CHEMUNG COUNTY
2009 BUDGET

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Honorable Cornelius J. Milliken, Chairman
Chemung County Legislature
203 Lake Street
Elmira, New York 14901

Dear Chairman Milliken and Members of the Legislature:

In accordance with the provisions of Section 503 of the County Charter, I am submitting herewith for your review and consideration, the proposed financial plan for the County of Chemung for 2009. This includes both the Operating Budget and the tentative Capital Projects Plan.

INTRODUCTION

I am pleased to submit my proposed 2009 County Budget which maintains the previous year's tax rate of $6.98 per thousand of assessed valuation. This follows three consecutive County budgets in which the tax rate was reduced in each year. It is important to note, that our tax rate in Chemung County hit an all-time high of $11.48 per thousand in 1992. By working very hard together we have reduced our tax rate by 42 percent from that all-time high. This major accomplishment is truly a credit to both the Executive and Legislative branches of County government and shows how important our partnership is in providing meaningful tax relief to the taxpayers of this County.

2008 has been a tumultuous year for our national economy. The crisis began in late 2007 with Wall Street profits declining as several subprime mortgage lenders filed for bankruptcy resulting in then Governor Spitzer projecting a $4-5 billion State budget deficit. As State leaders worked to pass a budget and fill this gap, Governor Spitzer proposed drastic cuts and changes in aid to Counties. With the resignation of Governor Spitzer, it became necessary to educate a new governor who was experiencing an even more desperate situation as each day on Wall Street passed and the fiscal crisis escalated.

In January of 2008, President Bush proposed an economic stimulus plan with the hopes it would have an immediate impact on the nation's economy. Although putting money into the economy seemed like a good idea, Americans were using this money to pay for sky rocketing fuel costs and other basic necessities such as food and health care. Consumer confidence unfortunately remains at an all time low. Throughout the year some of the largest financial institutions in the United States closed their doors and the federal government could no longer sit back and wait for a turnaround. In September the federal government announced their takeover of Fannie Mae and Freddie Mac, and then AIG, Inc., one of the world's largest insurers and most recently Congress approved a $700 billion financial bailout package.

As I write this budget message, the Dow Industrials has dropped below 9,000, the S&P has lost 30% of its value and as Wall Street struggles, the world economy is in turmoil. As this economic meltdown continues the potential for a painful and long recession becomes more probable. Planning and forecasting a budget in these uncertain times calls for the utmost in fiscal restraint. We have not sat idly by this year waiting for the State and nation to determine our fate. With the help of New York State Association of Counties (NYSAC) and other county leaders we have worked very hard and deliberately to stave off the cuts and shifts in aid from the State. Internally, we have looked hard at all of our operations in anticipation of drastic cuts.

Locally, we have been spared the sub-prime mortgage crisis and foreclosures, and home sales have not experienced the swings that have been felt across the nation. But, with the forecast of a long term recession, the uncertainty of our local economy can not be taken lightly. We have always been searching for ways to do more with less. This year will be no exception.

Last year, I presented a budget of promise and hope. We have weathered the Medicaid crisis and the impact of other state mandates with well thought-out spending plans and fiscal restraint. The conservative and deliberate approach we have taken over the last several years has helped to prepare us for these uncertain times. I am concerned that as the State struggles to work with their deficit they will again try to shift the burden to local governments. We can not allow this to happen. Together, we will make our case to the State of New York and again lead the fight as we did during the Medicaid crisis to protect our overburdened property taxpayers from these unfunded mandates.

Despite the difficult national economy when we look back at 2008, locally we have experienced significant successes in a variety of areas including several local economic development projects, increased sales tax revenues, the development of more shared service initiatives, and we can boast one of only three airports in the State to experience passenger growth in 2008. Even if these positive trends continue in 2009, we will still be faced with many significant challenges due to the worsening global recession and the deplorable fiscal condition of the State Budget. There is little doubt in my mind that Governor Paterson and certain Legislative leaders may attempt to shift costs for State mandated programs to County government. These cost shifts could far exceed the current eight percent shift that we experienced to our 2008 budget. The Governor has recently announced that despite current year budget reductions the State still faces a $1.5 billion deficit and $12.5 billion in years 2009 and 2010. Over the next four years, he predicts the total State deficit to be $47 billion. That is devastating news not only for the State but local government.

The New York State Association of Counties (NYSAC), of which I currently serve as President–Elect, has put together a comprehensive package of immediate and recurring State Budget savings that would total $1 billion in savings for the State of New York without cost shifting to the counties. This package includes reforms and restructuring of numerous programs including preschool, special education, early intervention, welfare, Medicaid fraud and abuse, and reform of the New York State Health Insurance Program. Hopefully, the State will partner with County government and implement these reforms.

2008-2009 PROGRAM HIGHLIGHTS

Human Services Initiatives

Medicaid Reform:

Medicaid, along with other State mandated programs, continue to be a major factor in the growth of our human services budget. The Medicaid cap limits annual local share growth in the program to three percent. Even with the Medicaid cap 77% of our tax levy still goes to pay for the local share of Medicaid.

We are moving closer to implementing some of the fundamental objectives of our Medicaid Demonstration Project that was approved by the New York State Legislature during the Pataki administration. A significant amount of valuable time was lost when the Spitzer administration assumed power in Albany in January of 2007, and again, with his abrupt departure and the installation of Governor David Paterson's administration, because of changes within the New York State Department of Health. We still struggle to implement many of the very important components of our Demonstration Project because of the

immense bureaucracy that embodies the New York State Health Department. With that being said, we are working on an agreement with the Arnot Ogden Medical Center and Priority Healthcare to partner with Chemung County to open a Medicaid Community Health Center in the northwest section of the City. The Health Center will be located on Church Street and will be renovated with funds that we received through Senator George Winner and New York State totaling $200,000. This Health Center will initially serve approximately 5,000 Medicaid recipients. This is a giant step forward for our County and the Center will allow participating Medicaid individuals quality healthcare and oversight by medical professionals. This will be an intense effort by our Social Services Department, Priority Healthcare, the medical community and the Arnot Ogden Medical Center to direct Medicaid participants to a single point of entry in the healthcare system. A similar Community Health Center is being considered by St. Joseph's Hospital in cooperation with Chemung County on the City's eastside. We have also had conversations with Arnot Ogden Medical Center administrators for a third Medicaid Community Health Center for the southside in the Human Resource Center. This network of wellness centers for our Medicaid population could not only improve the quality of healthcare but also result in reducing the over-utilization of the emergency room by Medicaid enrollees.

The Salient Corporation, through the use of their software will track the results of these Community Health Centers and hopefully allow us to make a case to the New York State Health Department that based upon the high quality of the care; all Medicaid recipients should be mandated to use these centers.

Department of Social Services:

In 2007, the Legislature approved a staffing plan increase which was designed to stabilize staff turnover in the Department while improving efficiencies and productivity which would ultimately reduce program costs. The department reached full staffing in May of 2008 in Children and Family Services and turnover has been reduced. These increased efficiencies have allowed for a 10% reduction in foster care expenditures budgeted for 2009.

To ensure immediate/timely attachment to employment, services to employable recipients of temporary assistance are delivered by DSS staff at the new Academic and Work Force Development Center. This initiative, combined with the addition of staff related to our plan to reduce turnover, and improved software management tools through The Salient Corporation, has resulted in a 19% decrease in Chemung County's Temporary Assistance (TANF) caseload. As of 9/30/08, there were 948 open cases, compared to 1164 on 9/30/07. A reduction of $600,000 in recipient expenditures in these categories has been budgeted for 2009.

Our Child Advocacy Center (CAC) received an additional $45,000 in funding based on meeting criteria that includes co-location of three or more core Multi-Disciplinary Team disciplines/agencies, providing access to the CAC 24 hours per day, collecting, tracking and reporting aggregate data for CAC cases, and conducting at least 50% of forensic interviews at the CAC, versus off-site locations such as school or home. In 2007, 224 children were served at the CAC, 50% were under 6 years of age.

The First Response Program, which provides preventive services via contract with DSS, continues to divert PINS petitions and detention placement. The County's overall contractual spending has decreased by $265,000 as a result of this program.

An RFP for substance abuse prevention and treatment services was issued in October 2008 which will improve service delivery by consolidating services and maximizing shrinking resources. The new system of service delivery is expected to be in place during the first quarter of 2009.

Chemung County School Readiness Project:

The Chemung County School Readiness Project (SRP), which was approved by the Legislature in 2006, is an early childhood system that increases opportunities for all adults to nurture the healthy physical, social, and cognitive development of children from birth to age five in Chemung County allowing them to come to school academically, socially, and physically ready to learn. The projects four program categories include nurse home visits, excellent early care and education programs, parent learning, and health care. Goals have been defined for all components and measurable successes are being noted.

The launch of Comprehensive Interdisciplinary Development Services Inc. (CID's) Nurse Home Visitation (NHV) component has been a very successful venture. Nurses have enrolled almost 93% of new mothers who birthed at Arnot Ogden Medical Center with the client population including approximately 2,000 families. Nearly 3,000 referrals have been made to a wide assortment of local service providers. The early care and education component has been organized into seven goals which include community based wrap around services at elementary schools for four year olds enrolled in Pre-K or Head Start, two infant/toddler centers to address the lack of capacity on Elmira's north and south sides, a drop in center for families accessing career training and GED preparation at the Academic and Workforce Development Center, defining and implementing quality standards, and redefining funding approaches to integrate funding streams allowing children continuous access to services. The parent education component, housed at EOP has worked to ensure community members are aware of existing offerings and

that new programs are launched to fill identified service gaps. The health care component is focusing resources on increasing mental health services specifically in the area of
behavior modification for children 2-4 years of age which were being 'expelled' from daycare homes and centers based on behavior issues.

The program was instrumental in making Pre-K available to every 4 year old child in Chemung County, developing a uniform screening tool to evaluate school readiness in all public elementary schools in the County, piloting a Family Resource Center in Horseheads, and collaborating with the Steuben Family Enrichment Collaborative to develop workshops tailored to the special needs of fathers. In 2009, the SRP will continue working towards their goal of cutting in half the percentage of unprepared kindergarteners in Chemung County.

Criminal Justice

Chemung County is continuing to realize cost reductions and improved efficiencies based on the recommendations of the Center for Governmental Research Inc.'s (CGR) 2006 comprehensive review and subsequent reports of our criminal justice systems. In late 2007, CGR returned to Chemung County to provide follow-up and further guidance for implementing the major initiatives outlined in the initial reports.

The original study completed by CGR was conducted to address the escalating cost of assigned counsel in our court systems and to reduce our average daily jail population count. One of the initial recommendations of the report was to hire a Criminal Justice Coordinator to oversee the process, develop a strategic action plan, and monitor the implementation of this plan. Paul Corradini was hired in 2006 to lay the groundwork for the proposed changes to the system. In 2008, we restructured the Criminal Justice Coordinator position and the function is now embedded in the Probation Department under a dedicated Probation Supervisor position.

