



2023

**HERKIMER  
COUNTY**  
Budget

As adopted by the Herkimer County Legislature, December 14, 2022

Submitted by:  
Sheri Ferdula  
Budget Officer

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**Herkimer County Department of Budget and Purchasing**  
**Sheri Ferdula, Budget Officer/Purchasing Agent**  
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Herkimer, NY 13350  
Phone: 315-867-1118 Fax: 315-867-1109

December 14, 2022

To the Herkimer County Legislature  
County Office Building  
Herkimer, New York 13350

Honorable Legislators:

In accordance with Article 7, Section 345 and 355 of the County Law, New York State, I herewith submit the Budget for Herkimer County for the fiscal year 2023 for your consideration and adoption.

The 2023 Budget includes appropriations of \$ 112,182,839 which represents an increase of \$4,766,566 or 4.44% from the 2022 budgeted appropriations. Revenues for the 2023 Budget are recorded at \$48,463,777 up \$2,469,544 or 5.37 % from 2022. There is no increase to the property tax levy and due to changes in equalization rates, the tax rate dropped from \$4.71 to \$4.32 per \$1,000 of assessed value.

I wish to extend my appreciation to Mr. Russell, Chairman of the Ways and Means Committee, Mr. Bono, Chairman of the Legislature, Mr. Wallace, County Administrator, the Ways & Means Committee members, all Department Heads, and my staff for their cooperation and assistance in developing Herkimer County's operating budget for 2023.

As always this office is available to assist you in your final deliberation of this budget.

Respectfully,

Sheri Ferdula  
Budget Officer/Purchasing Agent



## 2023 HERKIMER COUNTY BUDGET

### TABLE OF CONTENTS

2022/2023 Budget Comparison  
Budget Summary  
Statement of Fund Balances  
Statement of Debt, 12/31/2023  
Equalization Table  
Exemption Report

**SECTION I**                      *Fund A - General Fund*  
Revenue  
Appropriations

**SECTION II**                     *Fund CD - Community Development (ETA)*  
Revenue  
Appropriations

**SECTION III**                   *Funds D & DM - County Road Fund, Road Machinery*  
Revenue  
Appropriations

**SECTION IV**                   *Fund G - Sewer Fund*  
Revenue  
Appropriations

**SECTION V**                    *Fund V - Debt Service*  
Revenue  
Appropriations

**SECTION VI**                   *Salary Schedules*

## 2022/2023 Budget Comparison

	2022	2023	Difference	% Change
Total Appropriations:	\$107,416,273	\$112,182,839	\$4,766,566	4.44%
Total Revenues:	\$45,994,233	\$48,463,777	\$2,469,544	5.37%
Cash Surplus & Reserve <i>***breakdown below***</i>	\$686,928	\$1,183,950	\$497,022	72.35%
Sales Tax	\$35,032,706	\$36,832,706	\$1,800,000	5.14%
County Levy	\$25,702,406	\$25,702,406	\$0	0.00%
Uncollected Allowance	\$70,000	\$70,000	\$0	0.00%
<b>Tax Levy:</b>	<b>\$25,772,406</b>	<b>\$25,772,406</b>	<b>\$0</b>	<b>0.00%</b>

### Appropriated Fund Balance and Reserve:

	2022	2023	Difference
General Fund Balance	\$0	\$0	\$0.00
Highway Road Fund	\$500,000	\$500,000	\$0.00
Highway Machinery Fund	\$0	\$500,000	\$500,000.00
Computer Reserve	\$88,928	\$85,950	(\$2,978.00)
Correctional Facility Reserve	\$10,000	\$10,000	\$0.00
Court Ordered Pmt Reserve	\$50,000	\$50,000	\$0.00
Crime Proceeds Reserve	\$38,000	\$38,000	\$0.00
	<u>\$686,928</u>	<u>\$1,183,950</u>	<u>\$497,022.00</u>

**2023 BUDGET SUMMARY**

<b>FUNCTIONS</b>	<b>APPROPRIATIONS</b>	<b>REVENUES</b>	<b>CASH SURPLUS &amp; RESERVE</b>	<b>BALANCE TO LEVY</b>
Legislature	\$ 1,285,746.00		\$ -	\$ 1,285,746.00
Judicial	\$ 1,888,558.00	\$ 186,889.00		\$1,701,669.00
Finance	\$ 1,930,397.00	\$ 3,803,884.00		(\$1,873,487.00)
Staff	\$ 3,002,381.00	\$ 2,108,320.00		\$894,061.00
Shared Services	\$ 2,214,773.00	\$ 674,152.00		\$1,540,621.00
Special Items	\$ 10,548,716.00			\$10,548,716.00
Education	\$ 3,189,702.00			\$3,189,702.00
Public Safety	\$ 11,004,473.00	\$ 1,896,747.00		\$9,107,726.00
Public Health	\$ 9,280,101.00	\$ 6,523,414.00		\$2,756,687.00
Social Services	\$ 37,800,691.00	\$ 17,191,423.00		\$20,609,268.00
Economic Assistance	\$ 600,325.00	\$ 29,312.00		\$571,013.00
Aging	\$ 2,062,379.00	\$ 1,741,505.00		\$320,874.00
Culture, Youth & Recreation	\$ 864,844.00	\$ 341,388.00		\$523,456.00
Community Services	\$ 468,053.00			\$468,053.00
Debt Service	\$ 2,853,051.00	\$ 453,051.00		\$2,400,000.00
ETA	\$ 1,245,995.00	\$ 1,245,995.00		\$0.00
Highway	\$ 21,942,654.00	\$ 9,918,040.00		\$12,024,614.00
General Fund to Highway				
<b>MISCELLANEOUS</b>				
Sales Tax		\$ 36,832,706.00		<b>(\$36,832,706.00)</b>
OTB & Unassigned Revenue		\$ 2,349,657.00		<b>(\$2,349,657.00)</b>
App from A878 Comp Reserve			\$ 85,950.00	(\$85,950.00)
App from A889P Court Ordered Pmts			\$ 50,000.00	(\$50,000.00)
App from A889C CrimeProcee			\$ 38,000.00	(\$38,000.00)
App from A889H Corr Fac Fund			\$ 10,000.00	(\$10,000.00)
App from D909 Co Road FB			\$ 500,000.00	(\$500,000.00)
App from DM909 RdMachFB			\$ 500,000.00	(\$500,000.00)
App from A909 Gen Fund Bal		\$ -		
<b>TOTALS</b>	<b>\$ 112,182,839.00</b>	<b>\$ 85,296,483.00</b>	<b>\$ 1,183,950.00</b>	<b>\$25,702,406.00</b>
			Uncollected Allowance	\$70,000.00
			Tax Levy	\$25,772,406.00
			<b>Proposed Levy</b>	<b>\$25,772,406.00</b>
				\$0.00

**ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR – 2023**

	General Fund	Highway Fund	Sewer District
Estimated Cash Surplus appropriated by Legislature	\$0	\$1,000,000	\$324,473

**GENERAL STATEMENTS OF DEBTS AS OF DECEMBER 31, 2023  
BONDS OUTSTANDING**

	Original Date of Issue/Re-Fi Date	Rate	Amount
Herkimer County Community College Master plan (Phase I – Serial Bond) (County share has been defeased)	1997/2013	2.0%/0.75%	\$0
Herkimer County Community College Capital Improvements	2004/2013	2.0%/0.75%	\$270,000
Herkimer County Community College 2006 Capital Improvement (Library)	2006/2013	2.0%/0.75%	\$165,000
Sewer District, 2009 Sewer Improvement	2009/2021	4.12% (average)	\$115,000
Sewer District, 2015 Belt Press	2015	2.15% (average)	\$125,000
Herkimer County Correctional Facility	2018	3.25%	\$1,330,000

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2022 HERKIMER COUNTY EQUALIZATION TABLE FOR 2023

FINAL

	TAXABLE ASSESSED VALUATION	EQUALIZATION RATE	FULL VALUATION	PERCENT OF BUDGET	COUNTY WIDE AMOUNT OF LEVY	TAXABLE VALUE	ANTICIPATED TAX RATE
TY LITTLE FALLS	30,798,391	15.00%	205,322,607	3.444667%	887,773.56	30,443,876	29.16
LUMBIA	73,628,679	69.90%	105,334,305	1.767178%	455,444.28	72,700,547	6.26
NUBE	52,743,127	66.80%	78,956,777	1.324646%	341,393.14	51,963,927	6.57
IRFIELD	79,005,205	67.00%	117,918,216	1.978296%	509,854.47	77,785,055	6.55
ANKFORT	290,617,101	58.00%	501,063,967	8.406276%	2,166,499.58	287,249,725	7.54
RMAN FLATTS	318,858,695	64.00%	498,216,711	8.358508%	2,154,188.61	312,840,282	6.89
RKIMER	357,845,097	79.00%	452,968,477	7.599385%	1,958,544.35	352,933,999	5.55
TCHFIELD	77,642,007	69.90%	111,075,833	1.863503%	480,269.55	77,164,469	6.22
TITLE FALLS	61,856,868	65.00%	95,164,412	1.596559%	411,471.66	61,215,528	6.72
NHEIM	123,117,730	61.00%	201,832,344	3.386111%	872,682.27	121,527,051	7.18
WPORT	127,528,177	80.00%	159,410,221	2.674402%	689,257.74	126,260,181	5.46
RWAY	38,092,939	55.75%	68,328,142	1.146331%	295,437.07	37,789,465	7.82
IO	206,459,893	81.00%	254,888,757	4.276231%	1,102,087.61	205,140,337	5.37
SSIA	199,400,546	84.75%	235,280,880	3.947272%	1,017,306.96	197,071,298	5.16
LISBURY	150,859,064	87.85%	171,723,465	2.880979%	742,497.60	149,521,314	4.97
HUYLER	163,229,076	73.75%	221,327,561	3.713180%	956,975.82	160,937,490	5.95
ARK	30,235,172	48.80%	61,957,320	1.039449%	267,891.01	29,975,116	8.94
RREN	50,226,505	58.00%	86,597,422	1.452832%	374,429.76	49,668,772	7.54
EBB	1,798,116,961	82.50%	2,179,535,710	36.565748%	9,423,873.03	1,796,543,706	5.25
NFIELD	107,429,836	69.90%	153,690,753	2.578447%	664,527.82	106,366,856	6.25

COUNTY TOTALS: 4,337,691,069 5,960,593,880 100.00% 25,772,406.00 4,305,098,994

ALL VALUATION: 5,960,593,880

COUNTY BUDGET FOR 25,772,406.00

123

TAX RATE PER \$1.00

PER FULL VALUE .004323798

Equalized Total Assessed Value 7,330,938,485

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	12,610,200	0.17
12350	PUBLIC AUTHORITY - STATE	RPTL 412	13	18,137,496	0.25
13100	CO - GENERALLY	RPTL 406(1)	191	130,042,952	1.77
13110	CO - CEMETERY LAND	RPTL 446	14	134,360	0.00
13350	CITY - GENERALLY	RPTL 406(1)	57	26,042,116	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	168	121,141,924	1.65
13650	VG - GENERALLY	RPTL 406(1)	218	26,870,359	0.37
13660	VG - CEMETERY LAND	RPTL 446	10	582,108	0.01
13800	SCHOOL DISTRICT	RPTL 408	47	134,862,879	1.84
13850	BOCES	RPTL 408	4	17,832,714	0.24
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	11	3,969,646	0.05
14100	USA - GENERALLY	RPTL 400(1)	7	3,169,814	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	80	266,410,216	3.63
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	69,812,658	0.95
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	22	3,024,592	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	126	68,227,392	0.93
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	27	29,328,651	0.40
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	28	3,693,706	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	38,137,299	0.52
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	66	28,804,179	0.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	156	58,324,588	0.80
25400	FRATERNAL ORGANIZATION	RPTL 428	3	4,620,845	0.06
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	700,834	0.01
26100	VETERANS ORGANIZATION	RPTL 452	12	2,753,870	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	4,373,194	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	45	1,868,125	0.03
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	85	4,852,266	0.07
32252	NYS OWNED REFORESTATION LAND	RPTL 534	25	3,617,632	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,243,590	0.06
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	492,345	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	64	409,890	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	6,820	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	88	791,778	0.01



Equalized Total Assessed Value 7,330,938,485

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	533	4,876,605	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	487	4,492,284	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	96	1,458,008	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	438	6,640,323	0.09
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	471	7,266,794	0.10
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	663,550	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	223	5,108,913	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	204	4,804,798	0.07
41152	COLD WAR VETERANS (10%)	RPTL 458-b	3	18,988	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	233,469	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	222	2,051,026	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	61,318	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	363,074	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	58,680	0.00
41400	CLERGY	RPTL 460	18	40,188	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	134	8,391,450	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	695	9,063,900	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	686	11,234,110	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	99	3,932,368	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	36	1,201,819	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	26	1,081,608	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	9	384,253	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	246	4,476,274	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	53,433	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	116	3,396,888	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	58	10,933,878	0.15
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	8	1,594,122	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	868,618	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	25,969	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,361,000	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	6,444,903	0.09
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	67	14,569,053	0.20
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	16,909,056	0.23

Equalized Total Assessed Value 7,330,938,485

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	689,957,439	9.41
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	5,668	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>6,605</b>	<b>1,192,473,649</b>	<b>16.27</b>
<b>Total System Exemptions:</b>			<b>95</b>	<b>721,441,216</b>	<b>9.84</b>
<b>Totals:</b>			<b>6,700</b>	<b>1,913,914,865</b>	<b>26.11</b>

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



2023 HERKIMER COUNTY BUDGET

# SECTION I

## Fund A

### General Fund

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 1  
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ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
=====						
REVENUE						
Department ORG. 2						
-----						
1001	Real Property Tax	26,637,157	25,702,406	25,702,406	25,702,406	
1270	Shared Serv Telephone	13,000	0	0	0	
1270A	Shared Serv Printing	27,000	27,000	27,000	27,000	
2012	Recreation Concessions	500	500	500	500	
2412	Rental Real Prop, Oth Go	522,731	559,142	553,526	552,641	
2610A	Handicapped Parking Surc	190	190	190	190	
2620	Forfeiture of Deposits	12,000	12,000	12,000	12,000	
2650	Sale of Scrap & Excess M	7,000	7,000	7,000	7,000	
2665	Sales of Equipment	25,000	15,000	15,000	15,000	
2680	Insurance Recoveries	5,000	5,000	5,000	5,000	
2700	Medicare Part D Exp Reim	280,630	430,000	530,000	630,000	
2701	Refund Prior Years Expen	392,000	392,000	392,000	392,000	
2701A	Ref PY Exp - IDA Notes	50,000	50,000	50,000	0	
2701B	Ref PY Exp/IDA Shell Bld	22,500	0	0	0	
2720	Off Track Betting	30,000	35,000	35,000	45,000	
2725	Tribal-State Compct Mone	415,000	450,000	450,000	530,000	
2770	Unclassified Revenues	50,000	1,000	1,000	1,000	
2801	Interfund Revenue	60,068	62,498	62,901	70,955	
3021	St Aid Court Facilities	80,000	83,000	83,000	71,336	
3021A	St Aid Ct Facilty NCOB	10,000	10,000	10,000	0	
DEPARTMENT TOTAL		28,639,776	27,841,736	27,936,523	28,064,577	28,052,063
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Department 1165 - District Attorney						
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1251	Welfare Fraud Prosecutor	58,500	58,500	58,500	58,500	
1588	Reimb DA from Stop DWI	5,671	0	0	0	
2610	Fines & Forfeited Bail	25,000	25,000	25,000	25,000	
3365	Dist Atty Slary Reimb	72,189	72,189	64,971	72,189	
3389B	Aid to Prosecution	30,200	30,200	27,180	30,200	
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1165 - District Attorney					
-----					
DIST ATTY TOTAL . . . :	191,560	185,889	175,551	185,889	185,889
Department 1170 - Public Defender					
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1266 Public Defender Reimb	1,000	1,000	1,000	1,000	1,000
3025 INDIGENT LEGAL SERV FUND	0	25,000	0	0	0
PUBL DEFND TOTAL . . . :	1,000	26,000	1,000	1,000	1,000
Department 1325 - County Treasurer					
-----					
1051 Gain - Sale of Tx Acq Pr	391,986	392,392	686,686	350,000	600,000
1081 Paymt in Lieu of Taxes	222,165	245,000	245,000	243,800	290,700
1081A Pmt In Lieu of Taxes-TIF	29,678	0	0	0	0
1089 Stumpage Tax	9,000	9,000	8,000	8,000	8,000
1090 Int & Penalties Taxes	1,499,540	1,502,694	1,502,694	1,552,694	1,552,694
1230 Treasurer Fees	24,000	25,039	25,039	25,039	25,039
1235 Charges for Tax Redempti	109,514	109,514	109,514	134,514	134,514
2240 Community College Cap Cs	451,050	448,050	454,951	451,550	453,051
2401 Interest & Earnings	275,000	300,000	175,000	50,000	300,000
2450 Commissions	125,000	50,000	50,000	50,000	50,000
CO TREASUR TOTAL . . . :	3,136,933	3,081,689	3,256,884	2,865,597	3,413,998
Department 1355 - Real Property Tax Srv Agc					
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1250 Assessors Fees	85,245	86,188	84,154	84,140	85,549
2210 Tax & Assessor Service	74,024	74,129	74,581	74,581	77,915
3040 Real Property Tax Admin	210	100	100	0	0
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Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 3  
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ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1355 - Real Property Tax Srv Agc					
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RPTS TOTAL . . . . . :	159,479	160,417	158,835	158,721	163,464
Department 1410 - County Clerk					
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1255 Clerk Fees	1,275,000	1,250,000	1,180,000	1,180,000	1,180,000
1255A Online Clerk Fees	20,000	20,000	35,000	35,000	35,000
1256 Mortgage Tax	350,000	350,000	360,000	460,000	600,000
2651 Sale of Recycling Refuse	900	900	900	900	900
CO CLERK TOTAL . . . . . :	1,645,900	1,620,900	1,575,900	1,675,900	1,815,900
Department 1420 - County Attorney					
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1265 Attorney Fees	29,515	29,515	29,515	29,515	29,515
CO ATTY TOTAL . . . . . :	29,515	29,515	29,515	29,515	29,515
Department 1430 - Personnel					
-----					
1260 Personnel Fees	5,500	5,500	5,500	4,500	4,500
PERSONNEL TOTAL . . . . . :	5,500	5,500	5,500	4,500	4,500
Department 1450 - Board of Elections					
-----					
2215 Election Service Charges	100	100	100	100	100
BD OF ELEC TOTAL . . . . . :	100	100	100	100	100

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT		2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====						
Fund A - General Fund						
=====						
Department 1450A - BOE Administration						
-----						
1189	BOE Administration	220,000	140,029	269,504	195,000	254,105
2215A	School Election Serv Chr	4,200	4,200	4,200	4,200	4,200
BOE ADMIN TOTAL . . . :		224,200	144,229	273,704	199,200	258,305
Department 1670B - Central Mailroom						
-----						
1270B	Shared Serv Mailroom	10,000	0	0	0	0
CNTMAILRM TOTAL . . . :		10,000	0	0	0	0
Department 1680 - Information Services						
-----						
2228	Data Processing	594,677	599,189	597,538	598,852	598,852
INFORM SRV TOTAL . . . :		594,677	599,189	597,538	598,852	598,852
Department 1710 - Workers Comp Admin						
-----						
2680	Insurance Recoveries	75,000	75,000	75,000	75,000	75,000
WC ADMIN TOTAL . . . . :		75,000	75,000	75,000	75,000	75,000
Department 1985 - Distrib of Sales Tax						
-----						
1110	Sales and Use Tax	29,482,706	30,532,706	30,532,706	33,032,706	34,432,706
1110-JAIL	Sales Tax/New Jail	1,750,000	1,750,000	1,758,900	2,000,000	2,400,000
SALES TAX TOTAL . . . :		31,232,706	32,282,706	32,291,606	35,032,706	36,832,706

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 5  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
-----					
Department 1989 - CENTRAL FUEL CONTRACT					
1989	CENTRAL FUEL CONTRACT	300	300	300	300
	CNTRL FUEL TOTAL . . . :	300	300	300	300
Department 2960 - Education Handic Children					
3277	Educ of Handicapped	1,338,750	1,958,026	1,640,007	1,640,000
3277A	Educ Handicapped Medicaid	170,000	280,000	292,500	292,500
3277B	EduHndc Medicaid Co Admi	10,875	16,200	17,850	87,000
	ED HNDC CH TOTAL . . . :	1,519,625	2,254,226	1,950,357	2,019,500
Department 3021 - Public Safety Communicati					
1140	Emergency Telephone Sys	233,000	233,000	250,000	250,000
1591	E911/PHNS Ans Serv Reimb	600	600	600	600
1591A	E911/DSS Ans Serv Reimb	2,400	2,400	2,400	2,400
2263	911 Contract W/Tn Inlet	20,104	20,104	20,104	20,104
2263A	911 Contract/Long Lake	7,972	7,972	7,972	8,669
2263B	911 Tower Income/AneyHil	0	0	0	3,800
3089D	Local Wireless 911	179,146	191,146	172,031	192,031
3306A	St Aid, Homeland Securit	0	0	0	200,000
	PUB SF COM TOTAL . . . :	443,222	455,222	453,107	473,804
Department 3110 - Sheriff					
1252	Welfare Fraud Investigat	117,000	117,000	85,000	85,000
1510	Sheriff Fees	125,000	125,000	125,000	125,000
1589	Reimb of Security Chrgs	221,000	221,000	5,000	40,000



F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT		2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====						
Fund A - General Fund						
=====						
Department 3110 - Sheriff						
2261	Range Supplies/Ammunitio	10,000	10,000	10,000	5,000	5,000
2545	Licenses	30,000	30,000	30,000	30,000	30,000
3389	Juv Transp (Other Public	500	500	5,000	5,000	5,000
SHERIFF TOTAL . . . . :		503,500	503,500	260,000	290,000	290,000
Department 3111 - Sheriff's Boat Patrol						
3315	Navigation Law Enforcema	17,500	17,500	32,006	32,006	24,485
SHF BOAT TOTAL . . . . :		17,500	17,500	32,006	32,006	24,485
Department 3112 - Sheriff SPO/SRO						
1589	Reimb of Security Chrgs	0	0	264,841	374,823	374,823
SPO/SRO TOTAL . . . . :		0	0	264,841	374,823	374,823
Department 3140 - Probation						
1580	Restitution Surcharge	5,000	5,000	5,000	5,000	5,000
1581	DWI Probation Admin Fees	30,000	30,000	30,000	30,000	30,000
1590A	Reimb DWI Probation	7,504	0	0	0	0
1593	Prob PINS Diversion/DSS	161,900	70,195	0	0	0
1594	Prob DrugTest/ParentVisi	43	43	43	0	0
3310	Probation Services	157,186	152,329	137,097	151,000	151,000
PROBATION TOTAL . . . . :		361,633	257,567	172,140	186,000	186,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 7  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
<b>Fund A - General Fund</b>					
<b>Department 3141 - Alter to Incarceration</b>					
1515	Alt to Incarceration Fee	2,500	2,500	2,500	2,500
3311	Alter to Incarceration	12,733	12,733	11,359	11,359
<b>ALT INCARC TOTAL</b>		<b>15,233</b>	<b>15,233</b>	<b>13,859</b>	<b>13,859</b>
<b>Department 3150 - Jail</b>					
2260	Public Safety Services	7,500	7,500	7,500	2,000
2264	Boarding of Prisoners	0	0	0	400,000
3330	Security Services	37,000	37,000	37,000	0
4388	St Criminal Alien Assist	10,000	10,000	10,000	5,000
4389A	Soc Sec Incentive Pymts	3,000	3,000	3,000	3,000
<b>JAIL TOTAL</b>		<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>410,000</b>
<b>Department 3150A - Correctional Facility Fnd</b>					
2401	Interest & Earnings	400	400	400	400
2450A	Commissions/Cor Fac Fund	10,000	10,000	10,000	10,000
<b>CORFACFND TOTAL</b>		<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
<b>Department 3150C - Jail Commissary</b>					
2450C	Commissions/Jail Commiss	0	0	0	3,000
<b>JAILCOMSRY TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Department 3315 - Special Traffic Program</b>					

