



2024

**HERKIMER**

**COUNTY**

Budget

As adopted by the Herkimer County Legislature, December 13, 2023

Submitted by:  
Sheri Ferdula  
Budget Officer

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**Herkimer County Department of Budget and Purchasing**

**Sheri Ferdula, Budget Officer/Purchasing Agent**

**Philomena Lumia, Deputy Purchasing Agent**

109 Mary Street, Suite 1302

Herkimer, NY 13350

Phone: 315-867-1118 Fax: 315-867-1109

December 13, 2023

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 2024 for your consideration and adoption.

The 2024 Budget includes appropriations of \$ 119,690,989 which represents an increase of \$7,508,150 or 6.69% from the 2023 budgeted appropriations. Revenues for the 2024 Budget are recorded at \$49,672,929 up \$1,209,152 or 2.49 % from 2023. The property tax levy is set at \$26,030,130, up \$257,724 from 2023 or 1%. Due to changes in equalization rates, the tax rate dropped from \$4.32 to \$3.77 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 2024.

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

Respectfully,

Sheri Ferdula  
Budget Officer/Purchasing Agent

## 2023/2024 Budget Comparison

	2023	2024	Difference	% Change	
Total Appropriations:	\$112,182,839	\$119,690,989.00	\$7,508,150	6.69%	
Total Revenues:	\$48,463,777	\$49,672,929.00	\$1,209,152	2.49%	
Cash Surplus & Reserve <i>***breakdown below***</i>	\$1,183,950	\$675,616.00	-\$508,334	-42.94%	
Sales Tax	\$36,832,706	\$40,775,942.00	\$3,943,236	10.71%	
County Levy	\$25,702,406	\$25,960,130.00	\$257,724	1.00%	
Uncollected Allowance	\$70,000	\$70,000	\$0	0.00%	
<b>Tax Levy:</b>	<b>\$25,772,406</b>	<b>\$26,030,130</b>	\$257,724	1.00%	
 <b>Appropriated Fund Balance and Reserve:</b>					
			<b>2023</b>	<b>2024</b>	<b>Difference</b>
		General Fund Balance	\$0	\$0	\$0.00
		Highway Road Fund	\$500,000	\$0	(\$500,000.00)
		Highway Machinery Fund	\$500,000	\$500,000	\$0.00
		Computer Reserve	\$85,950	\$77,616	(\$8,334.00)
		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
			<hr/> \$1,183,950	\$675,616	(\$508,334.00)

## 2024 BUDGET SUMMARY

FUNCTIONS	APPROPRIATIONS	REVENUES	CASH SURPLUS & RESERVE	BALANCE TO LEVY
Legislature	\$ 1,332,974.00		\$ -	\$ 1,332,974.00
Judicial	\$ 2,269,690.00	\$ 560,776.00		\$1,708,914.00
Finance	\$ 2,046,835.00	\$ 3,986,070.00		(\$1,939,235.00)
Staff	\$ 3,180,436.00	\$ 2,014,215.00		\$1,166,221.00
Shared Services	\$ 2,091,525.00	\$ 750,468.00		\$1,341,057.00
Special Items	\$ 11,948,416.00			\$11,948,416.00
Education	\$ 3,089,702.00			\$3,089,702.00
Public Safety	\$ 11,037,979.00	\$ 2,081,747.00		\$8,956,232.00
Public Health	\$ 10,207,839.00	\$ 6,950,620.00		\$3,257,219.00
Social Services	\$ 40,104,566.00	\$ 18,627,104.00		\$21,477,462.00
Economic Assistance	\$ 617,003.00	\$ 29,312.00		\$587,691.00
Aging	\$ 2,245,575.00	\$ 1,761,875.00		\$483,700.00
Culture, Youth & Recreation	\$ 864,951.00	\$ 340,388.00		\$524,563.00
Community Services	\$ 737,328.00			\$737,328.00
Debt Service	\$ 2,853,051.00	\$ 449,350.00		\$2,403,701.00
ETA	\$ 1,205,654.00	\$ 1,205,654.00		\$0.00
Highway	\$ 23,857,465.00	\$ 10,915,350.00		\$12,942,115.00
General Fund to Highway	\$ -			
<b>MISCELLANEOUS</b>				
Sales Tax		\$ 40,775,942.00		<b>(\$40,775,942.00)</b>
OTB & Unassigned Revenue		\$ 2,606,372.00		<b>(\$2,606,372.00)</b>
App from A878 Comp Reserve			\$ 77,616.00	(\$77,616.00)
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			\$ -	\$0.00
App from DM909 RdMachFB			\$ 500,000.00	(\$500,000.00)
App from A909 Gen Fund Bal		\$ -		
<b>TOTALS</b>	<b>\$ 119,690,989.00</b>	<b>\$ 93,055,243.00</b>	<b>\$ 675,616.00</b>	<b>\$25,960,130.00</b>
			Uncollected Allowance	\$70,000.00
			Tax Levy	\$26,030,130.00
			<b>Proposed Levy</b>	<b>\$26,030,130.00</b>
				\$0.00

**ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR – 2024**

	General Fund	Highway Fund	Sewer District
Estimated Cash Surplus appropriated by Legislature	\$0	\$500,000	\$348,219

**GENERAL STATEMENTS OF DEBTS AS OF DECEMBER 31, 2024  
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%	\$275,000
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)	\$125,000
Sewer District, 2015 Belt Press	2015	2.15% (average)	\$130,000
Herkimer County Correctional Facility	2018	3.25%	\$1,360,000

Equalized Total Assessed Value 9,255,455,966

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	80	16,208,812	0.18
12350	PUBLIC AUTHORITY - STATE	RPTL 412	13	22,316,698	0.24
13100	CO - GENERALLY	RPTL 406(1)	187	163,603,540	1.77
13110	CO - CEMETERY LAND	RPTL 446	14	174,114	0.00
13350	CITY - GENERALLY	RPTL 406(1)	57	31,840,443	0.34
13500	TOWN - GENERALLY	RPTL 406(1)	177	159,383,819	1.72
13650	VG - GENERALLY	RPTL 406(1)	237	33,731,922	0.36
13660	VG - CEMETERY LAND	RPTL 446	10	730,531	0.01
13800	SCHOOL DISTRICT	RPTL 408	50	169,572,889	1.83
13850	BOCES	RPTL 408	4	22,648,671	0.24
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	11	5,032,855	0.05
14100	USA - GENERALLY	RPTL 400(1)	7	3,883,606	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	100	368,946,793	3.99
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	4	74,931,198	0.81
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	21	3,665,396	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	125	83,110,512	0.90
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	25	37,108,782	0.40
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	30	9,597,136	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	46,637,096	0.50
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	66	36,090,257	0.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	157	72,039,498	0.78
25400	FRATERNAL ORGANIZATION	RPTL 428	3	5,708,132	0.06
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	338,383	0.00
26100	VETERANS ORGANIZATION	RPTL 452	11	3,053,281	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	6,568,680	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	74,925	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	49	2,345,238	0.03
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	82	6,116,946	0.07
32252	NYS OWNED REFORESTATION LAND	RPTL 534	25	4,683,924	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	4,138,716	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	48,727	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	56	454,803	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	8,235	0.00

Equalized Total Assessed Value 9,255,455,966

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	81	790,669	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	514	5,262,175	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	444	4,547,896	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	91	1,470,173	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	414	7,059,498	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	431	7,396,696	0.08
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	750,323	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	246	6,748,558	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	200	5,414,666	0.06
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,667	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	2	14,150	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	5	32,819	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	27	290,638	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	218	2,211,639	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	99,476	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	23	422,155	0.00
41400	CLERGY	RPTL 460	14	42,630	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	131	9,568,045	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	704	13,549,610	0.15
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	710	17,566,984	0.19
41800	PERSONS AGE 65 OR OVER	RPTL 467	86	5,085,534	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	52	2,392,932	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	50	2,532,477	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	394,167	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	248	5,841,168	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	68,378	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	131	3,937,614	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	63	14,097,736	0.15
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	1,495,295	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	149,254	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	1,281,405	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	33,929	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,646,371	0.02

Equalized Total Assessed Value 9,255,455,966

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	7,254,545	0.08
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	68	17,902,555	0.19
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	22,671,029	0.24
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	847,639,731	9.16
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	29,637	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>6,601</b>	<b>1,524,250,830</b>	<b>16.47</b>
<b>Total System Exemptions:</b>			<b>96</b>	<b>888,242,952</b>	<b>9.60</b>
<b>Totals:</b>			<b>6,697</b>	<b>2,412,493,782</b>	<b>26.07</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: \_\_\_\_\_





2024 HERKIMER COUNTY BUDGET

# SECTION I

Fund A

General Fund

Herkimer County  
 DATE 12/28/23  
 TIME 8:37:49

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

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 BP0200  
 KATHY

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
REVENUE					
Department ORG. 2					
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RE10 Real Prop					
1001 Real Property Tax	25,702,406	25,702,406	25,702,406	25,702,406	25,960,130
REAL PROP TOTAL . . . . . :	25,702,406	25,702,406	25,702,406	25,702,406	25,960,130
RE25 Deptml Inc					
1270A Shared Serv Printing	27,000	27,000	27,000	27,000	27,000
2012 Recreation Concessions	500	500	500	500	500
DEPTML INC TOTAL . . . . . :	27,500	27,500	27,500	27,500	27,500
RE35 Use Money					
2412 Rental Real Prop, Oth Go	559,142	553,526	553,526	552,641	521,478
USE MONEY TOTAL . . . . . :	559,142	553,526	553,526	552,641	521,478
RE45 Fines/Forf					
2610A Handicapped Parking Surc	190	190	190	190	190
2620 Forfeiture of Deposits	12,000	12,000	12,000	12,000	12,000
FINES/FORF TOTAL . . . . . :	12,190	12,190	12,190	12,190	12,190
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	7,000	7,000	7,000	7,000	7,000
2665 Sales of Equipment	15,000	15,000	15,000	15,000	15,000
2680 Insurance Recoveries	5,000	5,000	5,000	5,000	5,000
COMP LOSS TOTAL . . . . . :	27,000	27,000	27,000	27,000	27,000
RE55 Misc Lcl S					
2700 Medicare Part D Exp Reim	430,000	530,000	630,000	630,000	730,000
2701 Refund Prior Years Expen	392,000	392,000	392,000	392,000	392,000

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department ORG. 2

2701A	Ref PY Exp - IDA Notes	50,000	50,000	0	0	0
2720	Off Track Betting	35,000	35,000	35,000	45,000	50,000
2725	Tribal-State Compct Mone	450,000	450,000	530,000	530,000	550,000
2770	Unclassified Revenues	1,000	1,000	1,000	1,000	1,000

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

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

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

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

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

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

Department 1165 - District Attorney

RE25 Deptml Inc  
 1251 Welfare Fraud Prosecutor 58,500 58,500 58,500 58,500 58,500

DEPTML INC TOTAL . . . . . : 58,500 58,500 58,500 58,500 58,500

RE45 Fines/Forf  
 2610 Fines & Forfeited Bail 25,000 25,000 25,000 25,000 25,000

FINES/FORF TOTAL . . . . . : 25,000 25,000 25,000 25,000 25,000

Herkimer County  
 DATE 12/28/23  
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F I N A N C I A L M A N A G E M E N T  
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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1165 - District Attorney					
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RE65 State Aid					
3089N DA Discovery Reform Gran	0	0	0	0	159,000
3365 Dist Atty Slary Reimb	72,189	64,971	72,189	72,189	72,189
3389B Aid to Prosecution	30,200	27,180	30,200	30,200	145,087
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STATE AID TOTAL . . . . . :	102,389	92,151	102,389	102,389	376,276
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DIST ATTY TOTAL . . . . . :	185,889	175,651	185,889	185,889	459,776
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Department 1170 - Public Defender					
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RE25 Deptml Inc					
1266 Public Defender Reimb	1,000	1,000	1,000	1,000	1,000
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DEPTML INC TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
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RE65 State Aid					
3025 INDIGENT LEGAL SERV FUND	25,000	0	0	0	0
3031 Public Defender Reimb	0	0	0	0	100,000
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STATE AID TOTAL . . . . . :	25,000	0	0	0	100,000
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PUBL DEFND TOTAL . . . . . :	26,000	1,000	1,000	1,000	101,000
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Department 1325 - County Treasurer					
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RE15 RP Items					
1051 Gain - Sale of Tx Acq Pr	392,392	686,686	350,000	600,000	0
1081 Paymt in Lieu of Taxes	245,000	245,000	243,800	290,700	325,000

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 1325 - County Treasurer

1089	Stumpage Tax	9,000	8,000	8,000	8,000	8,000
1090	Int & Penalties Taxes	1,502,694	1,502,694	1,552,694	1,552,694	1,652,694

RP ITEMS TOTAL . . . . . : 2,149,086 2,442,380 2,154,494 2,451,394 1,985,694

RE25 Deptml Inc

1230	Treasurer Fees	25,039	25,039	25,039	25,039	25,039
1235	Charges for Tax Redempti	109,514	109,514	134,514	134,514	134,514

DEPTML INC TOTAL . . . . . : 134,553 134,553 159,553 159,553 159,553

RE30 Interg Chr

2240	Community College Cap Cs	448,050	454,951	451,550	453,051	449,350
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INTERG CHR TOTAL . . . . . : 448,050 454,951 451,550 453,051 449,350

RE35 Use Money

2401	Interest & Earnings	300,000	175,000	50,000	300,000	900,000
2450	Commissions	50,000	50,000	50,000	50,000	50,000

USE MONEY TOTAL . . . . . : 350,000 225,000 100,000 350,000 950,000

CO TREASUR TOTAL . . . . . : 3,081,689 3,256,884 2,865,597 3,413,998 3,544,597

Department 1355 - Real Property Tax Srv Agc

RE25 Deptml Inc

1250	Assessors Fees	86,188	84,154	84,140	85,549	85,400
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DEPTML INC TOTAL . . . . . : 86,188 84,154 84,140 85,549 85,400

Herkimer County  
 DATE 12/28/23  
 TIME 8:37:49

F I N A N C I A L M A N A G E M E N T  
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 KATHY

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1355 - Real Property Tax Srv Agc					
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RE30 Interg Chr					
2210 Tax & Assessor Service	74,129	74,581	74,581	77,915	78,950
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INTERG CHR TOTAL . . . . . :	74,129	74,581	74,581	77,915	78,950
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RE65 State Aid					
3040 Real Property Tax Admin	100	100	0	0	0
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STATE AID TOTAL . . . . . :	100	100	0	0	0
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RPTS TOTAL . . . . . :	160,417	158,835	158,721	163,464	164,350
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Department 1410 - County Clerk					
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RE25 Deptml Inc					
1255 Clerk Fees	1,250,000	1,180,000	1,180,000	1,180,000	1,130,000
1255A Online Clerk Fees	20,000	35,000	35,000	35,000	35,000
1256 Mortgage Tax	350,000	360,000	460,000	600,000	450,000
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DEPTML INC TOTAL . . . . . :	1,620,000	1,575,000	1,675,000	1,815,000	1,615,000
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RE50 Comp Loss					
2651 Sale of Recycling Refuse	900	900	900	900	900
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COMP LOSS TOTAL . . . . . :	900	900	900	900	900
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CO CLERK TOTAL . . . . . :	1,620,900	1,575,900	1,675,900	1,815,900	1,615,900
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Department 1420 - County Attorney					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 1420 - County Attorney

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

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

Department 1450 - Board of Elections

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

Department 1450A - BOE Administration

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=====					
Fund A - General Fund					
=====					
Department 1450A - BOE Administration					
-----					
RE15 RP Items					
1189 BOE Administration	140,029	269,504	195,000	254,105	360,000
RP ITEMS TOTAL . . . . . :	140,029	269,504	195,000	254,105	360,000
RE30 Interg Chr					
2215A School Election Serv Chr	4,200	4,200	4,200	4,200	4,200
INTERG CHR TOTAL . . . . . :	4,200	4,200	4,200	4,200	4,200
-----					
BOE ADMIN TOTAL . . . . . :	144,229	273,704	199,200	258,305	364,200
Department 1680 - Information Services					
-----					
RE30 Interg Chr					
2228 Data Processing	599,189	597,538	598,852	598,852	675,168
INTERG CHR TOTAL . . . . . :	599,189	597,538	598,852	598,852	675,168
-----					
INFORM SRV TOTAL . . . . . :	599,189	597,538	598,852	598,852	675,168
Department 1710 - Workers Comp Admin					
-----					
RE50 Comp Loss					
2680 Insurance Recoveries	75,000	75,000	75,000	75,000	75,000
COMP LOSS TOTAL . . . . . :	75,000	75,000	75,000	75,000	75,000



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=====					
Fund A - General Fund					
=====					
Department 1710 - Workers Comp Admin					
-----					
WC ADMIN TOTAL . . . . :	75,000	75,000	75,000	75,000	75,000
Department 1985 - Distrib of Sales Tax					
-----					
RE20 NonPr Tx I					
1110 Sales and Use Tax	30,532,706	30,532,706	33,032,706	34,432,706	38,375,942
1110-JAIL Sales Tax/New Jail	1,750,000	1,758,900	2,000,000	2,400,000	2,400,000
-----					
NONPR TX I TOTAL . . . . :	32,282,706	32,291,606	35,032,706	36,832,706	40,775,942
SALES TAX TOTAL . . . . :	32,282,706	32,291,606	35,032,706	36,832,706	40,775,942
Department 1989 - CENTRAL FUEL CONTRACT					
-----					
RE25 Deptml Inc					
1989 CENTRAL FUEL CONTRACT	300	300	300	300	300
-----					
DEPTML INC TOTAL . . . . :	300	300	300	300	300
CNTRL FUEL TOTAL . . . . :	300	300	300	300	300
Department 2960 - Education Handic Children					
-----					
RE65 State Aid					
3277 Educ of Handicapped	1,958,026	1,640,007	1,640,000	1,640,000	1,640,000
3277A Educ Handicapped Medica	280,000	292,500	292,500	310,000	310,000
3277B EduHndc Medicaid Co Admi	16,200	17,850	87,000	87,000	87,000

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=====					
Fund A - General Fund					
=====					
Department 2960 - Education Handic Children					
-----					
STATE AID TOTAL . . . . . :	2,254,226	1,950,357	2,019,500	2,037,000	2,037,000
-----					
ED HNDC CH TOTAL . . . . . :	2,254,226	1,950,357	2,019,500	2,037,000	2,037,000
-----					
Department 3021 - Public Safety Communicati					
-----					
RE20 NonPr Tx I					
1140 Emergency Telephone Sys	233,000	250,000	250,000	250,000	250,000
-----					
NONPR TX I TOTAL . . . . . :	233,000	250,000	250,000	250,000	250,000
-----					
RE25 Deptml Inc					
1591 E911/PHNS Ans Serv Reimb	600	600	600	600	600
1591A E911/DSS Ans Serv Reimb	2,400	2,400	2,400	2,400	2,400
-----					
DEPTML INC TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
-----					
RE30 Interg Chr					
2263 911 Contract W/Tn Inlet	20,104	20,104	20,104	20,104	20,104
2263A 911 Contract/Long Lake	7,972	7,972	8,669	8,669	8,669
2263B 911 Tower Income/AneyHil	0	0	0	3,800	3,800
-----					
INTERG CHR TOTAL . . . . . :	28,076	28,076	28,773	32,573	32,573
-----					
RE65 State Aid					
3089D Local Wireless 911	191,146	172,031	192,031	0	0
3306A St Aid, Homeland Securit	0	0	0	200,000	200,000
-----					
STATE AID TOTAL . . . . . :	191,146	172,031	192,031	200,000	200,000

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Fund A - General Fund

Department 3021 - Public Safety Communicati

PUB SF COM TOTAL . . . . :	455,222	453,107	473,804	485,573	485,573
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Department 3110 - Sheriff

RE25 Deptml Inc

1252 Welfare Fraud Investigat	117,000	85,000	85,000	85,000	85,000
1510 Sheriff Fees	125,000	125,000	125,000	125,000	125,000
1589 Reimb of Security Chrgs	221,000	5,000	40,000	40,000	40,000

DEPTML INC TOTAL . . . . . :	463,000	215,000	250,000	250,000	250,000
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RE30 Interg Chr

2261 Range Supplies/Ammunitio	10,000	10,000	5,000	5,000	0
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INTERG CHR TOTAL . . . . . :	10,000	10,000	5,000	5,000	0
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RE40 Licenses

2545 Licenses	30,000	30,000	30,000	30,000	25,000
---------------	--------	--------	--------	--------	--------

LICENSES TOTAL . . . . . :	30,000	30,000	30,000	30,000	25,000
----------------------------	--------	--------	--------	--------	--------

RE65 State Aid

3389 Juv Transp (Other Public	500	5,000	5,000	5,000	5,000
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STATE AID TOTAL . . . . . :	500	5,000	5,000	5,000	5,000
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SHERIFF TOTAL . . . . . :	503,500	260,000	290,000	290,000	280,000
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Department 3111 - Sheriff's Boat Patrol

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=====					
Fund A - General Fund					
=====					
Department 3111 - Sheriff's Boat Patrol					
-----					
RE65 State Aid					
3315 Navigation Law Enforceme	17,500	32,006	32,006	24,485	24,485
STATE AID TOTAL . . . . . :	17,500	32,006	32,006	24,485	24,485
-----					
SHF BOAT TOTAL . . . . . :	17,500	32,006	32,006	24,485	24,485
-----					
Department 3112 - Sheriff SPO/SRO					
-----					
RE25 Deptml Inc					
1589 Reimb of Security Chrgs	0	264,841	374,823	374,823	374,823
DEPTML INC TOTAL . . . . . :	0	264,841	374,823	374,823	374,823
-----					
SPO/SRO TOTAL . . . . . :	0	264,841	374,823	374,823	374,823
-----					
Department 3140 - Probation					
-----					
RE25 Deptml Inc					
1580 Restitution Surcharge	5,000	5,000	5,000	5,000	5,000
1581 DWI Probation Admin Fees	30,000	30,000	30,000	30,000	30,000
1593 Prob PINS Diversion/DSS	70,195	0	0	0	0
1594 Prob DrugTest/ParentVisi	43	43	0	0	0
DEPTML INC TOTAL . . . . . :	105,238	35,043	35,000	35,000	35,000
-----					
RE65 State Aid					
3310 Probation Services	152,329	137,097	151,000	151,000	151,000

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=====					
Fund A - General Fund					
=====					
Department 3140 - Probation					
-----					
STATE AID TOTAL . . . . . :	152,329	137,097	151,000	151,000	151,000
-----					
PROBATION TOTAL . . . . . :	257,567	172,140	186,000	186,000	186,000
-----					
Department 3141 - Alter to Incarceration					
-----					
RE25 Deptml Inc					
1515 Alt to Incarceration Fee	2,500	2,500	2,500	2,500	2,500
-----					
DEPTML INC TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
-----					
RE65 State Aid					
3311 Alter to Incarceration	12,733	11,359	11,359	11,359	11,359
-----					
STATE AID TOTAL . . . . . :	12,733	11,359	11,359	11,359	11,359
-----					
ALT INCARC TOTAL . . . . . :	15,233	13,859	13,859	13,859	13,859
-----					
Department 3150 - Jail					
-----					
RE30 Interg Chr					
2260 Public Safety Services	7,500	7,500	7,500	2,000	2,000
2264 Boarding of Prisoners	0	0	0	400,000	600,000
-----					
INTERG CHR TOTAL . . . . . :	7,500	7,500	7,500	402,000	602,000
-----					
RE65 State Aid					
3330 Security Services	37,000	37,000	0	0	0

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=====					
Fund A - General Fund					
=====					
Department 3150 - Jail					
-----					
STATE AID TOTAL . . . . . :	37,000	37,000	0	0	0
RE70 Fed Aid					
4388 St Criminal Alien Assist	10,000	10,000	10,000	5,000	0
4389A Soc Sec Incentive Pymts	3,000	3,000	3,000	3,000	3,000
FED AID TOTAL . . . . . :	13,000	13,000	13,000	8,000	3,000
-----					
JAIL TOTAL . . . . . :	57,500	57,500	20,500	410,000	605,000
-----					
Department 3150A - Correctional Facility Fnd					
-----					
RE35 Use Money					
2401 Interest & Earnings	400	400	400	400	400
2450A Commissions/Cor Fac Fund	10,000	10,000	10,000	10,000	10,000
USE MONEY TOTAL . . . . . :	10,400	10,400	10,400	10,400	10,400
-----					
CORFACFND TOTAL . . . . . :	10,400	10,400	10,400	10,400	10,400
-----					
Department 3150C - Jail Commissary					
-----					
RE35 Use Money					
2450C Commissions/Jail Commiss	0	0	3,000	3,000	3,000
USE MONEY TOTAL . . . . . :	0	0	3,000	3,000	3,000
-----					

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=====					
Fund A - General Fund					
=====					
Department 3150C - Jail Commissary					
-----					
JAILCOMSRY TOTAL . . . . :	0	0	3,000	3,000	3,000
Department 3315 - Special Traffic Program					
-----					
RE45 Fines/Forf					
2615 Stop Dwi Fines	82,400	82,400	100,505	96,407	96,407
-----					
FINES/FORF TOTAL . . . . . :	82,400	82,400	100,505	96,407	96,407
STOP DWI TOTAL . . . . . :	82,400	82,400	100,505	96,407	96,407
Department 3315B - SDWI-Victim Impact Progrm					
-----					
RE25 Deptml Inc					
1582 SDWI Victim Impact,Fees	0	0	0	1,000	1,000
-----					
DEPTML INC TOTAL . . . . . :	0	0	0	1,000	1,000
SDWI-VIP TOTAL . . . . . :	0	0	0	1,000	1,000
Department 3641 - LEPC					
-----					
RE70 Fed Aid					
4389B Local Emergency Planning	1,200	1,200	1,200	1,200	1,200
-----					
FED AID TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
-----					

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=====					
Fund A - General Fund					
=====					
Department 3641 - LEPC					
-----					
LEPC TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
Department 4010 - Public Health Nurses					
-----					
RE25 Deptml Inc					
1613 PHNS Vaccine Donations	45,000	45,000	65,000	55,000	55,000
DEPTML INC TOTAL . . . . . :	45,000	45,000	65,000	55,000	55,000
RE65 State Aid					
3401 Public Health	525,000	472,500	512,500	658,000	666,400
STATE AID TOTAL . . . . . :	525,000	472,500	512,500	658,000	666,400
PHNS TOTAL . . . . . :	570,000	517,500	577,500	713,000	721,400
Department 4018 - Herkimer County HealthNet					
-----					
RE65 State Aid					
3418 Health Care Network	0	0	0	0	103,154
STATE AID TOTAL . . . . . :	0	0	0	0	103,154
HEALTHNET TOTAL . . . . . :	0	0	0	0	103,154
Department 4042 - Rabies Control					
-----					
RE65 State Aid					



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=====					
Fund A - General Fund					
=====					
Department 4042 - Rabies Control					
-----					
3489 Public Health, Other	19,647	19,647	19,647	19,647	19,647
STATE AID TOTAL . . . . . :	19,647	19,647	19,647	19,647	19,647
-----					
RABIES CNT TOTAL . . . . . :	19,647	19,647	19,647	19,647	19,647
-----					
Department 4059 - Early Intervention Prog					
-----					
RE25 Deptml Inc					
1621 Early Intervention Fees	35,000	35,000	25,000	25,000	25,000
DEPTML INC TOTAL . . . . . :	35,000	35,000	25,000	25,000	25,000
-----					
RE65 State Aid					
3449 Early Intervention	153,406	138,066	138,066	148,066	148,066
STATE AID TOTAL . . . . . :	153,406	138,066	138,066	148,066	148,066
-----					
RE70 Fed Aid					
4451 Early Intervention	12,500	12,500	12,500	17,000	17,000
FED AID TOTAL . . . . . :	12,500	12,500	12,500	17,000	17,000
-----					
ERLY INTRV TOTAL . . . . . :	200,906	185,566	175,566	190,066	190,066
-----					
Department 4320 - Mental Health Programs					
-----					
RE25 Deptml Inc					
1620 Mental Health Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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=====					
Fund A - General Fund					
=====					
Department 4320 - Mental Health Programs					
-----					
1689-934 Dept of Soc Serv	21,500	0	0	0	0
DEPTML INC TOTAL . . . . . :	1,021,500	1,000,000	1,000,000	1,000,000	1,000,000
RE65 State Aid					
3490 Mental Health	423,793	375,819	422,192	586,218	608,854
STATE AID TOTAL . . . . . :	423,793	375,819	422,192	586,218	608,854
RE70 Fed Aid					
4490 Mental Health TANF	100,000	80,000	80,000	60,000	70,000
FED AID TOTAL . . . . . :	100,000	80,000	80,000	60,000	70,000
MH PROGRMS TOTAL . . . . . :	1,545,293	1,455,819	1,502,192	1,646,218	1,678,854
Department 4322 - Contracted Mental Health					
-----					
RE65 State Aid					
3490 Mental Health	1,760,617	1,749,485	1,804,343	1,917,483	2,227,606
STATE AID TOTAL . . . . . :	1,760,617	1,749,485	1,804,343	1,917,483	2,227,606
CONT MH TOTAL . . . . . :	1,760,617	1,749,485	1,804,343	1,917,483	2,227,606
Department 6010 - Social Services Admin					
-----					
RE25 Deptml Inc					
1810 Repy School Interv & Pre	35,000	45,000	45,000	50,000	30,000

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Fund A - General Fund						
=====						
Department 6010 - Social Services Admin						
-----						
1818	Reimb from OFA CASA/EISE	60,000	60,000	60,000	60,000	80,000
1820	Mileage Reimb	17,000	20,000	20,000	15,000	12,000
1972	Contrib Aging IIIB	20,000	20,000	20,000	20,000	10,000
DEPTML INC TOTAL . . . . . :		132,000	145,000	145,000	145,000	132,000
RE65 State Aid						
3610	Social Services Admin	1,393,590	1,353,892	1,407,970	1,470,030	1,649,290
STATE AID TOTAL . . . . . :		1,393,590	1,353,892	1,407,970	1,470,030	1,649,290
RE70 Fed Aid						
4610	Social Services Admin	2,787,500	2,785,627	2,987,500	2,887,500	2,957,500
4615	Flex Fnd for Fam Serv	2,256,446	2,256,446	2,256,446	2,256,446	2,256,446
4661	TITLE IV-B FUNDS	30,000	30,000	30,000	30,000	30,000
FED AID TOTAL . . . . . :		5,073,946	5,072,073	5,273,946	5,173,946	5,243,946
DSS ADMIN TOTAL . . . . . :		6,599,536	6,570,965	6,826,916	6,788,976	7,025,236
Department 6010B - Adult Protectives Serv Gr						
-----						
RE70 Fed Aid						
4689B	ACL Adult Protective Ser	0	0	21,938	61,961	45,736
FED AID TOTAL . . . . . :		0	0	21,938	61,961	45,736
APS GRANT TOTAL . . . . . :		0	0	21,938	61,961	45,736

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Fund A - General Fund					
=====					
Department 6011 - SNAP					
-----					
RE25 Deptml Inc					
1811 Incentive Earnings/Repay	70,000	55,000	65,000	65,000	65,000
DEPTML INC TOTAL . . . . . :	70,000	55,000	65,000	65,000	65,000
RE70 Fed Aid					
4611 Food Stamp Prog Admin	757,500	757,500	757,500	782,500	835,500
FED AID TOTAL . . . . . :	757,500	757,500	757,500	782,500	835,500
SNAP TOTAL . . . . . :	827,500	812,500	822,500	847,500	900,500
Department 6013 - Staff Develop Activities					
-----					
RE65 State Aid					
3613 Soc Serv Training Grant	50,000	45,000	45,000	45,000	45,000
STATE AID TOTAL . . . . . :	50,000	45,000	45,000	45,000	45,000
STAFF DEV TOTAL . . . . . :	50,000	45,000	45,000	45,000	45,000
Department 6014 - Child Support Enforcement					
-----					
RE25 Deptml Inc					
1894 DSS CHRG-CUSTODIAL PAREN	15,000	15,000	15,000	15,000	17,000
1894A DSS CHRG-BANK REIMBURSMN	250	250	250	250	250
DEPTML INC TOTAL . . . . . :	15,250	15,250	15,250	15,250	17,250