Through the efforts of Chemung County Sheriff Christopher Moss, in conjunction with the recommendations of the CGR report, we have been able to consistently drop our average daily inmate jail population from 209 in 2006, to 189 in 2007, down to 172 in September of 2008. In addition, jail overtime costs have been cut in half, going from $858,192 in 2006 to $611,279 in 2007, down to $409,707 in 2008.

The Probation Department is coordinating efforts to move as many inmates out of jail or preventing their incarceration by educating all of our Courts regarding the availability of an array of Alternative to Incarceration (ATI) programs. Probation

officers, when completing Pre-Sentencing Investigation's (PSI) look at the availability and appropriateness of recommending ATI programs before recommending jail. With the Probation Department being the 'gatekeeper', we are able to identify defendants, pre and post conviction, for appropriate ATI programs thereby saving county dollars by avoiding local incarceration. The ATI programs utilized include:

- Intensive Supervision Program (ISP) – The Probation Department is now exceeding their targeted number of probationer's screened and ordered into this previously under-utilized program. Probation violators can also be screened for ISP and, if ordered by the Court, this supervision can be provided before a jail/prison sentence is imposed. In September of 2008, the Probation Department agreed to make Drug Court compliance a condition of probation. This adds another level of supervision and accountability to these high risk cases.
- Work Order Program (WOP) – By the end of September 2008, 51 defendants were placed in the WOP, performing community service hours in lieu of incarceration in the Chemung County Jail with 75% of these defendants successfully completing the program. This program will now also be used as a graduated sanction for a non-compliant Drug Court participant.
- Pre-Trail Release Program – In mid-September, 2008, the Probation Department began its Probation Pre-Trail Program which requires the screening of all defendants incarcerated in the County Jail who are not released to the Project for Bail program. If the defendant qualifies, the defense attorney will ask the Court to release the individual into the Probation Department's supervision.
- Electronic Monitoring (EM) – Electronic Monitoring can be used for individuals in the Project for Bail program, those recognized through the Pre-Trial Release program, or as a condition of probation. In 2007, 13 defendants were placed on EM. So far in 2008, 40 defendants are being tracked with EM.
- Project for Success – This is a joint program between the Probation Department and Project for Bail for TANF (Temporary Assistance for Needy Families) recipients. The goal is to identify TANF eligible individuals involved in the Criminal Justice System and help them identify and overcome barriers to their ability of becoming self-sufficient law-abiding citizens. By utilizing case management and the services at the Academic and Workforce Development Center, including WorkKeys, the goal is to move these individuals to employment.
- Project for Bail – This program, which began in 1972, will continue to be utilized for low risk offenders with a specific emphasis on students and those who are employed.

The two attorney positions which were created, one in the Public Advocate's Office and one in the Public Defender's Office, to represent individuals in Family Court has substantially reduced the number of assigned counsel cases and has

provided savings in this area. Assigned counsel costs in family court have decreased substantially over the past three years from $488,642 in 2006 to $280,464 in 2007 to a projected $240,000 by end of year 2008.

Inter-Government Service Delivery

During these difficult economic times, looking for additional options for the sharing of services and saving taxpayer dollars is critical. Chemung County has been in the forefront of this effort for many years and we have experienced many successes in working with our local municipalities to provide the highest quality of services to our residents in the most cost effective manner. Having many of these initiatives already in place, and the lines of communication and understanding already established, will allow us to preceed most expeditiously as the available funds become smaller and the need to further reduce spending becomes more evident.

The Highway Services Board, which was formed in 2007 to review and reconfigure the operations and services provided by the various municipal highway departments, has made great strides in 2008. Chemung County received a $304,290 grant through the New York State Division of Local Government Services Shared Municipal Services Incentive (SMSI) Grant Program to provide organizational, coordinative, and technical support to the Highway Services Board during the Board's examination of opportunities for increased sharing of highway maintenance services and equipment. The Laberge Group of Albany has been chosen to complete the study and will team up with the University of Buffalo and Hunt Engineers. Most notably, a cooperative agreement has been finalized and signed by all Chemung County municipalities allowing for the legal sharing of equipment and staff. In 2008, numerous shared highway projects were completed, including:

- The Kahler Road Bridge Traffic Signal Installation (Chemung County and City of Elmira).
- Chemung County support of paving programs for other municipalities (Hauling of Materials).
- Town/City/Village support of paving programs for other municipalities (Hauling of Materials).
- Loaning of equipment by Chemung County to various municipalities (roller, trucks, mowers).
- Use of City Sign shop to make signs for other communities.
- Joint County/City Traffic Signal Crew - saved on contractor costs.
- Closer coordination between communities for snow and ice removal, including agreements to plow in areas outside of own municipality.
- Joint tree work (City/County Crew).
- Joint drainage projects with Chemung County Soil and Water Conservation District.
    - Christian Hollow Stream Bank Protection project
    - Middle Road Drainage Improvement project (on-going)

In addition, Chemung County received an SMSI grant in the amount of $173,880 to engage professional consultant services for a study which will provide comprehensive information about existing firefighting levels of service, costs, and needs as well as recommendations for future improvements to be achieved through inter-municipal service sharing agreements. Nine proposals have been received in response to the RFP and a consultant will soon be selected to complete the study. Over 2009 both of these studies will be completed and the results will be shared with the legislature and the community and implementation of the consultants recommendations will begin.

In 2008, the County received two grants through the NYS Office of Real Property Tax Services (NYSORPS), Centralized Property Tax Administration Program (CPTAP). The program was established to encourage county and municipal officials to study reform opportunities for their local property tax systems. The first grant was to study and implement a countywide database for property tax collection/enforcement. The grant was divided into two components; $25,000 to conduct the study and an additional $25,000 to defray the cost of implementation. A study was completed by the Allen Tunnell Corporation and recommends a centralized tax collection system with centralized tax collection software and database. The findings of the study will be presented in a joint meeting with the town supervisors, village representatives, and school officials by year end to determine the next steps in the process.

NYSORPS also awarded Chemung County $25,000 to conduct a feasibility study to examine our existing municipal assessment services and investigate possible new service-sharing agreements that could result in a more equitable, understandable, and efficient County-wide property assessment system. An additional $25,000 can be obtained to support implementation of measures recommended in the study. Under the direction of Randy Olthof, and with the recommendations of the Rural Association of Mayors and Supervisors group (RAMS), a steering committee comprised of municipal supervisors, assessors, and real property tax services representatives have met and are in the process of formulating an RFP to be sent out for consultant services to examine our current systems and make recommendations for potential alternatives to Chemung County's property assessment system.

We achieved a major milestone in the area of emergency management services this fall, the Horseheads Village Police has joined the County's E911 system and we are now dispatching every emergency services agency within the County from our E911 Communications Center. We now also have a fully inter-operable county-wide police radio system and are in the process of integrating the county records management system so that all law enforcement agencies within the county can share the same data.

The County will continue to work with our local municipalities to identify additional shared service opportunities in an effort to maximize the efficiency of our service delivery systems.

Workforce Development

The Elmira Academic and Workforce Development Center (AWDC), which opened its doors in August of 2007, had a very busy first year. Enrollment in the Center has increased from 363 students in the fall of 2007 to 715 in the fall of 2008. More than 4,275 job seekers have utilized the Chemung – Schuyler – Steuben (CSS)Workforce New York Career Center from March, 2008 through August, 2008 and 183 employers have listed job openings through the NYS Department of Labor since March of 2008. Many local employers are taking advantage of the Center for the completion of on-sight job application/recruitment activities including Kennedy Valve, Vulcraft, Synthes, American Customer Care, Superior Technical Resources, World Kitchen, Corning Inc. and the US Border Patrol. The Center will offer support to the DeMet's Candy Company for upcoming employee recruitment activities as well.

The More After Four Program, Manufacturing Supervisory, Human Services and the basic remedial course are those programs most in demand at AWDC. Local employers are also taking advantage of the Center to provide training to their existing workforce. In October of this year, an Advanced Human Resources Clinic and twelve week Leadership Program began with scholarships available to all Chemung county businesses to send one employee to attend the entire training. Employees from Elmira Oral Surgeons, IMAST, Schweizer, Synthes, United Cerebral Palsy, and Dalrymple are participating.

The Center has developed three new short-term one semester credit, skill based, training programs designed to assist individuals with re-attaching to employment in less than six months while starting individuals in a career pathway in local demand occupations. The programs are in manufacturing, human service, and teacher assistant.

The much awaited WorkKeys program has been fully implemented at the AWDC which is now a licensed WorkKeys Test Center. The WorkKeys program measures an individual's current skill level and their potential for skill improvement and looks at how these skills can be matched to specific jobs within our community by utilizing the job profiling component of the program. Job profiles have been completed for Trayer Products, Hardinge Inc., Kennedy Valve and Silicon Carbide Products. A second group of employers have been selected to participate in the next round of profiles including Schweizer Aircraft, F.M. Howell, Synthes, Cameron Manufacturing and the Hilliard Corporation. Job seekers can avail themselves to WorkKeys information sessions, bi-monthly WorkKeys assessments and the WIN curriculum for remediation.

The Center serves as a one-stop employment and training facility housing, in addition to Corning Community College, partner agencies including the New York State Department of Labor (NYSDOL), the CSS Workforce New York Career Center, the Greater Southern Tier Board of Cooperative Educational Services, the Chemung County Department of Social Services Employment Division and the CCC Small Business Development Center as well as a drop-in daycare center operated by EOP.

Economic Development Initiatives

Economic development and more job opportunities, builds a strong community with a healthy economy. Certainly the national and global economic crisis will impact our local employers, to what extent is still unknown. The majority of our employers are in capital intensive industries. With capital resources drying up we can anticipate a slow down in hiring in some of these companies. Those businesses most vulnerable would be those in the transportation, communication, infrastructure, machine tools, and construction industries.

With that being said, we have certainly experienced some very positive growth in the past year and many businesses are fairing extremely well:

- Sikorsky Hawk Works at Schweizer Aircraft has added 500 new jobs in 2008 and employment is projected to be maintained at 1000 employees in 2009. They are currently completing site plan requirements for further expansion.
- Fortuna Energy has leased a newly constructed 32,000 sq. ft. office in Airport Corporate Park creating 30 new jobs with a $4.5 million capital investment.
- DeMet's Candy will complete construction of a new 100,000 sq. ft. $13 million food processing plant in Airport Corporate Park by year's end adding 100 new jobs and 70 seasonal positions.
- F.M. Howell & Company opened a new $15 million, 62,000 sq. ft. pharmaceutical fulfillment center, part of their Howell Marketing division on Elmira's southside this fall which will create 65 new jobs.
- SYNTHES USA, which expanded their state-of-the-art orthopedic implant facility across from the Elmira Corning Regional Airport in 2007, has added over 40 employees in the past year and has grown to 330 employees. They have projected to add another 10 employees before years end. They are currently moving more product lines into the Big Flats facility from their Westchester PA plant.
- Salient Corporation has expanded their leased Horseheads office facility to 15,000 sq. ft. and plan to add 50 new jobs.