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 3315 - Special Traffic Program					
-----					
2615 Stop Dwi Fines	120,630	82,400	82,400	100,505	96,407
STOP DWI TOTAL . . . . .	120,630	82,400	82,400	100,505	96,407
-----					
Department 3315B - SDWI-Victim Impact Progrm					
-----					
1582 SDWI Victim Impact, Fees	0	0	0	0	1,000
SDWI-VIP TOTAL . . . . .	0	0	0	0	1,000
-----					
Department 3641 - LEPC					
-----					
4389B Local Emergency Planning	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					
-----					
1611 PHN Reimb EISEP Program	23,659	0	0	0	0
1613 PHNS Vaccine Donations	45,000	45,000	45,000	65,000	55,000
3401 Public Health	525,000	525,000	472,500	512,500	658,000
PHNS TOTAL . . . . .	593,659	570,000	517,500	577,500	713,000
-----					
Department 4042 - Rabies Control					
-----					
3489 Public Health, Other	19,647	19,647	19,647	19,647	19,647
-----					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 9  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Fund A - General Fund					
Department 4042 - Rabies Control					
RABIES CNT TOTAL . . . . :	19,647	19,647	19,647	19,647	19,647
Department 4059 - Early Intervention Prog					
1621 Early Intervention Fees	48,000	35,000	35,000	25,000	25,000
3449 Early Intervention	135,806	153,406	138,066	138,066	148,066
4451 Early Intervention	0	12,500	12,500	12,500	17,000
ERLY INTRV TOTAL . . . . :	183,806	200,906	185,566	175,566	190,066
Department 4320 - Mental Health Programs					
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	0	0	0
3490 Mental Health	363,345	423,793	375,819	422,192	586,218
4490 Mental Health TANF	140,000	100,000	80,000	80,000	60,000
MH PROGRMS TOTAL . . . . :	1,524,845	1,545,293	1,455,819	1,502,192	1,646,218
Department 4322 - Contracted Mental Health					
3490 Mental Health	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483
CONT MH TOTAL . . . . :	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483
Department 6010 - Social Services Admin					
1810 Repy School Interv & Pre	35,000	35,000	45,000	45,000	50,000
1818 Reimb from OFA CASA/EISE	60,000	60,000	60,000	60,000	60,000

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6010 - Social Services Admin					
-----					
1820	Mileage Reimb	15,000	17,000	20,000	15,000
1972	Contrib Aging IIIB	30,000	20,000	20,000	20,000
3610	Social Services Admin	1,393,750	1,393,590	1,353,892	1,407,970
4610	Social Services Admin	2,576,500	2,787,500	2,785,627	2,987,500
4615	Flex Fnd for Fam Serv	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
DSS ADMIN TOTAL . . . . :		6,326,696	6,599,536	6,570,965	6,826,916
					6,788,976
Department 6010B - Adult Protective Serv Gr					
-----					
4689B	ACL Adult Protective Ser	0	0	0	21,938
APS GRANT TOTAL . . . . :		0	0	0	21,938
					61,961
Department 6011 - SNAP					
-----					
1811	Incentive Earnings/Repay	60,000	70,000	55,000	65,000
4611	Food Stamp Prog Admin	722,500	757,500	757,500	782,500
SNAP TOTAL . . . . . :		782,500	827,500	812,500	822,500
					847,500
Department 6013 - Staff Develop Activities					
-----					
3613	Soc Serv Training Grant	50,000	50,000	45,000	45,000
STAFF DEV TOTAL . . . . :		50,000	50,000	45,000	45,000
Department 6014 - Child Support Enforcement					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 11  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6014 - Child Support Enforcement					
-----					
1894	DSS CHRГ-CUSTODIAL PAREN	10,000	15,000	15,000	15,000
1894A	DSS CHRГ-BANK REIMBURSMN	250	250	250	250
	CHILD SUPP TOTAL . . . :	10,250	15,250	15,250	15,250
Department 6015 - Safe Harbor Grant					
-----					
3820D	St Aid, Safe Harbor Gran	60,000	53,000	40,000	43,350
	SAFEHARBOR TOTAL . . . :	60,000	53,000	40,000	43,350
Department 6030 - Public Home Buildings					
-----					
3630	Adults in Public Institu	48,333	42,583	43,773	43,773
	PUB HM BLD TOTAL . . . :	48,333	42,583	43,773	43,773
Department 6055 - Day Care					
-----					
1855	Repaymt of Day Care	15,000	10,000	8,000	5,000
3655	Day Care	800,000	750,000	750,000	750,000
	DAY CARE TOTAL . . . :	815,000	760,000	758,000	755,000
Department 6070 - Purchase of Svc Recipient					
-----					
3670	Services for Recipients	688,550	688,550	620,550	665,500
4670	Services for Recipients	260,000	240,000	240,000	230,000

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6070 - Purchase of Svc Recipient					
-----					
SERV RECIP TOTAL . . . :	948,550	928,550	860,550	905,500	805,500
Department 6070A - Family First					
-----					
3670A St Aid, Family First	0	15,000	0	0	0
FAMFIRST TOTAL . . . :	0	15,000	0	0	0
Department 6070B - RH Foundation					
-----					
1989G DSS, RH Foundation	0	0	2,000	2,000	0
RHFOUNDATN TOTAL . . . :	0	0	2,000	2,000	0
Department 6101 - Medical Assistance					
-----					
1801 Repymt of Medical Assist	450,000	450,000	450,000	400,000	250,000
3601 Medical Assistance	180,000-	180,000-	180,000-	170,000-	170,000-
4601 Medical Assistance	180,000-	180,000-	180,000-	170,000-	170,000-
MED ASSIST TOTAL . . . :	90,000	90,000	90,000	60,000	90,000-
Department 6109 - Family Assistance					
-----					
1809 Repayt of Family Assist	495,000	425,000	425,000	425,000	425,000
3609 Family Assistance	1,500	70,000	70,000	70,000	90,587
4609 Family Assistance	1,725,000	1,725,000	1,525,000	1,400,000	1,400,000
-----					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 13  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6109 - Family Assistance					
-----					
FAMILY ASST TOTAL . . . :	2,221,500	2,220,000	2,020,000	1,895,000	1,915,587
Department 6119 - Foster Care					
-----					
1819 Repaym of Child Care	420,375	440,860	400,860	400,860	300,500
3619 Child Care	2,217,600	2,299,600	2,119,640	2,269,640	2,494,640
4619 Foster Care	1,100,784	1,100,784	1,100,784	1,450,728	1,450,728
FOSTR CARE TOTAL . . . :	3,738,759	3,841,244	3,621,284	4,121,228	4,245,868
Department 6123 - Juvenile Delinquent					
-----					
1823 Repmt of Juvenile Del Ca	0	0	500	500	1,000
3623 Juvenile Delinquent	165,500	165,500	165,500	135,500	135,500
JUV DELINQ TOTAL . . . :	165,500	165,500	166,000	136,000	136,500
Department 6140 - Safety Net					
-----					
1840 Repaym of Safety Net	250,000	275,000	275,000	265,000	265,000
3640 Safety Net	371,000	399,000	360,000	400,000	466,908
4640 Safety Net	60,000	65,000	60,000	60,000	60,000
SAFETY NET TOTAL . . . :	681,000	739,000	695,000	725,000	791,908
Department 6141 - HEAP					
-----					
1841 REPAYMENT HEAP	175,000	175,000	175,000	175,000	175,000
4641 Home Energy Assistance	244,886	290,177	290,877	450,720	525,250



F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6141 - HEAP					
-----					
HEAP TOTAL . . . . .	419,886	465,177	465,877	625,720	700,250
Department 6142 - Emergency Aid for Adults					
-----					
3642 Emergency Aid for Adults	50,000	50,000	45,000	45,000	85,000
EAA TOTAL . . . . .	50,000	50,000	45,000	45,000	85,000
Department 6510 - Veterans Service Agency					
-----					
3710 Veterans Service Agency	8,529	8,529	8,529	8,529	25,000
VETERANS TOTAL . . . . .	8,529	8,529	8,529	8,529	25,000
Department 6610 - Sealer Weights & Measures					
-----					
3788 Gasoline Testing	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					
-----					
1972 Contrib Aging IIIB	13,000	13,000	11,000	11,000	15,000
4772 Aging IIIB	79,000	78,000	75,000	73,000	75,000
AGING IIIB TOTAL . . . . .	92,000	91,000	86,000	84,000	90,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 15  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Fund A - General Fund					
Department 6772A - Aging - IIID					
4772A Aging IIID	12,500	12,500	16,053	5,321	8,159
AGING IIID TOTAL . . . :	12,500	12,500	16,053	5,321	8,159
Department 6772C - Aging - AAA Transp Prog					
3772C Aging AAA Transp Prog	5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL . . . :	5,600	5,600	5,600	5,600	5,600
Department 6772E - AGING, COMM FOUNDATION GR					
1989A AGING, COMM FOUNDATION G	0	0	6,290	6,290	0
COMM FNDD TOTAL . . . :	0	0	6,290	6,290	0
Department 6772F - Aging - HealthNet Grant					
1989F Aging, HealthNet Grant	0	0	5,814	5,814	0
AGING,HNET TOTAL . . . :	0	0	5,814	5,814	0
Department 6772G - Aging - SSC3 CARES Act					
4772G Aging SSC3	0	0	43,273	43,273	0
AGING-SSC3 TOTAL . . . :	0	0	43,273	43,273	0

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6772J - Aging - SSC6					
-----					
4772J Aging SSC6	0	0	0	0	47,685
AGING-SSC6 TOTAL . . . :	0	0	0	0	47,685
-----					
Department 6772K - Aging - PHC6					
-----					
4772K Aging PHC6	0	0	0	0	4,699
AGING-PHC6 TOTAL . . . :	0	0	0	0	4,699
-----					
Department 6774 - Aging - CI					
-----					
1974 Aging CI	2,000	4,500	4,500	4,500	4,500
1979 Aging Senior Network	3,500	2,000	2,000	2,100	1,100
4774 Aging CI	66,000	66,000	58,000	58,000	44,274
AGING CI TOTAL . . . . :	71,500	72,500	64,500	64,600	49,874
-----					
Department 6774C - Aging - CMC6					
-----					
4774C Aging CMC6	0	0	0	0	30,536
AGING-CMC6 TOTAL . . . :	0	0	0	0	30,536
-----					
Department 6775 - Aging - CSE					
-----					
1975 Aging CSE	29,000	29,000	25,000	25,000	23,000
1979 Aging Senior Network	6,000	14,000	10,000	10,000	7,000
1979A Aging VNA	0	0	0	0	5,500

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 17  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
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Fund A - General Fund						
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Department 6775 - Aging - CSE						
3775	Aging CSE	128,093	137,195	126,000	140,000	140,706
4776A	Aging C.I.L.	0	0	0	0	29,000
AGING CSE TOTAL		163,093	180,195	161,000	175,000	205,206
Department 6775A - Aging - EISEP						
1975A	Aging EISEP	9,800	7,500	5,000	5,000	6,000
3772	Aging EISEP	228,000	210,778	210,778	210,778	210,778
AG EISEP TOTAL		237,800	218,278	215,778	215,778	216,778
Department 6776 - Aging - CII						
1973A	Aging Fidelis	5,000	2,500	5,000	5,000	5,000
1976	Aging CII	27,000	27,000	17,000	11,000	15,000
1979	Aging Senior Network	12,000	11,000	8,000	7,000	7,000
1979A	Aging VNA	0	0	0	0	2,500
4776	Aging CII	94,000	94,000	101,190	101,190	101,190
4776A	Aging C.I.L.	59,000	59,000	25,000	25,000	29,000
AGING CII TOTAL		197,000	193,500	156,190	149,190	159,690
Department 6776A - Aging - SNAP						
1976A	Aging Snap	16,000	15,000	15,000	15,000	17,000
1979	Aging Senior Network	6,500	7,000	5,000	5,000	5,000
1979A	Aging VNA	18,000	2,500	0	0	2,500
3776	Aging SNAP	212,000	212,000	190,800	212,000	217,832

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 6776A - Aging - SNAP					
AG SNAP TOTAL . . . . :	252,500	236,500	210,800	232,000	242,332
Department 6776C - Aging - HDC2					
4776C Aging HDC2	0	0	27,679	27,679	0
AGING-HDC2 TOTAL . . . :	0	0	27,679	27,679	0
Department 6776D - Aging - HDC3 CARES Act					
4776D Aging HDC3	0	0	98,400	98,400	0
AGING-HDC3 TOTAL . . . :	0	0	98,400	98,400	0
Department 6776F - Aging - HDC6					
4776F Aging HDC6	0	0	0	0	38,352
AGING-HDC6 TOTAL . . . :	0	0	0	0	38,352
Department 6777 - Aging - HEAP					
1977 Aging Heap	58,768	64,032	84,157	82,259	83,000
AG HEAP TOTAL . . . . :	58,768	64,032	84,157	82,259	83,000
Department 6778 - Aging - WRAP					
=====					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

FINANCIAL MANAGEMENT  
 BUDGET LISTING

PAGE 19  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 6778 - Aging - WRAP					
-----					
2353 Aging Empower NY	200	200	0	0	0
AG WRAP TOTAL . . . . .	200	200	0	0	0
Department 6780 - Aging - HIICAP					
-----					
3780 Aging HIICAP	36,000	36,000	36,900	41,000	41,000
AG HIICAP TOTAL . . . . .	36,000	36,000	36,900	41,000	41,000
Department 6780B - MIPPA/ADRC					
-----					
4780 FED AID - MIPPA	13,321	13,551	14,000	14,000	14,000
MIPPA/ADRC TOTAL . . . . .	13,321	13,551	14,000	14,000	14,000
Department 6783 - Aging - IIIIE					
-----					
1983 Aging IIIIE	2,000	2,800	4,000	4,000	4,000
4783 Aging IIIIE	35,000	38,793	39,092	39,845	61,444
AG IIIIE TOTAL . . . . .	37,000	41,593	43,092	43,845	65,444
Department 6784A - Aging - Age Friendly Grnt					
-----					
3784A Aging-Age Friendly Grant	0	0	20,000	0	0
AGE FRIEND TOTAL . . . . .	0	0	20,000	0	0

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
=====					
Department 6785 - Aging-Falls Prevention					
-----					
1989C HEALTHNET/FALLS PREVENTN	40,000	34,000	0	0	0
AG-FALLS TOTAL . . . . :	40,000	34,000	0	0	0
Department 6786A - Aging-NY Connects EE					
-----					
4786 Aging-Balance Incentive	268,215	279,522	279,522	279,522	279,522
AGINGNYCEE TOTAL . . . . :	268,215	279,522	279,522	279,522	279,522
Department 6786B - Aging-Caregiver Svcs Init					
-----					
3786B Aging-Caregiver Serv Ini	14,127	14,127	16,000	15,400	15,400
AGING-CSI TOTAL . . . . :	14,127	14,127	16,000	15,400	15,400
Department 6786C - Aging-Unmet Needs Funding					
-----					
3786C Aging-Unmet Needs Fundin	0	43,688	39,320	43,688	128,688
AGING-UNFP TOTAL . . . . :	0	43,688	39,320	43,688	128,688
Department 6786D - Aging-FCC3 CARES ACT					
-----					
4786D Aging-FCC3	0	0	21,615	21,615	0
AGING-FCC3 TOTAL . . . . :	0	0	21,615	21,615	0

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 21  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Fund A - General Fund					
Department 6786F - Aging-FCC6 CARES ACT					
4786F Aging-FCC6	0	0	0	0	15,540
AGING-FCC6 TOTAL . . . :	0	0	0	0	15,540
Department 7150 - Snowmobile Maint Prog					
3802 Snowmobile Maintenance	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					
2350A Youth Serv - DSS	68,956	33,389	39,388	39,388	39,388
2705 Gifts & Donations	0	0	1,000	1,000	1,000
3820B Youth Bureau	74,095	75,635	60,508	60,508	81,000
YOUTH BUR TOTAL . . . :	143,051	109,024	100,896	100,896	121,388
Department 7310B - Youth Violence Prevention					
2350B Youth Violence Preventio	5,250	5,250	0	0	0
2705 Gifts & Donations	1,000	1,000	0	0	0
YTHVIOLPRV TOTAL . . . :	6,250	6,250	0	0	0
Department 9060 - Hospitalization					
1289 Employee Hosp Premiums	613,825	613,825	656,792	683,063	679,473



Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

PAGE 22  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 9060 - Hospitalization					
-----					
HOSPITALIZ TOTAL	613,825	613,825	656,792	683,063	679,473
-----					
REVENUE TOTAL	91,912,091	93,165,447	92,497,594	96,257,001	99,834,854

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 23  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
=====						
EXPENSE						
Department 1010 - County Legislature						
-----						
10000-001	Salaries	287,788	305,628	305,878	308,678	314,675
10000-003	In Lieu of Insurance	41,800	32,800	37,584	37,584	37,584
41000	Supplies & Materials	3,000	3,000	3,000	3,000	3,000
42100	Telephone	732	732	732	503	524
43000	Insurance	3,431	3,800	4,063	4,253	4,863
44000	Contracted Services	8,000	8,000	8,000	8,000	8,000
44000-350	Consultants	63,000	63,000	63,000	75,000	75,000
44000-370	Copier	0	0	508	508	524
45000	Fees for Services	1,000	1,000	1,000	1,000	1,000
45000-645	Information Services	1,300	1,300	1,300	1,250	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	1,500	1,500
81000	Retirement	45,000	45,000	45,000	28,000	28,000
83000	Social Security	17,842	18,948	18,948	18,948	19,450
83500	Medicare	4,172	4,431	4,431	4,431	4,551
84000	Workers Compensation	6,475	6,876	6,876	6,876	7,846
86000	Health Insurance	369,820	397,965	417,863	423,511	423,511
86500	Dental Insurance	853	853	853	853	853
-----						
CO LEGISL TOTAL		879,013	918,133	943,836	946,395	954,631

Department 1010B - Community Development Dir

10000-001	Salaries	0	0	0	0	37,021
41000	Supplies & Materials	0	0	0	0	5,000
42100	Telephone	0	0	0	0	1,000
44000	Contracted Services	0	0	0	0	10,000
46100	Mileage and Travel	0	0	0	0	5,000
83000	Social Security	0	0	0	0	2,500

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1010B - Community Development Dir					
-----					
83500 Medicare	0	0	0	0	525
84000 Workers Compensation	0	0	0	0	900
COMMDEVDIR TOTAL	0	0	0	0	61,946
Department 1040 - Clerk of the Legislature					
-----					
10000-001 Salaries	111,820	109,284	110,941	117,977	122,518
41000 Supplies & Materials	6,000	6,000	6,000	6,000	6,000
42100 Telephone	592	600	612	396	412
43000 Insurance	1,170	1,206	1,290	1,373	1,657
44000-370 Copier	425	485	508	508	523
45000-645 Information Services	1,300	1,250	1,250	1,250	1,250
46000 Miscellaneous Expenses	100	100	100	100	100
46000-704 Dues/Memberships	100	100	100	100	110
46100 Mileage and Travel	95	95	95	95	95
46300 Postage and Freight	95	95	95	95	95
81000 Retirement	16,533	16,533	18,186	18,186	18,186
83000 Social Security	6,933	6,764	6,878	7,315	7,700
83500 Medicare	1,622	1,581	1,609	1,722	1,759
84000 Workers Compensation	2,516	2,454	2,496	2,949	3,033
86000 Health Insurance	65,663	70,714	74,249	105,456	105,456
86500 Dental Insurance	275	275	275	275	275
CLK OF LEG TOTAL	215,239	217,536	224,684	263,797	269,169
Department 1165 - District Attorney					
-----					
10000-001 Salaries	625,112	717,079	726,086	746,190	785,344
25000 Other Equipment	0	1,500	0	0	0
41000 Supplies & Materials	4,500	4,500	4,500	4,500	4,500

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 25  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 1165 - District Attorney					
-----					
42100 Telephone	2,495	2,734	2,858	2,077	2,176
42100-295 Cell Phones/Wireless	1,350	3,600	3,600	3,600	3,600
43000 Insurance	8,450	8,704	9,308	11,930	12,754
44000 Contracted Services	400	5,400	5,400	5,400	5,400
44000-370 Copier	1,440	1,651	1,278	1,278	1,320
45000 Fees for Services	13,000	32,000	32,000	32,000	32,000
45000-645 Information Services	7,100	7,250	5,700	7,250	5,500
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	3,500	3,500	3,500	7,000	7,700
46300 Postage and Freight	2,700	2,700	2,700	3,523	3,721
81000 Retirement	58,149	63,149	69,464	69,464	69,464
83000 Social Security	38,756	44,800	45,047	46,264	48,691
83500 Medicare	9,064	10,477	10,535	10,829	11,388
84000 Workers Compensation	14,065	16,258	16,348	18,564	19,634
86000 Health Insurance	182,660	216,707	227,542	274,501	274,501
86500 Dental Insurance	1,396	1,396	1,396	1,396	1,396
-----					
DIST ATTY TOTAL . . . . .	991,587	1,160,855	1,184,712	1,263,216	1,306,539
Department 1166 - DA Drug Enforcement (Rst)					
-----					
40000 Contractual Expense	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					
-----					
40000 Contractual Expense	15,000	15,000	15,000	15,000	15,000
-----					

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 1168 - DA Prosecutors Fund					
-----					
DA PROSEC TOTAL . . . . :	15,000	15,000	15,000	15,000	15,000
Department 1170 - Public Defender					
-----					
41000 Supplies & Materials	600	600	600	600	600
44000 Contracted Services	33,759	35,000	35,000	35,000	35,000
45000 Fees for Services	415,000	415,000	330,000	280,000	310,000
45000-601 Immediate Arraignment	0	26,000	26,000	26,000	26,000
46300 Postage and Freight	1,400	1,400	1,400	1,400	1,400
PUBL DEFND TOTAL . . . . :	450,759	478,000	393,000	343,000	373,000
Department 1180 - Justices & Constables					
-----					
45000 Fees for Services	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					
-----					
10000-001 Salaries	22,000	22,000	22,000	22,000	22,000
41000 Supplies & Materials	150	150	150	150	150
43000 Insurance	234	242	276	276	276
45000 Fees for Services	120,000	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	5,200	5,200	5,200	5,200
81000 Retirement	1,872	1,872	2,060	2,060	2,060
83000 Social Security	1,364	1,364	1,364	1,364	1,364
83500 Medicare	319	319	319	319	319
84000 Workers Compensation	400	400	400	400	400

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 27  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1185 - Med Examiners & Coroners					
-----					
ME/CORONER TOTAL . . . :	152,889	153,297	153,519	153,519	153,519
Department 1320 - County Auditor					
-----					
10000-001 Salaries	112,125	124,172	109,414	128,750	136,021
41000 Supplies & Materials	1,100	1,500	1,500	1,500	1,500
42100 Telephone	772	813	828	543	561
43000 Insurance	1,166	1,201	1,419	1,353	1,807
44000 Contracted Services	250	250	250	260	301
44000-370 Copier	1,068	633	1,075	1,075	1,110
45000-645 Information Services	19,960	19,808	19,979	19,012	19,209
46000 Miscellaneous Expenses	100	100	100	100	100
46300 Postage and Freight	3,800	3,150	3,327	2,662	2,632
81000 Retirement	15,694	15,694	17,263	17,263	17,263
83000 Social Security	6,951	7,688	7,807	7,982	8,434
83500 Medicare	1,626	1,798	1,826	1,867	1,973
84000 Workers Compensation	2,523	2,790	2,833	3,219	3,401
86000 Health Insurance	63,000	67,844	71,236	39,227	39,227
86500 Dental Insurance	340	340	340	340	340
CO AUDITOR TOTAL . . . :	230,475	247,781	239,197	225,153	233,879
Department 1325 - County Treasurer					
-----					
10000-001 Salaries	203,557	207,471	209,471	217,258	237,185
10000-002 Overtime	400	400	400	400	400
10100 Temporary Employees	13,000	13,000	13,000	0	0
41000 Supplies & Materials	2,000	2,000	2,300	2,300	2,300
41000-160 Inventory/Office Supplie	500	500	600	600	600
41000-205 Printing	400	400	400	400	400