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Fund A - General Fund

Department 6014 - Child Support Enforcement

CHILD SUPP TOTAL . . . : 15,250 15,250 15,250 15,250 17,250

Department 6015 - Safe Harbor Grant

RE65 State Aid

3820D St Aid, Safe Harbor Gran 53,000 40,000 43,350 43,350 43,350

STATE AID TOTAL . . . . . : 53,000 40,000 43,350 43,350 43,350

SAFEHARBOR TOTAL . . . : 53,000 40,000 43,350 43,350 43,350

Department 6030 - Public Home Buildings

RE65 State Aid

3630 Adults in Public Institu 42,583 43,773 43,823 43,773 46,837

STATE AID TOTAL . . . . . : 42,583 43,773 43,823 43,773 46,837

PUB HM BLD TOTAL . . . : 42,583 43,773 43,823 43,773 46,837

Department 6055 - Day Care

RE25 Deptml Inc

1855 Repaymt of Day Care 10,000 8,000 5,000 5,000 5,000

DEPTML INC TOTAL . . . . . : 10,000 8,000 5,000 5,000 5,000

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Fund A - General Fund					
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Department 6055 - Day Care					
-----					
RE65 State Aid					
3655 Day Care	750,000	750,000	750,000	750,000	975,000
STATE AID TOTAL . . . . . :	750,000	750,000	750,000	750,000	975,000
-----					
DAY CARE TOTAL . . . . . :	760,000	758,000	755,000	755,000	980,000
-----					
Department 6070 - Purchase of Svc Recipient					
-----					
RE65 State Aid					
3670 Services for Recipients	688,550	620,550	665,500	575,500	875,500
STATE AID TOTAL . . . . . :	688,550	620,550	665,500	575,500	875,500
-----					
RE70 Fed Aid					
4670 Services for Recipients	240,000	240,000	240,000	230,000	230,000
FED AID TOTAL . . . . . :	240,000	240,000	240,000	230,000	230,000
-----					
SERV RECIP TOTAL . . . . . :	928,550	860,550	905,500	805,500	1,105,500
-----					
Department 6070A - Family First					
-----					
RE65 State Aid					
3670A St Aid, Family First	15,000	0	0	0	0
STATE AID TOTAL . . . . . :	15,000	0	0	0	0
-----					

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=====					
Fund A - General Fund					
=====					
Department 6070A - Family First					
-----					
FAMFIRST TOTAL . . . . . :	15,000	0	0	0	0
Department 6070B - RH Foundation					
-----					
RE25 Deptml Inc					
1989G DSS, RH Foundation	0	2,000	2,000	0	0
-----					
DEPTML INC TOTAL . . . . . :	0	2,000	2,000	0	0
RHFOUNDATN TOTAL . . . . . :	0	2,000	2,000	0	0
Department 6101 - Medical Assistance					
-----					
RE25 Deptml Inc					
1801 Repymt of Medical Assist	450,000	450,000	400,000	250,000	260,000
-----					
DEPTML INC TOTAL . . . . . :	450,000	450,000	400,000	250,000	260,000
RE65 State Aid					
3601 Medical Assistance	180,000-	180,000-	170,000-	170,000-	160,000-
-----					
STATE AID TOTAL . . . . . :	180,000-	180,000-	170,000-	170,000-	160,000-
RE70 Fed Aid					
4601 Medical Assistance	180,000-	180,000-	170,000-	170,000-	160,000-
-----					
FED AID TOTAL . . . . . :	180,000-	180,000-	170,000-	170,000-	160,000-
MED ASSIST TOTAL . . . . . :	90,000	90,000	60,000	90,000-	60,000-

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=====					
Fund A - General Fund					
=====					
Department 6109 - Family Assistance					
-----					
RE25 Deptml Inc					
1809      Repayt of Family Assist	425,000	425,000	425,000	425,000	425,000
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	425,000	425,000	425,000	425,000	425,000
RE65 State Aid					
3609      Family Assistance	70,000	70,000	70,000	90,587	90,587
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	70,000	70,000	70,000	90,587	90,587
RE70 Fed Aid					
4609      Family Assistance	1,725,000	1,525,000	1,400,000	1,400,000	1,400,000
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	1,725,000	1,525,000	1,400,000	1,400,000	1,400,000
FAMILY ASST TOTAL . . . . . :	2,220,000	2,020,000	1,895,000	1,915,587	1,915,587
Department 6119 - Foster Care					
-----					
RE25 Deptml Inc					
1819      Repaym of Child Care	440,860	400,860	400,860	300,500	300,500
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	440,860	400,860	400,860	300,500	300,500
RE65 State Aid					
3619      Child Care	2,299,600	2,119,640	2,269,640	2,494,640	2,494,640
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	2,299,600	2,119,640	2,269,640	2,494,640	2,494,640
RE70 Fed Aid					
4619      Foster Care	1,100,784	1,100,784	1,450,728	1,450,728	1,925,728



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=====					
Fund A - General Fund					
=====					
Department 6119 - Foster Care					
-----					
FED AID TOTAL . . . . . :	1,100,784	1,100,784	1,450,728	1,450,728	1,925,728
-----					
FOSTR CARE TOTAL . . . . . :	3,841,244	3,621,284	4,121,228	4,245,868	4,720,868
-----					
Department 6123 - Juvenile Delinquent					
-----					
RE25 Deptml Inc					
1823 Repmt of Juvenile Del Ca	0	500	500	1,000	2,000
-----					
DEPTML INC TOTAL . . . . . :	0	500	500	1,000	2,000
-----					
RE65 State Aid					
3623 Juvenile Delinquent	165,500	165,500	135,500	135,500	135,500
-----					
STATE AID TOTAL . . . . . :	165,500	165,500	135,500	135,500	135,500
-----					
JUV DELINQ TOTAL . . . . . :	165,500	166,000	136,000	136,500	137,500
-----					
Department 6140 - Safety Net					
-----					
RE25 Deptml Inc					
1840 Repaym of Safety Net	275,000	275,000	265,000	265,000	265,000
-----					
DEPTML INC TOTAL . . . . . :	275,000	275,000	265,000	265,000	265,000
-----					
RE65 State Aid					
3640 Safety Net	399,000	360,000	400,000	466,908	490,750
-----					

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=====					
Fund A - General Fund					
=====					
Department 6140 - Safety Net					
-----					
STATE AID TOTAL . . . . . :	399,000	360,000	400,000	466,908	490,750
RE70 Fed Aid					
4640 Safety Net	65,000	60,000	60,000	60,000	60,000
-----					
FED AID TOTAL . . . . . :	65,000	60,000	60,000	60,000	60,000
-----					
SAFETY NET TOTAL . . . . . :	739,000	695,000	725,000	791,908	815,750
-----					
Department 6141 - HEAP					
-----					
RE25 Deptml Inc					
1841 REPAYMENT HEAP	175,000	175,000	175,000	175,000	175,000
-----					
DEPTML INC TOTAL . . . . . :	175,000	175,000	175,000	175,000	175,000
-----					
RE70 Fed Aid					
4641 Home Energy Assistance	290,177	290,877	450,720	525,250	525,250
-----					
FED AID TOTAL . . . . . :	290,177	290,877	450,720	525,250	525,250
-----					
HEAP TOTAL . . . . . :	465,177	465,877	625,720	700,250	700,250
-----					
Department 6142 - Emergency Aid for Adults					
-----					
RE65 State Aid					
3642 Emergency Aid for Adults	50,000	45,000	45,000	85,000	100,000
-----					
STATE AID TOTAL . . . . . :	50,000	45,000	45,000	85,000	100,000

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Fund A - General Fund

Department 6142 - Emergency Aid for Adults

EAA TOTAL . . . . . :	50,000	45,000	45,000	85,000	100,000
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Department 6510 - Veterans Service Agency

RE65 State Aid

3710 Veterans Service Agency	8,529	8,529	8,529	25,000	25,000
------------------------------	-------	-------	-------	--------	--------

STATE AID TOTAL . . . . . :	8,529	8,529	8,529	25,000	25,000
-----------------------------	-------	-------	-------	--------	--------

VETERANS TOTAL . . . . . :	8,529	8,529	8,529	25,000	25,000
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Department 6610 - Sealer Weights & Measures

RE65 State Aid

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

RE25 Deptml Inc

1972 Contrib Aging IIIB	13,000	11,000	11,000	15,000	15,000
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DEPTML INC TOTAL . . . . . :	13,000	11,000	11,000	15,000	15,000
------------------------------	--------	--------	--------	--------	--------

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=====					
Fund A - General Fund					
=====					
Department 6772 - Aging - IIIB					
-----					
RE70 Fed Aid					
4772 Aging IIIB	78,000	75,000	73,000	75,000	90,000
FED AID TOTAL . . . . . :	78,000	75,000	73,000	75,000	90,000
AGING IIIB TOTAL . . . . . :	91,000	86,000	84,000	90,000	105,000
-----					
Department 6772A - Aging - IIID					
-----					
RE70 Fed Aid					
4772A Aging IIID	12,500	16,053	5,321	8,159	8,159
FED AID TOTAL . . . . . :	12,500	16,053	5,321	8,159	8,159
AGING IIID TOTAL . . . . . :	12,500	16,053	5,321	8,159	8,159
-----					
Department 6772C - Aging - AAA Transp Prog					
-----					
RE65 State Aid					
3772C Aging AAA Transp Prog	5,600	5,600	5,600	5,600	5,600
STATE AID TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
-----					
Department 6772E - AGING, COMM FOUNDATION GR					
-----					

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Fund A - General Fund

Department 6772E - AGING, COMM FOUNDATION GR

RE25 Deptml Inc					
1989A AGING, COMM FOUNDATION G	0	6,290	6,290	0	0
DEPTML INC TOTAL . . . . . :	0	6,290	6,290	0	0
COMM FNDF TOTAL . . . . . :	0	6,290	6,290	0	0

Department 6772F - Aging - HealthNet Grant

RE25 Deptml Inc					
1989F Aging, HealthNet Grant	0	5,814	5,814	0	0
DEPTML INC TOTAL . . . . . :	0	5,814	5,814	0	0
AGING,HNET TOTAL . . . . . :	0	5,814	5,814	0	0

Department 6772G - Aging - SSC3 CARES Act

RE70 Fed Aid					
4772G Aging SSC3	0	43,273	43,273	0	0
FED AID TOTAL . . . . . :	0	43,273	43,273	0	0
AGING-SSC3 TOTAL . . . . . :	0	43,273	43,273	0	0

Department 6772J - Aging - SSC6

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=====					
Fund A - General Fund					
=====					
Department 6772J - Aging - SSC6					
-----					
RE70 Fed Aid					
4772J Aging SSC6	0	0	0	47,685	0
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	0	0	0	47,685	0
	-----	-----	-----	-----	-----
AGING-SSC6 TOTAL . . . . . :	0	0	0	47,685	0
	-----	-----	-----	-----	-----
Department 6772K - Aging - PHC6					
-----					
RE70 Fed Aid					
4772K Aging PHC6	0	0	0	4,699	5,845
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	0	0	0	4,699	5,845
	-----	-----	-----	-----	-----
AGING-PHC6 TOTAL . . . . . :	0	0	0	4,699	5,845
	-----	-----	-----	-----	-----
Department 6774 - Aging - CI					
-----					
RE25 Deptml Inc					
1974 Aging CI	4,500	4,500	4,500	4,500	4,500
1979 Aging Senior Network	2,000	2,000	2,100	1,100	1,100
	-----	-----	-----	-----	-----
DEPTML INC TOTAL . . . . . :	6,500	6,500	6,600	5,600	5,600
	-----	-----	-----	-----	-----
RE70 Fed Aid					
4774 Aging CI	66,000	58,000	58,000	44,274	44,608
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	66,000	58,000	58,000	44,274	44,608

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=====					
Fund A - General Fund					
=====					
Department 6774 - Aging - CI					
-----					
AGING CI TOTAL . . . . . :	72,500	64,500	64,600	49,874	50,208
Department 6774C - Aging - CMC6					
-----					
RE70 Fed Aid					
4774C Aging CMC6	0	0	0	30,536	0
FED AID TOTAL . . . . . :	0	0	0	30,536	0
-----					
AGING-CMC6 TOTAL . . . . . :	0	0	0	30,536	0
Department 6775 - Aging - CSE					
-----					
RE25 Deptml Inc					
1975 Aging CSE	29,000	25,000	25,000	23,000	26,000
1979 Aging Senior Network	14,000	10,000	10,000	7,000	7,000
1979A Aging VNA	0	0	0	5,500	5,500
DEPTML INC TOTAL . . . . . :	43,000	35,000	35,000	35,500	38,500
RE65 State Aid					
3775 Aging CSE	137,195	126,000	140,000	140,706	163,488
STATE AID TOTAL . . . . . :	137,195	126,000	140,000	140,706	163,488
RE70 Fed Aid					
4776A Aging C.I.L.	0	0	0	29,000	29,000
FED AID TOTAL . . . . . :	0	0	0	29,000	29,000

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=====					
Fund A - General Fund					
=====					
Department 6775 - Aging - CSE					
-----					
AGING CSE TOTAL . . . . :	180,195	161,000	175,000	205,206	230,988
Department 6775A - Aging - EISEP					
-----					
RE25 Deptml Inc					
1975A Aging EISEP	7,500	5,000	5,000	6,000	6,000
DEPTML INC TOTAL . . . . . :	7,500	5,000	5,000	6,000	6,000
RE65 State Aid					
3772 Aging EISEP	210,778	210,778	210,778	210,778	249,945
STATE AID TOTAL . . . . . :	210,778	210,778	210,778	210,778	249,945
AG EISEP TOTAL . . . . . :	218,278	215,778	215,778	216,778	255,945
Department 6776 - Aging - CII					
-----					
RE25 Deptml Inc					
1973A Aging Fidelis	2,500	5,000	5,000	5,000	5,000
1976 Aging CII	27,000	17,000	11,000	15,000	15,000
1979 Aging Senior Network	11,000	8,000	7,000	7,000	7,000
1979A Aging VNA	0	0	0	2,500	2,500
DEPTML INC TOTAL . . . . . :	40,500	30,000	23,000	29,500	29,500
RE70 Fed Aid					
4776 Aging CII	94,000	101,190	101,190	101,190	134,960
4776A Aging C.I.L.	59,000	25,000	25,000	29,000	0



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=====					
Fund A - General Fund					
=====					
Department 6776 - Aging - CII					
-----					
FED AID TOTAL . . . . . :	153,000	126,190	126,190	130,190	134,960
-----					
AGING CII TOTAL . . . . . :	193,500	156,190	149,190	159,690	164,460
-----					
Department 6776A - Aging - SNAP					
-----					
RE25 Deptml Inc					
1976A Aging Snap	15,000	15,000	15,000	17,000	17,000
1979 Aging Senior Network	7,000	5,000	5,000	5,000	5,000
1979A Aging VNA	2,500	0	0	2,500	2,500
-----					
DEPTML INC TOTAL . . . . . :	24,500	20,000	20,000	24,500	24,500
-----					
RE65 State Aid					
3776 Aging SNAP	212,000	190,800	212,000	217,832	274,982
-----					
STATE AID TOTAL . . . . . :	212,000	190,800	212,000	217,832	274,982
-----					
AG SNAP TOTAL . . . . . :	236,500	210,800	232,000	242,332	299,482
-----					
Department 6776C - Aging - HDC2					
-----					
RE70 Fed Aid					
4776C Aging HDC2	0	27,679	27,679	0	0
-----					
FED AID TOTAL . . . . . :	0	27,679	27,679	0	0
-----					

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=====					
Fund A - General Fund					
=====					
Department 6776C - Aging - HDC2					
-----					
AGING-HDC2 TOTAL . . . :	0	27,679	27,679	0	0
Department 6776D - Aging - HDC3 CARES Act					
-----					
RE70 Fed Aid					
4776D Aging HDC3	0	98,400	98,400	0	0
FED AID TOTAL . . . . . :	0	98,400	98,400	0	0
AGING-HDC3 TOTAL . . . :	0	98,400	98,400	0	0
Department 6776F - Aging - HDC6					
-----					
RE70 Fed Aid					
4776F Aging HDC6	0	0	0	38,352	0
FED AID TOTAL . . . . . :	0	0	0	38,352	0
AGING-HDC6 TOTAL . . . :	0	0	0	38,352	0
Department 6777 - Aging - HEAP					
-----					
RE25 Deptml Inc					
1977 Aging Heap	64,032	84,157	82,259	83,000	88,078
DEPTML INC TOTAL . . . . . :	64,032	84,157	82,259	83,000	88,078
-----					

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=====					
Fund A - General Fund					
=====					
Department 6777 - Aging - HEAP					
-----					
AG HEAP TOTAL . . . . .	64,032	84,157	82,259	83,000	88,078
Department 6778 - Aging - WRAP					
-----					
RE30 Interg Chr					
2353 Aging Empower NY	200	0	0	0	0
INTERG CHR TOTAL . . . . .	200	0	0	0	0
AG WRAP TOTAL . . . . .	200	0	0	0	0
Department 6780 - Aging - HIICAP					
-----					
RE65 State Aid					
3780 Aging HIICAP	36,000	36,900	41,000	41,000	39,000
STATE AID TOTAL . . . . .	36,000	36,900	41,000	41,000	39,000
AG HIICAP TOTAL . . . . .	36,000	36,900	41,000	41,000	39,000
Department 6780B - MIPPA/ADRC					
-----					
RE70 Fed Aid					
4780 FED AID - MIPPA	13,551	14,000	14,000	14,000	16,133
FED AID TOTAL . . . . .	13,551	14,000	14,000	14,000	16,133
-----					

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Fund A - General Fund					
=====					
Department 6780B - MIPPA/ADRC					
-----					
MIPPA/ADRC TOTAL . . . . . :	13,551	14,000	14,000	14,000	16,133
Department 6783 - Aging - IIIIE					
-----					
RE25 Deptml Inc					
1983 Aging IIIIE	2,800	4,000	4,000	4,000	4,000
DEPTML INC TOTAL . . . . . :	2,800	4,000	4,000	4,000	4,000
RE70 Fed Aid					
4783 Aging IIIIE	38,793	39,092	39,845	61,444	66,000
FED AID TOTAL . . . . . :	38,793	39,092	39,845	61,444	66,000
AG IIIIE TOTAL . . . . . :	41,593	43,092	43,845	65,444	70,000
Department 6784A - Aging - Age Friendly Grnt					
-----					
RE65 State Aid					
3784A Aging-Age Friendly Grant	0	20,000	0	0	0
STATE AID TOTAL . . . . . :	0	20,000	0	0	0
AGE FRIEND TOTAL . . . . . :	0	20,000	0	0	0
Department 6785 - Aging-Falls Prevention					
-----					
RE25 Deptml Inc					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6785 - Aging-Falls Prevention					
-----					
1989C HEALTHNET/FALLS PREVENTN	34,000	0	0	0	0
DEPTML INC TOTAL . . . . . :	34,000	0	0	0	0
AG-FALLS TOTAL . . . . . :	34,000	0	0	0	0
Department 6786A - Aging-NY Connects EE					
-----					
RE70 Fed Aid					
4786 Aging-Balance Incentive	279,522	279,522	279,522	279,522	279,522
FED AID TOTAL . . . . . :	279,522	279,522	279,522	279,522	279,522
AGINGNYCEE TOTAL . . . . . :	279,522	279,522	279,522	279,522	279,522
Department 6786B - Aging-Caregiver Svcs Init					
-----					
RE65 State Aid					
3786B Aging-Caregiver Serv Ini	14,127	16,000	15,400	15,400	15,400
STATE AID TOTAL . . . . . :	14,127	16,000	15,400	15,400	15,400
AGING-CSI TOTAL . . . . . :	14,127	16,000	15,400	15,400	15,400
Department 6786C - Aging-Unmet Needs Funding					
-----					
RE65 State Aid					

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Fund A - General Fund					
=====					
Department 6786C - Aging-Unmet Needs Funding					
-----					
3786C Aging-Unmet Needs Fundin	43,688	39,320	43,688	128,688	128,688
STATE AID TOTAL . . . . . :	43,688	39,320	43,688	128,688	128,688
AGING-UNFP TOTAL . . . . . :	43,688	39,320	43,688	128,688	128,688
Department 6786D - Aging-FCC3 CARES ACT					
-----					
RE70 Fed Aid					
4786D Aging-FCC3	0	21,615	21,615	0	0
FED AID TOTAL . . . . . :	0	21,615	21,615	0	0
AGING-FCC3 TOTAL . . . . . :	0	21,615	21,615	0	0
Department 6786F - Aging-FCC6 CARES ACT					
-----					
RE70 Fed Aid					
4786F Aging-FCC6	0	0	0	15,540	0
FED AID TOTAL . . . . . :	0	0	0	15,540	0
AGING-FCC6 TOTAL . . . . . :	0	0	0	15,540	0
Department 7150 - Snowmobile Maint Prog					
-----					
RE65 State Aid					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 7150 - Snowmobile Maint Prog					
-----					
3802 Snowmobile Maintenance	220,000	220,000	220,000	220,000	280,000
STATE AID TOTAL . . . . . :	220,000	220,000	220,000	220,000	280,000
SNOWMOBILE TOTAL . . . . . :	220,000	220,000	220,000	220,000	280,000
-----					
Department 7310 - Youth Bureau					
-----					
RE30 Interg Chr					
2350A Youth Serv - DSS	33,389	39,388	39,388	39,388	39,388
INTERG CHR TOTAL . . . . . :	33,389	39,388	39,388	39,388	39,388
RE55 Misc Lcl S					
2705 Gifts & Donations	0	1,000	1,000	1,000	0
MISC LCL S TOTAL . . . . . :	0	1,000	1,000	1,000	0
RE65 State Aid					
3820B Youth Bureau	75,635	60,508	60,508	81,000	81,000
STATE AID TOTAL . . . . . :	75,635	60,508	60,508	81,000	81,000
YOUTH BUR TOTAL . . . . . :	109,024	100,896	100,896	121,388	120,388
-----					
Department 7310B - Youth Violence Prevention					
-----					
RE30 Interg Chr					
2350B Youth Violence Preventio	5,250	0	0	0	0

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=====					
Fund A - General Fund					
=====					
Department 7310B - Youth Violence Prevention					
-----					
INTERG CHR TOTAL . . . . . :	5,250	0	0	0	0
RE55 Misc Lcl S					
2705 Gifts & Donations	1,000	0	0	0	0
MISC LCL S TOTAL . . . . . :	1,000	0	0	0	0
YTHVIOLPRV TOTAL . . . . . :	6,250	0	0	0	0
Department 9060 - Hospitalization					
-----					
RE25 Deptml Inc					
1289 Employee Hosp Premiums	613,825	656,792	683,063	679,473	726,473
DEPTML INC TOTAL . . . . . :	613,825	656,792	683,063	679,473	726,473
HOSPITALIZ TOTAL . . . . . :	613,825	656,792	683,063	679,473	726,473
REVENUE TOTAL . . . . . :	93,165,447	92,497,594	96,257,001	99,834,854	106,894,369



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=====					
Fund A - General Fund					
=====					
EXPENSE					
Department 1010 - County Legislature					
-----					
EX10 Personnel					
10000-001 Salaries	305,628	305,878	308,678	314,675	318,840
10000-003 In Lieu of Insurance	32,800	37,584	37,584	37,584	30,360
PERSONNEL TOTAL . . . . . :	338,428	343,462	346,262	352,259	349,200
EX40 Contractua					
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000
42100 Telephone	732	732	503	524	524
43000 Insurance	3,800	4,063	4,253	4,863	5,626
44000 Contracted Services	8,000	8,000	8,000	8,000	8,000
44000-350 Consultants	63,000	63,000	75,000	75,000	75,000
44000-370 Copier	0	508	508	524	524
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	1,300	1,300	1,250	1,250	1,850
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	1,500	1,500	1,551
CONTRACTUA TOTAL . . . . . :	105,632	106,403	117,514	118,161	119,575
EX80 Emp Benef					
81000 Retirement	45,000	45,000	28,000	28,000	28,000
83000 Social Security	18,948	18,948	18,948	19,450	19,768
83500 Medicare	4,431	4,431	4,431	4,551	4,624
84000 Workers Compensation	6,876	6,876	6,876	7,846	7,971
86000 Health Insurance	397,965	417,863	423,511	423,511	453,457
86500 Dental Insurance	853	853	853	853	853
EMP BENEF TOTAL . . . . . :	474,073	493,971	482,619	484,211	514,673

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=====					
Fund A - General Fund					
=====					
Department 1010 - County Legislature					
-----					
CO LEGISL TOTAL . . . . :	918,133	943,836	946,395	954,631	983,448
Department 1010B - Community Development Dir					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	37,021	38,347
PERSONNEL TOTAL . . . . . :	0	0	0	37,021	38,347
EX40 Contractua					
41000 Supplies & Materials	0	0	0	5,000	5,000
42100 Telephone	0	0	0	1,000	700
43000 Insurance	0	0	0	0	592
44000 Contracted Services	0	0	0	10,000	10,000
46100 Mileage and Travel	0	0	0	5,000	5,000
CONTRACTUA TOTAL . . . . . :	0	0	0	21,000	21,292
EX80 Emp Benef					
83000 Social Security	0	0	0	2,500	2,378
83500 Medicare	0	0	0	525	556
84000 Workers Compensation	0	0	0	900	959
EMP BENEF TOTAL . . . . . :	0	0	0	3,925	3,893
COMMDEVDIR TOTAL . . . . :	0	0	0	61,946	63,532
Department 1040 - Clerk of the Legislature					
-----					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1040 - Clerk of the Legislature					
-----					
EX10 Personnel					
10000-001 Salaries	109,284	110,941	117,977	122,518	130,138
PERSONNEL TOTAL . . . . . :	109,284	110,941	117,977	122,518	130,138
EX40 Contractua					
41000 Supplies & Materials	6,000	6,000	6,000	6,000	6,000
42100 Telephone	600	612	396	412	444
43000 Insurance	1,206	1,290	1,373	1,657	1,957
44000-370 Copier	485	508	508	523	1,880
45000-645 Information Services	1,250	1,250	1,250	1,250	1,250
46000 Miscellaneous Expenses	100	100	100	100	100
46000-704 Dues/Memberships	100	100	100	110	120
46100 Mileage and Travel	95	95	95	95	95
46300 Postage and Freight	95	95	95	95	95
CONTRACTUA TOTAL . . . . . :	9,931	10,050	9,917	10,242	11,941
EX80 Emp Benef					
81000 Retirement	16,533	18,186	18,186	18,186	18,186
83000 Social Security	6,764	6,878	7,315	7,700	8,068
83500 Medicare	1,581	1,609	1,722	1,759	1,887
84000 Workers Compensation	2,454	2,496	2,949	3,033	3,253
86000 Health Insurance	70,714	74,249	105,456	105,456	112,838
86500 Dental Insurance	275	275	275	275	275
EMP BENEF TOTAL . . . . . :	98,321	103,693	135,903	136,409	144,507
CLK OF LEG TOTAL . . . . . :	217,536	224,684	263,797	269,169	286,586

Department 1165 - District Attorney

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=====					
Fund A - General Fund					
=====					
Department 1165 - District Attorney					
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-----					
EX10 Personnel					
10000-001 Salaries	717,079	726,086	746,190	785,344	854,370
10000-002 Overtime	0	0	0	0	5,000
PERSONNEL TOTAL . . . . . :	717,079	726,086	746,190	785,344	859,370
EX20 Equipment					
25000 Other Equipment	1,500	0	0	0	0
EQUIPMENT TOTAL . . . . . :	1,500	0	0	0	0
EX40 Contractua					
41000 Supplies & Materials	4,500	4,500	4,500	4,500	4,500
42100 Telephone	2,734	2,858	2,077	2,176	2,176
42100-295 Cell Phones/Wireless	3,600	3,600	3,600	3,600	3,600
43000 Insurance	8,704	9,308	11,930	12,754	14,900
44000 Contracted Services	5,400	5,400	5,400	5,400	5,400
44000-370 Copier	1,651	1,278	1,278	1,320	1,920
45000 Fees for Services	32,000	32,000	32,000	32,000	32,000
45000-645 Information Services	7,250	5,700	7,250	5,500	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	7,000	7,700	7,700
46300 Postage and Freight	2,700	2,700	3,523	3,721	3,822
CONTRACTUA TOTAL . . . . . :	89,489	88,294	96,008	96,121	98,968
EX80 Emp Benef					
81000 Retirement	63,149	69,464	69,464	69,464	69,464
83000 Social Security	44,800	45,047	46,264	48,691	59,667
83500 Medicare	10,477	10,535	10,829	11,388	13,954

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Fund A - General Fund

Department 1165 - District Attorney

84000	Workers Compensation	16,258	16,348	18,564	19,634	24,060
86000	Health Insurance	216,707	227,542	274,501	274,501	323,716
86500	Dental Insurance	1,396	1,396	1,396	1,396	1,396
EMP BENEF TOTAL . . . . . :		352,787	370,332	421,018	425,074	492,257

DIST ATTY TOTAL . . . . . :	1,160,855	1,184,712	1,263,216	1,306,539	1,450,595
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Department 1166 - DA Drug Enforcement (Rst)

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

DA DRUG TOTAL . . . . . :	38,000	38,000	38,000	38,000	38,000
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Department 1168 - DA Prosecutors Fund

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

DA PROSEC TOTAL . . . . . :	15,000	15,000	15,000	15,000	15,000
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Department 1170 - Public Defender

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=====					
Fund A - General Fund					
=====					
Department 1170 - Public Defender					
-----					
EX40 Contractua					
41000	Supplies & Materials	600	600	600	600
44000	Contracted Services	35,000	35,000	35,000	35,000
45000	Fees for Services	415,000	330,000	280,000	310,000
45000-F	PD-Felonies	0	0	0	50,000
45000-FC	PD-Family Court	0	0	0	50,000
45000-M	PD-Misdemeanors	0	0	0	50,000
45000-601	Immediate Arraignment	26,000	26,000	26,000	0
46300	Postage and Freight	1,400	1,400	1,400	1,400
CONTRACTUA TOTAL . . . . . :		478,000	393,000	343,000	487,000
PUBL DEFND TOTAL . . . . . :		478,000	393,000	343,000	487,000
-----					
Department 1180 - Justices & Constables					
-----					
EX40 Contractua					
45000	Fees for Services	2,500	2,500	2,500	2,500
CONTRACTUA TOTAL . . . . . :		2,500	2,500	2,500	2,500
JUST/CONST TOTAL . . . . . :		2,500	2,500	2,500	2,500
-----					
Department 1185 - Med Examiners & Coroners					
-----					
EX10 Personnel					
10000-001	Salaries	22,000	22,000	22,000	32,000
-----					