- All three of our customer service call centers, General Revenue Corp., Northeast Data Services, and American Customer Care are maintaining high employee numbers. American Customer Care has leased the second floor of the former Iszard's building adding 100 new jobs bringing their total leased space to 20,000 sq. ft. and 200 jobs since 2007.
- Anchor Glass Manufacturing Company, which recently completed a multi-million dollar rebuild of one of their glass making furnaces, reports they have contracts which will carry them through the next few years.
- The gas exploration industry is still ramping up in our area and is projected to create a few hundred more jobs over the next year or two as long as exploration remains successful.
- Gas Field Specialists acquired 20 acres and will lease a 30,000 sq. ft. facility at the Center at Horseheads creating 35 new jobs.
- Also at the Center at Horseheads Siemens Transportation Systems Inc. has leased 113,000 sq. ft. at the Center at Horseheads to fulfill a rail car contract employing 65 individuals.
- The $500 million Millennium Pipeline natural gas pipeline is 90% complete through Chemung County and the $152 million Empire Pipeline is 80% complete.
- The Clemens Center Performing Arts Center recently completed their $17 million expansion in Elmira.
- The Chemung County Industrial Development Agency is finalizing financing for a new $7 million, 60,000 sq. ft. Hampton Inn in Big Flats which will be constructed in 2009. Room tax revenues is tracking this year 30% above budget with our local hotels reporting near capacity occupancy on a regular basis. In addition to tourism, hotels experienced a boost in occupancy this past year due to the gas exploration companies and local employers bringing in new individuals. Whether this trend will continue into next year is uncertain.
- Klugo Enterprises has purchased the former LRC Electronics Building in the Village of Horseheads for a multi-use redevelopment project. The building, which sat vacant for more than 10 years, will experience an over $1 million upgrade converting the building into professional office space and sub-dividable climate controlled storage.
- Downtown Elmira has secured several grants for redevelopment including a $2.3 million Restore NY grant which is part of an $8 million redevelopment of the former Rosenbaum's, Harold's and Marvin's buildings on West Water Street. The mixed use project includes 21 loft-style apartments, and renovated storefronts. The Riverside Suites redevelopment project is nearly complete and will include 4 apartments and expanded commercial retail space on the first floor. In addition, the 50,000 sq. ft. vacant post office/court house on Church Street is slated to receive a $4 million redevelopment in the future.

Retail Development Initiatives

Despite the national trends, Chemung County's retail center is expanding and our sales tax figures continue to exceed budget. With over 3 million sq. ft. of retail commercial shopping in Big Flats and Horseheads, we remain the retail hub for our region. In 2008, Southern Tier Crossings saw the construction and opening of a 207,000 sq. ft. Super Wal-Mart, a 51,000 sq. ft. Dick's Sporting Goods, and a 20,000 sq. ft. Pet Smart along with the opening of several smaller stores. Developer Diversified Realty (DDR) has invested over $50 million in the project to date with further expansion planned. DDR is also the owner of Consumer Square and working with retailers to fill the vacated spaces there as well. We are cautiously optimistic that our retail market will remain stable and have budgeted accordingly.

Elmira Corning Regional Airport

2008 was a very good year for the Elmira Corning Regional Airport (ELM). Maintaining a healthy, growing airport is vital to the economic health of our community. ELM's numbers continue to grow with both the leisure and business travelers and, as Schweizer Aircraft and the Sikorsky Hawk Works at Schweizer Aircraft continue to grow, facility maintenance to support anticipated future use of the airport must continue. Our enplanement numbers remain strong, although no longer the double digit increases we experienced in 2007 and in the beginning of this year. Skyrocketing fuel costs and the general economy will certainly impact air travel, yet we are weathering this storm at our airport significantly better than the majority of airports in the country. Recently, USA Today reported that the Elmira Corning Regional Airport was one of only three airports in the State that would see passenger growth in 2008.

Projects completed in 2008 and proposed in 2009 include:

- Our main runway, Runway 6-24, the longest in the region, completed a $5.7 million renovation this past year which included total rehabilitation of the pavement and the installation of centerline lighting.
- The designs for the Alpha Apron Rehabilitation, Echo Apron Expansion and the T-Hangar construction projects were completed in 2008 and the Alpha Apron project and the 8-unit T-Hangar project will be completed in 2009.
- Work has progressed on the Environmental Assessment (EA) for the proposed final extension of Runway 6-24 with the EA expected to be completed in the Spring of 2009. The EA task has resulted in a change to the "Preferred Alternative" which looks to have minimal environmental impact and lower cost.
- Work began on the parking lot redesign project which includes improvements to the terminal access road as well as drainage improvements in the area which will allow the rehabilitated pavements to maintain their good condition for a

longer period of time. The parking lot redesign includes an additional 100 parking spaces, improved efficiency, and a much more aesthetically pleasing entrance. Funding for the project consists of a $1 million grant from the Federal Aviation Administration (FAA), $1 million grant from NYS Dept. of Transportation and $1 million of county funds. Local funding comes, in part, from a Passenger Facility Charge which is added on to all airline tickets to pay for airport improvements. The project will be completed by early 2009.

- ELM received a $600,000 NYSDOT Bond Act grant for airfield snow removal equipment and to install a covered walkway from the terminal to the new parking lot.
- Allegiant Air announced introduction of direct service to Orlando-Sanford International Airport. The service will begin November 20, 2008 and will operate twice weekly. We are hopeful Allegiant will provide additional service to desirable vacation destinations in the future. We will continue to solicit new air service hubs and destinations with all our air carriers.
- With the potential for increased passenger traffic, the parking lot expansion could not have happened at a better time. In 2009, we will evaluate passenger terminal needs to accommodate this potential increase in passengers.
- In our continuing effort to maximize revenue to support airport operations, all airline, rental car, parking concession and advertising concession agreements will be updated in 2009.

The airport and staff received numerous kudos and achievements in 2008. ELM's tenant airlines and other flight operators thanked County crews for an outstanding job at keeping the airport open during the 2007-2008 winter season by nominating the airport for the prestigious Balchen-Post Airport Winter Operations Award and also hosting a barbecue in the staffs honor. Airport Operations Security Officer, Ryan Wheeler, completed a national program to become an Airport Certified Firefighter; and, Airport Manager Ann Crook completed the qualifications to become an Accredited Airport Executive, the highest credential available in the airline industry.

Our airport operations remain a stable, growing entity with the 2009 budget reflecting a decrease in expenditures and an increase in revenues.

Highway Service Projects

Maintaining our county roadways and bridges has always been a priority. Under the direction of Andy Avery, the County/City Director of Public Works, numerous projects were completed in 2008. Due to the ever rising cost of asphalt and fuel, several projects needed to be delayed, but with the creative uses of department resources, Consolidated Highway Improvement Program (CHIPS) funding, and inter-municipal employee staffing, the Department of Public Works paved over

11 miles of County roads this year and completed maintenance pavement treatments on an additional 22 miles of road. These projects were completed county-wide.

Due to a recent award of higher than expected CHIPS funding, we will complete additional paving of 3.2 miles of roadway within the next several weeks on County Route 64 in Big Flats, South Main Street in Southport and Colonial Drive in Horseheads. In 2008, design work was completed on two major bridge replacements at Schweizer Road in Big Flats and the Crescent Street Bridge at County Rt. 43. These projects will be completed in 2009. For improved safety, new guiderail was placed along 7 bridges and 2 major culverts with an additional 500 feet of guiderail installed along Christian Hollow Road. Other projects completed in 2008 include the design work for the Horseheads Connector Road at the Center at Horseheads, the repair of the creek bank along Christian Hollow Road and the installation of a traffic signal and repair of the bridge on Kahler Road in Big Flats.

In 2009, the Department of Public Works has planned to complete 30 miles of maintenance paving and paving treatments, but due to budgetary constraints, will defer major paving projects until 2010. Two additional bridge replacements are planned for 2009, in addition to the completion of the two bridges noted above, as well as installation of new guiderail on 10 bridge approaches. Routine maintenance will include pavement marking on over 500,000 meters of roadway and the shoulder cutting and ditch cleaning on 15 miles of roads.

Nursing Facility

In 2006, the State finally adopted a new reimbursement methodology for nursing homes that would recalculate and update Medicaid rates based on 2002 actual costs instead of 1983 costs that had been used for the past 22 years. However, the State budget crises in 2007-2008 resulted in delay for implementation of the new reimbursement rates while other funding due to county-owned nursing homes was withheld indefinitely. In September of 2008, the facility received notification that the new State reimbursement method would be implemented for county nursing homes, and our facility will receive $1.3 million retroactively for 2006-2007 to offset the large operating deficit experienced in 2007. Of greater importance, New York State and the federal government reached agreement on a method to renew the Intergovernmental Transfer program to provide federal funding to county-owned nursing homes. The Nursing Facility will be receiving $7.2 million for 2006-2008, with projections to receive approximately $1 million per year in 2009 and subsequent years. Half of this funding is coming from Chemung County, while the other half is federal, and it will be applied first to monies owed to the County for operation of the Nursing Facility in past years. The remainder will be used to offset operating deficits in coming years as State funding cutbacks in Medicaid are expected to continue. While this new source of funding provides much needed relief to the facility

and reduces the county share for operations, there will continue to be uncertainty about the long-term funding for nursing homes in light of the State's severe fiscal crisis.

Solid Waste Management Initiatives

As we enter our fourth year of our partnership with New England Waste Management Systems of New York (NEWSNY), landfill operations continue to be improve with facility upgrades. We are continuing the lengthy environmental review process necessary for the expansion that was contemplated in the Operations and Management Lease (OML) with NEWSNY and anticipate submittal to New York State Department of Conservation in the near future.

The significant highlights of the 2009 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2009 General Fund Tax Levy of $25,529,490 is $1,329,460 more than the 2008 actual tax levy which was $24,200,030, representing a 5.5% increase. If you approve this proposal, the full value tax rate, which is the average of the City of Elmira and the eleven towns within the county, would remain at $6.98 per thousand of assessed valuation, the same valuation as approved in 2008.

TOTAL APPROPRIATIONS

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1st of $183,674,393, an increase of $1,156,051 from the $182,518,342 approved for 2008. Our General Funds appropriations will decrease .7% or $991,076 from the 2008 total with additional decreases in the sewer districts and solid waste appropriations. In addition, we are no longer administering the HEAP program which further reduces our general appropriations. Increased appropriations will be seen in the areas of highway, road machinery, the nursing facility and workers compensation costs.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2009 that total $66,133,868, a decrease from the $68,680,391 that you approved last year. This decrease is caused by a $2,671,311 reduction in funding to the HEAP

program which is no longer budgeted through DSS. Of the departmental total, $18,830,663 represents our local share contribution toward the financing of the Medicaid program, an increase of $275,577 from the $18,555,086 local share in 2008. Our overall projected local share contribution for all DSS programming in 2008 is $28,344,254 with a projected increase to $30,134,302 in 2009.

PERSONNEL

This tentative budget proposes to expend $44,042,406 on payroll for 976 full-time equivalent employees, an increase of approximately 10 positions from the number approved at the time the 2008 budget was adopted. The increase in positions is directly related to the increased staffing in the Department of Social Services to help alleviate the excessive turnover. Actual payroll on a year to year basis will decrease by approximately $80,000, with a goal to have County payroll remain flat through December 2010. I would note, when I became County Executive in 2000, there were 1,039 FTE's on the County payroll.

