

Herkimer County  
 DATE 12/17/21  
 TIME 8:43:00

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	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
REVENUE					
Department ORG. 2					
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RE10 Real Prop					
1001 Real Property Tax	26,637,157	26,637,157	25,702,406	25,702,406	25,702,406
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REAL PROP TOTAL . . . . . :	26,637,157	26,637,157	25,702,406	25,702,406	25,702,406
RE25 Deptml Inc					
1270 Shared Serv Telephone	13,000	13,000	0	0	0
1270A Shared Serv Printing	27,000	27,000	27,000	27,000	27,000
2012 Recreation Concessions	500	500	500	500	500
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DEPTML INC TOTAL . . . . . :	40,500	40,500	27,500	27,500	27,500
RE35 Use Money					
2412 Rental Real Prop, Oth Go	512,935	522,731	559,142	553,526	553,526
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USE MONEY TOTAL . . . . . :	512,935	522,731	559,142	553,526	553,526
RE45 Fines/Forf					
2610A Handicapped Parking Surc	190	190	190	190	190
2620 Forfeiture of Deposits	12,000	12,000	12,000	12,000	12,000
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FINES/FORF TOTAL . . . . . :	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
2665 Sales of Equipment	25,000	25,000	15,000	15,000	15,000
2680 Insurance Recoveries	5,000	5,000	5,000	5,000	5,000
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COMP LOSS TOTAL . . . . . :	37,000	37,000	27,000	27,000	27,000
RE55 Misc Lcl S					
2700 Medicare Part D Exp Reim	245,000	280,630	430,000	530,000	630,000

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department ORG. 2

2701	Refund Prior Years Expen	392,000	392,000	392,000	392,000	392,000
2701A	Ref PY Exp - IDA Notes	50,000	50,000	50,000	50,000	0
2701B	Ref PY Exp/IDA Shell Bld	100,000	22,500	0	0	0
2720	Off Track Betting	47,000	30,000	35,000	35,000	35,000
2725	Tribal-State Compct Mone	400,000	415,000	450,000	450,000	530,000
2770	Unclassified Revenues	50,000	50,000	1,000	1,000	1,000

MISC LCL S TOTAL . . . . . : 1,284,000 1,240,130 1,358,000 1,458,000 1,588,000

RE60 Interf Rev

2801	Interfund Revenue	54,600	60,068	62,498	62,901	70,955
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INTERF REV TOTAL . . . . . : 54,600 60,068 62,498 62,901 70,955

RE65 State Aid

3021	St Aid Court Facilities	80,000	80,000	83,000	83,000	83,000
3021A	St Aid Ct Facilty NCOB	10,000	10,000	10,000	10,000	0

STATE AID TOTAL . . . . . : 90,000 90,000 93,000 93,000 83,000

DEPARTMENT TOTAL . . . . . : 28,668,382 28,639,776 27,841,736 27,936,523 28,064,577

Department 1165 - District Attorney

RE25 Deptml Inc

1251	Welfare Fraud Prosecutor	58,500	58,500	58,500	58,500	58,500
1588	Reimb DA from Stop DWI	11,342	5,671	0	0	0

DEPTML INC TOTAL . . . . . : 69,842 64,171 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
FINES/FORF TOTAL . . . . . :	25,000	25,000	25,000	25,000	25,000
RE65 State Aid					
3365 Dist Atty Slary Reimb	72,189	72,189	72,189	64,971	72,189
3389B Aid to Prosecution	29,200	30,200	30,200	27,180	30,200
STATE AID TOTAL . . . . . :	101,389	102,389	102,389	92,151	102,389
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DIST ATTY TOTAL . . . . . :	196,231	191,560	185,889	175,651	185,889
Department 1170 - Public Defender					
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RE25 Deptml Inc					
1266 Public Defender Reimb	1,000	1,000	1,000	1,000	1,000
DEPTML INC TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
RE65 State Aid					
3025 INDIGENT LEGAL SERV FUND	0	0	25,000	0	0
STATE AID TOTAL . . . . . :	0	0	25,000	0	0
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PUBL DEFND TOTAL . . . . . :	1,000	1,000	26,000	1,000	1,000
Department 1325 - County Treasurer					
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RE15 RP Items					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 1325 - County Treasurer						
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1051	Gain - Sale of Tx Acq Pr	390,848	391,986	392,392	686,686	350,000
1081	Paymt in Lieu of Taxes	230,000	222,165	245,000	245,000	243,800
1081A	Pmt In Lieu of Taxes-TIF	18,000	29,678	0	0	0
1089	Stumpage Tax	9,000	9,000	9,000	8,000	8,000
1090	Int & Penalties Taxes	1,496,039	1,499,540	1,502,694	1,502,694	1,552,694
RP ITEMS TOTAL . . . . . :		2,143,887	2,152,369	2,149,086	2,442,380	2,154,494
-----						
RE25 Deptml Inc						
1230	Treasurer Fees	24,000	24,000	25,039	25,039	25,039
1235	Charges for Tax Redempti	119,375	109,514	109,514	109,514	134,514
DEPTML INC TOTAL . . . . . :		143,375	133,514	134,553	134,553	159,553
-----						
RE30 Interg Chr						
2240	Community College Cap Cs	442,847	451,050	448,050	454,951	451,550
INTERG CHR TOTAL . . . . . :		442,847	451,050	448,050	454,951	451,550
-----						
RE35 Use Money						
2401	Interest & Earnings	50,000	275,000	300,000	175,000	50,000
2450	Commissions	0	125,000	50,000	50,000	50,000
USE MONEY TOTAL . . . . . :		50,000	400,000	350,000	225,000	100,000
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CO TREASUR TOTAL . . . . . :		2,780,109	3,136,933	3,081,689	3,256,884	2,865,597
-----						
Department 1355 - Real Property Tax Srv Agc						
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RE25 Deptml Inc						
1250	Assessors Fees	86,145	85,245	86,188	84,154	84,140

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Fund A - General Fund					
=====					
Department 1355 - Real Property Tax Srv Agc					
-----					
DEPTML INC TOTAL . . . . . :	86,145	85,245	86,188	84,154	84,140
RE30 Interg Chr					
2210 Tax & Assessor Service	74,968	74,024	74,129	74,581	74,581
INTERG CHR TOTAL . . . . . :	74,968	74,024	74,129	74,581	74,581
RE65 State Aid					
3040 Real Property Tax Admin	210	210	100	100	0
STATE AID TOTAL . . . . . :	210	210	100	100	0
RPTS TOTAL . . . . . :	161,323	159,479	160,417	158,835	158,721
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Department 1410 - County Clerk					
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RE25 Deptml Inc					
1255 Clerk Fees	1,275,000	1,275,000	1,250,000	1,180,000	1,180,000
1255A Online Clerk Fees	20,000	20,000	20,000	35,000	35,000
1256 Mortgage Tax	340,000	350,000	350,000	360,000	460,000
DEPTML INC TOTAL . . . . . :	1,635,000	1,645,000	1,620,000	1,575,000	1,675,000
RE50 Comp Loss					
2651 Sale of Recycling Refuse	900	900	900	900	900
COMP LOSS TOTAL . . . . . :	900	900	900	900	900
CO CLERK TOTAL . . . . . :	1,635,900	1,645,900	1,620,900	1,575,900	1,675,900

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Fund A - General Fund

Department 1420 - County Attorney

RE25 Deptml Inc 1265 Attorney Fees	29,315	29,515	29,515	29,515	29,515
DEPTML INC TOTAL . . . . . :	29,315	29,515	29,515	29,515	29,515
CO ATTY TOTAL . . . . . :	29,315	29,515	29,515	29,515	29,515

Department 1430 - Personnel

RE25 Deptml Inc 1260 Personnel Fees	7,500	5,500	5,500	5,500	4,500
DEPTML INC TOTAL . . . . . :	7,500	5,500	5,500	5,500	4,500
PERSONNEL TOTAL . . . . . :	7,500	5,500	5,500	5,500	4,500

Department 1450 - Board of Elections

RE30 Interg Chr 2215 Election Service Charges	100	100	100	100	100
INTERG CHR TOTAL . . . . . :	100	100	100	100	100
BD OF ELEC TOTAL . . . . . :	100	100	100	100	100

Department 1450A - BOE Administration

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Fund A - General Fund					
=====					
Department 1450A - BOE Administration					
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RE15 RP Items					
1189 BOE Administration	165,924	220,000	140,029	269,504	195,000
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RP ITEMS TOTAL . . . . . :	165,924	220,000	140,029	269,504	195,000
RE30 Interg Chr					
2215A School Election Serv Chr	4,200	4,200	4,200	4,200	4,200
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INTERG CHR TOTAL . . . . . :	4,200	4,200	4,200	4,200	4,200
BOE ADMIN TOTAL . . . . . :	170,124	224,200	144,229	273,704	199,200
Department 1670B - Central Mailroom					
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RE25 Deptml Inc					
1270B Shared Serv Mailroom	10,000	10,000	0	0	0
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DEPTML INC TOTAL . . . . . :	10,000	10,000	0	0	0
CNTMAILRM TOTAL . . . . . :	10,000	10,000	0	0	0
Department 1680 - Information Services					
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RE30 Interg Chr					
2228 Data Processing	594,677	594,677	599,189	597,538	598,852
	-----	-----	-----	-----	-----
INTERG CHR TOTAL . . . . . :	594,677	594,677	599,189	597,538	598,852
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Fund A - General Fund

Department 1680 - Information Services

INFORM SRV TOTAL . . . : 594,677 594,677 599,189 597,538 598,852

Department 1710 - Workers Comp Admin

RE50 Comp Loss

2680 Insurance Recoveries 50,000 75,000 75,000 75,000 75,000

COMP LOSS TOTAL . . . . . : 50,000 75,000 75,000 75,000 75,000

WC ADMIN TOTAL . . . . . : 50,000 75,000 75,000 75,000 75,000

Department 1985 - Distrib of Sales Tax

RE20 NonPr Tx I

1110 Sales and Use Tax 28,481,419 29,482,706 30,532,706 30,532,706 33,032,706

1110-JAIL Sales Tax/New Jail 1,750,000 1,750,000 1,750,000 1,758,900 2,000,000

NONPR TX I TOTAL . . . . . : 30,231,419 31,232,706 32,282,706 32,291,606 35,032,706

SALES TAX TOTAL . . . . . : 30,231,419 31,232,706 32,282,706 32,291,606 35,032,706

Department 1989 - CENTRAL FUEL CONTRACT

RE25 Deptml Inc

1989 CENTRAL FUEL CONTRACT 300 300 300 300 300

DEPTML INC TOTAL . . . . . : 300 300 300 300 300



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=====					
Fund A - General Fund					
=====					
Department 1989 - CENTRAL FUEL CONTRACT					
-----					
CNTRL FUEL TOTAL . . . :	300	300	300	300	300
Department 2960 - Education Handic Children					
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RE65 State Aid					
3277 Educ of Handicapped	1,445,724	1,338,750	1,958,026	1,640,007	1,640,000
3277A Educ Handicapped Medica	0	170,000	280,000	292,500	292,500
3277B EduHndc Medicaid Co Admi	0	10,875	16,200	17,850	87,000
STATE AID TOTAL . . . . . :	1,445,724	1,519,625	2,254,226	1,950,357	2,019,500
ED HNDC CH TOTAL . . . . . :	1,445,724	1,519,625	2,254,226	1,950,357	2,019,500
Department 3021 - Public Safety Communicati					
-----					
RE20 NonPr Tx I					
1140 Emergency Telephone Sys	233,000	233,000	233,000	250,000	250,000
NONPR TX I TOTAL . . . . . :	233,000	233,000	233,000	250,000	250,000
RE25 Deptml Inc					
1591 E911/PHNS Ans Serv Reimb	600	600	600	600	600
1591A E911/DSS Ans Serv Reimb	2,400	2,400	2,400	2,400	2,400
DEPTML INC TOTAL . . . . . :	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
2263A 911 Contract/Long Lake	7,972	7,972	7,972	7,972	8,669

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=====					
Fund A - General Fund					
=====					
Department 3021 - Public Safety Communicati					
-----					
INTERG CHR TOTAL . . . . . :	28,076	28,076	28,076	28,076	28,773
RE65 State Aid					
3089D Local Wireless 911	194,489	179,146	191,146	172,031	192,031
STATE AID TOTAL . . . . . :	194,489	179,146	191,146	172,031	192,031
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PUB SF COM TOTAL . . . . . :	458,565	443,222	455,222	453,107	473,804
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Department 3110 - Sheriff					
-----					
RE25 Deptml Inc					
1252 Welfare Fraud Investigat	117,000	117,000	117,000	85,000	85,000
1510 Sheriff Fees	125,000	125,000	125,000	125,000	125,000
1589 Reimb of Security Chrgs	41,000	221,000	221,000	5,000	40,000
DEPTML INC TOTAL . . . . . :	283,000	463,000	463,000	215,000	250,000
RE30 Interg Chr					
2261 Range Supplies/Ammunitio	10,000	10,000	10,000	10,000	5,000
INTERG CHR TOTAL . . . . . :	10,000	10,000	10,000	10,000	5,000
RE40 Licenses					
2545 Licenses	18,000	30,000	30,000	30,000	30,000
LICENSES TOTAL . . . . . :	18,000	30,000	30,000	30,000	30,000
RE65 State Aid					
3389 Juv Transp (Other Public	500	500	500	5,000	5,000

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=====					
Fund A - General Fund					
=====					
Department 3110 - Sheriff					
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STATE AID TOTAL . . . . . :	500	500	500	5,000	5,000
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SHERIFF TOTAL . . . . . :	311,500	503,500	503,500	260,000	290,000
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Department 3111 - Sheriff's Boat Patrol					
-----					
RE65 State Aid					
3315 Navigation Law Enforceme	17,500	17,500	17,500	32,006	32,006
STATE AID TOTAL . . . . . :	17,500	17,500	17,500	32,006	32,006
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SHF BOAT TOTAL . . . . . :	17,500	17,500	17,500	32,006	32,006
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Department 3112 - Sheriff SPO/SRO					
-----					
RE25 Deptml Inc					
1589 Reimb of Security Chrgs	0	0	0	264,841	374,823
DEPTML INC TOTAL . . . . . :	0	0	0	264,841	374,823
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SPO/SRO TOTAL . . . . . :	0	0	0	264,841	374,823
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Department 3140 - Probation					
-----					
RE25 Deptml Inc					
1580 Restitution Surcharge	5,000	5,000	5,000	5,000	5,000

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Fund A - General Fund

Department 3140 - Probation

1581	DWI Probation Admin Fees	30,000	30,000	30,000	30,000	30,000
1590A	Reimb DWI Probation	16,008	7,504	0	0	0
1593	Prob PINS Diversion/DSS	196,873	161,900	70,195	0	0
1594	Prob DrugTest/ParentVisi	0	43	43	43	0
DEPTML INC TOTAL . . . . . :		247,881	204,447	105,238	35,043	35,000

RE65 State Aid

3310	Probation Services	157,186	157,186	152,329	137,097	151,000
STATE AID TOTAL . . . . . :		157,186	157,186	152,329	137,097	151,000

PROBATION TOTAL . . . . . : 405,067 361,633 257,567 172,140 186,000

Department 3141 - Alter to Incarceration

RE25 Deptml Inc

1515	Alt to Incarceration Fee	2,500	2,500	2,500	2,500	2,500
DEPTML INC TOTAL . . . . . :		2,500	2,500	2,500	2,500	2,500

RE65 State Aid

3311	Alter to Incarceration	12,733	12,733	12,733	11,359	11,359
STATE AID TOTAL . . . . . :		12,733	12,733	12,733	11,359	11,359

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

Department 3150 - Jail

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Fund A - General Fund					
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Department 3150 - Jail					
-----					
RE30 Interg Chr					
2260 Public Safety Services	7,500	7,500	7,500	7,500	7,500
INTERG CHR TOTAL . . . . . :	7,500	7,500	7,500	7,500	7,500
RE65 State Aid					
3330 Security Services	37,000	37,000	37,000	37,000	0
STATE AID TOTAL . . . . . :	37,000	37,000	37,000	37,000	0
RE70 Fed Aid					
4388 St Criminal Alien Assist	10,000	10,000	10,000	10,000	10,000
4389A Soc Sec Incentive Pymts	3,000	3,000	3,000	3,000	3,000
FED AID TOTAL . . . . . :	13,000	13,000	13,000	13,000	13,000
JAIL TOTAL . . . . . :	57,500	57,500	57,500	57,500	20,500
Department 3150A - Correctional Facility Fnd					
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RE35 Use Money					
2401 Interest & Earnings	400	400	400	400	400
2450A Commissions/Cor Fac Fund	10,000	10,000	10,000	10,000	10,000
USE MONEY TOTAL . . . . . :	10,400	10,400	10,400	10,400	10,400
CORFACFND TOTAL . . . . . :	10,400	10,400	10,400	10,400	10,400

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Fund A - General Fund

Department 3150C - Jail Commissary

RE35 Use Money

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

RE45 Fines/Forf

2615 Stop Dwi Fines	137,000	120,630	82,400	82,400	100,505
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FINES/FORF TOTAL . . . . . :	137,000	120,630	82,400	82,400	100,505
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STOP DWI TOTAL . . . . . :	137,000	120,630	82,400	82,400	100,505
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Department 3641 - LEPC

RE70 Fed Aid

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

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Fund A - General Fund					
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Department 4010 - Public Health Nurses					
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RE25 Deptml Inc					
1601 Public Health Fees	6,500	0	0	0	0
1611 PHN Reimb EISEP Program	136,145	23,659	0	0	0
1613 PHNS Vaccine Donations	52,000	45,000	45,000	45,000	65,000
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DEPTML INC TOTAL . . . . . :	194,645	68,659	45,000	45,000	65,000
RE65 State Aid					
3401 Public Health	525,000	525,000	525,000	472,500	512,500
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STATE AID TOTAL . . . . . :	525,000	525,000	525,000	472,500	512,500
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PHNS TOTAL . . . . . :	719,645	593,659	570,000	517,500	577,500
	-----	-----	-----	-----	-----
Department 4042 - Rabies Control					
-----					
RE65 State Aid					
3489 Public Health, Other	0	19,647	19,647	19,647	19,647
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	0	19,647	19,647	19,647	19,647
	-----	-----	-----	-----	-----
RABIES CNT TOTAL . . . . . :	0	19,647	19,647	19,647	19,647
	-----	-----	-----	-----	-----
Department 4059 - Early Intervention Prog					
-----					
RE25 Deptml Inc					
1621 Early Intervention Fees	25,000	48,000	35,000	35,000	25,000
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	25,000	48,000	35,000	35,000	25,000

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 4059 - Early Intervention Prog					
-----					
RE65 State Aid					
3449 Early Intervention	155,000	135,806	153,406	138,066	138,066
STATE AID TOTAL . . . . . :	155,000	135,806	153,406	138,066	138,066
RE70 Fed Aid					
4451 Early Intervention	25,000	0	12,500	12,500	12,500
FED AID TOTAL . . . . . :	25,000	0	12,500	12,500	12,500
ERLY INTRV TOTAL . . . . . :	205,000	183,806	200,906	185,566	175,566
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
1689-934 Dept of Soc Serv	21,500	21,500	21,500	0	0
DEPTML INC TOTAL . . . . . :	1,021,500	1,021,500	1,021,500	1,000,000	1,000,000
RE65 State Aid					
3490 Mental Health	360,928	363,345	423,793	375,819	422,192
STATE AID TOTAL . . . . . :	360,928	363,345	423,793	375,819	422,192
RE70 Fed Aid					
4490 Mental Health TANF	40,000	140,000	100,000	80,000	80,000
FED AID TOTAL . . . . . :	40,000	140,000	100,000	80,000	80,000
-----					



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=====					
Fund A - General Fund					
=====					
Department 4320 - Mental Health Programs					
-----					
MH PROGRMS TOTAL . . . :	1,422,428	1,524,845	1,545,293	1,455,819	1,502,192
Department 4322 - Contracted Mental Health					
-----					
RE65 State Aid					
3490 Mental Health	1,550,000	1,689,480	1,760,617	1,749,485	1,804,343
STATE AID TOTAL . . . . . :	1,550,000	1,689,480	1,760,617	1,749,485	1,804,343
CONT MH TOTAL . . . . . :	1,550,000	1,689,480	1,760,617	1,749,485	1,804,343
Department 6010 - Social Services Admin					
-----					
RE25 Deptml Inc					
1810 Repy School Interv & Pre	35,000	35,000	35,000	45,000	45,000
1818 Reimb from OFA CASA/EISE	60,000	60,000	60,000	60,000	60,000
1820 Mileage Reimb	14,000	15,000	17,000	20,000	20,000
1972 Contrib Aging IIIB	0	30,000	20,000	20,000	20,000
DEPTML INC TOTAL . . . . . :	109,000	140,000	132,000	145,000	145,000
RE65 State Aid					
3610 Social Services Admin	1,329,000	1,393,750	1,393,590	1,353,892	1,407,970
STATE AID TOTAL . . . . . :	1,329,000	1,393,750	1,393,590	1,353,892	1,407,970
RE70 Fed Aid					
4610 Social Services Admin	2,525,000	2,576,500	2,787,500	2,785,627	2,987,500
4615 Flex Fnd for Fam Serv	2,150,000	2,186,446	2,256,446	2,256,446	2,256,446
4661 TITLE IV-B FUNDS	30,000	30,000	30,000	30,000	30,000

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Fund A - General Fund

Department 6010 - Social Services Admin

FED AID TOTAL . . . . . :	4,705,000	4,792,946	5,073,946	5,072,073	5,273,946
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DSS ADMIN TOTAL . . . . . :	6,143,000	6,326,696	6,599,536	6,570,965	6,826,916
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Department 6010B - Adult Protectives Serv Gr

RE70 Fed Aid 4689B ACL Adult Protective Ser	0	0	0	0	21,938
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FED AID TOTAL . . . . . :	0	0	0	0	21,938
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APS GRANT TOTAL . . . . . :	0	0	0	0	21,938
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Department 6011 - SNAP

RE25 Deptml Inc 1811 Incentive Earnings/Repay	60,000	60,000	70,000	55,000	65,000
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DEPTML INC TOTAL . . . . . :	60,000	60,000	70,000	55,000	65,000
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RE70 Fed Aid 4611 Food Stamp Prog Admin	708,500	722,500	757,500	757,500	757,500
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FED AID TOTAL . . . . . :	708,500	722,500	757,500	757,500	757,500
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SNAP TOTAL . . . . . :	768,500	782,500	827,500	812,500	822,500
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=====					
Fund A - General Fund					
=====					
Department 6013 - Staff Develop Activities					
-----					
RE65 State Aid					
3613 Soc Serv Training Grant	50,000	50,000	50,000	45,000	45,000
STATE AID TOTAL . . . . . :	50,000	50,000	50,000	45,000	45,000
STAFF DEV TOTAL . . . . . :	50,000	50,000	50,000	45,000	45,000
-----					
Department 6014 - Child Support Enforcement					
-----					
RE25 Deptml Inc					
1894 DSS CHRГ-CUSTODIAL PAREN	10,000	10,000	15,000	15,000	15,000
1894A DSS CHRГ-BANK REIMBURSMN	0	250	250	250	250
DEPTML INC TOTAL . . . . . :	10,000	10,250	15,250	15,250	15,250
CHILD SUPP TOTAL . . . . . :	10,000	10,250	15,250	15,250	15,250
-----					
Department 6015 - Safe Harbor Grant					
-----					
RE65 State Aid					
3820D St Aid, Safe Harbor Gran	60,000	60,000	53,000	40,000	43,350
STATE AID TOTAL . . . . . :	60,000	60,000	53,000	40,000	43,350
SAFEHARBOR TOTAL . . . . . :	60,000	60,000	53,000	40,000	43,350
-----					
Department 6030 - Public Home Buildings					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 6030 - Public Home Buildings

RE65 State Aid					
3630 Adults in Public Institu	53,679	48,333	42,583	43,773	43,823
STATE AID TOTAL . . . . . :	53,679	48,333	42,583	43,773	43,823
PUB HM BLD TOTAL . . . . . :	53,679	48,333	42,583	43,773	43,823

Department 6055 - Day Care

RE25 Deptml Inc					
1855 Repaymt of Day Care	15,000	15,000	10,000	8,000	5,000
DEPTML INC TOTAL . . . . . :	15,000	15,000	10,000	8,000	5,000
RE65 State Aid					
3655 Day Care	900,000	800,000	750,000	750,000	750,000
STATE AID TOTAL . . . . . :	900,000	800,000	750,000	750,000	750,000
DAY CARE TOTAL . . . . . :	915,000	815,000	760,000	758,000	755,000

Department 6070 - Purchase of Svc Recipient

RE65 State Aid					
3670 Services for Recipients	685,300	688,550	688,550	620,550	665,500
STATE AID TOTAL . . . . . :	685,300	688,550	688,550	620,550	665,500

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=====					
Fund A - General Fund					
=====					
Department 6070 - Purchase of Svc Recipient					
-----					
RE70 Fed Aid					
4670 Services for Recipients	250,000	260,000	240,000	240,000	240,000
FED AID TOTAL . . . . . :	250,000	260,000	240,000	240,000	240,000
	-----	-----	-----	-----	-----
SERV RECIP TOTAL . . . . . :	935,300	948,550	928,550	860,550	905,500
	-----	-----	-----	-----	-----
Department 6070A - Family First					
-----					
RE65 State Aid					
3670A St Aid, Family First	0	0	15,000	0	0
STATE AID TOTAL . . . . . :	0	0	15,000	0	0
	-----	-----	-----	-----	-----
FAMFIRST TOTAL . . . . . :	0	0	15,000	0	0
	-----	-----	-----	-----	-----
Department 6070B - RH Foundation					
-----					
RE25 Deptml Inc					
1989G DSS, RH Foundation	0	0	0	2,000	2,000
DEPTML INC TOTAL . . . . . :	0	0	0	2,000	2,000
	-----	-----	-----	-----	-----
RHFOUNDATN TOTAL . . . . . :	0	0	0	2,000	2,000
	-----	-----	-----	-----	-----
Department 6101 - Medical Assistance					
-----					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6101 - Medical Assistance					
-----					
RE25 Deptml Inc					
1801      Repymt of Medical Assist	450,000	450,000	450,000	450,000	400,000
DEPTML INC TOTAL . . . . . :	450,000	450,000	450,000	450,000	400,000
RE65 State Aid					
3601      Medical Assistance	200,000-	180,000-	180,000-	180,000-	170,000-
STATE AID TOTAL . . . . . :	200,000-	180,000-	180,000-	180,000-	170,000-
RE70 Fed Aid					
4601      Medical Assistance	200,000-	180,000-	180,000-	180,000-	170,000-
FED AID TOTAL . . . . . :	200,000-	180,000-	180,000-	180,000-	170,000-
MED ASSIST TOTAL . . . . . :	50,000	90,000	90,000	90,000	60,000
Department 6109 - Family Assistance					
-----					
RE25 Deptml Inc					
1809      Repayt of Family Assist	400,000	495,000	425,000	425,000	425,000
DEPTML INC TOTAL . . . . . :	400,000	495,000	425,000	425,000	425,000
RE65 State Aid					
3609      Family Assistance	1,500	1,500	70,000	70,000	70,000
STATE AID TOTAL . . . . . :	1,500	1,500	70,000	70,000	70,000
RE70 Fed Aid					
4609      Family Assistance	1,725,000	1,725,000	1,725,000	1,525,000	1,400,000