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 1325 - County Treasurer					
-----					
42100 Telephone	1,260	1,494	1,518	1,019	1,050
43000 Insurance	1,970	2,030	2,170	2,760	3,057
44000 Contracted Services	66,389	66,225	77,775	84,161	88,370
44000-370 Copier	685	823	569	569	588
45000 Fees for Services	21,000	21,000	8,000	4,000	4,000
45000-645 Information Services	57,887	56,477	56,796	56,796	54,959
46000 Miscellaneous Expenses	225	225	225	225	225
46100 Mileage and Travel	900	600	600	600	600
46100-745 Conferences	900	1,000	1,000	1,100	1,100
46300 Postage and Freight	1,300	1,161	1,161	1,407	1,050
81000 Retirement	22,678	22,678	24,945	24,945	24,945
83000 Social Security	10,924	12,872	12,872	13,470	14,706
83500 Medicare	2,555	3,011	3,011	3,171	3,440
84000 Workers Compensation	3,964	4,671	4,668	5,431	5,930
86000 Health Insurance	141,885	152,796	160,435	179,440	179,440
86500 Dental Insurance	632	632	632	632	632
88900 Compensated Absences	300	300	300	300	300
-----					
CO TREASUR TOTAL :	555,311	571,766	582,848	600,984	625,277

-----					
Department 1326 - Co Treas Property Dept					
-----					
10000-001 Salaries	105,037	105,643	105,143	105,985	115,998
10100 Temporary Employees	0	0	0	13,000	13,000
41000 Supplies & Materials	1,500	1,500	2,625	2,625	2,625
41000-205 Printing	600	600	1,600	1,600	1,600
42100 Telephone	895	936	947	661	677
43000 Insurance	1,420	1,463	1,563	1,302	1,671
44000 Contracted Services	2,000	1,407	3,000	4,000	4,000
44000-370 Copier	685	823	573	573	592
45000 Fees for Services	2,750	2,750	5,500	7,000	7,000
45000-645 Information Services	20,832	21,436	22,589	21,214	21,416

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 29  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1326 - Co Treas Property Dept					
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46000	Miscellaneous Expenses	100	100	100	100
46100	Mileage and Travel	250	250	250	350
46100-745	Conferences	180	180	0	0
46300	Postage and Freight	15,000	14,357	25,125	26,000
81000	Retirement	17,861	17,861	15,880	15,880
83000	Social Security	8,209	7,500	6,519	6,571
83500	Medicare	1,920	1,900	1,525	1,536
84000	Workers Compensation	2,979	2,720	2,366	2,650
86000	Health Insurance	74,549	80,281	84,295	48,315
86500	Dental Insurance	208	208	208	208
PROP DEPT TOTAL		256,975	261,915	279,808	259,570
-----					
Department 1340 - Budget Officer/Purch Agnt					
-----					
10000-001	Salaries	111,594	114,425	117,425	122,894
41000	Supplies & Materials	1,500	1,500	1,500	1,500
42100	Telephone	987	987	1,005	1,005
43000	Insurance	1,147	1,182	1,263	1,453
44000	Contracted Services	5,000	5,000	5,000	5,000
44000-370	Copier	423	486	508	508
45000	Fees for Services	5,000	5,000	5,000	5,000
45000-645	Information Services	35,764	34,438	34,981	33,331
46000	Miscellaneous Expenses	1,500	1,500	1,500	1,500
46300	Postage and Freight	400	400	400	400
81000	Retirement	12,035	12,035	13,793	13,793
83000	Social Security	6,918	7,048	7,048	7,620
83500	Medicare	1,618	1,648	1,648	1,782
84000	Workers Compensation	2,510	2,558	2,558	3,072
86000	Health Insurance	95,307	102,620	107,751	30,995
86500	Dental Insurance	300	300	300	300
-----					



F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 1340 - Budget Officer/Purch Agnt					
-----					
BDGT OFFCR TOTAL . . . . .	282,003	291,127	301,680	230,153	237,514
Department 1355 - Real Property Tax Srv Agc					
-----					
10000-001 Salaries	219,837	224,194	226,812	229,992	249,837
10000-002 Overtime	200	170	165	165	170
41000 Supplies & Materials	7,000	7,000	7,000	6,500	6,500
42100 Telephone	1,261	1,321	1,341	913	938
43000 Insurance	2,260	2,328	2,490	2,810	3,233
44000 Contracted Services	700	700	700	600	600
44000-370 Copier	733	1,054	938	938	969
45000 Fees for Services	25,250	24,750	21,750	21,750	21,750
45000-645 Information Services	83,335	85,772	86,303	85,685	85,861
46000 Miscellaneous Expenses	1,300	1,000	1,000	1,000	1,000
46100 Mileage and Travel	250	250	250	250	250
46100-745 Conferences	700	775	750	750	750
46100-759 Mileage - Reg Mileage	1,000	1,200	1,000	900	900
46300 Postage and Freight	1,150	778	969	726	884
81000 Retirement	27,499	27,499	30,249	30,249	30,249
83000 Social Security	13,630	13,869	14,063	14,260	14,870
83500 Medicare	3,188	3,243	3,289	3,335	3,478
84000 Workers Compensation	4,947	5,033	5,104	5,750	5,996
86000 Health Insurance	114,041	122,810	128,950	104,354	104,354
86500 Dental Insurance	950	950	950	950	950
-----					
RPTS TOTAL . . . . .	509,231	524,696	534,073	511,877	533,539
Department 1362 - Tax Advertising & Expense					
-----					
46000 Miscellaneous Expenses	20,500	20,500	30,000	30,000	30,000
-----					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 31  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
-----					
Department 1362 - Tax Advertising & Expense					
-----					
TX ADV/EXP TOTAL . . . :	20,500	20,500	30,000	30,000	30,000
Department 1364 - Exp Tax Acquired Property					
-----					
46000 Miscellaneous Expenses	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					
-----					
10000-001 Salaries	564,547	572,052	598,252	600,648	652,748
10000-003 In Lieu of Insurance	5,602	5,602	5,602	5,602	5,602
10100 Temporary Employees	65,000	70,000	70,000	70,000	70,000
25000 Other Equipment	0	0	0	700	14,100
41000 Supplies & Materials	8,000	7,500	7,000	7,000	7,000
41000-234 Subscriptions	200	200	200	200	200
42100 Telephone	6,284	5,220	5,231	3,720	3,899
43000 Insurance	6,618	6,816	7,406	8,343	9,760
44000 Contracted Services	300	300	300	300	300
44000-326 IQS-Film Storage	72,000	72,000	64,000	64,200	64,200
44000-370 Copier	2,625	3,019	3,116	3,116	3,216
44000-415 Equipment Repair	850	850	850	850	850
44000-442 Maintenance Contracts	1,600	1,600	1,600	1,400	1,400
45000-631 Defensive Driving	1,400	1,400	1,600	1,600	0
45000-645 Information Services	32,762	32,521	33,256	30,443	32,633
45000-660 Physicals	130	225	225	225	225
46000-678 Advertising	1,000	1,000	1,000	1,000	1,000
46000-681 Book Repairs	0	1,500	1,500	1,500	1,500
46000-704 Dues/Memberships	845	905	905	905	905
46000-737 Tuition	200	200	200	200	0
46100 Mileage and Travel	500	2,000	3,000	3,000	3,000

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 1410 - County Clerk					
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46100-745	Conferences	1,400	1,400	1,400	1,400
46300	Postage and Freight	7,000	7,000	8,000	21,477
46300-797	UPS	1,200	1,200	1,200	1,200
81000	Retirement	88,181	80,218	88,239	88,239
83000	Social Security	40,312	35,468	36,166	37,240
83500	Medicare	9,428	8,351	8,317	8,710
84000	Workers Compensation	14,617	12,871	13,294	15,016
85000	Unemployment Insurance	500	500	500	500
86000	Health Insurance	314,819	339,028	355,979	291,472
86500	Dental Insurance	1,858	1,858	1,858	1,858
		-----			
CO CLERK TOTAL . . . . .	1,249,778	1,272,804	1,320,196	1,272,064	1,349,493
Department 1420 - County Attorney					
-----					
10000-001	Salaries	306,117	321,321	319,336	331,393
41000	Supplies & Materials	6,600	6,600	6,600	6,600
42100	Telephone	1,138	1,138	1,222	793
43000	Insurance	3,367	3,367	3,599	3,953
44000	Contracted Services	4,200	4,200	4,200	4,200
44000-370	Copier	433	433	508	508
45000	Fees for Services	2,600	2,600	3,000	3,000
45000-645	Information Services	2,100	2,100	2,100	5,800
46000	Miscellaneous Expenses	300	300	300	300
46000-704	Dues/Memberships	700	700	700	700
46100	Mileage and Travel	400	400	400	400
46100-745	Conferences	1,400	1,400	1,400	1,400
46300	Postage and Freight	750	750	750	750
81000	Retirement	48,696	48,696	53,566	53,566
83000	Social Security	18,929	19,904	19,798	20,546
83500	Medicare	4,426	4,655	4,630	4,806
84000	Workers Compensation	6,870	7,223	7,185	8,284

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 33  
 BP0200  
 ISUSER

ACCOUNT		2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====						
Fund A - General Fund						
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Department 1420 - County Attorney						
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86000	Health Insurance	135,781	167,480	175,854	142,709	142,709
86500	Dental Insurance	790	790	790	790	790
CO ATTY TOTAL		545,597	594,057	605,938	590,498	596,265
Department 1430 - Personnel						
-----						
10000-001	Salaries	164,582	170,185	174,692	184,475	191,295
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
41000	Supplies & Materials	2,000	2,000	2,000	2,000	2,000
42100	Telephone	920	854	867	582	600
43000	Insurance	1,807	1,861	1,989	2,264	2,706
44000	Contracted Services	90	123	123	123	15,123
44000-370	Copier	423	485	508	508	524
45000	Fees for Services	6,000	6,000	6,000	6,000	6,000
45000-645	Information Services	42,069	41,423	41,988	41,423	40,503
46000	Miscellaneous Expenses	1,500	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
81000	Retirement	24,394	24,394	26,834	26,834	26,834
83000	Social Security	10,421	10,551	10,645	11,437	12,351
83500	Medicare	2,437	2,467	2,490	2,675	2,748
84000	Workers Compensation	3,782	3,829	3,663	4,612	4,738
86000	Health Insurance	77,625	83,595	87,775	93,160	93,160
86500	Dental Insurance	636	636	636	636	636
PERSONNEL TOTAL		349,566	360,783	372,590	389,109	411,598

Department 1450 - Board of Elections

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
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Fund A - General Fund						
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Department 1450 - Board of Elections						
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10000-001	Salaries	150,635	156,457	156,707	164,326	185,436
10100	Temporary Employees	0	2,000	2,000	2,000	2,000
41000	Supplies & Materials	3,500	4,500	3,500	3,500	3,500
42100	Telephone	1,320	1,363	1,420	1,098	1,127
43000	Insurance	1,569	1,616	1,728	1,907	2,335
44000	Contracted Services	300	600	600	600	600
44000-370	Copier	422	486	508	508	550
45000-645	Information Services	14,150	14,199	14,199	14,635	14,745
46000	Miscellaneous Expenses	500	500	500	500	500
46100	Mileage and Travel	500	500	500	500	500
46100-745	Conferences	5,000	4,500	4,500	4,500	4,500
46300	Postage and Freight	6,000	6,000	6,000	5,177	4,316
81000	Retirement	13,385	13,385	14,723	14,723	14,723
83000	Social Security	9,219	9,700	9,700	10,188	11,497
83500	Medicare	2,135	2,268	2,268	2,383	2,689
84000	Workers Compensation	2,945	3,520	3,520	4,110	4,635
86000	Health Insurance	128,471	138,350	145,267	131,762	131,762
86500	Dental Insurance	410	410	410	410	410
BD OF ELEC TOTAL . . . . .		340,461	360,354	368,050	362,827	385,825

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Department 1450A - BOE Administration						
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10100	Temporary Employees	15,000	45,000	6,000	6,000	23,000
41000	Supplies & Materials	20,000	51,500	30,000	35,000	35,000
41000-205	Printing	500	500	500	500	500
43000	Insurance	2,145	2,210	2,364	1,612	1,905
44000	Contracted Services	110,000	161,986	190,000	160,000	175,000
44000-525	Repairs	10,000	0	0	0	0
46000	Miscellaneous Expenses	1,500	1,500	2,000	2,000	2,000
46100	Mileage and Travel	500	500	500	500	500

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

PAGE 35  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
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Department 1450A - BOE Administration						
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46300	Postage and Freight	8,000	10,000	20,000	20,000	13,000
83000	Social Security	1,240	5,100	5,100	5,100	5,100
83500	Medicare	290	1,200	1,200	1,200	1,200
84000	Workers Compensation	358	1,900	1,900	1,900	1,900
BOE ADMIN TOTAL . . . :		169,533	281,396	259,564	233,812	259,105
Department 1470 - Board of Ethics						
-----						
10000	Personal Services	95	95	95	95	95
BD OF ETHC TOTAL . . . :		95	95	95	95	95
Department 1620 - Buildings						
-----						
10000-001	Salaries	248,631	254,131	298,970	303,551	337,323
10000-002	Overtime	0	2,000	2,000	2,000	2,000
10100	Temporary Employees	78,300	80,000	85,000	85,000	85,000
25000	Other Equipment	2,000	2,000	2,000	2,000	2,000
41000	Supplies & Materials	33,000	33,000	33,000	33,000	33,000
41100	Heating Oil	400	400	400	400	400
42000	Utilities	200,000	200,000	200,000	250,000	250,000
42100	Telephone	528	560	575	357	1,155
43000	Insurance	4,161	4,286	4,582	5,474	6,338
44000	Contracted Services	80,000	85,000	96,193	96,193	101,002
45000	Fees for Services	195	200	200	200	200
45000-645	Information Services	1,100	1,100	800	800	800
46000	Miscellaneous Expenses	975	975	1,100	1,100	1,100
46200	Automotive Expense	1,500	1,500	1,500	2,000	4,000
81000	Retirement	42,020	42,020	59,422	59,422	59,422
83000	Social Security	19,623	20,646	23,496	24,090	26,308

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 1620 - Buildings					
83500 Medicare	4,590	4,829	5,498	5,633	6,153
84000 Workers Compensation	6,330	7,493	8,525	9,713	10,608
85000 Unemployment Insurance	1,000	1,000	3,790	3,790	4,188
86000 Health Insurance	108,150	116,467	143,813	139,254	139,254
86500 Dental Insurance	750	750	750	750	750
BUILDINGS TOTAL . . . . :	833,253	858,357	971,614	1,024,727	1,071,001
Department 1670 - Central Printing					
25000 Other Equipment	2,000	2,000	0	0	0
41000 Supplies & Materials	12,000	12,000	12,000	12,000	12,000
42100 Telephone	204	214	109	109	109
44000 Contracted Services	15,000	15,000	15,000	13,500	13,500
86000 Health Insurance	8,200	8,028	8,269	8,826	8,826
CNTRL PRNT TOTAL . . . . :	37,404	37,242	35,378	34,435	34,435
Department 1670B - Central Mailroom					
46300 Postage and Freight	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					
10000-001 Salaries	263,914	268,900	270,809	317,069	387,499
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	11,428	14,197	14,852	15,422	15,422
22000 Computer Equipment	66,000	80,000	60,000	50,000	50,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 37  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
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Department 1680 - Information Services						
-----						
25000	Other Equipment	0	0	0	5,000	0
40700	Computer Software	0	0	0	0	175,000
41000	Supplies & Materials	10,000	10,000	10,000	12,000	12,000
42100	Telephone	2,605	2,696	2,823	2,256	2,190
43000	Insurance	4,037	4,158	4,447	4,017	4,017
44000	Contracted Services	58,380	46,000	60,100	81,269	105,709
44000-370	Copier	300	210	900	900	900
44000-442	Maintenance Contracts	68,050	47,000	37,928	38,928	35,950
46000	Miscellaneous Expenses	4,113	4,263	4,180	4,180	4,282
46100	Mileage and Travel	200	400	400	400	400
46100-745	Conferences	400	400	400	400	400
46300	Postage and Freight	300	300	300	52	52
81000	Retirement	33,716	33,716	37,088	37,088	37,088
83000	Social Security	17,075	17,545	17,835	22,754	25,105
83500	Medicare	3,995	4,104	4,172	5,321	5,872
84000	Workers Compensation	6,200	6,367	6,473	9,175	10,123
86000	Health Insurance	99,744	107,415	112,785	134,710	134,710
86500	Dental Insurance	578	720	720	743	743
INFORM SRV TOTAL		653,035	650,391	648,212	743,684	1,009,462
Department 1685 - Telephone						
-----						
42100	Telephone	7,000	7,000	7,000	7,000	7,000
44000	Contracted Services	0	0	50,162	22,075	22,075
TELEPHONE TOTAL		7,000	7,000	57,162	29,075	29,075
Department 1920 - Association Dues						
-----						
46000	Miscellaneous Expenses	10,124	10,300	10,300	10,800	10,800



ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 1920 - Association Dues					
-----					
ASSOC DUES TOTAL . . . . :	10,124	10,300	10,300	10,800	10,800
Department 1930 - Judgement & Claims					
-----					
46000 Miscellaneous Expenses	0	50,000	50,000	50,000	50,000
JUDGMT/CLM TOTAL . . . . :	0	50,000	50,000	50,000	50,000
Department 1985 - Distrib of Sales Tax					
-----					
44000 Contracted Services	8,871,820	9,218,320	9,218,320	10,143,816	10,143,816
44000-300 New Jail Debt	1,750,000	1,750,000	0	0	0
SALES TAX TOTAL . . . . :	10,621,820	10,968,320	9,218,320	10,143,816	10,143,816
Department 1990 - Contingent Fund					
-----					
46000 Miscellaneous Expenses	400,000	400,000	300,000	400,000	400,000
CONTINGENT TOTAL . . . . :	400,000	400,000	300,000	400,000	400,000
Department 2490 - Community College Tuition					
-----					
44000 Contracted Services	1,305,875	1,356,935	1,156,935	1,356,000	1,356,000
COLL TUITI TOTAL . . . . :	1,305,875	1,356,935	1,156,935	1,356,000	1,356,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 39  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 2495 - Community College					
-----					
44000 Contracted Services	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
COMM COLL TOTAL . . . :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
Department 2960 - Education Handic Children					
-----					
10000-001 Salaries	34,329	35,466	35,716	34,966	38,797
41000 Supplies & Materials	500	500	500	500	500
42100 Telephone	204	214	217	145	221
43000 Insurance	1,201	1,238	1,324	4,685	1,685
44000 Contracted Services	2,250,000	3,290,800	2,924,800	3,100,000	3,100,000
44000-370 Copier	300	360	360	0	0
44000-521 Rent	4,061	4,078	3,928	3,928	4,112
45000-645 Information Services	2,000	2,000	2,000	2,000	2,000
46000 Miscellaneous Expenses	75	586	586	586	600
46100 Mileage and Travel	300	300	300	300	300
46300 Postage and Freight	300	700	435	559	559
81000 Retirement	3,165	3,165	7,263	7,263	7,263
83000 Social Security	2,129	2,199	2,214	2,214	2,559
83500 Medicare	498	515	518	518	552
84000 Workers Compensation	772	798	804	804	952
86000 Health Insurance	25,463	27,420	28,791	32,839	32,839
86500 Dental Insurance	162	162	162	162	162
ED HNDC CH TOTAL . . . :	2,325,459	3,370,501	3,009,918	3,191,469	3,193,101
Department 2980 - Other Education Activitie					
-----					
44000 Contracted Services	300	300	300	300	300
44200 Fire Safety & Prevention	100	100	100	100	100
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F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 2980 - Other Education Activitie					
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OTHER EDUC TOTAL . . . :	400	400	400	400	400
Department 2980A - Internship Program					
-----					
44000 Contracted Services	2,500	2,500	2,500	2,500	2,500
INTERNSHIP TOTAL . . . :	2,500	2,500	2,500	2,500	2,500
Department 2989A - Handicapped Parking Surch					
-----					
40000 Contractual Expense	190	190	190	190	190
HNDC PK SR TOTAL . . . :	190	190	190	190	190
Department 3020 - Public Safety					
-----					
10000-001 Salaries	59,660	61,439	61,934	64,739	71,017
25000 Other Equipment	6,000	6,000	6,000	5,000	5,000
41000 Supplies & Materials	1,200	1,000	1,000	1,000	1,000
42100-295 Cell Phones/Wireless	2,700	0	0	0	0
43000 Insurance	1,316	1,355	1,450	1,383	1,453
44000 Contracted Services	32,000	32,000	32,000	33,000	33,000
45000-645 Information Services	4,675	4,900	0	0	0
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	50	50	50	1,000	1,000
46100-745 Conferences	800	800	800	800	800
46200 Automotive Expense	2,500	3,000	3,000	5,000	9,675
46300 Postage and Freight	175	175	175	175	175
81000 Retirement	0	0	0	0	10,000
83000 Social Security	3,667	3,815	3,815	3,815	4,525

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 41  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 3020 - Public Safety					
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83500 Medicare	857	893	893	893	1,025
84000 Workers Compensation	1,331	1,384	1,384	1,384	1,877
86000 Health Insurance	61,307	66,082	69,386	22,110	22,110
86500 Dental Insurance	224	224	224	224	224
PUBL SAFET TOTAL	178,562	183,217	182,211	140,623	162,981
Department 3021 - Public Safety Communicati					
-----					
10000-001 Salaries	507,276	552,000	639,600	684,042	716,189
10000-002 Overtime	60,000	60,000	60,000	60,000	60,000
10100-021 Permanent Part-Time	60,000	60,000	60,000	60,000	60,000
41000 Supplies & Materials	2,700	2,700	2,700	3,000	3,000
41000-160 Inventory/Office Supplie	500	500	500	500	500
42000-286 Electric/Gas	21,000	17,000	17,000	22,000	30,000
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	0	0
43000 Insurance	7,249	7,467	7,985	10,756	11,295
44000 Contracted Services	0	0	0	1,000	1,000
44000-370 Copier	550	632	878	878	878
44000-425 Generator	500	600	600	1,000	1,000
44000-455 Miscellaneous Contractua	55,000	55,000	55,000	57,000	58,730
44000-517 Radio Maint	7,550	7,550	7,550	7,550	7,550
45000 Fees for Services	195	195	195	195	195
45000-645 Information Services	4,750	4,950	9,800	14,450	14,450
45000-660 Physicals	195	195	195	450	450
46100 Mileage and Travel	200	200	200	200	200
46100-745 Conferences	800	800	800	800	800
46100-767 Training	0	0	0	3,000	3,000
81000 Retirement	68,237	68,237	76,562	76,562	76,562
83000 Social Security	40,311	34,224	34,224	49,848	51,844

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 3021 - Public Safety Communicati					
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83500 Medicare	9,385	8,004	8,004	11,658	12,124
84000 Workers Compensation	14,563	12,420	12,420	20,100	20,904
85000 Unemployment Insurance	0	0	0	0	22,304
86000 Health Insurance	169,772	182,829	191,970	216,648	216,648
86500 Dental Insurance	1,000	1,000	1,000	1,000	1,000
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PUB SF COM TOTAL . . . . .	1,064,833	1,109,603	1,220,283	1,333,237	1,401,223

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Department 3110 - Sheriff					
-----					
10000-001 Salaries	479,680	475,000	450,000	481,551	517,010
10000-002 Overtime	6,936	10,000	10,000	10,000	10,000
10100-021 Permanent Part-Time	238,044	238,044	188,044	188,044	188,044
41000 Supplies & Materials	25,500	20,000	10,000	10,000	10,000
41000-081 Ammunition/Targets	0	0	10,000	12,000	12,000
41000-092 Books	300	300	0	0	0
41000-160 Inventory/Office Supplie	4,000	4,000	4,000	4,000	4,000
41000-250 Uniforms	3,500	3,500	7,500	7,500	7,500
42100 Telephone	4,683	4,576	4,594	4,594	3,530
42100-295 Cell Phones/Wireless	2,500	2,500	3,300	3,300	3,300
43000 Insurance	19,470	20,054	21,440	20,213	24,490
44000 Contracted Services	12,850	10,850	13,500	13,500	13,500
44000-370 Copier	916	1,053	1,142	1,142	1,178
45000 Fees for Services	200	200	200	200	200
45000-629 Credit Reports	300	300	300	300	300
45000-645 Information Services	16,700	17,950	13,500	17,950	18,350
46000 Miscellaneous Expenses	600	600	600	600	600
46100 Mileage and Travel	1,500	1,500	1,500	1,500	1,500
46100-745 Conferences	2,500	3,000	3,000	3,000	3,500
46200-776 Fuel/Gas	18,000	18,000	14,000	14,000	20,000
46200-784 Repairs	15,000	15,000	15,000	15,000	15,000
46200-786 Tires	5,750	5,750	5,750	5,750	5,750