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=====					
Fund A - General Fund					
=====					
Department 1185 - Med Examiners & Coroners					
-----					
PERSONNEL TOTAL . . . . . :	22,000	22,000	22,000	22,000	32,000
EX40 Contractua					
41000 Supplies & Materials	150	150	150	150	150
43000 Insurance	242	276	276	276	352
45000 Fees for Services	120,000	120,000	120,000	120,000	130,000
46000 Miscellaneous Expenses	1,750	1,750	1,750	1,750	1,750
46100 Mileage and Travel	5,200	5,200	5,200	5,200	5,200
-----					
CONTRACTUA TOTAL . . . . . :	127,342	127,376	127,376	127,376	137,452
EX80 Emp Benef					
81000 Retirement	1,872	2,060	2,060	2,060	2,060
83000 Social Security	1,364	1,364	1,364	1,364	1,364
83500 Medicare	319	319	319	319	319
84000 Workers Compensation	400	400	400	400	400
-----					
EMP BENEF TOTAL . . . . . :	3,955	4,143	4,143	4,143	4,143
-----					
ME/CORONER TOTAL . . . . . :	153,297	153,519	153,519	153,519	173,595
-----					
Department 1320 - County Auditor					
-----					
EX10 Personnel					
10000-001 Salaries	124,172	109,414	128,750	136,021	149,831
-----					
PERSONNEL TOTAL . . . . . :	124,172	109,414	128,750	136,021	149,831
EX40 Contractua					
41000 Supplies & Materials	1,500	1,500	1,500	1,500	2,500
42100 Telephone	813	828	543	561	561

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=====					
Fund A - General Fund					
=====					
Department 1320 - County Auditor					
-----					
43000 Insurance	1,201	1,419	1,353	1,807	2,173
44000 Contracted Services	250	250	260	301	265
44000-370 Copier	633	1,075	1,075	1,110	1,066
45000-645 Information Services	19,808	19,979	19,012	19,209	22,713
46000 Miscellaneous Expenses	100	100	100	100	100
46300 Postage and Freight	3,150	3,327	2,662	2,632	2,632
-----					
CONTRACTUA TOTAL . . . . . :	27,455	28,478	26,505	27,220	32,010
EX80 Emp Benef					
81000 Retirement	15,694	17,263	17,263	17,263	17,263
83000 Social Security	7,688	7,807	7,982	8,434	9,289
83500 Medicare	1,798	1,826	1,867	1,973	2,172
84000 Workers Compensation	2,790	2,833	3,219	3,401	3,745
86000 Health Insurance	67,844	71,236	39,227	39,227	41,973
86500 Dental Insurance	340	340	340	340	340
-----					
EMP BENEF TOTAL . . . . . :	96,154	101,305	69,898	70,638	74,782
-----					
CO AUDITOR TOTAL . . . . . :	247,781	239,197	225,153	233,879	256,623
Department 1325 - County Treasurer					
-----					
EX10 Personnel					
10000-001 Salaries	207,471	209,471	217,258	237,185	247,193
10000-002 Overtime	400	400	400	400	400
10100 Temporary Employees	13,000	13,000	0	0	0
-----					
PERSONNEL TOTAL . . . . . :	220,871	222,871	217,658	237,585	247,593
EX40 Contractua					



ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	
=====						
Fund A - General Fund						
=====						
Department 1325 - County Treasurer						
-----						
41000	Supplies & Materials	2,000	2,300	2,300	2,300	2,600
41000-160	Inventory/Office Supplie	500	600	600	600	600
41000-205	Printing	400	400	400	400	400
42100	Telephone	1,494	1,518	1,019	1,050	1,050
43000	Insurance	2,030	2,170	2,760	3,057	3,795
44000	Contracted Services	66,225	77,775	84,161	88,370	88,750
44000-370	Copier	823	569	569	588	1,118
45000	Fees for Services	21,000	8,000	4,000	4,000	4,000
45000-645	Information Services	56,477	56,796	56,796	54,959	65,204
46000	Miscellaneous Expenses	225	225	225	225	225
46100	Mileage and Travel	600	600	600	600	600
46100-745	Conferences	1,000	1,000	1,100	1,100	1,100
46300	Postage and Freight	1,161	1,161	1,407	1,050	1,450
-----						
CONTRACTUA TOTAL . . . . . :	153,935	153,114	155,937	158,299	170,892	
-----						
EX80 Emp Benef						
81000	Retirement	22,678	24,945	24,945	24,945	24,945
83000	Social Security	12,872	12,872	13,470	14,706	15,325
83500	Medicare	3,011	3,011	3,171	3,440	3,584
84000	Workers Compensation	4,671	4,668	5,431	5,930	6,180
86000	Health Insurance	152,796	160,435	179,440	179,440	192,000
86500	Dental Insurance	632	632	632	632	632
88900	Compensated Absences	300	300	300	300	300
-----						
EMP BENEF TOTAL . . . . . :	196,960	206,863	227,389	229,393	242,966	
-----						
CO TREASUR TOTAL . . . . . :	571,766	582,848	600,984	625,277	661,451	

Department 1326 - Co Treas Property Dept

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=====					
Fund A - General Fund					
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Department 1326 - Co Treas Property Dept					
-----					
EX10 Personnel					
10000-001 Salaries	105,643	105,143	105,985	115,998	119,868
10100 Temporary Employees	0	0	13,000	13,000	13,000
PERSONNEL TOTAL . . . . . :	105,643	105,143	118,985	128,998	132,868
-----					
EX40 Contractua					
41000 Supplies & Materials	1,500	2,625	2,625	2,625	2,625
41000-205 Printing	600	1,600	1,600	1,600	1,600
42100 Telephone	936	947	661	677	677
43000 Insurance	1,463	1,563	1,302	1,671	2,061
44000 Contracted Services	1,407	3,000	4,000	4,000	4,000
44000-370 Copier	823	573	573	592	1,524
45000 Fees for Services	2,750	5,500	7,000	7,000	8,000
45000-645 Information Services	21,436	22,589	21,214	21,416	25,002
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	250	250	350	350	350
46100-745 Conferences	180	0	0	0	0
46300 Postage and Freight	14,357	25,125	26,000	26,000	26,000
CONTRACTUA TOTAL . . . . . :	45,802	63,872	65,425	66,031	71,939
-----					
EX80 Emp Benef					
81000 Retirement	17,861	15,880	15,880	7,862	7,862
83000 Social Security	7,500	6,519	6,571	7,192	7,431
83500 Medicare	1,900	1,525	1,536	1,682	1,738
84000 Workers Compensation	2,720	2,366	2,650	2,900	2,997
86000 Health Insurance	80,281	84,295	48,315	48,315	51,697
86500 Dental Insurance	208	208	208	208	208
EMP BENEF TOTAL . . . . . :	110,470	110,793	75,160	68,159	71,933
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=====					
Fund A - General Fund					
=====					
Department 1326 - Co Treas Property Dept					
-----					
PROP DEPT TOTAL . . . . :	261,915	279,808	259,570	263,188	276,740
Department 1340 - Budget Officer/Purch Agnt					
-----					
EX10 Personnel					
10000-001 Salaries	114,425	117,425	122,894	128,975	140,143
-----					
PERSONNEL TOTAL . . . . . :	114,425	117,425	122,894	128,975	140,143
EX40 Contractua					
41000 Supplies & Materials	1,500	1,500	1,500	1,500	1,500
42100 Telephone	987	1,005	1,005	562	645
43000 Insurance	1,182	1,263	1,453	1,726	2,060
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000
44000-370 Copier	486	508	508	508	1,070
45000 Fees for Services	5,000	5,000	5,000	5,000	5,000
45000-645 Information Services	34,438	34,981	33,331	33,696	40,208
46000 Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500
46300 Postage and Freight	400	400	400	400	400
-----					
CONTRACTUA TOTAL . . . . . :	50,493	51,157	49,697	49,892	57,383
EX80 Emp Benef					
81000 Retirement	12,035	13,793	13,793	13,793	13,793
83000 Social Security	7,048	7,048	7,620	8,500	8,689
83500 Medicare	1,648	1,648	1,782	1,857	2,032
84000 Workers Compensation	2,558	2,558	3,072	3,202	3,503
86000 Health Insurance	102,620	107,751	30,995	30,995	33,165
86500 Dental Insurance	300	300	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	126,209	133,098	57,562	58,647	61,482

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=====					
Fund A - General Fund					
=====					
Department 1340 - Budget Officer/Purch Agnt					
-----					
BGDGT OFFCR TOTAL . . . :	291,127	301,680	230,153	237,514	259,008
Department 1355 - Real Property Tax Srv Agc					
-----					
EX10 Personnel					
10000-001 Salaries	224,194	226,812	229,992	249,837	260,753
10000-002 Overtime	170	165	165	170	200
PERSONNEL TOTAL . . . . . :	224,364	226,977	230,157	250,007	260,953
EX40 Contractua					
41000 Supplies & Materials	7,000	7,000	6,500	6,500	5,000
42100 Telephone	1,321	1,341	913	938	0
43000 Insurance	2,328	2,490	2,810	3,233	3,993
44000 Contracted Services	700	700	600	600	500
44000-370 Copier	1,054	938	938	969	1,522
45000 Fees for Services	24,750	21,750	21,750	21,750	21,750
45000-645 Information Services	85,772	86,303	85,685	85,861	89,528
46000 Miscellaneous Expenses	1,000	1,000	1,000	1,000	900
46100 Mileage and Travel	250	250	250	250	250
46100-745 Conferences	775	750	750	750	750
46100-759 Mileage - Reg Mileage	1,200	1,000	900	900	900
46300 Postage and Freight	778	969	726	884	635
CONTRACTUA TOTAL . . . . . :	126,928	124,491	122,822	123,635	125,728
EX80 Emp Benef					
81000 Retirement	27,499	30,249	30,249	30,249	30,249
83000 Social Security	13,869	14,063	14,260	14,870	16,166
83500 Medicare	3,243	3,289	3,335	3,478	3,790
84000 Workers Compensation	5,033	5,104	5,750	5,996	6,519

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 1355 - Real Property Tax Srv Agc

86000	Health Insurance	122,810	128,950	104,354	104,354	111,658
86500	Dental Insurance	950	950	950	950	950

EMP BENEF TOTAL . . . . . : 173,404 182,605 158,898 159,897 169,332

RPTS TOTAL . . . . . : 524,696 534,073 511,877 533,539 556,013

Department 1362 - Tax Advertising & Expense

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

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

TX ADV/EXP TOTAL . . . . . : 20,500 30,000 30,000 30,000 30,000

Department 1364 - Exp Tax Acquired Property

EX40 Contractua						
46000	Miscellaneous Expenses	7,000	7,000	7,000	7,000	7,000

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

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

Department 1410 - County Clerk

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=====						
Fund A - General Fund						
=====						
Department 1410 - County Clerk						
-----						
EX10 Personnel						
10000-001	Salaries	572,052	598,252	600,648	652,748	676,152
10000-003	In Lieu of Insurance	5,602	5,602	5,602	5,602	5,602
10100	Temporary Employees	70,000	70,000	70,000	70,000	70,000
PERSONNEL TOTAL . . . . . :		647,654	673,854	676,250	728,350	751,754
EX20 Equipment						
25000	Other Equipment	0	0	700	14,100	800
EQUIPMENT TOTAL . . . . . :		0	0	700	14,100	800
EX40 Contractua						
41000	Supplies & Materials	7,500	7,000	7,000	7,000	7,000
41000-234	Subscriptions	200	200	200	200	200
42100	Telephone	5,220	5,231	3,720	3,899	3,899
43000	Insurance	6,816	7,406	8,343	9,760	11,632
44000	Contracted Services	300	300	300	300	300
44000-326	IQS-Film Storage	72,000	64,000	64,200	64,200	64,200
44000-370	Copier	3,019	3,116	3,116	3,216	3,192
44000-415	Equipment Repair	850	850	850	850	850
44000-442	Maintenance Contracts	1,600	1,600	1,400	1,400	1,400
45000-631	Defensive Driving	1,400	1,600	1,600	0	0
45000-645	Information Services	32,521	33,256	30,443	32,633	35,009
45000-660	Physicals	225	225	225	225	225
46000-678	Advertising	1,000	1,000	1,000	1,000	1,000
46000-681	Book Repairs	1,500	1,500	1,500	1,500	1,500
46000-704	Dues/Memberships	905	905	905	905	905
46000-737	Tuition	200	200	200	0	0
46100	Mileage and Travel	2,000	3,000	3,000	3,000	3,000
46100-745	Conferences	1,400	1,400	1,400	1,400	1,400
46300	Postage and Freight	7,000	8,000	21,477	19,927	9,975
46300-797	UPS	1,200	1,200	1,200	1,200	1,200

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1410 - County Clerk					
-----					
CONTRACTUA TOTAL . . . . . :	146,856	141,989	152,079	152,615	146,887
EX80 Emp Benef					
81000 Retirement	80,218	88,239	88,239	88,239	88,239
83000 Social Security	35,468	36,166	37,240	44,810	41,921
83500 Medicare	8,351	8,317	8,710	10,480	9,804
84000 Workers Compensation	12,871	13,294	15,016	18,069	16,904
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	339,028	355,979	291,472	290,472	310,805
86500 Dental Insurance	1,858	1,858	1,858	1,858	1,858
EMP BENEF TOTAL . . . . . :	478,294	504,353	443,035	454,428	470,031
-----					
CO CLERK TOTAL . . . . . :	1,272,804	1,320,196	1,272,064	1,349,493	1,369,472
-----					
Department 1420 - County Attorney					
-----					
EX10 Personnel					
10000-001 Salaries	321,321	319,336	331,393	338,598	338,598
PERSONNEL TOTAL . . . . . :	321,321	319,336	331,393	338,598	338,598
-----					
EX40 Contractua					
41000 Supplies & Materials	6,600	6,600	6,600	6,600	6,600
42100 Telephone	1,138	1,222	793	824	824
43000 Insurance	3,367	3,599	3,953	4,537	5,407
44000 Contracted Services	4,200	4,200	4,200	4,200	4,200
44000-370 Copier	433	508	508	523	643
45000 Fees for Services	2,600	3,000	3,000	3,000	3,000
45000-645 Information Services	2,100	2,100	5,800	3,000	2,850

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=====						
Fund A - General Fund						
=====						
Department 1420 - County Attorney						
-----						
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	
CONTRACTUA TOTAL . . . . . :		23,988	24,779	28,404	26,234	27,074
-----						
EX80 Emp Benef						
81000	Retirement	48,696	53,566	53,566	53,566	
83000	Social Security	19,904	19,798	20,546	20,993	
83500	Medicare	4,655	4,630	4,806	4,910	
84000	Workers Compensation	7,223	7,185	8,284	8,465	
86000	Health Insurance	167,480	175,854	142,709	152,698	
86500	Dental Insurance	790	790	790	790	
EMP BENEF TOTAL . . . . . :		248,748	261,823	230,701	231,433	241,422
-----						
CO ATTY TOTAL . . . . . :		594,057	605,938	590,498	596,265	607,094
-----						
Department 1430 - Personnel						
-----						
EX10 Personnel						
10000-001	Salaries	170,185	174,692	184,475	191,295	210,015
10000-002	Overtime	3,500	3,500	3,500	3,500	3,500
10000-003	In Lieu of Insurance	4,680	4,680	4,680	4,680	4,680
PERSONNEL TOTAL . . . . . :		178,365	182,872	192,655	199,475	218,195
-----						
EX40 Contractua						
41000	Supplies & Materials	2,000	2,000	2,000	2,000	2,000



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=====					
Fund A - General Fund					
=====					
Department 1430 - Personnel					
-----					
42100 Telephone	854	867	582	600	600
43000 Insurance	1,861	1,989	2,264	2,706	3,186
44000 Contracted Services	123	123	123	15,123	15,123
44000-370 Copier	485	508	508	524	524
45000 Fees for Services	6,000	6,000	6,000	6,000	6,000
45000-645 Information Services	41,423	41,988	41,423	40,503	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
-----					
CONTRACTUA TOTAL . . . . . :	56,946	57,675	57,100	71,656	72,136
-----					
EX80 Emp Benef					
81000 Retirement	24,394	26,834	26,834	26,834	26,834
83000 Social Security	10,551	10,645	11,437	12,351	13,020
83500 Medicare	2,467	2,490	2,675	2,748	3,045
84000 Workers Compensation	3,829	3,663	4,612	4,738	5,250
86000 Health Insurance	83,595	87,775	93,160	93,160	99,681
86500 Dental Insurance	636	636	636	636	636
-----					
EMP BENEF TOTAL . . . . . :	125,472	132,043	139,354	140,467	148,466
-----					
PERSONNEL TOTAL . . . . . :	360,783	372,590	389,109	411,598	438,797
-----					
Department 1450 - Board of Elections					
-----					
EX10 Personnel					
10000-001 Salaries	156,457	156,707	164,326	185,436	191,484
10100 Temporary Employees	2,000	2,000	2,000	2,000	500
-----					

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=====					
Fund A - General Fund					
=====					
Department 1450 - Board of Elections					
-----					
PERSONNEL TOTAL . . . . . :	158,457	158,707	166,326	187,436	191,984
EX40 Contractua					
41000 Supplies & Materials	4,500	3,500	3,500	3,500	2,000
42100 Telephone	1,363	1,420	1,098	1,127	1,127
43000 Insurance	1,616	1,728	1,907	2,335	2,995
44000 Contracted Services	600	600	600	600	600
44000-370 Copier	486	508	508	550	1,750
45000-645 Information Services	14,199	14,199	14,635	14,745	18,363
46000 Miscellaneous Expenses	500	500	500	500	500
46100 Mileage and Travel	500	500	500	500	500
46100-745 Conferences	4,500	4,500	4,500	4,500	4,500
46300 Postage and Freight	6,000	6,000	5,177	4,316	4,316
CONTRACTUA TOTAL . . . . . :	34,264	33,455	32,925	32,673	36,651
EX80 Emp Benef					
81000 Retirement	13,385	14,723	14,723	14,723	14,723
83000 Social Security	9,700	9,700	10,188	11,497	11,872
83500 Medicare	2,268	2,268	2,383	2,689	2,776
84000 Workers Compensation	3,520	3,520	4,110	4,635	4,787
86000 Health Insurance	138,350	145,267	131,762	131,762	140,985
86500 Dental Insurance	410	410	410	410	410
EMP BENEF TOTAL . . . . . :	167,633	175,888	163,576	165,716	175,553
BD OF ELEC TOTAL . . . . . :	360,354	368,050	362,827	385,825	404,188
Department 1450A - BOE Administration					
-----					
EX10 Personnel					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 1450A - BOE Administration

10100 Temporary Employees	45,000	6,000	6,000	23,000	65,000
PERSONNEL TOTAL . . . . . :	45,000	6,000	6,000	23,000	65,000

EX40 Contractua

41000 Supplies & Materials	51,500	30,000	35,000	35,000	50,000
41000-205 Printing	500	500	500	500	500
43000 Insurance	2,210	2,364	1,612	1,905	1,685
44000 Contracted Services	161,986	190,000	160,000	175,000	220,000
46000 Miscellaneous Expenses	1,500	2,000	2,000	2,000	2,000
46100 Mileage and Travel	500	500	500	500	500
46300 Postage and Freight	10,000	20,000	20,000	13,000	13,000
CONTRACTUA TOTAL . . . . . :	228,196	245,364	219,612	227,905	287,685

EX80 Emp Benef

83000 Social Security	5,100	5,100	5,100	5,100	5,100
83500 Medicare	1,200	1,200	1,200	1,200	1,200
84000 Workers Compensation	1,900	1,900	1,900	1,900	1,900
EMP BENEF TOTAL . . . . . :	8,200	8,200	8,200	8,200	8,200

BOE ADMIN TOTAL . . . . . :	281,396	259,564	233,812	259,105	360,885
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Department 1470 - Board of Ethics

EX10 Personnel

10000 Personal Services	95	95	95	95	95
PERSONNEL TOTAL . . . . . :	95	95	95	95	95

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=====					
Fund A - General Fund					
=====					
Department 1470 - Board of Ethics					
-----					
BD OF ETHC TOTAL . . . . :	95	95	95	95	95
Department 1620 - Buildings					
-----					
EX10 Personnel					
10000-001 Salaries	254,131	298,970	303,551	337,323	354,028
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	80,000	85,000	85,000	85,000	89,000
PERSONNEL TOTAL . . . . . :	336,131	385,970	390,551	424,323	445,028
EX20 Equipment					
25000 Other Equipment	2,000	2,000	2,000	2,000	2,000
EQUIPMENT TOTAL . . . . . :	2,000	2,000	2,000	2,000	2,000
EX40 Contractua					
41000 Supplies & Materials	33,000	33,000	33,000	33,000	35,000
41100 Heating Oil	400	400	400	400	400
42000 Utilities	200,000	200,000	250,000	250,000	250,000
42100 Telephone	560	575	357	1,155	1,155
43000 Insurance	4,286	4,582	5,474	6,338	7,687
44000 Contracted Services	85,000	96,193	96,193	101,002	101,002
45000 Fees for Services	200	200	200	200	200
45000-645 Information Services	1,100	800	800	800	800
46000 Miscellaneous Expenses	975	1,100	1,100	1,100	1,100
46200 Automotive Expense	1,500	1,500	2,000	4,000	4,000
CONTRACTUA TOTAL . . . . . :	327,021	338,350	389,524	397,995	401,344
EX80 Emp Benef					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 1620 - Buildings

81000	Retirement	42,020	59,422	59,422	59,422	59,422
83000	Social Security	20,646	23,496	24,090	26,308	27,592
83500	Medicare	4,829	5,498	5,633	6,153	6,452
84000	Workers Compensation	7,493	8,525	9,713	10,608	11,125
85000	Unemployment Insurance	1,000	3,790	3,790	4,188	4,188
86000	Health Insurance	116,467	143,813	139,254	139,254	149,001
86500	Dental Insurance	750	750	750	750	750

EMP BENEF TOTAL . . . . . : 193,205 245,294 242,652 246,683 258,530

BUILDINGS TOTAL . . . . . : 858,357 971,614 1,024,727 1,071,001 1,106,902

Department 1670 - Central Printing

EX20 Equipment

25000	Other Equipment	2,000	0	0	0	0
EQUIPMENT TOTAL . . . . . :		2,000	0	0	0	0

EX40 Contractua

41000	Supplies & Materials	12,000	12,000	12,000	12,000	12,000
42100	Telephone	214	109	109	109	109
44000	Contracted Services	15,000	15,000	13,500	13,500	13,500
CONTRACTUA TOTAL . . . . . :		27,214	27,109	25,609	25,609	25,609

EX80 Emp Benef

86000	Health Insurance	8,028	8,269	8,826	8,826	9,443
EMP BENEF TOTAL . . . . . :		8,028	8,269	8,826	8,826	9,443

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=====					
Fund A - General Fund					
=====					
Department 1670 - Central Printing					
-----					
CNTRL PRNT TOTAL . . . :	37,242	35,378	34,435	34,435	35,052
Department 1670B - Central Mailroom					
-----					
EX40 Contractua					
46300 Postage and Freight	10,000	10,000	10,000	10,000	10,000
CONTRACTUA TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
CNTMAILRM TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
Department 1680 - Information Services					
-----					
EX10 Personnel					
10000-001 Salaries	268,900	270,809	317,069	387,499	378,752
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	14,197	14,852	15,422	15,422	15,422
PERSONNEL TOTAL . . . . . :	285,097	287,661	334,491	404,921	396,174
EX20 Equipment					
22000 Computer Equipment	80,000	60,000	50,000	50,000	50,000
25000 Other Equipment	0	0	5,000	0	0
EQUIPMENT TOTAL . . . . . :	80,000	60,000	55,000	50,000	50,000
EX40 Contractua					
40700 Computer Software	0	0	0	175,000	0
41000 Supplies & Materials	10,000	10,000	12,000	12,000	12,000

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 1680 - Information Services					
-----					
42100 Telephone	2,696	2,823	2,256	2,190	3,319
43000 Insurance	4,158	4,447	4,017	4,017	4,017
44000 Contracted Services	46,000	60,100	81,269	105,709	127,755
44000-370 Copier	210	900	900	900	1,000
44000-442 Maintenance Contracts	47,000	37,928	38,928	35,950	27,616
46000 Miscellaneous Expenses	4,263	4,180	4,180	4,282	4,282
46100 Mileage and Travel	400	400	400	400	400
46100-745 Conferences	400	400	400	400	400
46300 Postage and Freight	300	300	52	52	52
-----					
CONTRACTUA TOTAL . . . . . :	115,427	121,478	144,402	340,900	180,841
EX80 Emp Benef					
81000 Retirement	33,716	37,088	37,088	37,088	37,088
83000 Social Security	17,545	17,835	22,754	25,105	24,563
83500 Medicare	4,104	4,172	5,321	5,872	5,744
84000 Workers Compensation	6,367	6,473	9,175	10,123	9,904
86000 Health Insurance	107,415	112,785	134,710	134,710	144,139
86500 Dental Insurance	720	720	743	743	743
-----					
EMP BENEF TOTAL . . . . . :	169,867	179,073	209,791	213,641	222,181
INFORM SRV TOTAL . . . . . :					
	650,391	648,212	743,684	1,009,462	849,196
Department 1685 - Telephone					
-----					
EX40 Contractua					
42100 Telephone	7,000	7,000	7,000	7,000	7,000
44000 Contracted Services	0	50,162	22,075	22,075	22,075
-----					
CONTRACTUA TOTAL . . . . . :	7,000	57,162	29,075	29,075	29,075

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=====					
Fund A - General Fund					
=====					
Department 1685 - Telephone					
-----					
TELEPHONE TOTAL . . . . :	7,000	57,162	29,075	29,075	29,075
Department 1920 - Association Dues					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	10,300	10,300	10,800	10,800	11,300
CONTRACTUA TOTAL . . . . :	10,300	10,300	10,800	10,800	11,300
ASSOC DUES TOTAL . . . . :	10,300	10,300	10,800	10,800	11,300
Department 1930 - Judgement & Claims					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	50,000	50,000	50,000	50,000	0
CONTRACTUA TOTAL . . . . :	50,000	50,000	50,000	50,000	0
JUDGMT/CLM TOTAL . . . . :	50,000	50,000	50,000	50,000	0
Department 1930A - JUDGEMENT CONTRIB/RESERVE					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	0	0	0	0	50,000
CONTRACTUA TOTAL . . . . :	0	0	0	0	50,000



ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 1930A - JUDGEMENT CONTRIB/RESERVE

JUDGMENT/R TOTAL . . . :	0	0	0	0	50,000
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Department 1985 - Distrib of Sales Tax

EX40 Contractua					
44000 Contracted Services	9,218,320	9,218,320	10,143,816	10,143,816	11,543,816
44000-300 New Jail Debt	1,750,000	0	0	0	0
CONTRACTUA TOTAL . . . . . :	10,968,320	9,218,320	10,143,816	10,143,816	11,543,816
SALES TAX TOTAL . . . . . :	10,968,320	9,218,320	10,143,816	10,143,816	11,543,816

Department 1990 - Contingent Fund

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

Department 2490 - Community College Tuition

EX40 Contractua					
44000 Contracted Services	1,356,935	1,156,935	1,356,000	1,356,000	1,144,759
CONTRACTUA TOTAL . . . . . :	1,356,935	1,156,935	1,356,000	1,356,000	1,144,759

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Fund A - General Fund					
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Department 2490 - Community College Tuition					
-----					
COLL TUITI TOTAL . . . :	1,356,935	1,156,935	1,356,000	1,356,000	1,144,759
Department 2495 - Community College					
-----					
EX40 Contractua					
44000 Contracted Services	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
CONTRACTUA TOTAL . . . . . :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
COMM COLL TOTAL . . . . . :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
Department 2960 - Education Handic Children					
-----					
EX10 Personnel					
10000-001 Salaries	35,466	35,716	34,966	38,797	41,950
PERSONNEL TOTAL . . . . . :	35,466	35,716	34,966	38,797	41,950
EX40 Contractua					
41000 Supplies & Materials	500	500	500	500	500
42100 Telephone	214	217	145	221	221
43000 Insurance	1,238	1,324	4,685	1,685	1,685
44000 Contracted Services	3,290,800	2,924,800	3,100,000	3,100,000	3,100,000
44000-370 Copier	360	360	0	0	0
44000-521 Rent	4,078	3,928	3,928	4,112	4,112
45000-645 Information Services	2,000	2,000	2,000	2,000	2,000
46000 Miscellaneous Expenses	586	586	586	600	600
46100 Mileage and Travel	300	300	300	300	300
46300 Postage and Freight	700	435	559	559	559

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Fund A - General Fund

Department 2960 - Education Handic Children

CONTRACTUA TOTAL . . . . . :	3,300,776	2,934,450	3,112,703	3,109,977	3,109,977
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EX80 Emp Benef

81000 Retirement	3,165	7,263	7,263	7,263	7,263
83000 Social Security	2,199	2,214	2,214	2,559	2,601
83500 Medicare	515	518	518	552	609
84000 Workers Compensation	798	804	804	952	1,049
86000 Health Insurance	27,420	28,791	32,839	32,839	35,137
86500 Dental Insurance	162	162	162	162	162

EMP BENEF TOTAL . . . . . :	34,259	39,752	43,800	44,327	46,821
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ED HNDC CH TOTAL . . . . . :	3,370,501	3,009,918	3,191,469	3,193,101	3,198,748
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Department 2980 - Other Education Activitie

EX40 Contractua

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

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

EX40 Contractua

44000 Contracted Services	2,500	2,500	2,500	2,500	2,500
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Fund A - General Fund					
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Department 2980A - Internship Program					
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CONTRACTUA TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
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INTERNSHIP TOTAL . . . . . :	2,500	2,500	2,500	2,500	2,500
-----					
Department 2989A - Handicapped Parking Surch					
-----					
EX40 Contractua					
40000 Contractual Expense	190	190	190	190	190
CONTRACTUA TOTAL . . . . . :	190	190	190	190	190
-----					
HNDC PK SR TOTAL . . . . . :	190	190	190	190	190
-----					
Department 3020 - Public Safety					
-----					
EX10 Personnel					
10000-001 Salaries	61,439	61,934	64,739	71,017	74,472
PERSONNEL TOTAL . . . . . :	61,439	61,934	64,739	71,017	74,472
-----					
EX20 Equipment					
25000 Other Equipment	6,000	6,000	5,000	5,000	5,000
EQUIPMENT TOTAL . . . . . :	6,000	6,000	5,000	5,000	5,000
-----					
EX40 Contractua					
41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000
43000 Insurance	1,355	1,450	1,383	1,453	2,167

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 3020 - Public Safety

44000	Contracted Services	32,000	32,000	33,000	33,000	33,000
45000-645	Information Services	4,900	0	0	0	0
46000	Miscellaneous Expenses	100	100	100	100	100
46100	Mileage and Travel	50	50	1,000	1,000	1,000
46100-745	Conferences	800	800	800	800	800
46200	Automotive Expense	3,000	3,000	5,000	9,675	9,675
46300	Postage and Freight	175	175	175	175	175
CONTRACTUA TOTAL . . . . . :		43,380	38,575	42,458	47,203	47,917

EX80 Emp Benef

81000	Retirement	0	0	0	10,000	10,000
83000	Social Security	3,815	3,815	3,815	4,525	4,617
83500	Medicare	893	893	893	1,025	1,080
84000	Workers Compensation	1,384	1,384	1,384	1,877	1,861
86000	Health Insurance	66,082	69,386	22,110	22,110	23,657
86500	Dental Insurance	224	224	224	224	224
EMP BENEF TOTAL . . . . . :		72,398	75,702	28,426	39,761	41,439

PUBL SAFET TOTAL . . . . . :

183,217	182,211	140,623	162,981	168,828
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Department 3021 - Public Safety Communicati

EX10 Personnel

10000-001	Salaries	552,000	639,600	684,042	716,189	731,967
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
PERSONNEL TOTAL . . . . . :		672,000	759,600	804,042	836,189	851,967