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=====					
Fund A - General Fund					
=====					
Department 6109 - Family Assistance					
-----					
FED AID TOTAL . . . . . :	1,725,000	1,725,000	1,725,000	1,525,000	1,400,000
-----					
FAMILY ASST TOTAL . . . . . :	2,126,500	2,221,500	2,220,000	2,020,000	1,895,000
-----					
Department 6119 - Foster Care					
-----					
RE25 Deptml Inc					
1819 Repaym of Child Care	400,375	420,375	440,860	400,860	400,860
DEPTML INC TOTAL . . . . . :	400,375	420,375	440,860	400,860	400,860
-----					
RE65 State Aid					
3619 Child Care	2,217,600	2,217,600	2,299,600	2,119,640	2,269,640
STATE AID TOTAL . . . . . :	2,217,600	2,217,600	2,299,600	2,119,640	2,269,640
-----					
RE70 Fed Aid					
4619 Foster Care	1,067,000	1,100,784	1,100,784	1,100,784	1,450,728
FED AID TOTAL . . . . . :	1,067,000	1,100,784	1,100,784	1,100,784	1,450,728
-----					
FOSTR CARE TOTAL . . . . . :	3,684,975	3,738,759	3,841,244	3,621,284	4,121,228
-----					
Department 6123 - Juvenile Delinquent					
-----					
RE25 Deptml Inc					
1823 Repmt of Juvenile Del Ca	0	0	0	500	500
-----					

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=====					
Fund A - General Fund					
=====					
Department 6123 - Juvenile Delinquent					
-----					
DEPTML INC TOTAL . . . . . :	0	0	0	500	500
RE65 State Aid					
3623 Juvenile Delinquent	70,500	165,500	165,500	165,500	135,500
STATE AID TOTAL . . . . . :	70,500	165,500	165,500	165,500	135,500
-----					
JUV DELINQ TOTAL . . . . . :	70,500	165,500	165,500	166,000	136,000
-----					
Department 6140 - Safety Net					
-----					
RE25 Deptml Inc					
1840 Repaym of Safety Net	250,000	250,000	275,000	275,000	265,000
DEPTML INC TOTAL . . . . . :	250,000	250,000	275,000	275,000	265,000
RE65 State Aid					
3640 Safety Net	400,000	371,000	399,000	360,000	400,000
STATE AID TOTAL . . . . . :	400,000	371,000	399,000	360,000	400,000
RE70 Fed Aid					
4640 Safety Net	55,000	60,000	65,000	60,000	60,000
FED AID TOTAL . . . . . :	55,000	60,000	65,000	60,000	60,000
-----					
SAFETY NET TOTAL . . . . . :	705,000	681,000	739,000	695,000	725,000

Department 6141 - HEAP



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=====					
Fund A - General Fund					
=====					
Department 6141 - HEAP					
-----					
RE25 Deptml Inc					
1841 REPAYMENT HEAP	175,000	175,000	175,000	175,000	175,000
DEPTML INC TOTAL . . . . . :	175,000	175,000	175,000	175,000	175,000
RE70 Fed Aid					
4641 Home Energy Assistance	240,000	244,886	290,177	290,877	450,720
FED AID TOTAL . . . . . :	240,000	244,886	290,177	290,877	450,720
HEAP TOTAL . . . . . :	415,000	419,886	465,177	465,877	625,720
Department 6142 - Emergency Aid for Adults					
-----					
RE65 State Aid					
3642 Emergency Aid for Adults	55,000	50,000	50,000	45,000	45,000
STATE AID TOTAL . . . . . :	55,000	50,000	50,000	45,000	45,000
EAA TOTAL . . . . . :	55,000	50,000	50,000	45,000	45,000
Department 6422 - Old Forge Shuttle					
-----					
RE30 Interg Chr					
2320 Economic Asst, Old Forge	30,727	0	0	0	0
INTERG CHR TOTAL . . . . . :	30,727	0	0	0	0

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Fund A - General Fund

Department 6422 - Old Forge Shuttle

RE65 State Aid					
3715 St Aid, Tourism Promotio	33,081	0	0	0	0
STATE AID TOTAL . . . . . :	33,081	0	0	0	0
OLDFORGESH TOTAL . . . . . :	63,808	0	0	0	0

Department 6510 - Veterans Service Agency

RE65 State Aid					
3710 Veterans Service Agency	8,529	8,529	8,529	8,529	8,529
STATE AID TOTAL . . . . . :	8,529	8,529	8,529	8,529	8,529
VETERANS TOTAL . . . . . :	8,529	8,529	8,529	8,529	8,529

Department 6610 - Sealer Weights & Measures

RE65 State Aid					
3788 Gasoline Testing	4,312	4,312	4,312	4,312	4,312
STATE AID TOTAL . . . . . :	4,312	4,312	4,312	4,312	4,312
WTS & MEAS TOTAL . . . . . :	4,312	4,312	4,312	4,312	4,312

Department 6772 - Aging - IIIB

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=====					
Fund A - General Fund					
=====					
Department 6772 - Aging - IIIB					
-----					
RE25 Deptml Inc					
1972 Contrib Aging IIIB	12,500	13,000	13,000	11,000	11,000
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	12,500	13,000	13,000	11,000	11,000
	-----	-----	-----	-----	-----
RE70 Fed Aid					
4772 Aging IIIB	82,000	79,000	78,000	75,000	73,000
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	82,000	79,000	78,000	75,000	73,000
	-----	-----	-----	-----	-----
AGING IIIB TOTAL . . . . . :	94,500	92,000	91,000	86,000	84,000
	-----	-----	-----	-----	-----
Department 6772A - Aging - IIID					
-----					
RE70 Fed Aid					
4772A Aging IIID	13,200	12,500	12,500	16,053	5,321
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	13,200	12,500	12,500	16,053	5,321
	-----	-----	-----	-----	-----
AGING IIID TOTAL . . . . . :	13,200	12,500	12,500	16,053	5,321
	-----	-----	-----	-----	-----
Department 6772C - Aging - AAA Transp Prog					
-----					
RE65 State Aid					
3772C Aging AAA Transp Prog	5,600	5,600	5,600	5,600	5,600
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
	-----	-----	-----	-----	-----

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=====					
Fund A - General Fund					
=====					
Department 6772C - Aging - AAA Transp Prog					
-----					
AAA TRANSP TOTAL . . . . :	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	0	6,290	6,290
-----					
DEPTML INC TOTAL . . . . . :	0	0	0	6,290	6,290
COMM FNDD TOTAL . . . . :	0	0	0	6,290	6,290
Department 6772F - Aging - HealthNet Grant					
-----					
RE25 Deptml Inc					
1989F Aging, HealthNet Grant	0	0	0	5,814	5,814
-----					
DEPTML INC TOTAL . . . . . :	0	0	0	5,814	5,814
AGING,HNET TOTAL . . . . :	0	0	0	5,814	5,814
Department 6772G - Aging - SSC3 CARES Act					
-----					
RE70 Fed Aid					
4772G Aging SSC3	0	0	0	43,273	43,273
-----					
FED AID TOTAL . . . . . :	0	0	0	43,273	43,273
-----					

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=====					
Fund A - General Fund					
=====					
Department 6772G - Aging - SSC3 CARES Act					
-----					
AGING-SSC3 TOTAL . . . :	0	0	0	43,273	43,273
Department 6774 - Aging - CI					
-----					
RE25 Deptml Inc					
1974 Aging CI	2,000	2,000	4,500	4,500	4,500
1979 Aging Senior Network	3,500	3,500	2,000	2,000	2,100
DEPTML INC TOTAL . . . . . :	5,500	5,500	6,500	6,500	6,600
RE70 Fed Aid					
4774 Aging CI	66,000	66,000	66,000	58,000	58,000
FED AID TOTAL . . . . . :	66,000	66,000	66,000	58,000	58,000
AGING CI TOTAL . . . . . :	71,500	71,500	72,500	64,500	64,600
Department 6775 - Aging - CSE					
-----					
RE25 Deptml Inc					
1975 Aging CSE	41,000	29,000	29,000	25,000	25,000
1979 Aging Senior Network	3,000	6,000	14,000	10,000	10,000
DEPTML INC TOTAL . . . . . :	44,000	35,000	43,000	35,000	35,000
RE65 State Aid					
3775 Aging CSE	129,000	128,093	137,195	126,000	140,000
STATE AID TOTAL . . . . . :	129,000	128,093	137,195	126,000	140,000

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=====					
Fund A - General Fund					
=====					
Department 6775 - Aging - CSE					
-----					
AGING CSE TOTAL . . . . :	173,000	163,093	180,195	161,000	175,000
Department 6775A - Aging - EISEP					
-----					
RE25 Deptml Inc					
1975A Aging EISEP	9,800	9,800	7,500	5,000	5,000
DEPTML INC TOTAL . . . . . :	9,800	9,800	7,500	5,000	5,000
RE65 State Aid					
3772 Aging EISEP	228,000	228,000	210,778	210,778	210,778
STATE AID TOTAL . . . . . :	228,000	228,000	210,778	210,778	210,778
AG EISEP TOTAL . . . . . :	237,800	237,800	218,278	215,778	215,778
Department 6776 - Aging - CII					
-----					
RE25 Deptml Inc					
1973A Aging Fidelis	5,000	5,000	2,500	5,000	5,000
1976 Aging CII	38,000	27,000	27,000	17,000	11,000
1979 Aging Senior Network	14,000	12,000	11,000	8,000	7,000
DEPTML INC TOTAL . . . . . :	57,000	44,000	40,500	30,000	23,000
RE70 Fed Aid					
4776 Aging CII	94,000	94,000	94,000	101,190	101,190
4776A Aging C.I.L.	59,000	59,000	59,000	25,000	25,000
-----					

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=====					
Fund A - General Fund					
=====					
Department 6776 - Aging - CII					
-----					
FED AID TOTAL . . . . . :	153,000	153,000	153,000	126,190	126,190
-----					
AGING CII TOTAL . . . . . :	210,000	197,000	193,500	156,190	149,190
-----					
Department 6776A - Aging - SNAP					
-----					
RE25 Deptml Inc					
1976A Aging Snap	16,000	16,000	15,000	15,000	15,000
1979 Aging Senior Network	6,500	6,500	7,000	5,000	5,000
1979A Aging VNA	9,000	18,000	2,500	0	0
-----					
DEPTML INC TOTAL . . . . . :	31,500	40,500	24,500	20,000	20,000
-----					
RE65 State Aid					
3776 Aging SNAP	212,000	212,000	212,000	190,800	212,000
-----					
STATE AID TOTAL . . . . . :	212,000	212,000	212,000	190,800	212,000
-----					
AG SNAP TOTAL . . . . . :	243,500	252,500	236,500	210,800	232,000
-----					
Department 6776C - Aging - HDC2					
-----					
RE70 Fed Aid					
4776C Aging HDC2	0	0	0	27,679	27,679
-----					
FED AID TOTAL . . . . . :	0	0	0	27,679	27,679
-----					
AGING-HDC2 TOTAL . . . . . :	0	0	0	27,679	27,679

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 6776D - Aging - HDC3 CARES Act

RE70 Fed Aid

4776D Aging HDC3	0	0	0	98,400	98,400
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FED AID TOTAL . . . . . :	0	0	0	98,400	98,400
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AGING-HDC3 TOTAL . . . . . :	0	0	0	98,400	98,400
------------------------------	---	---	---	--------	--------

Department 6777 - Aging - HEAP

RE25 Deptml Inc

1977 Aging Heap	51,000	58,768	64,032	84,157	82,259
-----------------	--------	--------	--------	--------	--------

DEPTML INC TOTAL . . . . . :	51,000	58,768	64,032	84,157	82,259
------------------------------	--------	--------	--------	--------	--------

AG HEAP TOTAL . . . . . :	51,000	58,768	64,032	84,157	82,259
---------------------------	--------	--------	--------	--------	--------

Department 6778 - Aging - WRAP

RE30 Interg Chr

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



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=====					
Fund A - General Fund					
=====					
Department 6780 - Aging - HIICAP					
-----					
RE65 State Aid					
3780 Aging HIICAP	34,000	36,000	36,000	36,900	41,000
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	34,000	36,000	36,000	36,900	41,000
	-----	-----	-----	-----	-----
AG HIICAP TOTAL . . . . . :	34,000	36,000	36,000	36,900	41,000
	-----	-----	-----	-----	-----
Department 6780B - MIPPA/ADRC					
-----					
RE70 Fed Aid					
4780 FED AID - MIPPA	11,000	13,321	13,551	14,000	14,000
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	11,000	13,321	13,551	14,000	14,000
	-----	-----	-----	-----	-----
MIPPA/ADRC TOTAL . . . . . :	11,000	13,321	13,551	14,000	14,000
	-----	-----	-----	-----	-----
Department 6782 - Aging - Point of Entry					
-----					
RE65 State Aid					
3782 Aging Point of Entry	44,000	0	0	0	0
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	44,000	0	0	0	0
	-----	-----	-----	-----	-----
AGING/POE TOTAL . . . . . :	44,000	0	0	0	0
	-----	-----	-----	-----	-----
Department 6783 - Aging - IIIE					
-----					

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=====					
Fund A - General Fund					
=====					
Department 6783 - Aging - IIIIE					
-----					
RE25 Deptml Inc					
1983 Aging IIIIE	2,000	2,000	2,800	4,000	4,000
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	2,000	2,000	2,800	4,000	4,000
	-----	-----	-----	-----	-----
RE70 Fed Aid					
4783 Aging IIIIE	35,500	35,000	38,793	39,092	39,845
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	35,500	35,000	38,793	39,092	39,845
	-----	-----	-----	-----	-----
AG IIIIE TOTAL . . . . . :	37,500	37,000	41,593	43,092	43,845
	-----	-----	-----	-----	-----
Department 6784A - Aging - Age Friendly Grnt					
-----					
RE65 State Aid					
3784A Aging-Age Friendly Grant	0	0	0	20,000	0
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	0	0	0	20,000	0
	-----	-----	-----	-----	-----
AGE FRIEND TOTAL . . . . . :	0	0	0	20,000	0
	-----	-----	-----	-----	-----
Department 6785 - Aging-Falls Prevention					
-----					
RE25 Deptml Inc					
1989C HEALTHNET/FALLS PREVENTN	0	40,000	34,000	0	0
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	0	40,000	34,000	0	0
	-----	-----	-----	-----	-----

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=====					
Fund A - General Fund					
=====					
Department 6785 - Aging-Falls Prevention					
-----					
AG-FALLS TOTAL . . . . :	0	40,000	34,000	0	0
Department 6786A - Aging-NY Connects EE					
-----					
RE70 Fed Aid					
4786 Aging-Balance Incentive	176,000	268,215	279,522	279,522	279,522
FED AID TOTAL . . . . . :	176,000	268,215	279,522	279,522	279,522
AGINGNYCEE TOTAL . . . . :	176,000	268,215	279,522	279,522	279,522
Department 6786B - Aging-Caregiver Svcs Init					
-----					
RE65 State Aid					
3786B Aging-Caregiver Serv Ini	14,200	14,127	14,127	16,000	15,400
STATE AID TOTAL . . . . . :	14,200	14,127	14,127	16,000	15,400
AGING-CSI TOTAL . . . . :	14,200	14,127	14,127	16,000	15,400
Department 6786C - Aging-Unmet Needs Funding					
-----					
RE65 State Aid					
3786C Aging-Unmet Needs Fundin	0	0	43,688	39,320	43,688
STATE AID TOTAL . . . . . :	0	0	43,688	39,320	43,688
-----					

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=====					
Fund A - General Fund					
=====					
Department 6786C - Aging-Unmet Needs Funding					
-----					
AGING-UNFP TOTAL . . . :	0	0	43,688	39,320	43,688
Department 6786D - Aging-FCC3 CARES ACT					
-----					
RE70 Fed Aid					
4786D Aging-FCC3	0	0	0	21,615	21,615
-----					
FED AID TOTAL . . . . . :	0	0	0	21,615	21,615
AGING-FCC3 TOTAL . . . :	0	0	0	21,615	21,615
Department 7150 - Snowmobile Maint Prog					
-----					
RE65 State Aid					
3802 Snowmobile Maintenance	220,000	220,000	220,000	220,000	220,000
-----					
STATE AID TOTAL . . . . . :	220,000	220,000	220,000	220,000	220,000
SNOWMOBILE TOTAL . . . :	220,000	220,000	220,000	220,000	220,000
Department 7310 - Youth Bureau					
-----					
RE30 Interg Chr					
2350A Youth Serv - DSS	68,956	68,956	33,389	39,388	39,388
-----					
INTERG CHR TOTAL . . . . . :	68,956	68,956	33,389	39,388	39,388
RE55 Misc Lcl S					

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=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Bureau					
-----					
2705 Gifts & Donations	0	0	0	1,000	1,000
MISC LCL S TOTAL . . . . . :	0	0	0	1,000	1,000
-----					
RE65 State Aid					
3820B Youth Bureau	71,095	74,095	75,635	60,508	60,508
STATE AID TOTAL . . . . . :	71,095	74,095	75,635	60,508	60,508
-----					
YOUTH BUR TOTAL . . . . . :	140,051	143,051	109,024	100,896	100,896
-----					
Department 7310B - Youth Violence Prevention					
-----					
RE30 Interg Chr					
2350B Youth Violence Preventio	5,250	5,250	5,250	0	0
INTERG CHR TOTAL . . . . . :	5,250	5,250	5,250	0	0
-----					
RE55 Misc Lcl S					
2705 Gifts & Donations	1,000	1,000	1,000	0	0
MISC LCL S TOTAL . . . . . :	1,000	1,000	1,000	0	0
-----					
YTHVIOLPRV TOTAL . . . . . :	6,250	6,250	6,250	0	0
-----					
Department 9060 - Hospitalization					
-----					
RE25 Deptml Inc					
1289 Employee Hosp Premiums	571,000	613,825	613,825	656,792	683,063

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=====					
Fund A - General Fund					
=====					
Department 9060 - Hospitalization					
-----					
DEPTML INC TOTAL . . . . . :	571,000	613,825	613,825	656,792	683,063
-----					
HOSPITALIZ TOTAL . . . . . :	571,000	613,825	613,825	656,792	683,063
-----					
REVENUE TOTAL . . . . . :	89,766,546	91,912,091	93,165,447	92,497,594	96,257,001

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=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - County Legislature					
-----					
EX10 Personnel					
10000-001 Salaries	280,129	287,788	305,628	305,878	308,678
10000-003 In Lieu of Insurance	41,800	41,800	32,800	37,584	37,584
PERSONNEL TOTAL . . . . . :	321,929	329,588	338,428	343,462	346,262
EX40 Contractua					
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000
42100 Telephone	1,110	732	732	732	503
43000 Insurance	2,861	3,431	3,800	4,063	4,253
44000 Contracted Services	8,000	8,000	8,000	8,000	8,000
44000-350 Consultants	63,000	63,000	63,000	63,000	75,000
44000-370 Copier	0	0	0	508	508
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	1,300	1,300	1,300	1,300	1,250
46000 Miscellaneous Expenses	2,500	2,500	2,500	2,500	2,500
46100 Mileage and Travel	16,000	16,000	16,000	16,000	16,000
46100-745 Conferences	4,000	4,000	4,000	4,000	4,000
46300 Postage and Freight	2,300	2,300	2,300	2,300	1,500
CONTRACTUA TOTAL . . . . . :	105,071	105,263	105,632	106,403	117,514
EX80 Emp Benef					
81000 Retirement	45,000	45,000	45,000	45,000	28,000
83000 Social Security	17,244	17,842	18,948	18,948	18,948
83500 Medicare	4,033	4,172	4,431	4,431	4,431
84000 Workers Compensation	5,563	6,475	6,876	6,876	6,876
86000 Health Insurance	348,000	369,820	397,965	417,863	423,511
86500 Dental Insurance	853	853	853	853	853
EMP BENEF TOTAL . . . . . :	420,693	444,162	474,073	493,971	482,619

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=====					
Fund A - General Fund					
=====					
Department 1010 - County Legislature					
-----					
CO LEGISL TOTAL . . . . :	847,693	879,013	918,133	943,836	946,395
Department 1040 - Clerk of the Legislature					
-----					
EX10 Personnel					
10000-001 Salaries	109,779	111,820	109,284	110,941	117,977
PERSONNEL TOTAL . . . . . :	109,779	111,820	109,284	110,941	117,977
EX40 Contractua					
41000 Supplies & Materials	6,000	6,000	6,000	6,000	6,000
42100 Telephone	592	592	600	612	396
43000 Insurance	1,018	1,170	1,206	1,290	1,373
44000-370 Copier	425	425	485	508	508
45000-645 Information Services	1,300	1,300	1,250	1,250	1,250
46000 Miscellaneous Expenses	100	100	100	100	100
46000-704 Dues/Memberships	100	100	100	100	100
46100 Mileage and Travel	95	95	95	95	95
46300 Postage and Freight	95	95	95	95	95
CONTRACTUA TOTAL . . . . . :	9,725	9,877	9,931	10,050	9,917
EX80 Emp Benef					
81000 Retirement	16,533	16,533	16,533	18,186	18,186
83000 Social Security	6,807	6,933	6,764	6,878	7,315
83500 Medicare	1,592	1,622	1,581	1,609	1,722
84000 Workers Compensation	2,196	2,516	2,454	2,496	2,949
86000 Health Insurance	59,694	65,663	70,714	74,249	105,456
86500 Dental Insurance	275	275	275	275	275
EMP BENEF TOTAL . . . . . :	87,097	93,542	98,321	103,693	135,903



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=====					
Fund A - General Fund					
=====					
Department 1040 - Clerk of the Legislature					
-----					
CLK OF LEG TOTAL . . . :	206,601	215,239	217,536	224,684	263,797
Department 1165 - District Attorney					
-----					
EX10 Personnel					
10000-001 Salaries	608,703	625,112	717,079	726,086	746,190
10000-003 In Lieu of Insurance	2,801	0	0	0	0
PERSONNEL TOTAL . . . . . :	611,504	625,112	717,079	726,086	746,190
EX20 Equipment					
25000 Other Equipment	0	0	1,500	0	0
EQUIPMENT TOTAL . . . . . :	0	0	1,500	0	0
EX40 Contractua					
41000 Supplies & Materials	4,500	4,500	4,500	4,500	4,500
42100 Telephone	2,788	2,495	2,734	2,858	2,077
42100-295 Cell Phones/Wireless	1,350	1,350	3,600	3,600	3,600
43000 Insurance	7,638	8,450	8,704	9,308	11,930
44000 Contracted Services	400	400	5,400	5,400	5,400
44000-370 Copier	1,440	1,440	1,651	1,278	1,278
45000 Fees for Services	13,000	13,000	32,000	32,000	32,000
45000-645 Information Services	7,150	7,100	7,250	5,700	7,250
46000 Miscellaneous Expenses	12,000	12,000	12,000	12,000	12,000
46100 Mileage and Travel	1,450	1,450	1,450	1,450	1,450
46100-745 Conferences	4,000	4,000	4,000	4,000	4,000
46200 Automotive Expense	2,500	3,500	3,500	3,500	7,000
46300 Postage and Freight	2,700	2,700	2,700	2,700	3,523
CONTRACTUA TOTAL . . . . . :	60,916	62,385	89,489	88,294	96,008

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=====					
Fund A - General Fund					
=====					
Department 1165 - District Attorney					
-----					
EX80 Emp Benef					
81000 Retirement	58,149	58,149	63,149	69,464	69,464
83000 Social Security	37,275	38,756	44,800	45,047	46,264
83500 Medicare	8,717	9,064	10,477	10,535	10,829
84000 Workers Compensation	12,024	14,065	16,258	16,348	18,564
86000 Health Insurance	171,883	182,660	216,707	227,542	274,501
86500 Dental Insurance	1,396	1,396	1,396	1,396	1,396
-----					
EMP BENEF TOTAL . . . . . :	289,444	304,090	352,787	370,332	421,018
-----					
DIST ATTY TOTAL . . . . . :	961,864	991,587	1,160,855	1,184,712	1,263,216
-----					
Department 1166 - DA Drug Enforcement (Rst)					
-----					
EX40 Contractua					
40000 Contractual Expense	38,000	38,000	38,000	38,000	38,000
-----					
CONTRACTUA TOTAL . . . . . :	38,000	38,000	38,000	38,000	38,000
-----					
DA DRUG TOTAL . . . . . :	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
-----					
CONTRACTUA TOTAL . . . . . :	15,000	15,000	15,000	15,000	15,000
-----					

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=====					
Fund A - General Fund					
=====					
Department 1168 - DA Prosecutors Fund					
-----					
DA PROSEC TOTAL . . . :	15,000	15,000	15,000	15,000	15,000
Department 1170 - Public Defender					
-----					
EX40 Contractua					
41000 Supplies & Materials	600	600	600	600	600
44000 Contracted Services	33,759	33,759	35,000	35,000	35,000
45000 Fees for Services	430,000	415,000	415,000	330,000	280,000
45000-601 Immediate Arraignment	0	0	26,000	26,000	26,000
46300 Postage and Freight	1,400	1,400	1,400	1,400	1,400
CONTRACTUA TOTAL . . . . . :	465,759	450,759	478,000	393,000	343,000
-----					
PUBL DEFND TOTAL . . . . . :	465,759	450,759	478,000	393,000	343,000
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	22,000

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=====					
Fund A - General Fund					
=====					
Department 1185 - Med Examiners & Coroners					
-----					
PERSONNEL TOTAL . . . . . :	22,000	22,000	22,000	22,000	22,000
EX40 Contractua					
41000 Supplies & Materials	150	150	150	150	150
43000 Insurance	242	234	242	276	276
45000 Fees for Services	70,000	120,000	120,000	120,000	120,000
46000 Miscellaneous Expenses	1,750	1,750	1,750	1,750	1,750
46100 Mileage and Travel	4,800	4,800	5,200	5,200	5,200
-----					
CONTRACTUA TOTAL . . . . . :	76,942	126,934	127,342	127,376	127,376
EX80 Emp Benef					
81000 Retirement	1,872	1,872	1,872	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	3,955	4,143	4,143
-----					
ME/CORONER TOTAL . . . . . :	102,897	152,889	153,297	153,519	153,519
-----					
Department 1320 - County Auditor					
-----					
EX10 Personnel					
10000-001 Salaries	109,371	112,125	124,172	109,414	128,750
-----					
PERSONNEL TOTAL . . . . . :	109,371	112,125	124,172	109,414	128,750
EX40 Contractua					
41000 Supplies & Materials	1,100	1,100	1,500	1,500	1,500

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=====					
Fund A - General Fund					
=====					
Department 1320 - County Auditor					
-----					
42100 Telephone	750	772	813	828	543
43000 Insurance	1,060	1,166	1,201	1,419	1,353
44000 Contracted Services	250	250	250	250	260
44000-370 Copier	1,068	1,068	633	1,075	1,075
45000-645 Information Services	19,414	19,960	19,808	19,979	19,012
46000 Miscellaneous Expenses	100	100	100	100	100
46300 Postage and Freight	3,800	3,800	3,150	3,327	2,662
-----					
CONTRACTUA TOTAL . . . . . :	27,542	28,216	27,455	28,478	26,505
EX80 Emp Benef					
81000 Retirement	15,694	15,694	15,694	17,263	17,263
83000 Social Security	6,781	6,951	7,688	7,807	7,982
83500 Medicare	1,586	1,626	1,798	1,826	1,867
84000 Workers Compensation	2,187	2,523	2,790	2,833	3,219
86000 Health Insurance	57,273	63,000	67,844	71,236	39,227
86500 Dental Insurance	340	340	340	340	340
-----					
EMP BENEF TOTAL . . . . . :	83,861	90,134	96,154	101,305	69,898
-----					
CO AUDITOR TOTAL . . . . . :	220,774	230,475	247,781	239,197	225,153
-----					
Department 1325 - County Treasurer					
-----					
EX10 Personnel					
10000-001 Salaries	171,328	203,557	207,471	209,471	217,258
10000-002 Overtime	400	400	400	400	400
10100 Temporary Employees	13,000	13,000	13,000	13,000	0
-----					
PERSONNEL TOTAL . . . . . :	184,728	216,957	220,871	222,871	217,658