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 43  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
<b>Fund A - General Fund</b>						
<b>Department 3110 - Sheriff</b>						
46300	Postage and Freight	9,500	8,914	8,914	8,914	7,000
81000	Retirement	49,397	49,397	54,336	54,336	54,336
83000	Social Security	41,230	44,826	44,826	42,098	44,333
83500	Medicare	9,642	10,483	10,483	9,846	10,368
84000	Workers Compensation	13,300	16,267	16,267	16,975	17,876
86000	Health Insurance	276,377	297,629	296,360	428,853	428,853
86500	Dental Insurance	1,200	1,200	1,200	1,200	1,200
<b>SHERIFF TOTAL</b>		<b>1,259,575</b>	<b>1,280,893</b>	<b>1,209,756</b>	<b>1,376,366</b>	<b>1,423,718</b>
<b>Department 3110B - Childrens ID &amp; Location</b>						
41000	Supplies & Materials	0	0	0	0	9,500
<b>CHILD GRNT TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>
<b>Department 3111 - Sheriff's Boat Patrol</b>						
10100	Temporary Employees	21,241	21,241	40,000	40,000	25,000
41000	Supplies & Materials	1,000	1,000	1,000	1,000	1,000
41000-250	Uniforms	500	500	500	500	500
43000	Insurance	347	357	370	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
83000	Social Security	1,292	1,292	1,878	1,878	1,878
83500	Medicare	302	302	440	440	440
84000	Workers Compensation	330	330	682	682	682
86000	Health Insurance	6,752	6,610	10,500	10,500	10,500

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 3111 - Sheriff's Boat Patrol					
-----					
SHF BOAT TOTAL . . . . :	40,364	40,232	63,970	63,970	48,970
Department 3112 - Sheriff SPO/SRO					
-----					
10000-001 Salaries	0	0	110,913	139,665	160,000
10000-002 Overtime	0	0	3,000	46,000	46,000
10100-021 Permanent Part-Time	0	0	94,637	104,000	104,000
81000 Retirement	0	0	4,000	4,000	4,000
83000 Social Security	0	0	12,930	15,058	19,220
83500 Medicare	0	0	3,024	3,540	4,495
84000 Workers Compensation	0	0	4,693	6,072	7,751
86000 Health Insurance	0	0	16,881	56,488	56,488
-----					
SPO/SRO TOTAL . . . . :	0	0	250,078	374,823	401,954
Department 3140 - Probation					
-----					
10000-001 Salaries	913,939	937,683	933,444	938,607	1,028,015
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000
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	6,000	6,000	6,000	6,000
42100 Telephone	4,254	4,351	4,594	3,095	3,150
42100-295 Cell Phones/Wireless	1,500	1,500	1,875	1,875	1,875
43000 Insurance	9,577	9,865	10,548	11,867	13,510
44000 Contracted Services	550	1,000	1,000	1,000	1,000
44000-370 Copier	916	1,054	1,209	1,209	1,248
44000-404 Electronic Monitoring	45,000	45,000	40,000	40,000	20,000
44000-405 Indigent Drug Tests	3,000	3,000	3,000	3,000	2,000
44000-488 Prober Plus Maint	9,000	9,500	9,500	9,748	10,236

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 45  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
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Department 3140 - Probation						
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45000-645	Information Services	17,792	18,807	18,913	17,641	17,668
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	100	100	100	120	120
46100	Mileage and Travel	10,000	12,500	12,500	12,500	3,000
46100-745	Conferences	500	2,600	4,600	4,600	4,600
46100-748	Hotels	1,400	0	0	0	0
46100-759	Mileage - Reg Mileage	500	0	0	0	0
46100-767	Training	700	0	0	0	0
46200	Automotive Expense	0	0	0	0	1,000
46200-776	Fuel/Gas	0	0	0	0	4,000
46300	Postage and Freight	2,000	2,000	2,000	2,000	2,000
81000	Retirement	126,740	126,740	139,414	139,414	139,414
83000	Social Security	56,516	60,020	57,874	57,874	65,287
83500	Medicare	13,050	13,239	13,535	13,535	15,268
84000	Workers Compensation	18,000	18,405	21,003	21,003	26,325
86000	Health Insurance	449,992	484,597	508,826	548,001	548,001
86500	Dental Insurance	2,222	2,380	2,380	2,380	2,380
88900	Compensated Absences	3,021	3,021	0	0	0
PROBATION TOTAL		1,730,344	1,796,937	1,825,890	1,869,044	1,949,672
-----						
Department 3141 - Alter to Incarceration						
-----						
10000-001	Salaries	45,780	47,479	47,479	46,637	51,160
10000-002	Overtime	1,036	1,036	1,036	1,036	1,036
42100	Telephone	204	214	217	146	150
43000	Insurance	415	428	458	601	669
44000	Contracted Services	50	50	50	50	50
46000-704	Dues/Memberships	60	75	75	75	80



FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 3141 - Alter to Incarceration					
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46100-759	Mileage - Reg Mileage	100	100	100	100
46100-767	Training	50	50	50	50
81000	Retirement	7,325	7,460	8,206	8,206
83000	Social Security	2,838	2,944	2,944	2,778
83500	Medicare	664	688	688	580
84000	Workers Compensation	1,030	1,068	1,068	1,068
86000	Health Insurance	18,909	22,045	23,147	24,520
86500	Dental Insurance	162	162	162	47
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ALT INCARC TOTAL . . . .	78,623	83,799	85,680	85,592	90,494
Department 3150 - Jail					
-----					
10000-001	Salaries	1,934,430	1,774,430	1,704,430	1,850,000
10000-002	Overtime	427,600	427,600	407,600	407,600
10000-003	In Lieu of Insurance	6,300	1,999	0	0
10100-021	Permanent Part-Time	285,292	285,292	285,292	285,292
41000	Supplies & Materials	11,000	7,000	10,000	10,000
41000-092	Books	800	800	800	800
41000-113	Drugs/Prescriptions	100,000	60,000	60,000	70,000
41000-114	Dry Goods	12,500	8,500	0	0
41000-157	Inmate Clothing	4,800	2,000	4,800	4,800
41000-160	Inventory/Office Supplie	8,000	5,400	8,000	8,000
41000-181	Medical	3,600	2,400	3,600	3,600
41000-250	Uniforms	6,000	4,000	6,000	6,000
41200	Food	65,000	45,000	0	0
42000	Utilities	40,000	20,000	85,000	175,000
42100	Telephone	11,427	4,500	10,000	10,000
43000	Insurance	60,491	40,328	95,000	108,555
44000	Contracted Services	42,000	44,961	227,353	300,000
44000-370	Copier	1,255	1,439	3,491	3,491
44000-455	Miscellaneous Contractua	1,800	1,800	1,800	1,800

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 47  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 3150 - Jail						
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44000-482	Pest Control	500	200	200	200	
44000-517	Radio Maint	10,000	10,000	20,000	10,000	
44000-579	Trash	3,000	2,090	3,590	5,100	
45000	Fees for Services	65,000	30,120	46,720	95,000	
45000-640	Haircuts	1,200	800	1,200	1,200	
46000	Miscellaneous Expenses	14,500	8,000	8,000	8,000	
46000-685	Clothing Allowance	200	0	0	0	
46100	Mileage and Travel	400	300	400	400	
46100-745	Conferences	1,750	1,250	1,750	2,500	
46300	Postage and Freight	150	150	150	150	
81000	Retirement	406,079	406,079	446,686	446,686	
83000	Social Security	155,000	155,000	154,213	159,547	
83500	Medicare	36,250	36,250	36,066	37,313	
84000	Workers Compensation	50,000	50,000	55,964	64,333	
85000	Unemployment Insurance	2,500	2,500	2,500	2,500	
86000	Health Insurance	712,022	766,578	822,385	735,018	
86500	Dental Insurance	4,000	4,000	4,000	4,000	
JAIL TOTAL . . . . .		4,484,846	4,210,766	4,516,990	4,763,509	5,029,059
Department 3150A - Correctional Facility Fnd						
-----						
25000	Other Equipment	10,000	10,000	10,000	10,000	
CORFACFND TOTAL . . . . .		10,000	10,000	10,000	10,000	
Department 3150B - New County Jail						
-----						
41000	Supplies & Materials	0	6,800	0	0	
41000-113	Drugs/Prescriptions	0	30,000	0	0	
41000-157	Inmate Clothing	0	2,800	0	0	

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 3150B - New County Jail					
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42000	Utilities	0	30,000	0	0
42100	Telephone	0	5,000	0	0
43000	Insurance	0	30,163	0	0
44000	Contracted Services	0	94,332	0	0
44000-370	Copier	0	2,052	0	0
44000-517	Radio Maint	0	4,041	0	0
45000	Fees for Services	0	17,000	0	0
46000	Miscellaneous Expenses	0	6,500	0	0
46100	Mileage and Travel	0	100	0	0
NEWCOJAIL TOTAL . . . :		0	228,788	0	0
Department 3150C - Jail Commissary					
-----					
25000	Other Equipment	0	0	2,000	2,000
41000	Supplies & Materials	0	0	1,000	1,000
JAILCOMSRY TOTAL . . . :		0	0	3,000	3,000
Department 3170 - Correctional Institution					
-----					
44000	Contracted Services	1,500,000	300,000	100,000	0
44000-453	Mental Health	0	0	0	300,000
COR INSTIT TOTAL . . . :		1,500,000	300,000	100,000	300,000
Department 3188 - Prisoner Transp & Extradi					
-----					
40000	Contractual Expense	3,000	3,000	3,000	3,000
-----					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 49  
 BF0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 3188 - Prisoner Transp & Extradi					
-----					
PRISNR TRN TOTAL . . . . .	3,000	3,000	3,000	3,000	3,000
Department 3315 - Special Traffic Program					
-----					
10000-001 Salaries	31,500	29,900	34,900	31,623	34,900
25000 Other Equipment	9,238	0	0	3,200	3,200
40700 Computer Software	400	0	0	0	0
41000 Supplies & Materials	8,312	5,400	4,500	6,970	6,970
42100 Telephone	400	400	400	350	262
43000 Insurance	400	412	428	400	445
44000 Contracted Services	24,454	1,500	0	4,800	4,800
45000-645 Information Services	650	650	650	650	650
46000 Miscellaneous Expenses	6,416	6,250	5,165	7,350	7,350
46100 Mileage and Travel	1,500	1,250	1,250	1,250	1,250
46100-745 Conferences	3,000	0	0	0	1,000
46300 Postage and Freight	400	400	400	350	300
83000 Social Security	1,935	1,854	2,164	2,152	2,300
83500 Medicare	453	421	506	503	550
84000 Workers Compensation	560	653	785	870	920
86000 Health Insurance	30,079	32,382	34,001	39,822	31,500
86500 Dental Insurance	212	233	233	215	250
STOP DWI TOTAL . . . . .	119,909	81,705	85,382	100,505	96,647
Department 3315B - SDWI-Victim Impact Progrm					
-----					
41000 Supplies & Materials	0	0	0	0	1,000
SDWI-VIP TOTAL . . . . .	0	0	0	0	1,000

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 3510 - Dog Control					
-----					
44000 Contracted Services	500	0	0	0	0
DOG CONTRL TOTAL . . . :	500	0	0	0	0
Department 3511 - Humane Society					
-----					
44000 Contracted Services	15,000	28,500	28,500	28,500	42,500
46000 Miscellaneous Expenses	5,000	0	0	0	10,000
HUMANE SOC TOTAL . . . :	20,000	28,500	28,500	28,500	52,500
Department 3640 - Emergency Management					
-----					
86000 Health Insurance	24,000	23,496	24,670	19,555	19,555
EMERG MGMT TOTAL . . . :	24,000	23,496	24,670	19,555	19,555
Department 3641 - LEPC					
-----					
41000 Supplies & Materials	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					
-----					
10000-001 Salaries	498,000	487,878	454,748	498,000	535,500
10000-002 Overtime	1,500	1,700	1,700	1,700	1,700
10100 Temporary Employees	17,566	18,000	18,000	18,000	18,000
40700 Computer Software	480	480	480	480	480

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 51  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 4010 - Public Health Nurses					
-----					
41000	Supplies & Materials	6,400	4,200	4,200	4,200
41300	Medical Supplies/Patient	300	1,100	1,100	1,100
42100	Telephone	5,568	5,800	6,328	4,420
42100-295	Cell Phones/Wireless	2,352	2,352	2,400	4,000
43000	Insurance	10,310	10,620	11,418	12,945
44000	Contracted Services	14,100	15,300	15,300	35,000
44000-351	Cont - Admin	4,500	4,500	4,500	4,500
44000-365	Cont - MEDICAL RECORDS	500	500	500	500
44000-366	Cont - PHARMACIST	500	500	500	500
44000-370	Copier	2,243	2,581	2,567	1,989
44000-450	Medical Waste	762	762	762	762
44000-521	Rent	26,254	30,731	30,530	33,235
44000-521A	MILOR-PHN	27,080	27,080	27,080	27,080
44100-601	STD/STI Clinic	2,200	2,200	3,000	3,000
45000-645	Information Services	24,553	26,566	29,717	27,704
46000	Miscellaneous Expenses	700	900	900	900
46000-688	Cost Report	3,805	4,055	4,155	4,155
46000-704	Dues/Memberships	2,336	2,895	3,000	4,000
46100	Mileage and Travel	1,500	1,500	1,500	300
46100-750	Mileage - Admin	400	200	200	200
46300	Postage and Freight	750	1,023	1,168	1,168
81000	Retirement	80,728	72,612	79,873	79,873
83000	Social Security	20,075	30,248	38,316	42,656
83500	Medicare	7,088	7,074	8,961	9,976
84000	Workers Compensation	5,123	10,977	13,905	17,200
86000	Health Insurance	334,348	341,198	307,817	350,000
86500	Dental Insurance	1,647	1,647	1,647	1,647
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PHNS TOTAL	1,103,668	1,117,179	1,076,272	1,185,893	1,218,298

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 Department 4042 - Rabies Control

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
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Fund A - General Fund						
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Department 4042 - Rabies Control						
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41000	Supplies & Materials	6,000	6,000	6,000	6,000	5,575
44000	Contracted Services	2,275	2,600	2,600	2,600	2,600
45000	Fees for Services	2,000	1,500	1,500	1,500	1,500
46000	Miscellaneous Expenses	40,000	40,000	45,000	45,000	45,000
46100	Mileage and Travel	100	75	75	75	500
46300	Postage and Freight	750	200	200	200	200
		-----				
RABIES CNT TOTAL . . . :		51,125	50,375	55,375	55,375	55,375
Department 4046 - Physically Handic Childrn						
-----						
86000	Health Insurance	0	0	0	19,555	19,555
		-----				
PHYS HND C TOTAL . . . :		0	0	0	19,555	19,555
Department 4059 - Early Intervention Prog						
-----						
10000-001	Salaries	105,935	139,237	144,475	140,675	153,756
10000-002	Overtime	0	1,000	1,000	1,000	1,000
41000	Supplies & Materials	2,000	1,800	1,800	1,800	1,800
42100	Telephone	976	1,027	1,044	687	221
43000	Insurance	2,584	2,662	2,845	4,630	4,630
44000	Contracted Services	200,000	260,000	260,000	260,000	260,000
44000-370	Copier	350	360	360	390	390
44000-521	Rent	4,061	4,078	3,928	3,928	4,112
45000	Fees for Services	65	65	65	65	75
45000-645	Information Services	7,000	7,000	7,000	7,000	7,000
46000	Miscellaneous Expenses	1,100	1,272	1,272	1,272	1,172
46100	Mileage and Travel	1,500	1,300	1,300	1,300	1,500
46300	Postage and Freight	2,800	2,800	2,366	2,440	2,800
81000	Retirement	13,382	13,382	14,720	14,720	14,720

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 53  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
-----						
Department 4059 - Early Intervention Prog						
83000	Social Security	6,568	8,632	8,957	8,957	9,766
83500	Medicare	1,537	2,018	2,095	2,095	2,190
84000	Workers Compensation	2,384	3,132	3,250	3,250	3,777
86000	Health Insurance	11,021	11,868	12,461	26,567	26,567
86500	Dental Insurance	697	300	300	300	300
ERLY INTRV TOTAL . . . . :		363,960	461,933	469,238	481,076	495,776
Department 4070 - TB Care & Treatment						
41000	Supplies & Materials	1,000	1,000	1,000	1,000	1,000
44000	Contracted Services	500	500	500	500	500
TB CARE TOTAL . . . . :		1,500	1,500	1,500	1,500	1,500
Department 4074 - Biologicals						
41000	Supplies & Materials	41,000	60,000	60,000	50,000	50,000
BIOLOGICAL TOTAL . . . . :		41,000	60,000	60,000	50,000	50,000
Department 4320 - Mental Health Programs						
10000-001	Salaries	715,626	737,125	738,559	743,684	810,808
10000-003	In Lieu of Insurance	1,800	1,800	1,800	1,800	1,800
10100-021	Permanent Part-Time	90,000	80,330	61,763	53,174	0
22000	Computer Equipment	1,500	0	0	0	0
40700	Computer Software	590	590	590	590	480
41000	Supplies & Materials	5,000	5,000	5,000	5,000	5,000
42100	Telephone	5,692	5,976	6,072	4,073	4,125



ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 4320 - Mental Health Programs					
-----					
43000 Insurance	17,757	18,290	19,555	24,074	23,490
44000 Contracted Services	200	60,200	60,200	60,478	201,877
44000-350 Consultants	420,000	417,725	303,397	458,906	585,425
44000-370 Copier	1,435	1,650	1,278	1,278	1,320
44000-444 Maint in Lieu of Rent	62,861	67,321	64,843	64,843	67,887
44000-455 Miscellaneous Contractua	4,000	4,000	4,000	5,378	12,218
44000-535 Software Support	1,000	1,000	1,000	1,000	1,000
45000-616 Audit Fees	3,800	3,800	4,000	4,125	4,125
45000-645 Information Services	41,739	41,903	42,044	41,809	42,405
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	2,552	2,629	2,708	2,789	2,873
46000-716 Petty Cash Adult Sup/Act	25	25	25	25	25
46100 Mileage and Travel	500	500	500	500	0
46300 Postage and Freight	1,500	1,500	1,500	5,000	5,000
81000 Retirement	93,753	93,753	104,065	104,065	104,065
83000 Social Security	51,265	52,257	50,240	50,240	50,282
83500 Medicare	11,990	12,221	11,750	11,750	11,759
84000 Workers Compensation	18,604	18,964	18,232	19,921	20,275
86000 Health Insurance	284,756	306,635	321,966	369,926	369,926
86500 Dental Insurance	1,710	1,872	1,548	1,548	1,548
-----					
MH PROGRMS TOTAL . . . . :	1,840,955	1,938,366	1,827,935	2,037,276	2,329,013
Department 4322 - Contracted Mental Health					
-----					
44000-352 Cont - Agency Pymts	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483
-----					
CONT MH TOTAL . . . . :	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 55  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
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Department 6010 - Social Services Admin						
-----						
10000-001	Salaries	3,726,858	4,029,954	3,872,529	3,909,224	4,260,589
10000-002	Overtime	59,000	59,000	55,000	55,000	60,000
10000-003	In Lieu of Insurance	17,000	17,000	11,205	8,500	5,600
10100	Temporary Employees	12,000	12,000	12,675	13,200	40,560
22000	Computer Equipment	20,000	11,000	11,000	44,500	24,500
40700	Computer Software	3,750	5,000	5,000	5,000	5,000
41000	Supplies & Materials	59,500	49,500	49,500	54,000	48,000
42100	Telephone	35,000	36,685	40,920	41,880	41,880
43000	Insurance	214,349	220,780	230,345	187,933	81,717
44000	Contracted Services	560,721	668,248	697,022	741,354	797,015
45000	Fees for Services	91,986	90,636	91,270	91,375	108,393
46000	Miscellaneous Expenses	12,635	12,805	13,481	13,663	14,600
46100	Mileage and Travel	14,000	14,000	14,000	14,000	14,000
46200	Automotive Expense	25,000	27,000	27,000	27,000	35,000
46300	Postage and Freight	33,000	33,000	32,000	31,000	31,000
81000	Retirement	619,785	619,785	681,763	681,763	681,763
83000	Social Security	252,212	257,000	257,020	247,127	265,558
83500	Medicare	58,985	60,105	60,050	57,795	62,056
84000	Workers Compensation	91,146	92,885	92,927	99,648	107,100
85000	Unemployment Insurance	5,000	5,000	5,000	5,000	6,000
86000	Health Insurance	1,549,298	1,643,438	1,662,587	2,000,428	2,000,428
86500	Dental Insurance	9,660	9,660	9,660	9,660	9,660
DSS ADMIN TOTAL		7,470,885	7,974,481	7,931,954	8,339,050	8,700,419
-----						
Department 6010A - Social Services WMS						
-----						
10000-001	Salaries	147,936	143,600	145,342	123,963	176,920
41000	Supplies & Materials	5,000	5,000	5,000	5,000	8,000
42100	Telephone	322	0	0	0	0
44000	Contracted Services	500	600	600	600	600
83000	Social Security	11,342	11,210	11,318	11,318	10,969

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

ACCOUNT		2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund						
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Department 6010A - Social Services WMS						
83500	Medicare	2,653	2,622	2,650	2,650	2,565.
84000	Workers Compensation	4,116	4,068	4,108	4,108	3,981
DSS WMS TOTAL . . . . .		171,869	167,100	169,018	147,639	203,035
Department 6010B - Adult Protectives Serv Gr						
41000	Supplies & Materials	0	0	0	5,000	3,500
44000	Contracted Services	0	0	0	5,000	43,736
APS GRANT TOTAL . . . . .		0	0	0	10,000	47,236
Department 6011 - SNAP						
10000-001	Salaries	140,563	143,990	138,857	138,857	156,370
44000	Contracted Services	175,500	173,034	141,034	141,034	141,034
83000	Social Security	8,715	8,927	8,609	8,609	9,695
83500	Medicare	2,038	2,088	2,013	2,013	2,267
84000	Workers Compensation	3,163	3,240	3,125	3,125	3,518
SNAP TOTAL . . . . .		329,979	331,279	293,638	293,638	312,884
Department 6012 - Managed Care						
10000-001.	Salaries	253,177	255,329	197,125	193,213	302,612
10000-002	Overtime	3,000	3,000	3,000	3,000	3,000
10100	Temporary Employees	22,000	22,500	23,300	26,750	26,750
41000	Supplies & Materials	175	175	150	150	150
42100	Telephone	600	0	0	0	0
44000	Contracted Services	30,000	10,000	5,000	7,500	5,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 57  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
=====					
Department 6012 - Managed Care					
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46300 Postage and Freight	300	185	185	185	100
81000 Retirement	22,811	22,811	25,092	25,092	25,092
83000 Social Security	17,247	17,584	19,120	13,637	20,312
83500 Medicare	4,034	4,112	4,472	3,190	4,750
84000 Workers Compensation	6,259	6,381	6,939	5,499	7,371
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	81,903	88,201	92,611	51,204	51,204
86500 Dental Insurance	535	535	535	535	535
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MNGD CARE TOTAL . . . :	442,541	431,313	378,029	330,455	447,376
Department 6013 - Staff Develop Activities					
-----					
41000 Supplies & Materials	500	500	300	300	300
42100 Telephone	65	0	0	0	0
44000 Contracted Services	193,000	195,000	203,000	203,000	203,000
46100 Mileage and Travel	6,500	7,500	7,500	7,500	7,500
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STAFF DEV TOTAL . . . :	200,065	203,000	210,800	210,800	210,800
Department 6014 - Child Support Enforcement					
-----					
10000-001 Salaries	448,426	489,242	430,984	431,920	529,664
41000 Supplies & Materials	1,200	1,200	1,000	1,000	1,000
42100 Telephone	770	0	0	0	0
44000 Contracted Services	8,500	8,500	8,500	8,500	8,500
45000 Fees for Services	21,000	21,000	19,500	19,500	19,500
46300 Postage and Freight	3,000	3,000	3,000	3,000	2,000
81000 Retirement	65,868	65,868	72,454	72,454	72,454
83000 Social Security	29,415	29,191	30,441	30,441	32,839
83500 Medicare	6,879	6,827	7,119	7,119	7,680