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Fund A - General Fund					
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Department 3021 - Public Safety Communicati					
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EX40 Contractua					
41000	Supplies & Materials	2,700	2,700	3,000	3,000
41000-160	Inventory/Office Supplie	500	500	500	500
42000-286	Electric/Gas	17,000	17,000	22,000	30,000
42000-290	Water	600	600	600	700
42100-300	Landline/Local/Mnthly Fe	30,000	30,000	30,000	30,000
42100-305	Maintenance	2,500	2,500	0	0
43000	Insurance	7,467	7,985	10,756	11,295
44000	Contracted Services	0	0	1,000	1,000
44000-370	Copier	632	878	878	1,449
44000-425	Generator	600	600	1,000	1,000
44000-455	Miscellaneous Contractua	55,000	55,000	57,000	58,730
44000-517	Radio Maint	7,550	7,550	7,550	7,550
45000	Fees for Services	195	195	195	195
45000-645	Information Services	4,950	9,800	14,450	15,650
45000-660	Physicals	195	195	450	900
46100	Mileage and Travel	200	200	200	200
46100-745	Conferences	800	800	800	800
46100-767	Training	0	0	3,000	3,000
-----					
CONTRACTUA TOTAL . . . . . :	130,889	136,503	153,379	163,648	168,029
EX80 Emp Benef					
81000	Retirement	68,237	76,562	76,562	76,562
83000	Social Security	34,224	34,224	49,848	52,821
83500	Medicare	8,004	8,004	11,658	12,353
84000	Workers Compensation	12,420	12,420	20,100	21,299
85000	Unemployment Insurance	0	0	22,304	0
86000	Health Insurance	182,829	191,970	216,648	231,813
86500	Dental Insurance	1,000	1,000	1,000	1,000
-----					
EMP BENEF TOTAL . . . . . :	306,714	324,180	375,816	401,386	395,848

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 3021 - Public Safety Communicati

PUB SF COM TOTAL . . . :	1,109,603	1,220,283	1,333,237	1,401,223	1,415,844
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Department 3110 - Sheriff

EX10 Personnel

10000-001 Salaries	475,000	450,000	481,551	517,010	535,275
10000-002 Overtime	10,000	10,000	10,000	10,000	10,000
10100-021 Permanent Part-Time	238,044	188,044	188,044	188,044	188,044
PERSONNEL TOTAL . . . . . :	723,044	648,044	679,595	715,054	733,319

EX40 Contractua

41000 Supplies & Materials	20,000	10,000	10,000	10,000	10,000
41000-081 Ammunition/Targets	0	10,000	12,000	12,000	10,000
41000-092 Books	300	0	0	0	0
41000-160 Inventory/Office Supplie	4,000	4,000	4,000	4,000	4,000
41000-250 Uniforms	3,500	7,500	7,500	7,500	7,500
42100 Telephone	4,576	4,594	4,594	3,530	3,530
42100-295 Cell Phones/Wireless	2,500	3,300	3,300	3,300	3,300
43000 Insurance	20,054	21,440	20,213	24,490	28,324
44000 Contracted Services	10,850	13,500	13,500	13,500	13,500
44000-370 Copier	1,053	1,142	1,142	1,178	3,011
45000 Fees for Services	200	200	200	200	200
45000-629 Credit Reports	300	300	300	300	300
45000-645 Information Services	17,950	13,500	17,950	18,350	19,600
46000 Miscellaneous Expenses	600	600	600	600	600
46100 Mileage and Travel	1,500	1,500	1,500	1,500	2,500
46100-745 Conferences	3,000	3,000	3,000	3,500	3,500
46200-776 Fuel/Gas	18,000	14,000	14,000	20,000	20,000
46200-784 Repairs	15,000	15,000	15,000	15,000	20,000
46200-786 Tires	5,750	5,750	5,750	5,750	5,750

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Fund A - General Fund					
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Department 3110 - Sheriff					
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46300 Postage and Freight	8,914	8,914	8,914	7,000	8,000
CONTRACTUA TOTAL . . . . . :	138,047	138,240	143,463	151,698	163,615
EX80 Emp Benef					
81000 Retirement	49,397	54,336	54,336	54,336	54,336
83000 Social Security	44,826	44,826	42,098	44,333	45,465
83500 Medicare	10,483	10,483	9,846	10,368	10,633
84000 Workers Compensation	16,267	16,267	16,975	17,876	18,333
86000 Health Insurance	297,629	296,360	428,853	428,853	458,872
86500 Dental Insurance	1,200	1,200	1,200	1,200	1,200
EMP BENEF TOTAL . . . . . :	419,802	423,472	553,308	556,966	588,839
-----					
SHERIFF TOTAL . . . . . :	1,280,893	1,209,756	1,376,366	1,423,718	1,485,773
Department 3110B - Childrens ID & Location					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	0	9,500	1,000
CONTRACTUA TOTAL . . . . . :	0	0	0	9,500	1,000
-----					
CHILD GRNT TOTAL . . . . . :	0	0	0	9,500	1,000
Department 3111 - Sheriff's Boat Patrol					
-----					
EX10 Personnel					
10100 Temporary Employees	21,241	40,000	40,000	25,000	25,000



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Fund A - General Fund

Department 3111 - Sheriff's Boat Patrol

PERSONNEL TOTAL . . . . . :	21,241	40,000	40,000	25,000	25,000
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EX40 Contractua

41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000
41000-250 Uniforms	500	500	500	500	500
43000 Insurance	357	370	370	370	733
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000
46100 Mileage and Travel	50	50	50	50	50
46200 Automotive Expense	3,500	3,500	3,500	3,500	3,500
46300 Postage and Freight	50	50	50	50	50

CONTRACTUA TOTAL . . . . . :	10,457	10,470	10,470	10,470	10,833
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EX80 Emp Benef

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

EMP BENEf TOTAL . . . . . :	8,534	13,500	13,500	13,500	14,235
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SHF BOAT TOTAL . . . . . :	40,232	63,970	63,970	48,970	50,068
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Department 3112 - Sheriff SPO/SRO

EX10 Personnel

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

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Fund A - General Fund					
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Department 3112 - Sheriff SPO/SRO					
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PERSONNEL TOTAL . . . . . :	0	208,550	289,665	310,000	325,000
EX80 Emp Benef					
81000 Retirement	0	4,000	4,000	4,000	4,000
83000 Social Security	0	12,930	15,058	19,220	20,150
83500 Medicare	0	3,024	3,540	4,495	4,712
84000 Workers Compensation	0	4,693	6,072	7,751	8,125
86000 Health Insurance	0	16,881	56,488	56,488	60,442
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EMP BENEF TOTAL . . . . . :	0	41,528	85,158	91,954	97,429
-----					
SPO/SRO TOTAL . . . . . :	0	250,078	374,823	401,954	422,429
-----					
Department 3140 - Probation					
-----					
EX10 Personnel					
10000-001 Salaries	937,683	933,444	938,607	1,028,015	1,058,399
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000
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PERSONNEL TOTAL . . . . . :	962,683	958,444	963,607	1,053,015	1,083,399
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000 Supplies & Materials	4,800	4,800	4,800	4,800	4,800
41000-081 Ammunition/Targets	1,500	1,500	1,500	1,500	1,500
41000-183 Miscellaneous Supplies	6,000	6,000	6,000	6,000	6,000
42100 Telephone	4,351	4,594	3,095	3,150	3,150
42100-295 Cell Phones/Wireless	1,500	1,875	1,875	1,875	1,875
43000 Insurance	9,865	10,548	11,867	13,510	18,850
44000 Contracted Services	1,000	1,000	1,000	1,000	1,000
44000-370 Copier	1,054	1,209	1,209	1,248	1,860

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Fund A - General Fund

Department 3140 - Probation

44000-404	Electronic Monitoring	45,000	40,000	40,000	20,000	20,000
44000-405	Indigent Drug Tests	3,000	3,000	3,000	2,000	2,000
44000-488	Prober Plus Maint	9,500	9,500	9,748	10,236	11,400
45000-645	Information Services	18,807	18,913	17,641	17,668	18,934
45000-646	Interpreter	130	130	130	130	130
45000-660	Physicals	65	65	65	65	130
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	120	120	120
46100	Mileage and Travel	12,500	12,500	12,500	3,000	3,000
46100-745	Conferences	2,600	4,600	4,600	4,600	4,600
46200	Automotive Expense	0	0	0	1,000	1,000
46200-776	Fuel/Gas	0	0	0	4,000	4,000
46300	Postage and Freight	2,000	2,000	2,000	2,000	2,000

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

EX80 Emp Benef

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

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

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

Department 3141 - Alter to Incarceration

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Fund A - General Fund					
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Department 3141 - Alter to Incarceration					
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EX10 Personnel					
10000-001 Salaries	47,479	47,479	46,637	51,160	52,606
10000-002 Overtime	1,036	1,036	1,036	1,036	1,036
PERSONNEL TOTAL . . . . . :	48,515	48,515	47,673	52,196	53,642
EX40 Contractua					
42100 Telephone	214	217	146	150	150
43000 Insurance	428	458	601	669	834
44000 Contracted Services	50	50	50	50	50
46000-704 Dues/Memberships	75	75	75	80	80
46100-759 Mileage - Reg Mileage	100	100	100	100	100
46100-767 Training	50	50	50	50	50
CONTRACTUA TOTAL . . . . . :	917	950	1,022	1,099	1,264
EX80 Emp Benef					
81000 Retirement	7,460	8,206	8,206	8,206	8,206
83000 Social Security	2,944	2,944	2,476	2,778	2,778
83500 Medicare	688	688	580	580	580
84000 Workers Compensation	1,068	1,068	1,068	1,068	1,068
86000 Health Insurance	22,045	23,147	24,520	24,520	26,236
86500 Dental Insurance	162	162	47	47	47
EMP BENEF TOTAL . . . . . :	34,367	36,215	36,897	37,199	38,915
ALT INCARC TOTAL . . . . . :	83,799	85,680	85,592	90,494	93,821
Department 3150 - Jail					
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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund					
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Department 3150 - Jail					
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EX10 Personnel					
10000-001 Salaries	1,774,430	1,704,430	1,850,000	1,856,400	2,107,641
10000-002 Overtime	427,600	407,600	407,600	415,752	475,000
10000-003 In Lieu of Insurance	1,999	0	0	0	0
10100-021 Permanent Part-Time	285,292	285,292	285,292	301,197	350,000
-----					
PERSONNEL TOTAL . . . . . :	2,489,321	2,397,322	2,542,892	2,573,349	2,932,641
EX40 Contractua					
41000 Supplies & Materials	7,000	10,000	10,000	20,000	20,000
41000-092 Books	800	800	800	800	800
41000-113 Drugs/Prescriptions	60,000	60,000	70,000	200,000	75,000
41000-114 Dry Goods	8,500	0	0	0	0
41000-157 Inmate Clothing	2,000	4,800	4,800	7,500	11,241
41000-160 Inventory/Office Supplie	5,400	8,000	8,000	8,000	8,000
41000-181 Medical	2,400	3,600	3,600	3,600	3,600
41000-250 Uniforms	4,000	6,000	6,000	6,000	7,500
41200 Food	45,000	0	0	0	0
42000 Utilities	20,000	85,000	175,000	175,000	175,000
42100 Telephone	4,500	10,000	10,000	10,787	7,787
43000 Insurance	40,328	95,000	108,555	116,785	115,360
44000 Contracted Services	44,961	227,353	300,000	330,000	360,000
44000-370 Copier	1,439	3,491	3,491	3,491	3,239
44000-455 Miscellaneous Contractua	1,800	1,800	1,800	1,800	1,800
44000-482 Pest Control	200	200	200	200	200
44000-517 Radio Maint	10,000	20,000	10,000	10,000	10,000
44000-579 Trash	2,090	3,590	3,590	5,100	5,100
45000 Fees for Services	30,120	46,720	46,720	95,000	40,000
45000-640 Haircuts	800	1,200	1,200	1,200	2,500
45000-645 Information Services	0	0	0	0	6,600
46000 Miscellaneous Expenses	8,000	8,000	8,000	8,000	6,000
46100 Mileage and Travel	300	400	400	400	400
46100-745 Conferences	1,250	1,750	1,750	2,500	3,000

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=====					
Fund A - General Fund					
=====					
Department 3150 - Jail					
-----					
46300 Postage and Freight	150	150	150	150	150
CONTRACTUA TOTAL . . . . . :	301,038	597,854	774,056	1,006,313	863,277
EX80 Emp Benef					
81000 Retirement	406,079	446,686	446,686	446,686	424,204
83000 Social Security	155,000	154,213	157,659	159,547	129,547
83500 Medicare	36,250	36,066	37,126	37,313	37,313
84000 Workers Compensation	50,000	55,964	63,572	64,333	64,333
85000 Unemployment Insurance	2,500	2,500	2,500	2,500	2,500
86000 Health Insurance	766,578	822,385	735,018	735,018	789,469
86500 Dental Insurance	4,000	4,000	4,000	4,000	4,000
EMP BENEF TOTAL . . . . . :	1,420,407	1,521,814	1,446,561	1,449,397	1,451,366
JAIL TOTAL . . . . . :	4,210,766	4,516,990	4,763,509	5,029,059	5,247,284
Department 3150A - Correctional Facility Fnd					
-----					
EX20 Equipment					
25000 Other Equipment	10,000	10,000	10,000	10,000	10,000
EQUIPMENT TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
CORFACFND TOTAL . . . . . :	10,000	10,000	10,000	10,000	10,000
Department 3150B - New County Jail					
-----					
EX40 Contractua					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 3150B - New County Jail

41000	Supplies & Materials	6,800	0	0	0	0
41000-113	Drugs/Prescriptions	30,000	0	0	0	0
41000-157	Inmate Clothing	2,800	0	0	0	0
42000	Utilities	30,000	0	0	0	0
42100	Telephone	5,000	0	0	0	0
43000	Insurance	30,163	0	0	0	0
44000	Contracted Services	94,332	0	0	0	0
44000-370	Copier	2,052	0	0	0	0
44000-517	Radio Maint	4,041	0	0	0	0
45000	Fees for Services	17,000	0	0	0	0
46000	Miscellaneous Expenses	6,500	0	0	0	0
46100	Mileage and Travel	100	0	0	0	0

CONTRACTUA TOTAL . . . . . : 228,788 0 0 0 0

NEWCOJAIL TOTAL . . . . . : 228,788 0 0 0 0

Department 3150C - Jail Commissary

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

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

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

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

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

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=====					
Fund A - General Fund					
=====					
Department 3170 - Correctional Institution					
-----					
EX40 Contractua					
44000 Contracted Services	300,000	100,000	0	0	0
44000-453 Mental Health	0	0	300,000	300,000	0
CONTRACTUA TOTAL . . . . . :	300,000	100,000	300,000	300,000	0
-----					
COR INSTIT TOTAL . . . . . :	300,000	100,000	300,000	300,000	0
-----					
Department 3188 - Prisoner Transp & Extradi					
-----					
EX40 Contractua					
40000 Contractual Expense	3,000	3,000	3,000	3,000	18,000
CONTRACTUA TOTAL . . . . . :	3,000	3,000	3,000	3,000	18,000
-----					
PRISNR TRN TOTAL . . . . . :	3,000	3,000	3,000	3,000	18,000
-----					
Department 3315 - Special Traffic Program					
-----					
EX10 Personnel					
10000-001 Salaries	29,900	34,900	31,623	34,900	34,900
10100 Temporary Employees	0	0	0	0	15,000
PERSONNEL TOTAL . . . . . :	29,900	34,900	31,623	34,900	49,900
-----					
EX20 Equipment					
25000 Other Equipment	0	0	3,200	3,200	3,200
EQUIPMENT TOTAL . . . . . :	0	0	3,200	3,200	3,200
-----					



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=====						
Fund A - General Fund						
=====						
Department 3315 - Special Traffic Program						
-----						
EX40 Contractua						
41000	Supplies & Materials	5,400	4,500	6,970	6,970	4,470
42100	Telephone	400	400	350	262	400
43000	Insurance	412	428	400	445	558
44000	Contracted Services	1,500	0	4,800	4,800	4,800
45000-645	Information Services	650	650	650	650	2,000
46000	Miscellaneous Expenses	6,250	5,165	7,350	7,350	13,600
46100	Mileage and Travel	1,250	1,250	1,250	1,250	1,200
46100-745	Conferences	0	0	0	1,000	1,000
46300	Postage and Freight	400	400	350	300	500
CONTRACTUA TOTAL . . . . . :		16,262	12,793	22,120	23,027	28,528
-----						
EX80 Emp Benef						
83000	Social Security	1,854	2,164	2,152	2,300	2,155
83500	Medicare	421	506	503	550	505
84000	Workers Compensation	653	785	870	920	870
86000	Health Insurance	32,382	34,001	39,822	31,500	33,705
86500	Dental Insurance	233	233	215	250	500
EMP BENEF TOTAL . . . . . :		35,543	37,689	43,562	35,520	37,735
-----						
STOP DWI TOTAL . . . . . :		81,705	85,382	100,505	96,647	119,363
-----						
Department 3315B - SDWI-Victim Impact Progrm						
-----						
EX40 Contractua						
41000	Supplies & Materials	0	0	0	1,000	1,000
CONTRACTUA TOTAL . . . . . :		0	0	0	1,000	1,000

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Fund A - General Fund					
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Department 3315B - SDWI-Victim Impact Progm					
-----					
SDWI-VIP TOTAL . . . . . :	0	0	0	1,000	1,000
Department 3511 - Humane Society					
-----					
EX40 Contractua					
44000 Contracted Services	28,500	28,500	28,500	42,500	42,500
46000 Miscellaneous Expenses	0	0	0	10,000	10,000
CONTRACTUA TOTAL . . . . . :	28,500	28,500	28,500	52,500	52,500
HUMANE SOC TOTAL . . . . . :	28,500	28,500	28,500	52,500	52,500
Department 3640 - Emergency Management					
-----					
EX80 Emp Benef					
86000 Health Insurance	23,496	24,670	19,555	19,555	20,923
EMP BENEF TOTAL . . . . . :	23,496	24,670	19,555	19,555	20,923
EMERG MGMT TOTAL . . . . . :	23,496	24,670	19,555	19,555	20,923
Department 3641 - LEPC					
-----					
EX40 Contractua					
41000 Supplies & Materials	1,200	1,200	1,200	1,200	1,200
CONTRACTUA TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200

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=====					
Fund A - General Fund					
=====					
Department 3641 - LEPC					
-----					
LEPC TOTAL . . . . . :	1,200	1,200	1,200	1,200	1,200
Department 4010 - Public Health Nurses					
-----					
EX10 Personnel					
10000-001 Salaries	487,878	454,748	498,000	535,500	575,000
10000-002 Overtime	1,700	1,700	1,700	1,700	1,700
10100 Temporary Employees	18,000	18,000	18,000	18,000	18,000
PERSONNEL TOTAL . . . . . :	507,578	474,448	517,700	555,200	594,700
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000 Supplies & Materials	4,200	4,200	4,200	4,200	4,200
41300 Medical Supplies/Patient	1,100	1,100	1,100	1,100	1,100
42100 Telephone	5,800	6,328	4,113	4,420	3,420
42100-295 Cell Phones/Wireless	2,352	2,400	2,400	4,000	3,000
43000 Insurance	10,620	11,418	12,945	19,545	23,418
44000 Contracted Services	15,300	15,300	35,000	30,000	25,000
44000-351 Cont - Admin	4,500	4,500	4,500	4,500	4,500
44000-365 Cont - MEDICAL RECORDS	500	500	500	500	500
44000-366 Cont - PHARMACIST	500	500	500	500	500
44000-370 Copier	2,581	2,567	2,568	1,989	2,753
44000-450 Medical Waste	762	762	762	762	762
44000-521 Rent	30,731	30,530	30,530	33,235	32,298
44000-521A MILOR-PHN	27,080	27,080	27,080	27,080	27,080
44100-601 STD/STI Clinic	2,200	3,000	3,000	3,000	3,000
45000-645 Information Services	26,566	29,717	27,440	27,704	31,127
46000 Miscellaneous Expenses	900	900	900	900	900
46000-688 Cost Report	4,055	4,155	4,155	4,155	4,155
46000-704 Dues/Memberships	2,895	3,000	3,000	4,000	4,000

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=====					
Fund A - General Fund					
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Department 4010 - Public Health Nurses					
-----					
46100 Mileage and Travel	1,500	1,500	300	300	1,000
46100-750 Mileage - Admin	200	200	200	200	200
46300 Postage and Freight	1,023	1,168	1,168	1,700	1,700
-----					
CONTRACTUA TOTAL . . . . . :	145,845	151,305	166,841	174,270	175,093
-----					
EX80 Emp Benef					
81000 Retirement	72,612	79,873	79,873	79,873	79,873
83000 Social Security	30,248	38,316	42,656	34,424	48,964
83500 Medicare	7,074	8,961	9,976	8,358	19,742
84000 Workers Compensation	10,977	13,905	17,200	14,526	14,526
86000 Health Insurance	341,198	307,817	350,000	350,000	374,500
86500 Dental Insurance	1,647	1,647	1,647	1,647	1,647
-----					
EMP BENEF TOTAL . . . . . :	463,756	450,519	501,352	488,828	539,252
-----					
PHNS TOTAL . . . . . :	1,117,179	1,076,272	1,185,893	1,218,298	1,309,045
-----					
Department 4018 - Herkimer County HealthNet					
-----					
EX40 Contractua					
44000 Contracted Services	0	0	0	0	103,154
-----					
CONTRACTUA TOTAL . . . . . :	0	0	0	0	103,154
-----					
HEALTHNET TOTAL . . . . . :	0	0	0	0	103,154
-----					
Department 4042 - Rabies Control					
-----					

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Fund A - General Fund

Department 4042 - Rabies Control

EX40 Contractua

41000	Supplies & Materials	6,000	6,000	6,000	5,575	5,575
44000	Contracted Services	2,600	2,600	2,600	2,600	2,600
45000	Fees for Services	1,500	1,500	1,500	1,500	1,500
46000	Miscellaneous Expenses	40,000	45,000	45,000	45,000	45,000
46100	Mileage and Travel	75	75	75	500	500
46300	Postage and Freight	200	200	200	200	200

CONTRACTUA TOTAL . . . . . : 50,375 55,375 55,375 55,375 55,375

RABIES CNT TOTAL . . . . . : 50,375 55,375 55,375 55,375 55,375

Department 4046 - Physically Handic Childrn

EX80 Emp Benef

86000	Health Insurance	0	0	19,555	19,555	20,923
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EMP BENEF TOTAL . . . . . : 0 0 19,555 19,555 20,923

PHYS HND C TOTAL . . . . . : 0 0 19,555 19,555 20,923

Department 4059 - Early Intervention Prog

EX10 Personnel

10000-001	Salaries	139,237	144,475	140,675	153,756	178,977
10000-002	Overtime	1,000	1,000	1,000	1,000	1,000

PERSONNEL TOTAL . . . . . : 140,237 145,475 141,675 154,756 179,977

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=====						
Fund A - General Fund						
=====						
Department 4059 - Early Intervention Prog						
-----						
EX40 Contractua						
41000	Supplies & Materials	1,800	1,800	1,800	1,800	
42100	Telephone	1,027	1,044	687	221	
43000	Insurance	2,662	2,845	4,630	2,472	
44000	Contracted Services	260,000	260,000	260,000	250,000	
44000-370	Copier	360	360	390	390	
44000-521	Rent	4,078	3,928	3,928	4,112	
45000	Fees for Services	65	65	65	75	
45000-645	Information Services	7,000	7,000	7,000	7,000	
46000	Miscellaneous Expenses	1,272	1,272	1,272	1,172	
46100	Mileage and Travel	1,300	1,300	1,300	1,500	
46300	Postage and Freight	2,800	2,366	2,440	2,800	
CONTRACTUA TOTAL . . . . . :		282,364	281,980	283,512	283,700	271,542
-----						
EX80 Emp Benef						
81000	Retirement	13,382	14,720	14,720	14,720	
83000	Social Security	8,632	8,957	8,957	9,766	
83500	Medicare	2,018	2,095	2,095	2,190	
84000	Workers Compensation	3,132	3,250	3,250	3,777	
86000	Health Insurance	11,868	12,461	26,567	26,567	
86500	Dental Insurance	300	300	300	300	
EMP BENEF TOTAL . . . . . :		39,332	41,783	55,889	57,320	61,711
-----						
ERLY INTRV TOTAL . . . . . :		461,933	469,238	481,076	495,776	513,230
-----						
Department 4070 - TB Care & Treatment						
-----						
EX40 Contractua						
41000	Supplies & Materials	1,000	1,000	1,000	1,000	

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=====					
Fund A - General Fund					
=====					
Department 4070 - TB Care & Treatment					
-----					
44000 Contracted Services	500	500	500	500	500
CONTRACTUA TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
-----					
TB CARE TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
-----					
Department 4074 - Biologicals					
-----					
EX40 Contractua					
41000 Supplies & Materials	60,000	60,000	50,000	50,000	50,000
CONTRACTUA TOTAL . . . . . :	60,000	60,000	50,000	50,000	50,000
-----					
BIOLOGICAL TOTAL . . . . . :	60,000	60,000	50,000	50,000	50,000
-----					
Department 4320 - Mental Health Programs					
-----					
EX10 Personnel					
10000-001 Salaries	737,125	738,559	743,684	810,808	843,674
10000-003 In Lieu of Insurance	1,800	1,800	1,800	1,800	1,800
10100-021 Permanent Part-Time	80,330	61,763	53,174	0	95,000
PERSONNEL TOTAL . . . . . :	819,255	802,122	798,658	812,608	940,474
-----					
EX40 Contractua					
40700 Computer Software	590	590	590	480	490
41000 Supplies & Materials	5,000	5,000	5,000	5,000	5,000
42100 Telephone	5,976	6,072	4,073	4,125	4,125
43000 Insurance	18,290	19,555	24,074	23,490	33,844

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=====						
Fund A - General Fund						
=====						
Department 4320 - Mental Health Programs						
-----						
44000	Contracted Services	60,200	60,200	60,478	201,877	205,636
44000-350	Consultants	417,725	303,397	458,906	585,425	438,175
44000-370	Copier	1,650	1,278	1,278	1,320	1,269
44000-444	Maint in Lieu of Rent	67,321	64,843	64,843	67,887	47,784
44000-455	Miscellaneous Contractua	4,000	4,000	5,378	12,218	12,641
44000-535	Software Support	1,000	1,000	1,000	1,000	1,000
45000-616	Audit Fees	3,800	4,000	4,125	4,125	4,425
45000-645	Information Services	41,903	42,044	41,809	42,405	48,944
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	2,629	2,708	2,789	2,873	2,960
46000-716	Petty Cash Adult Sup/Act	25	25	25	25	25
46100	Mileage and Travel	500	500	500	0	500
46300	Postage and Freight	1,500	1,500	5,000	5,000	4,500
-----						
CONTRACTUA TOTAL . . . . .	633,409	518,012	681,168	958,550	812,618	
-----						
EX80 Emp Benef						
81000	Retirement	93,753	104,065	104,065	104,065	104,065
83000	Social Security	52,257	50,240	50,240	50,282	58,309
83500	Medicare	12,221	11,750	11,750	11,759	13,636
84000	Workers Compensation	18,964	18,232	19,921	20,275	23,511
86000	Health Insurance	306,635	321,966	369,926	369,926	395,820
86500	Dental Insurance	1,872	1,548	1,548	1,548	1,548
-----						
EMP BENEF TOTAL . . . . .	485,702	507,801	557,450	557,855	596,889	
-----						
MH PROGRMS TOTAL . . . . .	1,938,366	1,827,935	2,037,276	2,329,013	2,349,981	
-----						
Department 4322 - Contracted Mental Health						



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=====					
Fund A - General Fund					
=====					
Department 4322 - Contracted Mental Health					
-----					
EX40 Contractua					
44000-352 Cont - Agency Pymts	1,760,617	1,749,485	1,804,343	1,917,483	2,227,606
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	1,760,617	1,749,485	1,804,343	1,917,483	2,227,606
	-----	-----	-----	-----	-----
CONT MH TOTAL . . . . . :	1,760,617	1,749,485	1,804,343	1,917,483	2,227,606
	-----	-----	-----	-----	-----
Department 4330 - Mental Illness					
-----					
EX40 Contractua					
44000 Contracted Services	0	0	0	0	400,000
	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	0	0	0	0	400,000
	-----	-----	-----	-----	-----
MENTAL ILL TOTAL . . . . . :	0	0	0	0	400,000
	-----	-----	-----	-----	-----
Department 6010 - Social Services Admin					
-----					
EX10 Personnel					
10000-001 Salaries	4,029,954	3,872,529	3,909,224	4,260,589	4,260,589
10000-002 Overtime	59,000	55,000	55,000	60,000	65,000
10000-003 In Lieu of Insurance	17,000	11,205	8,500	5,600	2,900
10100 Temporary Employees	12,000	12,675	13,200	40,560	99,808
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	4,117,954	3,951,409	3,985,924	4,366,749	4,428,297
	-----	-----	-----	-----	-----
EX20 Equipment					
22000 Computer Equipment	11,000	11,000	44,500	24,500	24,500

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Fund A - General Fund					
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Department 6010 - Social Services Admin					
-----					
EQUIPMENT TOTAL . . . . . :	11,000	11,000	44,500	24,500	24,500
EX40 Contractua					
40700 Computer Software	5,000	5,000	5,000	5,000	6,000
41000 Supplies & Materials	49,500	49,500	54,000	48,000	45,500
42100 Telephone	36,685	40,920	41,880	41,880	41,880
43000 Insurance	220,780	230,345	187,933	81,717	105,305
44000 Contracted Services	668,248	697,022	741,354	797,015	901,697
45000 Fees for Services	90,636	91,270	91,375	108,393	77,140
46000 Miscellaneous Expenses	12,805	13,481	13,663	14,600	13,892
46100 Mileage and Travel	14,000	14,000	14,000	14,000	14,000
46200 Automotive Expense	27,000	27,000	27,000	35,000	38,000
46300 Postage and Freight	33,000	32,000	31,000	31,000	31,000
-----					
CONTRACTUA TOTAL . . . . . :	1,157,654	1,200,538	1,207,205	1,176,605	1,274,414
EX80 Emp Benef					
81000 Retirement	619,785	681,763	681,763	681,763	651,763
83000 Social Security	257,000	257,020	247,127	265,558	265,558
83500 Medicare	60,105	60,050	57,795	62,056	62,056
84000 Workers Compensation	92,885	92,927	99,648	107,100	107,100
85000 Unemployment Insurance	5,000	5,000	5,000	6,000	6,000
86000 Health Insurance	1,643,438	1,662,587	2,000,428	2,000,428	2,140,457
86500 Dental Insurance	9,660	9,660	9,660	9,660	9,660
-----					
EMP BENEF TOTAL . . . . . :	2,687,873	2,769,007	3,101,421	3,132,565	3,242,594
-----					
DSS ADMIN TOTAL . . . . . :	7,974,481	7,931,954	8,339,050	8,700,419	8,969,805
-----					
Department 6010A - Social Services WMS					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6010A - Social Services WMS					
-----					
EX10 Personnel					
10000-001 Salaries	143,600	145,342	123,963	176,920	140,191
PERSONNEL TOTAL . . . . . :	143,600	145,342	123,963	176,920	140,191
EX40 Contractua					
41000 Supplies & Materials	5,000	5,000	5,000	8,000	8,000
44000 Contracted Services	600	600	600	600	600
CONTRACTUA TOTAL . . . . . :	5,600	5,600	5,600	8,600	8,600
EX80 Emp Benef					
83000 Social Security	11,210	11,318	11,318	10,969	8,691
83500 Medicare	2,622	2,650	2,650	2,565	2,032
84000 Workers Compensation	4,068	4,108	4,108	3,981	3,504
EMP BENEF TOTAL . . . . . :	17,900	18,076	18,076	17,515	14,227
DSS WMS TOTAL . . . . . :	167,100	169,018	147,639	203,035	163,018
Department 6010B - Adult Protectives Serv Gr					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	5,000	3,500	5,736
44000 Contracted Services	0	0	5,000	43,736	40,000
CONTRACTUA TOTAL . . . . . :	0	0	10,000	47,236	45,736
APS GRANT TOTAL . . . . . :	0	0	10,000	47,236	45,736