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Fund A - General Fund

Department 1325 - County Treasurer

EX40 Contractua

41000	Supplies & Materials	2,000	2,000	2,000	2,300	2,300
41000-160	Inventory/Office Supplie	500	500	500	600	600
41000-205	Printing	400	400	400	400	400
42100	Telephone	1,301	1,260	1,494	1,518	1,019
43000	Insurance	1,881	1,970	2,030	2,170	2,760
44000	Contracted Services	64,180	66,389	66,225	77,775	84,161
44000-370	Copier	685	685	823	569	569
45000	Fees for Services	14,600	21,000	21,000	8,000	4,000
45000-645	Information Services	55,887	57,887	56,477	56,796	56,796
46000	Miscellaneous Expenses	225	225	225	225	225
46100	Mileage and Travel	675	900	600	600	600
46100-745	Conferences	900	900	1,000	1,000	1,100
46300	Postage and Freight	1,300	1,300	1,161	1,161	1,407

CONTRACTUA TOTAL . . . . . : 144,534 155,416 153,935 153,114 155,937

EX80 Emp Benef

81000	Retirement	24,678	22,678	22,678	24,945	24,945
83000	Social Security	10,622	10,924	12,872	12,872	13,470
83500	Medicare	2,485	2,555	3,011	3,011	3,171
84000	Workers Compensation	3,031	3,964	4,671	4,668	5,431
86000	Health Insurance	133,513	141,885	152,796	160,435	179,440
86500	Dental Insurance	632	632	632	632	632
88900	Compensated Absences	300	300	300	300	300

EMP BENEF TOTAL . . . . . : 175,261 182,938 196,960 206,863 227,389

CO TREASUR TOTAL . . . . . : 504,523 555,311 571,766 582,848 600,984

Department 1326 - Co Treas Property Dept

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=====					
Fund A - General Fund					
=====					
Department 1326 - Co Treas Property Dept					
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-----					
EX10 Personnel					
10000-001 Salaries	133,176	105,037	105,643	105,143	105,985
10100 Temporary Employees	0	0	0	0	13,000
-----					
PERSONNEL TOTAL . . . . . :	133,176	105,037	105,643	105,143	118,985
EX40 Contractua					
41000 Supplies & Materials	1,500	1,500	1,500	2,625	2,625
41000-205 Printing	400	600	600	1,600	1,600
42100 Telephone	970	895	936	947	661
43000 Insurance	1,347	1,420	1,463	1,563	1,302
44000 Contracted Services	1,868	2,000	1,407	3,000	4,000
44000-370 Copier	685	685	823	573	573
45000 Fees for Services	3,550	2,750	2,750	5,500	7,000
45000-645 Information Services	21,214	20,832	21,436	22,589	21,214
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	250	250	250	250	350
46100-745 Conferences	180	180	180	0	0
46300 Postage and Freight	15,000	15,000	14,357	25,125	26,000
-----					
CONTRACTUA TOTAL . . . . . :	47,064	46,212	45,802	63,872	65,425
EX80 Emp Benef					
81000 Retirement	17,861	17,861	17,861	15,880	15,880
83000 Social Security	8,257	8,209	7,500	6,519	6,571
83500 Medicare	2,056	1,920	1,900	1,525	1,536
84000 Workers Compensation	2,371	2,979	2,720	2,366	2,650
86000 Health Insurance	67,772	74,549	80,281	84,295	48,315
86500 Dental Insurance	208	208	208	208	208
-----					
EMP BENEF TOTAL . . . . . :	98,525	105,726	110,470	110,793	75,160

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Fund A - General Fund					
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Department 1326 - Co Treas Property Dept					
-----					
PROP DEPT TOTAL . . . . :	278,765	256,975	261,915	279,808	259,570
Department 1340 - Budget Officer/Purch Agnt					
-----					
EX10 Personnel					
10000-001 Salaries	107,589	111,594	114,425	117,425	122,894
PERSONNEL TOTAL . . . . . :	107,589	111,594	114,425	117,425	122,894
EX40 Contractua					
41000 Supplies & Materials	1,500	1,500	1,500	1,500	1,500
42100 Telephone	977	987	987	1,005	1,005
43000 Insurance	1,054	1,147	1,182	1,263	1,453
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000
44000-370 Copier	423	423	486	508	508
45000 Fees for Services	5,000	5,000	5,000	5,000	5,000
45000-645 Information Services	39,732	35,764	34,438	34,981	33,331
46000 Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500
46300 Postage and Freight	400	400	400	400	400
CONTRACTUA TOTAL . . . . . :	55,586	51,721	50,493	51,157	49,697
EX80 Emp Benef					
81000 Retirement	12,035	12,035	12,035	13,793	13,793
83000 Social Security	6,670	6,918	7,048	7,048	7,620
83500 Medicare	1,560	1,618	1,648	1,648	1,782
84000 Workers Compensation	2,151	2,510	2,558	2,558	3,072
86000 Health Insurance	86,643	95,307	102,620	107,751	30,995
86500 Dental Insurance	300	300	300	300	300
EMP BENEF TOTAL . . . . . :	109,359	118,688	126,209	133,098	57,562



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=====					
Fund A - General Fund					
=====					
Department 1340 - Budget Officer/Purch Agnt					
-----					
BGDGT OFFCR TOTAL . . . . :	272,534	282,003	291,127	301,680	230,153
Department 1355 - Real Property Tax Srv Agc					
-----					
EX10 Personnel					
10000-001 Salaries	211,794	219,837	224,194	226,812	229,992
10000-002 Overtime	275	200	170	165	165
PERSONNEL TOTAL . . . . . :	212,069	220,037	224,364	226,977	230,157
EX40 Contractua					
41000 Supplies & Materials	5,000	7,000	7,000	7,000	6,500
42100 Telephone	1,647	1,261	1,321	1,341	913
43000 Insurance	2,141	2,260	2,328	2,490	2,810
44000 Contracted Services	1,068	700	700	700	600
44000-370 Copier	733	733	1,054	938	938
45000 Fees for Services	23,500	25,250	24,750	21,750	21,750
45000-645 Information Services	85,542	83,335	85,772	86,303	85,685
46000 Miscellaneous Expenses	1,500	1,300	1,000	1,000	1,000
46100 Mileage and Travel	500	250	250	250	250
46100-745 Conferences	700	700	775	750	750
46100-759 Mileage - Reg Mileage	1,500	1,000	1,200	1,000	900
46300 Postage and Freight	1,150	1,150	778	969	726
CONTRACTUA TOTAL . . . . . :	124,981	124,939	126,928	124,491	122,822
EX80 Emp Benef					
81000 Retirement	26,960	27,499	27,499	30,249	30,249
83000 Social Security	13,131	13,630	13,869	14,063	14,260
83500 Medicare	3,071	3,188	3,243	3,289	3,335
84000 Workers Compensation	3,781	4,947	5,033	5,104	5,750

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Fund A - General Fund

Department 1355 - Real Property Tax Srv Agc

86000 Health Insurance	103,673	114,041	122,810	128,950	104,354
86500 Dental Insurance	950	950	950	950	950

EMP BENEF TOTAL . . . . . : 151,566 164,255 173,404 182,605 158,898

RPTS TOTAL . . . . . : 488,616 509,231 524,696 534,073 511,877

Department 1362 - Tax Advertising & Expense

EX40 Contractua					
46000 Miscellaneous Expenses	20,500	20,500	20,500	30,000	30,000

CONTRACTUA TOTAL . . . . . : 20,500 20,500 20,500 30,000 30,000

TX ADV/EXP TOTAL . . . . . : 20,500 20,500 20,500 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

CONTRACTUA TOTAL . . . . . : 7,000 7,000 7,000 7,000 7,000

EXP TX ACQ TOTAL . . . . . : 7,000 7,000 7,000 7,000 7,000

Department 1410 - County Clerk

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=====					
Fund A - General Fund					
=====					
Department 1410 - County Clerk					
-----					
EX10 Personnel					
10000-001 Salaries	543,885	564,547	572,052	598,252	600,648
10000-003 In Lieu of Insurance	5,602	5,602	5,602	5,602	5,602
10100 Temporary Employees	71,413	65,000	70,000	70,000	70,000
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	620,900	635,149	647,654	673,854	676,250
EX20 Equipment					
25000 Other Equipment	0	0	0	0	700
	-----	-----	-----	-----	-----
EQUIPMENT TOTAL . . . . . :	0	0	0	0	700
EX40 Contractua					
41000 Supplies & Materials	8,000	8,000	7,500	7,000	7,000
41000-234 Subscriptions	500	200	200	200	200
42100 Telephone	6,284	6,284	5,220	5,231	3,720
43000 Insurance	6,042	6,618	6,816	7,406	8,343
44000 Contracted Services	300	300	300	300	300
44000-326 IQS-Film Storage	72,000	72,000	72,000	64,000	64,200
44000-370 Copier	2,625	2,625	3,019	3,116	3,116
44000-415 Equipment Repair	850	850	850	850	850
44000-442 Maintenance Contracts	1,600	1,600	1,600	1,600	1,400
45000-631 Defensive Driving	1,200	1,400	1,400	1,600	1,600
45000-645 Information Services	31,702	32,762	32,521	33,256	30,443
45000-660 Physicals	130	130	225	225	225
46000-678 Advertising	1,000	1,000	1,000	1,000	1,000
46000-681 Book Repairs	0	0	1,500	1,500	1,500
46000-704 Dues/Memberships	845	845	905	905	905
46000-737 Tuition	200	200	200	200	200
46100 Mileage and Travel	500	500	2,000	3,000	3,000
46100-745 Conferences	1,400	1,400	1,400	1,400	1,400
46300 Postage and Freight	7,000	7,000	7,000	8,000	21,477
46300-797 UPS	1,500	1,200	1,200	1,200	1,200

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Fund A - General Fund					
=====					
Department 1410 - County Clerk					
-----					
CONTRACTUA TOTAL . . . . . :	143,678	144,914	146,856	141,989	152,079
EX80 Emp Benef					
81000 Retirement	80,218	88,181	80,218	88,239	88,239
83000 Social Security	38,391	40,312	35,468	36,166	37,240
83500 Medicare	8,979	9,428	8,351	8,317	8,710
84000 Workers Compensation	11,108	14,617	12,871	13,294	15,016
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	296,244	314,819	339,028	355,979	291,472
86500 Dental Insurance	1,858	1,858	1,858	1,858	1,858
EMP BENEF TOTAL . . . . . :	437,298	469,715	478,294	504,353	443,035
-----					
CO CLERK TOTAL . . . . . :	1,201,876	1,249,778	1,272,804	1,320,196	1,272,064
-----					
Department 1420 - County Attorney					
-----					
EX10 Personnel					
10000-001 Salaries	315,874	306,117	321,321	319,336	331,393
PERSONNEL TOTAL . . . . . :	315,874	306,117	321,321	319,336	331,393
-----					
EX40 Contractua					
41000 Supplies & Materials	6,600	6,600	6,600	6,600	6,600
42100 Telephone	1,354	1,138	1,138	1,222	793
43000 Insurance	3,165	3,367	3,367	3,599	3,953
44000 Contracted Services	4,200	4,200	4,200	4,200	4,200
44000-370 Copier	433	433	433	508	508
45000 Fees for Services	2,600	2,600	2,600	3,000	3,000
45000-645 Information Services	2,250	2,100	2,100	2,100	5,800

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=====						
Fund A - General Fund						
=====						
Department 1420 - County Attorney						
-----						
46000	Miscellaneous Expenses	300	300	300	300	
46000-704	Dues/Memberships	665	700	700	700	
46100	Mileage and Travel	400	400	400	400	
46100-745	Conferences	450	1,400	1,400	1,400	
46300	Postage and Freight	750	750	750	750	
CONTRACTUA TOTAL . . . . . :		23,167	23,988	23,988	24,779	28,404
-----						
EX80 Emp Benef						
81000	Retirement	48,696	48,696	48,696	53,566	53,566
83000	Social Security	19,584	18,929	19,904	19,798	20,546
83500	Medicare	4,580	4,426	4,655	4,630	4,806
84000	Workers Compensation	6,317	6,870	7,223	7,185	8,284
86000	Health Insurance	127,770	135,781	167,480	175,854	142,709
86500	Dental Insurance	790	790	790	790	790
EMP BENEF TOTAL . . . . . :		207,737	215,492	248,748	261,823	230,701
-----						
CO ATTY TOTAL . . . . . :		546,778	545,597	594,057	605,938	590,498
-----						
Department 1430 - Personnel						
-----						
EX10 Personnel						
10000-001	Salaries	161,355	164,582	170,185	174,692	184,475
10000-002	Overtime	3,500	3,500	3,500	3,500	3,500
10000-003	In Lieu of Insurance	4,680	4,680	4,680	4,680	4,680
PERSONNEL TOTAL . . . . . :		169,535	172,762	178,365	182,872	192,655
-----						
EX40 Contractua						
41000	Supplies & Materials	1,500	2,000	2,000	2,000	2,000

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Fund A - General Fund					
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Department 1430 - Personnel					
-----					
42100 Telephone	1,046	920	854	867	582
43000 Insurance	1,686	1,807	1,861	1,989	2,264
44000 Contracted Services	90	90	123	123	123
44000-370 Copier	423	423	485	508	508
45000 Fees for Services	6,000	6,000	6,000	6,000	6,000
45000-645 Information Services	43,877	42,069	41,423	41,988	41,423
46000 Miscellaneous Expenses	2,000	1,500	1,500	1,500	1,500
46100 Mileage and Travel	700	700	700	700	700
46100-745 Conferences	500	500	500	500	500
46300 Postage and Freight	1,500	1,500	1,500	1,500	1,500
-----					
CONTRACTUA TOTAL . . . . . :	59,322	57,509	56,946	57,675	57,100
-----					
EX80 Emp Benef					
81000 Retirement	24,394	24,394	24,394	26,834	26,834
83000 Social Security	10,230	10,421	10,551	10,645	11,437
83500 Medicare	2,393	2,437	2,467	2,490	2,675
84000 Workers Compensation	3,300	3,782	3,829	3,663	4,612
86000 Health Insurance	70,568	77,625	83,595	87,775	93,160
86500 Dental Insurance	636	636	636	636	636
-----					
EMP BENEF TOTAL . . . . . :	111,521	119,295	125,472	132,043	139,354
-----					
PERSONNEL TOTAL . . . . . :	340,378	349,566	360,783	372,590	389,109
-----					
Department 1450 - Board of Elections					
-----					
EX10 Personnel					
10000-001 Salaries	147,257	150,635	156,457	156,707	164,326
10100 Temporary Employees	0	0	2,000	2,000	2,000
-----					

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Fund A - General Fund					
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Department 1450 - Board of Elections					
-----					
PERSONNEL TOTAL . . . . . :	147,257	150,635	158,457	158,707	166,326
EX40 Contractua					
41000 Supplies & Materials	4,000	3,500	4,500	3,500	3,500
42100 Telephone	1,364	1,320	1,363	1,420	1,098
43000 Insurance	1,482	1,569	1,616	1,728	1,907
44000 Contracted Services	300	300	600	600	600
44000-370 Copier	422	422	486	508	508
45000-645 Information Services	15,732	14,150	14,199	14,199	14,635
46000 Miscellaneous Expenses	500	500	500	500	500
46100 Mileage and Travel	500	500	500	500	500
46100-745 Conferences	3,500	5,000	4,500	4,500	4,500
46300 Postage and Freight	6,000	6,000	6,000	6,000	5,177
CONTRACTUA TOTAL . . . . . :	33,800	33,261	34,264	33,455	32,925
EX80 Emp Benef					
81000 Retirement	13,385	13,385	13,385	14,723	14,723
83000 Social Security	9,219	9,219	9,700	9,700	10,188
83500 Medicare	2,135	2,135	2,268	2,268	2,383
84000 Workers Compensation	2,945	2,945	3,520	3,520	4,110
86000 Health Insurance	120,891	128,471	138,350	145,267	131,762
86500 Dental Insurance	410	410	410	410	410
EMP BENEF TOTAL . . . . . :	148,985	156,565	167,633	175,888	163,576
-----					
BD OF ELEC TOTAL . . . . . :	330,042	340,461	360,354	368,050	362,827
Department 1450A - BOE Administration					
-----					
EX10 Personnel					

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Fund A - General Fund					
=====					
Department 1450A - BOE Administration					
-----					
10100 Temporary Employees	40,000	15,000	45,000	6,000	6,000
PERSONNEL TOTAL . . . . . :	40,000	15,000	45,000	6,000	6,000
EX40 Contractua					
41000 Supplies & Materials	35,000	20,000	51,500	30,000	35,000
41000-205 Printing	500	500	500	500	500
43000 Insurance	2,834	2,145	2,210	2,364	1,612
44000 Contracted Services	120,000	110,000	161,986	190,000	160,000
44000-525 Repairs	15,000	10,000	0	0	0
46000 Miscellaneous Expenses	1,500	1,500	1,500	2,000	2,000
46100 Mileage and Travel	500	500	500	500	500
46300 Postage and Freight	8,000	8,000	10,000	20,000	20,000
CONTRACTUA TOTAL . . . . . :	183,334	152,645	228,196	245,364	219,612
EX80 Emp Benef					
83000 Social Security	1,240	1,240	5,100	5,100	5,100
83500 Medicare	290	290	1,200	1,200	1,200
84000 Workers Compensation	358	358	1,900	1,900	1,900
EMP BENEF TOTAL . . . . . :	1,888	1,888	8,200	8,200	8,200
BOE ADMIN TOTAL . . . . . :	225,222	169,533	281,396	259,564	233,812
Department 1470 - Board of Ethics					
-----					
EX10 Personnel					
10000 Personal Services	95	95	95	95	95
PERSONNEL TOTAL . . . . . :	95	95	95	95	95



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Fund A - General Fund					
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Department 1470 - Board of Ethics					
-----					
BD OF ETHC TOTAL . . . . :	95	95	95	95	95
Department 1620 - Buildings					
-----					
EX10 Personnel					
10000-001 Salaries	240,278	248,631	254,131	298,970	303,551
10000-002 Overtime	0	0	2,000	2,000	2,000
10100 Temporary Employees	76,232	78,300	80,000	85,000	85,000
PERSONNEL TOTAL . . . . . :	316,510	326,931	336,131	385,970	390,551
EX20 Equipment					
25000 Other Equipment	2,000	2,000	2,000	2,000	2,000
EQUIPMENT TOTAL . . . . . :	2,000	2,000	2,000	2,000	2,000
EX40 Contractua					
41000 Supplies & Materials	27,000	33,000	33,000	33,000	33,000
41100 Heating Oil	400	400	400	400	400
42000 Utilities	200,000	200,000	200,000	200,000	250,000
42100 Telephone	642	528	560	575	357
43000 Insurance	3,554	4,161	4,286	4,582	5,474
44000 Contracted Services	88,000	80,000	85,000	96,193	96,193
45000 Fees for Services	195	195	200	200	200
45000-645 Information Services	1,100	1,100	1,100	800	800
46000 Miscellaneous Expenses	975	975	975	1,100	1,100
46200 Automotive Expense	1,500	1,500	1,500	1,500	2,000
CONTRACTUA TOTAL . . . . . :	323,366	321,859	327,021	338,350	389,524
EX80 Emp Benef					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1620 - Buildings					
-----					
81000 Retirement	42,020	42,020	42,020	59,422	59,422
83000 Social Security	19,623	19,623	20,646	23,496	24,090
83500 Medicare	4,590	4,590	4,829	5,498	5,633
84000 Workers Compensation	6,330	6,330	7,493	8,525	9,713
85000 Unemployment Insurance	1,000	1,000	1,000	3,790	3,790
86000 Health Insurance	98,319	108,150	116,467	143,813	139,254
86500 Dental Insurance	750	750	750	750	750
-----					
EMP BENEF TOTAL . . . . . :	172,632	182,463	193,205	245,294	242,652
-----					
BUILDINGS TOTAL . . . . . :	814,508	833,253	858,357	971,614	1,024,727
-----					
Department 1670 - Central Printing					
-----					
EX20 Equipment					
25000 Other Equipment	0	2,000	2,000	0	0
-----					
EQUIPMENT TOTAL . . . . . :	0	2,000	2,000	0	0
-----					
EX40 Contractua					
41000 Supplies & Materials	12,000	12,000	12,000	12,000	12,000
42100 Telephone	207	204	214	109	109
44000 Contracted Services	15,000	15,000	15,000	15,000	13,500
-----					
CONTRACTUA TOTAL . . . . . :	27,207	27,204	27,214	27,109	25,609
-----					
EX80 Emp Benef					
86000 Health Insurance	7,400	8,200	8,028	8,269	8,826
-----					
EMP BENEF TOTAL . . . . . :	7,400	8,200	8,028	8,269	8,826

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ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1670 - Central Printing					
-----					
CNTRL PRNT TOTAL . . . :	34,607	37,404	37,242	35,378	34,435
Department 1670B - Central Mailroom					
-----					
EX40 Contractua					
46300 Postage and Freight	10,000	10,000	10,000	10,000	10,000
CONTRACTUA TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
CNTMAILRM TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
Department 1680 - Information Services					
-----					
EX10 Personnel					
10000-001 Salaries	238,145	263,914	268,900	270,809	317,069
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	11,428	11,428	14,197	14,852	15,422
PERSONNEL TOTAL . . . . . :	251,573	277,342	285,097	287,661	334,491
EX20 Equipment					
22000 Computer Equipment	25,000	66,000	80,000	60,000	50,000
25000 Other Equipment	0	0	0	0	5,000
EQUIPMENT TOTAL . . . . . :	25,000	66,000	80,000	60,000	55,000
EX40 Contractua					
41000 Supplies & Materials	10,000	10,000	10,000	10,000	12,000
42100 Telephone	3,011	2,605	2,696	2,823	2,256

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 1680 - Information Services

43000	Insurance	2,861	4,037	4,158	4,447	4,017
44000	Contracted Services	43,706	58,380	46,000	60,100	81,269
44000-370	Copier	300	300	210	900	900
44000-442	Maintenance Contracts	64,503	68,050	47,000	37,928	38,928
46000	Miscellaneous Expenses	4,063	4,113	4,263	4,180	4,180
46100	Mileage and Travel	200	200	400	400	400
46100-745	Conferences	1,000	400	400	400	400
46300	Postage and Freight	300	300	300	300	52

CONTRACTUA TOTAL . . . . . : 129,944 148,385 115,427 121,478 144,402

EX80 Emp Benef

81000	Retirement	25,763	33,716	33,716	37,088	37,088
83000	Social Security	15,500	17,075	17,545	17,835	22,754
83500	Medicare	3,625	3,995	4,104	4,172	5,321
84000	Workers Compensation	5,000	6,200	6,367	6,473	9,175
86000	Health Insurance	90,676	99,744	107,415	112,785	134,710
86500	Dental Insurance	532	578	720	720	743

EMP BENEF TOTAL . . . . . : 141,096 161,308 169,867 179,073 209,791

INFORM SRV TOTAL . . . . . : 547,613 653,035 650,391 648,212 743,684

Department 1685 - Telephone

EX40 Contractua

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

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

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=====					
Fund A - General Fund					
=====					
Department 1685 - Telephone					
-----					
TELEPHONE TOTAL . . . . :	7,000	7,000	7,000	57,162	29,075
Department 1920 - Association Dues					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	10,150	10,124	10,300	10,300	10,800
CONTRACTUA TOTAL . . . . . :	10,150	10,124	10,300	10,300	10,800
ASSOC DUES TOTAL . . . . :	10,150	10,124	10,300	10,300	10,800
Department 1930 - Judgement & Claims					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	0	0	50,000	50,000	50,000
CONTRACTUA TOTAL . . . . . :	0	0	50,000	50,000	50,000
JUDGMT/CLM TOTAL . . . . :	0	0	50,000	50,000	50,000
Department 1985 - Distrib of Sales Tax					
-----					
EX40 Contractua					
44000 Contracted Services	8,570,533	8,871,820	9,218,320	9,218,320	10,143,816
44000-300 New Jail Debt	1,750,000	1,750,000	1,750,000	0	0
CONTRACTUA TOTAL . . . . . :	10,320,533	10,621,820	10,968,320	9,218,320	10,143,816

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 1985 - Distrib of Sales Tax

SALES TAX TOTAL . . . :	10,320,533	10,621,820	10,968,320	9,218,320	10,143,816
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Department 1990 - Contingent Fund

EX40 Contractua

46000 Miscellaneous Expenses	400,000	400,000	400,000	300,000	400,000
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CONTRACTUA TOTAL . . . . . :	400,000	400,000	400,000	300,000	400,000
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CONTINGENT TOTAL . . . :	400,000	400,000	400,000	300,000	400,000
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Department 2490 - Community College Tuition

EX40 Contractua

44000 Contracted Services	1,086,875	1,305,875	1,356,935	1,156,935	1,356,000
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CONTRACTUA TOTAL . . . . . :	1,086,875	1,305,875	1,356,935	1,156,935	1,356,000
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COLL TUITI TOTAL . . . :	1,086,875	1,305,875	1,356,935	1,156,935	1,356,000
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Department 2495 - Community College

EX40 Contractua

44000 Contracted Services	1,730,612	1,830,612	1,830,612	1,830,612	1,830,612
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CONTRACTUA TOTAL . . . . . :	1,730,612	1,830,612	1,830,612	1,830,612	1,830,612
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=====					
Fund A - General Fund					
=====					
Department 2495 - Community College					
-----					
COMM COLL TOTAL . . . . :	1,730,612	1,830,612	1,830,612	1,830,612	1,830,612
Department 2960 - Education Handic Children					
-----					
EX10 Personnel					
10000-001 Salaries	31,949	34,329	35,466	35,716	34,966
PERSONNEL TOTAL . . . . . :	31,949	34,329	35,466	35,716	34,966
EX40 Contractua					
41000 Supplies & Materials	400	500	500	500	500
42100 Telephone	163	204	214	217	145
43000 Insurance	323	1,201	1,238	1,324	4,685
44000 Contracted Services	2,161,300	2,250,000	3,290,800	2,924,800	3,100,000
44000-370 Copier	300	300	360	360	0
44000-521 Rent	4,521	4,061	4,078	3,928	3,928
45000-645 Information Services	2,000	2,000	2,000	2,000	2,000
46000 Miscellaneous Expenses	100	75	586	586	586
46100 Mileage and Travel	150	300	300	300	300
46300 Postage and Freight	300	300	700	435	559
CONTRACTUA TOTAL . . . . . :	2,169,557	2,258,941	3,300,776	2,934,450	3,112,703
EX80 Emp Benef					
81000 Retirement	3,983	3,165	3,165	7,263	7,263
83000 Social Security	1,981	2,129	2,199	2,214	2,214
83500 Medicare	464	498	515	518	518
84000 Workers Compensation	574	772	798	804	804
86000 Health Insurance	23,148	25,463	27,420	28,791	32,839
86500 Dental Insurance	162	162	162	162	162
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ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 2960 - Education Handic Children