In an effort to prepare for the looming State Budget crisis and national turndown in the economy, I am directing that no raises be given to management or single rate employees. This will be the third time these individuals have not received a raise because of the state of the national economy and the deplorable condition of the New York State Budget since I have been County Executive. Through the hard work of Deputy County Executive, Mike Krusen, and the understanding and cooperation of our largest union, CSEA, they have also graciously agreed to no pay raises in 2009, which is the first year of their new four-year contract. All of these workers, both union and non-union, deserve a great deal of credit for their sacrifice. This will go a long way in helping us financially as we move forward and prepare for what lies ahead of us. This same request will be made of all our remaining unions as negotiations move forward.

STATE PENSION COSTS

The mandated State Pension expense will decrease slightly in 2009. As a percentage of salaries, the rate in 2009 will come down to 7.5% from 8.1% in 2008. Our pension payments will decrease from $3,574,895 in 2008 to $3,316,766 in 2009.

ROOM TAX

The 2008 actual room tax is projected to finish at $604,571, which is $154,571 over the budgeted figure of $450,000. I am recommending to you that for 2009 we budget our receipts from the 4% Room Tax at $550,000. The plan for distribution of these proceeds will be reviewed and forwarded to the Legislature for approval at a later date.

SALES TAX

For 2009, I am recommending to you that we budget revenue from the 4% sales tax at $34,726,140 a 2.5% increase over the $33,879,161 we anticipate we will receive through December 31st, 2008. This increase is consistent with prior years. I am optimistic that we will continue to see some growth in our sales tax revenue.

CAPITAL PROJECTS

For 2009, I am recommending to you that we undertake $2,816,500 in Capital Projects, of which $927,900 represents the local share. This number is significantly lower than previous years which I feel is the fiscally responsible thing to do in the current economy. In 2008 $11,183,000 was designated for Capital Projects. Due to the nations current economic situation only those projects deemed essential will be completed in 2009. Of those projects proposed to be completed in 2009, highway projects account for $2,248,000 of this total, $92,000 for the Hazlett Building energy management system, while the remainder is for improvements for Sewer District projects. To undertake these various projects, which are detailed in the body of the budget document, I propose that we borrow $2,816,500 compared to $5,062,781 which was bonded in 2008 which has been typical for our County and neighboring counties each year.

DEBT SERVICE

For 2009, I am recommending debt services payments for all funds totaling $5,846,887 vs. the 2008 figure of $6,879,586, representing a $1,032,699 decrease.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2009 fiscal year, which commences January 1st, I am recommending to you that we once again appropriate $359,662 as aid to the various private non-profit community development and cultural organizations that the county has historically funded.

SPECIAL DISTRICTS

SOLID WASTE:

The proposed budget for the Chemung County Solid Waste District is $2,469,367 as compared to the 2008 budget of $3,133,402. With the privatization of our Solid Waste facilities, all associated costs with the landfill will be paid for by our private partner, New England Waste Systems of New York (NEWSNY).

The full value Solid Waste tax rate per thousand will decrease from 26 cents to 14 cents per thousand. This tax will be eliminated over the next two years as the debt associated with this area of County government is eliminated.

SEWER DISTRICTS:

The Sewer District No. 1 submitted a proposed 2009 budget of $2,008,310, as compared to $2,249,103 for 2008. This represents a decrease of $240,793 from the prior year or 10.7%. The property tax rate for Sewer District No. 1 will remain the same at .97 cents per thousand of assessed value. User rates in 2009 will remain the same at $75 per year for the average household.

The Elmira Sewer District submitted a proposed 2009 budget of $2,897,740, as compared to $2,957,419 for 2008. This represents a decrease of $59,679 from the prior year or 2.0%. The property tax rate will increase from .66 cents per thousand to .68 cents per thousand of assessed value. The property tax levy will remain the same. User rates in 2009 will remain the same at $88 per year for the average household.

CONCLUSION

As I submit my 2009 Budget, I am very concerned about the financial obstacles that lie before us over the next three years. The national and international financial markets are in peril and the global economy appears to be heading into a serious recession. The fiscal condition of our State is a mess and our Governor, David Paterson, has recently announced that the State's structural deficit over the next four years is projected to be $47 billion, which is twice the projection that he announced in the month of September. As I previously stated, my greatest fear is that the State of New York will attempt to shift costs to local government to help make up this deficit rather than cutting their out-of-control spending. To that end, all 17 County Executives signed a letter dated October 30, 2008 to Governor David Paterson, Speaker Sheldon Silver, and Majority Leader

Dean Skelos, asking them to work with county government, who are the deliverers of their services. Our message was simple; we will work with you to cut spending, but do not shift costs to local government which will only cause us to increase county property taxes. As I stated previously in my budget message, the New York State Association of Counties has submitted a plan to the State making recommendations on how to reduce State spending by $1 billion through numerous programmatic changes.

In 2006, we reduced our average County tax rate by 2.9 percent. In 2007, through our combined efforts, we reduced our tax rate an additional 5 percent. In 2008, we were proud to say that by reducing the tax rate again by 1 percent; our tax rate went below $7 to $6.98 per thousand of assessed valuation. There are only four of the 15 counties that surround us that have a tax rate below $7 per thousand of assessed valuation. Despite these difficult times, it gives me great pleasure to again say that through the efforts and hard work of the County Executive's office and the County Legislature, we will be able to maintain our tax rate of $6.98 which will provide tax relief for our residents for the fourth straight year. Together, we have prepared well for this financial downturn. Our local economy is stronger and more diverse than it has been in the last two decades. We have been cautious in good times to refrain from excessive spending and we have been creative in our partnerships to deliver our services more efficiently and effectively. Despite all our hard work and preparation, it will take even greater ingenuity, fiscal restraint, and collective cooperation to survive the financial storm that has erupted across the State, nation and the world. As has been the case in the past I am confident we are prepared to meet this challenge.

Finally, I want to express my appreciation to Steve Hoover, our Director of Budget and Research, and Andrea Fairchild, the Accounting Systems and Services Coordinator, for their efforts in the preparation of this financial plan. They have once again done an outstanding job in developing a document that is extremely comprehensive, yet easily understandable and user friendly. I look forward to your review of this proposal and welcome the opportunity to answer any questions that you may have on any of the provisions contained herein.

Respectfully submitted,

Thomas J. Santulli
Chemung County Executive

CHEMUNG COUNTY
General Fund - Tax Levy Calculation

	2009	2008	2007	2006
Appropriations Excluding Inter-fund Items	$145,164,390	$150,088,272	$144,644,137	$138,789,016
Interfund Appropriations	$5,186,035	$5,253,229	$5,056,994	$4,376,361
Total Appropriations	$150,350,425	$155,341,501	$149,701,131	$143,165,377
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	($119,593,335)	($126,088,242)	($122,321,697)	($116,900,924)
Inter-fund Revenues:	($5,427,600)	($5,253,229)	($4,654,951)	($3,539,970)
Total Revenues:	($125,020,935)	($131,341,471)	($126,976,648)	($120,440,894)
Appropriations In Excess Of Revenue:	$25,329,490	$24,000,030	$22,724,483	$22,724,483
LESS: Approp-Fund Balance	$0	$0	$0	$0
Budgeted Tax Levy	$25,329,490	$24,000,030	$22,724,483	$22,724,483
PLUS: Allow. For Uncollectibles	$200,000	$200,000	$200,000	$200,000
Total Amount To Be Raised By Tax Levy :	$25,529,490	$24,200,030	$22,924,483	$22,924,483

See Graph #7 for a visual trend of the property tax levy over the past 26 years.

CHEMUNG COUNTY
Levy and Tax Rate Comparison

Year	Total General Fund Tax Levy	% Of Increase	Full Value Tax Rate Per Thousand	% Of Increase (Decrease)
1992	19,606,914	0.0%	$11.97	0.0%
1993	20,358,204	3.8%	$10.12	-15.5%
1994	20,358,204	0.0%	$9.56	-5.5%
1995	20,358,204	0.0%	$8.80	-8.0%
1996	20,358,204	0.0%	$8.65	-1.7%
1997	20,358,204	0.0%	$8.65	0.0%
1998	20,153,204	-1.0%	$8.55	-1.2%
1999	20,153,204	0.0%	$8.14	-4.8%
2000	20,153,204	0.0%	$8.11	0.4%
2001	20,153,204	0.0%	$7.86	3.1%
2002	20,153,204	0.0%	$7.44	5.4%
2003	20,153,204	0.0%	$7.13	-4.2%
2004	22,974,653	14.0%	$7.80	9.4%
2005	24,985,495	8.8%	$8.29	6.2%
2006	22,924,483	-8.2%	$7.41	-10.5%
2007	22,924,483	0.0%	$7.02	-5.3%
2008	24,200,030	5.6%	$6.98	-0.6%
2009	25,529,490	5.5%	$6.98	0.0%
AVERAGE:	**$ 21,436,433**	**1.6%**	**$8.30**	**-1.8%**

See Graph #5 for trend of average full value tax rate since 1984.
See Graph #4 for comparisons with regional full value tax rates.

CHEMUNG COUNTY
Percentage of Tax Limit Exhausted
2009

TAX YEAR	FULL VALUATION
2008	$3,657,520,115
2007	$3,467,389,911
2006	$3,266,591,339
2005	$3,093,242,764
2004	$3,014,899,674
TOTAL 5 YEAR	$16,499,643,803
ANNUAL AVERAGE (TOTAL/5)	$3,299,928,761
DEBT LIMIT (7% OF AVERAGE)	$230,995,013
TAX LIMIT (1.5% OF LIMIT)	$49,498,931
ADD EXCLUSIONS:	$5,623,855
REAL PROPERTY TAX LIMIT	$55,122,786
2009 REAL PROPERTY LEVY *	$28,081,877
Tax Margin	$27,040,909
PERCENTAGE OF TAX LIMIT EXHAUSTED	50.9%

* Includes Special Districts

See Graph #6 for trend in Chemung County full value growth since 1990.

CHEMUNG COUNTY - 2009
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION				$ 3,299,928,761
DEBT LIMIT = (7% of Five Year Average)				230,995,013
Source	INCLUSION			
Bonds & BANs	$ 41,568,095			
TOTAL INCLUSIONS		$ 41,568,095		
	EXCLUSIONS			
Sewer Indebtedness	$ 717,575			
TOTAL EXCLUSIONS		$ 717,575		
Total Net Indebtedness Subject to Debt Limit				40,850,520
Net Contracting Margin				$ 190,144,493
Percent of Debt Contracting Power Exhausted				17.7%

See Graph #'s 56 and 57 for County Debt Levels.