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=====					
Fund A - General Fund					
=====					
Department 6011 - SNAP					
-----					
EX10 Personnel					
10000-001 Salaries	143,990	138,857	138,857	156,370	156,370
PERSONNEL TOTAL . . . . . :	143,990	138,857	138,857	156,370	156,370
EX40 Contractua					
44000 Contracted Services	173,034	141,034	141,034	141,034	141,034
CONTRACTUA TOTAL . . . . . :	173,034	141,034	141,034	141,034	141,034
EX80 Emp Benef					
83000 Social Security	8,927	8,609	8,609	9,695	9,695
83500 Medicare	2,088	2,013	2,013	2,267	2,267
84000 Workers Compensation	3,240	3,125	3,125	3,518	3,518
EMP BENEF TOTAL . . . . . :	14,255	13,747	13,747	15,480	15,480
SNAP TOTAL . . . . . :	331,279	293,638	293,638	312,884	312,884
Department 6012 - Managed Care					
-----					
EX10 Personnel					
10000-001 Salaries	255,329	197,125	193,213	302,612	166,554
10000-002 Overtime	3,000	3,000	3,000	3,000	3,000
10100 Temporary Employees	22,500	23,300	26,750	26,750	27,308
PERSONNEL TOTAL . . . . . :	280,829	223,425	222,963	332,362	196,862
EX40 Contractua					
41000 Supplies & Materials	175	150	150	150	150
44000 Contracted Services	10,000	5,000	7,500	5,000	5,000

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Fund A - General Fund

Department 6012 - Managed Care

46300 Postage and Freight	185	185	185	100	100
CONTRACTUA TOTAL . . . . . :	10,360	5,335	7,835	5,250	5,250

EX80 Emp Benef

81000 Retirement	22,811	25,092	25,092	25,092	25,092
83000 Social Security	17,584	19,120	13,637	20,312	12,205
83500 Medicare	4,112	4,472	3,190	4,750	2,854
84000 Workers Compensation	6,381	6,939	5,499	7,371	4,921
85000 Unemployment Insurance	500	500	500	500	500
86000 Health Insurance	88,201	92,611	51,204	51,204	54,788
86500 Dental Insurance	535	535	535	535	535
EMP BENEF TOTAL . . . . . :	140,124	149,269	99,657	109,764	100,895

MNGD CARE TOTAL . . . . . :	431,313	378,029	330,455	447,376	303,007
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Department 6013 - Staff Develop Activities

EX40 Contractua

41000 Supplies & Materials	500	300	300	300	300
44000 Contracted Services	195,000	203,000	203,000	203,000	214,500
46100 Mileage and Travel	7,500	7,500	7,500	7,500	7,500
CONTRACTUA TOTAL . . . . . :	203,000	210,800	210,800	210,800	222,300

STAFF DEV TOTAL . . . . . :	203,000	210,800	210,800	210,800	222,300
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Department 6014 - Child Support Enforcement

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=====					
Fund A - General Fund					
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Department 6014 - Child Support Enforcement					
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EX10 Personnel					
10000-001 Salaries	489,242	430,984	431,920	529,664	490,774
PERSONNEL TOTAL . . . . . :	489,242	430,984	431,920	529,664	490,774
EX40 Contractua					
41000 Supplies & Materials	1,200	1,000	1,000	1,000	1,000
44000 Contracted Services	8,500	8,500	8,500	8,500	7,500
45000 Fees for Services	21,000	19,500	19,500	19,500	19,000
46300 Postage and Freight	3,000	3,000	3,000	2,000	2,120
CONTRACTUA TOTAL . . . . . :	33,700	32,000	32,000	31,000	29,620
EX80 Emp Benef					
81000 Retirement	65,868	72,454	72,454	72,454	72,454
83000 Social Security	29,191	30,441	30,441	32,839	30,427
83500 Medicare	6,827	7,119	7,119	7,680	7,116
84000 Workers Compensation	10,593	11,047	11,047	11,917	12,269
85000 Unemployment Insurance	1,000	1,000	1,000	1,000	1,000
86000 Health Insurance	214,906	225,651	190,748	190,748	204,100
86500 Dental Insurance	1,385	1,385	1,385	1,385	1,385
EMP BENEF TOTAL . . . . . :	329,770	349,097	314,194	318,023	328,751
CHILD SUPP TOTAL . . . . . :	852,712	812,081	778,114	878,687	849,145
-----					
Department 6015 - Safe Harbor Grant					
-----					
EX40 Contractua					
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000

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Fund A - General Fund

Department 6015 - Safe Harbor Grant

44000	Contracted Services	49,000	39,350	39,350	39,350	39,350
46100	Mileage and Travel	1,000	1,000	1,000	1,000	1,000

CONTRACTUA TOTAL . . . . . : 53,000 43,350 43,350 43,350 43,350

SAFEHARBOR TOTAL . . . . . : 53,000 43,350 43,350 43,350 43,350

Department 6031 - Public Home Residents

EX80 Emp Benef						
86000	Health Insurance	83,378	87,546	102,800	87,546	93,674

EMP BENEf TOTAL . . . . . : 83,378 87,546 102,800 87,546 93,674

PUB HM RES TOTAL . . . . . : 83,378 87,546 102,800 87,546 93,674

Department 6055 - Day Care

EX40 Contractua						
44000	Contracted Services	750,000	750,000	750,000	750,000	950,000

CONTRACTUA TOTAL . . . . . : 750,000 750,000 750,000 750,000 950,000

DAY CARE TOTAL . . . . . : 750,000 750,000 750,000 750,000 950,000

Department 6070 - Purchase of Svc Recipient

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Fund A - General Fund					
=====					
Department 6070 - Purchase of Svc Recipient					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	1,043,049	991,468	1,014,850	928,935	954,966
CONTRACTUA TOTAL . . . . . :	1,043,049	991,468	1,014,850	928,935	954,966
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SERV RECIP TOTAL . . . . . :	1,043,049	991,468	1,014,850	928,935	954,966
	-----	-----	-----	-----	-----
Department 6070A - Family First					
-----					
EX40 Contractua					
44000 Contracted Services	15,000	0	0	0	0
CONTRACTUA TOTAL . . . . . :	15,000	0	0	0	0
	-----	-----	-----	-----	-----
FAMFIRST TOTAL . . . . . :	15,000	0	0	0	0
	-----	-----	-----	-----	-----
Department 6070B - RH Foundation					
-----					
EX40 Contractua					
41000 Supplies & Materials	0	500	0	0	0
44000 Contracted Services	0	1,500	0	0	0
CONTRACTUA TOTAL . . . . . :	0	2,000	0	0	0
	-----	-----	-----	-----	-----
RHFOUNDATN TOTAL . . . . . :	0	2,000	0	0	0
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Department 6100 - Medicaid					



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Fund A - General Fund

Department 6100 - Medicaid

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

Department 6101 - Medical Assistance

EX40 Contractua 40000 Contractual Expense	60,000	60,000	60,000	60,000	60,000
CONTRACTUA TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000
MED ASSIST TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000

Department 6109 - Family Assistance

EX40 Contractua 40000 Contractual Expense	5,747,274	5,722,274	5,652,274	5,915,021	5,926,623
CONTRACTUA TOTAL . . . . . :	5,747,274	5,722,274	5,652,274	5,915,021	5,926,623
FAMILY ASST TOTAL . . . . . :	5,747,274	5,722,274	5,652,274	5,915,021	5,926,623

Department 6119 - Foster Care

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=====					
Fund A - General Fund					
=====					
Department 6119 - Foster Care					
-----					
EX40 Contractua					
40000 Contractual Expense	3,141,494	3,141,494	3,441,494	4,080,406	4,701,560
43000 Insurance	8,153	8,719	8,719	8,719	8,719
CONTRACTUA TOTAL . . . . . :	3,149,647	3,150,213	3,450,213	4,089,125	4,710,279
-----					
FOSTR CARE TOTAL . . . . . :	3,149,647	3,150,213	3,450,213	4,089,125	4,710,279
-----					
Department 6119A - Foster Care Non-Secure De					
-----					
EX40 Contractua					
40000 Contractual Expense	250,000	200,000	175,000	175,000	175,000
CONTRACTUA TOTAL . . . . . :	250,000	200,000	175,000	175,000	175,000
-----					
FC NONSEC TOTAL . . . . . :	250,000	200,000	175,000	175,000	175,000
-----					
Department 6119B - Committee of Handicap					
-----					
EX40 Contractua					
40000 Contractual Expense	70,000	70,000	36,000	45,000	45,000
CONTRACTUA TOTAL . . . . . :	70,000	70,000	36,000	45,000	45,000
-----					
COMM HANDI TOTAL . . . . . :	70,000	70,000	36,000	45,000	45,000

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=====					
Fund A - General Fund					
=====					
Department 6123 - Juvenile Delinquent					
-----					
EX40 Contractua					
40000 Contractual Expense	300,000	375,000	350,000	175,000	175,000
CONTRACTUA TOTAL . . . . . :	300,000	375,000	350,000	175,000	175,000
-----					
JUV DELINQ TOTAL . . . . . :	300,000	375,000	350,000	175,000	175,000
-----					
Department 6140 - Safety Net					
-----					
EX40 Contractua					
40000 Contractual Expense	1,600,000	1,700,000	1,575,000	1,575,000	1,675,000
CONTRACTUA TOTAL . . . . . :	1,600,000	1,700,000	1,575,000	1,575,000	1,675,000
-----					
SAFETY NET TOTAL . . . . . :	1,600,000	1,700,000	1,575,000	1,575,000	1,675,000
-----					
Department 6141 - HEAP					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	40,248	43,995	45,168
10100 Temporary Employees	61,139	62,974	0	15,000	15,000
PERSONNEL TOTAL . . . . . :	61,139	62,974	40,248	58,995	60,168
-----					
EX40 Contractua					
41000 Supplies & Materials	100	100	100	100	100
44000 Contracted Services	104,032	125,657	122,409	133,553	138,405
46300 Postage and Freight	1,500	1,500	1,500	2,100	3,395
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Fund A - General Fund					
=====					
Department 6141 - HEAP					
-----					
CONTRACTUA TOTAL . . . . . :	105,632	127,257	124,009	135,753	141,900
EX80 Emp Benef					
81000 Retirement	6,328	6,961	6,961	6,961	6,961
83000 Social Security	3,791	3,791	3,791	3,791	4,125
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	26,697	28,031	31,648	31,648	33,863
86500 Dental Insurance	162	162	162	162	162
EMP BENEF TOTAL . . . . . :	39,741	41,708	45,325	45,325	47,874
-----					
HEAP TOTAL . . . . . :	206,512	231,939	209,582	240,073	249,942
-----					
Department 6142 - Emergency Aid for Adults					
-----					
EX40 Contractua					
40000 Contractual Expense	85,000	85,000	85,000	150,000	200,000
CONTRACTUA TOTAL . . . . . :	85,000	85,000	85,000	150,000	200,000
-----					
EAA TOTAL . . . . . :	85,000	85,000	85,000	150,000	200,000
-----					
Department 6310 - Comm Action Head Start					
-----					
EX40 Contractua					
44000 Contracted Services	4,750	4,750	4,750	0	0
-----					

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=====					
Fund A - General Fund					
=====					
Department 6310 - Comm Action Head Start					
-----					
CONTRACTUA TOTAL . . . . . :	4,750	4,750	4,750	0	0
-----					
HEAD START TOTAL . . . . . :	4,750	4,750	4,750	0	0
-----					
Department 6410 - County Promotion					
-----					
EX40 Contractua					
44000 Contracted Services	82,600	82,600	82,600	82,600	82,600
CONTRACTUA TOTAL . . . . . :	82,600	82,600	82,600	82,600	82,600
-----					
CO PROMOTN TOTAL . . . . . :	82,600	82,600	82,600	82,600	82,600
-----					
Department 6420 - Industrial Development					
-----					
EX40 Contractua					
40000 Contractual Expense	65,000	165,000	165,000	165,000	200,000
46000 Miscellaneous Expenses	35,000	35,000	35,000	35,000	0
CONTRACTUA TOTAL . . . . . :	100,000	200,000	200,000	200,000	200,000
-----					
IND DEVELP TOTAL . . . . . :	100,000	200,000	200,000	200,000	200,000
-----					
Department 6421 - Moh Val Econ Develop Dist					
-----					
EX40 Contractua					
44000 Contracted Services	20,000	20,000	20,000	20,000	20,000

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Fund A - General Fund					
=====					
Department 6421 - Moh Val Econ Develop Dist					
-----					
CONTRACTUA TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
-----					
MV ECONDEV TOTAL . . . . . :	20,000	20,000	20,000	20,000	20,000
-----					
Department 6510 - Veterans Service Agency					
-----					
EX10 Personnel					
10000-001 Salaries	58,085	61,601	64,596	77,441	80,558
PERSONNEL TOTAL . . . . . :	58,085	61,601	64,596	77,441	80,558
-----					
EX40 Contractua					
41000 Supplies & Materials	225	225	225	225	225
42100 Telephone	600	611	396	412	444
43000 Insurance	567	607	763	908	1,237
44000 Contracted Services	35	55	55	55	55
44000-370 Copier	210	948	948	980	941
45000-645 Information Services	1,554	1,558	1,544	1,548	1,608
46000 Miscellaneous Expenses	100	100	100	100	100
46100 Mileage and Travel	500	500	500	200	250
46100-745 Conferences	500	500	500	500	500
46300 Postage and Freight	457	535	150	150	171
CONTRACTUA TOTAL . . . . . :	4,748	5,639	5,181	5,078	5,531
-----					
EX80 Emp Benef					
81000 Retirement	5,670	6,237	6,237	6,237	6,237
83000 Social Security	3,601	3,819	4,004	4,801	4,995
83500 Medicare	842	893	937	1,123	1,169
84000 Workers Compensation	1,306	1,386	1,615	1,937	2,014

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=====					
Fund A - General Fund					
=====					
Department 6510 - Veterans Service Agency					
-----					
86000 Health Insurance	56,205	59,015	68,073	68,073	72,838
86500 Dental Insurance	46	46	46	46	46
EMP BENEF TOTAL . . . . . :	67,670	71,396	80,912	82,217	87,299
-----					
VETERANS TOTAL . . . . . :	130,503	138,636	150,689	164,736	173,388
-----					
Department 6511 - Veterans Burial					
-----					
EX40 Contractua					
44000 Contracted Services	10	10	10	10	10
CONTRACTUA TOTAL . . . . . :	10	10	10	10	10
-----					
VET BURIAL TOTAL . . . . . :	10	10	10	10	10
-----					
Department 6610 - Sealer Weights & Measures					
-----					
EX10 Personnel					
10000-001 Salaries	44,378	44,765	44,765	44,765	47,294
PERSONNEL TOTAL . . . . . :	44,378	44,765	44,765	44,765	47,294
-----					
EX40 Contractua					
41000 Supplies & Materials	140	140	400	400	400
41000-160 Inventory/Office Supplie	100	100	50	50	50
42100 Telephone	386	395	325	262	262
43000 Insurance	957	1,090	1,250	1,340	1,543
45000 Fees for Services	50	50	50	50	50

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Fund A - General Fund					
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Department 6610 - Sealer Weights & Measures					
-----					
45000-645 Information Services	650	650	650	650	650
46100-745 Conferences	100	1,000	700	700	700
46200 Automotive Expense	3,000	3,000	3,000	3,000	3,000
46300 Postage and Freight	40	40	40	40	40
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CONTRACTUA TOTAL . . . . . :	5,423	6,465	6,465	6,492	6,695
EX80 Emp Benef					
81000 Retirement	6,131	6,744	6,744	6,744	6,744
83000 Social Security	2,751	2,775	2,775	2,775	3,140
83500 Medicare	644	650	650	650	650
84000 Workers Compensation	998	1,008	1,008	1,008	1,008
86000 Health Insurance	55,410	73,500	70,425	70,425	75,354
86500 Dental Insurance	120	120	120	120	120
	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	66,054	84,797	81,722	81,722	87,016
-----					
WTS & MEAS TOTAL . . . . . :	115,855	136,027	132,952	132,979	141,005
-----					
Department 6772 - Aging - IIIB					
-----					
EX10 Personnel					
10000-001 Salaries	33,784	24,661	26,477	34,149	36,120
10100 Temporary Employees	53,384	23,312	26,452	31,680	87,958
	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	87,168	47,973	52,929	65,829	124,078
EX40 Contractua					
41000 Supplies & Materials	0	0	0	0	3,344
42100 Telephone	1,300	1,300	1,300	1,400	1,600
43000 Insurance	1,310	1,360	1,310	1,600	1,600



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=====					
Fund A - General Fund					
=====					
Department 6772 - Aging - IIIB					
-----					
44000 Contracted Services	10,600	11,000	11,000	13,500	13,500
45000 Fees for Services	75	75	75	75	75
45000-645 Information Services	0	0	0	0	1,100
46000 Miscellaneous Expenses	2,500	2,500	2,500	3,000	3,000
46100 Mileage and Travel	3,300	3,300	3,300	3,800	5,900
46200 Automotive Expense	10,160	10,160	10,160	9,160	9,160
46300 Postage and Freight	0	0	0	0	450
-----					
CONTRACTUA TOTAL . . . . . :	29,245	29,695	29,645	32,535	39,729
-----					
EX80 Emp Benef					
81000 Retirement	3,155	2,668	3,118	3,035	4,184
83000 Social Security	7,783	5,724	6,031	6,900	10,442
83500 Medicare	1,176	696	767	1,100	1,800
84000 Workers Compensation	1,623	960	1,059	2,000	2,791
86000 Health Insurance	48,142	40,789	43,954	73,784	78,210
86500 Dental Insurance	52	17	25	24	48
-----					
EMP BENEF TOTAL . . . . . :	61,931	50,854	54,954	86,843	97,475
-----					
AGING IIIB TOTAL . . . . . :	178,344	128,522	137,528	185,207	261,282
-----					
Department 6772A - Aging - IIID					
-----					
EX10 Personnel					
10000-001 Salaries	0	2,695	0	0	1,955
-----					
PERSONNEL TOTAL . . . . . :	0	2,695	0	0	1,955
-----					
EX40 Contractua					
41000 Supplies & Materials	2,985	2,958	1,202	2,000	2,000

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=====					
Fund A - General Fund					
=====					
Department 6772A - Aging - IIID					
-----					
44000 Contracted Services	10,904	10,904	4,000	6,000	6,000
46000 Miscellaneous Expenses	0	0	715	1,100	1,100
CONTRACTUA TOTAL . . . . . :	13,889	13,862	5,917	9,100	9,100
-----					
EX80 Emp Benef					
81000 Retirement	0	351	0	0	254
83000 Social Security	0	167	0	0	121
83500 Medicare	0	40	0	0	29
84000 Workers Compensation	0	54	0	0	44
86000 Health Insurance	0	996	0	0	0
EMP BENEF TOTAL . . . . . :	0	1,608	0	0	448
-----					
AGING IIID TOTAL . . . . . :	13,889	18,165	5,917	9,100	11,503
-----					
Department 6772C - Aging - AAA Transp Prog					
-----					
EX40 Contractua					
46200-776 Fuel/Gas	5,000	5,000	5,000	5,000	5,000
46200-784 Repairs	600	600	600	600	600
CONTRACTUA TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
-----					
AAA TRANSP TOTAL . . . . . :	5,600	5,600	5,600	5,600	5,600
-----					
Department 6772D - WEBB TRANSPORTATION					
-----					
EX40 Contractua					

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6772D - WEBB TRANSPORTATION					
-----					
44000 Contracted Services	4,000	4,000	4,000	4,000	4,000
CONTRACTUA TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
-----					
WEBB TRANS TOTAL . . . . . :	4,000	4,000	4,000	4,000	4,000
-----					
Department 6772E - AGING, COMM FOUNDATION GR					
-----					
EX10 Personnel					
10000-001 Salaries	0	422	422	0	0
10100-001 Temp Empl Reg Hours	0	2,250	2,250	0	0
PERSONNEL TOTAL . . . . . :	0	2,672	2,672	0	0
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	0	300	300	0	0
46200 Automotive Expense	0	3,000	3,000	0	0
CONTRACTUA TOTAL . . . . . :	0	3,300	3,300	0	0
-----					
EX80 Emp Benef					
81000 Retirement	0	100	100	0	0
83000 Social Security	0	120	120	0	0
83500 Medicare	0	49	49	0	0
84000 Workers Compensation	0	49	49	0	0
EMP BENEF TOTAL . . . . . :	0	318	318	0	0
-----					
COMM FNDT TOTAL . . . . . :	0	6,290	6,290	0	0

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=====					
Fund A - General Fund					
=====					
Department 6772F - Aging - HealthNet Grant					
-----					
EX10 Personnel					
10000-001 Salaries	0	844	844	0	0
10100 Temporary Employees	0	2,248	2,248	0	0
PERSONNEL TOTAL . . . . . :	0	3,092	3,092	0	0
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	0	589	589	0	0
46200 Automotive Expense	0	1,800	1,800	0	0
CONTRACTUA TOTAL . . . . . :	0	2,389	2,389	0	0
-----					
EX80 Emp Benef					
81000 Retirement	0	75	75	0	0
83000 Social Security	0	169	169	0	0
83500 Medicare	0	41	41	0	0
84000 Workers Compensation	0	48	48	0	0
EMP BENEF TOTAL . . . . . :	0	333	333	0	0
-----					
AGING,HNET TOTAL . . . . . :	0	5,814	5,814	0	0
-----					
Department 6772G - Aging - SSC3 CARES Act					
-----					
EX10 Personnel					
10000-001 Salaries	0	2,209	2,209	0	0
10100 Temporary Employees	0	35,267	35,267	0	0
PERSONNEL TOTAL . . . . . :	0	37,476	37,476	0	0
-----					
EX40 Contractua					

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=====					
Fund A - General Fund					
=====					
Department 6772G - Aging - SSC3 CARES Act					
-----					
41000 Supplies & Materials	0	1,010	1,010	0	0
CONTRACTUA TOTAL . . . . . :	0	1,010	1,010	0	0
EX80 Emp Benef					
81000 Retirement	0	267	267	0	0
83000 Social Security	0	2,324	2,324	0	0
83500 Medicare	0	544	544	0	0
84000 Workers Compensation	0	750	750	0	0
86000 Health Insurance	0	947	947	0	0
86500 Dental Insurance	0	5	5	0	0
EMP BENEF TOTAL . . . . . :	0	4,837	4,837	0	0
-----					
AGING-SSC3 TOTAL . . . . . :	0	43,323	43,323	0	0
Department 6772K - Aging - PHC6					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	0	1,173
PERSONNEL TOTAL . . . . . :	0	0	0	0	1,173
EX40 Contractua					
41000 Supplies & Materials	0	0	0	0	1,593
44000 Contracted Services	0	0	0	0	2,843
CONTRACTUA TOTAL . . . . . :	0	0	0	0	4,436
EX80 Emp Benef					
81000 Retirement	0	0	0	0	119

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=====					
Fund A - General Fund					
=====					
Department 6772K - Aging - PHC6					
-----					
83000 Social Security	0	0	0	0	72
83500 Medicare	0	0	0	0	17
84000 Workers Compensation	0	0	0	0	26
-----	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	0	0	0	0	234
-----	-----	-----	-----	-----	-----
AGING-PHC6 TOTAL . . . . . :	0	0	0	0	5,843
-----					
Department 6774 - Aging - CI					
-----					
EX10 Personnel					
10000-001 Salaries	12,973	4,980	4,482	3,475	19,995
10100 Temporary Employees	20,615	17,208	15,785	16,346	28,005
-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL . . . . . :	33,588	22,188	20,267	19,821	48,000
-----					
EX40 Contractua					
41000 Supplies & Materials	6,000	0	0	0	4,400
44000 Contracted Services	55,000	55,000	55,000	45,000	55,000
45000-645 Information Services	1,815	510	510	510	510
45000-660 Physicals	0	480	480	480	480
46000 Miscellaneous Expenses	320	320	320	320	320
46100 Mileage and Travel	550	550	550	550	550
-----	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	63,685	56,860	56,860	46,860	61,260
-----					
EX80 Emp Benef					
81000 Retirement	3,094	1,849	1,772	1,532	2,011
83000 Social Security	2,083	1,376	1,257	1,228	2,166
83500 Medicare	487	322	294	288	506
84000 Workers Compensation	671	434	405	446	786

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=====					
Fund A - General Fund					
=====					
Department 6774 - Aging - CI					
-----					
86000 Health Insurance	6,000	1,008	1,214	1,058	2,794
86500 Dental Insurance	20	8	14	12	20
EMP BENEF TOTAL . . . . . :	12,355	4,997	4,956	4,564	8,283
-----					
AGING CI TOTAL . . . . . :	109,628	84,045	82,083	71,245	117,543
-----					
Department 6775 - Aging - CSE					
-----					
EX10 Personnel					
10000-001 Salaries	52,043	41,869	57,113	55,775	61,394
10100 Temporary Employees	30,522	65,663	76,681	90,129	86,287
PERSONNEL TOTAL . . . . . :	82,565	107,532	133,794	145,904	147,681
-----					
EX40 Contractua					
41000 Supplies & Materials	5,000	5,000	5,000	5,000	9,000
42100 Telephone	0	0	300	300	300
43000 Insurance	700	726	700	800	800
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	7,000	7,000	7,000	7,800	18,000
CONTRACTUA TOTAL . . . . . :	108,390	108,416	108,690	109,590	123,790
-----					
EX80 Emp Benef					
81000 Retirement	7,522	6,079	8,290	6,815	7,273
83000 Social Security	5,165	6,714	8,342	9,046	9,156
83500 Medicare	1,197	1,560	1,940	2,116	2,141
84000 Workers Compensation	1,651	2,151	2,676	3,282	3,322
86000 Health Insurance	15,338	10,546	18,077	19,652	18,643

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=====					
Fund A - General Fund					
=====					
Department 6775 - Aging - CSE					
-----					
86500 Dental Insurance	155	56	115	103	104
EMP BENEF TOTAL . . . . . :	31,028	27,106	39,440	41,014	40,639
-----					
AGING CSE TOTAL . . . . . :	221,983	243,054	281,924	296,508	312,110
-----					
Department 6775A - Aging - EISEP					
-----					
EX10 Personnel					
10000-001 Salaries	14,700	12,638	13,563	14,671	14,796
PERSONNEL TOTAL . . . . . :	14,700	12,638	13,563	14,671	14,796
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	0	0	500
43000 Insurance	200	207	200	300	300
44000 Contracted Services	279,000	279,000	279,000	279,000	307,000
45000-645 Information Services	1,312	1,312	1,312	1,312	1,312
CONTRACTUA TOTAL . . . . . :	280,512	280,519	280,512	280,612	309,112
-----					
EX80 Emp Benef					
81000 Retirement	1,912	1,609	1,734	1,939	1,918
83000 Social Security	912	784	841	909	917
83500 Medicare	214	184	197	213	214
84000 Workers Compensation	294	253	272	330	332
86000 Health Insurance	5,181	4,585	3,911	4,271	4,220
86500 Dental Insurance	33	30	22	22	15
EMP BENEF TOTAL . . . . . :	8,546	7,445	6,977	7,684	7,616
-----					



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=====					
Fund A - General Fund					
=====					
Department 6775A - Aging - EISEP					
-----					
AG EISEP TOTAL . . . . :	303,758	300,602	301,052	302,967	331,524
Department 6776 - Aging - CII					
-----					
EX10 Personnel					
10000-001 Salaries	23,372	19,804	17,709	16,421	24,353
10100 Temporary Employees	85,705	13,734	50,446	10,949	15,798
PERSONNEL TOTAL . . . . :	109,077	33,538	68,155	27,370	40,151
EX40 Contractua					
41000 Supplies & Materials	5,000	2,000	8,000	10,000	0
43000 Insurance	0	0	800	250	250
44000 Contracted Services	127,000	89,474	129,000	100,000	100,000
45000 Fees for Services	120	120	31,105	800	800
45000-645 Information Services	1,120	1,120	2,372	1,000	1,000
46000 Miscellaneous Expenses	200	200	450	1,200	1,200
46100 Mileage and Travel	28,770	28,770	23,280	32,000	32,000
CONTRACTUA TOTAL . . . . :	162,210	121,684	195,007	145,250	135,250
EX80 Emp Benef					
81000 Retirement	3,638	3,062	6,201	2,038	2,446
83000 Social Security	6,763	2,080	5,937	1,697	2,710
83500 Medicare	1,582	487	1,389	397	633
84000 Workers Compensation	2,182	671	1,915	616	983
86000 Health Insurance	10,672	6,285	12,963	3,706	6,929
86500 Dental Insurance	36	29	93	43	43
EMP BENEF TOTAL . . . . :	24,873	12,614	28,498	8,497	13,744

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=====					
Fund A - General Fund					
=====					
Department 6776 - Aging - CII					
-----					
AGING CII TOTAL . . . . :	296,160	167,836	291,660	181,117	189,145
Department 6776A - Aging - SNAP					
-----					
EX10 Personnel					
10000-001 Salaries	38,142	38,821	38,821	47,002	55,377
10100 Temporary Employees	49,969	59,140	59,140	56,268	58,750
PERSONNEL TOTAL . . . . . :	88,111	97,961	97,961	103,270	114,127
EX40 Contractua					
41000 Supplies & Materials	8,500	7,326	7,326	8,000	13,000
43000 Insurance	728	755	755	900	900
44000 Contracted Services	89,000	129,000	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	23,280	23,280	23,280	25,000	25,000
CONTRACTUA TOTAL . . . . . :	155,885	194,738	194,738	197,277	202,277
EX80 Emp Benef					
81000 Retirement	5,418	5,519	5,519	5,853	6,807
83000 Social Security	5,463	6,074	6,074	6,403	7,705
83500 Medicare	1,278	1,421	1,421	1,498	1,654
84000 Workers Compensation	1,763	1,960	1,960	2,324	2,567
86000 Health Insurance	14,103	11,939	11,939	12,835	16,423
86500 Dental Insurance	85	53	53	84	103
EMP BENEF TOTAL . . . . . :	28,110	26,966	26,966	28,997	35,259

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=====					
Fund A - General Fund					
=====					
Department 6776A - Aging - SNAP					
-----					
AG SNAP TOTAL . . . . . :	272,106	319,665	319,665	329,544	351,663
Department 6776C - Aging - HDC2					
-----					
EX10 Personnel					
10100 Temporary Employees	0	19,266	19,266	0	0
PERSONNEL TOTAL . . . . . :	0	19,266	19,266	0	0
EX40 Contractua					
41000 Supplies & Materials	0	3,000	3,000	0	0
44000 Contracted Services	0	5,239	5,239	0	0
CONTRACTUA TOTAL . . . . . :	0	8,239	8,239	0	0
EX80 Emp Benef					
81000 Retirement	0	1,195	1,195	0	0
83000 Social Security	0	280	280	0	0
83500 Medicare	0	280	280	0	0
EMP BENEF TOTAL . . . . . :	0	1,755	1,755	0	0
AGING-HDC2 TOTAL . . . . . :	0	29,260	29,260	0	0
Department 6776D - Aging - HDC3 CARES Act					
-----					
EX10 Personnel					
10000-001 Salaries	0	14,694	14,694	0	0
-----					