EMP BENEF TOTAL . . . . . :	30,312	32,189	34,259	39,752	43,800
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ED HNDC CH TOTAL . . . . . :	2,231,818	2,325,459	3,370,501	3,009,918	3,191,469
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Department 2980 - Other Education Activitie

EX40 Contractua

44000 Contracted Services	300	300	300	300	300
44200 Fire Safety & Prevention	100	100	100	100	100

CONTRACTUA TOTAL . . . . . :	400	400	400	400	400
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OTHER EDUC TOTAL . . . . . :	400	400	400	400	400
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Department 2980A - Internship Program

EX40 Contractua

44000 Contracted Services	2,500	2,500	2,500	2,500	2,500
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CONTRACTUA TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
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INTERNSHIP TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
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Department 2989A - Handicapped Parking Surch

EX40 Contractua

40000 Contractual Expense	190	190	190	190	190
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=====					
Fund A - General Fund					
=====					
Department 2989A - Handicapped Parking Surch					
-----					
CONTRACTUA TOTAL . . . . . :	190	190	190	190	190
-----					
HNDC PK SR TOTAL . . . . . :	190	190	190	190	190
-----					
Department 3020 - Public Safety					
-----					
EX10 Personnel					
10000-001 Salaries	58,000	59,660	61,439	61,934	64,739
PERSONNEL TOTAL . . . . . :	58,000	59,660	61,439	61,934	64,739
-----					
EX20 Equipment					
25000 Other Equipment	6,000	6,000	6,000	6,000	5,000
EQUIPMENT TOTAL . . . . . :	6,000	6,000	6,000	6,000	5,000
-----					
EX40 Contractua					
41000 Supplies & Materials	1,200	1,200	1,000	1,000	1,000
42100-295 Cell Phones/Wireless	1,900	2,700	0	0	0
43000 Insurance	749	1,316	1,355	1,450	1,383
44000 Contracted Services	28,000	32,000	32,000	32,000	33,000
45000-645 Information Services	4,075	4,675	4,900	0	0
46000 Miscellaneous Expenses	0	100	100	100	100
46100 Mileage and Travel	150	50	50	50	1,000
46100-745 Conferences	800	800	800	800	800
46200 Automotive Expense	2,500	2,500	3,000	3,000	5,000
46300 Postage and Freight	175	175	175	175	175
CONTRACTUA TOTAL . . . . . :	39,549	45,516	43,380	38,575	42,458
-----					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 3020 - Public Safety					
-----					
EX80 Emp Benef					
83000 Social Security	3,410	3,667	3,815	3,815	3,815
83500 Medicare	798	857	893	893	893
84000 Workers Compensation	987	1,331	1,384	1,384	1,384
86000 Health Insurance	55,734	61,307	66,082	69,386	22,110
86500 Dental Insurance	224	224	224	224	224
-----					
EMP BENEF TOTAL . . . . . :	61,153	67,386	72,398	75,702	28,426
-----					
PUBL SAFET TOTAL . . . . . :	164,702	178,562	183,217	182,211	140,623
-----					
Department 3021 - Public Safety Communicati					
-----					
EX10 Personnel					
10000-001 Salaries	454,202	507,276	552,000	639,600	684,042
10000-002 Overtime	60,000	60,000	60,000	60,000	60,000
10100-021 Permanent Part-Time	90,000	60,000	60,000	60,000	60,000
-----					
PERSONNEL TOTAL . . . . . :	604,202	627,276	672,000	759,600	804,042
-----					
EX40 Contractua					
41000 Supplies & Materials	2,700	2,700	2,700	2,700	3,000
41000-160 Inventory/Office Supplie	0	500	500	500	500
42000-286 Electric/Gas	21,000	21,000	17,000	17,000	22,000
42000-290 Water	600	600	600	600	600
42100-300 Landline/Local/Mnthly Fe	30,000	30,000	30,000	30,000	30,000
42100-305 Maintenance	2,500	2,500	2,500	2,500	0
43000 Insurance	7,249	7,249	7,467	7,985	10,756
44000 Contracted Services	0	0	0	0	1,000
44000-370 Copier	550	550	632	878	878
44000-425 Generator	500	500	600	600	1,000

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=====					
Fund A - General Fund					
=====					
Department 3021 - Public Safety Communicati					
-----					
44000-455	Miscellaneous Contractua	55,000	55,000	55,000	57,000
44000-517	Radio Maint	7,550	7,550	7,550	7,550
45000	Fees for Services	195	195	195	195
45000-645	Information Services	4,750	4,750	4,950	14,450
45000-660	Physicals	195	195	195	450
46100	Mileage and Travel	200	200	200	200
46100-745	Conferences	800	800	800	800
46100-767	Training	0	0	0	3,000
CONTRACTUA TOTAL . . . . . :		133,789	134,289	130,889	153,379
-----					
EX80 Emp Benef					
81000	Retirement	68,237	68,237	68,237	76,562
83000	Social Security	39,680	40,311	34,224	49,848
83500	Medicare	9,280	9,385	8,004	11,658
84000	Workers Compensation	12,800	14,563	12,420	20,100
86000	Health Insurance	159,755	169,772	182,829	216,648
86500	Dental Insurance	1,000	1,000	1,000	1,000
EMP BENEF TOTAL . . . . . :		290,752	303,268	306,714	375,816
-----					
PUB SF COM TOTAL . . . . . :		1,028,743	1,064,833	1,109,603	1,333,237
-----					
Department 3110 - Sheriff					
-----					
EX10 Personnel					
10000-001	Salaries	405,000	479,680	475,000	481,551
10000-002	Overtime	6,800	6,936	10,000	10,000
10100-021	Permanent Part-Time	200,000	238,044	238,044	188,044
PERSONNEL TOTAL . . . . . :		611,800	724,660	723,044	679,595

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=====					
Fund A - General Fund					
=====					
Department 3110 - Sheriff					
-----					
EX40 Contractua					
41000	Supplies & Materials	25,500	25,500	20,000	10,000
41000-081	Ammunition/Targets	0	0	0	10,000
41000-092	Books	300	300	300	0
41000-160	Inventory/Office Supplie	4,000	4,000	4,000	4,000
41000-250	Uniforms	3,500	3,500	3,500	7,500
42100	Telephone	5,026	4,683	4,576	4,594
42100-295	Cell Phones/Wireless	2,500	2,500	2,500	3,300
43000	Insurance	20,701	19,470	20,054	21,440
44000	Contracted Services	12,850	12,850	10,850	13,500
44000-370	Copier	916	916	1,053	1,142
45000	Fees for Services	200	200	200	200
45000-629	Credit Reports	300	300	300	300
45000-645	Information Services	18,100	16,700	17,950	13,500
46000	Miscellaneous Expenses	600	600	600	600
46100	Mileage and Travel	1,500	1,500	1,500	1,500
46100-745	Conferences	2,500	2,500	3,000	3,000
46200-776	Fuel/Gas	18,000	18,000	18,000	14,000
46200-784	Repairs	15,000	15,000	15,000	15,000
46200-786	Tires	5,750	5,750	5,750	5,750
46300	Postage and Freight	9,500	9,500	8,914	8,914
-----					
CONTRACTUA TOTAL . . . . .	146,743	143,769	138,047	138,240	143,463
-----					
EX80 Emp Benef					
81000	Retirement	49,397	49,397	49,397	54,336
83000	Social Security	41,230	41,230	44,826	44,826
83500	Medicare	9,642	9,642	10,483	10,483
84000	Workers Compensation	13,300	13,300	16,267	16,975
86000	Health Insurance	260,070	276,377	297,629	296,360
86500	Dental Insurance	1,200	1,200	1,200	1,200
-----					
EMP BENEF TOTAL . . . . .	374,839	391,146	419,802	423,472	553,308

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=====					
Fund A - General Fund					
=====					
Department 3110 - Sheriff					
-----					
SHERIFF TOTAL . . . . .	1,133,382	1,259,575	1,280,893	1,209,756	1,376,366
Department 3111 - Sheriff's Boat Patrol					
-----					
EX10 Personnel					
10100 Temporary Employees	20,824	21,241	21,241	40,000	40,000
PERSONNEL TOTAL . . . . .	20,824	21,241	21,241	40,000	40,000
EX40 Contractua					
41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000
41000-250 Uniforms	500	500	500	500	500
43000 Insurance	685	347	357	370	370
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000
46100 Mileage and Travel	50	50	50	50	50
46200 Automotive Expense	3,500	3,500	3,500	3,500	3,500
46300 Postage and Freight	50	50	50	50	50
CONTRACTUA TOTAL . . . . .	10,785	10,447	10,457	10,470	10,470
EX80 Emp Benef					
83000 Social Security	1,292	1,292	1,292	1,878	1,878
83500 Medicare	302	302	302	440	440
84000 Workers Compensation	330	330	330	682	682
86000 Health Insurance	6,752	6,752	6,610	10,500	10,500
EMP BENEF TOTAL . . . . .	8,676	8,676	8,534	13,500	13,500
SHF BOAT TOTAL . . . . .	40,285	40,364	40,232	63,970	63,970

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Fund A - General Fund

Department 3112 - Sheriff SPO/SRO

EX10 Personnel

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

PERSONNEL TOTAL . . . . . :	0	0	0	208,550	289,665
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EX80 Emp Benef

81000	Retirement	0	0	0	4,000	4,000
83000	Social Security	0	0	0	12,930	15,058
83500	Medicare	0	0	0	3,024	3,540
84000	Workers Compensation	0	0	0	4,693	6,072
86000	Health Insurance	0	0	0	16,881	56,488

EMP BENEF TOTAL . . . . . :	0	0	0	41,528	85,158
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SPO/SRO TOTAL . . . . . :	0	0	0	250,078	374,823
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Department 3140 - Probation

EX10 Personnel

10000-001	Salaries	878,393	913,939	937,683	933,444	938,607
10000-002	Overtime	20,000	25,000	25,000	25,000	25,000

PERSONNEL TOTAL . . . . . :	898,393	938,939	962,683	958,444	963,607
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EX40 Contractua

40700	Computer Software	480	480	480	480	480
41000	Supplies & Materials	4,800	4,800	4,800	4,800	4,800
41000-081	Ammunition/Targets	1,500	1,500	1,500	1,500	1,500
41000-183	Miscellaneous Supplies	6,500	6,500	6,000	6,000	6,000

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=====					
Fund A - General Fund					
=====					
Department 3140 - Probation					
-----					
42100 Telephone	4,524	4,254	4,351	4,594	3,095
42100-295 Cell Phones/Wireless	1,500	1,500	1,500	1,875	1,875
43000 Insurance	9,091	9,577	9,865	10,548	11,867
44000 Contracted Services	550	550	1,000	1,000	1,000
44000-370 Copier	916	916	1,054	1,209	1,209
44000-404 Electronic Monitoring	45,000	45,000	45,000	40,000	40,000
44000-405 Indigent Drug Tests	4,000	3,000	3,000	3,000	3,000
44000-488 Prober Plus Maint	9,000	9,000	9,500	9,500	9,748
45000-645 Information Services	11,750	17,792	18,807	18,913	17,641
45000-646 Interpreter	130	130	130	130	130
45000-660 Physicals	65	65	65	65	65
46000 Miscellaneous Expenses	300	300	300	300	300
46000-704 Dues/Memberships	1,300	1,300	1,300	1,300	1,300
46000-710 Notary	150	100	100	100	120
46100 Mileage and Travel	10,000	10,000	12,500	12,500	12,500
46100-745 Conferences	500	500	2,600	4,600	4,600
46100-748 Hotels	1,400	1,400	0	0	0
46100-759 Mileage - Reg Mileage	500	500	0	0	0
46100-767 Training	700	700	0	0	0
46300 Postage and Freight	2,000	2,000	2,000	2,000	2,000
-----					
CONTRACTUA TOTAL . . . . . :	116,656	121,864	125,852	124,414	123,230
EX80 Emp Benef					
81000 Retirement	126,740	126,740	126,740	139,414	139,414
83000 Social Security	55,800	56,516	60,020	57,874	57,874
83500 Medicare	13,050	13,050	13,239	13,535	13,535
84000 Workers Compensation	18,000	18,000	18,405	21,003	21,003
86000 Health Insurance	423,442	449,992	484,597	508,826	548,001
86500 Dental Insurance	2,222	2,222	2,380	2,380	2,380
88900 Compensated Absences	0	3,021	3,021	0	0
-----					
EMP BENEF TOTAL . . . . . :	639,254	669,541	708,402	743,032	782,207

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 3140 - Probation					
-----					
PROBATION TOTAL . . . . :	1,654,303	1,730,344	1,796,937	1,825,890	1,869,044
Department 3141 - Alter to Incarceration					
-----					
EX10 Personnel					
10000-001 Salaries	44,116	45,780	47,479	47,479	46,637
10000-002 Overtime	500	1,036	1,036	1,036	1,036
PERSONNEL TOTAL . . . . . :	44,616	46,816	48,515	48,515	47,673
EX40 Contractua					
42100 Telephone	270	204	214	217	146
43000 Insurance	415	415	428	458	601
44000 Contracted Services	50	50	50	50	50
46000-704 Dues/Memberships	60	60	75	75	75
46100-759 Mileage - Reg Mileage	100	100	100	100	100
46100-767 Training	50	50	50	50	50
CONTRACTUA TOTAL . . . . . :	945	879	917	950	1,022
EX80 Emp Benef					
81000 Retirement	6,924	7,325	7,460	8,206	8,206
83000 Social Security	2,683	2,838	2,944	2,944	2,476
83500 Medicare	627	664	688	688	580
84000 Workers Compensation	775	1,030	1,068	1,068	1,068
86000 Health Insurance	17,190	18,909	22,045	23,147	24,520
86500 Dental Insurance	162	162	162	162	47
EMP BENEF TOTAL . . . . . :	28,361	30,928	34,367	36,215	36,897
-----					



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=====					
Fund A - General Fund					
=====					
Department 3141 - Alter to Incarceration					
-----					
ALT INCARC TOTAL . . . :	73,922	78,623	83,799	85,680	85,592
Department 3150 - Jail					
-----					
EX10 Personnel					
10000-001 Salaries	1,764,500	1,934,430	1,774,430	1,704,430	1,850,000
10000-002 Overtime	427,600	427,600	427,600	407,600	407,600
10000-003 In Lieu of Insurance	6,300	6,300	1,999	0	0
10100-021 Permanent Part-Time	255,188	285,292	285,292	285,292	285,292
-----					
PERSONNEL TOTAL . . . . . :	2,453,588	2,653,622	2,489,321	2,397,322	2,542,892
EX40 Contractua					
41000 Supplies & Materials	11,000	11,000	7,000	10,000	10,000
41000-092 Books	800	800	800	800	800
41000-113 Drugs/Prescriptions	100,000	100,000	60,000	60,000	70,000
41000-114 Dry Goods	12,500	12,500	8,500	0	0
41000-157 Inmate Clothing	4,800	4,800	2,000	4,800	4,800
41000-160 Inventory/Office Supplie	8,000	8,000	5,400	8,000	8,000
41000-181 Medical	3,600	3,600	2,400	3,600	3,600
41000-250 Uniforms	6,000	6,000	4,000	6,000	6,000
41200 Food	65,000	65,000	45,000	0	0
42000 Utilities	40,000	40,000	20,000	85,000	175,000
42100 Telephone	11,427	11,427	4,500	10,000	10,000
43000 Insurance	62,578	60,491	40,328	95,000	108,555
44000 Contracted Services	42,000	42,000	44,961	227,353	300,000
44000-370 Copier	1,255	1,255	1,439	3,491	3,491
44000-455 Miscellaneous Contractua	1,800	1,800	1,800	1,800	1,800
44000-482 Pest Control	500	500	200	200	200
44000-517 Radio Maint	10,000	10,000	10,000	20,000	10,000
44000-579 Trash	3,000	3,000	2,090	3,590	3,590
45000 Fees for Services	65,000	65,000	30,120	46,720	46,720

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 3150 - Jail						
-----						
45000-640	Haircuts	1,200	1,200	800	1,200	1,200
46000	Miscellaneous Expenses	4,500	14,500	8,000	8,000	8,000
46000-685	Clothing Allowance	200	200	0	0	0
46100	Mileage and Travel	400	400	300	400	400
46100-745	Conferences	1,750	1,750	1,250	1,750	1,750
46300	Postage and Freight	150	150	150	150	150
CONTRACTUA TOTAL . . . . . :		457,460	465,373	301,038	597,854	774,056
-----						
EX80 Emp Benef						
81000	Retirement	409,079	406,079	406,079	446,686	446,686
83000	Social Security	155,000	155,000	155,000	154,213	157,659
83500	Medicare	36,250	36,250	36,250	36,066	37,126
84000	Workers Compensation	50,000	50,000	50,000	55,964	63,572
85000	Unemployment Insurance	2,500	2,500	2,500	2,500	2,500
86000	Health Insurance	670,012	712,022	766,578	822,385	735,018
86500	Dental Insurance	4,000	4,000	4,000	4,000	4,000
EMP BENEF TOTAL . . . . . :		1,326,841	1,365,851	1,420,407	1,521,814	1,446,561
-----						
JAIL TOTAL . . . . . :		4,237,889	4,484,846	4,210,766	4,516,990	4,763,509
-----						
Department 3150A - Correctional Facility Fnd						
-----						
EX20 Equipment						
25000	Other Equipment	10,000	10,000	10,000	10,000	10,000
EQUIPMENT TOTAL . . . . . :		10,000	10,000	10,000	10,000	10,000
-----						
CORFACFND TOTAL . . . . . :		10,000	10,000	10,000	10,000	10,000

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=====					
Fund A - General Fund					
=====					
Department 3150B - New County Jail					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	6,800	0	0
41000-113 Drugs/Prescriptions	0	0	30,000	0	0
41000-157 Inmate Clothing	0	0	2,800	0	0
42000 Utilities	0	0	30,000	0	0
42100 Telephone	0	0	5,000	0	0
43000 Insurance	0	0	30,163	0	0
44000 Contracted Services	0	0	94,332	0	0
44000-370 Copier	0	0	2,052	0	0
44000-517 Radio Maint	0	0	4,041	0	0
45000 Fees for Services	0	0	17,000	0	0
46000 Miscellaneous Expenses	0	0	6,500	0	0
46100 Mileage and Travel	0	0	100	0	0
CONTRACTUA TOTAL . . . . . :	0	0	228,788	0	0
-----					
NEWCOJAIL TOTAL . . . . . :	0	0	228,788	0	0
-----					
Department 3150C - Jail Commissary					
-----					
EX20 Equipment					
25000 Other Equipment	0	0	0	0	2,000
EQUIPMENT TOTAL . . . . . :	0	0	0	0	2,000
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	0	0	1,000
CONTRACTUA TOTAL . . . . . :	0	0	0	0	1,000
-----					

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=====					
Fund A - General Fund					
=====					
Department 3150C - Jail Commissary					
-----					
JAILCOMSRY TOTAL . . . :	0	0	0	0	3,000
Department 3170 - Correctional Institution					
-----					
EX40 Contractua					
44000 Contracted Services	1,500,000	1,500,000	300,000	100,000	0
44000-453 Mental Health	0	0	0	0	300,000
CONTRACTUA TOTAL . . . . . :	1,500,000	1,500,000	300,000	100,000	300,000
-----					
COR INSTIT TOTAL . . . :	1,500,000	1,500,000	300,000	100,000	300,000
Department 3188 - Prisoner Transp & Extradi					
-----					
EX40 Contractua					
40000 Contractual Expense	3,000	3,000	3,000	3,000	3,000
CONTRACTUA TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
-----					
PRISNR TRN TOTAL . . . :	3,000	3,000	3,000	3,000	3,000
Department 3315 - Special Traffic Program					
-----					
EX10 Personnel					
10000-001 Salaries	31,729	31,500	29,900	34,900	31,623
PERSONNEL TOTAL . . . . . :	31,729	31,500	29,900	34,900	31,623

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=====					
Fund A - General Fund					
=====					
Department 3315 - Special Traffic Program					
-----					
EX20 Equipment					
25000 Other Equipment	5,401	9,238	0	0	3,200
-----					
EQUIPMENT TOTAL . . . . . :	5,401	9,238	0	0	3,200
EX40 Contractua					
40700 Computer Software	400	400	0	0	0
41000 Supplies & Materials	6,225	8,312	5,400	4,500	6,970
42100 Telephone	400	400	400	400	350
43000 Insurance	400	400	412	428	400
44000 Contracted Services	41,489	24,454	1,500	0	4,800
45000-645 Information Services	650	650	650	650	650
46000 Miscellaneous Expenses	4,775	6,416	6,250	5,165	7,350
46100 Mileage and Travel	1,500	1,500	1,250	1,250	1,250
46100-745 Conferences	3,000	3,000	0	0	0
46300 Postage and Freight	400	400	400	400	350
-----					
CONTRACTUA TOTAL . . . . . :	59,239	45,932	16,262	12,793	22,120
EX80 Emp Benef					
81000 Retirement	4,845	0	0	0	0
83000 Social Security	1,935	1,935	1,854	2,164	2,152
83500 Medicare	453	453	421	506	503
84000 Workers Compensation	560	560	653	785	870
86000 Health Insurance	30,079	30,079	32,382	34,001	39,822
86500 Dental Insurance	212	212	233	233	215
-----					
EMP BENEF TOTAL . . . . . :	38,084	33,239	35,543	37,689	43,562
STOP DWI TOTAL . . . . . :	134,453	119,909	81,705	85,382	100,505

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Fund A - General Fund

Department 3510 - Dog Control

EX40 Contractua					
44000 Contracted Services	500	500	0	0	0
CONTRACTUA TOTAL . . . . . :	500	500	0	0	0
DOG CONTRL TOTAL . . . . . :	500	500	0	0	0

Department 3511 - Humane Society

EX40 Contractua					
44000 Contracted Services	15,000	15,000	28,500	28,500	28,500
46000 Miscellaneous Expenses	5,000	5,000	0	0	0
CONTRACTUA TOTAL . . . . . :	20,000	20,000	28,500	28,500	28,500
HUMANE SOC TOTAL . . . . . :	20,000	20,000	28,500	28,500	28,500

Department 3640 - Emergency Management

EX80 Emp Benef					
86000 Health Insurance	21,737	24,000	23,496	24,670	19,555
EMP BENEFTOTAL . . . . . :	21,737	24,000	23,496	24,670	19,555
EMERG MGMT TOTAL . . . . . :	21,737	24,000	23,496	24,670	19,555

Department 3641 - LEPC

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=====					
Fund A - General Fund					
=====					
Department 3641 - LEPC					
-----					
EX40 Contractua					
41000 Supplies & Materials	1,200	1,200	1,200	1,200	1,200
CONTRACTUA TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
-----					
LEPC TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
Department 4010 - Public Health Nurses					
-----					
EX10 Personnel					
10000-001 Salaries	566,000	498,000	487,878	454,748	498,000
10000-002 Overtime	1,500	1,500	1,700	1,700	1,700
10000-003 In Lieu of Insurance	800	0	0	0	0
10100 Temporary Employees	14,000	17,566	18,000	18,000	18,000
PERSONNEL TOTAL . . . . . :	582,300	517,066	507,578	474,448	517,700
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000 Supplies & Materials	3,000	6,400	4,200	4,200	4,200
41300 Medical Supplies/Patient	500	300	1,100	1,100	1,100
42100 Telephone	7,845	5,568	5,800	6,328	4,113
42100-295 Cell Phones/Wireless	0	2,352	2,352	2,400	2,400
43000 Insurance	13,757	10,310	10,620	11,418	12,945
44000 Contracted Services	14,100	14,100	15,300	15,300	35,000
44000-351 Cont - Admin	5,000	4,500	4,500	4,500	4,500
44000-354 Cont - Lead	45	0	0	0	0
44000-365 Cont - MEDICAL RECORDS	500	500	500	500	500
44000-366 Cont - PHARMACIST	500	500	500	500	500
44000-370 Copier	2,243	2,243	2,581	2,567	2,568

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Fund A - General Fund

Department 4010 - Public Health Nurses

44000-450	Medical Waste	762	762	762	762
44000-515	Rabies	2,075	0	0	0
44000-521	Rent	33,438	26,254	30,731	30,530
44000-521A	MILOR-PHN	27,080	27,080	27,080	27,080
44100-601	STD/STI Clinic	2,000	2,200	2,200	3,000
45000-645	Information Services	17,807	24,553	26,566	29,717
46000	Miscellaneous Expenses	19,600	700	900	900
46000-688	Cost Report	3,705	3,805	4,055	4,155
46000-704	Dues/Memberships	2,292	2,336	2,895	3,000
46000-726	Rabies - Decap	2,000	0	0	0
46100	Mileage and Travel	2,000	1,500	1,500	300
46100-750	Mileage - Admin	500	400	200	200
46300	Postage and Freight	1,500	750	1,023	1,168

CONTRACTUA TOTAL . . . . . : 162,729 137,593 145,845 151,305 166,841

EX80 Emp Benef

81000	Retirement	74,239	80,728	72,612	79,873
83000	Social Security	36,171	20,075	30,248	42,656
83500	Medicare	8,460	7,088	7,074	9,976
84000	Workers Compensation	10,467	5,123	10,977	17,200
86000	Health Insurance	314,621	334,348	341,198	350,000
86500	Dental Insurance	1,647	1,647	1,647	1,647

EMP BENEF TOTAL . . . . . : 445,605 449,009 463,756 450,519 501,352

PHNS TOTAL . . . . . : 1,190,634 1,103,668 1,117,179 1,076,272 1,185,893

Department 4042 - Rabies Control

EX40 Contractua



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=====					
Fund A - General Fund					
=====					
Department 4042 - Rabies Control					
-----					
41000	Supplies & Materials	0	6,000	6,000	6,000
44000	Contracted Services	0	2,275	2,600	2,600
45000	Fees for Services	0	2,000	1,500	1,500
46000	Miscellaneous Expenses	0	40,000	40,000	45,000
46100	Mileage and Travel	0	100	75	75
46300	Postage and Freight	0	750	200	200
-----					
CONTRACTUA TOTAL . . . . .	0	51,125	50,375	55,375	55,375
-----					
RABIES CNT TOTAL . . . . .	0	51,125	50,375	55,375	55,375
-----					
Department 4046 - Physically Handic Childrn					
-----					
EX80 Emp Benef					
86000	Health Insurance	0	0	0	19,555
-----					
EMP BENEF TOTAL . . . . .	0	0	0	0	19,555
-----					
PHYS HND C TOTAL . . . . .	0	0	0	0	19,555
-----					
Department 4059 - Early Intervention Prog					
-----					
EX10 Personnel					
10000-001	Salaries	139,345	105,935	139,237	144,475
10000-002	Overtime	200	0	1,000	1,000
-----					
PERSONNEL TOTAL . . . . .	139,545	105,935	140,237	145,475	141,675
-----					
EX40 Contractua					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 4059 - Early Intervention Prog					
-----					
41000	Supplies & Materials	1,800	2,000	1,800	1,800
42100	Telephone	1,232	976	1,027	687
43000	Insurance	1,414	2,584	2,662	4,630
44000	Contracted Services	230,000	200,000	260,000	260,000
44000-370	Copier	350	350	360	390
44000-521	Rent	4,521	4,061	4,078	3,928
45000	Fees for Services	0	65	65	65
45000-645	Information Services	7,000	7,000	7,000	7,000
46000	Miscellaneous Expenses	100	1,100	1,272	1,272
46100	Mileage and Travel	1,900	1,500	1,300	1,300
46300	Postage and Freight	3,000	2,800	2,800	2,440
-----					
CONTRACTUA TOTAL . . . . . :	251,317	222,436	282,364	281,980	283,512
-----					
EX80 Emp Benef					
81000	Retirement	13,378	13,382	13,382	14,720
83000	Social Security	6,853	6,568	8,632	8,957
83500	Medicare	1,603	1,537	2,018	2,095
84000	Workers Compensation	1,983	2,384	3,132	3,250
86000	Health Insurance	10,019	11,021	11,868	26,567
86500	Dental Insurance	697	697	300	300
-----					
EMP BENEF TOTAL . . . . . :	34,533	35,589	39,332	41,783	55,889
-----					
ERLY INTRV TOTAL . . . . . :	425,395	363,960	461,933	469,238	481,076
-----					
Department 4070 - TB Care & Treatment					
-----					
EX40 Contractua					
41000	Supplies & Materials	1,000	1,000	1,000	1,000
44000	Contracted Services	500	500	500	500