Chemung County
Total Appropriations

Fund		2006 Appropriations	2007 Appropriations	2008 Appropriations	2009 Appropriations	$ Change	% Change
10	General	143,165,377.00	149,701,131.00	155,341,501.00	154,350,425.00	(991,076.00)	-0.7%
20	Highway	5,495,703.00	5,869,239.00	6,012,971.00	6,277,600.00	264,629.00	4.5%
21	Road Machinery	915,800.00	993,159.00	1,139,109.00	1,300,853.00	161,744.00	16.3%
22	Sewer District #1	2,056,572.00	2,222,874.00	2,249,103.00	2,008,310.00	(240,793.00)	-10.8%
23	Elmira Sewer District	2,765,048.00	2,926,404.00	2,957,419.00	2,897,743.00	(59,676.00)	-2.0%
24	Solid Waste	3,265,811.00	3,048,052.00	3,133,402.00	2,469,367.00	(664,035.00)	-21.8%
26	Workers Compensation	1,134,689.00	1,322,073.00	1,455,605.00	1,375,946.00	(79,659.00)	-6.0%
28	Medical Insurance	13,087,141.00	13,087,141.00	13,872,371.00	15,136,017.00	1,263,646.00	9.7%
50	Nursing Facility	15,113,269.00	15,834,068.00	16,697,989.00	18,235,770.00	1,537,781.00	9.7%
Gross Appropriations		186,999,410.00	195,004,141.00	202,859,470.00	204,052,031.00	1,192,561.00	0.6%
Less Interfund Activity							
Interfund Transfers		4,376,361.00	5,056,994.00	5,186,035.00	5,150,065.00	(35,970.00)	-0.7%
Inter-department		3,539,970.00	4,654,951.00	5,253,229.00	5,427,600.00	174,371.00	3.7%
Health Insurance		8,390,881.00	8,964,918.00	9,901,864.00	9,799,973.00	(101,891.00)	-1.1%
Subtotal		16,307,212.00	18,676,863.00	20,341,128.00	20,377,638.00	36,510.00	0.2%
Total Net Appropriations		170,692,198.00	176,327,278.00	182,518,342.00	183,674,393.00	1,156,051.00	0.7%

Chemung County
Capital Plan 2009

Department	Description	Total	Federal	State	Local	Bonded	Fund Balance
Sewer District #1	Pump Station Upgrade-Lattabrook Road	$90,000			$90,000		$90,000
Sewer District #1	Storage Building-Pole Barn	$120,000			$120,000		$120,000
Sewer District #1	Replace Heating System-Sludge Dewatering Bldg	$20,000			$20,000		$20,000
Elmira Sewer District	New TV Inspection System	$80,000			$80,000		$80,000
Elmira Sewer District	Update Computer Control System	$20,000			$20,000		$20,000
Elmira Sewer District	Pump Station Upgrade-Locust Street	$35,000			$35,000		$35,000
Elmira Sewer District	Replace Sewer line on College Ave	$65,000			$65,000		$65,000
Elmira Sewer District	Replace bearings on Conveyor System	$10,000			$10,000		$10,000
Elmira Sewer District	Replace check valves on water system	$10,000			$10,000		$10,000
Elmira Sewer District	Replace Trickling Filter Arm Orifices	$20,000			$20,000		$20,000
Elmira Sewer District	Replace Trickling Filter Arm Center/seals	$8,500			$8,500		$8,500
Highway	Connector Road Project- Industrial Center	$1,280,000	$1,024,000	$192,000	$64,000	$64,000	
Highway	Kahler Road Extension Study	$108,000	$86,400	$16,200	$5,400	$5,400	
Highway	Bridge Replacement- Joe Green Road	$90,000			90,000	$90,000	
Highway	Guiderail Replacement	$150,000			150,000	$150,000	
Highway	Bridge Replacement- Catharine Creek	$620,000	$480,000	$90,000	$50,000	$50,000	
Buildings & Grounds	Update Energy Management Sys - Hazlett Bldg	$90,000			$90,000	$90,000	
	Total	$2,816,500	$1,590,400	$298,200	$927,900	$449,400	$478,500

Chemung County 2009
Organizational Funding

Organization	Account Number	2008 Approved	2009 Recommended	Change
Chemung County Historical Society	10-7450-50502-81	$5,000	$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	$85,650	$85,650	-
Soil and Water	10-8730-50506-91	$150,000	$150,000	-
SPCA	10-3510-50408	$55,512	$55,512	-
STEG	10-6420-50408	$60,000	$60,000	-
Southern Tier Hospice	10-6530-50505	$3,500	$3,500	-
				-
	GRAND TOTAL	$ 359,662	$ 359,662	$0

Total Assessed Value 4,314,513,167

Equalized Total Assessed Value 4,630,696,295

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	488,026	0.01
12100	NYS - GENERALLY	RPTL 404(1)	80	168,496,215	3.64
13100	CO - GENERALLY	RPTL 406(1)	124	81,918,603	1.77
13350	CITY - GENERALLY	RPTL 406(1)	243	25,008,609	0.54
13370	CITY - CEMETERY LAND	RPTL 446	10	190,835	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	158	21,193,250	0.46
13510	TOWN - CEMETERY LAND	RPTL 446	23	326,156	0.01
13650	VG - GENERALLY	RPTL 406(1)	70	10,995,496	0.24
13660	VG - CEMETERY LAND	RPTL 446	3	347,875	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	385,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	80	134,514,635	2.90
13850	BOCES	RPTL 408	2	7,052,700	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	9,300	0.00
14100	USA - GENERALLY	RPTL 400(1)	10	6,200,222	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	39	100,008,683	2.16
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	7	369,748	0.01
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	13	21,093,478	0.46
18600	USA-PROP UNDER PURCHASE CONTRACT	RPTL 400(2)	4	333,000	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	113	25,509,188	0.55
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	146	51,343,246	1.11
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	111	23,002,974	0.50
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	31	22,713,010	0.49
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	31	54,119,915	1.17
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	65	19,233,631	0.42
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	15	2,839,310	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	4	2,307,400	0.05
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	2,660,495	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	2	339,888	0.01
26100	VETERANS ORGANIZATION	RPTL 452	9	2,459,443	0.05
26250	HISTORICAL SOCIETY	RPTL 444	12	2,716,872	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	4,229,951	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	46	1,237,131	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	6	6,947,680	0.15

Total Assessed Value 4,314,513,167

Equalized Total Assessed Value 4,630,696,295

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,111,200	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	1	142,500	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	10	14,372,900	0.31
29500	PERFORMING ARTS BUILDING	RPTL 427	2	7,308,226	0.16
32252	NYS OWNED REFORESTATION LAND	RPTL 534	9	455,450	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	405,311	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	205	2,480,323	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,273	23,502,395	0.51
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	50	532,475	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,368	39,961,245	0.86
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	511,426	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	644	11,556,749	0.25
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	94,498	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	6	793,674	0.02
41400	CLERGY	RPTL 460	57	273,192	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	40	2,104,049	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	187	5,140,218	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	36	1,236,231	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	1,355,612	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	448	10,245,928	0.22
41802	PERSONS AGE 65 OR OVER	RPTL 467	552	11,023,148	0.24
41805	PERSONS AGE 65 OR OVER	RPTL 467	20	533,811	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	106,096	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	9,211	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8	3,979,968	0.09
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	18	717,268	0.02
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/9	RPTL 485-b	16	864,700	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	76	17,730,628	0.38
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	287,707	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	128,520	0.00

S495 Exemption Impact Report
County Summary

Total Assessed Value 4,314,513,167

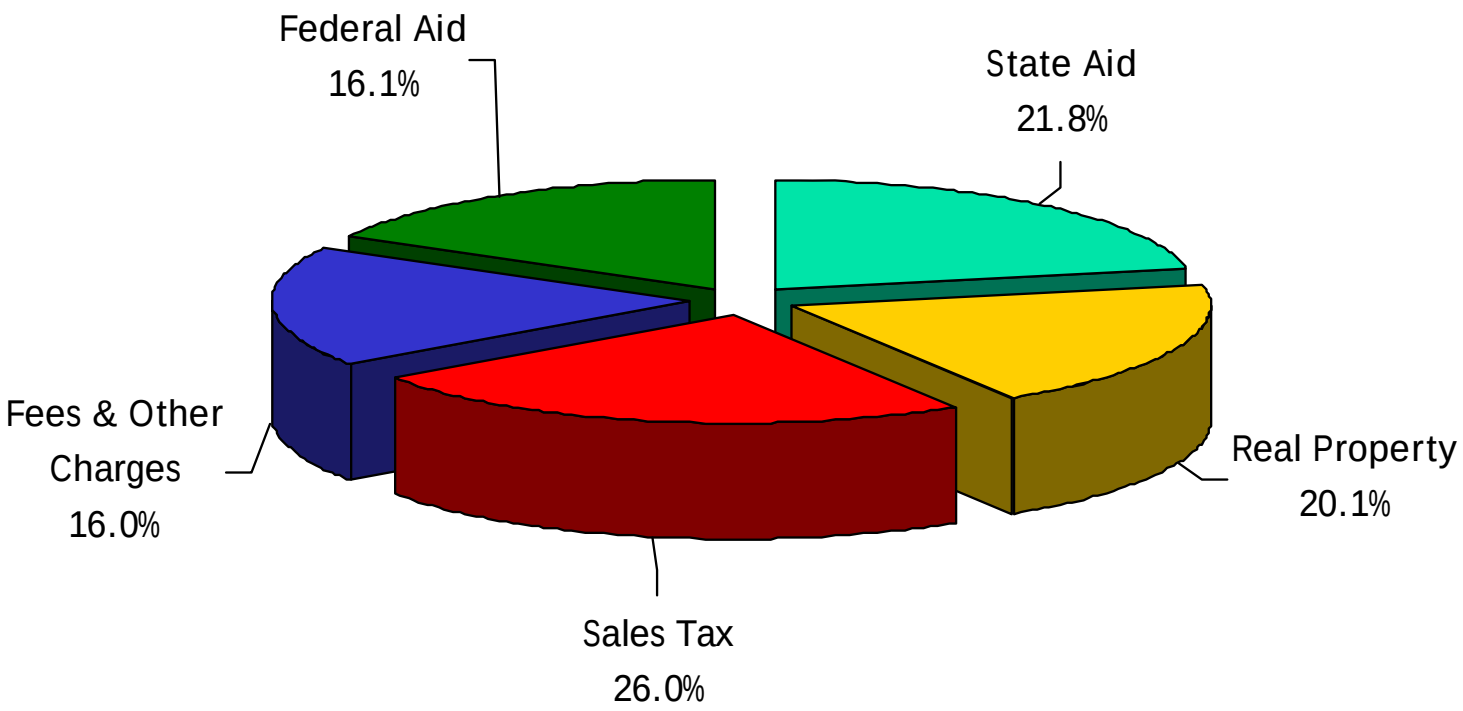
Equalized Total Assessed Value 4,630,696,295

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			7	363,290	0.01
Total Exemptions Exclusive of System Exemptions:			**8,642**	**962,556,624**	**20.79**
Total System Exemptions:			**7**	**363,290**	**0.01**
Totals:			**8,649**	**962,919,914**	**20.79**