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Fund A - General Fund					
=====					
Department 6776D - Aging - HDC3 CARES Act					
-----					
PERSONNEL TOTAL . . . . . :	0	14,694	14,694	0	0
EX40 Contractua					
41000 Supplies & Materials	0	8,455	8,455	0	0
44000 Contracted Services	0	59,000	59,000	0	0
-----					
CONTRACTUA TOTAL . . . . . :	0	67,455	67,455	0	0
EX80 Emp Benef					
81000 Retirement	0	2,359	2,359	0	0
83000 Social Security	0	911	911	0	0
83500 Medicare	0	214	214	0	0
84000 Workers Compensation	0	295	295	0	0
85000 Unemployment Insurance	0	5,000	5,000	0	0
86000 Health Insurance	0	7,837	7,837	0	0
86500 Dental Insurance	0	12	12	0	0
-----					
EMP BENEF TOTAL . . . . . :	0	16,628	16,628	0	0
-----					
AGING-HDC3 TOTAL . . . . . :	0	98,777	98,777	0	0
-----					
Department 6777 - Aging - HEAP					
-----					
EX10 Personnel					
10000-001 Salaries	20,381	34,037	37,194	37,641	44,708
10100 Temporary Employees	20,125	0	21,000	21,000	19,040
-----					
PERSONNEL TOTAL . . . . . :	40,506	34,037	58,194	58,641	63,748
EX40 Contractua					
41000 Supplies & Materials	2,870	1,980	1,924	2,010	661

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=====					
Fund A - General Fund					
=====					
Department 6777 - Aging - HEAP					
-----					
43000 Insurance	859	981	1,500	2,000	2,000
45000-645 Information Services	750	750	750	750	750
46100-759 Mileage - Reg Mileage	600	600	560	560	560
46300 Postage and Freight	0	0	0	0	446
-----					
CONTRACTUA TOTAL . . . . . :	5,079	4,311	4,734	5,320	4,417
-----					
EX80 Emp Benef					
81000 Retirement	2,866	4,840	3,442	3,949	4,791
83000 Social Security	2,512	3,126	3,608	3,636	3,952
83500 Medicare	588	731	843	850	924
84000 Workers Compensation	810	1,008	1,164	1,320	1,434
85000 Unemployment Insurance	2,282	5,000	6,500	6,500	6,500
86000 Health Insurance	9,190	15,588	3,766	2,778	2,857
86500 Dental Insurance	5	5	6	6	11
-----					
EMP BENEF TOTAL . . . . . :	18,253	30,298	19,329	19,039	20,469
-----					
AG HEAP TOTAL . . . . . :	63,838	68,646	82,257	83,000	88,634
-----					
Department 6780 - Aging - HIICAP					
-----					
EX40 Contractua					
44000 Contracted Services	36,000	41,000	41,000	41,000	39,000
-----					
CONTRACTUA TOTAL . . . . . :	36,000	41,000	41,000	41,000	39,000
-----					
AG HIICAP TOTAL . . . . . :	36,000	41,000	41,000	41,000	39,000

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Fund A - General Fund					
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Department 6780B - MIPPA/ADRC					
-----					
EX40 Contractua					
41000	Supplies & Materials	500	500	0	0
44000	Contracted Services	13,051	13,500	15,343	13,000
46000	Miscellaneous Expenses	0	0	500	500
CONTRACTUA TOTAL . . . . . :		13,551	14,000	15,843	13,500
MIPPA/ADRC TOTAL . . . . . :		13,551	14,000	15,843	13,500
-----					
Department 6783 - Aging - IIIE					
-----					
EX10 Personnel					
10000-001	Salaries	12,381	9,847	10,408	14,588
PERSONNEL TOTAL . . . . . :		12,381	9,847	10,408	14,588
-----					
EX40 Contractua					
41000	Supplies & Materials	500	500	1,000	1,500
43000	Insurance	150	156	600	600
44000	Contracted Services	33,089	39,000	39,000	60,000
45000-645	Information Services	492	492	492	492
46000	Miscellaneous Expenses	650	650	650	650
CONTRACTUA TOTAL . . . . . :		34,881	40,798	41,742	63,242
-----					
EX80 Emp Benef					
81000	Retirement	1,586	1,303	1,354	1,926
83000	Social Security	768	611	645	905
83500	Medicare	180	143	151	212
84000	Workers Compensation	248	196	208	329
86000	Health Insurance	4,357	3,482	3,348	4,415

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6783 - Aging - IIIIE					
-----					
86500 Dental Insurance	33	22	19	21	32
EMP BENEF TOTAL . . . . . :	7,172	5,757	5,725	7,808	10,015
AG IIIIE TOTAL . . . . . :	54,434	56,402	57,875	85,638	92,605
Department 6784A - Aging - Age Friendly Grnt					
-----					
EX10 Personnel					
10000-001 Salaries	0	675	675	0	0
PERSONNEL TOTAL . . . . . :	0	675	675	0	0
EX40 Contractua					
41000 Supplies & Materials	0	338	338	0	0
44000 Contracted Services	0	18,000	18,000	0	0
46000 Miscellaneous Expenses	0	302	302	0	0
46100 Mileage and Travel	0	300	300	0	0
CONTRACTUA TOTAL . . . . . :	0	18,940	18,940	0	0
EX80 Emp Benef					
81000 Retirement	0	103	103	0	0
83000 Social Security	0	42	42	0	0
83500 Medicare	0	10	10	0	0
84000 Workers Compensation	0	230	230	0	0
EMP BENEF TOTAL . . . . . :	0	385	385	0	0
AGE FRIEND TOTAL . . . . . :	0	20,000	20,000	0	0

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=====					
Fund A - General Fund					
=====					
Department 6785 - Aging-Falls Prevention					
-----					
EX10 Personnel					
10000-001 Salaries	18,702	0	0	0	0
PERSONNEL TOTAL . . . . . :	18,702	0	0	0	0
EX40 Contractua					
41000 Supplies & Materials	929	0	0	0	0
44000 Contracted Services	2,400	0	0	0	0
46000 Miscellaneous Expenses	110	0	0	0	0
46100 Mileage and Travel	700	0	0	0	0
CONTRACTUA TOTAL . . . . . :	4,139	0	0	0	0
EX80 Emp Benef					
81000 Retirement	1,821	0	0	0	0
83000 Social Security	1,221	0	0	0	0
83500 Medicare	286	0	0	0	0
84000 Workers Compensation	394	0	0	0	0
86000 Health Insurance	6,965	0	0	0	0
86500 Dental Insurance	28	0	0	0	0
EMP BENEF TOTAL . . . . . :	10,715	0	0	0	0
AG-FALLS TOTAL . . . . . :	33,556	0	0	0	0
Department 6786A - Aging-NY Connects EE					
-----					
EX10 Personnel					
10000-001 Salaries	131,528	131,637	136,233	171,170	157,567
PERSONNEL TOTAL . . . . . :	131,528	131,637	136,233	171,170	157,567



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=====					
Fund A - General Fund					
=====					
Department 6786A - Aging-NY Connects EE					
-----					
EX20 Equipment					
22000 Computer Equipment	4,600	6,611	1,000	1,000	1,530
-----					
EQUIPMENT TOTAL . . . . . :	4,600	6,611	1,000	1,000	1,530
EX40 Contractua					
40700 Computer Software	500	500	500	500	500
41000 Supplies & Materials	5,416	4,294	5,952	4,009	4,662
42100 Telephone	2,500	3,000	3,000	3,000	3,000
43000 Insurance	6,000	6,228	6,000	6,200	6,200
44000 Contracted Services	26,800	27,030	27,700	22,000	22,000
45000 Fees for Services	5,500	6,000	6,000	6,000	6,000
46000 Miscellaneous Expenses	15,722	18,343	16,965	16,965	24,500
46100 Mileage and Travel	1,140	1,140	1,139	1,139	118
46300 Postage and Freight	2,450	2,450	2,450	2,450	2,450
-----					
CONTRACTUA TOTAL . . . . . :	66,028	68,985	69,706	62,263	69,430
EX80 Emp Benef					
81000 Retirement	16,446	15,879	17,653	17,780	20,106
83000 Social Security	8,155	8,162	8,447	10,612	6,769
83500 Medicare	1,908	1,909	1,975	2,500	2,228
84000 Workers Compensation	2,960	2,961	3,065	3,548	3,513
86000 Health Insurance	46,539	44,507	41,885	40,681	43,044
86500 Dental Insurance	363	223	196	197	296
-----					
EMP BENEF TOTAL . . . . . :	76,371	73,641	73,221	75,318	75,956
-----					
AGINGNYCEE TOTAL . . . . . :	278,527	280,874	280,160	309,751	304,483

Department 6786B - Aging-Caregiver Svcs Init

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=====					
Fund A - General Fund					
=====					
Department 6786B - Aging-Caregiver Svcs Init					
-----					
-----					
EX40 Contractua					
41000	Supplies & Materials	700	700	700	700
44000	Contracted Services	12,713	14,586	13,986	13,986
45000	Fees for Services	500	500	500	500
46100	Mileage and Travel	214	214	324	324
CONTRACTUA TOTAL . . . . . :		14,127	16,000	15,510	15,510
AGING-CSI TOTAL . . . . . :		14,127	16,000	15,510	15,510
Department 6786C - Aging-Unmet Needs Funding					
-----					
EX10 Personnel					
10000-001	Salaries	0	0	6,190	11,625
10100	Temporary Employees	0	0	27,805	38,001
PERSONNEL TOTAL . . . . . :		0	0	33,995	49,626
EX40 Contractua					
41000	Supplies & Materials	0	0	6,648	6,648
44000	Contracted Services	43,688	43,688	78,000	60,000
46100	Mileage and Travel	0	0	2,000	4,000
CONTRACTUA TOTAL . . . . . :		43,688	43,688	86,648	70,648
EX80 Emp Benef					
81000	Retirement	0	0	1,338	1,215
83000	Social Security	0	0	2,364	2,955
83500	Medicare	0	0	553	691
84000	Workers Compensation	0	0	858	1,072

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 6786C - Aging-Unmet Needs Funding					
-----					
86000 Health Insurance	0	0	0	2,912	2,291
86500 Dental Insurance	0	0	0	24	17
EMP BENEF TOTAL . . . . . :	0	0	0	8,049	8,241
-----					
AGING-UNFP TOTAL . . . . . :	43,688	43,688	43,688	128,692	128,515
-----					
Department 6786D - Aging-FCC3 CARES ACT					
-----					
EX10 Personnel					
10000-001 Salaries	0	5,298	5,298	0	0
PERSONNEL TOTAL . . . . . :	0	5,298	5,298	0	0
-----					
EX40 Contractua					
41000 Supplies & Materials	0	1,641	1,641	0	0
44000 Contracted Services	0	12,000	12,000	0	0
CONTRACTUA TOTAL . . . . . :	0	13,641	13,641	0	0
-----					
EX80 Emp Benef					
81000 Retirement	0	309	309	0	0
83000 Social Security	0	329	329	0	0
83500 Medicare	0	77	77	0	0
84000 Workers Compensation	0	106	106	0	0
86000 Health Insurance	0	1,949	1,949	0	0
EMP BENEF TOTAL . . . . . :	0	2,770	2,770	0	0
-----					
AGING-FCC3 TOTAL . . . . . :	0	21,709	21,709	0	0

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=====					
Fund A - General Fund					
=====					
Department 6786E - Aging-ADRC CARES Act					
-----					
EX10 Personnel					
10000-001 Salaries	0	15,666	0	0	0
PERSONNEL TOTAL . . . . . :	0	15,666	0	0	0
-----					
EX40 Contractua					
41000 Supplies & Materials	0	3,107	0	0	0
46300 Postage and Freight	0	450	0	0	0
CONTRACTUA TOTAL . . . . . :	0	3,557	0	0	0
-----					
EX80 Emp Benef					
81000 Retirement	0	2,071	0	0	0
83000 Social Security	0	972	0	0	0
83500 Medicare	0	228	0	0	0
84000 Workers Compensation	0	313	0	0	0
86000 Health Insurance	0	5,116	0	0	0
EMP BENEF TOTAL . . . . . :	0	8,700	0	0	0
-----					
AGING ADRC TOTAL . . . . . :	0	27,923	0	0	0
-----					
Department 7150 - Snowmobile Maint Prog					
-----					
EX40 Contractua					
44000 Contracted Services	220,000	220,000	220,000	220,000	280,000
CONTRACTUA TOTAL . . . . . :	220,000	220,000	220,000	220,000	280,000
-----					
SNOWMOBILE TOTAL . . . . . :	220,000	220,000	220,000	220,000	280,000

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund	=====				
Department 7310 - Youth Bureau	-----				
EX10 Personnel					
10000-001 Salaries	72,162	72,162	75,329	78,696	75,709
10100 Temporary Employees	6,313	6,313	6,600	6,600	6,600
PERSONNEL TOTAL . . . . . :	78,475	78,475	81,929	85,296	82,309
EX40 Contractua					
40700 Computer Software	1,440	1,440	1,440	1,440	1,440
41000 Supplies & Materials	1,100	1,100	1,100	1,100	1,100
42100 Telephone	1,108	1,124	1,124	750	750
43000 Insurance	817	897	897	1,157	1,363
44000 Contracted Services	146,655	134,768	134,768	145,000	145,000
44000-370 Copier	500	808	808	835	835
45000 Fees for Services	1,500	1,500	1,500	1,500	1,500
45000-645 Information Services	9,179	9,201	9,201	8,304	9,786
46000 Miscellaneous Expenses	200	200	200	200	200
46100 Mileage and Travel	600	600	600	600	600
46300 Postage and Freight	1,533	1,533	1,533	1,533	1,533
CONTRACTUA TOTAL . . . . . :	164,632	153,171	153,171	162,419	164,107
EX80 Emp Benef					
81000 Retirement	11,149	12,264	12,264	12,264	12,264
83000 Social Security	5,010	5,010	5,010	5,288	5,103
83500 Medicare	1,119	1,623	1,623	1,790	1,194
84000 Workers Compensation	1,751	1,751	1,751	1,910	2,058
86000 Health Insurance	19,843	20,835	22,111	22,111	23,658
86500 Dental Insurance	64	64	64	64	64
EMP BENEF TOTAL . . . . . :	38,936	41,547	42,823	43,427	44,341
YOUTH BUR TOTAL . . . . . :	282,043	273,193	277,923	291,142	290,757

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=====					
Fund A - General Fund					
=====					
Department 7310B - Youth Violence Prevention					
-----					
EX40 Contractua					
44000 Contracted Services	6,250	0	0	0	0
CONTRACTUA TOTAL . . . . . :	6,250	0	0	0	0
YTHVIOLPRV TOTAL . . . . . :	6,250	0	0	0	0
Department 7320 - Youth Summer Work Program					
-----					
EX10 Personnel					
10100 Temporary Employees	235,000	235,000	255,000	255,000	255,000
PERSONNEL TOTAL . . . . . :	235,000	235,000	255,000	255,000	255,000
EX40 Contractua					
43000 Insurance	2,505	2,600	2,600	3,581	4,073
CONTRACTUA TOTAL . . . . . :	2,505	2,600	2,600	3,581	4,073
EX80 Emp Benef					
81000 Retirement	6,253	6,253	6,253	6,253	6,253
83000 Social Security	14,570	14,570	14,570	14,570	14,570
83500 Medicare	3,408	3,408	3,408	3,408	3,408
84000 Workers Compensation	5,288	5,288	5,288	5,288	5,288
EMP BENEF TOTAL . . . . . :	29,519	29,519	29,519	29,519	29,519
YTH SUMMER TOTAL . . . . . :	267,024	267,119	287,119	288,100	288,592

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund A - General Fund

Department 7410 - Mid-York Library System

EX40 Contractua

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

Department 7510 - Historian

EX10 Personnel

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

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

83000	Social Security	62	62	62	62	62
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83500	Medicare	15	15	15	15	15
-------	----------	----	----	----	----	----

84000	Workers Compensation	25	25	25	25	25
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EMP BENEF TOTAL . . . . . :		102	102	102	102	102
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HISTORIAN TOTAL . . . . . :		1,113	1,113	1,113	1,113	1,113
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Department 7520 - Historical Association

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



ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 8026 - Adirondack Park Review					
-----					
EX40 Contractua					
44000 Contracted Services	2,850	2,850	2,850	2,850	2,850
46100 Mileage and Travel	1,300	1,300	1,300	1,300	1,300
-----					
CONTRACTUA TOTAL . . . . . :	4,150	4,150	4,150	4,150	4,150
-----					
ADIRON PRK TOTAL . . . . . :	4,150	4,150	4,150	4,150	4,150
-----					
Department 8620 - Urban Renewal Agency					
-----					
EX10 Personnel					
10000-001 Salaries	0	0	0	0	35,000
-----					
PERSONNEL TOTAL . . . . . :	0	0	0	0	35,000
-----					
EX40 Contractua					
41000 Supplies & Materials	0	0	0	0	1,000
42100 Telephone	0	0	0	0	500
43000 Insurance	0	0	0	0	1,000
44000 Contracted Services	0	0	0	0	200,000
46000 Miscellaneous Expenses	0	0	0	0	1,000
46100 Mileage and Travel	0	0	0	0	500
46300 Postage and Freight	0	0	0	0	200
-----					
CONTRACTUA TOTAL . . . . . :	0	0	0	0	204,200
-----					
EX80 Emp Benef					
83000 Social Security	0	0	0	0	3,100
83500 Medicare	0	0	0	0	725
84000 Workers Compensation	0	0	0	0	1,250
86000 Health Insurance	0	0	0	0	25,000

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=====					
Fund A - General Fund					
=====					
Department 8620 - Urban Renewal Agency					
-----					
EMP BENEF TOTAL . . . . . :	0	0	0	0	30,075
-----					
URBANRENEW TOTAL . . . . . :	0	0	0	0	269,275
-----					
Department 8730 - Conservation (Soil/Water)					
-----					
EX40 Contractua					
44000 Contracted Services	135,942	135,942	135,942	135,942	135,942
CONTRACTUA TOTAL . . . . . :	135,942	135,942	135,942	135,942	135,942
-----					
CONSERVATN TOTAL . . . . . :	135,942	135,942	135,942	135,942	135,942
-----					
Department 8732 - Conservation(Black River)					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	13,634	13,634	16,500	16,898	16,898
CONTRACTUA TOTAL . . . . . :	13,634	13,634	16,500	16,898	16,898
-----					
CONSERVATN TOTAL . . . . . :	13,634	13,634	16,500	16,898	16,898
-----					
Department 8751 - Herk Co Co-Op Extension					
-----					
EX40 Contractua					
44000 Contracted Services	225,319	225,319	225,319	236,600	236,600

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund A - General Fund					
=====					
Department 8751 - Herk Co Co-Op Extension					
-----					
CONTRACTUA TOTAL . . . . . :	225,319	225,319	225,319	236,600	236,600
-----					
COOP EXTEN TOTAL . . . . . :	225,319	225,319	225,319	236,600	236,600
-----					
Department 9060 - Hospitalization					
-----					
EX40 Contractua					
45000 Fees for Services	4,900	4,900	4,900	4,900	4,900
-----					
CONTRACTUA TOTAL . . . . . :	4,900	4,900	4,900	4,900	4,900
-----					
HOSPITALIZ TOTAL . . . . . :	4,900	4,900	4,900	4,900	4,900
-----					
Department 9522 - Intefund Tr County Road					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808
-----					
CONTRACTUA TOTAL . . . . . :	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808
-----					
INT TR CR TOTAL . . . . . :	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808
-----					
Department 9524 - Interfund Tr Co Machinery					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	1,100,672	993,901	788,560	608,237	642,307

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=====					
Fund A - General Fund					
=====					
Department 9524 - Interfund Tr Co Machinery					
-----					
CONTRACTUA TOTAL . . . . . :	1,100,672	993,901	788,560	608,237	642,307
	-----	-----	-----	-----	-----
INTRTR MAC TOTAL . . . . . :	1,100,672	993,901	788,560	608,237	642,307
	-----	-----	-----	-----	-----
Department 9901 - Interfund Transfers					
-----					
EX90 Interf Tra					
90000 Interfund Transfer	448,050	2,213,851	2,241,774	2,853,051	2,853,051
	-----	-----	-----	-----	-----
INTERF TRA TOTAL . . . . . :	448,050	2,213,851	2,241,774	2,853,051	2,853,051
	-----	-----	-----	-----	-----
INTERF TRN TOTAL . . . . . :	448,050	2,213,851	2,241,774	2,853,051	2,853,051
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	93,390,447	92,693,975	96,443,929	100,018,804	107,069,985
	-----	-----	-----	-----	-----
Gen Fund TOTAL REVENUE . . . . . :	93,165,447	92,497,594	96,257,001	99,834,854	106,894,369
	=====	=====	=====	=====	=====
Gen Fund TOTAL EXPENSE . . . . . :	93,390,447	92,693,975	96,443,929	100,018,804	107,069,985
	=====	=====	=====	=====	=====
Gen Fund TOTAL NET . . . . . :	225,000-	196,381-	186,928-	183,950-	175,616-



2024 HERKIMER COUNTY BUDGET

# SECTION II

Fund CD

Community Development

ETA

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
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Fund CD - Community Development

REVENUE

Department 6290 - ETA Administration

RE70 Fed Aid

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

RE60 Interf Rev

2801	Interfund Revenue	45,532	50,000	50,000	50,000	50,000
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INTERF REV TOTAL . . . . . :		45,532	50,000	50,000	50,000	50,000
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RE70 Fed Aid

4791	ETA Adult	213,815	176,830	160,254	175,570	239,170
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FED AID TOTAL . . . . . :		213,815	176,830	160,254	175,570	239,170
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ETA ADULT TOTAL . . . . . :		259,347	226,830	210,254	225,570	289,170
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Department 6292A - ETA Youth Training

RE60 Interf Rev

2801	Interfund Revenue	10,000	10,000	10,000	10,000	29,169
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INTERF REV TOTAL . . . . . :		10,000	10,000	10,000	10,000	29,169
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=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
RE70 Fed Aid					
4793        ETA Youth	148,775	175,020	225,120	250,320	202,000
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	148,775	175,020	225,120	250,320	202,000
	-----	-----	-----	-----	-----
ETA YOUTH TOTAL . . . . . :	158,775	185,020	235,120	260,320	231,169
	-----	-----	-----	-----	-----
Department 6294 - ETA One-Stop Career Ctr					
-----					
RE35 Use Money					
2410        Rental Real Property	159,710	160,860	156,845	160,810	167,810
	-----	-----	-----	-----	-----
USE MONEY TOTAL . . . . . :	159,710	160,860	156,845	160,810	167,810
	-----	-----	-----	-----	-----
RE60 Interf Rev					
2801        Interfund Revenue	7,000	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----
INTERF REV TOTAL . . . . . :	7,000	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----
ETA ONESTP TOTAL . . . . . :	166,710	167,860	163,845	167,810	174,810
	-----	-----	-----	-----	-----
Department 6295 - ETA Trade Adj Assistance					
-----					
RE70 Fed Aid					
4797        Trade Adjustment Assist	3,100	165,000	1,065,000	222,000	111,000
	-----	-----	-----	-----	-----
FED AID TOTAL . . . . . :	3,100	165,000	1,065,000	222,000	111,000
	-----	-----	-----	-----	-----

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6295 - ETA Trade Adj Assistance					
-----					
ETA TRADJ TOTAL . . . . :	3,100	165,000	1,065,000	222,000	111,000
Department 6300 - ETA Dislocated Worker					
-----					
RE60 Interf Rev					
2801 Interfund Revenue	20,000	20,000	20,000	20,000	20,000
-----					
INTERF REV TOTAL . . . . :	20,000	20,000	20,000	20,000	20,000
RE70 Fed Aid					
4794 ETA Dislocated Worker	165,450	164,025	165,872	181,440	175,650
-----					
FED AID TOTAL . . . . . :	165,450	164,025	165,872	181,440	175,650
ETA DW TOTAL . . . . . :	185,450	184,025	185,872	201,440	195,650
Department 8689 - ETA College Corps Program					
-----					
RE55 Misc Lcl S					
2708 College Corps Program	29,000	29,000	29,000	29,000	29,000
-----					
MISC LCL S TOTAL . . . . . :	29,000	29,000	29,000	29,000	29,000
RE75 Interf Trn					
5031 Interfund Transfers	26,000	26,000	26,000	26,000	26,000
-----					
INTERF TRN TOTAL . . . . . :	26,000	26,000	26,000	26,000	26,000
ETA COLCOR TOTAL . . . . :	55,000	55,000	55,000	55,000	55,000



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

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund CD - Community Development					
=====					
EXPENSE					
Department 6290 - ETA Administration					
-----					
EX10 Personnel					
10000-001 Salaries	61,815	61,815	61,990	73,000	99,713
10100-021 Permanent Part-Time	300	300	300	300	300
PERSONNEL TOTAL . . . . . :	62,115	62,115	62,290	73,300	100,013
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	265	265	265	500	500
41000-205 Printing	5	5	5	5	5
42100 Telephone	0	0	0	0	120
42100-298 Internet	50	50	50	50	0
42100-300 Landline/Local/Mnthly Fe	60	60	60	60	0
42100-303 Long Distance	10	10	10	10	0
42100-305 Maintenance	500	500	500	500	500
43000 Insurance	900	934	1,015	670	670
44000 Contracted Services	10,677	10,677	11,000	12,000	12,000
44000-370 Copier	200	200	200	200	200
45000-645 Information Services	2,800	1,500	1,700	1,075	1,000
46100-745 Conferences	80	80	80	80	80
46100-748 Hotels	50	50	50	50	50
46100-759 Mileage - Reg Mileage	50	50	50	50	50
46300 Postage and Freight	70	70	70	70	70
CONTRACTUA TOTAL . . . . . :	15,717	14,451	15,055	15,320	15,245
-----					
EX80 Emp Benef					
81000 Retirement	4,000	4,000	4,200	4,500	4,500
83000 Social Security	3,200	3,400	3,000	4,500	6,182
83500 Medicare	750	800	600	800	1,445
84000 Workers Compensation	1,200	1,400	1,000	1,200	2,493
86000 Health Insurance	20,559	21,586	21,586	22,700	35,000
86500 Dental Insurance	210	210	210	210	210

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=====					
Fund CD - Community Development					
=====					
Department 6290 - ETA Administration					
-----					
EMP BENEF TOTAL . . . . . :	29,919	31,396	30,596	33,910	49,830
-----					
ETA ADMIN TOTAL . . . . . :	107,751	107,962	107,941	122,530	165,088
-----					
Department 6292 - ETA Adult Training					
-----					
EX10 Personnel					
10000-001 Salaries	100,175	101,000	102,000	105,000	201,043
10100 Temporary Employees	6,300	0	0	0	0
10100-021 Permanent Part-Time	200	200	200	200	200
-----					
PERSONNEL TOTAL . . . . . :	106,675	101,200	102,200	105,200	201,243
-----					
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,400	1,700	1,700	10,000	10,000
41000-205 Printing	75	75	50	50	50
42100 Telephone	0	0	0	0	280
42100-298 Internet	100	100	100	100	0
42100-300 Landline/Local/Mnthly Fe	130	130	160	160	0
42100-303 Long Distance	20	20	20	20	0
42100-305 Maintenance	300	300	300	300	300
43000 Insurance	1,700	1,765	1,845	1,100	1,900
44000 Contracted Services	21,100	20,000	20,000	21,000	21,000
44000-370 Copier	600	700	700	1,400	1,400
45000 Fees for Services	100	100	100	100	100
45000-645 Information Services	6,500	5,000	6,000	4,700	3,500
46000-683 Classromm Training	12,000	12,000	12,000	12,000	12,000
46000-712 On the Job Training	12,000	12,000	12,000	12,000	12,000
46000-714 Other Miscellaneous	300	300	1,000	1,000	1,000
46000-734 Supportive Services	100	100	1,740	1,740	1,740

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6292 - ETA Adult Training					
-----					
46100-745 Conferences	200	200	200	500	500
46100-748 Hotels	200	200	200	500	500
46100-759 Mileage - Reg Mileage	400	400	400	400	400
46300 Postage and Freight	40	50	100	100	100
-----					
CONTRACTUA TOTAL . . . . . :	57,265	55,140	58,615	67,170	66,770
EX80 Emp Benef					
81000 Retirement	13,000	14,000	14,000	6,500	6,500
83000 Social Security	7,500	7,600	7,600	8,000	9,000
83500 Medicare	1,750	1,800	1,800	1,900	2,100
84000 Workers Compensation	2,500	2,800	2,800	3,000	3,300
86000 Health Insurance	44,055	46,116	22,939	25,000	40,000
86500 Dental Insurance	300	300	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	69,105	72,616	49,439	44,700	61,200
-----					
ETA ADULT TOTAL . . . . . :	233,045	228,956	210,254	217,070	329,213
Department 6292A - ETA Youth Training					
-----					
EX10 Personnel					
10000-001 Salaries	53,000	55,000	75,000	88,000	70,000
10100 Temporary Employees	20,000	15,000	15,000	15,000	15,000
10100-021 Permanent Part-Time	100	100	100	100	100
-----					
PERSONNEL TOTAL . . . . . :	73,100	70,100	90,100	103,100	85,100
EX40 Contractua					
40700 Computer Software	480	480	480	480	480
41000-160 Inventory/Office Supplie	500	500	500	5,000	5,000

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=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
41000-205 Printing	50	50	50	50	50
41000-734 Supportive Services	700	700	700	700	700
42100 Telephone	0	0	0	0	140
42100-298 Internet	50	50	50	50	0
42100-300 Landline/Local/Mnthly Fe	80	80	80	80	0
42100-303 Long Distance	10	10	10	10	0
42100-305 Maintenance	700	700	700	700	700
43000 Insurance	1,000	500	0	1,000	1,200
44000 Contracted Services	15,000	15,000	15,000	16,000	16,000
44000-370 Copier	300	300	300	300	300
45000 Fees for Services	400	400	400	400	400
45000-645 Information Services	5,000	4,700	5,000	2,700	3,000
46000-683 Classromm Training	25,000	30,000	30,000	30,000	30,000
46000-712 On the Job Training	2,500	2,500	2,500	2,500	2,500
46000-714 Other Miscellaneous	3,000	3,000	3,000	3,000	3,000
46000-734 Supportive Services	3,000	3,000	3,000	3,000	3,000
46100-745 Conferences	1,000	1,000	1,000	1,000	1,000
46100-748 Hotels	1,000	1,000	1,000	1,000	1,000
46100-759 Mileage - Reg Mileage	800	800	800	800	800
46300 Postage and Freight	200	200	200	200	200
-----					
CONTRACTUA TOTAL . . . . . :	60,770	64,970	64,770	68,970	69,470
EX80 Emp Benef					
81000 Retirement	4,200	12,300	15,300	17,300	17,300
83000 Social Security	3,100	5,100	5,900	7,100	6,000
83500 Medicare	950	1,200	1,400	1,800	1,300
84000 Workers Compensation	1,500	2,100	2,400	2,800	2,000
86000 Health Insurance	29,685	59,450	55,000	59,000	20,598
86500 Dental Insurance	155	250	250	250	300
-----					
EMP BENEF TOTAL . . . . . :	39,590	80,400	80,250	88,250	47,498

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6292A - ETA Youth Training					
-----					
ETA YOUTH TOTAL . . . . :	173,460	215,470	235,120	260,320	202,068
Department 6294 - ETA One-Stop Career Ctr					
-----					
EX10 Personnel					
10000-001 Salaries	5,000	5,000	2,000	2,000	2,000
PERSONNEL TOTAL . . . . . :	5,000	5,000	2,000	2,000	2,000
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000
42100 Telephone	7,000	7,000	7,000	5,000	8,100
42100-298 Internet	600	1,000	1,000	1,000	0
42100-300 Landline/Local/Mnthly Fe	2,000	2,000	2,000	2,000	0
42100-303 Long Distance	250	100	100	100	0
42100-305 Maintenance	1,000	1,000	500	500	500
43000 Insurance	200	208	60	25	25
44000 Contracted Services	148,000	149,000	149,000	155,000	155,000
44000-370 Copier	20	20	20	20	20
45000-645 Information Services	100	100	100	100	100
46000-714 Other Miscellaneous	25	25	0	0	0
46300 Postage and Freight	20	20	0	0	0
CONTRACTUA TOTAL . . . . . :	160,215	161,473	160,780	164,745	164,745
EX80 Emp Benef					
81000 Retirement	500	500	325	325	325
83000 Social Security	300	300	200	200	200
83500 Medicare	75	75	50	50	50
84000 Workers Compensation	100	100	50	50	50
86000 Health Insurance	489	420	420	420	420