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=====					
Fund A - General Fund					
=====					
Department 4070 - TB Care & Treatment					
-----					
CONTRACTUA TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
-----					
TB CARE TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
-----					
Department 4074 - Biologicals					
-----					
EX40 Contractua					
41000 Supplies & Materials	55,000	41,000	60,000	60,000	50,000
CONTRACTUA TOTAL . . . . . :	55,000	41,000	60,000	60,000	50,000
-----					
BIOLOGICAL TOTAL . . . . . :	55,000	41,000	60,000	60,000	50,000
-----					
Department 4320 - Mental Health Programs					
-----					
EX10 Personnel					
10000-001 Salaries	695,579	715,626	737,125	738,559	743,684
10000-003 In Lieu of Insurance	5,602	1,800	1,800	1,800	1,800
10100 Temporary Employees	114,708	0	0	0	0
10100-021 Permanent Part-Time	0	90,000	80,330	61,763	53,174
PERSONNEL TOTAL . . . . . :	815,889	807,426	819,255	802,122	798,658
-----					
EX20 Equipment					
22000 Computer Equipment	0	1,500	0	0	0
EQUIPMENT TOTAL . . . . . :	0	1,500	0	0	0

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 4320 - Mental Health Programs

EX40 Contractua

40700	Computer Software	590	590	590	590	590
41000	Supplies & Materials	5,000	5,000	5,000	5,000	5,000
42100	Telephone	5,997	5,692	5,976	6,072	4,073
43000	Insurance	16,274	17,757	18,290	19,555	24,074
44000	Contracted Services	4,000	200	60,200	60,200	60,478
44000-350	Consultants	400,000	420,000	417,725	303,397	458,906
44000-370	Copier	1,435	1,435	1,650	1,278	1,278
44000-444	Maint in Lieu of Rent	61,375	62,861	67,321	64,843	64,843
44000-455	Miscellaneous Contractua	2,000	4,000	4,000	4,000	5,378
44000-535	Software Support	1,500	1,000	1,000	1,000	1,000
45000-616	Audit Fees	3,800	3,800	3,800	4,000	4,125
45000-645	Information Services	41,924	41,739	41,903	42,044	41,809
45000-660	Physicals	100	100	100	100	100
46000	Miscellaneous Expenses	400	400	400	400	400
46000-678	Advertising	800	800	800	800	800
46000-704	Dues/Memberships	2,479	2,552	2,629	2,708	2,789
46000-716	Petty Cash Adult Sup/Act	25	25	25	25	25
46100	Mileage and Travel	500	500	500	500	500
46300	Postage and Freight	1,500	1,500	1,500	1,500	5,000

CONTRACTUA TOTAL . . . . . : 549,699 569,951 633,409 518,012 681,168

EX80 Emp Benef

81000	Retirement	93,897	93,753	93,753	104,065	104,065
83000	Social Security	50,220	51,265	52,257	50,240	50,240
83500	Medicare	11,950	11,990	12,221	11,750	11,750
84000	Workers Compensation	14,786	18,604	18,964	18,232	19,921
86000	Health Insurance	267,955	284,756	306,635	321,966	369,926
86500	Dental Insurance	1,826	1,710	1,872	1,548	1,548

EMP BENEF TOTAL . . . . . : 440,634 462,078 485,702 507,801 557,450

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=====					
Fund A - General Fund					
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Department 4320 - Mental Health Programs					
-----					
MH PROGRMS TOTAL . . . :	1,806,222	1,840,955	1,938,366	1,827,935	2,037,276
Department 4322 - Contracted Mental Health					
-----					
EX40 Contractua					
44000-352 Cont - Agency Pymts	1,550,000	1,689,480	1,760,617	1,749,485	1,804,343
CONTRACTUA TOTAL . . . . . :	1,550,000	1,689,480	1,760,617	1,749,485	1,804,343
CONT MH TOTAL . . . . . :	1,550,000	1,689,480	1,760,617	1,749,485	1,804,343
Department 6010 - Social Services Admin					
-----					
EX10 Personnel					
10000-001 Salaries	3,587,587	3,726,858	4,029,954	3,872,529	3,909,224
10000-002 Overtime	55,000	59,000	59,000	55,000	55,000
10000-003 In Lieu of Insurance	21,000	17,000	17,000	11,205	8,500
10100 Temporary Employees	12,000	12,000	12,000	12,675	13,200
PERSONNEL TOTAL . . . . . :	3,675,587	3,814,858	4,117,954	3,951,409	3,985,924
EX20 Equipment					
22000 Computer Equipment	1,500	20,000	11,000	11,000	44,500
EQUIPMENT TOTAL . . . . . :	1,500	20,000	11,000	11,000	44,500
EX40 Contractua					
40700 Computer Software	3,750	3,750	5,000	5,000	5,000
41000 Supplies & Materials	44,500	59,500	49,500	49,500	54,000

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Fund A - General Fund

Department 6010 - Social Services Admin

42100 Telephone	40,484	35,000	36,685	40,920	41,880
43000 Insurance	217,868	214,349	220,780	230,345	187,933
44000 Contracted Services	555,589	560,721	668,248	697,022	741,354
45000 Fees for Services	108,940	91,986	90,636	91,270	91,375
46000 Miscellaneous Expenses	12,665	12,635	12,805	13,481	13,663
46100 Mileage and Travel	15,000	14,000	14,000	14,000	14,000
46200 Automotive Expense	30,000	25,000	27,000	27,000	27,000
46300 Postage and Freight	33,000	33,000	33,000	32,000	31,000

CONTRACTUA TOTAL . . . . . : 1,061,796 1,049,941 1,157,654 1,200,538 1,207,205

EX80 Emp Benef

81000 Retirement	593,973	619,785	619,785	681,763	681,763
83000 Social Security	242,281	252,212	257,000	257,020	247,127
83500 Medicare	56,663	58,985	60,105	60,050	57,795
84000 Workers Compensation	69,730	91,146	92,885	92,927	99,648
85000 Unemployment Insurance	5,000	5,000	5,000	5,000	5,000
86000 Health Insurance	1,439,068	1,549,298	1,643,438	1,662,587	2,000,428
86500 Dental Insurance	9,660	9,660	9,660	9,660	9,660

EMP BENEF TOTAL . . . . . : 2,416,375 2,586,086 2,687,873 2,769,007 3,101,421

DSS ADMIN TOTAL . . . . . : 7,155,258 7,470,885 7,974,481 7,931,954 8,339,050

Department 6010A - Social Services WMS

EX10 Personnel

10000-001 Salaries	181,972	147,936	143,600	145,342	123,963
10000-003 In Lieu of Insurance	2,800	0	0	0	0

PERSONNEL TOTAL . . . . . : 184,772 147,936 143,600 145,342 123,963

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Fund A - General Fund					
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Department 6010A - Social Services WMS					
-----					
EX40 Contractua					
41000	Supplies & Materials	5,000	5,000	5,000	5,000
42100	Telephone	322	322	0	0
44000	Contracted Services	500	500	600	600
		-----	-----	-----	-----
CONTRACTUA TOTAL . . . . .	5,822	5,822	5,600	5,600	5,600
EX80 Emp Benef					
83000	Social Security	11,456	11,342	11,210	11,318
83500	Medicare	2,679	2,653	2,622	2,650
84000	Workers Compensation	3,265	4,116	4,068	4,108
		-----	-----	-----	-----
EMP BENEF TOTAL . . . . .	17,400	18,111	17,900	18,076	18,076
		-----	-----	-----	-----
DSS WMS TOTAL . . . . .	207,994	171,869	167,100	169,018	147,639
Department 6010B - Adult Protectives Serv Gr					
-----					
EX40 Contractua					
41000	Supplies & Materials	0	0	0	5,000
44000	Contracted Services	0	0	0	5,000
		-----	-----	-----	-----
CONTRACTUA TOTAL . . . . .	0	0	0	0	10,000
		-----	-----	-----	-----
APS GRANT TOTAL . . . . .	0	0	0	0	10,000
Department 6011 - SNAP					
-----					
EX10 Personnel					

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Fund A - General Fund					
=====					
Department 6011 - SNAP					
-----					
10000-001 Salaries	134,762	140,563	143,990	138,857	138,857
PERSONNEL TOTAL . . . . . :	134,762	140,563	143,990	138,857	138,857
EX40 Contractua					
44000 Contracted Services	175,500	175,500	173,034	141,034	141,034
CONTRACTUA TOTAL . . . . . :	175,500	175,500	173,034	141,034	141,034
EX80 Emp Benef					
83000 Social Security	8,355	8,715	8,927	8,609	8,609
83500 Medicare	1,954	2,038	2,088	2,013	2,013
84000 Workers Compensation	2,418	3,163	3,240	3,125	3,125
EMP BENEF TOTAL . . . . . :	12,727	13,916	14,255	13,747	13,747
SNAP TOTAL . . . . . :	322,989	329,979	331,279	293,638	293,638
Department 6012 - Managed Care					
-----					
EX10 Personnel					
10000-001 Salaries	300,135	253,177	255,329	197,125	193,213
10000-002 Overtime	3,000	3,000	3,000	3,000	3,000
10100 Temporary Employees	22,000	22,000	22,500	23,300	26,750
PERSONNEL TOTAL . . . . . :	325,135	278,177	280,829	223,425	222,963
EX40 Contractua					
41000 Supplies & Materials	250	175	175	150	150
42100 Telephone	800	600	0	0	0
44000 Contracted Services	27,000	30,000	10,000	5,000	7,500



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=====					
Fund A - General Fund					
=====					
Department 6012 - Managed Care					
-----					
46300 Postage and Freight	400	300	185	185	185
CONTRACTUA TOTAL . . . . . :	28,450	31,075	10,360	5,335	7,835
EX80 Emp Benef					
81000 Retirement	30,313	22,811	22,811	25,092	25,092
83000 Social Security	20,158	17,247	17,584	19,120	13,637
83500 Medicare	4,715	4,034	4,112	4,472	3,190
84000 Workers Compensation	5,833	6,259	6,381	6,939	5,499
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	74,458	81,903	88,201	92,611	51,204
86500 Dental Insurance	535	535	535	535	535
EMP BENEF TOTAL . . . . . :	136,512	133,289	140,124	149,269	99,657
MNGD CARE TOTAL . . . . . :	490,097	442,541	431,313	378,029	330,455
Department 6013 - Staff Develop Activities					
-----					
EX40 Contractua					
41000 Supplies & Materials	500	500	500	300	300
42100 Telephone	65	65	0	0	0
44000 Contracted Services	190,000	193,000	195,000	203,000	203,000
46100 Mileage and Travel	6,500	6,500	7,500	7,500	7,500
CONTRACTUA TOTAL . . . . . :	197,065	200,065	203,000	210,800	210,800
STAFF DEV TOTAL . . . . . :	197,065	200,065	203,000	210,800	210,800

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6014 - Child Support Enforcement					
-----					
EX10 Personnel					
10000-001 Salaries	474,426	448,426	489,242	430,984	431,920
PERSONNEL TOTAL . . . . . :	474,426	448,426	489,242	430,984	431,920
EX40 Contractua					
41000 Supplies & Materials	1,500	1,200	1,200	1,000	1,000
42100 Telephone	770	770	0	0	0
44000 Contracted Services	8,500	8,500	8,500	8,500	8,500
45000 Fees for Services	21,000	21,000	21,000	19,500	19,500
46300 Postage and Freight	3,000	3,000	3,000	3,000	3,000
CONTRACTUA TOTAL . . . . . :	34,770	34,470	33,700	32,000	32,000
EX80 Emp Benef					
81000 Retirement	63,750	65,868	65,868	72,454	72,454
83000 Social Security	29,415	29,415	29,191	30,441	30,441
83500 Medicare	6,879	6,879	6,827	7,119	7,119
84000 Workers Compensation	8,512	10,675	10,593	11,047	11,047
85000 Unemployment Insurance	1,000	1,000	1,000	1,000	1,000
86000 Health Insurance	187,786	199,560	214,906	225,651	190,748
86500 Dental Insurance	1,501	1,385	1,385	1,385	1,385
EMP BENEF TOTAL . . . . . :	298,843	314,782	329,770	349,097	314,194
CHILD SUPP TOTAL . . . . . :	808,039	797,678	852,712	812,081	778,114
Department 6015 - Safe Harbor Grant					
-----					
EX40 Contractua					
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000

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Fund A - General Fund					
=====					
Department 6015 - Safe Harbor Grant					
-----					
44000 Contracted Services	56,000	56,000	49,000	39,350	39,350
46100 Mileage and Travel	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL . . . . . :	60,000	60,000	53,000	43,350	43,350
SAFEHARBOR TOTAL . . . . . :	60,000	60,000	53,000	43,350	43,350
-----					
Department 6031 - Public Home Residents					
-----					
EX80 Emp Benef					
86000 Health Insurance	85,152	96,667	83,378	87,546	102,800
EMP BENEf TOTAL . . . . . :	85,152	96,667	83,378	87,546	102,800
PUB HM RES TOTAL . . . . . :	85,152	96,667	83,378	87,546	102,800
-----					
Department 6055 - Day Care					
-----					
EX40 Contractua					
44000 Contracted Services	900,000	800,000	750,000	750,000	750,000
CONTRACTUA TOTAL . . . . . :	900,000	800,000	750,000	750,000	750,000
DAY CARE TOTAL . . . . . :	900,000	800,000	750,000	750,000	750,000
-----					
Department 6070 - Purchase of Svc Recipient					
-----					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 6070 - Purchase of Svc Recipient

EX40 Contractua					
46000 Miscellaneous Expenses	1,097,233	1,118,258	1,043,049	991,468	1,014,850
CONTRACTUA TOTAL . . . . . :	1,097,233	1,118,258	1,043,049	991,468	1,014,850
SERV RECIP TOTAL . . . . . :	1,097,233	1,118,258	1,043,049	991,468	1,014,850

Department 6070A - Family First

EX40 Contractua					
44000 Contracted Services	0	0	15,000	0	0
CONTRACTUA TOTAL . . . . . :	0	0	15,000	0	0
FAMFIRST TOTAL . . . . . :	0	0	15,000	0	0

Department 6070B - RH Foundation

EX40 Contractua					
41000 Supplies & Materials	0	0	0	500	0
44000 Contracted Services	0	0	0	1,500	0
CONTRACTUA TOTAL . . . . . :	0	0	0	2,000	0
RHFOUNDATN TOTAL . . . . . :	0	0	0	2,000	0

Department 6100 - Medicaid

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Fund A - General Fund					
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Department 6100 - Medicaid					
-----					
EX40 Contractua					
40000 Contractual Expense	13,216,000	13,189,503	13,200,000	12,794,000	12,900,000
CONTRACTUA TOTAL . . . . . :	13,216,000	13,189,503	13,200,000	12,794,000	12,900,000
-----					
MEDICAID TOTAL . . . . . :	13,216,000	13,189,503	13,200,000	12,794,000	12,900,000
-----					
Department 6101 - Medical Assistance					
-----					
EX40 Contractua					
40000 Contractual Expense	25,000	60,000	60,000	60,000	60,000
CONTRACTUA TOTAL . . . . . :	25,000	60,000	60,000	60,000	60,000
-----					
MED ASSIST TOTAL . . . . . :	25,000	60,000	60,000	60,000	60,000
-----					
Department 6109 - Family Assistance					
-----					
EX40 Contractua					
40000 Contractual Expense	5,833,052	6,090,825	5,747,274	5,722,274	5,652,274
CONTRACTUA TOTAL . . . . . :	5,833,052	6,090,825	5,747,274	5,722,274	5,652,274
-----					
FAMLY ASST TOTAL . . . . . :	5,833,052	6,090,825	5,747,274	5,722,274	5,652,274
-----					
Department 6119 - Foster Care					

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Fund A - General Fund					
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Department 6119 - Foster Care					
-----					
EX40 Contractua					
40000 Contractual Expense	3,291,494	3,341,494	3,141,494	3,141,494	3,441,494
43000 Insurance	7,915	7,915	8,153	8,719	8,719
CONTRACTUA TOTAL . . . . . :	3,299,409	3,349,409	3,149,647	3,150,213	3,450,213
-----					
FOSTR CARE TOTAL . . . . . :	3,299,409	3,349,409	3,149,647	3,150,213	3,450,213
-----					
Department 6119A - Foster Care Non-Secure De					
-----					
EX40 Contractua					
40000 Contractual Expense	200,000	300,000	250,000	200,000	175,000
CONTRACTUA TOTAL . . . . . :	200,000	300,000	250,000	200,000	175,000
-----					
FC NONSEC TOTAL . . . . . :	200,000	300,000	250,000	200,000	175,000
-----					
Department 6119B - Committee of Handicap					
-----					
EX40 Contractua					
40000 Contractual Expense	50,000	70,000	70,000	70,000	36,000
CONTRACTUA TOTAL . . . . . :	50,000	70,000	70,000	70,000	36,000
-----					
COMM HANDI TOTAL . . . . . :	50,000	70,000	70,000	70,000	36,000

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Fund A - General Fund					
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Department 6123 - Juvenile Delinquent					
-----					
EX40 Contractua					
40000 Contractual Expense	300,000	350,000	300,000	375,000	350,000
CONTRACTUA TOTAL . . . . . :	300,000	350,000	300,000	375,000	350,000
JUV DELINQ TOTAL . . . . . :	300,000	350,000	300,000	375,000	350,000
-----					
Department 6140 - Safety Net					
-----					
EX40 Contractua					
40000 Contractual Expense	1,750,000	1,500,000	1,600,000	1,700,000	1,575,000
CONTRACTUA TOTAL . . . . . :	1,750,000	1,500,000	1,600,000	1,700,000	1,575,000
SAFETY NET TOTAL . . . . . :	1,750,000	1,500,000	1,600,000	1,700,000	1,575,000
-----					
Department 6141 - HEAP					
-----					
EX10 Personnel					
10000-001 Salaries	41,139	41,139	0	0	40,248
10100 Temporary Employees	20,000	20,000	61,139	62,974	0
PERSONNEL TOTAL . . . . . :	61,139	61,139	61,139	62,974	40,248
EX40 Contractua					
41000 Supplies & Materials	250	250	100	100	100
44000 Contracted Services	85,661	98,768	104,032	125,657	122,409
46300 Postage and Freight	1,500	1,500	1,500	1,500	1,500
-----					

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Fund A - General Fund					
=====					
Department 6141 - HEAP					
-----					
CONTRACTUA TOTAL . . . . . :	87,411	100,518	105,632	127,257	124,009
EX80 Emp Benef					
81000 Retirement	5,928	6,328	6,328	6,961	6,961
83000 Social Security	3,791	3,791	3,791	3,791	3,791
83500 Medicare	887	887	887	887	887
84000 Workers Compensation	1,097	1,376	1,376	1,376	1,376
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	22,538	24,791	26,697	28,031	31,648
86500 Dental Insurance	162	162	162	162	162
-----					
EMP BENEF TOTAL . . . . . :	34,903	37,835	39,741	41,708	45,325
-----					
HEAP TOTAL . . . . . :	183,453	199,492	206,512	231,939	209,582
-----					
Department 6142 - Emergency Aid for Adults					
-----					
EX40 Contractua					
40000 Contractual Expense	85,000	85,000	85,000	85,000	85,000
-----					
CONTRACTUA TOTAL . . . . . :	85,000	85,000	85,000	85,000	85,000
-----					
EAA TOTAL . . . . . :	85,000	85,000	85,000	85,000	85,000
-----					
Department 6310 - Comm Action Head Start					
-----					
EX40 Contractua					
44000 Contracted Services	4,750	4,750	4,750	4,750	4,750
-----					



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Fund A - General Fund					
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Department 6310 - Comm Action Head Start					
-----					
CONTRACTUA TOTAL . . . . . :	4,750	4,750	4,750	4,750	4,750
-----					
HEAD START TOTAL . . . . . :	4,750	4,750	4,750	4,750	4,750
-----					
Department 6410 - County Promotion					
-----					
EX40 Contractua					
44000 Contracted Services	62,600	62,600	82,600	82,600	82,600
-----					
CONTRACTUA TOTAL . . . . . :	62,600	62,600	82,600	82,600	82,600
-----					
CO PROMOTN TOTAL . . . . . :	62,600	62,600	82,600	82,600	82,600
-----					
Department 6420 - Industrial Development					
-----					
EX40 Contractua					
40000 Contractual Expense	65,000	65,000	65,000	165,000	165,000
46000 Miscellaneous Expenses	35,000	35,000	35,000	35,000	35,000
-----					
CONTRACTUA TOTAL . . . . . :	100,000	100,000	100,000	200,000	200,000
-----					
IND DEVELP TOTAL . . . . . :	100,000	100,000	100,000	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

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Fund A - General Fund

Department 6421 - Moh Val Econ Develop Dist

CONTRACTUA TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
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MV ECONDEV TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
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Department 6422 - Old Forge Shuttle

EX40 Contractua

44000 Contracted Services	63,808	0	0	0	0
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CONTRACTUA TOTAL . . . . . :	63,808	0	0	0	0
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OLDFORGESH TOTAL . . . . . :	63,808	0	0	0	0
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Department 6510 - Veterans Service Agency

EX10 Personnel

10000-001 Salaries	53,202	54,266	58,085	61,601	64,596
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PERSONNEL TOTAL . . . . . :	53,202	54,266	58,085	61,601	64,596
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EX40 Contractua

41000 Supplies & Materials	225	225	225	225	225
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42100 Telephone	790	676	600	611	396
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43000 Insurance	536	567	567	607	763
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44000 Contracted Services	35	35	35	55	55
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44000-370 Copier	184	184	210	948	948
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45000-645 Information Services	1,200	1,250	1,554	1,558	1,544
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46000 Miscellaneous Expenses	100	100	100	100	100
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=====					
Fund A - General Fund					
=====					
Department 6510 - Veterans Service Agency					
-----					
46100 Mileage and Travel	500	500	500	500	500
46100-745 Conferences	500	500	500	500	500
46300 Postage and Freight	600	600	457	535	150
-----					
CONTRACTUA TOTAL . . . . . :	4,670	4,637	4,748	5,639	5,181
EX80 Emp Benef					
81000 Retirement	5,670	5,670	5,670	6,237	6,237
83000 Social Security	3,300	3,364	3,601	3,819	4,004
83500 Medicare	485	787	842	893	937
84000 Workers Compensation	941	1,221	1,306	1,386	1,615
86000 Health Insurance	47,447	52,192	56,205	59,015	68,073
86500 Dental Insurance	46	46	46	46	46
-----					
EMP BENEF TOTAL . . . . . :	57,889	63,280	67,670	71,396	80,912
-----					
VETERANS TOTAL . . . . . :	115,761	122,183	130,503	138,636	150,689
-----					
Department 6511 - Veterans Burial					
-----					
EX40 Contractua					
44000 Contracted Services	10	10	10	10	10
-----					
CONTRACTUA TOTAL . . . . . :	10	10	10	10	10
-----					
VET BURIAL TOTAL . . . . . :	10	10	10	10	10
-----					
Department 6610 - Sealer Weights & Measures					
-----					

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=====					
Fund A - General Fund					
=====					
Department 6610 - Sealer Weights & Measures					
-----					
EX10 Personnel					
10000-001 Salaries	40,946	43,507	44,378	44,765	44,765
PERSONNEL TOTAL . . . . . :	40,946	43,507	44,378	44,765	44,765
EX40 Contractua					
41000 Supplies & Materials	140	140	140	140	400
41000-160 Inventory/Office Supplie	100	100	100	100	50
42100 Telephone	372	372	386	395	325
43000 Insurance	416	929	957	1,090	1,250
45000 Fees for Services	50	50	50	50	50
45000-645 Information Services	650	650	650	650	650
46100-745 Conferences	100	100	100	1,000	700
46200 Automotive Expense	3,000	3,000	3,000	3,000	3,000
46300 Postage and Freight	40	40	40	40	40
CONTRACTUA TOTAL . . . . . :	4,868	5,381	5,423	6,465	6,465
EX80 Emp Benef					
81000 Retirement	6,131	6,131	6,131	6,744	6,744
83000 Social Security	2,538	2,538	2,751	2,775	2,775
83500 Medicare	625	625	644	650	650
84000 Workers Compensation	819	819	998	1,008	1,008
86000 Health Insurance	46,778	51,454	55,410	73,500	70,425
86500 Dental Insurance	120	120	120	120	120
EMP BENEF TOTAL . . . . . :	57,011	61,687	66,054	84,797	81,722
WTS & MEAS TOTAL . . . . . :	102,825	110,575	115,855	136,027	132,952

Department 6772 - Aging - IIIB

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=====					
Fund A - General Fund					
=====					
Department 6772 - Aging - IIIB					
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-----					
EX10 Personnel					
10000-001 Salaries	26,200	27,786	33,784	24,661	26,477
10100 Temporary Employees	46,800	49,776	53,384	23,312	26,452
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PERSONNEL TOTAL . . . . . :	73,000	77,562	87,168	47,973	52,929
EX40 Contractua					
40700 Computer Software	300	0	0	0	0
41000 Supplies & Materials	100	0	0	0	0
42100 Telephone	4,000	1,300	1,300	1,300	1,300
43000 Insurance	1,900	1,270	1,310	1,360	1,310
44000 Contracted Services	11,040	9,600	10,600	11,000	11,000
45000 Fees for Services	0	60	75	75	75
45000-645 Information Services	1,692	0	0	0	0
46000 Miscellaneous Expenses	3,000	2,500	2,500	2,500	2,500
46100 Mileage and Travel	5,000	3,300	3,300	3,300	3,300
46200 Automotive Expense	8,200	10,160	10,160	10,160	10,160
46200-784 Repairs	3	0	0	0	0
46300 Postage and Freight	1,900	0	0	0	0
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	37,135	28,190	29,245	29,695	29,645
EX80 Emp Benef					
81000 Retirement	3,055	3,166	3,155	2,668	3,118
83000 Social Security	7,280	7,559	7,783	5,724	6,031
83500 Medicare	1,100	1,125	1,176	696	767
84000 Workers Compensation	1,309	1,552	1,623	960	1,059
86000 Health Insurance	38,000	42,064	48,142	40,789	43,954
86500 Dental Insurance	60	60	52	17	25
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EMP BENEF TOTAL . . . . . :	50,804	55,526	61,931	50,854	54,954

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Fund A - General Fund

Department 6772 - Aging - IIIB

AGING IIIB TOTAL . . . :	160,939	161,278	178,344	128,522	137,528
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Department 6772A - Aging - IIID