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund

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Department 6014 - Child Support Enforcement

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84000	Workers Compensation	10,675	10,593	11,047	11,047	11,917
85000	Unemployment Insurance	1,000	1,000	1,000	1,000	1,000
86000	Health Insurance	199,560	214,906	225,651	190,748	190,748
86500	Dental Insurance	1,385	1,385	1,385	1,385	1,385
CHILD SUPP TOTAL . . . :		797,678	852,712	812,081	778,114	878,687

Department 6015 - Safe Harbor Grant

-----

41000	Supplies & Materials	3,000	3,000	3,000	3,000	3,000
44000	Contracted Services	56,000	49,000	39,350	39,350	39,350
46100	Mileage and Travel	1,000	1,000	1,000	1,000	1,000
SAFEHARBOR TOTAL . . . :		60,000	53,000	43,350	43,350	43,350

Department 6031 - Public Home Residents

-----

86000	Health Insurance	96,667	83,378	87,546	102,800	87,546
PUB HM RES TOTAL . . . :		96,667	83,378	87,546	102,800	87,546

Department 6055 - Day Care

-----

44000	Contracted Services	800,000	750,000	750,000	750,000	750,000
DAY CARE TOTAL . . . . :		800,000	750,000	750,000	750,000	750,000

Department 6070 - Purchase of Svc Recipient

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Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 59  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
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Fund A - General Fund						
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Department 6070 - Purchase of Svc Recipient						
-----						
46000	Miscellaneous Expenses	1,118,258	1,043,049	991,468	1,014,850	928,935
SERV RECIP TOTAL . . . . :		1,118,258	1,043,049	991,468	1,014,850	928,935
Department 6070A - Family First						
-----						
44000	Contracted Services	0	15,000	0	0	0
FAMFIRST TOTAL . . . . :		0	15,000	0	0	0
Department 6070B - RH Foundation						
-----						
41000	Supplies & Materials	0	0	500	0	0
44000	Contracted Services	0	0	1,500	0	0
RHFOUNDATN TOTAL . . . . :		0	0	2,000	0	0
Department 6100 - Medicaid						
-----						
40000	Contractual Expense	13,189,503	13,200,000	12,794,000	12,900,000	12,766,204
MEDICAID TOTAL . . . . :		13,189,503	13,200,000	12,794,000	12,900,000	12,766,204
Department 6101 - Medical Assistance						
-----						
40000	Contractual Expense	60,000	60,000	60,000	60,000	60,000
MED ASSIST TOTAL . . . . :		60,000	60,000	60,000	60,000	60,000

ACCOUNT		2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund						
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Department 6109 - Family Assistance						
-----						
40000	Contractual Expense	6,090,825	5,747,274	5,722,274	5,652,274	5,915,021
	FAMILY ASST TOTAL . . . :	6,090,825	5,747,274	5,722,274	5,652,274	5,915,021
Department 6119 - Foster Care						
-----						
40000	Contractual Expense	3,341,494	3,141,494	3,141,494	3,441,494	4,080,406
43000	Insurance	7,915	8,153	8,719	8,719	8,719
	FOSTR CARE TOTAL . . . :	3,349,409	3,149,647	3,150,213	3,450,213	4,089,125
Department 6119A - Foster Care Non-Secure De						
-----						
40000	Contractual Expense	300,000	250,000	200,000	175,000	175,000
	FC NONSEC TOTAL . . . :	300,000	250,000	200,000	175,000	175,000
Department 6119B - Committee of Handicap						
-----						
40000	Contractual Expense	70,000	70,000	70,000	36,000	45,000
	COMM HANDI TOTAL . . . :	70,000	70,000	70,000	36,000	45,000
Department 6123 - Juvenile Delinquent						
-----						
40000	Contractual Expense	350,000	300,000	375,000	350,000	175,000
	JUV DELINQ TOTAL . . . :	350,000	300,000	375,000	350,000	175,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 61  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 6140 - Safety Net					
-----					
40000 Contractual Expense	1,500,000	1,600,000	1,700,000	1,575,000	1,575,000
SAFETY NET TOTAL . . . . .	1,500,000	1,600,000	1,700,000	1,575,000	1,575,000
Department 6141 - HEAP					
-----					
10000-001 Salaries	41,139	0	0	40,248	43,995
10100 Temporary Employees	20,000	61,139	62,974	0	15,000
41000 Supplies & Materials	250	100	100	100	100
44000 Contracted Services	98,768	104,032	125,657	122,409	133,553
46300 Postage and Freight	1,500	1,500	1,500	1,500	2,100
81000 Retirement	6,328	6,328	6,961	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	1,376	1,376	1,376	1,376	1,376
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	24,791	26,697	28,031	31,648	31,648
86500 Dental Insurance	162	162	162	162	162
HEAP TOTAL . . . . .	199,492	206,512	231,939	209,582	240,073
Department 6142 - Emergency Aid for Adults					
-----					
40000 Contractual Expense	85,000	85,000	85,000	85,000	150,000
EAA TOTAL . . . . .	85,000	85,000	85,000	85,000	150,000
Department 6310 - Comm Action Head Start					
-----					
44000 Contracted Services	4,750	4,750	4,750	4,750	0



ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 6310 - Comm Action Head Start					
-----					
HEAD START TOTAL . . . :	4,750	4,750	4,750	4,750	0
Department 6410 - County Promotion					
-----					
44000 Contracted Services	62,600	82,600	82,600	82,600	82,600
CO PROMOTN TOTAL . . . :	62,600	82,600	82,600	82,600	82,600
Department 6420 - Industrial Development					
-----					
40000 Contractual Expense	65,000	65,000	165,000	165,000	165,000
46000 Miscellaneous Expenses	35,000	35,000	35,000	35,000	35,000
IND DEVELP TOTAL . . . :	100,000	100,000	200,000	200,000	200,000
Department 6421 - Moh Val Econ Develop Dist					
-----					
44000 Contracted Services	20,000	20,000	20,000	20,000	20,000
MV ECONDEV TOTAL . . . :	20,000	20,000	20,000	20,000	20,000
Department 6510 - Veterans Service Agency					
-----					
10000-001 Salaries	54,266	58,085	61,601	64,596	77,441
41000 Supplies & Materials	225	225	225	225	225
42100 Telephone	676	600	611	396	412
43000 Insurance	567	567	607	763	908
44000 Contracted Services	35	35	55	55	55

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 63  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
<b>Fund A - General Fund</b>					
<b>Department 6510 - Veterans Service Agency</b>					
44000-370 Copier	184	210	948	948	980
45000-645 Information Services	1,250	1,554	1,558	1,544	1,548
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	500	500	500	500	200
46100-745 Conferences	500	500	500	500	500
46300 Postage and Freight	600	457	535	150	150
81000 Retirement	5,670	5,670	6,237	6,237	6,237
83000 Social Security	3,364	3,601	3,819	4,004	4,801
83500 Medicare	787	842	893	937	1,123
84000 Workers Compensation	1,221	1,306	1,386	1,615	1,937
86000 Health Insurance	52,192	56,205	59,015	68,073	68,073
86500 Dental Insurance	46	46	46	46	46
<b>VETERANS TOTAL</b>	<b>122,183</b>	<b>130,503</b>	<b>138,636</b>	<b>150,689</b>	<b>164,736</b>
<b>Department 6511 - Veterans Burial</b>					
44000 Contracted Services	10	10	10	10	10
<b>VET BURIAL TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Department 6610 - Sealer Weights &amp; Measures</b>					
10000-001 Salaries	43,507	44,378	44,765	44,765	44,765
41000 Supplies & Materials	140	140	140	400	400
41000-160 Inventory/Office Supplie	100	100	100	50	50
42100 Telephone	372	386	395	325	262
43000 Insurance	929	957	1,090	1,250	1,340
45000 Fees for Services	50	50	50	50	50
45000-645 Information Services	650	650	650	650	650
46100-745 Conferences	100	100	1,000	700	700

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 6610 - Sealer Weights & Measures					
-----					
46200	Automotive Expense	3,000	3,000	3,000	3,000
46300	Postage and Freight	40	40	40	40
81000	Retirement	6,131	6,131	6,744	6,744
83000	Social Security	2,538	2,751	2,775	2,775
83500	Medicare	625	644	650	650
84000	Workers Compensation	819	998	1,008	1,008
86000	Health Insurance	51,454	55,410	73,500	70,425
86500	Dental Insurance	120	120	120	120
WTS & MEAS TOTAL		110,575	115,855	136,027	132,952
-----					
Department 6772 - Aging - IIIB					
-----					
10000-001	Salaries	27,786	33,784	24,661	26,477
10100	Temporary Employees	49,776	53,384	23,312	26,452
42100	Telephone	1,300	1,300	1,300	1,300
43000	Insurance	1,270	1,310	1,360	1,310
44000	Contracted Services	9,600	10,600	11,000	11,000
45000	Fees for Services	60	75	75	75
46000	Miscellaneous Expenses	2,500	2,500	2,500	2,500
46100	Mileage and Travel	3,300	3,300	3,300	3,300
46200	Automotive Expense	10,160	10,160	10,160	10,160
81000	Retirement	3,166	3,155	2,668	3,118
83000	Social Security	7,559	7,783	5,724	6,031
83500	Medicare	1,125	1,176	696	767
84000	Workers Compensation	1,552	1,623	960	1,059
86000	Health Insurance	42,064	48,142	40,789	43,954
86500	Dental Insurance	60	52	17	25
AGING IIIB TOTAL		161,278	178,344	128,522	137,528
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Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 65  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 6772A - Aging - IIID					
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10000-001 Salaries	0	0	2,695	0	0
41000 Supplies & Materials	2,885	2,985	2,958	1,202	2,000
44000 Contracted Services	10,904	10,904	10,904	4,000	6,000
46000 Miscellaneous Expenses	0	0	0	715	1,100
81000 Retirement	0	0	351	0	0
83000 Social Security	0	0	167	0	0
83500 Medicare	0	0	40	0	0
84000 Workers Compensation	0	0	54	0	0
86000 Health Insurance	0	0	996	0	0
AGING IIID TOTAL . . . :	13,789	13,889	18,165	5,917	9,100
Department 6772C - Aging - AAA Transp Prog					
-----					
46200-776 Fuel/Gas	5,000	5,000	5,000	5,000	5,000
46200-784 Repairs	600	600	600	600	600
AAA TRANSP TOTAL . . . :	5,600	5,600	5,600	5,600	5,600
Department 6772D - WEBB TRANSPORTATION					
-----					
44000 Contracted Services	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					
-----					
10000-001 Salaries	0	0	422	422	0
10100-001 Temp Empl Reg Hours	0	0	2,250	2,250	0
46000 Miscellaneous Expenses	0	0	300	300	0

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund

Department 6772E - AGING, COMM FOUNDATION GR

46200	Automotive Expense	0	0	3,000	3,000	0
81000	Retirement	0	0	100	100	0
83000	Social Security	0	0	120	120	0
83500	Medicare	0	0	49	49	0
84000	Workers Compensation	0	0	49	49	0
COMM FNDT TOTAL		0	0	6,290	6,290	0

Department 6772F - Aging - HealthNet Grant

10000-001	Salaries	0	0	844	844	0
10100	Temporary Employees	0	0	2,248	2,248	0
46000	Miscellaneous Expenses	0	0	589	589	0
46200	Automotive Expense	0	0	1,800	1,800	0
81000	Retirement	0	0	75	75	0
83000	Social Security	0	0	169	169	0
83500	Medicare	0	0	41	41	0
84000	Workers Compensation	0	0	48	48	0
AGING, HNET TOTAL		0	0	5,814	5,814	0

Department 6772G - Aging - SSC3 CARES Act

10000-001	Salaries	0	0	2,209	2,209	0
10100	Temporary Employees	0	0	35,267	35,267	0
41000	Supplies & Materials	0	0	1,010	1,010	0
81000	Retirement	0	0	267	267	0
83000	Social Security	0	0	2,324	2,324	0
83500	Medicare	0	0	544	544	0
84000	Workers Compensation	0	0	750	750	0
86000	Health Insurance	0	0	947	947	0

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 67  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
=====					
Department 6772G - Aging - SSC3 CARES Act					
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86500 Dental Insurance	0	0	5	5	0
AGING-SSC3 TOTAL . . . :	0	0	43,323	43,323	0
Department 6774 - Aging - CI					
-----					
10000-001 Salaries	12,804	12,973	4,980	4,482	3,475
10100 Temporary Employees	19,432	20,615	17,208	15,785	16,346
41000 Supplies & Materials	6,000	6,000	0	0	0
43000 Insurance	630	0	0	0	0
44000 Contracted Services	55,000	55,000	55,000	55,000	45,000
45000-645 Information Services	1,815	1,815	510	510	510
45000-660 Physicals	0	0	480	480	480
46000 Miscellaneous Expenses	320	320	320	320	320
46100 Mileage and Travel	550	550	550	550	550
81000 Retirement	3,069	3,094	1,849	1,772	1,532
83000 Social Security	1,999	2,083	1,376	1,257	1,228
83500 Medicare	468	487	322	294	288
84000 Workers Compensation	645	671	434	405	446
86000 Health Insurance	5,575	6,000	1,008	1,214	1,058
86500 Dental Insurance	20	20	8	14	12
AGING CI TOTAL . . . :	108,327	109,628	84,045	82,083	71,245
Department 6775 - Aging - CSE					
-----					
10000-001 Salaries	53,688	52,043	41,869	57,113	55,775
10100 Temporary Employees	28,450	30,522	65,663	76,681	90,129
41000 Supplies & Materials	5,000	5,000	5,000	5,000	5,000
42100 Telephone	300	0	0	300	300
43000 Insurance	735	700	726	700	800

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund

Department 6775 - Aging - CSE

44000	Contracted Services	94,000	94,000	94,000	94,000	94,000
45000-645	Information Services	1,690	1,690	1,690	1,690	1,690
46100	Mileage and Travel	5,500	7,000	7,000	7,000	7,800
81000	Retirement	7,752	7,522	6,079	8,290	6,815
83000	Social Security	5,140	5,165	6,714	8,342	9,046
83500	Medicare	1,191	1,197	1,560	1,940	2,116
84000	Workers Compensation	1,643	1,651	2,151	2,676	3,282
86000	Health Insurance	13,617	15,338	10,546	18,077	19,652
86500	Dental Insurance	155	155	56	115	103
AGING CSE TOTAL . . . :		218,861	221,983	243,054	281,924	296,508

Department 6775A - Aging - EISEP

10000-001	Salaries	13,999	14,700	12,638	13,563	14,671
43000	Insurance	210	200	207	200	300
44000	Contracted Services	279,000	279,000	279,000	279,000	279,000
45000-645	Information Services	1,631	1,312	1,312	1,312	1,312
81000	Retirement	1,807	1,912	1,609	1,734	1,939
83000	Social Security	868	912	784	841	909
83500	Medicare	203	214	184	197	213
84000	Workers Compensation	280	294	253	272	330
86000	Health Insurance	3,956	5,181	4,585	3,911	4,271
86500	Dental Insurance	35	33	30	22	22
AG EISEP TOTAL . . . :		301,989	303,758	300,602	301,052	302,967

Department 6776 - Aging - CII

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

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 69  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
-----						
Department 6776 - Aging - CII						
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41000	Supplies & Materials	5,000	5,000	2,000	8,000	10,000
43000	Insurance	903	0	0	800	250
44000	Contracted Services	127,000	127,000	89,474	129,000	100,000
45000	Fees for Services	120	120	120	31,105	800
45000-645	Information Services	1,000	1,120	1,120	2,372	1,000
46000	Miscellaneous Expenses	200	200	200	450	1,200
46100	Mileage and Travel	26,000	28,770	28,770	23,280	32,000
81000	Retirement	3,592	3,638	3,062	6,201	2,038
83000	Social Security	6,797	6,763	2,080	5,937	1,697
83500	Medicare	1,590	1,582	487	1,389	397
84000	Workers Compensation	2,193	2,182	671	1,915	616
86000	Health Insurance	9,911	10,672	6,285	12,963	3,706
86500	Dental Insurance	36	36	29	93	43
-----						
AGING CII TOTAL . . . .	293,960	296,160	167,836	291,660	181,117	

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Department 6776A - Aging - SNAP						
-----						
10000-001	Salaries	39,197	38,142	38,821	38,821	47,002
10100	Temporary Employees	44,380	49,969	59,140	59,140	56,268
41000	Supplies & Materials	8,500	8,500	7,326	7,326	8,000
43000	Insurance	764	728	755	755	900
44000	Contracted Services	89,000	89,000	129,000	129,000	129,000
45000	Fees for Services	31,105	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	450	450	450	450	450
46100	Mileage and Travel	20,273	23,280	23,280	23,280	25,000
81000	Retirement	5,574	5,418	5,519	5,519	5,853
83000	Social Security	5,182	5,463	6,074	6,074	6,403
83500	Medicare	1,212	1,278	1,421	1,421	1,498
84000	Workers Compensation	1,672	1,763	1,960	1,960	2,324



ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund

Department 6776A - Aging - SNAP

86000	Health Insurance	12,859	14,103	11,939	11,939	12,835
86500	Dental Insurance	93	85	53	53	84
AG SNAP TOTAL		263,083	272,106	319,665	319,665	329,544

Department 6776C - Aging - HDC2

10100	Temporary Employees	0	0	19,266	19,266	0
41000	Supplies & Materials	0	0	3,000	3,000	0
44000	Contracted Services	0	0	5,239	5,239	0
81000	Retirement	0	0	1,195	1,195	0
83000	Social Security	0	0	280	280	0
83500	Medicare	0	0	280	280	0
AGING-HDC2 TOTAL		0	0	29,260	29,260	0

Department 6776D - Aging - HDC3 CARES Act

10000-001	Salaries	0	0	14,694	14,694	0
41000	Supplies & Materials	0	0	8,455	8,455	0
44000	Contracted Services	0	0	59,000	59,000	0
81000	Retirement	0	0	2,359	2,359	0
83000	Social Security	0	0	911	911	0
83500	Medicare	0	0	214	214	0
84000	Workers Compensation	0	0	295	295	0
85000	Unemployment Insurance	0	0	5,000	5,000	0
86000	Health Insurance	0	0	7,837	7,837	0
86500	Dental Insurance	0	0	12	12	0
AGING-HDC3 TOTAL		0	0	98,777	98,777	0

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

FINANCIAL MANAGEMENT  
 BUDGET LISTING

PAGE 71  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund A - General Fund						
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Department 6777 - Aging - HEAP						
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10000-001	Salaries	19,320	20,381	34,037	37,194	37,641
10100	Temporary Employees	16,800	20,125	0	21,000	21,000
41000	Supplies & Materials	2,869	2,870	1,980	1,924	2,010
43000	Insurance	315	859	981	1,500	2,000
44000	Contracted Services	500	0	0	0	0
45000-645	Information Services	750	750	750	750	750
46100-759	Mileage - Reg Mileage	600	600	600	560	560
81000	Retirement	2,733	2,866	4,840	3,442	3,949
83000	Social Security	2,234	2,512	3,126	3,608	3,636
83500	Medicare	523	588	731	843	850
84000	Workers Compensation	721	810	1,008	1,164	1,320
85000	Unemployment Insurance	500	2,282	5,000	6,500	6,500
86000	Health Insurance	7,540	9,190	15,588	3,766	2,778
86500	Dental Insurance	5	5	5	6	6
AG HEAP TOTAL		55,410	63,838	68,646	82,257	83,000
-----						
Department 6780 - Aging - HIICAP						
-----						
44000	Contracted Services	36,000	36,000	41,000	41,000	41,000
AG HIICAP TOTAL		36,000	36,000	41,000	41,000	41,000
-----						
Department 6780B - MIPPA/ADRC						
-----						
41000	Supplies & Materials	500	500	500	0	0
44000	Contracted Services	12,821	13,051	13,500	15,343	13,000
46000	Miscellaneous Expenses	0	0	0	500	500
MIPPA/ADRC TOTAL		13,321	13,551	14,000	15,843	13,500

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 72  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 6783 - Aging - IIIIE					
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10000-001 Salaries	11,683	12,381	9,847	10,408	14,588
41000 Supplies & Materials	500	500	500	1,000	1,500
43000 Insurance	157	150	156	600	600
44000 Contracted Services	31,500	33,089	39,000	39,000	60,000
45000-645 Information Services	743	492	492	492	492
46000 Miscellaneous Expenses	650	650	650	650	650
81000 Retirement	1,486	1,586	1,303	1,354	1,926
83000 Social Security	725	768	611	645	905
83500 Medicare	170	180	143	151	212
84000 Workers Compensation	233	248	196	208	329
86000 Health Insurance	3,733	4,357	3,482	3,348	4,415
86500 Dental Insurance	33	33	22	19	21
-----					
AG IIIIE TOTAL . . . . :	51,613	54,434	56,402	57,875	85,638

Department 6784A - Aging - Age Friendly Grnt					
-----					
10000-001 Salaries	0	0	675	675	0
41000 Supplies & Materials	0	0	338	338	0
44000 Contracted Services	0	0	18,000	18,000	0
46000 Miscellaneous Expenses	0	0	302	302	0
46100 Mileage and Travel	0	0	300	300	0
81000 Retirement	0	0	103	103	0
83000 Social Security	0	0	42	42	0
83500 Medicare	0	0	10	10	0
84000 Workers Compensation	0	0	230	230	0
-----					
AGE FRIEND TOTAL . . . . :	0	0	20,000	20,000	0

Department 6785 - Aging-Falls Prevention

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Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 73  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
=====					
Department 6785 - Aging-Falls Prevention					
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10000-001	Salaries	21,414	18,702	0	0
41000	Supplies & Materials	2,583	929	0	0
44000	Contracted Services	2,400	2,400	0	0
46000	Miscellaneous Expenses	890	110	0	0
46100	Mileage and Travel	700	700	0	0
81000	Retirement	1,971	1,821	0	0
83000	Social Security	1,328	1,221	0	0
83500	Medicare	311	286	0	0
84000	Workers Compensation	429	394	0	0
86000	Health Insurance	7,947	6,965	0	0
86500	Dental Insurance	31	28	0	0
AG-FALLS TOTAL . . . . .		40,004	33,556	0	0
Department 6786A - Aging-NY Connects EE					
-----					
10000-001	Salaries	123,434	131,528	131,637	136,233
22000	Computer Equipment	3,500	4,600	6,611	1,000
40700	Computer Software	500	500	500	500
41000	Supplies & Materials	6,924	5,416	4,294	5,952
42100	Telephone	3,528	2,500	3,000	3,000
43000	Insurance	3,675	6,000	6,228	6,000
44000	Contracted Services	32,700	26,800	27,030	27,700
45000	Fees for Services	4,723	5,500	6,000	6,000
46000	Miscellaneous Expenses	11,800	15,722	18,343	16,965
46100	Mileage and Travel	1,400	1,140	1,140	1,139
46300	Postage and Freight	3,900	2,450	2,450	2,450
81000	Retirement	15,673	16,446	15,879	17,653
83000	Social Security	7,654	8,155	8,162	8,447
83500	Medicare	1,789	1,908	1,909	1,975
84000	Workers Compensation	2,778	2,960	2,961	3,065
86000	Health Insurance	43,066	46,539	44,507	41,885

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund

Department 6786A - Aging-NY Connects EE

86500	Dental Insurance	349	363	223	196	197
AGINGNYCEE TOTAL . . . :		267,393	278,527	280,874	280,160	309,751

Department 6786B - Aging-Caregiver Svcs Init

41000	Supplies & Materials	700	700	700	700	700
44000	Contracted Services	12,713	12,713	14,586	13,986	13,986
45000	Fees for Services	500	500	500	500	500
46100	Mileage and Travel	214	214	214	324	324
AGING-CSI TOTAL . . . :		14,127	14,127	16,000	15,510	15,510