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=====					
Fund CD - Community Development					
=====					
Department 6294 - ETA One-Stop Career Ctr					
-----					
86500 Dental Insurance	20	20	20	20	20
EMP BENEF TOTAL . . . . . :	1,484	1,415	1,065	1,065	1,065
ETA ONESTP TOTAL . . . . . :	166,699	167,888	163,845	167,810	167,810
Department 6295 - ETA Trade Adj Assistance					
-----					
EX40 Contractua					
46000-683 Classroamm Training	1,000	100,000	1,000,000	200,000	100,000
46000-712 On the Job Training	1,000	50,000	50,000	20,000	10,000
46000-734 Supportive Services	100	10,000	10,000	1,000	500
46100-759 Mileage - Reg Mileage	1,000	5,000	5,000	1,000	500
CONTRACTUA TOTAL . . . . . :	3,100	165,000	1,065,000	222,000	111,000
ETA TRADJ TOTAL . . . . . :	3,100	165,000	1,065,000	222,000	111,000
Department 6300 - ETA Dislocated Worker					
-----					
EX10 Personnel					
10000-001 Salaries	90,000	90,000	90,000	98,000	80,000
10100-021 Permanent Part-Time	100	100	100	100	100
PERSONNEL TOTAL . . . . . :	90,100	90,100	90,100	98,100	80,100
EX40 Contractua					
41000-160 Inventory/Office Supplie	1,200	1,000	800	2,000	2,000
41000-205 Printing	30	30	30	30	30

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Department 6300 - ETA Dislocated Worker					
-----					
42100 Telephone	0	0	0	0	260
42100-298 Internet	100	100	100	100	0
42100-300 Landline/Local/Mnthly Fe	110	110	150	150	0
42100-303 Long Distance	10	10	10	10	0
42100-305 Maintenance	400	400	400	400	400
43000 Insurance	1,100	934	934	1,000	1,800
44000 Contracted Services	21,100	21,100	21,100	23,000	23,000
44000-370 Copier	500	500	500	500	500
45000 Fees for Services	50	50	50	50	60
45000-645 Information Services	6,500	4,000	4,000	2,400	3,500
46000-683 Classrooom Training	8,000	8,000	8,000	8,000	8,000
46000-712 On the Job Training	8,000	8,000	8,000	10,000	10,000
46000-714 Other Miscellaneous	1,000	1,000	1,000	1,000	1,000
46000-734 Supportive Services	50	50	800	800	800
46100-745 Conferences	100	100	100	500	500
46100-748 Hotels	100	100	100	500	500
46100-759 Mileage - Reg Mileage	800	800	800	800	800
46300 Postage and Freight	100	100	100	100	100
-----					
CONTRACTUA TOTAL . . . . . :	49,250	46,384	46,974	51,340	53,250
-----					
EX80 Emp Benef					
81000 Retirement	12,000	14,000	14,000	15,000	15,000
83000 Social Security	5,500	5,500	5,500	6,000	4,500
83500 Medicare	1,300	1,300	1,300	1,400	1,000
84000 Workers Compensation	2,000	2,000	2,000	2,300	1,500
86000 Health Insurance	24,475	25,698	25,698	27,000	20,000
86500 Dental Insurance	300	300	300	300	300
-----					
EMP BENEF TOTAL . . . . . :	45,575	48,798	48,798	52,000	42,300
-----					
ETA DW TOTAL . . . . . :	184,925	185,282	185,872	201,440	175,650



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=====					
Fund CD - Community Development					
=====					
Department 8689 - ETA College Corps Program					
-----					
EX10 Personnel					
10100 Temporary Employees	48,000	48,000	48,000	48,000	48,000
PERSONNEL TOTAL . . . . . :	48,000	48,000	48,000	48,000	48,000
EX40 Contractua					
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
EX80 Emp Benef					
81000 Retirement	600	600	600	600	600
83000 Social Security	3,000	3,000	3,000	3,000	3,000
83500 Medicare	700	700	700	700	700
84000 Workers Compensation	1,525	1,525	1,525	1,525	1,525
EMP BENEF TOTAL . . . . . :	5,825	5,825	5,825	5,825	5,825
ETA COLCOR TOTAL . . . . . :	54,825	54,825	54,825	54,825	54,825
EXPENSE TOTAL . . . . . :	923,805	1,125,383	2,022,857	1,245,995	1,205,654
Comm Devel TOTAL REVENUE . . . . . :	923,805	1,125,383	2,022,857	1,245,995	1,205,654
Comm Devel TOTAL EXPENSE . . . . . :	923,805	1,125,383	2,022,857	1,245,995	1,205,654

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund CD - Community Development					
=====					
Comm Devel TOTAL NET . . . :	0	0	0	0	0



2024 HERKIMER COUNTY BUDGET

# SECTION III

Funds D & DM

County Road Fund

Road Machinery

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=====					
Fund D - County Road Fund					
=====					
REVENUE					
Department 5010 - Highway Administration					
-----					
RE20 NonPr Tx I					
1110 Sales and Use Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
NONPR TX I TOTAL . . . . . :	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RE35 Use Money					
2401 Interest & Earnings	500	500	500	500	500
2410 Rental Real Property	6,250	6,250	6,250	7,440	6,250
USE MONEY TOTAL . . . . . :	6,750	6,750	6,750	7,940	6,750
RE45 Fines/Forf					
2620 Forfeiture of Deposits	1,500	1,500	1,500	3,000	1,500
FINES/FORF TOTAL . . . . . :	1,500	1,500	1,500	3,000	1,500
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	15,000	15,000	15,000	15,000	15,000
2655 Sales, Other	1,000	1,000	1,000	1,000	1,000
COMP LOSS TOTAL . . . . . :	16,000	16,000	16,000	16,000	16,000
RE55 Misc Lcl S					
2701 Refund Prior Years Expen	3,000	3,000	3,000	3,000	3,000
2770 Unclassified Revenues	10,000	10,000	10,000	10,000	10,000
MISC LCL S TOTAL . . . . . :	13,000	13,000	13,000	13,000	13,000
RE60 Interf Rev					
2801 Interfund Revenue	25,000	25,000	25,000	25,000	25,000
2810 Contrib from General Fun	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808
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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
Department 5010 - Highway Administration					
-----					
INTERF REV TOTAL . . . . . :	9,495,422	9,536,252	10,156,757	10,441,377	11,824,808
	-----	-----	-----	-----	-----
HWY ADMIN TOTAL . . . . . :	10,532,672	10,573,502	11,194,007	11,481,317	12,862,058
	-----	-----	-----	-----	-----
Department 5144 - Snow Removal State					
-----					
RE30 Interg Chr					
2302 Snow Removal - State	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
	-----	-----	-----	-----	-----
INTERG CHR TOTAL . . . . . :	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
	-----	-----	-----	-----	-----
SNOW REM S TOTAL . . . . . :	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
	-----	-----	-----	-----	-----
Department 9552 - Interfund Construction					
-----					
RE65 State Aid					
3501 Consolidated Highway Aid	5,000,000	5,000,000	5,034,137	6,500,000	7,500,000
	-----	-----	-----	-----	-----
STATE AID TOTAL . . . . . :	5,000,000	5,000,000	5,034,137	6,500,000	7,500,000
	-----	-----	-----	-----	-----
INTERF CON TOTAL . . . . . :	5,000,000	5,000,000	5,034,137	6,500,000	7,500,000
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	17,382,672	17,423,502	18,078,144	19,831,317	22,212,058

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
EXPENSE					
Department 5010 - Highway Administration					
-----					
EX10 Personnel					
10000-001 Salaries	406,567	416,351	431,556	459,883	467,044
PERSONNEL TOTAL . . . . . :	406,567	416,351	431,556	459,883	467,044
EX20 Equipment					
22000 Computer Equipment	0	0	0	0	2,500
EQUIPMENT TOTAL . . . . . :	0	0	0	0	2,500
EX40 Contractua					
41000 Supplies & Materials	6,720	3,220	3,620	3,620	3,620
42000 Utilities	6,000	6,000	6,000	6,480	6,912
42100 Telephone	7,172	7,102	7,102	7,102	6,102
43000 Insurance	4,326	4,624	4,283	4,602	5,780
44000 Contracted Services	500	500	500	500	0
44000-370 Copier	1,073	2,357	2,357	2,435	3,608
45000 Fees for Services	6,757	6,757	6,757	6,757	6,757
46000 Miscellaneous Expenses	1,000	1,000	1,000	1,200	1,200
46100-745 Conferences	2,300	2,500	2,600	2,350	3,650
46100-759 Mileage - Reg Mileage	0	0	0	300	0
46300 Postage and Freight	950	950	950	950	950
CONTRACTUA TOTAL . . . . . :	36,798	35,010	35,169	36,296	38,579
EX80 Emp Benef					
81000 Retirement	98,021	107,664	107,664	107,664	107,664
83000 Social Security	25,207	25,813	26,756	28,512	28,956
83500 Medicare	5,895	6,037	6,257	6,668	6,772
84000 Workers Compensation	9,147	9,367	10,789	11,497	11,676
86000 Health Insurance	328,539	344,965	319,332	319,332	341,685
86500 Dental Insurance	1,400	1,400	1,400	1,400	1,400

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
Department 5010 - Highway Administration					
-----					
EMP BENEF TOTAL . . . . . :	468,209	495,246	472,198	475,073	498,153
-----					
HWY ADMIN TOTAL . . . . . :	911,574	946,607	938,923	971,252	1,006,276
-----					
Department 5020 - Engineering Division					
-----					
EX10 Personnel					
10000-001 Salaries	164,113	156,997	152,245	185,559	168,991
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	5,000	5,000	5,000	0	0
-----					
PERSONNEL TOTAL . . . . . :	171,113	163,997	159,245	187,559	170,991
-----					
EX20 Equipment					
22000 Computer Equipment	0	0	10,000	0	0
-----					
EQUIPMENT TOTAL . . . . . :	0	0	10,000	0	0
-----					
EX40 Contractua					
40700 Computer Software	5,000	5,000	5,000	5,000	5,000
41000 Supplies & Materials	3,400	3,400	3,400	3,400	3,400
43000 Insurance	1,804	1,928	1,687	1,698	2,357
44000 Contracted Services	5,200	5,200	5,200	5,200	5,200
-----					
CONTRACTUA TOTAL . . . . . :	15,404	15,528	15,287	15,298	15,957
-----					
EX80 Emp Benef					
81000 Retirement	42,305	46,535	46,535	46,535	46,535
83000 Social Security	10,733	10,167	9,817	11,939	11,939
83500 Medicare	2,510	2,377	2,295	2,792	2,792

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=====					
Fund D - County Road Fund					
=====					
Department 5020 - Engineering Division					
-----					
84000 Workers Compensation	3,895	3,689	3,562	4,333	4,333
86000 Health Insurance	119,698	125,672	96,673	96,673	103,440
86500 Dental Insurance	908	908	908	908	908
EMP BENEF TOTAL . . . . . :	180,049	189,348	159,790	163,180	169,947
ENGINEERIN TOTAL . . . . . :	366,566	368,873	344,322	366,037	356,895
Department 5110 - Maintenance Division					
-----					
EX10 Personnel					
10000-001 Salaries	1,043,611	1,043,067	1,040,138	1,062,992	1,106,234
10000-002 Overtime	40,000	40,000	40,000	40,000	40,000
10100 Temporary Employees	916,050	900,650	918,728	757,000	743,519
10100-002 Temp Emp Overtime	5,000	5,000	5,000	5,000	5,000
PERSONNEL TOTAL . . . . . :	2,004,661	1,988,717	2,003,866	1,864,992	1,894,753
EX40 Contractua					
41000-183 Miscellaneous Supplies	20,000	20,000	25,000	25,000	25,000
41000-801 Asphalt Patch/Oiling	350,000	350,000	425,000	450,000	450,000
41000-803 Cold Mix (QPR), Patch Mi	5,000	5,000	5,000	5,000	7,000
41000-804 Concrete	5,000	5,000	5,000	5,000	10,000
41000-805 Crack Filling	85,000	85,000	95,000	120,000	110,000
41000-806 Emulsion, Oiling	725,000	550,000	550,000	700,000	800,000
41000-807 Gabion Baskets	8,000	5,000	0	0	0
41000-808 Gravel Quarry	100,000	100,000	75,000	60,000	75,000
41000-809 Guide Rails	40,000	40,000	50,000	50,000	50,000
41000-813 Pipes & Bands	30,000	30,000	50,000	50,000	40,000
41000-815 Signs	50,000	45,000	50,000	60,000	60,000
41000-816 Slurry Seal, Type 3	861,000	994,569	780,000	900,000	850,000



ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	
=====						
Fund D - County Road Fund						
=====						
Department 5110 - Maintenance Division						
-----						
41000-817	Stone, Oiling	182,000	155,000	150,000	175,000	235,000
41000-818	Stone Fill & Misc Stone	80,000	60,000	50,000	50,000	55,000
41000-819	Seed Fertilizer Mulch	7,000	5,000	5,000	5,000	5,000
41000-820	Geotextiles	5,000	2,000	0	0	0
41000-821	Flags and Stakes	2,000	2,000	3,000	3,000	3,000
41000-822	Safety	10,000	10,000	15,000	15,000	15,000
42000-830	Electric	500	500	500	540	540
43000	Insurance	61,172	65,401	63,319	66,485	71,636
44000-522	Rental	500,000	500,000	500,000	500,000	500,000
44000-840	Chipper Rental	25,000	20,000	20,000	20,000	27,000
44000-843	Paver Rentals	15,000	15,000	15,000	15,000	13,000
44000-844	Miscellaneous	0	0	0	1,500	1,500
44000-845	OSHA	500	500	500	500	500
44000-846	Pavement Markings	150,000	157,000	157,000	200,000	260,000
44000-848	Red Cross	0	4,000	4,000	0	4,000
44000-850	Rentals - Other	20,000	20,000	20,000	20,000	20,000
44000-852	Roadside Cleanup	3,000	3,000	6,500	8,500	8,500
44000-853	Roadside Spraying	4,200	4,200	4,200	5,500	5,000
45000-645	Information Services	53,522	53,881	52,028	52,543	61,825
45000-864	Drug Exams	8,900	8,900	8,900	8,900	8,900
45000-866	Physicals/Med Exams	4,900	4,900	4,900	4,900	4,900
46000	Miscellaneous Expenses	32,200	32,200	32,200	41,000	42,200
46100	Mileage and Travel	855	855	855	950	950
-----						
CONTRACTUA TOTAL . . . . .	3,444,749	3,353,906	3,222,902	3,619,318	3,820,451	
EX80 Emp Benef						
81000	Retirement	212,258	233,483	233,483	233,483	233,483
83000	Social Security	130,488	128,880	129,482	129,895	129,895
83500	Medicare	30,517	30,141	30,282	30,379	30,379
84000	Workers Compensation	47,354	46,771	46,989	47,139	47,139
86000	Health Insurance	768,408	804,434	933,417	912,574	976,454
86500	Dental Insurance	2,347	2,347	2,347	2,347	2,347

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
Department 5110 - Maintenance Division					
-----					
EMP BENEF TOTAL . . . . . :	1,191,372	1,246,056	1,376,000	1,355,817	1,419,697
-----					
MAINT DIV TOTAL . . . . . :	6,640,782	6,588,679	6,602,768	6,840,127	7,134,901
-----					
Department 5142 - Snow Removal - County					
-----					
EX40 Contractua					
44000 Contracted Services	3,023,750	3,099,343	3,272,131	3,733,901	4,293,986
-----					
CONTRACTUA TOTAL . . . . . :	3,023,750	3,099,343	3,272,131	3,733,901	4,293,986
-----					
SNOW REM C TOTAL . . . . . :	3,023,750	3,099,343	3,272,131	3,733,901	4,293,986
-----					
Department 5144 - Snow Removal State					
-----					
EX40 Contractua					
44000 Contracted Services	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
-----					
CONTRACTUA TOTAL . . . . . :	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
-----					
SNOW REM S TOTAL . . . . . :	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
-----					
Department 9552 - Interfund Construction					
-----					
EX90 Interf Tra					
90200 Provision for Constructi	5,000,000	5,000,000	5,000,000	6,500,000	7,500,000

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund D - County Road Fund					
=====					
Department 9552 - Interfund Construction					
-----					
INTERF TRA TOTAL . . . . . :	5,000,000	5,000,000	5,000,000	6,500,000	7,500,000
-----					
INTERF CON TOTAL . . . . . :	5,000,000	5,000,000	5,000,000	6,500,000	7,500,000
-----					
Department 9901 - Interfund Transfers					
-----					
EX90 Interf Tra					
95000 Unemployment Insurance	140,000	120,000	120,000	120,000	120,000
-----					
INTERF TRA TOTAL . . . . . :	140,000	120,000	120,000	120,000	120,000
-----					
INTERF TRN TOTAL . . . . . :	140,000	120,000	120,000	120,000	120,000
-----					
EXPENSE TOTAL . . . . . :	17,882,672	17,923,502	18,078,144	20,331,317	22,212,058
-----					
Co Road Fn TOTAL REVENUE . . :	17,382,672	17,423,502	18,078,144	19,831,317	22,212,058
=====					
Co Road Fn TOTAL EXPENSE . . :	17,882,672	17,923,502	18,078,144	20,331,317	22,212,058
=====					
Co Road Fn TOTAL NET . . . . . :	500,000-	500,000-	0	500,000-	0

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE					
Department 5130 - Road Machinery					
-----					
RE30 Interg Chr					
2308 Reimb/Gas for Othr Depts	100	100	100	100	100
INTERG CHR TOTAL . . . . . :	100	100	100	100	100
RE35 Use Money					
2401 Interest & Earnings	1,000	1,000	1,000	1,000	1,000
USE MONEY TOTAL . . . . . :	1,000	1,000	1,000	1,000	1,000
RE50 Comp Loss					
2650 Sale of Scrap & Excess M	500	500	500	500	500
COMP LOSS TOTAL . . . . . :	500	500	500	500	500
RE55 Misc Lcl S					
2701 Refund Prior Years Expen	1,000	1,000	1,000	1,000	1,000
2770 Unclassified Revenues	500	500	500	500	500
MISC LCL S TOTAL . . . . . :	1,500	1,500	1,500	1,500	1,500
RE60 Interf Rev					
2810 Contrib from General Fun	1,095,772	993,901	788,560	608,237	642,307
2822 Transf from County Rd Fn	500,000	500,000	500,000	500,000	500,000
INTERF REV TOTAL . . . . . :	1,595,772	1,493,901	1,288,560	1,108,237	1,142,307
RD MACH TOTAL . . . . . :	1,598,872	1,497,001	1,291,660	1,111,337	1,145,407
-----					

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
REVENUE TOTAL . . . . . :	1,598,872	1,497,001	1,291,660	1,111,337	1,145,407

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
EXPENSE					
Department 5130 - Road Machinery					
-----					
EX10 Personnel					
10000-001 Salaries	417,730	423,117	448,502	424,057	475,287
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000
10100 Temporary Employees	11,000	11,000	11,000	11,000	11,000
10100-002 Temp Emp Overtime	3,000	3,000	3,000	3,000	3,000
PERSONNEL TOTAL . . . . . :	456,730	462,117	487,502	463,057	514,287
EX20 Equipment					
23000 Motor Vehicles	110,000	0	275,000	0	0
25000 Other Equipment	20,000	20,000	20,000	25,000	25,000
EQUIPMENT TOTAL . . . . . :	130,000	20,000	295,000	25,000	25,000
EX40 Contractua					
41000-183 Miscellaneous Supplies	2,000	2,000	2,000	2,000	2,000
41000-205 Printing	475	475	475	475	475
41000-417 Building & Grounds Repai	5,000	5,000	5,000	10,000	13,000
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	9,000	9,000	9,000	9,720	10,498
42000-832 Gas	20,000	20,000	20,000	21,600	23,328
42100 Telephone	2,450	2,450	2,450	2,450	2,450
43000 Insurance	26,500	29,432	25,000	29,183	33,938
44000-417 Building & Grounds Repai	10,000	10,000	10,000	11,500	19,600
44000-847 Radio Contract	500	500	500	0	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	7,000
46200-772 Auto Supplies	320,000	320,000	350,000	350,000	360,000

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund DM - Road Machinery Fund					
=====					
Department 5130 - Road Machinery					
-----					
46200-781 Fluids	20,000	20,000	20,000	20,000	20,000
46200-782 Oil	15,000	15,000	15,000	25,000	25,000
46200-882 Diesel	200,000	188,580	200,000	275,000	225,000
46200-888 Unleaded Gas	60,000	60,000	60,000	80,000	70,000
-----					
CONTRACTUA TOTAL . . . . . :	712,342	703,854	740,842	858,345	827,706
-----					
EX80 Emp Benef					
81000 Retirement	14,408	15,848	15,848	15,848	15,848
83000 Social Security	28,997	28,651	30,039	28,710	28,710
83500 Medicare	6,781	6,700	7,073	6,714	6,714
84000 Workers Compensation	10,523	10,397	12,112	10,419	10,419
85000 Unemployment Insurance	9,500	9,500	9,500	9,500	9,500
86000 Health Insurance	228,410	238,753	192,563	192,563	206,042
86500 Dental Insurance	1,181	1,181	1,181	1,181	1,181
-----					
EMP BENEF TOTAL . . . . . :	299,800	311,030	268,316	264,935	278,414
-----					
RD MACH TOTAL . . . . . :	1,598,872	1,497,001	1,791,660	1,611,337	1,645,407
-----					
EXPENSE TOTAL . . . . . :	1,598,872	1,497,001	1,791,660	1,611,337	1,645,407
-----					
Rd Mach Fn TOTAL REVENUE . . :	1,598,872	1,497,001	1,291,660	1,111,337	1,145,407
=====					
Rd Mach Fn TOTAL EXPENSE . . :	1,598,872	1,497,001	1,791,660	1,611,337	1,645,407

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





2024 HERKIMER COUNTY BUDGET

# SECTION IV

Fund G

Sewer

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund G - Sewer Fund					
=====					
REVENUE					
Department 8110 - Sewer District					
-----					
RE10 Real Prop					
1001 Real Property Tax	345,392	387,999	398,800	398,800	467,465
REAL PROP TOTAL . . . . . :	345,392	387,999	398,800	398,800	467,465
RE25 Deptml Inc					
2122 Sewer Charges	939,370	889,381	921,798	921,798	921,798
2128 Int/Penalties Sewer Acct	14,000	14,000	14,000	14,000	14,000
DEPTML INC TOTAL . . . . . :	953,370	903,381	935,798	935,798	935,798
RE30 Interg Chr					
2374 Sewer Serv Other Govts	250,000	250,000	250,000	250,000	250,000
INTERG CHR TOTAL . . . . . :	250,000	250,000	250,000	250,000	250,000
RE35 Use Money					
2401 Interest & Earnings	3,000	3,000	3,000	3,000	3,000
USE MONEY TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
SEWER DIST TOTAL . . . . . :	1,551,762	1,544,380	1,587,598	1,587,598	1,656,263
REVENUE TOTAL . . . . . :	1,551,762	1,544,380	1,587,598	1,587,598	1,656,263

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ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund G - Sewer Fund					
=====					
EXPENSE					
Department 8110 - Sewer District					
-----					
EX10 Personnel					
10000-001 Salaries	88,668	88,014	87,977	98,023	102,392
10100 Temporary Employees	2,500	2,500	2,600	2,600	3,120
PERSONNEL TOTAL . . . . . :	91,168	90,514	90,577	100,623	105,512
EX20 Equipment					
22000 Computer Equipment	2,500	2,500	2,500	2,500	2,500
25000 Other Equipment	500	500	500	500	500
EQUIPMENT TOTAL . . . . . :	3,000	3,000	3,000	3,000	3,000
EX40 Contractua					
41000-110 Decorations	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	790	844	814	814	1,015
44000-370 Copier	825	825	825	825	825
44000-442 Maintenance Contracts	1,850	2,000	2,000	2,000	2,350
44000-460 Monitoring Systems	200	200	200	200	200
45000-616 Audit Fees	7,000	7,300	7,300	7,300	7,300
45000-625 Consultants	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	6,200	6,500	6,500	6,500	7,400
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	10,000	10,000	10,000	10,000	12,000
CONTRACTUA TOTAL . . . . . :	43,715	44,519	44,489	44,489	47,940

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund G - Sewer Fund					
=====					
Department 8110 - Sewer District					
-----					
EX80 Emp Benef					
81000 Retirement	9,491	10,441	10,441	10,441	10,441
83000 Social Security	5,300	5,300	5,300	6,597	6,597
83500 Medicare	1,250	1,250	1,250	1,398	1,398
84000 Workers Compensation	2,000	2,000	2,000	2,410	2,410
86000 Health Insurance	76,878	80,721	100,999	100,999	108,068
86500 Dental Insurance	500	500	500	500	500
-----					
EMP BENEF TOTAL . . . . . :	95,419	100,212	120,490	122,345	129,414
-----					
SEWER DIST TOTAL . . . . . :	233,302	238,245	258,556	270,457	285,866
-----					
Department 8130 - Sewage Treatment Plant					
-----					
EX10 Personnel					
10000-001 Salaries	283,542	280,000	281,856	303,172	316,137
10000-002 Overtime	19,599	19,599	19,599	19,599	19,599
-----					
PERSONNEL TOTAL . . . . . :	303,141	299,599	301,455	322,771	335,736
-----					
EX20 Equipment					
23000 Motor Vehicles	25,000	25,000	22,000	22,000	57,000
25000 Other Equipment	3,000	10,000	20,000	20,000	5,000
-----					
EQUIPMENT TOTAL . . . . . :	28,000	35,000	42,000	42,000	62,000
-----					
EX40 Contractua					
41000-102 Chemicals	120,000	125,000	132,500	132,500	140,000
41000-103 Cleaning Supplies	5,500	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

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=====						
Fund G - Sewer Fund						
=====						
Department 8130 - Sewage Treatment Plant						
-----						
41000-170	Laboratory	5,000	5,000	5,000	5,000	6,000
41000-173	Lubricants	1,000	1,000	1,000	1,000	1,000
41000-200	Paint	700	700	700	700	700
41000-220	Repairs	40,000	40,000	40,000	40,000	45,000
41000-811	Miscellaneous Supplies	850	850	600	600	500
41100-256	Oil	1,500	1,500	1,500	1,500	2,000
42000-286	Electric/Gas	130,000	135,000	135,000	135,000	150,000
42000-290	Water	2,500	2,500	2,500	2,500	1,500
42100-298	Internet	1,000	1,000	500	500	150
42100-300	Landline/Local/Mnthly Fe	2,500	2,500	2,500	2,500	2,800
43000	Insurance	25,366	24,915	24,805	24,805	21,730
44000-370	Copier	500	500	800	800	850
44000-480	Permits	10,000	10,000	10,000	10,000	10,000
44000-525	Repairs	15,000	15,000	15,000	15,000	20,000
44000-540	Solids Handling	175,000	180,000	180,000	180,000	180,000
45000-634	Drug & Alcohol Testing	500	500	500	500	500
45000-638	Engineer Fees	5,000	5,000	7,500	7,500	7,500
45000-645	Information Services	1,500	1,500	1,500	1,500	2,100
45000-650	Laboratory	32,500	32,500	32,500	32,500	34,500
45000-670	Serv Fee - County	62,498	62,901	70,955	70,955	67,602
46000-704	Dues/Memberships	650	650	650	650	650
46000-730	Safety	750	750	1,350	1,350	2,250
46100-745	Conferences	3,500	3,500	3,500	3,500	3,500
46100-759	Mileage - Reg Mileage	2,500	2,500	2,500	2,500	2,500
46200	Automotive Expense	5,500	5,500	5,500	5,500	6,500
46300	Postage and Freight	400	400	400	400	400
-----						
CONTRACTUA TOTAL . . . . . :	659,714	674,666	692,760	692,760	723,732	
EX80 Emp Benef						
81000	Retirement	51,000	5,000	56,000	56,000	56,000
83000	Social Security	17,600	17,600	17,600	20,985	20,985
83500	Medicare	4,150	4,150	4,150	4,594	4,594

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund G - Sewer Fund					
=====					
Department 8130 - Sewage Treatment Plant					
-----					
84000 Workers Compensation	6,400	6,300	6,300	7,921	7,921
86000 Health Insurance	206,179	216,487	186,645	186,645	199,710
86500 Dental Insurance	1,600	1,600	1,600	1,600	1,600
-----	-----	-----	-----	-----	-----
EMP BENEF TOTAL . . . . . :	286,929	251,137	272,295	277,745	290,810
-----	-----	-----	-----	-----	-----
SWG TREATM TOTAL . . . . . :	1,277,784	1,260,402	1,308,510	1,335,276	1,412,278
-----					
Department 9901 - Interfund Transfers					
-----					
EX40 Contractua					
46000 Miscellaneous Expenses	90,068	90,068	90,068	0	0
-----	-----	-----	-----	-----	-----
CONTRACTUA TOTAL . . . . . :	90,068	90,068	90,068	0	0
-----					
EX90 Interf Tra					
90000 Interfund Transfer	371,000	371,000	371,000	306,338	306,338
-----	-----	-----	-----	-----	-----
INTERF TRA TOTAL . . . . . :	371,000	371,000	371,000	306,338	306,338
-----	-----	-----	-----	-----	-----
INTERF TRN TOTAL . . . . . :	461,068	461,068	461,068	306,338	306,338
-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	1,972,154	1,959,715	2,028,134	1,912,071	2,004,482
=====					
Sewer Fund TOTAL REVENUE . . . . . :	1,551,762	1,544,380	1,587,598	1,587,598	1,656,263

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=====					
Fund G - Sewer Fund					
=====					
Sewer Fund TOTAL EXPENSE . . :	1,972,154	1,959,715	2,028,134	1,912,071	2,004,482
=====					
Sewer Fund TOTAL NET . . . :	420,392-	415,335-	440,536-	324,473-	348,219-



2024 HERKIMER COUNTY BUDGET

# SECTION V

Fund V

Debt Service



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=====					
Fund V - Debt Service Fund					
=====					
REVENUE					
Department ORG. 2					
-----					
RE75 Interf Trn					
5031 Interfund Transfers	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752
	-----	-----	-----	-----	-----
INTERF TRN TOTAL . . . . . :	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752
	-----	-----	-----	-----	-----
DEPARTMENT TOTAL . . . . . :	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752
	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752