EX10 Personnel

10000-001 Salaries	2,890	0	0	2,695	0
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PERSONNEL TOTAL . . . . . :	2,890	0	0	2,695	0
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EX40 Contractua

41000 Supplies & Materials	900	2,885	2,985	2,958	1,202
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44000 Contracted Services	8,900	10,904	10,904	10,904	4,000
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46000 Miscellaneous Expenses	0	0	0	0	715
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CONTRACTUA TOTAL . . . . . :	9,800	13,789	13,889	13,862	5,917
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EX80 Emp Benef

81000 Retirement	380	0	0	351	0
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83000 Social Security	180	0	0	167	0
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83500 Medicare	42	0	0	40	0
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84000 Workers Compensation	52	0	0	54	0
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86000 Health Insurance	1,249	0	0	996	0
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86500 Dental Insurance	12	0	0	0	0
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EMP BENEF TOTAL . . . . . :	1,915	0	0	1,608	0
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AGING IIID TOTAL . . . :	14,605	13,789	13,889	18,165	5,917
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Department 6772C - Aging - AAA Transp Prog

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Fund A - General Fund					
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Department 6772C - Aging - AAA Transp Prog					
-----					
EX40 Contractua					
46200-776 Fuel/Gas	5,000	5,000	5,000	5,000	5,000
46200-784 Repairs	600	600	600	600	600
CONTRACTUA TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL . . . . . :	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
CONTRACTUA TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
WEBB TRANS TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
Department 6772E - AGING, COMM FOUNDATION GR					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	422	422
10100-001 Temp Empl Reg Hours	0	0	0	2,250	2,250
PERSONNEL TOTAL . . . . . :	0	0	0	2,672	2,672
EX40 Contractua					
46000 Miscellaneous Expenses	0	0	0	300	300
46200 Automotive Expense	0	0	0	3,000	3,000

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Fund A - General Fund

Department 6772E - AGING, COMM FOUNDATION GR

CONTRACTUA TOTAL . . . . . :	0	0	0	3,300	3,300
EX80 Emp Benef					
81000 Retirement	0	0	0	100	100
83000 Social Security	0	0	0	120	120
83500 Medicare	0	0	0	49	49
84000 Workers Compensation	0	0	0	49	49
EMP BENEF TOTAL . . . . . :	0	0	0	318	318
COMM FNDD TOTAL . . . . . :	0	0	0	6,290	6,290

Department 6772F - Aging - HealthNet Grant

EX10 Personnel					
10000-001 Salaries	0	0	0	844	844
10100 Temporary Employees	0	0	0	2,248	2,248
PERSONNEL TOTAL . . . . . :	0	0	0	3,092	3,092
EX40 Contractua					
46000 Miscellaneous Expenses	0	0	0	589	589
46200 Automotive Expense	0	0	0	1,800	1,800
CONTRACTUA TOTAL . . . . . :	0	0	0	2,389	2,389
EX80 Emp Benef					
81000 Retirement	0	0	0	75	75
83000 Social Security	0	0	0	169	169
83500 Medicare	0	0	0	41	41



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=====					
Fund A - General Fund					
=====					
Department 6772F - Aging - HealthNet Grant					
-----					
84000 Workers Compensation	0	0	0	48	48
EMP BENEF TOTAL . . . . . :	0	0	0	333	333
AGING, HNET TOTAL . . . . . :	0	0	0	5,814	5,814
Department 6772G - Aging - SSC3 CARES Act					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	2,209	2,209
10100 Temporary Employees	0	0	0	35,267	35,267
PERSONNEL TOTAL . . . . . :	0	0	0	37,476	37,476
EX40 Contractua					
41000 Supplies & Materials	0	0	0	1,010	1,010
CONTRACTUA TOTAL . . . . . :	0	0	0	1,010	1,010
EX80 Emp Benef					
81000 Retirement	0	0	0	267	267
83000 Social Security	0	0	0	2,324	2,324
83500 Medicare	0	0	0	544	544
84000 Workers Compensation	0	0	0	750	750
86000 Health Insurance	0	0	0	947	947
86500 Dental Insurance	0	0	0	5	5
EMP BENEF TOTAL . . . . . :	0	0	0	4,837	4,837
AGING-SSC3 TOTAL . . . . . :	0	0	0	43,323	43,323

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=====					
Fund A - General Fund					
=====					
Department 6774 - Aging - CI					
-----					
EX10 Personnel					
10000-001 Salaries	13,200	12,804	12,973	4,980	4,482
10100 Temporary Employees	37,640	19,432	20,615	17,208	15,785
-----					
PERSONNEL TOTAL . . . . . :	50,840	32,236	33,588	22,188	20,267
EX40 Contractua					
41000 Supplies & Materials	6,500	6,000	6,000	0	0
43000 Insurance	600	630	0	0	0
44000 Contracted Services	59,000	55,000	55,000	55,000	55,000
45000-645 Information Services	1,335	1,815	1,815	510	510
45000-660 Physicals	480	0	0	480	480
46000 Miscellaneous Expenses	200	320	320	320	320
46100 Mileage and Travel	500	550	550	550	550
-----					
CONTRACTUA TOTAL . . . . . :	68,615	64,315	63,685	56,860	56,860
EX80 Emp Benef					
81000 Retirement	3,125	3,069	3,094	1,849	1,772
83000 Social Security	3,150	1,999	2,083	1,376	1,257
83500 Medicare	737	468	487	322	294
84000 Workers Compensation	969	645	671	434	405
86000 Health Insurance	5,600	5,575	6,000	1,008	1,214
86500 Dental Insurance	25	20	20	8	14
-----					
EMP BENEF TOTAL . . . . . :	13,606	11,776	12,355	4,997	4,956
-----					
AGING CI TOTAL . . . . . :	133,061	108,327	109,628	84,045	82,083
-----					
Department 6775 - Aging - CSE					
-----					

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=====					
Fund A - General Fund					
=====					
Department 6775 - Aging - CSE					
-----					
EX10 Personnel					
10000-001 Salaries	51,730	53,688	52,043	41,869	57,113
10100 Temporary Employees	16,995	28,450	30,522	65,663	76,681
PERSONNEL TOTAL . . . . . :	68,725	82,138	82,565	107,532	133,794
EX40 Contractua					
41000 Supplies & Materials	5,500	5,000	5,000	5,000	5,000
42100 Telephone	300	300	0	0	300
43000 Insurance	700	735	700	726	700
44000 Contracted Services	94,000	94,000	94,000	94,000	94,000
45000-645 Information Services	1,660	1,690	1,690	1,690	1,690
45000-660 Physicals	60	0	0	0	0
46100 Mileage and Travel	5,500	5,500	7,000	7,000	7,000
CONTRACTUA TOTAL . . . . . :	107,720	107,225	108,390	108,416	108,690
EX80 Emp Benef					
81000 Retirement	7,535	7,752	7,522	6,079	8,290
83000 Social Security	4,308	5,140	5,165	6,714	8,342
83500 Medicare	997	1,191	1,197	1,560	1,940
84000 Workers Compensation	1,237	1,643	1,651	2,151	2,676
86000 Health Insurance	12,395	13,617	15,338	10,546	18,077
86500 Dental Insurance	160	155	155	56	115
EMP BENEF TOTAL . . . . . :	26,632	29,498	31,028	27,106	39,440
AGING CSE TOTAL . . . . . :	203,077	218,861	221,983	243,054	281,924
Department 6775A - Aging - EISEP					
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=====					
Fund A - General Fund					
=====					
Department 6775A - Aging - EISEP					
-----					
EX10 Personnel					
10000-001 Salaries	14,302	13,999	14,700	12,638	13,563
PERSONNEL TOTAL . . . . . :	14,302	13,999	14,700	12,638	13,563
EX40 Contractua					
43000 Insurance	200	210	200	207	200
44000 Contracted Services	279,000	279,000	279,000	279,000	279,000
45000-645 Information Services	1,632	1,631	1,312	1,312	1,312
CONTRACTUA TOTAL . . . . . :	280,832	280,841	280,512	280,519	280,512
EX80 Emp Benef					
81000 Retirement	1,855	1,807	1,912	1,609	1,734
83000 Social Security	888	868	912	784	841
83500 Medicare	208	203	214	184	197
84000 Workers Compensation	260	280	294	253	272
86000 Health Insurance	4,060	3,956	5,181	4,585	3,911
86500 Dental Insurance	35	35	33	30	22
EMP BENEF TOTAL . . . . . :	7,306	7,149	8,546	7,445	6,977
AG EISEP TOTAL . . . . . :	302,440	301,989	303,758	300,602	301,052
Department 6776 - Aging - CII					
-----					
EX10 Personnel					
10000-001 Salaries	22,200	23,076	23,372	19,804	17,709
10100 Temporary Employees	80,968	86,542	85,705	13,734	50,446
PERSONNEL TOTAL . . . . . :	103,168	109,618	109,077	33,538	68,155

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=====						
Fund A - General Fund						
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Department 6776 - Aging - CII						
-----						
EX40 Contractua						
41000	Supplies & Materials	5,000	5,000	5,000	2,000	8,000
43000	Insurance	860	903	0	0	800
44000	Contracted Services	127,000	127,000	127,000	89,474	129,000
45000	Fees for Services	120	120	120	120	31,105
45000-645	Information Services	1,315	1,000	1,120	1,120	2,372
46000	Miscellaneous Expenses	200	200	200	200	450
46100	Mileage and Travel	26,000	26,000	28,770	28,770	23,280
CONTRACTUA TOTAL . . . . . :		160,495	160,223	162,210	121,684	195,007
EX80 Emp Benef						
81000	Retirement	3,450	3,592	3,638	3,062	6,201
83000	Social Security	6,398	6,797	6,763	2,080	5,937
83500	Medicare	1,496	1,590	1,582	487	1,389
84000	Workers Compensation	1,884	2,193	2,182	671	1,915
86000	Health Insurance	9,306	9,911	10,672	6,285	12,963
86500	Dental Insurance	40	36	36	29	93
EMP BENEF TOTAL . . . . . :		22,574	24,119	24,873	12,614	28,498
AGING CII TOTAL . . . . . :		286,237	293,960	296,160	167,836	291,660
-----						
Department 6776A - Aging - SNAP						
-----						
EX10 Personnel						
10000-001	Salaries	36,042	39,197	38,142	38,821	38,821
10100	Temporary Employees	30,000	44,380	49,969	59,140	59,140
PERSONNEL TOTAL . . . . . :		66,042	83,577	88,111	97,961	97,961

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=====						
Fund A - General Fund						
=====						
Department 6776A - Aging - SNAP						
-----						
EX40 Contractua						
41000	Supplies & Materials	8,500	8,500	8,500	7,326	7,326
43000	Insurance	728	764	728	755	755
44000	Contracted Services	89,000	89,000	89,000	129,000	129,000
45000	Fees for Services	31,015	31,105	31,105	31,105	31,105
45000-645	Information Services	2,372	2,372	2,372	2,372	2,372
46000	Miscellaneous Expenses	450	450	450	450	450
46000-704	Dues/Memberships	0	450	450	450	450
46100	Mileage and Travel	20,476	20,273	23,280	23,280	23,280
CONTRACTUA TOTAL . . . . . :		152,541	152,914	155,885	194,738	194,738
-----						
EX80 Emp Benef						
81000	Retirement	5,142	5,574	5,418	5,519	5,519
83000	Social Security	4,087	5,182	5,463	6,074	6,074
83500	Medicare	957	1,212	1,278	1,421	1,421
84000	Workers Compensation	1,183	1,672	1,763	1,960	1,960
86000	Health Insurance	11,395	12,859	14,103	11,939	11,939
86500	Dental Insurance	90	93	85	53	53
EMP BENEF TOTAL . . . . . :		22,854	26,592	28,110	26,966	26,966
-----						
AG SNAP TOTAL . . . . . :		241,437	263,083	272,106	319,665	319,665
-----						
Department 6776C - Aging - HDC2						
-----						
EX10 Personnel						
10100	Temporary Employees	0	0	0	19,266	19,266
PERSONNEL TOTAL . . . . . :		0	0	0	19,266	19,266

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=====					
Fund A - General Fund					
=====					
Department 6776C - Aging - HDC2					
-----					
EX40 Contractua					
41000	0	0	0	3,000	3,000
44000	0	0	0	5,239	5,239
CONTRACTUA TOTAL . . . . .	0	0	0	8,239	8,239
EX80 Emp Benef					
81000	0	0	0	1,195	1,195
83000	0	0	0	280	280
83500	0	0	0	280	280
EMP BENEF TOTAL . . . . .	0	0	0	1,755	1,755
AGING-HDC2 TOTAL . . . . .	0	0	0	29,260	29,260
Department 6776D - Aging - HDC3 CARES Act					
-----					
EX10 Personnel					
10000-001	0	0	0	14,694	14,694
PERSONNEL TOTAL . . . . .	0	0	0	14,694	14,694
EX40 Contractua					
41000	0	0	0	8,455	8,455
44000	0	0	0	59,000	59,000
CONTRACTUA TOTAL . . . . .	0	0	0	67,455	67,455
EX80 Emp Benef					
81000	0	0	0	2,359	2,359
83000	0	0	0	911	911

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6776D - Aging - HDC3 CARES Act					
-----					
83500 Medicare	0	0	0	214	214
84000 Workers Compensation	0	0	0	295	295
85000 Unemployment Insurance	0	0	0	5,000	5,000
86000 Health Insurance	0	0	0	7,837	7,837
86500 Dental Insurance	0	0	0	12	12
-----					
EMP BENEF TOTAL . . . . . :	0	0	0	16,628	16,628
-----					
AGING-HDC3 TOTAL . . . . . :	0	0	0	98,777	98,777
-----					
Department 6777 - Aging - HEAP					
-----					
EX10 Personnel					
10000-001 Salaries	56,071	19,320	20,381	34,037	37,194
10100 Temporary Employees	7,600	16,800	20,125	0	21,000
-----					
PERSONNEL TOTAL . . . . . :	63,671	36,120	40,506	34,037	58,194
-----					
EX40 Contractua					
41000 Supplies & Materials	204	2,869	2,870	1,980	1,924
43000 Insurance	300	315	859	981	1,500
44000 Contracted Services	0	500	0	0	0
45000-645 Information Services	600	750	750	750	750
46100-759 Mileage - Reg Mileage	0	600	600	600	560
-----					
CONTRACTUA TOTAL . . . . . :	1,104	5,034	5,079	4,311	4,734
-----					
EX80 Emp Benef					
81000 Retirement	3,730	2,733	2,866	4,840	3,442
83000 Social Security	3,476	2,234	2,512	3,126	3,608
83500 Medicare	895	523	588	731	843



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=====					
Fund A - General Fund					
=====					
Department 6777 - Aging - HEAP					
-----					
84000 Workers Compensation	1,120	721	810	1,008	1,164
85000 Unemployment Insurance	0	500	2,282	5,000	6,500
86000 Health Insurance	8,747	7,540	9,190	15,588	3,766
86500 Dental Insurance	25	5	5	5	6
EMP BENEF TOTAL . . . . . :	17,993	14,256	18,253	30,298	19,329
AG HEAP TOTAL . . . . . :	82,768	55,410	63,838	68,646	82,257
Department 6780 - Aging - HIICAP					
-----					
EX40 Contractua					
44000 Contracted Services	34,000	36,000	36,000	41,000	41,000
CONTRACTUA TOTAL . . . . . :	34,000	36,000	36,000	41,000	41,000
AG HIICAP TOTAL . . . . . :	34,000	36,000	36,000	41,000	41,000
Department 6780B - MIPPA/ADRC					
-----					
EX40 Contractua					
41000 Supplies & Materials	500	500	500	500	0
44000 Contracted Services	10,500	12,821	13,051	13,500	15,343
46000 Miscellaneous Expenses	0	0	0	0	500
CONTRACTUA TOTAL . . . . . :	11,000	13,321	13,551	14,000	15,843
MIPPA/ADRC TOTAL . . . . . :	11,000	13,321	13,551	14,000	15,843

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=====					
Fund A - General Fund					
=====					
Department 6782 - Aging - Point of Entry					
-----					
EX10 Personnel					
10000-001 Salaries	25,598	0	0	0	0
PERSONNEL TOTAL . . . . . :	25,598	0	0	0	0
EX40 Contractua					
40700 Computer Software	180	0	0	0	0
41000 Supplies & Materials	502	0	0	0	0
43000 Insurance	250	0	0	0	0
45000-645 Information Services	1,485	0	0	0	0
46000 Miscellaneous Expenses	342	0	0	0	0
CONTRACTUA TOTAL . . . . . :	2,759	0	0	0	0
EX80 Emp Benef					
81000 Retirement	3,345	0	0	0	0
83000 Social Security	1,600	0	0	0	0
83500 Medicare	380	0	0	0	0
84000 Workers Compensation	492	0	0	0	0
86000 Health Insurance	9,729	0	0	0	0
86500 Dental Insurance	90	0	0	0	0
EMP BENEF TOTAL . . . . . :	15,636	0	0	0	0
AGING/POE TOTAL . . . . . :	43,993	0	0	0	0
Department 6783 - Aging - IIIE					
-----					
EX10 Personnel					
10000-001 Salaries	10,480	11,683	12,381	9,847	10,408

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=====					
Fund A - General Fund					
=====					
Department 6783 - Aging - IIIE					
-----					
PERSONNEL TOTAL . . . . . :	10,480	11,683	12,381	9,847	10,408
EX40 Contractua					
41000 Supplies & Materials	1,255	500	500	500	1,000
43000 Insurance	150	157	150	156	600
44000 Contracted Services	31,500	31,500	33,089	39,000	39,000
45000-645 Information Services	745	743	492	492	492
46000 Miscellaneous Expenses	650	650	650	650	650
-----					
CONTRACTUA TOTAL . . . . . :	34,300	33,550	34,881	40,798	41,742
EX80 Emp Benef					
81000 Retirement	1,355	1,486	1,586	1,303	1,354
83000 Social Security	648	725	768	611	645
83500 Medicare	152	170	180	143	151
84000 Workers Compensation	187	233	248	196	208
86000 Health Insurance	3,319	3,733	4,357	3,482	3,348
86500 Dental Insurance	30	33	33	22	19
-----					
EMP BENEF TOTAL . . . . . :	5,691	6,380	7,172	5,757	5,725
-----					
AG IIIE TOTAL . . . . . :	50,471	51,613	54,434	56,402	57,875
-----					
Department 6784A - Aging - Age Friendly Grnt					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	675	675
-----					
PERSONNEL TOTAL . . . . . :	0	0	0	675	675
EX40 Contractua					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 6784A - Aging - Age Friendly Grnt						
-----						
41000	Supplies & Materials	0	0	0	338	338
44000	Contracted Services	0	0	0	18,000	18,000
46000	Miscellaneous Expenses	0	0	0	302	302
46100	Mileage and Travel	0	0	0	300	300
CONTRACTUA TOTAL . . . . . :		0	0	0	18,940	18,940
EX80 Emp Benef						
81000	Retirement	0	0	0	103	103
83000	Social Security	0	0	0	42	42
83500	Medicare	0	0	0	10	10
84000	Workers Compensation	0	0	0	230	230
EMP BENEF TOTAL . . . . . :		0	0	0	385	385
AGE FRIEND TOTAL . . . . . :		0	0	0	20,000	20,000
Department 6785 - Aging-Falls Prevention						
-----						
EX10 Personnel						
10000-001	Salaries	0	21,414	18,702	0	0
PERSONNEL TOTAL . . . . . :		0	21,414	18,702	0	0
EX40 Contractua						
41000	Supplies & Materials	0	2,583	929	0	0
44000	Contracted Services	0	2,400	2,400	0	0
46000	Miscellaneous Expenses	0	890	110	0	0
46100	Mileage and Travel	0	700	700	0	0
CONTRACTUA TOTAL . . . . . :		0	6,573	4,139	0	0

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=====					
Fund A - General Fund					
=====					
Department 6785 - Aging-Falls Prevention					
-----					
EX80 Emp Benef					
81000 Retirement	0	1,971	1,821	0	0
83000 Social Security	0	1,328	1,221	0	0
83500 Medicare	0	311	286	0	0
84000 Workers Compensation	0	429	394	0	0
86000 Health Insurance	0	7,947	6,965	0	0
86500 Dental Insurance	0	31	28	0	0
-----					
EMP BENEF TOTAL . . . . .	0	12,017	10,715	0	0
-----					
AG-FALLS TOTAL . . . . .	0	40,004	33,556	0	0
-----					
Department 6786A - Aging-NY Connects EE					
-----					
EX10 Personnel					
10000-001 Salaries	103,850	123,434	131,528	131,637	136,233
-----					
PERSONNEL TOTAL . . . . .	103,850	123,434	131,528	131,637	136,233
-----					
EX20 Equipment					
22000 Computer Equipment	0	3,500	4,600	6,611	1,000
-----					
EQUIPMENT TOTAL . . . . .	0	3,500	4,600	6,611	1,000
-----					
EX40 Contractua					
40700 Computer Software	0	500	500	500	500
41000 Supplies & Materials	1,280	6,924	5,416	4,294	5,952
42100 Telephone	1,000	3,528	2,500	3,000	3,000
43000 Insurance	1,680	3,675	6,000	6,228	6,000
44000 Contracted Services	0	32,700	26,800	27,030	27,700
45000 Fees for Services	1,860	4,723	5,500	6,000	6,000

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 6786A - Aging-NY Connects EE						
-----						
46000	Miscellaneous Expenses	2,124	11,800	15,722	18,343	16,965
46100	Mileage and Travel	0	1,400	1,140	1,140	1,139
46300	Postage and Freight	2,000	3,900	2,450	2,450	2,450
		-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :		9,944	69,150	66,028	68,985	69,706
EX80 Emp Benef						
81000	Retirement	12,640	15,673	16,446	15,879	17,653
83000	Social Security	6,438	7,654	8,155	8,162	8,447
83500	Medicare	1,506	1,789	1,908	1,909	1,975
84000	Workers Compensation	2,096	2,778	2,960	2,961	3,065
86000	Health Insurance	39,000	43,066	46,539	44,507	41,885
86500	Dental Insurance	265	349	363	223	196
		-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :		61,945	71,309	76,371	73,641	73,221
		-----	-----	-----	-----	-----
AGINGNYCEE TOTAL . . . . . :		175,739	267,393	278,527	280,874	280,160
Department 6786B - Aging-Caregiver Svcs Init						
-----						
EX10 Personnel						
10000-001	Salaries	730	0	0	0	0
		-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :		730	0	0	0	0
EX40 Contractua						
41000	Supplies & Materials	207	700	700	700	700
44000	Contracted Services	12,713	12,713	12,713	14,586	13,986
45000	Fees for Services	0	500	500	500	500
46100	Mileage and Travel	0	214	214	214	324
		-----	-----	-----	-----	-----

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=====					
Fund A - General Fund					
=====					
Department 6786B - Aging-Caregiver Svcs Init					
-----					
CONTRACTUA TOTAL . . . . . :	12,920	14,127	14,127	16,000	15,510
EX80 Emp Benef					
81000 Retirement	103	0	0	0	0
83000 Social Security	46	0	0	0	0
83500 Medicare	11	0	0	0	0
84000 Workers Compensation	17	0	0	0	0
86000 Health Insurance	360	0	0	0	0
-----					
EMP BENEF TOTAL . . . . . :	537	0	0	0	0
-----					
AGING-CSI TOTAL . . . . . :	14,187	14,127	14,127	16,000	15,510
Department 6786C - Aging-Unmet Needs Funding					
-----					
EX40 Contractua					
44000 Contracted Services	0	0	43,688	43,688	43,688
-----					
CONTRACTUA TOTAL . . . . . :	0	0	43,688	43,688	43,688
-----					
AGING-UNFP TOTAL . . . . . :	0	0	43,688	43,688	43,688
Department 6786D - Aging-FCC3 CARES ACT					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	5,298	5,298
-----					
PERSONNEL TOTAL . . . . . :	0	0	0	5,298	5,298

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Fund A - General Fund

Department 6786D - Aging-FCC3 CARES ACT

EX40 Contractua

41000	Supplies & Materials	0	0	0	1,641	1,641
44000	Contracted Services	0	0	0	12,000	12,000

CONTRACTUA TOTAL . . . . .		0	0	0	13,641	13,641
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EX80 Emp Benef

81000	Retirement	0	0	0	309	309
83000	Social Security	0	0	0	329	329
83500	Medicare	0	0	0	77	77
84000	Workers Compensation	0	0	0	106	106
86000	Health Insurance	0	0	0	1,949	1,949

EMP BENEF TOTAL . . . . .		0	0	0	2,770	2,770
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AGING-FCC3 TOTAL . . . . .		0	0	0	21,709	21,709
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Department 6786E - Aging-ADRC CARES Act

EX10 Personnel

10000-001	Salaries	0	0	0	15,666	0
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PERSONNEL TOTAL . . . . .		0	0	0	15,666	0
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EX40 Contractua

41000	Supplies & Materials	0	0	0	3,107	0
46300	Postage and Freight	0	0	0	450	0

CONTRACTUA TOTAL . . . . .		0	0	0	3,557	0
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EX80 Emp Benef



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=====					
Fund A - General Fund					
=====					
Department 6786E - Aging-ADRC CARES Act					
-----					
81000 Retirement	0	0	0	2,071	0
83000 Social Security	0	0	0	972	0
83500 Medicare	0	0	0	228	0
84000 Workers Compensation	0	0	0	313	0
86000 Health Insurance	0	0	0	5,116	0
EMP BENEF TOTAL . . . . . :	0	0	0	8,700	0
AGING ADRC TOTAL . . . . . :	0	0	0	27,923	0
Department 6787 - Farmland Protection					
-----					
EX40 Contractua					
40000 Contractual Expense	7,700	7,700	0	0	0
CONTRACTUA TOTAL . . . . . :	7,700	7,700	0	0	0
FARMLND PR TOTAL . . . . . :	7,700	7,700	0	0	0
Department 7150 - Snowmobile Maint Prog					
-----					
EX40 Contractua					
44000 Contracted Services	220,000	220,000	220,000	220,000	220,000
CONTRACTUA TOTAL . . . . . :	220,000	220,000	220,000	220,000	220,000
SNOWMOBILE TOTAL . . . . . :	220,000	220,000	220,000	220,000	220,000

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=====					
Fund A - General Fund					
=====					
Department 7310 - Youth Bureau					
-----					
EX10 Personnel					
10000-001 Salaries	68,918	70,136	72,162	72,162	75,329
10100 Temporary Employees	5,564	5,939	6,313	6,313	6,600
-----					
PERSONNEL TOTAL . . . . . :	74,482	76,075	78,475	78,475	81,929
EX40 Contractua					
40700 Computer Software	1,440	1,440	1,440	1,440	1,440
41000 Supplies & Materials	1,100	1,100	1,100	1,100	1,100
42100 Telephone	1,139	1,058	1,108	1,124	1,124
43000 Insurance	842	793	817	897	897
44000 Contracted Services	179,445	186,390	146,655	134,768	134,768
44000-370 Copier	500	500	500	808	808
45000 Fees for Services	2,000	2,000	1,500	1,500	1,500
45000-645 Information Services	11,499	10,623	9,179	9,201	9,201
46000 Miscellaneous Expenses	200	200	200	200	200
46100 Mileage and Travel	600	600	600	600	600
46300 Postage and Freight	1,533	1,533	1,533	1,533	1,533
-----					
CONTRACTUA TOTAL . . . . . :	200,298	206,237	164,632	153,171	153,171
EX80 Emp Benef					
81000 Retirement	7,783	11,149	11,149	12,264	12,264
83000 Social Security	4,526	4,717	5,010	5,010	5,010
83500 Medicare	1,058	1,103	1,119	1,623	1,623
84000 Workers Compensation	1,460	1,712	1,751	1,751	1,751
86000 Health Insurance	16,751	18,426	19,843	20,835	22,111
86500 Dental Insurance	64	64	64	64	64
-----					
EMP BENEF TOTAL . . . . . :	31,642	37,171	38,936	41,547	42,823
-----					
YOUTH BUR TOTAL . . . . . :	306,422	319,483	282,043	273,193	277,923

