

2023

PROPOSED HERKIMER COUNTY BUDGET

2023 Major Drivers

Negative Impacts		
Foster Care	$600,000.00	Increase
Public Defender	$150,000.00	Increase due to Backlog
Highway	$2,253,173.00	Snow, Materials
Positive Impacts		
Sales Tax	$1,400,000.00	Increase
In Rem Sale	$250,000.00	2 Auctions in 2023
Boarding IN	$400,000.00	Additional Revenue

2022/2023 Budget Comparison

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

Appropriated Fund Balance and Reserve:

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

2023 BUDGET SUMMARY

FUNCTIONS	APPROPRIATIONS	REVENUES	CASH SURPLUS & RESERVE	BALANCE TO LEVY
Legislature	$ 1,282,833.00		$ -	$ 1,282,833.00
Judicial	$ 1,876,492.00	$ 186,889.00		$1,689,603.00
Finance	$ 1,919,791.00	$ 3,803,884.00		($1,884,093.00)
Staff	$ 2,981,123.00	$ 2,108,320.00		$872,803.00
Shared Services	$ 2,200,107.00	$ 674,152.00		$1,525,955.00
Special Items	$ 10,548,716.00			$10,548,716.00
Education	$ 3,189,702.00			$3,189,702.00
Public Safety	$ 10,886,856.00	$ 1,896,747.00		$8,990,109.00
Public Health	$ 9,245,134.00	$ 6,523,414.00		$2,721,720.00
Social Services	$ 38,028,511.00	$ 17,191,423.00		$20,837,088.00
Economic Assistance	$ 598,801.00	$ 29,312.00		$569,489.00
Aging	$ 2,051,757.00	$ 1,741,505.00		$310,252.00
Culture, Youth & Recreation	$ 863,263.00	$ 341,388.00		$521,875.00
Community Services	$ 468,053.00			$468,053.00
Debt Service	$ 2,853,051.00	$ 453,051.00		$2,400,000.00
ETA	$ 1,245,995.00	$ 1,245,995.00		$0.00
Highway	$ 21,942,654.00	$ 9,918,040.00		$12,024,614.00
General Fund to Highway				
MISCELLANEOUS				
Sales Tax		$ 36,832,706.00		**($36,832,706.00)**
OTB & Unassigned Revenue		$ 2,349,657.00		**($2,349,657.00)**
App from A878 Comp Reserve			$ 85,950.00	($85,950.00)
App from A889P Court Ordered Pmts			$ 50,000.00	($50,000.00)
App from A889C CrimeProcee			$ 38,000.00	($38,000.00)
App from A889H Corr Fac Fund			$ 10,000.00	($10,000.00)
App from D909 Co Road FB			$ 500,000.00	($500,000.00)
App from DM909 RdMachFB			$ 500,000.00	($500,000.00)
App from A909 Gen Fund Bal		$ -		
TOTALS	$ 112,182,839.00	$ 85,296,483.00	$ 1,183,950.00	$25,702,406.00
			Uncollected Allowance	$70,000.00
			Tax Levy	$25,772,406.00
			Proposed Levy	**$25,772,406.00**
				$0.00

8 YEAR COUNTY TAX RATE HISTORY

Year	Tax Rate per $1,000	Percent of Increase	Cost of Increase
2015	$5.49		$7.50
2016	$5.56	1.184%	$5.25
2017	$5.58	0.486%	$1.50
2018	$5.61	0.466%	$2.25
2019	$5.50	-1.96%	($8.25)
2020	$5.17	-6.00%	($24.75)
2021	$4.88	-5.61%	($21.75)
2022	$4.71	-3.48%	($12.75)
2023	$4.32	-8.28%	($29.25)
8 Year Total		-23.199%	($80.25)
Average per year		-2.90%	($10.03)

**Based on a $75,000 Home Value

County Full Value 2022	$	5,462,911,497.00
County Full Value 2023	$	5,960,593,880.00
Difference	$	497,682,383.00