ACCOUNT	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget
=====					
Fund V - Debt Service Fund					
=====					
EXPENSE					
Department 9710 - Debt - Bonds					
-----					
EX60 Debt Princ					
61000 Principal-Sewer Belt Pre	115,000	120,000	125,000	125,000	130,000
63500 Principal Corridors/Trac	150,000	160,000	160,000	165,000	165,000
63700 Principal-HCCC Library	255,000	260,000	265,000	270,000	275,000
63800 Principal-Sewer Bar Scrn	60,000	65,000	0	0	0
63900 Principal-Sewer VFD	100,000	105,000	110,000	115,000	125,000
64000 Principal-New County Jai	1,235,000	1,265,000	1,295,000	1,330,000	1,360,000
	-----	-----	-----	-----	-----
DEBT PRINC TOTAL . . . . . :	1,915,000	1,975,000	1,955,000	2,005,000	2,055,000
EX70 Debt Int					
71000 Interest-Sewer Belt Pres	34,481	32,131	154,682	27,182	24,551
73500 Interest HCCC Cor/Track	16,206	13,207	10,007	6,806	3,507
73700 Interest HCCC Library	26,844	21,744	16,544	11,244	5,844
73800 Interest Sewer Bar Scree	2,500	1,300	0	0	0
73900 Interest Sewer VFD	51,756	47,745	43,556	39,157	20,200
74000 Interest New County Jail	521,688	493,900	231,138	429,900	396,650
	-----	-----	-----	-----	-----
DEBT INT TOTAL . . . . . :	653,475	610,027	455,927	514,289	450,752
	-----	-----	-----	-----	-----
DEBT/BONDS TOTAL . . . . . :	2,568,475	2,585,027	2,410,927	2,519,289	2,505,752
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	2,568,475	2,585,027	2,410,927	2,519,289	2,505,752
	-----	-----	-----	-----	-----
Debt Serv TOTAL REVENUE . . . . . :	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752

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=====					
Fund V - Debt Service Fund					
=====					
Debt Serv TOTAL EXPENSE . . :	2,568,475	2,585,027	2,410,927	2,519,289	2,505,752
Debt Serv TOTAL NET . . . . :	0	16,552-	157,548	0	0
=====					
TOTAL REVENUES . . . . . :	118,018,033	117,364,177	122,482,123	126,513,734	136,002,847
=====					
TOTAL EXPENSES . . . . . :	118,998,425	118,416,603	123,359,401	128,222,563	137,227,088
=====					
NET TOTAL . . . . . :	980,392-	1,052,426-	877,278-	1,708,829-	1,224,241-



2024 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	46,935.00	46,935.00
ADMINISTRATOR	1	118,905.00	118,905.00
TOTAL.....			318,840.00
<b>A 1010B COMMUNITY DEVELOPMENT</b>			
DIRECTOR (.56)	1	38,374.00	38,374.00
TOTAL.....			38,374.00
<b>A 1040 CLERK OF THE LEGISLATURE</b>			
DEPUTY CLERK OF THE LEGISLATURE	1	56,527.00	56,527.00
CLERK OF THE LEGISLATURE	1	73,611.00	73,611.00
TOTAL.....			130,138.00
<b>A 1165 DISTRICT ATTORNEY</b>			
SENIOR ACCOUNT CLERK (VACANT)	1	35,253.00	35,253.00
OFFICE ASSISTANT II	1	35,899.00	35,899.00
OFFICE ASSISTANT II	1	35,149.00	35,149.00
CLERK P/T (VACANT)	1	17,804.00	17,804.00
FIRST ASSISTANT DISTRICT ATTORNEY F/T	1	129,750.00	129,750.00
ASSISTANT DISTRICT ATTORNEY F/T	1	106,500.00	106,500.00
ASSISTANT DISTRICT ATTORNEY F/T (Vacant)	1	106,500.00	106,500.00
ASSISTANT DISTRICT ATTORNEY(50%)	1	54,999.00	54,999.00
SECRETARY TO DISTRICT ATTY	1	50,697.00	50,697.00
INVESTIGATOR F/T	1	66,458.00	66,458.00
DISTRICT ATTORNEY	1	200,355.00	200,355.00
TOTAL.....			839,364.00
<b>A 1169A</b>			
VICTIMS SERVICE COORDINATOR	1	50,336.00	50,336.00
TOTAL.....			50,336.00
<b>A1170B INDIGENT LEGAL SERVICES</b>			
EXECUTIVE ASSIST FOR ILS	1	39,124.00	39,124.00
TOTAL.....			39,124.00
<b>A 1185 MEDICAL EXAMINERS &amp; CORONERS</b>			
MEDICAL EXAMINER & CORONER	4	143.00	32,000.00
TOTAL.....			32,000.00

**A 1320 COUNTY AUDITOR**

PRINCIPAL ACCOUNT CLERK	1	43,678.00	43,678.00
ACCOUNT CLERK	1	33,574.00	33,574.00
DEPUTY COUNTY AUDITOR	1	800.00	800.00
COUNTY AUDITOR	1	71,779.00	71,779.00
TOTAL.....			149,831.00

**A 1325 COUNTY TREASURER**

ACCOUNTANT	1	54,914.00	54,914.00
PRINCIPAL ACCOUNT CLERK	1	40,178.00	40,178.00
ACCOUNT CLERK	1	34,074.00	34,074.00
DEPUTY COUNTY TREASURER	1	48,759.00	48,759.00
COUNTY TREASURER	1	69,268.00	69,268.00
TOTAL.....			247,193.00

**A 1326 CO. TREASURER PROPERTY DEPT**

COUNTY PROPERTY AGENT	1	50,041.00	50,041.00
ACCOUNT CLERK/TYPIST	1	33,824.00	33,824.00
SENIOR ACCOUNT CLERK	1	36,003.00	36,003.00
TOTAL.....			119,868.00

**A 1340 BUDGET OFFICER & PURCHASING AGENT**

DEPUTY PURCHASING AGENT	1	58,202.00	58,202.00
BUDGET OFFICER & PURCHASING AGENT	1	81,941.00	81,941.00
TOTAL.....			140,143.00

**A 1355 REAL PROPERTY TAX SERVICE**

SENIOR TAX MAP TECHNICIAN	1	54,334.00	54,334.00
TAX MAP TECHNICIAN	1	41,860.00	41,860.00
SENIOR ASSESSOR	1	55,680.00	55,680.00
REAL PROPERTY TAX AIDE	1	38,074.00	38,074.00
DIRECTOR OF REAL PROPERTY TAX SERVCS	1	70,805.00	70,805.00
TOTAL.....			260,753.00

**A 1410 COUNTY CLERK**

PRINCIPAL RECORDING CLERK	1	41,513.00	41,513.00
SENIOR RECORDING CLERK	1	37,403.00	37,403.00
SENIOR RECORDING CLERK	1	35,753.00	35,753.00
SENIOR RECORDING CLERK	1	35,503.00	35,503.00
SUPERVISOR MOTOR VEHICLE BUREAU (VACANT)	1	39,032.00	39,032.00
SR MOTOR VEHICLE LICENSE CLERK	1	36,253.00	36,253.00
SR MOTOR VEHICLE LICENSE CLERK	1	37,403.00	37,403.00
SR MOTOR VEHICLE LICENSE CLERK	1	39,103.00	39,103.00
SR MOTOR VEHICLE LICENSE CLERK	1	40,003.00	40,003.00
MOTOR VEHICLE LICENSE CLERK	2	34,435.00	68,870.00
RECORDING CLERK	1	33,941.00	33,941.00
RECORDING CLERK	1	32,041.00	32,041.00
RECEPTIONIST	1	33,104.00	33,104.00
DEPUTY COUNTY CLERK	1	50,628.00	50,628.00
DEPUTY COUNTY CLERK MOTOR VEHICLE	1	40,830.00	40,830.00
COUNTY CLERK	1	74,772.00	74,772.00
TOTAL.....			676,152.00

**A 1420 COUNTY ATTORNEY**

ASSISTANT COUNTY ATTORNEY	1	101,695.00	101,695.00
ASSISTANT COUNTY ATTORNEY (PART-TIME)	1	40,078.00	40,078.00
CONFIDENTIAL SEC TO COUNTY ATTORNEY	1	48,690.00	48,690.00
COUNTY ATTORNEY	1	172,139.00	172,139.00
TOTAL.....			362,602.00

**A 1430 PERSONNEL (CIVIL SERVICE)**

PERSONNEL ASSISTANT	1	65,002.00	65,002.00
SENIOR PERSONNEL CLERK	1	47,894.00	47,894.00
PERSONNEL OFFICER/SAFETY COORD	1	97,119.00	97,119.00
TOTAL.....			210,015.00

**A 1450 BOARD OF ELECTIONS**

DEPUTY COMMISSIONER OF BD OF ELECTIONS	2	43,785.00	87,570.00
BOARD OF ELECTIONS COMMISSIONER	2	51,957.00	103,914.00
TOTAL.....			191,484.00

**A 1620 COUNTY BUILDINGS**

BUILDING MAINTENANCE MECHANIC	1	46,952.00	46,952.00
SR BUILDING MAINTENANCE MECHANIC	1	45,999.00	45,999.00
BUILDING MAINTENANCE WORKER	1	37,750.00	37,750.00
BUILDING MAINTENANCE WORKER	1	40,350.00	40,350.00
NIGHT SHIFT DIFFERENTIAL	2	624.00	1,248.00
BUILDING MAINTENANCE HELPER	1	34,049.00	34,049.00
BUILDING MAINTENANCE HELPER	2	37,799.00	75,598.00
BUILDING MAINTENANCE FOREPERSON	1	72,082.00	72,082.00
TOTAL.....			354,028.00

**A 1680 INFORMATION SERVICES**

ASSOC COMPUTER PROGRAMMER	1	47,296.00	47,296.00
SENIOR NETWORK ADMINISTRATOR	1	58,850.00	58,850.00
SENIOR MICROCOMPUTER SPECIALIST	1	45,820.00	45,820.00
COMPUTER OPERATOR/PROGRAMMER	1	44,352.00	44,352.00
COMPUTER OPERATOR	1	38,872.00	38,872.00
DEPUTY DIRECTOR OF INFO. SERVICES (VACANT)	1	61,470.00	61,470.00
DIRECTOR OF INFORMATION SERVICES	1	82,092.00	82,092.00
TOTAL.....			378,752.00

**A 2960 HANDICAPPED CHILDREN**

SENIOR FAMILY SERVICES SPECIALIST	1	41,950.00	41,950.00
TOTAL.....			41,950.00

**A 3020 PUBLIC SAFETY**

DIRECTOR OF EMERGENCY SERVICES	1	74,472.00	74,472.00
TOTAL.....			74,472.00

**A 3021 PUBLIC SAFETY COMMUNICATION SYSTEM**

PUBLIC SAFETY TELECOMM (VACANT)	2	43,013.00	86,026.00
PUBLIC SAFETY TELECOMM	1	43,513.00	43,513.00
PUBLIC SAFETY TELECOMM	1	43,763.00	43,763.00
PUBLIC SAFETY TELECOMM	3	43,263.00	129,789.00

SENIOR PUBLIC SAFETY TELECOMM	1	52,188.00	52,188.00
SENIOR PUBLIC SAFETY TELECOMM	3	51,388.00	154,164.00
SENIOR PUBLIC SAFETY TELECOMM	2	53,988.00	107,976.00
DOMESTIC TERRORISM COORDINATOR (.56) (VACANT)	1	34,000.00	34,000.00
DEPUTY DIRECTOR EMERG SVCS FT	1	60,733.00	60,733.00
SUPERVISOR PUBLIC SAFETY TELECOMM (VACANT)	1	53,315.00	53,315.00
TOTAL.....			765,467.00

**A 3110 SHERIFF**

DEPUTY SHERIFF SERGEANT/CO	1	60,535.00	60,535.00
DEPUTY SHERIFF INV/CO	1	54,535.00	54,535.00
PRINCIPAL ACCOUNT CLERK	1	43,678.00	43,678.00
SR ACCOUNT CLERK	1	38,203.00	38,203.00
CIVIL CLERK	2	35,503.00	71,006.00
CLERK	1	35,641.00	35,641.00
CORRECTIONAL SVCS COORDINATOR	1	38,580.00	38,580.00
CHIEF DEPUTY (CRIMINAL/CIVIL DIVISION)	1	56,523.00	56,523.00
UNDERSHERIFF	1	63,448.00	63,448.00
SHERIFF	1	83,832.00	83,832.00
TOTAL.....			545,981.00

**A 3112 SHERIFF**

DEPUTY SHERIFF/CORR OFFICER	1	54,950.00	54,950.00
DEPUTY SHERIFF	1	52,400.00	52,400.00
SPO (VACANT)	2	43,000.00	86,000.00
SPO	1	48,300.00	48,300.00
TOTAL.....			241,650.00

**A 3140 PROBATION**

SENIOR PROBATION OFFICER	2	55,938.00	111,876.00
PROBATION OFFICER (VACANT)	1	49,656.00	49,656.00
PROBATION OFFICER	1	49,906.00	49,906.00
PROBATION OFFICER	3	53,506.00	160,518.00
PROBATION OFFICER	2	52,606.00	105,212.00
PROBATION OFFICER	2	54,406.00	108,812.00
PROBATION OFFICER	1	50,156.00	50,156.00
PROBATION OFFICER	1	51,806.00	51,806.00
PROBATION ADMIN COORDINATOR	1	48,917.00	48,917.00
OFFICE ASSISTANT I	2	35,054.00	70,108.00
OFFICE ASSISTANT II	1	39,399.00	39,399.00
PROBATION SUPERVISOR	1	64,518.00	64,518.00
PROBATION SUPERVISOR	1	62,761.00	62,761.00
PROBATION DIRECTOR (GROUP A)	1	85,004.00	85,004.00
TOTAL.....			1,058,649.00

**A 3141 ALTERNATIVES TO INCARCERATION**

PROBATION OFFICER (VACANT)	1	49,656.00	49,656.00
TOTAL.....			49,656.00



**A 3150 JAIL**

CORRECTION OFFICER (VACANT)	6	43,000.00	258,000.00
CORRECTION OFFICER	4	46,675.00	186,700.00
CORRECTION OFFICER	8	45,450.00	363,600.00
CORRECTION OFFICER	6	47,900.00	287,400.00
CORRECTION OFFICER	1	49,125.00	49,125.00
CORRECTION OFFICER	1	51,125.00	51,125.00
CORRECTION OFFICER	1	52,050.00	52,050.00
CORRECTION OFFICER	1	52,875.00	52,875.00
CORRECTION OFFICER	1	53,975.00	53,975.00
CORRECTION SERGEANT	1	57,210.00	57,210.00
CORRECTION SERGEANT	3	56,285.00	168,855.00
CORRECTION SERGEANT	1	58,035.00	58,035.00
CORRECTION SERGEANT	1	59,135.00	59,135.00
DEPUTY SHERIFF/CORRECTION OFFICER(VACANT)	3	44,400.00	133,200.00
DEPUTY SHERIFF/CORRECTION OFFICER	1	49,300.00	49,300.00
DEPUTY SHERIFF/CIVIL SGT	1	56,460.00	56,460.00
DEPUTY SHERIFF/CIVIL SGT/CO	1	61,235.00	61,235.00
LIEUTENANT	2	60,615.00	121,230.00
CHIEF DEPUTY (CORRECTIONS)	1	62,444.00	62,444.00
REGISTERED PROFESSIONAL NURSE (JAIL) (VACANT)	1	61,383.00	61,383.00
REGISTERED PROFESSIONAL NURSE	1	68,804.00	68,804.00
LICENSED PRACTICAL NURSE	1	53,810.00	53,810.00
TOTAL.....			2,365,951.00

**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	59,009.00	59,009.00
SR COMMUNITY HEALTH NURSE	1	56,409.00	56,409.00
SR COMMUNITY HEALTH NURSE	1	55,009.00	55,009.00
SR COMMUNITY HEALTH NURSE (VACANT)	2	54,259.00	108,518.00
OFFICE MANAGER	1	42,224.00	42,224.00
ACCOUNT CLERK/TYPIST	1	33,574.00	33,574.00
ACCOUNT CLERK/TYPIST	1	34,074.00	34,074.00
ACCOUNT CLERK	2	33,574.00	67,148.00
SENIOR ACCOUNT CLERK	1	35,503.00	35,503.00
RECEPTIONIST	1	37,354.00	37,354.00
DIRECTOR OF HEALTH SERVICES	1	70,481.00	70,481.00
POPULATION HEALTH SPECIALIST (VACANT)	1	52,000.00	52,000.00
SUPERVISING COMM HEALTH NURSE	1	62,970.00	62,970.00
SUPERVISING COMM HEALTH NURSE	1	61,970.00	61,970.00
PUBLIC HEALTH DIRECTOR	1	88,294.00	88,294.00
TOTAL.....			864,537.00

**A 4059 EARLY CARE INTERVENTION**

SENIOR FAMILY SERVICES SPECIALIST	2	41,450.00	82,900.00
SENIOR FAMILY SERVICES SPECIALIST	1	42,200.00	42,200.00
SUPERVISOR CHILDREN W/ SPECIAL NEEDS	1	54,127.00	54,127.00
TOTAL.....			179,227.00

**A 4189 H HEALTHY FAMILIES**

FAMILY SUPPORT SPECIALIST (VACANT)	1	44,290.00	44,290.00
FAMILY SUPPORT SPECIALIST	4	44,540.00	178,160.00
SENIOR FAMILIES SUPPORT SPECIALIST	1	46,600.00	46,600.00
HEALTHY FAMILIES SUPEVISOR	1	55,870.00	55,870.00
HEALTHY FAMILIES PROGRAM MANAGER	1	64,110.00	64,110.00
TOTAL.....			389,030.00

**A 4320 MENTAL HEALTH DEPARTMENT PROGRAMS**

PSYCH SOCIAL WORKER	1	69,263.00	69,263.00
PSYCH SOCIAL WORKER	1	70,663.00	70,663.00
PSYCH SOCIAL WORKER	1	69,763.00	69,763.00
PSYCH SOCIAL WORKER	2	71,463.00	142,926.00
SENIOR COMMUNITY HEALTH NURSE	1	54,759.00	54,759.00
SENIOR COMMUNITY HEALTH NURSE (VACANT)	1	54,259.00	54,259.00
PRINCIPAL ACCOUNT CLERK	1	41,878.00	41,878.00
SENIOR TYPIST	1	41,061.00	41,061.00
SENIOR ACCOUNT CLERK	1	40,003.00	40,003.00
ACCOUNT CLERK/TYPIST	1	33,574.00	33,574.00
ACCOUNT CLERK/TYPIST	1	33,824.00	33,824.00
ACCOUNT CLERK	1	34,574.00	34,574.00
ADMINISTRATIVE OFFICER	1	55,425.00	55,425.00
ADMINISTRATOR/DIRECTOR OF COMMUNITY SVC	1	103,631.00	103,631.00
TOTAL.....			845,603.00

**A 6010 SOCIAL SERVICES ADMINISTRATION**

CASE SUPERV GRADE B	2	62,582.00	125,164.00
CASE SUPERV GRADE B	1	59,982.00	59,982.00
STAFF DEVELOPMENT COORDINATOR	1	52,943.00	52,943.00
SENIOR CASEWORKER	2	58,696.00	117,392.00
SENIOR CASEWORKER	1	54,696.00	54,696.00
SENIOR CASEWORKER	1	56,096.00	56,096.00
SENIOR CASEWORKER	1	55,196.00	55,196.00
PRINCIPAL SOCIAL WELFARE EXAMINER	1	53,883.00	53,883.00
SOCIAL SERVICES INVESTIGATOR	1	48,156.00	48,156.00
SR CHILD PROTECTIVE SVCS CASEWORKER (VACANT)	2	56,029.00	112,058.00
SR CHILD PROTECTIVE SVCS CASEWORKER	1	60,779.00	60,779.00
CHILD PROTECTIVE SVCS CASEWORKER (VACANT)	3	53,944.00	161,832.00
CHILD PROTECTIVE SVCS CASEWORKER	3	57,794.00	173,382.00
CHILD PROTECTIVE SVCS CASEWORKER	2	56,094.00	112,188.00
CHILD PROTECTIVE SVCS CASEWORKER	1	54,694.00	54,694.00
CHILD PROTECTIVE SVCS CASEWORKER	3	54,194.00	162,582.00
CHILD PROTECTIVE SVCS CASEWORKER	1	55,194.00	55,194.00
CASEWORKER (VACANT)	6	51,862.00	311,172.00
CASEWORKER	3	52,112.00	156,336.00
CASEWORKER	3	52,362.00	157,086.00
CASEWORKER	1	56,612.00	56,612.00
CASEWORKER	1	55,712.00	55,712.00
CASEWORKER	1	54,012.00	54,012.00
CASEWORKER	1	53,112.00	53,112.00
CASEWORKER	2	52,612.00	105,224.00
SR SOCIAL WELFARE EXAMINER	1	40,918.00	40,918.00
SR SOCIAL WELFARE EXAMINER	1	45,168.00	45,168.00

SR SOCIAL WELFARE EXAMINER	2	44,268.00	88,536.00
SR SOCIAL WELFARE EXAMINER	2	41,418.00	82,836.00
SOCIAL WELFARE EXAMINER (VACANT)	4	37,262.00	149,048.00
SOCIAL WELFARE EXAMINER	4	37,512.00	150,048.00
SOCIAL WELFARE EXAMINER	3	37,762.00	113,286.00
SOCIAL WELFARE EXAMINER	2	38,012.00	76,024.00
SOCIAL WELFARE EXAMINER	2	38,262.00	76,524.00
SOCIAL WELFARE EXAMINER	1	38,512.00	38,512.00
SOCIAL WELFARE EXAMINER	3	39,412.00	118,236.00
SOCIAL WELFARE EXAMINER	2	42,012.00	84,024.00
SOCIAL WELFARE EXAMINER	1	41,112.00	41,112.00
SOCIAL SVCS EMPLOYMENT COORD	1	57,947.00	57,947.00
EMPLOYMENT COUNSELOR	1	40,214.00	40,214.00
EMPLOYMENT COUNSELOR	1	43,814.00	43,814.00
COMMUNITY SERVICE AIDE PT 56% (VACANT)	1	15,347.00	15,347.00
COMMUNITY SERVICE AIDE	1	32,155.00	32,155.00
HOMEMAKER (VACANT)	1	28,015.00	28,015.00
HOMEMAKER	1	32,765.00	32,765.00
RESOURCE ASSISTANT	1	37,174.00	37,174.00
PRINCIPAL ACCOUNT CLERK	1	41,078.00	41,078.00
ACCOUNT CLERK/TYPIST	1	35,474.00	35,474.00
ACCOUNT CLERK (VACANT)	1	33,324.00	33,324.00
ACCOUNT CLERK	1	33,574.00	33,574.00
ACCOUNT CLERK	1	33,824.00	33,824.00
ACCOUNT CLERK	1	34,074.00	34,074.00
SENIOR CLERK	1	41,287.00	41,287.00
CLERK PART TIME 56% (VACANT)	1	17,804.00	17,804.00
CLERK	1	32,541.00	32,541.00
CLERK	1	36,541.00	36,541.00
CLERK	1	32,041.00	32,041.00
CLERK (VACANT)	1	31,791.00	31,791.00
TYPIST (VACANT)	1	31,369.00	31,369.00
TYPIST	2	31,869.00	63,738.00
TYPIST	2	35,219.00	70,438.00
TYPIST	2	31,619.00	63,238.00
BUILDING MAINTENANCE WORKER (VACANT)	1	35,600.00	35,600.00
BUILDING MAINTENANCE HELPER	1	33,549.00	33,549.00
BUILDING MAINT HELPER	1	36,899.00	36,899.00
MICROCOMPUTER SPECIALIST	1	39,219.00	39,219.00
CASEWORK AIDE	1	33,824.00	33,824.00
CASEWORK AIDE	1	33,574.00	33,574.00
SOCIAL SERVICES FULL-TIME ATTORNEY (VACANT)	1	100,195.00	100,195.00
SOCIAL SERVICES FULL-TIME ATTORNEY	1	103,852.00	103,852.00
SOCIAL SERVICES PART-TIME ATTORNEY	1	63,775.00	63,775.00
DIRECTOR SOCIAL SERVICES	1	71,898.00	71,898.00
DIRECTOR OF ADMIN SERVICES	1	67,263.00	67,263.00
HEAD SOCIAL WELFARE EXAMINER	1	67,263.00	67,263.00
SPECIAL ASST TO COMMISSIONER/PERS DEV	1	67,263.00	67,263.00
SECRETARY TO DSS COMMISSIONER	1	43,778.00	43,778.00
INTEGRATED COUNTY PLANNING COORDINATOR	1	74,371.00	74,371.00
DEPUTY COMMISSIONER OF SOCIAL SERVICES (VACANT)	1	70,000.00	70,000.00

COMMISSIONER OF SOCIAL SERVICES	1	112,087.00	112,087.00
TOTAL.....			5,543,732.00
<b>A 6010A WELFARE MANAGEMENT SYSTEM</b>			
WMS COORDINATOR	1	57,947.00	57,947.00
COMPUTER OPERATOR	1	39,122.00	39,122.00
COMPUTER OPERATOR	1	43,122.00	43,122.00
TOTAL.....			140,191.00
<b>A 6012 MANAGED CARE</b>			
REGISTERED PROFESSIONAL NURSE (VACANT)	1	46,615.00	46,615.00
COMMUNITY SERVICE AIDE (VACANT)	1	27,405.00	27,405.00
SOCIAL WELFARE EXAMINER	1	37,762.00	37,762.00
MANAGED CARE COORDINATOR (VACANT)	1	54,522.00	54,522.00
TOTAL.....			166,304.00
<b>A 6014 CHILD SUPPORT SERVICES</b>			
COORD OF CHILD SUPPPORT SERVICES	1	57,947.00	57,947.00
SUPPORT INVESTIGATOR (VACANT)	2	42,612.00	85,224.00
SUPPORT INVESTIGATOR	1	43,112.00	43,112.00
SUPPORT INVESTIGATOR	2	46,462.00	92,924.00
SUPPORT INVESTIGATOR	1	47,362.00	47,362.00
ACCOUNT CLERK	1	33,574.00	33,574.00
ACCOUNT CLERK/TYPIST (VACANT)	1	33,324.00	33,324.00
TYPIST(VACANT)	2	31,369.00	62,738.00
TYPIST	1	34,319.00	34,319.00
TOTAL.....			490,524.00
<b>A 6141 HEAP</b>			
SENIOR SOCIAL WELFARE EXAMINER	1	45,168.00	45,168.00
TOTAL.....			45,168.00
<b>A 6510 VETERAN'S SERVICE AGENCY</b>			
TYPIST 50%	1	20,435.00	20,435.00
DIRECTOR VETERAN'S SERVICE AGENCY	1	60,123.00	60,123.00
TOTAL.....			80,558.00
<b>A 6610 SEALER OF WEIGHTS &amp; MEASURERS</b>			
DIRECTOR OF WEIGHTS & MEASURES	1	47,294.00	47,294.00
TOTAL.....			47,294.00
<b>A 6772 AGING - IIIB</b>			
CASEWORKER	1	54,812.00	54,812.00
AGING SERVICES ASSISTANT	1	38,610.00	38,610.00
DIRECTOR OF OFFICE FOR THE AGING	1	77,353.00	77,353.00
TOTAL.....			170,775.00
<b>A 6774 OFFICE FOR THE AGING - NUTRITION</b>			
AGING SERVICES ASSISTANT	1	39,360.00	39,360.00
ASSISTANT DIRECTOR OFFICE OF AGING	1	63,612.00	63,612.00
TOTAL.....			102,972.00

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

AGING SERVICES ASSISTANT	1	38,360.00	38,360.00
TOTAL.....			38,360.00

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

CASEWORKER	1	54,812.00	54,812.00
TOTAL.....			54,812.00

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

AGING SERVICES ASSISTANT	1	38,860.00	38,860.00
AGING SERVICES ASSISTANT	1	38,360.00	38,360.00
TOTAL.....			77,220.00

**A 7310 YOUTH BUREAU**

DEPUTY DIRECTOR YOUTH BUREAU P/T	1	21,683.00	21,683.00
EXECUTIVE DIRECTOR YOUTH BUREAU	1	54,026.00	54,026.00
TOTAL.....			75,709.00

**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	40,003.00	40,003.00
EMPLOYMENT & TRAINING DIRECTOR	1	59,710.00	59,710.00
TOTAL.....			99,713.00

**CD 6292 ETA ADMINISTRATION**

SR EMPLOYMENT SPECIALIST (VACANT)	1	50,791.00	50,791.00
EMPLOYMENT SPECIALIST (VACANT)	1	48,643.00	48,643.00
EMPLOYMENT SPECIALIST	1	48,893.00	48,893.00
EMPLOYMENT SPECIALIST	2	50,793.00	101,586.00
TOTAL.....			249,913.00

**D 5110 HIGHWAY**

SENIOR ACCOUNT CLERK	1	35,503.00	35,503.00
PRINCIPAL ACCOUNT CLERK	1	42,778.00	42,778.00
ASSISTANT CIVIL ENGINEER (VACANT)	1	56,365.00	56,365.00
ASSOCIATE CIVIL ENGINEER (VACANT)	1	50,261.00	50,261.00
HIGHWAY MAINTENANCE FOREMAN-HOURLY F/T	2	57,169.00	114,338.00
HIGHWAY MAINTENANCE FOREMAN-HOURLY F/T	2	55,457.00	110,914.00
WORKING FOREMAN-HOURLY-FULL TIME	1	51,302.00	51,302.00
WORKING FOREMAN-HOURLY-FULL TIME	5	49,298.00	246,490.00
WORKING FOREMAN-HOURLY-FULL TIME	2	50,300.00	100,600.00
WORKING FOREMAN-HOURLY-FULL TIME	1	48,295.00	48,295.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	1	48,650.00	48,650.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	2	47,648.00	95,296.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	3	46,646.00	139,938.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	2	44,934.00	89,868.00
HEAVY EQUIPMENT OPERATOR-FULL TIME	1	45,644.00	45,644.00
STOCKKEEPER-HOURLY-FULL TIME	1	51,302.00	51,302.00
STOCKROOM HELPER-HOURLY-FULL TIME	1	43,869.00	43,869.00
AUTO MECHANIC FOREMAN-HOURLY/FT	1	55,457.00	55,457.00
AUTO MECHANIC-HOURLY/FT	1	47,586.00	47,586.00

AUTO MECHANIC-HOURLY/FT	1	53,014.00	53,014.00
AUTO MECHANIC-HOURLY/FT	1	50,300.00	50,300.00
AUTO MECHANIC-HOURLY/FT	3	49,298.00	147,894.00
TRAFFIC CONT DEVICE FOREMAN-HOURLY F/T	1	55,374.00	55,374.00
TRAFFIC CONT DEVICE ASSIST-HOURLY F/T	1	44,913.00	44,913.00
LABORER-HOURLY/FT (VACANT)	1	33,993.00	33,993.00
CLEANER-HOURLY/FT (VACANT)	1	33,993.00	33,993.00
SECRETARY TO HIGHWAY SUPERINTENDENT	1	50,697.00	50,697.00
HIGHWAY MAINTENANCE SUPERVISOR	1	82,376.00	82,376.00
DEPUTY COUNTY HIGHWAY SUPER	1	84,172.00	84,172.00
ASSISTANT HIGHWAY MAINT SUPERVISOR	1	65,776.00	65,776.00
PRINCIPAL CIVIL ENGINEER	1	76,776.00	76,776.00
SENIOR CIVIL ENGINEER	1	69,142.00	69,142.00
COUNTY HIGHWAY SUPERINTENDENT	1	117,060.00	117,060.00
TOTAL.....			2,439,936.00

**G 8110 SEWER DISTRICT**

PRINCIPAL ACCOUNT CLERK	1	41,078.00	41,078.00
ACCOUNT CLERK TYPIST	1	37,174.00	37,174.00
ATTORNEY SEWER DISTRICT	1	16,140.00	16,140.00
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.....			102,392.00

**G 8130 WASTEWATER TREATMENT PLANT**

WWTP SHIFT OPERATOR	1	57,462.00	57,462.00
INDUST PRE-TREATMENT LAB TECH	1	46,544.00	46,544.00
WWTP MAINTENANCE MECHANIC	1	49,357.00	49,357.00
ASSIST TREATMENT PLANT OPERATOR	1	40,680.00	40,680.00
ASSIST TREATMENT PLANT OPERATOR	1	40,180.00	40,180.00
CHIEF SEWER TREATMENT PLANT OPERATOR	1	81,914.00	81,914.00
TOTAL.....			316,137.00