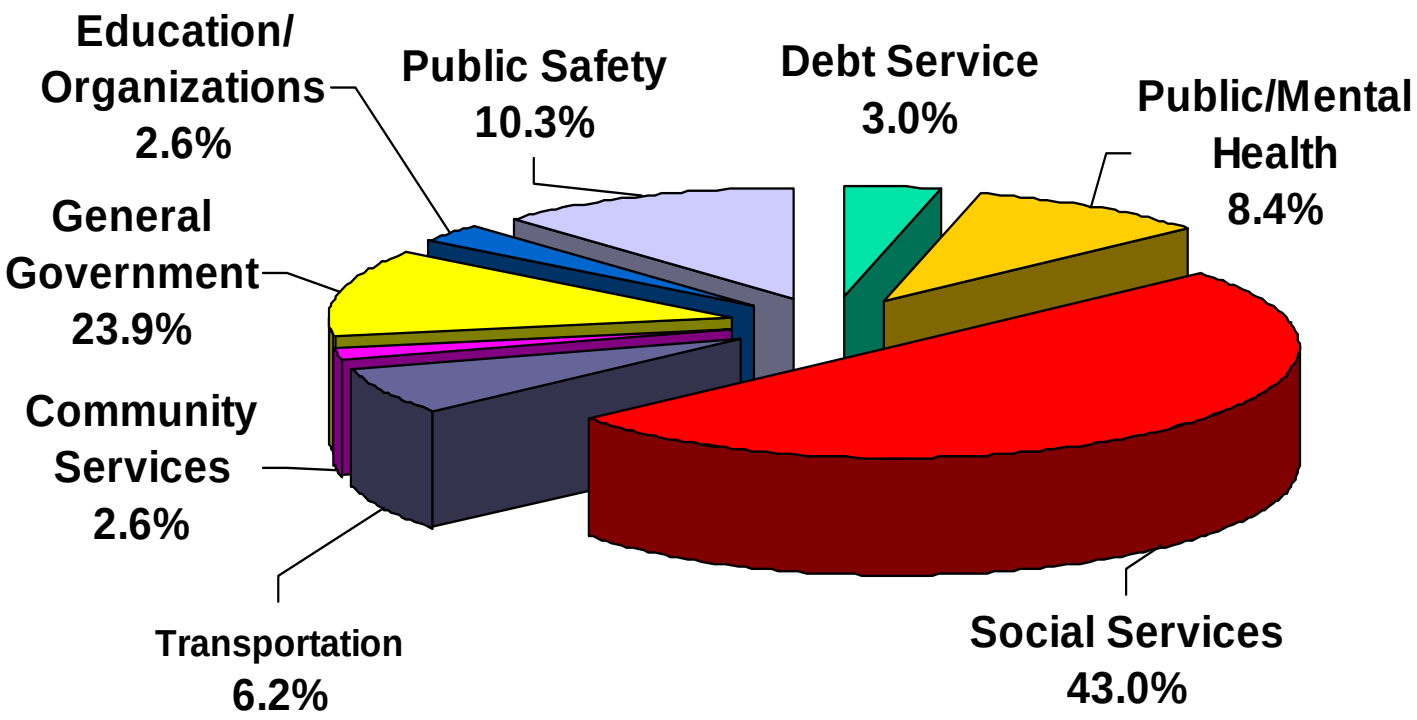
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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

Chemung County: Where The Money Comes From – General Fund 2009



Chemung County: Where the Money Goes – General Fund 2009

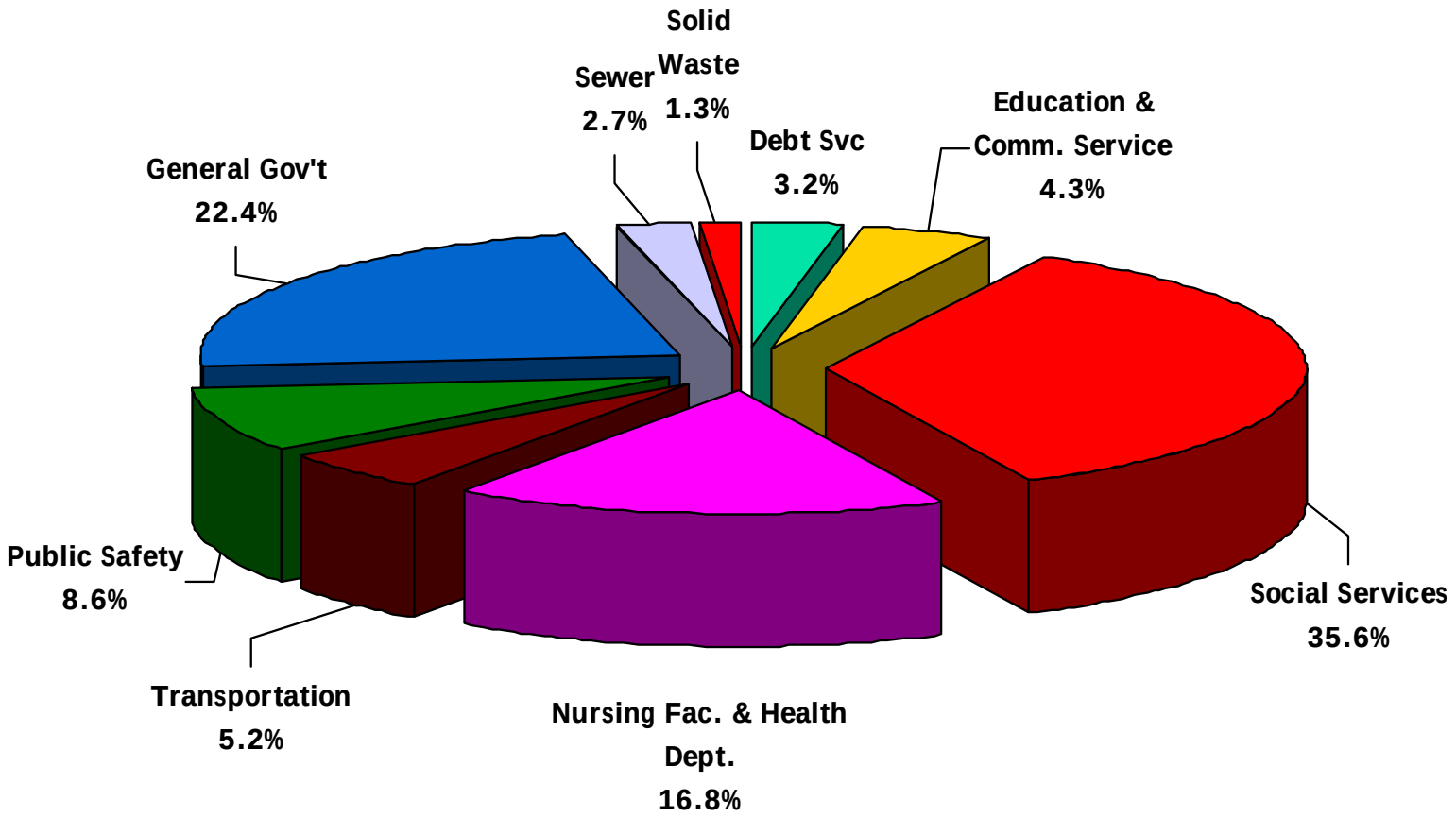


Community Services = Elections/Veterans/Aging/Planning/Human Relations

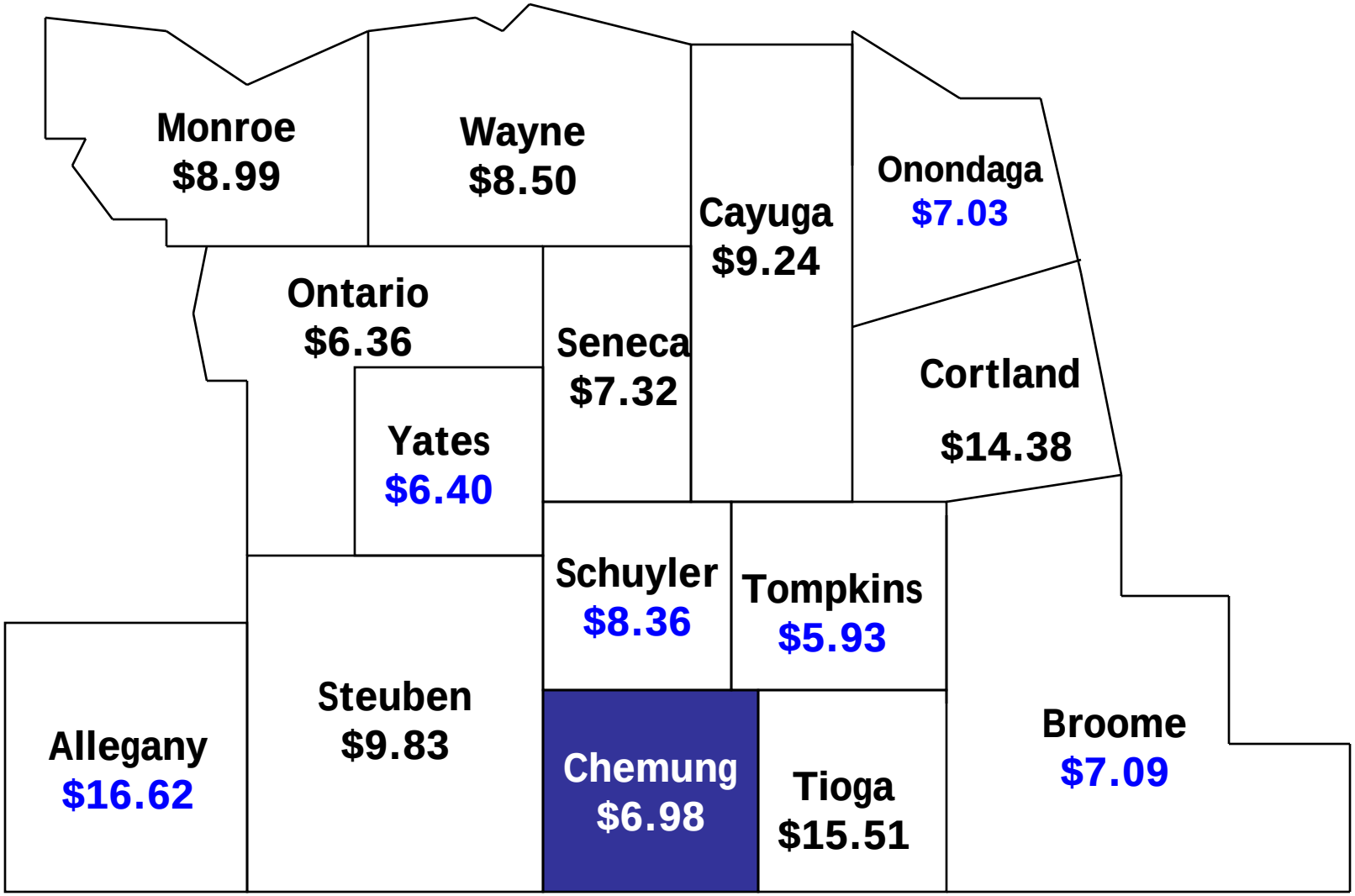
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