Department 6786C - Aging-Unmet Needs Funding

10000-001	Salaries	0	0	0	0	6,190
10100	Temporary Employees	0	0	0	0	27,805
41000	Supplies & Materials	0	0	0	0	6,648
44000	Contracted Services	0	43,688	43,688	43,688	78,000
46100	Mileage and Travel	0	0	0	0	2,000
81000	Retirement	0	0	0	0	1,338
83000	Social Security	0	0	0	0	2,364
83500	Medicare	0	0	0	0	553
84000	Workers Compensation	0	0	0	0	858
86000	Health Insurance	0	0	0	0	2,912
86500	Dental Insurance	0	0	0	0	24
AGING-UNFP TOTAL . . . :		0	43,688	43,688	43,688	128,692

Department 6786D - Aging-FCC3 CARES ACT

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 75  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6786D - Aging-FCC3 CARES ACT					
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10000-001 Salaries	0	0	5,298	5,298	0
41000 Supplies & Materials	0	0	1,641	1,641	0
44000 Contracted Services	0	0	12,000	12,000	0
81000 Retirement	0	0	309	309	0
83000 Social Security	0	0	329	329	0
83500 Medicare	0	0	77	77	0
84000 Workers Compensation	0	0	106	106	0
86000 Health Insurance	0	0	1,949	1,949	0
	-----				
AGING-FCC3 TOTAL . . . . .	0	0	21,709	21,709	0
Department 6786E - Aging-ADRC CARES Act					
-----					
10000-001 Salaries	0	0	15,666	0	0
41000 Supplies & Materials	0	0	3,107	0	0
46300 Postage and Freight	0	0	450	0	0
81000 Retirement	0	0	2,071	0	0
83000 Social Security	0	0	972	0	0
83500 Medicare	0	0	228	0	0
84000 Workers Compensation	0	0	313	0	0
86000 Health Insurance	0	0	5,116	0	0
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AGING ADRC TOTAL . . . . .	0	0	27,923	0	0
Department 6787 - Farmland Protection					
-----					
40000 Contractual Expense	7,700	0	0	0	0
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FARMLND PR TOTAL . . . . .	7,700	0	0	0	0

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund A - General Fund					
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Department 7150 - Snowmobile Maint Prog					
-----					
44000 Contracted Services	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					
-----					
10000-001 Salaries	70,136	72,162	72,162	75,329	78,696
10100 Temporary Employees	5,939	6,313	6,313	6,600	6,600
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	1,058	1,108	1,124	1,124	750
43000 Insurance	793	817	897	897	1,157
44000 Contracted Services	186,390	146,655	134,768	134,768	145,000
44000-370 Copier	500	500	808	808	835
45000 Fees for Services	2,000	1,500	1,500	1,500	1,500
45000-645 Information Services	10,623	9,179	9,201	9,201	8,304
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
81000 Retirement	11,149	11,149	12,264	12,264	12,264
83000 Social Security	4,717	5,010	5,010	5,010	5,288
83500 Medicare	1,103	1,119	1,623	1,623	1,790
84000 Workers Compensation	1,712	1,751	1,751	1,751	1,910
86000 Health Insurance	18,426	19,843	20,835	22,111	22,111
86500 Dental Insurance	64	64	64	64	64
YOUTH BUR TOTAL . . . :	319,483	282,043	273,193	277,923	291,142
Department 7310B - Youth Violence Prevention					
-----					
44000 Contracted Services	6,250	6,250	0	0	0

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

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

PAGE 77  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
<b>Fund A - General Fund</b>					
<b>Department 7310B - Youth Violence Prevention</b>					
YTHVIOLPRV TOTAL	6,250	6,250	0	0	0
<b>Department 7320 - Youth Summer Work Program</b>					
10100 Temporary Employees	235,000	235,000	235,000	255,000	255,000
43000 Insurance	2,505	2,505	2,600	2,600	3,581
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	5,288	5,288	5,288	5,288
YTH SUMMER TOTAL	266,221	267,024	267,119	287,119	288,100
<b>Department 7410 - Mid-York Library System</b>					
46000 Miscellaneous Expenses	64,489	64,489	64,489	64,489	64,489
MID-YORK L TOTAL	64,489	64,489	64,489	64,489	64,489
<b>Department 7510 - Historian</b>					
10000-001 Salaries	1,000	1,000	1,000	1,000	1,000
43000 Insurance	11	11	11	11	11
83000 Social Security	62	62	62	62	62
83500 Medicare	15	15	15	15	15
84000 Workers Compensation	25	25	25	25	25
HISTORIAN TOTAL	1,113	1,113	1,113	1,113	1,113



F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
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Department 7520 - Historical Association					
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44000 Contracted Services	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					
-----					
44000 Contracted Services	13,225	13,225	13,225	13,225	13,225
46000 Miscellaneous Expenses	275	275	275	400	400
46100 Mileage and Travel	1,975	1,975	1,975	1,975	1,975
HC PLN BD TOTAL . . . :	15,475	15,475	15,475	15,600	15,600
Department 8025 - Herk-Oneida Plan Board					
-----					
46000 Miscellaneous Expenses	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
Department 8026 - Adirondack Park Review					
-----					
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
ADIRON PRK TOTAL . . . :	4,150	4,150	4,150	4,150	4,150
Department 8730 - Conservation (Soil/Water)					
-----					
44000 Contracted Services	136,686	135,942	135,942	135,942	135,942
=====					

Herkimer County  
 DATE 12/27/22  
 TIME 12:22:54

FINANCIAL MANAGEMENT  
 BUDGET LISTING

PAGE 79  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 8730 - Conservation (Soil/Water)					
-----					
CONSERVATN TOTAL . . . :	136,686	135,942	135,942	135,942	135,942
Department 8732 - Conservation(Black River)					
-----					
46000 Miscellaneous Expenses	13,634	13,634	13,634	16,500	16,898
CONSERVATN TOTAL . . . :	13,634	13,634	13,634	16,500	16,898
Department 8751 - Herk Co Co-Op Extension					
-----					
44000 Contracted Services	225,319	225,319	225,319	225,319	236,600
COOP EXTEN TOTAL . . . :	225,319	225,319	225,319	225,319	236,600
Department 9060 - Hospitalization					
-----					
45000 Fees for Services	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					
-----					
46000 Miscellaneous Expenses	9,253,059	9,470,422	9,511,252	10,131,757	10,416,377
INT TR CR TOTAL . . . :	9,253,059	9,470,422	9,511,252	10,131,757	10,416,377
Department 9524 - Interfund Tr Co Machinery					
-----					

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 9524 - Interfund Tr Co Machinery					
-----					
46000 Miscellaneous Expenses	1,209,077	1,100,672	993,901	788,560	608,237
INTRTR MAC TOTAL . . . :	1,209,077	1,100,672	993,901	788,560	608,237
Department 9901 - Interfund Transfers					
-----					
90000 Interfund Transfer	451,050	448,050	2,213,851	2,241,774	2,853,051
INTERF TRN TOTAL . . . :	451,050	448,050	2,213,851	2,241,774	2,853,051
EXPENSE TOTAL . . . . . :	92,115,141	93,390,447	92,693,975	96,443,929	100,018,804
Gen Fund TOTAL REVENUE . . :	91,912,091	93,165,447	92,497,594	96,257,001	99,834,854
Gen Fund TOTAL EXPENSE . . :	92,115,141	93,390,447	92,693,975	96,443,929	100,018,804
Gen Fund TOTAL NET . . . . :	203,050-	225,000-	196,381-	186,928-	183,950-
=====					
TOTAL REVENUES . . . . . :	91,912,091	93,165,447	92,497,594	96,257,001	99,834,854
TOTAL EXPENSES . . . . . :	92,115,141	93,390,447	92,693,975	96,443,929	100,018,804
NET TOTAL . . . . . :	203,050-	225,000-	196,381-	186,928-	183,950-



2023 HERKIMER COUNTY BUDGET

**SECTION II**  
Fund CD  
Community Development  
ETA

Herkimer County  
 DATE 12/27/22  
 TIME 12:25:45

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

PAGE 1  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund CD - Community Development						
=====						
REVENUE						
Department 6290 - ETA Administration						
-----						
4790	ETA Admin	95,224	95,423	141,648	107,766	113,855
	ETA ADMIN TOTAL	95,224	95,423	141,648	107,766	113,855
Department 6292 - ETA Adult Training						
-----						
2801	Interfund Revenue	20,000	45,532	50,000	50,000	50,000
4791	ETA Adult	236,106	213,815	176,830	160,254	175,570
	ETA ADULT TOTAL	256,106	259,347	226,830	210,254	225,570
Department 6292A - ETA Youth Training						
-----						
2801	Interfund Revenue	9,000	10,000	10,000	10,000	10,000
4793	ETA Youth	148,585	148,775	175,020	225,120	250,320
	ETA YOUTH TOTAL	157,585	158,775	185,020	235,120	260,320
Department 6294 - ETA One-Stop Career Ctr						
-----						
2410	Rental Real Property	162,310	159,710	160,860	156,845	160,810
2801	Interfund Revenue	7,000	7,000	7,000	7,000	7,000
	ETA ONESTP TOTAL	169,310	166,710	167,860	163,845	167,810
Department 6295 - ETA Trade Adj Assistance						
-----						
4797	Trade Adjustment Assist	3,100	3,100	165,000	1,065,000	222,000

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6295 - ETA Trade Adj Assistance					
-----					
ETA TRADJ TOTAL . . . . :	3,100	3,100	165,000	1,065,000	222,000
Department 6300 - ETA Dislocated Worker					
-----					
2801 Interfund Revenue	16,000	20,000	20,000	20,000	20,000
4794 ETA Dislocated Worker	167,675	165,450	164,025	165,872	181,440
ETA DW TOTAL . . . . :	183,675	185,450	184,025	185,872	201,440
Department 8689 - ETA College Corps Program					
-----					
2708 College Corps Program	29,000	29,000	29,000	29,000	29,000
5031 Interfund Transfers	26,000	26,000	26,000	26,000	26,000
ETA COLCOR TOTAL . . . . :	55,000	55,000	55,000	55,000	55,000
REVENUE TOTAL . . . . . :	920,000	923,805	1,125,383	2,022,857	1,245,995

Herkimer County  
 DATE 12/27/22  
 TIME 12:25:45

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

PAGE 3  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund CD - Community Development						
=====						
EXPENSE						
Department 6290 - ETA Administration						
-----						
10000-001	Salaries	49,046	61,815	61,815	61,990	73,000
10100-021	Permanent Part-Time	300	300	300	300	300
41000-160	Inventory/Office Supplie	250	265	265	265	500
41000-205	Printing	20	5	5	5	5
42100-298	Internet	60	50	50	50	50
42100-300	Landline/Local/Mnthly Fe	60	60	60	60	60
42100-303	Long Distance	20	10	10	10	10
42100-305	Maintenance	500	500	500	500	500
43000	Insurance	933	900	934	1,015	670
44000	Contracted Services	9,800	10,677	10,677	11,000	12,000
44000-370	Copier	200	200	200	200	200
45000-645	Information Services	1,600	2,800	1,500	1,700	1,075
46100-745	Conferences	100	80	80	80	80
46100-748	Hotels	75	50	50	50	50
46100-759	Mileage - Reg Mileage	50	50	50	50	50
46300	Postage and Freight	70	70	70	70	70
81000	Retirement	3,000	4,000	4,000	4,200	4,500
83000	Social Security	3,000	3,200	3,400	3,000	4,500
83500	Medicare	700	750	800	600	800
84000	Workers Compensation	1,000	1,200	1,400	1,000	1,200
86000	Health Insurance	23,119	20,559	21,586	21,586	22,700
86500	Dental Insurance	300	210	210	210	210
ETA ADMIN TOTAL		94,203	107,751	107,962	107,941	122,530

Department 6292 - ETA Adult Training						
-----						
10000-001	Salaries	100,000	100,175	101,000	102,000	105,000
10100	Temporary Employees	40,000	6,300	0	0	0
10100-021	Permanent Part-Time	200	200	200	200	200
41000-160	Inventory/Office Supplie	1,400	1,400	1,700	1,700	10,000

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
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Fund CD - Community Development						
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Department 6292 - ETA Adult Training						
-----						
41000-205	Printing	100	75	75	50	50
42100-298	Internet	100	100	100	100	100
42100-300	Landline/Local/Mnthly Fe	100	130	130	160	160
42100-303	Long Distance	30	20	20	20	20
42100-305	Maintenance	500	300	300	300	300
43000	Insurance	1,724	1,700	1,765	1,845	1,100
44000	Contracted Services	21,100	21,100	20,000	20,000	21,000
44000-370	Copier	500	600	700	700	1,400
45000	Fees for Services	100	100	100	100	100
45000-645	Information Services	5,000	6,500	5,000	6,000	4,700
46000-683	Classroom Training	11,998	12,000	12,000	12,000	12,000
46000-712	On the Job Training	12,000	12,000	12,000	12,000	12,000
46000-714	Other Miscellaneous	200	300	300	1,000	1,000
46000-734	Supportive Services	100	100	100	1,740	1,740
46100-745	Conferences	300	200	200	200	500
46100-748	Hotels	300	200	200	200	500
46100-759	Mileage - Reg Mileage	400	400	400	400	400
46300	Postage and Freight	100	40	50	100	100
81000	Retirement	13,000	13,000	14,000	14,000	6,500
83000	Social Security	7,500	7,500	7,600	7,600	8,000
83500	Medicare	1,750	1,750	1,800	1,800	1,900
84000	Workers Compensation	2,500	2,500	2,800	2,800	3,000
86000	Health Insurance	36,000	44,055	46,116	22,939	25,000
86500	Dental Insurance	300	300	300	300	300
-----						
ETA ADULT TOTAL	257,302	233,045	228,956	210,254	217,070	
-----						
Department 6292A - ETA Youth Training						
-----						
10000-001	Salaries	51,000	53,000	55,000	75,000	88,000
10100	Temporary Employees	20,000	20,000	15,000	15,000	15,000
10100-021	Permanent Part-Time	100	100	100	100	100



Herkimer County  
 DATE 12/27/22  
 TIME 12:25:45

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

PAGE 5  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
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40700	Computer Software	480	480	480	480
41000-160	Inventory/Office Supplie	500	500	500	5,000
41000-205	Printing	50	50	50	50
41000-734	Supportive Services	700	700	700	700
42100-298	Internet	50	50	50	50
42100-300	Landline/Local/Mnthly Fe	50	80	80	80
42100-303	Long Distance	20	10	10	10
42100-305	Maintenance	800	700	700	700
43000	Insurance	1,100	1,000	500	0
44000	Contracted Services	15,000	15,000	15,000	15,000
44000-370	Copier	300	300	300	300
45000	Fees for Services	400	400	400	400
45000-645	Information Services	5,000	5,000	4,700	5,000
46000-683	Classroom Training	25,000	25,000	30,000	30,000
46000-712	On the Job Training	2,500	2,500	2,500	2,500
46000-714	Other Miscellaneous	3,000	3,000	3,000	3,000
46000-734	Supportive Services	3,000	3,000	3,000	3,000
46100-745	Conferences	1,500	1,000	1,000	1,000
46100-748	Hotels	1,000	1,000	1,000	1,000
46100-759	Mileage - Reg Mileage	800	800	800	800
46300	Postage and Freight	300	200	200	200
81000	Retirement	5,460	4,200	12,300	15,300
83000	Social Security	3,100	3,100	5,100	5,900
83500	Medicare	975	950	1,200	1,400
84000	Workers Compensation	1,200	1,500	2,100	2,400
86000	Health Insurance	14,000	29,685	59,450	55,000
86500	Dental Insurance	200	155	250	250
-----					
ETA YOUTH TOTAL	157,585	173,460	215,470	235,120	260,320

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 Department 6294 - ETA One-Stop Career Ctr  
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F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund CD - Community Development

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Department 6294 - ETA One-Stop Career Ctr

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10000-001	Salaries	5,000	5,000	5,000	2,000	2,000
41000-160	Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000
42100	Telephone	8,000	7,000	7,000	7,000	5,000
42100-298	Internet	1,000	600	1,000	1,000	1,000
42100-300	Landline/Local/Mnthly Fe	1,200	2,000	2,000	2,000	2,000
42100-303	Long Distance	700	250	100	100	100
42100-305	Maintenance	1,500	1,000	1,000	500	500
43000	Insurance	500	200	208	60	25
44000	Contracted Services	147,000	148,000	149,000	149,000	155,000
44000-370	Copier	50	20	20	20	20
45000-645	Information Services	100	100	100	100	100
46000-714	Other Miscellaneous	100	25	25	0	0
46300	Postage and Freight	20	20	20	0	0
81000	Retirement	1,200	500	500	325	325
83000	Social Security	500	300	300	200	200
83500	Medicare	200	75	75	50	50
84000	Workers Compensation	200	100	100	50	50
86000	Health Insurance	1,000	489	420	420	420
86500	Dental Insurance	40	20	20	20	20

ETA ONESTP TOTAL	169,310	166,699	167,888	163,845	167,810
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Department 6295 - ETA Trade Adj Assistance

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46000-683	Classromm Training	1,000	1,000	100,000	1,000,000	200,000
46000-712	On the Job Training	1,000	1,000	50,000	50,000	20,000
46000-734	Supportive Services	100	100	10,000	10,000	1,000
46100-759	Mileage - Reg Mileage	1,000	1,000	5,000	5,000	1,000

ETA TRADJ TOTAL	3,100	3,100	165,000	1,065,000	222,000
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Herkimer County  
 DATE 12/27/22  
 TIME 12:25:45

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

PAGE 7  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6300 - ETA Dislocated Worker					
-----					
10000-001	Salaries	90,000	90,000	90,000	98,000
10100-021	Permanent Part-Time	100	100	100	100
41000-160	Inventory/Office Supplie	1,000	1,200	1,000	2,000
41000-205	Printing	50	30	30	30
42100-298	Internet	100	100	100	100
42100-300	Landline/Local/Mnthly Fe	100	110	110	150
42100-303	Long Distance	25	10	10	10
42100-305	Maintenance	500	400	400	400
43000	Insurance	1,100	1,100	934	934
44000	Contracted Services	21,100	21,100	21,100	23,000
44000-370	Copier	800	500	500	500
45000	Fees for Services	50	50	50	50
45000-645	Information Services	5,000	6,500	4,000	4,000
46000-683	Classromm Training	6,000	8,000	8,000	8,000
46000-712	On the Job Training	15,000	8,000	8,000	8,000
46000-714	Other Miscellaneous	1,400	1,000	1,000	1,000
46000-734	Supportive Services	50	50	50	800
46100-745	Conferences	100	100	100	100
46100-748	Hotels	100	100	100	100
46100-759	Mileage - Reg Mileage	800	800	800	800
46300	Postage and Freight	200	100	100	100
81000	Retirement	12,000	12,000	14,000	14,000
83000	Social Security	5,000	5,500	5,500	5,500
83500	Medicare	1,200	1,300	1,300	1,300
84000	Workers Compensation	1,500	2,000	2,000	2,000
86000	Health Insurance	0	24,475	25,698	25,698
86500	Dental Insurance	400	300	300	300
-----					
ETA DW TOTAL . . . . .	163,675	184,925	185,282	185,872	201,440

-----  
 Department 8689 - ETA College Corps Program  
 -----

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 8689 - ETA College Corps Program					
-----					
10100 Temporary Employees	48,000	48,000	48,000	48,000	48,000
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000
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
-----					
ETA COLCOR TOTAL . . . . . :	54,825	54,825	54,825	54,825	54,825
-----					
EXPENSE TOTAL . . . . . :	900,000	923,805	1,125,383	2,022,857	1,245,995
-----					
Comm Devel TOTAL REVENUE . . :	920,000	923,805	1,125,383	2,022,857	1,245,995
=====					
Comm Devel TOTAL EXPENSE . . :	900,000	923,805	1,125,383	2,022,857	1,245,995
=====					
Comm Devel TOTAL NET . . . . . :	20,000	0	0	0	0
=====					
TOTAL REVENUES . . . . . :	920,000	923,805	1,125,383	2,022,857	1,245,995
-----					
TOTAL EXPENSES . . . . . :	900,000	923,805	1,125,383	2,022,857	1,245,995
=====					
NET TOTAL . . . . . :	20,000	0	0	0	0



2023 HERKIMER COUNTY BUDGET

# SECTION III

Funds D & DM  
County Road Fund  
Road Machinery

Herkimer County  
 DATE 12/27/22  
 TIME 12:25:30

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

PAGE 1  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
REVENUE					
Department 5010 - Highway Administration					
-----					
1110	Sales and Use Tax	1,000,000	1,000,000	1,000,000	1,000,000
2401	Interest & Earnings	500	500	500	500
2410	Rental Real Property	0	6,250	6,250	7,440
2620	Forfeiture of Deposits	1,500	1,500	1,500	3,000
2650	Sale of Scrap & Excess M	15,000	15,000	15,000	15,000
2655	Sales, Other	1,000	1,000	1,000	1,000
2701	Refund Prior Years Expen	3,000	3,000	3,000	3,000
2770	Unclassified Revenues	35,000	10,000	10,000	10,000
2801	Interfund Revenue	0	25,000	25,000	25,000
2810	Contrib from General Fun	9,253,059	9,470,422	9,511,252	10,416,377
	HWY ADMIN TOTAL . . . :	10,309,059	10,532,672	10,573,502	11,481,317
Department 5144 - Snow Removal State					
-----					
2302	Snow Removal - State	1,540,000	1,850,000	1,850,000	1,850,000
	SNOW REM S TOTAL . . . :	1,540,000	1,850,000	1,850,000	1,850,000
Department 9552 - Interfund Construction					
-----					
3501	Consolidated Highway Aid	5,900,000	5,000,000	5,000,000	5,034,137
	INTERF CON TOTAL . . . :	5,900,000	5,000,000	5,000,000	5,034,137
	REVENUE TOTAL . . . . . :	17,749,059	17,382,672	17,423,502	18,078,144
					19,831,317

Herkimer County  
DATE 12/27/22  
TIME 12:25:30

FINANCIAL MANAGEMENT  
BUDGET LISTING

PAGE 2  
BP0200  
ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund D - County Road Fund

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Herkimer County  
 DATE 12/27/22  
 TIME 12:25:30

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

PAGE 3  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
EXPENSE					
Department 5010 - Highway Administration					
-----					
10000-001 Salaries	396,952	406,567	416,351	431,556	459,883
41000 Supplies & Materials	2,820	6,720	3,220	3,620	3,620
42000 Utilities	6,000	6,000	6,000	6,000	6,480
42100 Telephone	7,172	7,172	7,102	7,102	7,102
43000 Insurance	4,200	4,326	4,624	4,283	4,602
44000 Contracted Services	500	500	500	500	500
44000-370 Copier	1,068	1,073	2,357	2,357	2,435
45000 Fees for Services	7,000	6,757	6,757	6,757	6,757
46000 Miscellaneous Expenses	1,100	1,000	1,000	1,000	1,200
46100-745 Conferences	2,300	2,300	2,500	2,600	2,350
46100-759 Mileage - Reg Mileage	0	0	0	0	300
46300 Postage and Freight	950	950	950	950	950
81000 Retirement	98,021	98,021	107,664	107,664	107,664
83000 Social Security	24,611	25,207	25,813	26,756	28,512
83500 Medicare	5,755	5,895	6,037	6,257	6,668
84000 Workers Compensation	8,931	9,147	9,367	10,789	11,497
86000 Health Insurance	305,079	328,539	344,965	319,332	319,332
86500 Dental Insurance	1,400	1,400	1,400	1,400	1,400
-----					
HWY ADMIN TOTAL . . . :	873,859	911,574	946,607	938,923	971,252

Department 5020 - Engineering Division

10000-001 Salaries	161,190	164,113	156,997	152,245	185,559
10000-002 Overtime	4,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	5,000	5,000	5,000	5,000	0
22000 Computer Equipment	0	0	0	10,000	0
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	1,751	1,804	1,928	1,687	1,698
44000 Contracted Services	5,200	5,200	5,200	5,200	5,200



ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
Department 5020 - Engineering Division					
-----					
81000 Retirement	42,305	42,305	46,535	46,535	46,535
83000 Social Security	10,551	10,733	10,167	9,817	11,939
83500 Medicare	2,467	2,510	2,377	2,295	2,792
84000 Workers Compensation	3,829	3,895	3,689	3,562	4,333
86000 Health Insurance	111,151	119,698	125,672	96,673	96,673
86500 Dental Insurance	908	908	908	908	908
-----					
ENGINEERIN TOTAL . . . :	356,752	366,566	368,873	344,322	366,037