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=====					
Fund A - General Fund					
=====					
Department 7310B - Youth Violence Prevention					
-----					
EX40 Contractua					
44000 Contracted Services	6,250	6,250	6,250	0	0
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	6,250	6,250	6,250	0	0
	-----	-----	-----	-----	-----
YTHVIOLPRV TOTAL . . . . . :	6,250	6,250	6,250	0	0
	-----	-----	-----	-----	-----
Department 7320 - Youth Summer Work Program					
-----					
EX10 Personnel					
10100 Temporary Employees	235,000	235,000	235,000	235,000	255,000
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	235,000	235,000	235,000	235,000	255,000
	-----	-----	-----	-----	-----
EX40 Contractua					
43000 Insurance	2,274	2,505	2,505	2,600	2,600
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	2,274	2,505	2,505	2,600	2,600
	-----	-----	-----	-----	-----
EX80 Emp Benef					
81000 Retirement	6,253	6,253	6,253	6,253	6,253
83000 Social Security	14,570	14,570	14,570	14,570	14,570
83500 Medicare	3,408	3,408	3,408	3,408	3,408
84000 Workers Compensation	4,485	4,485	5,288	5,288	5,288
	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	28,716	28,716	29,519	29,519	29,519
	-----	-----	-----	-----	-----
YTH SUMMER TOTAL . . . . . :	265,990	266,221	267,024	267,119	287,119

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Fund A - General Fund

Department 7410 - Mid-York Library System

EX40 Contractua

46000	Miscellaneous Expenses	64,489	64,489	64,489	64,489	64,489
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CONTRACTUA TOTAL . . . . . :		64,489	64,489	64,489	64,489	64,489
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MID-YORK L TOTAL . . . . . :		64,489	64,489	64,489	64,489	64,489
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Department 7510 - Historian

EX10 Personnel

10000-001	Salaries	1,000	1,000	1,000	1,000	1,000
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PERSONNEL TOTAL . . . . . :		1,000	1,000	1,000	1,000	1,000
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EX40 Contractua

43000	Insurance	0	11	11	11	11
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CONTRACTUA TOTAL . . . . . :		0	11	11	11	11
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EX80 Emp Benef

83000	Social Security	62	62	62	62	62
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83500	Medicare	15	15	15	15	15
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84000	Workers Compensation	25	25	25	25	25
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EMP BENEF TOTAL . . . . . :		102	102	102	102	102
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HISTORIAN TOTAL . . . . . :		1,102	1,113	1,113	1,113	1,113
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Department 7520 - Historical Association

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=====					
Fund A - General Fund					
=====					
Department 7520 - Historical Association					
-----					
EX40 Contractua					
44000 Contracted Services	27,500	27,500	27,500	27,500	27,500
CONTRACTUA TOTAL . . . . . :	27,500	27,500	27,500	27,500	27,500
-----					
HIST ASSOC TOTAL . . . . . :	27,500	27,500	27,500	27,500	27,500
-----					
Department 8020 - Herk Co Planning Board					
-----					
EX40 Contractua					
44000 Contracted Services	13,225	13,225	13,225	13,225	13,225
46000 Miscellaneous Expenses	275	275	275	275	400
46100 Mileage and Travel	1,975	1,975	1,975	1,975	1,975
CONTRACTUA TOTAL . . . . . :	15,475	15,475	15,475	15,475	15,600
-----					
HC PLN BD TOTAL . . . . . :	15,475	15,475	15,475	15,475	15,600
-----					
Department 8025 - Herk-Oneida Plan Board					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	31,363	31,363	31,363	31,363	31,363
CONTRACTUA TOTAL . . . . . :	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

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund A - General Fund

Department 8026 - Adirondack Park Review

EX40 Contractua

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

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

Department 8730 - Conservation (Soil/Water)

EX40 Contractua

44000 Contracted Services	137,125	136,686	135,942	135,942	135,942
CONTRACTUA TOTAL . . . . . :	137,125	136,686	135,942	135,942	135,942

CONSERVATN TOTAL . . . . . : 137,125 136,686 135,942 135,942 135,942

Department 8732 - Conservation(Black River)

EX40 Contractua

46000 Miscellaneous Expenses	13,634	13,634	13,634	13,634	16,500
CONTRACTUA TOTAL . . . . . :	13,634	13,634	13,634	13,634	16,500

CONSERVATN TOTAL . . . . . : 13,634 13,634 13,634 13,634 16,500

Department 8751 - Herk Co Co-Op Extension

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=====					
Fund A - General Fund					
=====					
Department 8751 - Herk Co Co-Op Extension					
-----					
EX40 Contractua					
44000 Contracted Services	225,319	225,319	225,319	225,319	225,319
CONTRACTUA TOTAL . . . . . :	225,319	225,319	225,319	225,319	225,319
	-----	-----	-----	-----	-----
COOP EXTEN TOTAL . . . . . :	225,319	225,319	225,319	225,319	225,319
	-----	-----	-----	-----	-----
Department 9060 - Hospitalization					
-----					
EX40 Contractua					
45000 Fees for Services	4,900	4,900	4,900	4,900	4,900
CONTRACTUA TOTAL . . . . . :	4,900	4,900	4,900	4,900	4,900
	-----	-----	-----	-----	-----
HOSPITALIZ TOTAL . . . . . :	4,900	4,900	4,900	4,900	4,900
	-----	-----	-----	-----	-----
Department 9522 - Intefund Tr County Road					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	9,075,670	9,253,059	9,470,422	9,511,252	10,131,757
CONTRACTUA TOTAL . . . . . :	9,075,670	9,253,059	9,470,422	9,511,252	10,131,757
	-----	-----	-----	-----	-----
INT TR CR TOTAL . . . . . :	9,075,670	9,253,059	9,470,422	9,511,252	10,131,757
	-----	-----	-----	-----	-----
Department 9524 - Interfund Tr Co Machinery					

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 9524 - Interfund Tr Co Machinery						
-----						
EX40 Contractua						
46000	Miscellaneous Expenses	1,228,471	1,209,077	1,100,672	993,901	788,560
		-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :		1,228,471	1,209,077	1,100,672	993,901	788,560
		-----	-----	-----	-----	-----
INTRTR MAC TOTAL . . . . . :		1,228,471	1,209,077	1,100,672	993,901	788,560
		-----	-----	-----	-----	-----
Department 9901 - Interfund Transfers						
-----						
EX90 Interf Tra						
90000	Interfund Transfer	442,847	451,050	448,050	2,213,851	2,241,774
		-----	-----	-----	-----	-----
INTERF TRA TOTAL . . . . . :		442,847	451,050	448,050	2,213,851	2,241,774
		-----	-----	-----	-----	-----
INTERF TRN TOTAL . . . . . :		442,847	451,050	448,050	2,213,851	2,241,774
		-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :		89,904,546	92,115,141	93,390,447	92,693,975	96,443,929
		-----	-----	-----	-----	-----
Gen Fund TOTAL REVENUE . . :		89,766,546	91,912,091	93,165,447	92,497,594	96,257,001
		=====	=====	=====	=====	=====
Gen Fund TOTAL EXPENSE . . :		89,904,546	92,115,141	93,390,447	92,693,975	96,443,929
		=====	=====	=====	=====	=====



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=====					
Fund A - General Fund					
=====					
Gen Fund TOTAL NET . . . :	138,000-	203,050-	225,000-	196,381-	186,928-

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
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Fund CD - Community Development

REVENUE

Department 6290 - ETA Administration

RE70 Fed Aid

4790	ETA Admin	88,885	95,224	95,423	141,648	107,766
------	-----------	--------	--------	--------	---------	---------

FED AID TOTAL . . . . . :		88,885	95,224	95,423	141,648	107,766
---------------------------	--	--------	--------	--------	---------	---------

ETA ADMIN TOTAL . . . . . :		88,885	95,224	95,423	141,648	107,766
-----------------------------	--	--------	--------	--------	---------	---------

Department 6292 - ETA Adult Training

RE60 Interf Rev

2801	Interfund Revenue	20,000	20,000	45,532	50,000	50,000
------	-------------------	--------	--------	--------	--------	--------

INTERF REV TOTAL . . . . . :		20,000	20,000	45,532	50,000	50,000
------------------------------	--	--------	--------	--------	--------	--------

RE70 Fed Aid

4791	ETA Adult	244,459	236,106	213,815	176,830	160,254
------	-----------	---------	---------	---------	---------	---------

FED AID TOTAL . . . . . :		244,459	236,106	213,815	176,830	160,254
---------------------------	--	---------	---------	---------	---------	---------

ETA ADULT TOTAL . . . . . :		264,459	256,106	259,347	226,830	210,254
-----------------------------	--	---------	---------	---------	---------	---------

Department 6292A - ETA Youth Training

RE60 Interf Rev

2801	Interfund Revenue	9,000	9,000	10,000	10,000	10,000
------	-------------------	-------	-------	--------	--------	--------

INTERF REV TOTAL . . . . . :		9,000	9,000	10,000	10,000	10,000
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=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
RE70 Fed Aid					
4793        ETA Youth	139,085	148,585	148,775	175,020	225,120
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	139,085	148,585	148,775	175,020	225,120
	-----	-----	-----	-----	-----
ETA YOUTH TOTAL . . . . . :	148,085	157,585	158,775	185,020	235,120
	-----	-----	-----	-----	-----
Department 6294 - ETA One-Stop Career Ctr					
-----					
RE35 Use Money					
2410        Rental Real Property	163,410	162,310	159,710	160,860	156,845
	-----	-----	-----	-----	-----
USE MONEY TOTAL . . . . . :	163,410	162,310	159,710	160,860	156,845
	-----	-----	-----	-----	-----
RE60 Interf Rev					
2801        Interfund Revenue	7,000	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----
INTERF REV TOTAL . . . . . :	7,000	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----
ETA ONESTP TOTAL . . . . . :	170,410	169,310	166,710	167,860	163,845
	-----	-----	-----	-----	-----
Department 6295 - ETA Trade Adj Assistance					
-----					
RE70 Fed Aid					
4797        Trade Adjustment Assist	2,100	3,100	3,100	165,000	1,065,000
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	2,100	3,100	3,100	165,000	1,065,000
	-----	-----	-----	-----	-----

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=====					
Fund CD - Community Development					
=====					
Department 6295 - ETA Trade Adj Assistance					
-----					
ETA TRADJ TOTAL . . . . :	2,100	3,100	3,100	165,000	1,065,000
Department 6300 - ETA Dislocated Worker					
-----					
RE60 Interf Rev					
2801 Interfund Revenue	16,000	16,000	20,000	20,000	20,000
-----					
INTERF REV TOTAL . . . . :	16,000	16,000	20,000	20,000	20,000
RE70 Fed Aid					
4794 ETA Dislocated Worker	168,575	167,675	165,450	164,025	165,872
-----					
FED AID TOTAL . . . . . :	168,575	167,675	165,450	164,025	165,872
ETA DW TOTAL . . . . . :	184,575	183,675	185,450	184,025	185,872
Department 8689 - ETA College Corps Program					
-----					
RE55 Misc Lcl S					
2708 College Corps Program	29,000	29,000	29,000	29,000	29,000
-----					
MISC LCL S TOTAL . . . . . :	29,000	29,000	29,000	29,000	29,000
RE75 Interf Trn					
5031 Interfund Transfers	26,000	26,000	26,000	26,000	26,000
-----					
INTERF TRN TOTAL . . . . . :	26,000	26,000	26,000	26,000	26,000
ETA COLCOR TOTAL . . . . :	55,000	55,000	55,000	55,000	55,000

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=====					
Fund CD - Community Development					
=====					
REVENUE TOTAL . . . . . :	913,514	920,000	923,805	1,125,383	2,022,857

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=====					
Fund CD - Community Development					
=====					
EXPENSE					
Department 6290 - ETA Administration					
-----					
EX10 Personnel					
10000-001 Salaries	50,000	49,046	61,815	61,815	61,990
10100-021 Permanent Part-Time	300	300	300	300	300
PERSONNEL TOTAL . . . . . :	50,300	49,346	62,115	62,115	62,290
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	250	250	265	265	265
41000-205 Printing	20	20	5	5	5
42100-298 Internet	60	60	50	50	50
42100-300 Landline/Local/Mnthly Fe	60	60	60	60	60
42100-303 Long Distance	20	20	10	10	10
42100-305 Maintenance	500	500	500	500	500
43000 Insurance	900	933	900	934	1,015
44000 Contracted Services	9,800	9,800	10,677	10,677	11,000
44000-370 Copier	100	200	200	200	200
45000-645 Information Services	1,600	1,600	2,800	1,500	1,700
46100-745 Conferences	100	100	80	80	80
46100-748 Hotels	75	75	50	50	50
46100-759 Mileage - Reg Mileage	50	50	50	50	50
46300 Postage and Freight	50	70	70	70	70
CONTRACTUA TOTAL . . . . . :	13,585	13,738	15,717	14,451	15,055
-----					
EX80 Emp Benef					
81000 Retirement	3,000	3,000	4,000	4,000	4,200
83000 Social Security	3,000	3,000	3,200	3,400	3,000
83500 Medicare	700	700	750	800	600
84000 Workers Compensation	897	1,000	1,200	1,400	1,000
86000 Health Insurance	23,119	23,119	20,559	21,586	21,586
86500 Dental Insurance	300	300	210	210	210
-----					

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=====					
Fund CD - Community Development					
=====					
Department 6290 - ETA Administration					
-----					
EMP BENEF TOTAL . . . . . :	31,016	31,119	29,919	31,396	30,596
-----					
ETA ADMIN TOTAL . . . . . :	94,901	94,203	107,751	107,962	107,941
-----					
Department 6292 - ETA Adult Training					
-----					
EX10 Personnel					
10000-001 Salaries	100,000	100,000	100,175	101,000	102,000
10100 Temporary Employees	40,000	40,000	6,300	0	0
10100-021 Permanent Part-Time	200	200	200	200	200
-----					
PERSONNEL TOTAL . . . . . :	140,200	140,200	106,675	101,200	102,200
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,400	1,400	1,400	1,700	1,700
41000-205 Printing	163	100	75	75	50
42100-298 Internet	100	100	100	100	100
42100-300 Landline/Local/Mnthly Fe	100	100	130	130	160
42100-303 Long Distance	30	30	20	20	20
42100-305 Maintenance	500	500	300	300	300
43000 Insurance	1,600	1,724	1,700	1,765	1,845
44000 Contracted Services	21,100	21,100	21,100	20,000	20,000
44000-370 Copier	500	500	600	700	700
45000 Fees for Services	100	100	100	100	100
45000-645 Information Services	5,000	5,000	6,500	5,000	6,000
46000-683 Classroamm Training	12,000	11,998	12,000	12,000	12,000
46000-712 On the Job Training	16,000	12,000	12,000	12,000	12,000
46000-714 Other Miscellaneous	200	200	300	300	1,000
46000-734 Supportive Services	100	100	100	100	1,740
46100-745 Conferences	300	300	200	200	200
46100-748 Hotels	300	300	200	200	200

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6292 - ETA Adult Training					
-----					
46100-759 Mileage - Reg Mileage	400	400	400	400	400
46300 Postage and Freight	100	100	40	50	100
CONTRACTUA TOTAL . . . . . :	59,993	56,052	57,265	55,140	58,615
EX80 Emp Benef					
81000 Retirement	13,000	13,000	13,000	14,000	14,000
83000 Social Security	7,500	7,500	7,500	7,600	7,600
83500 Medicare	1,750	1,750	1,750	1,800	1,800
84000 Workers Compensation	2,242	2,500	2,500	2,800	2,800
86000 Health Insurance	33,818	36,000	44,055	46,116	22,939
86500 Dental Insurance	300	300	300	300	300
EMP BENEF TOTAL . . . . . :	58,610	61,050	69,105	72,616	49,439
ETA ADULT TOTAL . . . . . :	258,803	257,302	233,045	228,956	210,254
Department 6292A - ETA Youth Training					
-----					
EX10 Personnel					
10000-001 Salaries	41,000	51,000	53,000	55,000	75,000
10100 Temporary Employees	20,000	20,000	20,000	15,000	15,000
10100-021 Permanent Part-Time	100	100	100	100	100
PERSONNEL TOTAL . . . . . :	61,100	71,100	73,100	70,100	90,100
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000-160 Inventory/Office Supplie	400	500	500	500	500
41000-205 Printing	50	50	50	50	50
41000-734 Supportive Services	700	700	700	700	700



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=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
42100-298 Internet	100	50	50	50	50
42100-300 Landline/Local/Mnthly Fe	100	50	80	80	80
42100-303 Long Distance	70	20	10	10	10
42100-305 Maintenance	800	800	700	700	700
43000 Insurance	1,200	1,100	1,000	500	0
44000 Contracted Services	15,000	15,000	15,000	15,000	15,000
44000-370 Copier	350	300	300	300	300
45000 Fees for Services	450	400	400	400	400
45000-645 Information Services	5,200	5,000	5,000	4,700	5,000
46000-683 Classrooom Training	30,000	25,000	25,000	30,000	30,000
46000-712 On the Job Training	2,500	2,500	2,500	2,500	2,500
46000-714 Other Miscellaneous	1,000	3,000	3,000	3,000	3,000
46000-734 Supportive Services	1,000	3,000	3,000	3,000	3,000
46100-745 Conferences	1,500	1,500	1,000	1,000	1,000
46100-748 Hotels	1,000	1,000	1,000	1,000	1,000
46100-759 Mileage - Reg Mileage	800	800	800	800	800
46300 Postage and Freight	300	300	200	200	200
-----					
CONTRACTUA TOTAL . . . . . :	63,000	61,550	60,770	64,970	64,770
EX80 Emp Benef					
81000 Retirement	5,460	5,460	4,200	12,300	15,300
83000 Social Security	2,800	3,100	3,100	5,100	5,900
83500 Medicare	675	975	950	1,200	1,400
84000 Workers Compensation	900	1,200	1,500	2,100	2,400
86000 Health Insurance	14,000	14,000	29,685	59,450	55,000
86500 Dental Insurance	150	200	155	250	250
-----					
EMP BENEF TOTAL . . . . . :	23,985	24,935	39,590	80,400	80,250
-----					
ETA YOUTH TOTAL . . . . . :	148,085	157,585	173,460	215,470	235,120

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6294 - ETA One-Stop Career Ctr					
-----					
EX10 Personnel					
10000-001 Salaries	8,000	5,000	5,000	5,000	2,000
PERSONNEL TOTAL . . . . . :	8,000	5,000	5,000	5,000	2,000
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000
42100 Telephone	6,000	8,000	7,000	7,000	7,000
42100-298 Internet	1,000	1,000	600	1,000	1,000
42100-300 Landline/Local/Mnthly Fe	1,200	1,200	2,000	2,000	2,000
42100-303 Long Distance	700	700	250	100	100
42100-305 Maintenance	1,500	1,500	1,000	1,000	500
43000 Insurance	500	500	200	208	60
44000 Contracted Services	145,000	147,000	148,000	149,000	149,000
44000-370 Copier	50	50	20	20	20
45000-645 Information Services	100	100	100	100	100
46000-714 Other Miscellaneous	100	100	25	25	0
46300 Postage and Freight	20	20	20	20	0
CONTRACTUA TOTAL . . . . . :	157,170	161,170	160,215	161,473	160,780
EX80 Emp Benef					
81000 Retirement	1,800	1,200	500	500	325
83000 Social Security	900	500	300	300	200
83500 Medicare	200	200	75	75	50
84000 Workers Compensation	269	200	100	100	50
86000 Health Insurance	2,000	1,000	489	420	420
86500 Dental Insurance	40	40	20	20	20
EMP BENEF TOTAL . . . . . :	5,209	3,140	1,484	1,415	1,065
ETA ONESTP TOTAL . . . . . :	170,379	169,310	166,699	167,888	163,845

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=====					
Fund CD - Community Development					
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Department 6295 - ETA Trade Adj Assistance					
-----					
EX40 Contractua					
46000-683 Classromm Training	1,000	1,000	1,000	100,000	1,000,000
46000-712 On the Job Training	1,000	1,000	1,000	50,000	50,000
46000-734 Supportive Services	100	100	100	10,000	10,000
46100-759 Mileage - Reg Mileage	0	1,000	1,000	5,000	5,000
CONTRACTUA TOTAL . . . . . :	2,100	3,100	3,100	165,000	1,065,000
-----					
ETA TRADJ TOTAL . . . . . :	2,100	3,100	3,100	165,000	1,065,000
-----					
Department 6300 - ETA Dislocated Worker					
-----					
EX10 Personnel					
10000-001 Salaries	90,000	90,000	90,000	90,000	90,000
10100-021 Permanent Part-Time	100	100	100	100	100
PERSONNEL TOTAL . . . . . :	90,100	90,100	90,100	90,100	90,100
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	500	1,000	1,200	1,000	800
41000-205 Printing	50	50	30	30	30
42100-298 Internet	100	100	100	100	100
42100-300 Landline/Local/Mnthly Fe	100	100	110	110	150
42100-303 Long Distance	25	25	10	10	10
42100-305 Maintenance	500	500	400	400	400
43000 Insurance	1,100	1,100	1,100	934	934
44000 Contracted Services	21,100	21,100	21,100	21,100	21,100
44000-370 Copier	600	800	500	500	500
45000 Fees for Services	50	50	50	50	50
45000-645 Information Services	5,000	5,000	6,500	4,000	4,000
46000-683 Classromm Training	8,000	6,000	8,000	8,000	8,000

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=====					
Fund CD - Community Development					
=====					
Department 6300 - ETA Dislocated Worker					
-----					
46000-712 On the Job Training	20,000	15,000	8,000	8,000	8,000
46000-714 Other Miscellaneous	1,400	1,400	1,000	1,000	1,000
46000-734 Supportive Services	50	50	50	50	800
46100-745 Conferences	100	100	100	100	100
46100-748 Hotels	100	100	100	100	100
46100-759 Mileage - Reg Mileage	800	800	800	800	800
46300 Postage and Freight	200	200	100	100	100
-----					
CONTRACTUA TOTAL . . . . . :	59,775	53,475	49,250	46,384	46,974
-----					
EX80 Emp Benef					
81000 Retirement	12,000	12,000	12,000	14,000	14,000
83000 Social Security	5,000	5,000	5,500	5,500	5,500
83500 Medicare	1,000	1,200	1,300	1,300	1,300
84000 Workers Compensation	1,346	1,500	2,000	2,000	2,000
86000 Health Insurance	15,000	0	24,475	25,698	25,698
86500 Dental Insurance	200	400	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	34,546	20,100	45,575	48,798	48,798
-----					
ETA DW TOTAL . . . . . :	184,421	163,675	184,925	185,282	185,872
-----					
Department 8689 - ETA College Corps Program					
-----					
EX10 Personnel					
10100 Temporary Employees	48,000	48,000	48,000	48,000	48,000
-----					
PERSONNEL TOTAL . . . . . :	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

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=====					
Fund CD - Community Development					
=====					
Department 8689 - ETA College Corps Program					
-----					
CONTRACTUA TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
EX80 Emp Benef					
81000 Retirement	600	600	600	600	600
83000 Social Security	3,000	3,000	3,000	3,000	3,000
83500 Medicare	700	700	700	700	700
84000 Workers Compensation	1,525	1,525	1,525	1,525	1,525
EMP BENEF TOTAL . . . . . :	5,825	5,825	5,825	5,825	5,825
-----					
ETA COLCOR TOTAL . . . . . :	54,825	54,825	54,825	54,825	54,825
-----					
EXPENSE TOTAL . . . . . :	913,514	900,000	923,805	1,125,383	2,022,857
-----					
Comm Devel TOTAL REVENUE . . :	913,514	920,000	923,805	1,125,383	2,022,857
=====					
Comm Devel TOTAL EXPENSE . . :	913,514	900,000	923,805	1,125,383	2,022,857
=====					
Comm Devel TOTAL NET . . . . :	0	20,000	0	0	0

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
REVENUE					
Department 5010 - Highway Administration					
-----					
RE20 NonPr Tx I					
1110 Sales and Use Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	-----	-----	-----	-----	-----
NONPR TX I TOTAL . . . . . :	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RE35 Use Money					
2401 Interest & Earnings	500	500	500	500	500
2410 Rental Real Property	0	0	6,250	6,250	6,250
	-----	-----	-----	-----	-----
USE MONEY TOTAL . . . . . :	500	500	6,750	6,750	6,750
RE45 Fines/Forf					
2620 Forfeiture of Deposits	1,500	1,500	1,500	1,500	1,500
	-----	-----	-----	-----	-----
FINES/FORF TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	15,000	15,000	15,000	15,000	15,000
2655 Sales, Other	1,000	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----
COMP LOSS TOTAL . . . . . :	16,000	16,000	16,000	16,000	16,000
RE55 Misc Lcl S					
2701 Refund Prior Years Expen	3,000	3,000	3,000	3,000	3,000
2770 Unclassified Revenues	35,000	35,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----
MISC LCL S TOTAL . . . . . :	38,000	38,000	13,000	13,000	13,000
RE60 Interf Rev					
2801 Interfund Revenue	0	0	25,000	25,000	25,000
2810 Contrib from General Fun	9,075,670	9,253,059	9,470,422	9,511,252	10,131,757
	-----	-----	-----	-----	-----

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=====					
Fund D - County Road Fund					
=====					
Department 5010 - Highway Administration					
-----					
INTERF REV TOTAL . . . . . :	9,075,670	9,253,059	9,495,422	9,536,252	10,156,757
-----					
HWY ADMIN TOTAL . . . . . :	10,131,670	10,309,059	10,532,672	10,573,502	11,194,007
-----					
Department 5144 - Snow Removal State					
-----					
RE30 Interg Chr					
2302 Snow Removal - State	1,540,000	1,540,000	1,850,000	1,850,000	1,850,000
-----					
INTERG CHR TOTAL . . . . . :	1,540,000	1,540,000	1,850,000	1,850,000	1,850,000
-----					
SNOW REM S TOTAL . . . . . :	1,540,000	1,540,000	1,850,000	1,850,000	1,850,000
-----					
Department 9552 - Interfund Construction					
-----					
RE65 State Aid					
3501 Consolidated Highway Aid	7,350,000	5,900,000	5,000,000	5,000,000	5,034,137
-----					
STATE AID TOTAL . . . . . :	7,350,000	5,900,000	5,000,000	5,000,000	5,034,137
-----					
INTERF CON TOTAL . . . . . :	7,350,000	5,900,000	5,000,000	5,000,000	5,034,137
-----					
REVENUE TOTAL . . . . . :	19,021,670	17,749,059	17,382,672	17,423,502	18,078,144