Public Safety = Emergency 911/Sheriff/Jail/Probation/Emergency Management

Chemung County: Where the Money Goes - All Funds 2009

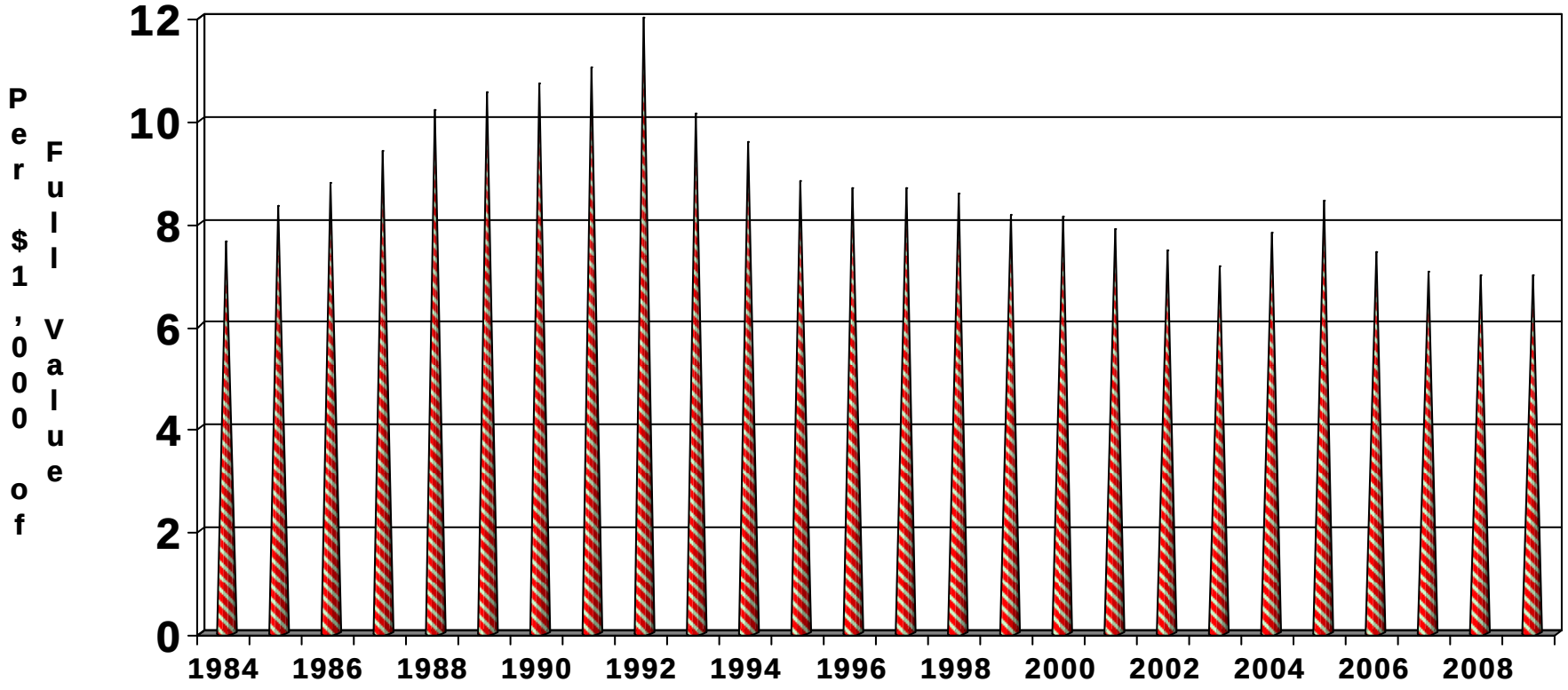


2008 & 2009 Regional Full Value Tax Rates

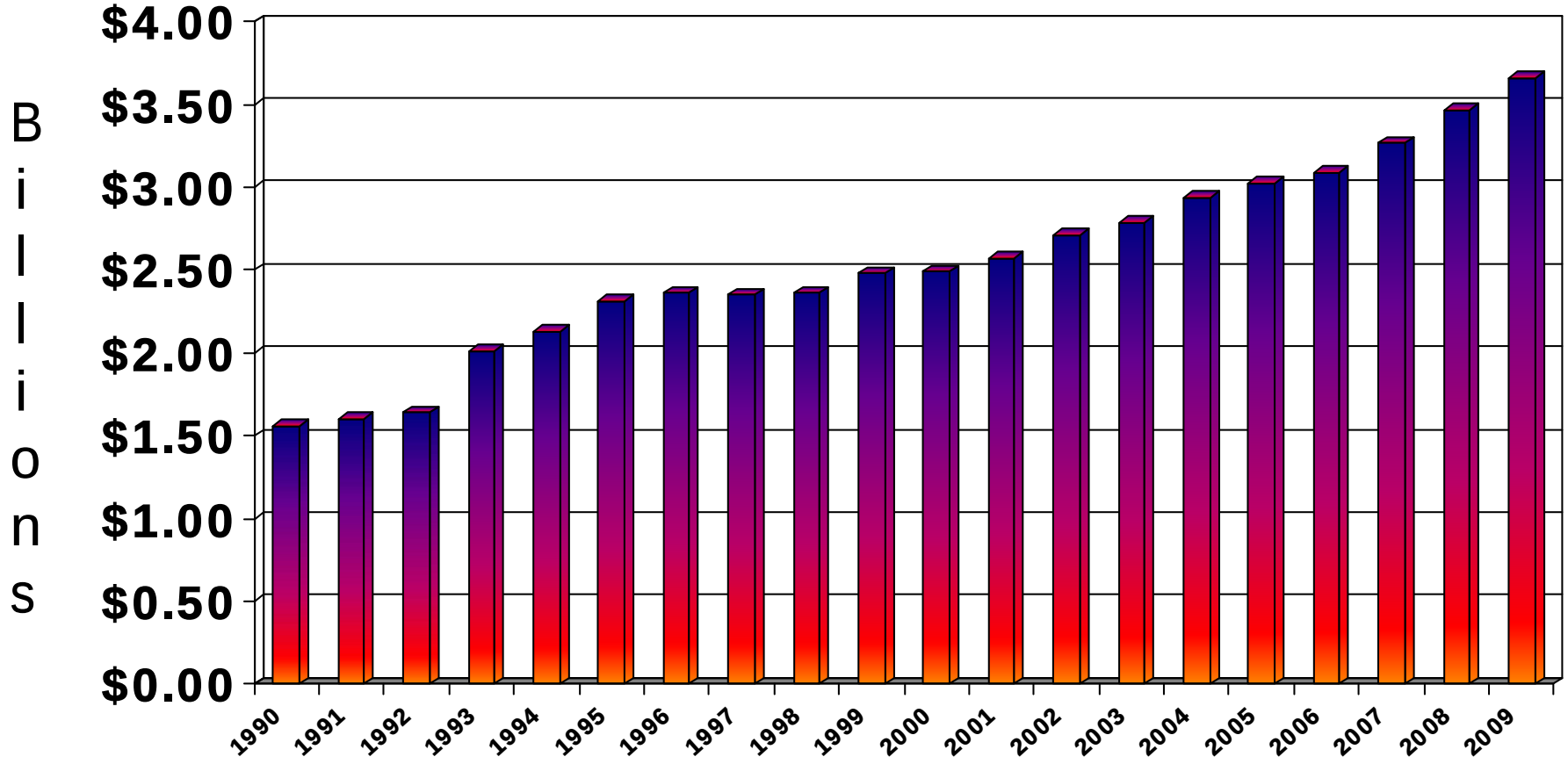


15 County Average $9.24