Department 5110 - Maintenance Division					
-----					
10000-001 Salaries	1,013,500	1,043,611	1,043,067	1,040,138	1,062,992
10000-002 Overtime	40,000	40,000	40,000	40,000	40,000
10100 Temporary Employees	950,000	916,050	900,650	918,728	757,000
10100-002 Temp Emp Overtime	5,000	5,000	5,000	5,000	5,000
41000-183 Miscellaneous Supplies	20,000	20,000	20,000	25,000	25,000
41000-801 Asphalt Patch/Oiling	320,000	350,000	350,000	425,000	450,000
41000-803 Cold Mix (QPR), Patch Mi	10,000	5,000	5,000	5,000	5,000
41000-804 Concrete	5,000	5,000	5,000	5,000	5,000
41000-805 Crack Filling	90,000	85,000	85,000	95,000	120,000
41000-806 Emulsion, Oiling	700,000	725,000	550,000	550,000	700,000
41000-807 Gabion Baskets	8,000	8,000	5,000	0	0
41000-808 Gravel Quarry	131,250	100,000	100,000	75,000	60,000
41000-809 Guide Rails	80,000	40,000	40,000	50,000	50,000
41000-813 Pipes & Bands	50,000	30,000	30,000	50,000	50,000
41000-815 Signs	75,000	50,000	45,000	50,000	60,000
41000-816 Slurry Seal, Type 3	700,000	861,000	994,569	780,000	900,000
41000-817 Stone, Oiling	140,000	182,000	155,000	150,000	175,000
41000-818 Stone Fill & Misc Stone	81,250	80,000	60,000	50,000	50,000
41000-819 Seed Fertilizer Mulch	10,000	7,000	5,000	5,000	5,000
41000-820 Geotextiles	7,000	5,000	2,000	0	0
41000-821 Flags and Stakes	2,000	2,000	2,000	3,000	3,000

Herkimer County  
 DATE 12/27/22  
 TIME 12:25:30

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

PAGE 5  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund D - County Road Fund						
=====						
Department 5110 - Maintenance Division						
-----						
41000-822	Safety	10,000	10,000	10,000	15,000	15,000
42000-830	Electric	0	500	500	500	540
43000	Insurance	59,390	61,172	65,401	63,319	66,485
44000-522	Rental	500,000	500,000	500,000	500,000	500,000
44000-840	Chipper Rental	25,000	25,000	20,000	20,000	20,000
44000-843	Paver Rentals	15,000	15,000	15,000	15,000	15,000
44000-844	Miscellaneous	0	0	0	0	1,500
44000-845	OSHA	500	500	500	500	500
44000-846	Pavement Markings	160,000	150,000	157,000	157,000	200,000
44000-848	Red Cross	4,000	0	4,000	4,000	0
44000-850	Rentals - Other	20,000	20,000	20,000	20,000	20,000
44000-852	Roadside Cleanup	3,000	3,000	3,000	6,500	8,500
44000-853	Roadside Spraying	4,200	4,200	4,200	4,200	5,500
45000-645	Information Services	53,913	53,522	53,881	52,028	52,543
45000-864	Drug Exams	8,000	8,900	8,900	8,900	8,900
45000-866	Physicals/Med Exams	4,200	4,900	4,900	4,900	4,900
46000	Miscellaneous Expenses	32,100	32,200	32,200	32,200	41,000
46100	Mileage and Travel	855	855	855	855	950
81000	Retirement	212,258	212,258	233,483	233,483	233,483
83000	Social Security	126,598	130,488	128,880	129,482	129,895
83500	Medicare	29,607	30,517	30,141	30,282	30,379
84000	Workers Compensation	45,942	47,354	46,771	46,989	47,139
86000	Health Insurance	713,538	768,408	804,434	933,417	912,574
86500	Dental Insurance	2,347	2,347	2,347	2,347	2,347
MAINT DIV TOTAL . . . :		6,468,448	6,640,782	6,588,679	6,602,768	6,840,127
-----						
Department 5142 - Snow Removal - County						
-----						
44000	Contracted Services	2,950,000	3,023,750	3,099,343	3,272,131	3,733,901
SNOW REM C TOTAL . . . :		2,950,000	3,023,750	3,099,343	3,272,131	3,733,901

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
Department 5144 - Snow Removal State					
-----					
44000 Contracted Services	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000
SNOW REM S TOTAL . . . :	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000
Department 9552 - Interfund Construction					
-----					
90200 Provision for Constructi	5,900,000	5,000,000	5,000,000	5,000,000	6,500,000
INTERF CON TOTAL . . . :	5,900,000	5,000,000	5,000,000	5,000,000	6,500,000
Department .9901 - Interfund Transfers					
-----					
95000 Unemployment Insurance	200,000	140,000	120,000	120,000	120,000
INTERF TRN TOTAL . . . :	200,000	140,000	120,000	120,000	120,000
EXPENSE TOTAL . . . . . :	18,249,059	17,882,672	17,923,502	18,078,144	20,331,317
Co Road Fn TOTAL REVENUE . . :	17,749,059	17,382,672	17,423,502	18,078,144	19,831,317
Co Road Fn TOTAL EXPENSE . . :	18,249,059	17,882,672	17,923,502	18,078,144	20,331,317
Co Road Fn TOTAL NET . . . . :	500,000-	500,000-	500,000-	0	500,000-

Herkimer County  
 DATE 12/27/22  
 TIME 12:25:30

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

PAGE 7  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE					
Department 5130 - Road Machinery					
-----					
2308 Reimb/Gas for Othr Depts	100	100	100	100	100
2401 Interest & Earnings	1,000	1,000	1,000	1,000	1,000
2650 Sale of Scrap & Excess M	500	500	500	500	500
2701 Refund Prior Years Expen	1,000	1,000	1,000	1,000	1,000
2770 Unclassified Revenues	500	500	500	500	500
2810 Contrib from General Fun	1,209,077	1,095,772	993,901	788,560	608,237
2822 Transf from County Rd Fn	500,000	500,000	500,000	500,000	500,000
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RD MACH TOTAL . . . . .	1,712,177	1,598,872	1,497,001	1,291,660	1,111,337
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . .	1,712,177	1,598,872	1,497,001	1,291,660	1,111,337

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT		2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====						
Fund DM - Road Machinery Fund						
=====						
EXPENSE						
Department 5130 - Road Machinery						
-----						
10000-001	Salaries	411,180	417,730	423,117	448,502	424,057
10000-002	Overtime	25,000	25,000	25,000	25,000	25,000
10100	Temporary Employees	21,843	11,000	11,000	11,000	11,000
10100-002	Temp Emp Overtime	3,000	3,000	3,000	3,000	3,000
23000	Motor Vehicles	204,000	110,000	0	275,000	0
25000	Other Equipment	20,000	20,000	20,000	20,000	25,000
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	10,000
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	7,755	9,000	9,000	9,000	9,720
42000-832	Gas	20,000	20,000	20,000	20,000	21,600
42100	Telephone	2,450	2,450	2,450	2,450	2,450
43000	Insurance	25,728	26,500	29,432	25,000	29,183
44000-417	Building & Grounds Repai	15,000	10,000	10,000	10,000	11,500
44000-847	Radio Contract	1,500	500	500	500	0
44000-854	Waste Removal	6,000	6,000	6,000	6,000	6,000
45000-860	Audio Exam	1,500	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	320,000	320,000	320,000	350,000	350,000
46200-781	Fluids	20,000	20,000	20,000	20,000	20,000
46200-782	Oil	18,000	15,000	15,000	15,000	25,000
46200-882	Diesel	220,000	200,000	188,580	200,000	275,000
46200-888	Unleaded Gas	65,000	60,000	60,000	60,000	80,000
81000	Retirement	14,408	14,408	15,848	15,848	15,848
83000	Social Security	28,583	28,997	28,651	30,039	28,710
83500	Medicare	6,684	6,781	6,700	7,073	6,714
84000	Workers Compensation	10,373	10,523	10,397	12,112	10,419
85000	Unemployment Insurance	9,500	9,500	9,500	9,500	9,500

Herkimer County  
 DATE 12/27/22  
 TIME 12:25:30

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

PAGE 9  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
Department 5130 - Road Machinery					
-----					
86000 Health Insurance	212,100	228,410	238,753	192,563	192,563
86500 Dental Insurance	1,181	1,181	1,181	1,181	1,181
	-----	-----	-----	-----	-----
RD MACH TOTAL	1,712,177	1,598,872	1,497,001	1,791,660	1,611,337
	-----	-----	-----	-----	-----
EXPENSE TOTAL	1,712,177	1,598,872	1,497,001	1,791,660	1,611,337
	-----	-----	-----	-----	-----
Rd Mach Fn TOTAL REVENUE . . . . .	1,712,177	1,598,872	1,497,001	1,291,660	1,111,337
	-----	-----	-----	-----	-----
Rd Mach Fn TOTAL EXPENSE . . . . .	1,712,177	1,598,872	1,497,001	1,791,660	1,611,337
	-----	-----	-----	-----	-----
Rd Mach Fn TOTAL NET . . . . .	0	0	0	500,000-	500,000-
	-----	-----	-----	-----	-----
TOTAL REVENUES . . . . .	19,461,236	18,981,544	18,920,503	19,369,804	20,942,654
	-----	-----	-----	-----	-----
TOTAL EXPENSES . . . . .	19,961,236	19,481,544	19,420,503	19,869,804	21,942,654
	-----	-----	-----	-----	-----
NET TOTAL . . . . .	500,000-	500,000-	500,000-	500,000-	1,000,000-



2023 HERKIMER COUNTY BUDGET

# SECTION IV

Fund G

Sewer

Herkimer County  
 DATE 12/27/22  
 TIME 12:26:21

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

PAGE 1  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund G - Sewer Fund					
=====					
REVENUE					
Department 8110 - Sewer District					
-----					
1001 Real Property Tax	388,000	345,392	387,999	398,800	398,800
2122 Sewer Charges	903,121	939,370	889,381	921,798	921,798
2128 Int/Penalties Sewer Acct	14,000	14,000	14,000	14,000	14,000
2374 Sewer Serv Other Govts	250,000	250,000	250,000	250,000	250,000
2401 Interest & Earnings	3,000	3,000	3,000	3,000	3,000
SEWER DIST TOTAL	1,558,121	1,551,762	1,544,380	1,587,598	1,587,598
-----					
REVENUE TOTAL	1,558,121	1,551,762	1,544,380	1,587,598	1,587,598



ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund G - Sewer Fund						
=====						
EXPENSE						
Department 8110 - Sewer District						
-----						
10000-001	Salaries	83,734	88,668	88,014	87,977	98,023
10100	Temporary Employees	2,400	2,500	2,500	2,600	2,600
22000	Computer Equipment	2,500	2,500	2,500	2,500	2,500
25000	Other Equipment	500	500	500	500	500
41000-110	Decorations	200	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	897	790	844	814	814
44000-370	Copier	825	825	825	825	825
44000-442	Maintenance Contracts	0	1,850	2,000	2,000	2,000
44000-460	Monitoring Systems	200	200	200	200	200
45000-616	Audit Fees	7,000	7,000	7,300	7,300	7,300
45000-625	Consultants	1,000	1,000	1,000	1,000	1,000
45000-645	Information Services	5,400	6,200	6,500	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	750	750	750	750	750
46300	Postage and Freight	7,500	10,000	10,000	10,000	10,000
81000	Retirement	9,491	9,491	10,441	10,441	10,441
83000	Social Security	5,200	5,300	5,300	5,300	6,597
83500	Medicare	1,250	1,250	1,250	1,250	1,398
84000	Workers Compensation	1,900	2,000	2,000	2,000	2,410
86000	Health Insurance	71,328	76,878	80,721	100,999	100,999
86500	Dental Insurance	500	500	500	500	500
SEWER DIST TOTAL		217,475	233,302	238,245	258,556	270,457

Department 8130 - Sewage Treatment Plant

Herkimer County  
 DATE 12/27/22  
 TIME 12:26:21

FINANCIAL MANAGEMENT  
 BUDGET LISTING

PAGE 3  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund G - Sewer Fund						
=====						
Department 8130 - Sewage Treatment Plant						
-----						
10000-001	Salaries	278,000	283,542	280,000	281,856	303,172
10000-002	Overtime	19,599	19,599	19,599	19,599	19,599
23000	Motor Vehicles	0	25,000	25,000	22,000	22,000
25000	Other Equipment	3,000	3,000	10,000	20,000	20,000
41000-102	Chemicals	130,000	120,000	125,000	132,500	132,500
41000-103	Cleaning Supplies	5,100	5,500	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
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	40,000	40,000	40,000	40,000
41000-811	Miscellaneous Supplies	850	850	850	600	600
41100-256	Oil	900	1,500	1,500	1,500	1,500
42000-286	Electric/Gas	130,000	130,000	135,000	135,000	135,000
42000-290	Water	2,500	2,500	2,500	2,500	2,500
42100-298	Internet	1,500	1,000	1,000	500	500
42100-300	Landline/Local/Mnthly Fe	3,500	2,500	2,500	2,500	2,500
43000	Insurance	24,627	25,366	24,915	24,805	24,805
44000-370	Copier	500	500	500	800	800
44000-480	Permits	10,000	10,000	10,000	10,000	10,000
44000-525	Repairs	10,000	15,000	15,000	15,000	15,000
44000-540	Solids Handling	185,000	175,000	180,000	180,000	180,000
45000-634	Drug & Alcohol Testing	400	500	500	500	500
45000-638	Engineer Fees	5,000	5,000	5,000	7,500	7,500
45000-645	Information Services	2,000	1,500	1,500	1,500	1,500
45000-650	Laboratory	32,000	32,500	32,500	32,500	32,500
45000-670	Serv Fee - County	60,068	62,498	62,901	70,955	70,955
46000-704	Dues/Memberships	800	650	650	650	650
46000-730	Safety	600	750	750	1,350	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

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	
=====						
Fund G - Sewer Fund						
=====						
Department 8130 - Sewage Treatment Plant						
46200	Automotive Expense	5,500	5,500	5,500	5,500	
46300	Postage and Freight	400	400	400	400	
81000	Retirement	51,000	51,000	5,000	56,000	
83000	Social Security	17,200	17,600	17,600	20,985	
83500	Medicare	4,050	4,150	4,150	4,594	
84000	Workers Compensation	6,300	6,400	6,300	7,921	
86000	Health Insurance	191,457	206,179	216,487	186,645	
86500	Dental Insurance	1,600	1,600	1,600	1,600	
SWG TREATM TOTAL . . . :		1,240,151	1,277,784	1,260,402	1,308,510	1,335,276
Department 9901 - Interfund Transfers						
46000	Miscellaneous Expenses	90,068	90,068	90,068	90,068	0
90000	Interfund Transfer	368,731	371,000	371,000	371,000	306,338
INTERF TRN TOTAL . . . :		458,799	461,068	461,068	461,068	306,338
EXPENSE TOTAL . . . . . :		1,916,425	1,972,154	1,959,715	2,028,134	1,912,071
Sewer Fund TOTAL REVENUE . . :		1,558,121	1,551,762	1,544,380	1,587,598	1,587,598
Sewer Fund TOTAL EXPENSE . . :		1,916,425	1,972,154	1,959,715	2,028,134	1,912,071
=====						

Herkimer County  
 DATE 12/27/22  
 TIME 12:26:21

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

PAGE 5  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
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Fund G - Sewer Fund					
=====					
Sewer Fund TOTAL NET : . . . :	358,304-	420,392-	415,335-	440,536-	324,473-
=====					
TOTAL REVENUES . . . . . :	1,558,121	1,551,762	1,544,380	1,587,598	1,587,598
=====					
TOTAL EXPENSES . . . . . :	1,916,425	1,972,154	1,959,715	2,028,134	1,912,071
=====					
NET TOTAL . . . . . :	358,304-	420,392-	415,335-	440,536-	324,473-



2023 HERKIMER COUNTY BUDGET

# SECTION V

Fund V

Debt Service

Herkimer County  
 DATE 12/27/22  
 TIME 12:26:32

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

PAGE 1  
 BP0200  
 ISUSER

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department ORG. 2					
-----					
5031      Interfund Transfers	962,853	2,568,475	2,568,475	2,568,475	2,519,289
DEPARTMENT TOTAL . . . :	962,853	2,568,475	2,568,475	2,568,475	2,519,289
-----					
REVENUE TOTAL   * * * * * :	962,853	2,568,475	2,568,475	2,568,475	2,519,289
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
=====					
Fund V - Debt Service Fund					
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EXPENSE					
Department 9710 - Debt - Bonds					
-----					
61000 Principal-Sewer Belt Pre	120,000	115,000	120,000	125,000	125,000
63500 Principal Corridors/Trac	150,000	150,000	160,000	160,000	165,000
63700 Principal-HCCC Library	250,000	255,000	260,000	265,000	270,000
63800 Principal-Sewer Bar Scrn	60,000	60,000	65,000	0	0
63900 Principal-Sewer VFD	100,000	100,000	105,000	110,000	115,000
64000 Principal-New County Jai	1,219,224	1,235,000	1,265,000	1,295,000	1,330,000
71000 Interest-Sewer Belt Pres	34,481	34,481	32,131	154,682	27,182
73500 Interest HCCC Cor/Track	19,206	16,206	13,207	10,007	6,806
73700 Interest HCCC Library	31,843	26,844	21,744	16,544	11,244
73800 Interest Sewer Bar Scree	3,700	2,500	1,300	0	0
73900 Interest Sewer VFD	55,318	51,756	47,745	43,556	39,157
74000 Interest New County Jail	521,688	521,688	493,900	231,138	429,900
DEBT/BONDS TOTAL . . . . .	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289
-----					
EXPENSE TOTAL . . . . .	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289
-----					
Debt Serv TOTAL REVENUE . . . . .	962,853	2,568,475	2,568,475	2,568,475	2,519,289
-----					
Debt Serv TOTAL EXPENSE . . . . .	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289
-----					
Debt Serv TOTAL NET . . . . .	1,602,607-	0	16,552-	157,548	0
-----					
TOTAL REVENUES . . . . .	962,853	2,568,475	2,568,475	2,568,475	2,519,289
-----					
TOTAL EXPENSES . . . . .	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289
-----					
NET TOTAL . . . . .	1,602,607-	0	16,552-	157,548	0



2023 HERKIMER COUNTY BUDGET

# SECTION VI

## Salary Schedules



BUDGET SCHEDULE SALARY & WAGES  
ALL FUNDS / GENERAL FUND

Unit & Title	Number Persons	Rate of Compensation	Appropriation Total
<b>A 1010 COUNTY LEGISLATURE</b>			
LEGISLATORS	16	8,500.00	136,000.00
LEGISLATOR CHAIRPERSON	1	14,000.00	14,000.00
VICE CHAIRPERSON	1	1,000.00	1,000.00
MAJORITY LEADER	1	1,000.00	1,000.00
MINORITY LEADER	1	1,000.00	1,000.00
SECRETARY TO THE CO ADMINISTRATOR	1	44,270.00	44,270.00
ADMINISTRATOR	1	117,405.00	117,405.00
TOTAL.....			314,675.00
<b>A 1010B COMMUNITY DEVELOPMENT</b>			
DIRECTOR (.56)	1	37,021.00	37,021.00
TOTAL.....			37,021.00
<b>A 1040 CLERK OF THE LEGISLATURE</b>			
DEPUTY CLERK OF THE LEGISLATURE	1	53,494.00	53,494.00
CLERK OF THE LEGISLATURE	1	68,824.00	68,824.00
TOTAL.....			122,318.00
<b>A 1165 DISTRICT ATTORNEY</b>			
SENIOR ACCOUNT CLERK (VACANT)	1	34,226.00	34,226.00
OFFICE ASSISTANT II	1	33,890.00	33,890.00
OFFICE ASSISTANT II	1	34,640.00	34,640.00
CLERK P/T (VACANT)	1	17,285.00	17,285.00
FIRST ASSISTANT DISTRICT ATTORNEY F/T	1	116,704.00	116,704.00
ASSISTANT DISTRICT ATTORNEY F/T	1	93,027.00	93,027.00
ASSISTANT DISTRICT ATTORNEY F/T (Vacant)	1	92,277.00	92,277.00
ASSISTANT DISTRICT ATTORNEY(50%)	1	52,062.00	52,062.00
SECRETARY TO DISTRICT ATTY	1	47,465.00	47,465.00
INVESTIGATOR F/T	1	63,413.00	63,413.00
DISTRICT ATTORNEY	1	200,355.00	200,355.00
TOTAL.....			785,344.00
<b>A 1169A</b>			
VICTIMS SERVICE COORDINATOR	1	48,956.00	48,956.00
TOTAL.....			48,956.00
<b>A1170B INDIGENT LEGAL SERVICES</b>			
EXECUTIVE ASSIST FOR ILS	1	37,771.00	37,771.00
TOTAL.....			37,771.00
<b>A 1185 MEDICAL EXAMINERS &amp; CORONERS</b>			
MEDICAL EXAMINER & CORONER	4	139.00	22,000.00
TOTAL.....			22,000.00

**A 1320 COUNTY AUDITOR**

SR ACCOUNT CLERK	1	38,976.00	38,976.00
ACCOUNT CLERK (VACANT)	1	32,353.00	32,353.00
DEPUTY COUNTY AUDITOR	1	800.00	800.00
COUNTY AUDITOR	1	63,469.00	63,469.00
TOTAL.....			135,598.00

**A 1325 COUNTY TREASURER**

ACCOUNTANT	1	53,453.00	53,453.00
PRINCIPAL ACCOUNT CLERK	1	38,794.00	38,794.00
ACCOUNT CLERK	1	32,853.00	32,853.00
DEPUTY COUNTY TREASURER	1	46,154.00	46,154.00
COUNTY TREASURER	1	65,931.00	65,931.00
TOTAL.....			237,185.00

**A 1326 CO. TREASURER PROPERTY DEPT**

COUNTY PROPERTY AGENT	1	48,669.00	48,669.00
ACCOUNT CLERK TYPIST	1	32,603.00	32,603.00
SENIOR ACCOUNT CLERK	1	34,726.00	34,726.00
TOTAL.....			115,998.00

**A 1340 BUDGET OFFICER & PURCHASING AGENT**

DEPUTY PURCHASING AGENT	1	52,223.00	52,223.00
BUDGET OFFICER & PURCHASING AGENT	1	76,752.00	76,752.00
TOTAL.....			128,975.00

**A 1355 REAL PROPERTY TAX SERVICE**

SENIOR TAX MAP TECHNICIAN	1	51,964.00	51,964.00
TAX MAP TECHNICIAN	1	40,420.00	40,420.00
SENIOR ASSESSOR	1	54,197.00	54,197.00
REAL PROPERTY TAX AIDE	1	37,103.00	37,103.00
DIRECTOR OF REAL PROPERTY TAX SERVCS	1	66,153.00	66,153.00
TOTAL.....			249,837.00

**A 1410 COUNTY CLERK**

PRINCIPAL RECORDING CLERK	1	40,442.00	40,442.00
SENIOR RECORDING CLERK	1	34,476.00	34,476.00
SENIOR RECORDING CLERK	2	36,376.00	72,752.00
SUPERVISOR MOTOR VEHICLE BUREAU (VACANT)	1	37,895.00	37,895.00
SR MOTOR VEHICLE LICENSE CLERK	1	36,376.00	36,376.00
SR MOTOR VEHICLE LICENSE CLERK	2	38,076.00	76,152.00
MOTOR VEHICLE LICENSE CLERK	1	33,454.00	33,454.00
MOTOR VEHICLE LICENSE CLERK	2	33,204.00	66,408.00
RECORDING CLERK	1	31,115.00	31,115.00
RECORDING CLERK	1	33,015.00	33,015.00
RECEPTIONIST	1	31,654.00	31,654.00
DEPUTY COUNTY CLERK	1	48,440.00	48,440.00
DEPUTY COUNTY CLERK MOTOR VEHICLE(VACAN	1	39,398.00	39,398.00
COUNTY CLERK	1	71,171.00	71,171.00
TOTAL.....			652,748.00