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=====					
Fund D - County Road Fund					
=====					
EXPENSE					
Department 5010 - Highway Administration					
-----					
EX10 Personnel					
10000-001 Salaries	383,036	396,952	406,567	416,351	431,556
PERSONNEL TOTAL . . . . . :	383,036	396,952	406,567	416,351	431,556
EX40 Contractua					
41000 Supplies & Materials	2,820	2,820	6,720	3,220	3,620
42000 Utilities	6,000	6,000	6,000	6,000	6,000
42100 Telephone	7,172	7,172	7,172	7,102	7,102
43000 Insurance	4,076	4,200	4,326	4,624	4,283
44000 Contracted Services	500	500	500	500	500
44000-370 Copier	1,068	1,068	1,073	2,357	2,357
45000 Fees for Services	7,000	7,000	6,757	6,757	6,757
46000 Miscellaneous Expenses	1,100	1,100	1,000	1,000	1,000
46100-745 Conferences	2,300	2,300	2,300	2,500	2,600
46300 Postage and Freight	950	950	950	950	950
CONTRACTUA TOTAL . . . . . :	32,986	33,110	36,798	35,010	35,169
EX80 Emp Benef					
81000 Retirement	98,021	98,021	98,021	107,664	107,664
83000 Social Security	23,746	24,611	25,207	25,813	26,756
83500 Medicare	5,553	5,755	5,895	6,037	6,257
84000 Workers Compensation	6,871	8,931	9,147	9,367	10,789
86000 Health Insurance	277,345	305,079	328,539	344,965	319,332
86500 Dental Insurance	1,400	1,400	1,400	1,400	1,400
EMP BENEF TOTAL . . . . . :	412,936	443,797	468,209	495,246	472,198
HWY ADMIN TOTAL . . . . . :	828,958	873,859	911,574	946,607	938,923



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=====					
Fund D - County Road Fund					
=====					
Department 5020 - Engineering Division					
-----					
EX10 Personnel					
10000-001 Salaries	155,315	161,190	164,113	156,997	152,245
10000-002 Overtime	4,000	4,000	2,000	2,000	2,000
10100 Temporary Employees	5,000	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	164,315	170,190	171,113	163,997	159,245
EX20 Equipment					
22000 Computer Equipment	0	0	0	0	10,000
	-----	-----	-----	-----	-----
EQUIPMENT TOTAL . . . . . :	0	0	0	0	10,000
EX40 Contractua					
40700 Computer Software	5,000	5,000	5,000	5,000	5,000
41000 Supplies & Materials	3,400	3,400	3,400	3,400	3,400
43000 Insurance	1,676	1,751	1,804	1,928	1,687
44000 Contracted Services	5,200	5,200	5,200	5,200	5,200
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	15,276	15,351	15,404	15,528	15,287
EX80 Emp Benef					
81000 Retirement	42,380	42,305	42,305	46,535	46,535
83000 Social Security	10,187	10,551	10,733	10,167	9,817
83500 Medicare	2,382	2,467	2,510	2,377	2,295
84000 Workers Compensation	2,947	3,829	3,895	3,689	3,562
86000 Health Insurance	101,047	111,151	119,698	125,672	96,673
86500 Dental Insurance	908	908	908	908	908
	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	159,851	171,211	180,049	189,348	159,790
	-----	-----	-----	-----	-----
ENGINEERIN TOTAL . . . . . :	339,442	356,752	366,566	368,873	344,322

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=====					
Fund D - County Road Fund					
=====					
Department 5110 - Maintenance Division					
-----					
EX10 Personnel					
10000-001 Salaries	947,638	1,013,500	1,043,611	1,043,067	1,040,138
10000-002 Overtime	25,000	40,000	40,000	40,000	40,000
10100 Temporary Employees	931,772	950,000	916,050	900,650	918,728
10100-002 Temp Emp Overtime	5,000	5,000	5,000	5,000	5,000
PERSONNEL TOTAL . . . . . :	1,909,410	2,008,500	2,004,661	1,988,717	2,003,866
EX40 Contractua					
41000-183 Miscellaneous Supplies	15,000	20,000	20,000	20,000	25,000
41000-801 Asphalt Patch/Oiling	295,000	320,000	350,000	350,000	425,000
41000-803 Cold Mix (QPR), Patch Mi	10,000	10,000	5,000	5,000	5,000
41000-804 Concrete	10,000	5,000	5,000	5,000	5,000
41000-805 Crack Filling	85,805	90,000	85,000	85,000	95,000
41000-806 Emulsion, Oiling	650,000	700,000	725,000	550,000	550,000
41000-807 Gabion Baskets	8,000	8,000	8,000	5,000	0
41000-808 Gravel Quarry	200,000	131,250	100,000	100,000	75,000
41000-809 Guide Rails	70,000	80,000	40,000	40,000	50,000
41000-813 Pipes & Bands	70,000	50,000	30,000	30,000	50,000
41000-815 Signs	75,000	75,000	50,000	45,000	50,000
41000-816 Slurry Seal, Type 3	720,000	700,000	861,000	994,569	780,000
41000-817 Stone, Oiling	130,000	140,000	182,000	155,000	150,000
41000-818 Stone Fill & Misc Stone	100,000	81,250	80,000	60,000	50,000
41000-819 Seed Fertilizer Mulch	10,000	10,000	7,000	5,000	5,000
41000-820 Geotextiles	7,000	7,000	5,000	2,000	0
41000-821 Flags and Stakes	2,000	2,000	2,000	2,000	3,000
41000-822 Safety	10,000	10,000	10,000	10,000	15,000
42000-830 Electric	0	0	500	500	500
43000 Insurance	53,947	59,390	61,172	65,401	63,319
44000-522 Rental	500,000	500,000	500,000	500,000	500,000
44000-840 Chipper Rental	30,000	25,000	25,000	20,000	20,000
44000-843 Paver Rentals	15,000	15,000	15,000	15,000	15,000
44000-845 OSHA	500	500	500	500	500

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=====						
Fund D - County Road Fund						
=====						
Department 5110 - Maintenance Division						
-----						
44000-846	Pavement Markings	160,000	160,000	150,000	157,000	157,000
44000-848	Red Cross	0	4,000	0	4,000	4,000
44000-850	Rentals - Other	15,000	20,000	20,000	20,000	20,000
44000-852	Roadside Cleanup	3,000	3,000	3,000	3,000	6,500
44000-853	Roadside Spraying	4,200	4,200	4,200	4,200	4,200
45000-645	Information Services	53,848	53,913	53,522	53,881	52,028
45000-864	Drug Exams	8,000	8,000	8,900	8,900	8,900
45000-866	Physicals/Med Exams	4,200	4,200	4,900	4,900	4,900
46000	Miscellaneous Expenses	29,100	32,100	32,200	32,200	32,200
46100	Mileage and Travel	855	855	855	855	855
-----						
CONTRACTUA TOTAL . . . . .	3,345,455	3,329,658	3,444,749	3,353,906	3,222,902	
-----						
EX80 Emp Benef						
81000	Retirement	247,701	212,258	212,258	233,483	233,483
83000	Social Security	118,383	126,598	130,488	128,880	129,482
83500	Medicare	27,686	29,607	30,517	30,141	30,282
84000	Workers Compensation	34,254	45,942	47,354	46,771	46,989
86000	Health Insurance	684,719	713,538	768,408	804,434	933,417
86500	Dental Insurance	2,347	2,347	2,347	2,347	2,347
-----						
EMP BENEF TOTAL . . . . .	1,115,090	1,130,290	1,191,372	1,246,056	1,376,000	
-----						
MAINT DIV TOTAL . . . . .	6,369,955	6,468,448	6,640,782	6,588,679	6,602,768	
-----						
Department 5142 - Snow Removal - County						
-----						
EX40 Contractua						
44000	Contracted Services	2,651,815	2,950,000	3,023,750	3,099,343	3,272,131
-----						
CONTRACTUA TOTAL . . . . .	2,651,815	2,950,000	3,023,750	3,099,343	3,272,131	

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Fund D - County Road Fund

Department 5142 - Snow Removal - County

SNOW REM C TOTAL . . . :	2,651,815	2,950,000	3,023,750	3,099,343	3,272,131
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Department 5144 - Snow Removal State

EX40 Contractua

44000 Contracted Services	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000
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CONTRACTUA TOTAL . . . . . :	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000
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SNOW REM S TOTAL . . . :	1,500,000	1,500,000	1,800,000	1,800,000	1,800,000
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Department 9552 - Interfund Construction

EX90 Interf Tra

90200 Provision for Constructi	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
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INTERF TRA TOTAL . . . . . :	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
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INTERF CON TOTAL . . . :	7,350,000	5,900,000	5,000,000	5,000,000	5,000,000
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Department 9901 - Interfund Transfers

EX90 Interf Tra

95000 Unemployment Insurance	231,500	200,000	140,000	120,000	120,000
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INTERF TRA TOTAL . . . . . :	231,500	200,000	140,000	120,000	120,000
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=====					
Fund D - County Road Fund					
=====					
Department 9901 - Interfund Transfers					
-----					
INTERF TRN TOTAL . . . . :	231,500	200,000	140,000	120,000	120,000
-----					
EXPENSE TOTAL . . . . . :	19,271,670	18,249,059	17,882,672	17,923,502	18,078,144
-----					
Co Road Fn TOTAL REVENUE . . :	19,021,670	17,749,059	17,382,672	17,423,502	18,078,144
=====					
Co Road Fn TOTAL EXPENSE . . :	19,271,670	18,249,059	17,882,672	17,923,502	18,078,144
=====					
Co Road Fn TOTAL NET . . . . :	250,000-	500,000-	500,000-	500,000-	0

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=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE					
Department 5130 - Road Machinery					
-----					
RE30 Interg Chr					
2308 Reimb/Gas for Othr Depts	100	100	100	100	100
INTERG CHR TOTAL . . . . . :	100	100	100	100	100
RE35 Use Money					
2401 Interest & Earnings	1,000	1,000	1,000	1,000	1,000
USE MONEY TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	500	500	500	500	500
COMP LOSS TOTAL . . . . . :	500	500	500	500	500
RE55 Misc Lcl S					
2701 Refund Prior Years Expen	1,000	1,000	1,000	1,000	1,000
2770 Unclassified Revenues	500	500	500	500	500
MISC LCL S TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
RE60 Interf Rev					
2810 Contrib from General Fun	1,228,471	1,209,077	1,095,772	993,901	788,560
2822 Transf from County Rd Fn	500,000	500,000	500,000	500,000	500,000
INTERF REV TOTAL . . . . . :	1,728,471	1,709,077	1,595,772	1,493,901	1,288,560
RD MACH TOTAL . . . . . :	1,731,571	1,712,177	1,598,872	1,497,001	1,291,660
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ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE TOTAL . . . . . :	1,731,571	1,712,177	1,598,872	1,497,001	1,291,660

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
EXPENSE					
Department 5130 - Road Machinery					
-----					
EX10 Personnel					
10000-001 Salaries	391,909	411,180	417,730	423,117	448,502
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000
10100 Temporary Employees	21,037	21,843	11,000	11,000	11,000
10100-002 Temp Emp Overtime	3,000	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	440,946	461,023	456,730	462,117	487,502
EX20 Equipment					
23000 Motor Vehicles	275,000	204,000	110,000	0	275,000
25000 Other Equipment	20,000	20,000	20,000	20,000	20,000
	-----	-----	-----	-----	-----
EQUIPMENT TOTAL . . . . . :	295,000	224,000	130,000	20,000	295,000
EX40 Contractua					
41000-183 Miscellaneous Supplies	2,000	2,000	2,000	2,000	2,000
41000-205 Printing	475	475	475	475	475
41000-417 Building & Grounds Repai	5,000	5,000	5,000	5,000	5,000
41000-802 Cleaning Supplies	3,000	3,000	3,000	3,000	3,000
41000-810 Medical Supplies	950	950	950	950	950
41000-812 Office Supplies	500	500	500	500	500
42000-290 Water	3,467	3,467	3,467	3,467	3,467
42000-830 Electric	10,000	7,755	9,000	9,000	9,000
42000-832 Gas	20,000	20,000	20,000	20,000	20,000
42100 Telephone	2,450	2,450	2,450	2,450	2,450
43000 Insurance	23,483	25,728	26,500	29,432	25,000
44000-417 Building & Grounds Repai	15,000	15,000	10,000	10,000	10,000
44000-847 Radio Contract	1,500	1,500	500	500	500
44000-854 Waste Removal	6,000	6,000	6,000	6,000	6,000
45000-860 Audio Exam	1,300	1,500	1,500	1,500	1,500
46000-872 Laundry	6,000	6,000	6,000	6,000	6,000
46200-772 Auto Supplies	300,000	320,000	320,000	320,000	350,000



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=====					
Fund DM - Road Machinery Fund					
=====					
Department 5130 - Road Machinery					
-----					
46200-781 Fluids	18,000	20,000	20,000	20,000	20,000
46200-782 Oil	15,000	18,000	15,000	15,000	15,000
46200-882 Diesel	220,000	220,000	200,000	188,580	200,000
46200-888 Unleaded Gas	75,000	65,000	60,000	60,000	60,000
-----					
CONTRACTUA TOTAL . . . . . :	729,125	744,325	712,342	703,854	740,842
EX80 Emp Benef					
81000 Retirement	14,408	14,408	14,408	15,848	15,848
83000 Social Security	27,282	28,583	28,997	28,651	30,039
83500 Medicare	6,380	6,684	6,781	6,700	7,073
84000 Workers Compensation	7,893	10,373	10,523	10,397	12,112
85000 Unemployment Insurance	9,500	9,500	9,500	9,500	9,500
86000 Health Insurance	199,856	212,100	228,410	238,753	192,563
86500 Dental Insurance	1,181	1,181	1,181	1,181	1,181
-----					
EMP BENEF TOTAL . . . . . :	266,500	282,829	299,800	311,030	268,316
RD MACH TOTAL . . . . . :	1,731,571	1,712,177	1,598,872	1,497,001	1,791,660
EXPENSE TOTAL . . . . . :	1,731,571	1,712,177	1,598,872	1,497,001	1,791,660
Rd Mach Fn TOTAL REVENUE . . :	1,731,571	1,712,177	1,598,872	1,497,001	1,291,660
Rd Mach Fn TOTAL EXPENSE . . :	1,731,571	1,712,177	1,598,872	1,497,001	1,791,660

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

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=====					
Fund G - Sewer Fund					
=====					
REVENUE					
Department 8110 - Sewer District					
-----					
RE10 Real Prop					
1001 Real Property Tax	388,000	388,000	345,392	387,999	398,800
REAL PROP TOTAL . . . . . :	388,000	388,000	345,392	387,999	398,800
RE25 Deptml Inc					
2122 Sewer Charges	903,121	903,121	939,370	889,381	921,798
2128 Int/Penalties Sewer Acct	14,000	14,000	14,000	14,000	14,000
DEPTML INC TOTAL . . . . . :	917,121	917,121	953,370	903,381	935,798
RE30 Interg Chr					
2374 Sewer Serv Other Govts	250,000	250,000	250,000	250,000	250,000
INTERG CHR TOTAL . . . . . :	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
USE MONEY TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
SEWER DIST TOTAL . . . . . :	1,558,121	1,558,121	1,551,762	1,544,380	1,587,598
REVENUE TOTAL . . . . . :	1,558,121	1,558,121	1,551,762	1,544,380	1,587,598

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund G - Sewer Fund					
=====					
EXPENSE					
Department 8110 - Sewer District					
-----					
EX10 Personnel					
10000-001 Salaries	82,084	83,734	88,668	88,014	87,977
10100 Temporary Employees	2,000	2,400	2,500	2,500	2,600
PERSONNEL TOTAL . . . . . :	84,084	86,134	91,168	90,514	90,577
EX20 Equipment					
22000 Computer Equipment	2,500	2,500	2,500	2,500	2,500
25000 Other Equipment	500	500	500	500	500
EQUIPMENT TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
EX40 Contractua					
41000-110 Decorations	100	200	200	200	200
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000
41000-205 Printing	2,000	2,000	2,000	2,000	2,000
41000-234 Subscriptions	500	500	500	500	500
42100 Telephone	6,900	6,900	6,900	6,900	6,900
43000 Insurance	879	897	790	844	814
44000-370 Copier	825	825	825	825	825
44000-442 Maintenance Contracts	0	0	1,850	2,000	2,000
44000-460 Monitoring Systems	200	200	200	200	200
45000-616 Audit Fees	7,000	7,000	7,000	7,300	7,300
45000-625 Consultants	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	5,200	5,400	6,200	6,500	6,500
46000 Miscellaneous Expenses	1,000	1,000	1,000	1,000	1,000
46000-715 Petty Cash	500	500	500	500	500
46000-735 Taxes	3,000	3,000	3,000	3,000	3,000
46100 Mileage and Travel	500	750	750	750	750
46300 Postage and Freight	7,500	7,500	10,000	10,000	10,000
CONTRACTUA TOTAL . . . . . :	38,104	38,672	43,715	44,519	44,489

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=====					
Fund G - Sewer Fund					
=====					
Department 8110 - Sewer District					
-----					
EX80 Emp Benef					
81000 Retirement	9,491	9,491	9,491	10,441	10,441
83000 Social Security	5,100	5,200	5,300	5,300	5,300
83500 Medicare	1,200	1,250	1,250	1,250	1,250
84000 Workers Compensation	1,525	1,900	2,000	2,000	2,000
86000 Health Insurance	64,827	71,328	76,878	80,721	100,999
86500 Dental Insurance	500	500	500	500	500
EMP BENEF TOTAL . . . . . :	82,643	89,669	95,419	100,212	120,490
-----					
SEWER DIST TOTAL . . . . . :	207,831	217,475	233,302	238,245	258,556
-----					
Department 8130 - Sewage Treatment Plant					
-----					
EX10 Personnel					
10000-001 Salaries	271,500	278,000	283,542	280,000	281,856
10000-002 Overtime	19,599	19,599	19,599	19,599	19,599
PERSONNEL TOTAL . . . . . :	291,099	297,599	303,141	299,599	301,455
-----					
EX20 Equipment					
23000 Motor Vehicles	0	0	25,000	25,000	22,000
25000 Other Equipment	28,000	3,000	3,000	10,000	20,000
EQUIPMENT TOTAL . . . . . :	28,000	3,000	28,000	35,000	42,000
-----					
EX40 Contractua					
41000-102 Chemicals	130,000	130,000	120,000	125,000	132,500
41000-103 Cleaning Supplies	5,500	5,100	5,500	5,500	5,500
41000-150 Hardware	6,500	6,500	6,500	6,500	6,500
41000-160 Inventory/Office Supplie	1,500	1,500	1,500	1,500	1,500

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=====					
Fund G - Sewer Fund					
=====					
Department 8130 - Sewage Treatment Plant					
-----					
41000-170 Laboratory	5,000	5,000	5,000	5,000	5,000
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	36,000	40,000	40,000	40,000
41000-811 Miscellaneous Supplies	850	850	850	850	600
41100-256 Oil	900	900	1,500	1,500	1,500
42000-286 Electric/Gas	130,000	130,000	130,000	135,000	135,000
42000-290 Water	2,500	2,500	2,500	2,500	2,500
42100-298 Internet	1,500	1,500	1,000	1,000	500
42100-300 Landline/Local/Mnthly Fe	3,040	3,500	2,500	2,500	2,500
43000 Insurance	23,000	24,627	25,366	24,915	24,805
44000-370 Copier	500	500	500	500	800
44000-480 Permits	10,000	10,000	10,000	10,000	10,000
44000-525 Repairs	10,000	10,000	15,000	15,000	15,000
44000-540 Solids Handling	190,000	185,000	175,000	180,000	180,000
45000-634 Drug & Alcohol Testing	400	400	500	500	500
45000-638 Engineer Fees	5,000	5,000	5,000	5,000	7,500
45000-645 Information Services	2,000	2,000	1,500	1,500	1,500
45000-650 Laboratory	32,000	32,000	32,500	32,500	32,500
45000-670 Serv Fee - County	54,640	60,068	62,498	62,901	70,955
46000-704 Dues/Memberships	650	800	650	650	650
46000-730 Safety	600	600	750	750	1,350
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	5,500
46300 Postage and Freight	400	400	400	400	400
-----					
CONTRACTUA TOTAL . . . . . :	665,680	667,945	659,714	674,666	692,760
EX80 Emp Benef					
81000 Retirement	49,500	51,000	51,000	5,000	56,000
83000 Social Security	17,000	17,200	17,600	17,600	17,600
83500 Medicare	4,000	4,050	4,150	4,150	4,150

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=====					
Fund G - Sewer Fund					
=====					
Department 8130 - Sewage Treatment Plant					
-----					
84000 Workers Compensation	4,934	6,300	6,400	6,300	6,300
86000 Health Insurance	174,051	191,457	206,179	216,487	186,645
86500 Dental Insurance	1,600	1,600	1,600	1,600	1,600
EMP BENEF TOTAL . . . . . :	251,085	271,607	286,929	251,137	272,295
SWG TREATM TOTAL . . . . . :	1,235,864	1,240,151	1,277,784	1,260,402	1,308,510
-----					
Department 9901 - Interfund Transfers					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	90,068	90,068	90,068	90,068	90,068
CONTRACTUA TOTAL . . . . . :	90,068	90,068	90,068	90,068	90,068
EX90 Interf Tra					
90000 Interfund Transfer	368,731	368,731	371,000	371,000	371,000
INTERF TRA TOTAL . . . . . :	368,731	368,731	371,000	371,000	371,000
INTERF TRN TOTAL . . . . . :	458,799	458,799	461,068	461,068	461,068
EXPENSE TOTAL . . . . . :	1,902,494	1,916,425	1,972,154	1,959,715	2,028,134
=====					
Sewer Fund TOTAL REVENUE . . . . . :	1,558,121	1,558,121	1,551,762	1,544,380	1,587,598

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=====					
Fund G - Sewer Fund					
=====					
Sewer Fund TOTAL EXPENSE . . :	1,902,494	1,916,425	1,972,154	1,959,715	2,028,134
=====					
Sewer Fund TOTAL NET . . . :	344,373-	358,304-	420,392-	415,335-	440,536-



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=====					
Fund S - Self Insurance Fund					
=====					
REVENUE					
Department 1710 - Workers Comp Admin					
-----					
RE30 Interg Chr					
2222 Participant Assessment	154,209	154,209	382,000	252,842	231,388
INTERG CHR TOTAL . . . . . :	154,209	154,209	382,000	252,842	231,388
RE35 Use Money					
2401S Int Withdrawn Municip	346,491	346,491	275,000	275,000	275,000
USE MONEY TOTAL . . . . . :	346,491	346,491	275,000	275,000	275,000
RE50 Comp Loss					
2680 Insurance Recoveries	170,000	170,000	170,000	180,000	170,000
COMP LOSS TOTAL . . . . . :	170,000	170,000	170,000	180,000	170,000
WC ADMIN TOTAL . . . . . :	670,700	670,700	827,000	707,842	676,388
REVENUE TOTAL . . . . . :	670,700	670,700	827,000	707,842	676,388

ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund S - Self Insurance Fund					
=====					
EXPENSE					
Department 1710 - Workers Comp Admin					
-----					
EX10 Personnel					
10000-001 Salaries	6,000	6,000	4,000	4,000	4,000
PERSONNEL TOTAL . . . . . :	6,000	6,000	4,000	4,000	4,000
EX40 Contractua					
41000 Supplies & Materials	100	100	100	100	100
45000 Fees for Services	670,700	667,000	655,000	625,000	576,750
46000 Miscellaneous Expenses	100	100	100	100	100
46100-759 Mileage - Reg Mileage	100	100	100	100	100
46300 Postage and Freight	300	300	300	300	300
CONTRACTUA TOTAL . . . . . :	671,300	667,600	655,600	625,600	577,350
EX80 Emp Benef					
81000 Retirement	470	470	470	470	470
83000 Social Security	500	500	500	500	500
83500 Medicare	120	120	120	120	120
84000 Workers Compensation	200	200	200	200	200
86000 Health Insurance	1,080	1,080	1,080	1,080	1,080
86500 Dental Insurance	30	30	30	30	30
EMP BENEF TOTAL . . . . . :	2,400	2,400	2,400	2,400	2,400
WC ADMIN TOTAL . . . . . :	679,700	676,000	662,000	632,000	583,750
EXPENSE TOTAL . . . . . :	679,700	676,000	662,000	632,000	583,750

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=====					
Fund S - Self Insurance Fund					
=====					
Self Ins TOTAL REVENUE . . :	670,700	670,700	827,000	707,842	676,388
Self Ins TOTAL EXPENSE . . :	679,700	676,000	662,000	632,000	583,750
Self Ins TOTAL NET . . . :	9,000-	5,300-	165,000	75,842	92,638

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=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department ORG. 2					
-----					
RE75 Interf Trn					
5031 Interfund Transfers	962,853	962,853	2,568,475	2,568,475	2,568,475
	-----				
INTERF TRN TOTAL . . . . . :	962,853	962,853	2,568,475	2,568,475	2,568,475
	-----				
DEPARTMENT TOTAL . . . . . :	962,853	962,853	2,568,475	2,568,475	2,568,475
	-----				
REVENUE TOTAL . . . . . :	962,853	962,853	2,568,475	2,568,475	2,568,475

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=====						
Fund V - Debt Service Fund						
=====						
EXPENSE						
Department 9710 - Debt - Bonds						
-----						
EX60 Debt Princ						
61000	Principal-Sewer Belt Pre	115,000	120,000	115,000	120,000	125,000
63500	Principal Corridors/Trac	150,000	150,000	150,000	160,000	160,000
63700	Principal-HCCC Library	245,000	250,000	255,000	260,000	265,000
63800	Principal-Sewer Bar Scrn	60,000	60,000	60,000	65,000	0
63900	Principal-Sewer VFD	95,000	100,000	100,000	105,000	110,000
64000	Principal-New County Jai	0	1,219,224	1,235,000	1,265,000	1,295,000
DEBT PRINC TOTAL . . . . . :		665,000	1,899,224	1,915,000	1,975,000	1,955,000
EX70 Debt Int						
71000	Interest-Sewer Belt Pres	38,894	34,481	34,481	32,131	154,682
73500	Interest HCCC Cor/Track	22,206	19,206	16,206	13,207	10,007
73700	Interest HCCC Library	36,743	31,843	26,844	21,744	16,544
73800	Interest Sewer Bar Scree	4,900	3,700	2,500	1,300	0
73900	Interest Sewer VFD	58,881	55,318	51,756	47,745	43,556
74000	Interest New County Jail	0	521,688	521,688	493,900	231,138
DEBT INT TOTAL . . . . . :		161,624	666,236	653,475	610,027	455,927
DEBT/BONDS TOTAL . . . . . :		826,624	2,565,460	2,568,475	2,585,027	2,410,927
-----						
EXPENSE TOTAL . . . . . :		826,624	2,565,460	2,568,475	2,585,027	2,410,927
=====						
Debt Serv TOTAL REVENUE . . . . . :		962,853	962,853	2,568,475	2,568,475	2,568,475

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ACCOUNT	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget
=====					
Fund V - Debt Service Fund					
=====					
Debt Serv TOTAL EXPENSE . . :	826,624	2,565,460	2,568,475	2,585,027	2,410,927
Debt Serv TOTAL NET . . . . :	136,229	1,602,607-	0	16,552-	157,548
=====					
TOTAL REVENUES . . . . . :	114,624,975	115,485,001	118,018,033	117,364,177	122,482,123
=====					
TOTAL EXPENSES . . . . . :	115,230,119	118,134,262	118,998,425	118,416,603	123,359,401
=====					
NET TOTAL . . . . . :	605,144-	2,649,261-	980,392-	1,052,426-	877,278-