**A 1420 COUNTY ATTORNEY**

ASSISTANT COUNTY ATTORNEY	1	93,027.00	93,027.00
ASSISTANT COUNTY ATTORNEY (PART-TIME)	1	36,911.00	36,911.00
CONFIDENTIAL SEC TO COUNTY ATTORNEY	1	45,958.00	45,958.00
COUNTY ATTORNEY	1	162,702.00	162,702.00
TOTAL.....			338,598.00

**A 1430 PERSONNEL (CIVIL SERVICE)**

PERSONNEL ASSISTANT	1	56,825.00	56,825.00
PERSONNEL CLERK	1	43,175.00	43,175.00
PERSONNEL OFFICER/SAFETY COORD	1	91,295.00	91,295.00
TOTAL.....			191,295.00

**A 1450 BOARD OF ELECTIONS**

DEPUTY COMMISSIONER OF BD OF ELECTIONS	2	42,274.00	84,548.00
BOARD OF ELECTIONS COMMISSIONER	2	50,444.00	100,888.00
TOTAL.....			185,436.00

**A 1620 COUNTY BUILDINGS**

BUILDING MAINTENANCE MECHANIC	1	44,723.00	44,723.00
SR BUILDING MAINTENANCE MECHANIC	1	43,722.00	43,722.00
BUILDING MAINTENANCE WORKER	1	35,713.00	35,713.00
BUILDING MAINTENANCE WORKER	1	38,313.00	38,313.00
NIGHT SHIFT DIFFERENTIAL	2	624.00	1,248.00
BUILDING MAINTENANCE HELPER	1	33,236.00	33,236.00
BUILDING MAINTENANCE HELPER	2	35,836.00	71,672.00
BUILDING MAINTENANCE FOREPERSON	1	68,696.00	68,696.00
TOTAL.....			337,323.00

**A 1680 INFORMATION SERVICES**

COMPUTER PROGRAMMER (VACANT)	1	58,901.00	58,901.00
ASSOC COMPUTER PROGRAMMER (VACANT)	1	45,676.00	45,676.00
SENIOR NETWORK ADMINISTRATOR	1	57,222.00	57,222.00
SENIOR MICROCOMPUTER SPECIALIST	1	44,000.00	44,000.00
COMPUTER OPERATOR/PROGRAMMER	1	43,123.00	43,123.00
COMPUTER OPERATOR	1	37,504.00	37,504.00
DEPUTY DIRECTOR OF INFORMATION SERVICES	1	59,680.00	59,680.00
DIRECTOR OF INFORMATION SERVICES	1	78,415.00	78,415.00
TOTAL.....			424,521.00

**A 2960 HANDICAPPED CHILDREN**

SENIOR FAMILY SERVICES SPECIALIST	1	38,797.00	38,797.00
TOTAL.....			38,797.00

**A 3020 PUBLIC SAFETY**

DIRECTOR OF EMERGENCY SERVICES	1	71,017.00	71,017.00
TOTAL.....			71,017.00

**A 3021 PUBLIC SAFETY COMMUNICATION SYSTEM**

PUBLIC SAFETY TELECOMM	3	37,116.00	111,348.00
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PUBLIC SAFETY TELECOMM	1	37,866.00	37,866.00
PUBLIC SAFETY TELECOMM	3	39,016.00	117,048.00
PUBLIC SAFETY TELECOMM (VACANT)	3	36,866.00	110,598.00
PUBLIC SAFETY TELECOMM	2	37,366.00	74,732.00
PUBLIC SAFETY TELECOMM	1	38,116.00	38,116.00
SENIOR PUBLIC SAFETY TELECOMM	1	45,060.00	45,060.00
SENIOR PUBLIC SAFETY TELECOMM	3	47,660.00	142,980.00
DEPUTY DIRECTOR EMERG SVCS FT (VACANT)	1	51,759.00	51,759.00
SUPERVISOR PUBLIC SAFETY TELECOMM	1	57,683.00	57,683.00
TOTAL.....			787,190.00

**A 3110 SHERIFF**

DEPUTY SHERIFF SERGEANT/CO	1	55,307.00	55,307.00
DEPUTY SHERIFF INV/CO (VACANT)	1	48,082.00	48,082.00
PRINCIPAL ACCOUNT CLERK	1	42,544.00	42,544.00
SR ACCOUNT CLERK	1	37,176.00	37,176.00
CIVIL CLERK	2	34,476.00	68,952.00
CLERK	1	34,715.00	34,715.00
CORRECTIONAL SVCS COORDINATOR	1	37,235.00	37,235.00
CHIEF DEPUTY (CRIMINAL/CIVIL DIVISION)	1	53,657.00	53,657.00
UNDERSHERIFF	1	60,315.00	60,315.00
SHERIFF	1	79,027.00	79,027.00
TOTAL.....			517,010.00

**A 3112 SHERIFF**

DEPUTY SHERIFF/CORR OFFICER	1	50,164.00	50,164.00
DEPUTY SHERIFF	1	46,839.00	46,839.00
SPO (VACANT)	2	38,262.00	76,524.00
SPO	1	43,389.00	43,389.00
TOTAL.....			216,916.00

**A 3140 PROBATION**

SENIOR PROBATION OFFICER	2	54,447.00	108,894.00
PROBATION OFFICER (VACANT)	1	48,210.00	48,210.00
PROBATION OFFICER	3	51,160.00	153,480.00
PROBATION OFFICER	2	52,060.00	104,120.00
PROBATION OFFICER	2	52,960.00	105,920.00
PROBATION OFFICER	2	50,360.00	100,720.00
PROBATION OFFICER	1	48,460.00	48,460.00
PROBATION ADMIN COORDINATOR	1	47,631.00	47,631.00
OFFICE ASSISTANT I	2	34,119.00	68,238.00
OFFICE ASSISTANT II	1	38,390.00	38,390.00
PROBATION SUPERVISOR	2	61,355.00	122,710.00
PROBATION DIRECTOR II	1	81,242.00	81,242.00
TOTAL.....			1,028,015.00

**A 3141 ALTERNATIVES TO INCARCERATION**

PROBATION OFFICER	1	51,160.00	51,160.00
TOTAL.....			51,160.00

**A 3150 JAIL**

CORRECTION OFFICER (VACANT)	7	38,262.00	267,834.00
CORRECTION OFFICER	7	42,989.00	300,923.00
CORRECTION OFFICER	7	41,764.00	292,348.00
CORRECTION OFFICER	3	47,439.00	142,317.00
CORRECTION OFFICER	2	43,164.00	86,328.00
CORRECTION OFFICER	1	49,189.00	49,189.00
CORRECTION OFFICER	2	50,289.00	100,578.00
CORRECTION SERGEANT	1	50,932.00	50,932.00
CORRECTION SERGEANT	1	52,932.00	52,932.00
CORRECTION SERGEANT	2	52,157.00	104,314.00
CORRECTION SERGEANT	1	53,082.00	53,082.00
CORRECTION SERGEANT	2	53,907.00	107,814.00
DEPUTY SHERIFF/CORRECTION OFFICER(VACANT)	1	40,714.00	40,714.00
DEPUTY SHERIFF/CORRECTION OFFICER	1	41,764.00	41,764.00
DEPUTY SHERIFF/CORRECTION OFFICER	1	43,164.00	43,164.00
DEPUTY SHERIFF/CORRECTION OFFICER	1	44,389.00	44,389.00
DEPUTY SHERIFF/CIVIL SGT/CO	1	56,007.00	56,007.00
LIEUTENANT	1	56,266.00	56,266.00
LIEUTENANT	1	56,966.00	56,966.00
CHIEF DEPUTY (CORRECTIONS)	1	58,828.00	58,828.00
REGISTERED PROFESSIONAL NURSE (JAIL)	1	65,516.00	65,516.00
REGISTERED PROFESSIONAL NURSE (VACANT)	1	59,595.00	59,595.00
TOTAL.....			2,131,800.00

**A 3315 STOP-DWI**

STOP DWI COORDINATOR P/T	1	34,900.00	34,900.00
TOTAL.....			34,900.00

**A 4010 PUBLIC HEALTH NURSES**

SR COMMUNITY HEALTH NURSE	1	54,829.00	54,829.00
SR COMMUNITY HEALTH NURSE	1	56,529.00	56,529.00
SR COMMUNITY HEALTH NURSE	1	53,179.00	53,179.00
SR COMMUNITY HEALTH NURSE	2	52,929.00	105,858.00
OFFICE MANAGER	1	41,001.00	41,001.00
ACCOUNT CLERK/TYPIST	1	34,503.00	34,503.00
ACCOUNT CLERK/TYPIST	1	37,103.00	37,103.00
ACCOUNT CLERK	1	32,853.00	32,853.00
ACCOUNT CLERK	1	33,353.00	33,353.00
ACCOUNT CLERK (VACANT)	1	32,353.00	32,353.00
RECEPTIONIST	1	36,404.00	36,404.00
DIRECTOR OF HEALTH SERVICES	1	67,144.00	67,144.00
SUPERVISING COMM HEALTH NURSE	1	60,430.00	60,430.00
PUBLIC HEALTH DIRECTOR	1	82,799.00	82,799.00
TOTAL.....			728,338.00

**A 4059 EARLY CARE INTERVENTION**

FAMILY SERVICES SPECIALIST	1	35,181.00	35,181.00
FAMILY SERVICES SPECIALIST (VACANT)	2	34,431.00	68,862.00
SUPERVISOR CHILDREN W/ SPECIAL NEEDS	1	49,713.00	49,713.00
TOTAL.....			153,756.00

**A 4320 MENTAL HEALTH DEPARTMENT PROGRAMS**

PSYCH SOCIAL WORKER	1	68,667.00	68,667.00
PSYCH SOCIAL WORKER	1	67,517.00	67,517.00
PSYCH SOCIAL WORKER	1	67,017.00	67,017.00
PSYCH SOCIAL WORKER	2	69,467.00	138,934.00
SENIOR COMMUNITY HEALTH NURSE	1	52,929.00	52,929.00
SENIOR COMMUNITY HEALTH NURSE	1	53,429.00	53,429.00
PRINCIPAL ACCOUNT CLERK	1	40,744.00	40,744.00
SENIOR TYPIST	1	38,357.00	38,357.00
ACCOUNT CLERK-TYPIST	1	37,103.00	37,103.00
ACCOUNT CLERK-TYPIST	1	32,603.00	32,603.00
ACCOUNT CLERK-TYPIST (VACANT)	1	32,353.00	32,353.00
ACCOUNT CLERK	1	33,353.00	33,353.00
ADMINISTRATIVE OFFICER	1	50,476.00	50,476.00
ADMINISTRATOR/DIRECTOR OF COMMUNITY SVC	1	97,326.00	97,326.00
TOTAL.....			810,808.00

**A 6010 SOCIAL SERVICES ADMINISTRATION**

CASE SUPERV GRADE B	3	56,398.00	169,194.00
STAFF DEVELOPMENT COORDINATOR	1	51,539.00	51,539.00
SENIOR CASEWORKER	3	52,625.00	157,875.00
SENIOR CASEWORKER (VACANT)	2	47,875.00	95,750.00
PRINCIPAL SOCIAL WELFARE EXAMINER	1	53,326.00	53,326.00
SOCIAL SERVICES INVESTIGATOR	1	46,866.00	46,866.00
SR CHILD PROTECTIVE SVCS CASEWORKER(vacant)	2	49,897.00	99,794.00
SR CHILD PROTECTIVE SVCS CASEWORKER	1	53,747.00	53,747.00
CHILD PROTECTIVE SVCS CASEWORKER (VACANT)	4	47,873.00	191,492.00
CHILD PROTECTIVE SVCS CASEWORKER	1	48,123.00	48,123.00
CHILD PROTECTIVE SVCS CASEWORKER	1	48,373.00	48,373.00
CHILD PROTECTIVE SVCS CASEWORKER	1	48,873.00	48,873.00
CHILD PROTECTIVE SVCS CASEWORKER	2	49,123.00	98,246.00
CHILD PROTECTIVE SVCS CASEWORKER	1	50,023.00	50,023.00
CHILD PROTECTIVE SVCS CASEWORKER	1	50,823.00	50,823.00
CHILD PROTECTIVE SVCS CASEWORKER	2	51,723.00	103,446.00
CASEWORKER (VACANT)	6	45,851.00	275,106.00
CASEWORKER	3	46,101.00	138,303.00
CASEWORKER	3	46,351.00	139,053.00
CASEWORKER	2	46,851.00	93,702.00
CASEWORKER	1	47,101.00	47,101.00
CASEWORKER	1	48,001.00	48,001.00
CASEWORKER	1	49,701.00	49,701.00
CASEWORKER	2	50,601.00	101,202.00
SR SOCIAL WELFARE EXAMINER	1	39,741.00	39,741.00
SR SOCIAL WELFARE EXAMINER	3	43,091.00	129,273.00
SR SOCIAL WELFARE EXAMINER	2	43,991.00	87,982.00
SOCIAL WELFARE EXAMINER (VACANT)	3	36,177.00	108,531.00
SOCIAL WELFARE EXAMINER	5	36,427.00	182,135.00
SOCIAL WELFARE EXAMINER	2	36,677.00	73,354.00
SOCIAL WELFARE EXAMINER	3	36,927.00	110,781.00

SOCIAL WELFARE EXAMINER	1	37,177.00	37,177.00
SOCIAL WELFARE EXAMINER	1	37,427.00	37,427.00
SOCIAL WELFARE EXAMINER	3	38,327.00	114,981.00
SOCIAL WELFARE EXAMINER	1	39,127.00	39,127.00
SOCIAL WELFARE EXAMINER	1	40,027.00	40,027.00
SOCIAL WELFARE EXAMINER	1	40,927.00	40,927.00
SOCIAL SVCS EMPLOYMENT COORD	1	55,498.00	55,498.00
EMPLOYMENT COUNSELOR	1	40,950.00	40,950.00
EMPLOYMENT COUNSELOR	1	42,650.00	42,650.00
COMMUNITY SERVICE AIDE PT 56% (VACANT)	1	14,734.00	14,734.00
COMMUNITY SERVICE AIDE	1	30,811.00	30,811.00
HOMEMAKER (VACANT)	1	27,199.00	27,199.00
HOMEMAKER	1	31,949.00	31,949.00
RESOURCE ASSISTANT	1	35,303.00	35,303.00
PRINCIPAL ACCOUNT CLERK	1	39,944.00	39,944.00
ACCOUNT CLERK/TYPIST	1	33,603.00	33,603.00
ACCOUNT CLERK (VACANT)	2	32,353.00	64,706.00
ACCOUNT CLERK	1	32,603.00	32,603.00
ACCOUNT CLERK	1	32,853.00	32,853.00
SENIOR CLERK	1	40,223.00	40,223.00
CLERK PART TIME 56% (VACANT)	1	17,285.00	17,285.00
CLERK (VACANT)	1	30,865.00	30,865.00
CLERK	1	31,115.00	31,115.00
CLERK	1	31,365.00	31,365.00
CLERK	1	35,615.00	35,615.00
TYPIST (VACANT)	3	30,455.00	91,365.00
TYPIST	2	30,705.00	61,410.00
TYPIST	2	34,305.00	68,610.00
BUILDING MAINTENANCE WORKER (VACANT)	1	33,563.00	33,563.00
BUILDING MAINTENANCE HELPER	1	31,336.00	31,336.00
BUILDING MAINT HELPER	1	34,936.00	34,936.00
SR MICROCOMPUTER SPECIALIST(VACANT)	1	44,000.00	44,000.00
CASEWORK AIDE	1	32,603.00	32,603.00
CASEWORK AIDE	1	35,303.00	35,303.00
SOCIAL SERVICES FULL-TIME ATTORNEY	1	94,934.00	94,934.00
SOCIAL SERVICES PART-TIME ATTORNEY	1	58,024.00	58,024.00
DIRECTOR SOCIAL SERVICES	1	64,020.00	64,020.00
DIRECTOR OF ADMIN SERVICES	1	64,020.00	64,020.00
HEAD SOCIAL WELFARE EXAMINER	1	64,020.00	64,020.00
SPECIAL ASST TO COMMISSIONER/PERS DEV	1	64,020.00	64,020.00
SECRETARY TO DSS COMMISSIONER	1	41,613.00	41,613.00
COMMISSIONER OF SOCIAL SERVICES	1	105,542.00	105,542.00
TOTAL.....			4,959,712.00
<b>A 6010A WELFARE MANAGEMENT SYSTEM</b>			
WMS COORDINATOR	1	56,398.00	56,398.00
COMPUTER OPERATOR	1	37,754.00	37,754.00
COMPUTER OPERATOR	1	42,004.00	42,004.00
TOTAL.....			136,156.00

**A 6012 MANAGED CARE**

REGISTERED PROFESSIONAL NURSE (VACANT)	1	45,257.00	45,257.00
COMMUNITY SERVICE AIDE	1	30,811.00	30,811.00
SOCIAL WELFARE EXAMINER (VACANT)	1	36,177.00	36,177.00
MANAGED CARE COORDINATOR (VACANT)	1	52,934.00	52,934.00
TOTAL.....			165,179.00

**A 6014 CHILD SUPPORT SERVICES**

COORD OF CHILD SUPPPORT SERVICES	1	56,398.00	56,398.00
SUPPORT INVESTIGATOR (VACANT)	2	41,371.00	82,742.00
SUPPORT INVESTIGATOR	1	41,621.00	41,621.00
SUPPORT INVESTIGATOR	2	45,221.00	90,442.00
SUPPORT INVESTIGATOR	1	46,121.00	46,121.00
ACCOUNT CLERK	1	37,103.00	37,103.00
ACCOUNT CLERK-TYPIST	1	34,503.00	34,503.00
TYPIST(VACANT)	1	30,455.00	30,455.00
TYPIST	1	30,705.00	30,705.00
TYPIST	1	33,405.00	33,405.00
TOTAL.....			483,495.00

**A 6141 HEAP**

SENIOR SOCIAL WELFARE EXAMINER	1	43,991.00	43,991.00
TOTAL.....			43,991.00

**A 6510 VETERAN'S SERVICE AGENCY**

TYPIST 50%	1	19,978.00	19,978.00
DIRECTOR VETERAN'S SERVICE AGENCY	1	57,463.00	57,463.00
TOTAL.....			77,441.00

**A 6610 SEALER OF WEIGHTS & MEASURERS**

DIRECTOR OF WEIGHTS & MEASURES	1	42,946.00	42,946.00
TOTAL.....			42,946.00

**A 6772 AGING - IIIB**

CASEWORKER	1	48,801.00	48,801.00
AGING SERVICES ASSISTANT	1	35,095.00	35,095.00
DIRECTOR OF OFFICE FOR THE AGING	1	73,814.00	73,814.00
TOTAL.....			157,710.00

**A 6774 OFFICE FOR THE AGING - NUTRITION**

CLERK	1	31,115.00	31,115.00
ASSISTANT DIRECTOR OFFICE OF AGING	1	60,424.00	60,424.00
TOTAL.....			91,539.00

**A 6775 OFFICE FOR THE AGING-COMMUNITY SERVICE**

AGING SERVICES ASSISTANT	1	35,845.00	35,845.00
TOTAL.....			35,845.00

**A 6776A OFFICE FOR THE AGING - SNAP**

CASEWORKER	1	48,801.00	48,801.00
TOTAL.....			48,801.00

**A 6777 OFFICE FOR THE AGING - ENERGY**

AGING SERVICES ASSISTANT	1	36,995.00	36,995.00
AGING SERVICES ASSISTANT	1	35,345.00	35,345.00
TOTAL.....			72,340.00



**A 7310 YOUTH BUREAU**

DEPUTY DIRECTOR YOUTH BUREAU P/T	1	20,410.00	20,410.00
EXECUTIVE DIRECTOR YOUTH BUREAU	1	58,286.00	58,286.00
TOTAL.....			78,696.00

**A 7510 HISTORIAN**

COUNTY HISTORIAN PART TIME	1	1,000.00	1,000.00
TOTAL.....			1,000.00

**CD 6290 ETA ADMINISTRATION**

SENIOR ACCOUNT CLERK	1	38,976.00	38,976.00
EMPLOYMENT & TRAINING DIRECTOR	1	70,865.00	70,865.00
TOTAL.....			109,841.00

**CD 6292 ETA ADMINISTRATION**

SR EMPLOYMENT SPECIALIST	1	49,812.00	49,812.00
EMPLOYMENT SPECIALIST (VACANT)	1	47,226.00	47,226.00
EMPLOYMENT SPECIALIST	1	48,476.00	48,476.00
EMPLOYMENT SPECIALIST	2	49,376.00	98,752.00
TOTAL.....			244,266.00

**D 5110 HIGHWAY**

SENIOR ACCOUNT CLERK	1	37,176.00	37,176.00
SENIOR ACCOUNT CLERK	1	38,076.00	38,076.00
ASSISTANT CIVIL ENGINEER (VACANT)	1	54,723.00	54,723.00
ASSOCIATE CIVIL ENGINEER (VACANT)	1	48,797.00	48,797.00
HIGHWAY MAINTENANCE FOREMAN-HOURLY F/T	3	53,954.00	161,862.00
HIGHWAY MAINTENANCE FOREMAN-HOURLY F/T	1	55,666.00	55,666.00
WORKING FOREMAN-HOURLY-FULL TIME	1	46,207.00	46,207.00
WORKING FOREMAN-HOURLY-FULL TIME	5	47,920.00	239,600.00
WORKING FOREMAN-HOURLY-FULL TIME	2	48,922.00	97,844.00
WORKING FOREMAN-HOURLY-FULL TIME	1	49,924.00	49,924.00
HEAVY EQUIPMENT OPERATOR FT	3	43,618.00	130,854.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	1	44,328.00	44,328.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	4	45,330.00	181,320.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	1	46,333.00	46,333.00
STOCKKEEPER-HOURLY-FULL TIME	1	49,924.00	49,924.00
STOCKROOM HELPER-HOURLY-FULL TIME	1	41,029.00	41,029.00
AUTO MECHANIC FOREMAN-HOURLY/FT	1	53,954.00	53,954.00
AUTO MECHANIC-HOURLY/FT	2	46,207.00	92,414.00
AUTO MECHANIC-HOURLY/FT	3	47,920.00	143,760.00
AUTO MECHANIC-HOURLY/FT	1	49,924.00	49,924.00
TRAFFIC CONT DEVICE FOREMAN-HOURLY F/T	1	53,870.00	53,870.00
TRAFFIC CONT DEVICE ASSIST-HOURLY F/T	1	42,908.00	42,908.00
LABORER-HOURLY/FT	1	36,728.00	36,728.00
CLEANER-HOURLY/FT (VACANT)	1	33,011.00	33,011.00
SECRETARY TO HIGHWAY SUPERINTENDENT	1	49,222.00	49,222.00
HIGHWAY MAINTENANCE SUPERVISOR	1	78,690.00	78,690.00
DEPUTY COUNTY HIGHWAY SUPER	1	80,434.00	80,434.00
ASSISTANT HIGHWAY MAINT SUPERVISOR	1	62,574.00	62,574.00
PRINCIPAL CIVIL ENGINEER	1	73,196.00	73,196.00
SENIOR CIVIL ENGINEER	1	66,157.00	66,157.00
COUNTY HIGHWAY SUPERINTENDENT	1	110,275.00	110,275.00
TOTAL.....			2,350,780.00

**G 8110 SEWER DISTRICT**

PRINCIPAL ACCOUNT CLERK	1	39,944.00	39,944.00
ACCOUNT CLERK TYPIST	1	35,303.00	35,303.00
ATTORNEY SEWER DISTRICT	1	14,776.00	14,776.00
DEPUTY SECRETARY (VACANT)	1	1,000.00	1,000.00
SEWER DISTRICT BOARD MEMBER	4	1,250.00	5,000.00
SEWER DISTRICT CHAIRMAN	1	2,000.00	2,000.00
TOTAL.....			98,023.00

**G 8130 WASTEWATER TREATMENT PLANT**

WWTP SHIFT OPERATOR	1	55,874.00	55,874.00
INDUST PRE-TREATMENT LAB TECH TRAINEE	1	43,024.00	43,024.00
WWTP MAINTENANCE MECHANIC	1	47,982.00	47,982.00
ASSIST TREATMENT PLANT OPERATOR	1	39,274.00	39,274.00
ASSIST TREATMENT PLANT OPERATOR	1	38,774.00	38,774.00
CHIEF SEWER TREATMENT PLANT OPERATOR	1	78,244.00	78,244.00
TOTAL.....			303,172.00