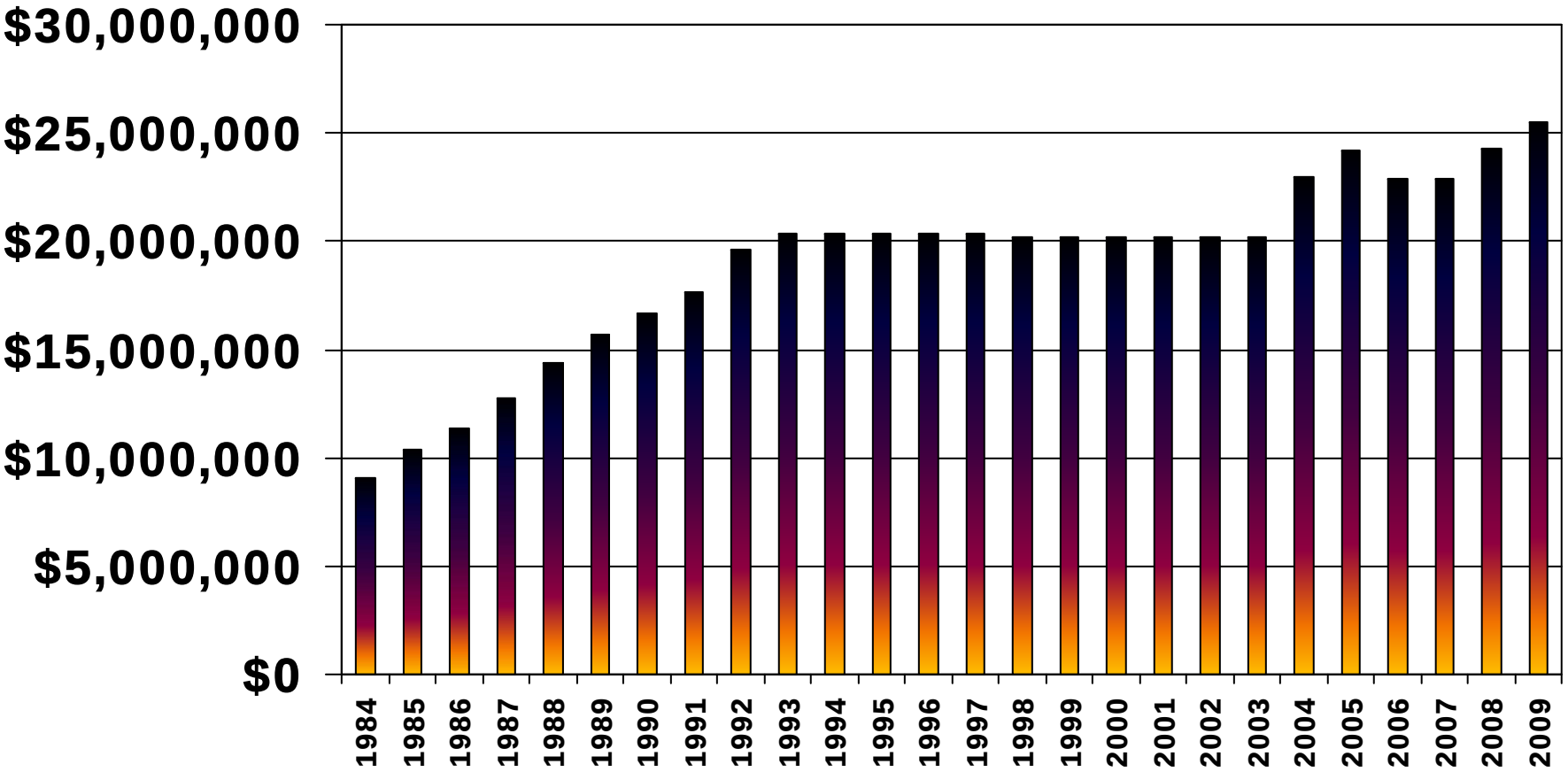
Chemung County
Full Value Tax Rate



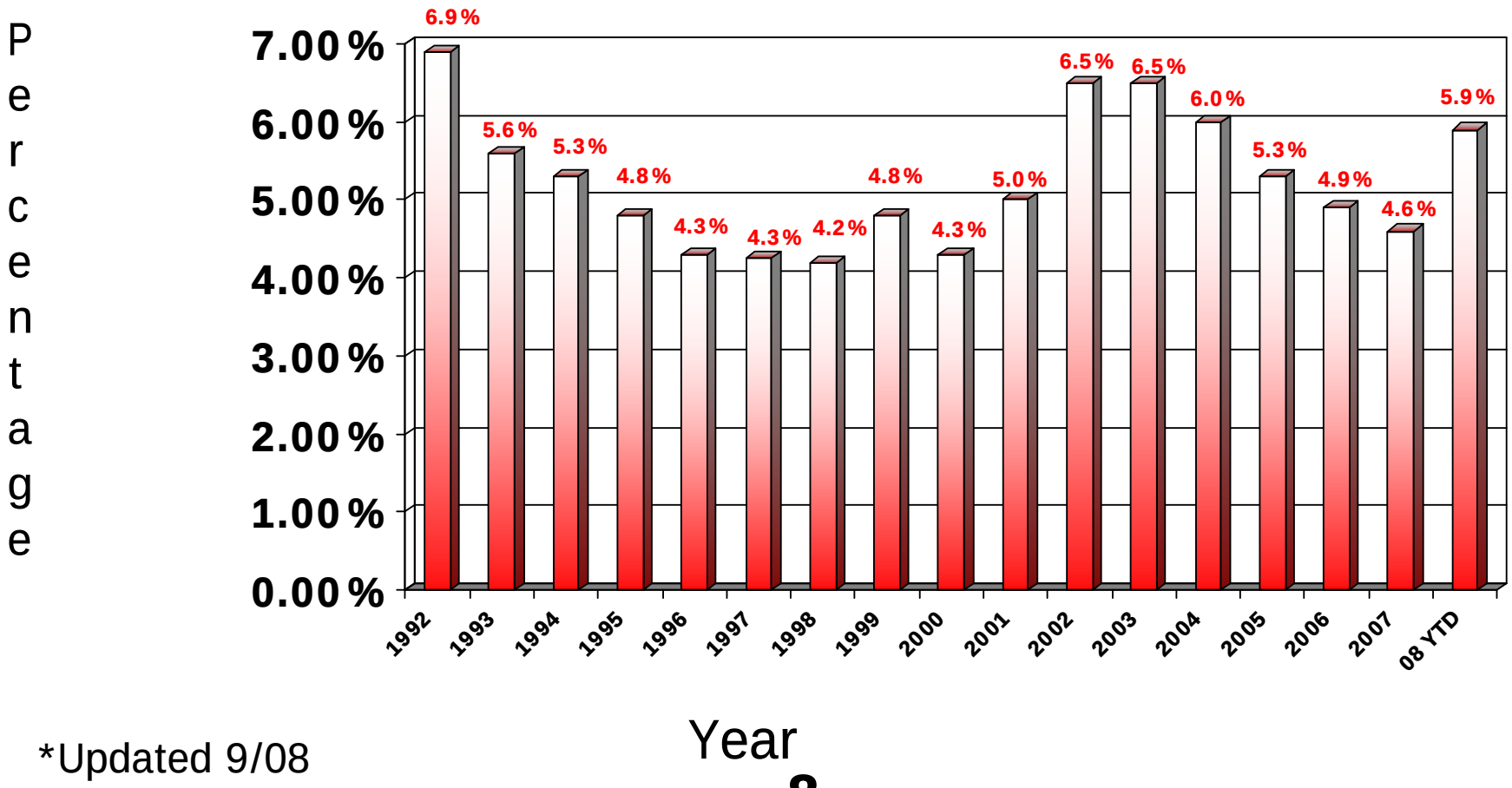
Chemung County Full Value Growth



Chemung County
Property Tax Levy

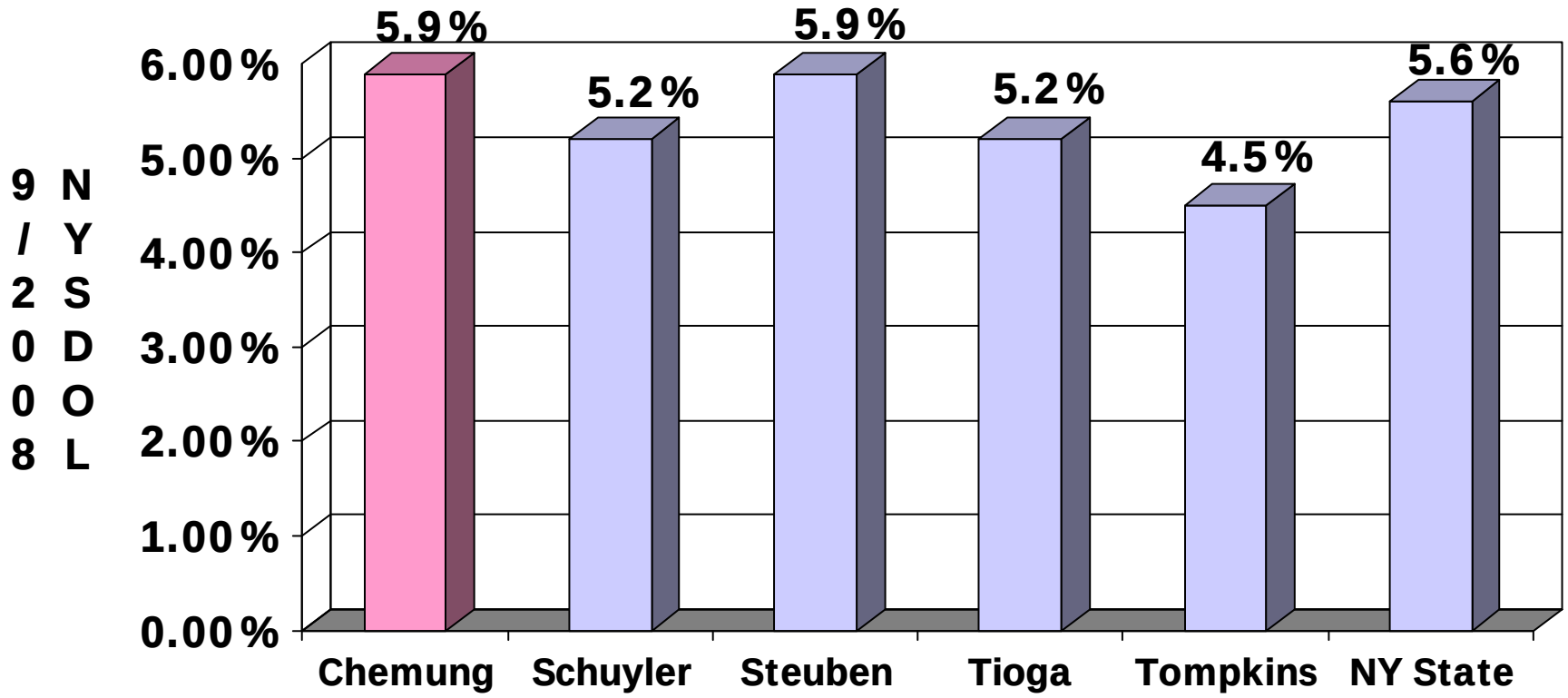


Chemung County Unemployment Rate

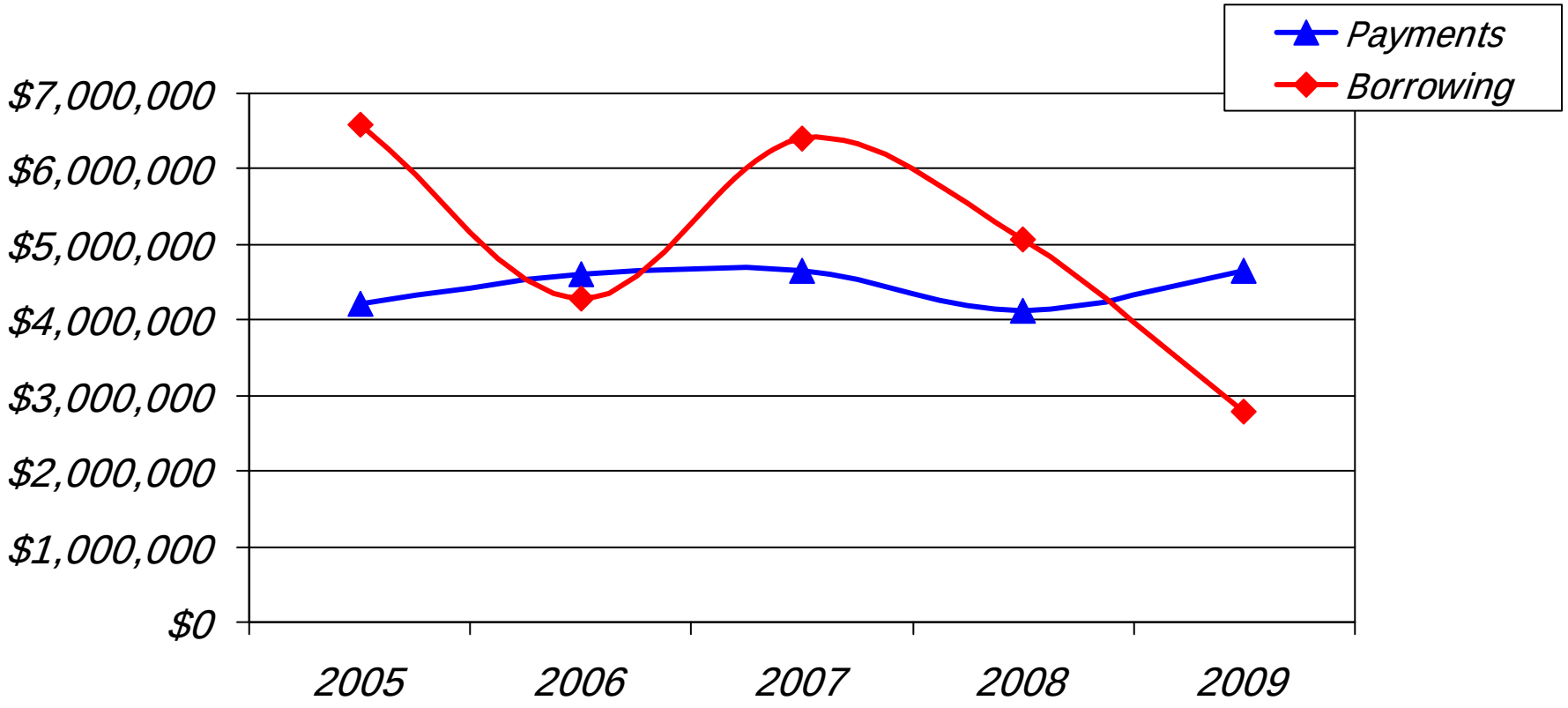


*Updated 9/08

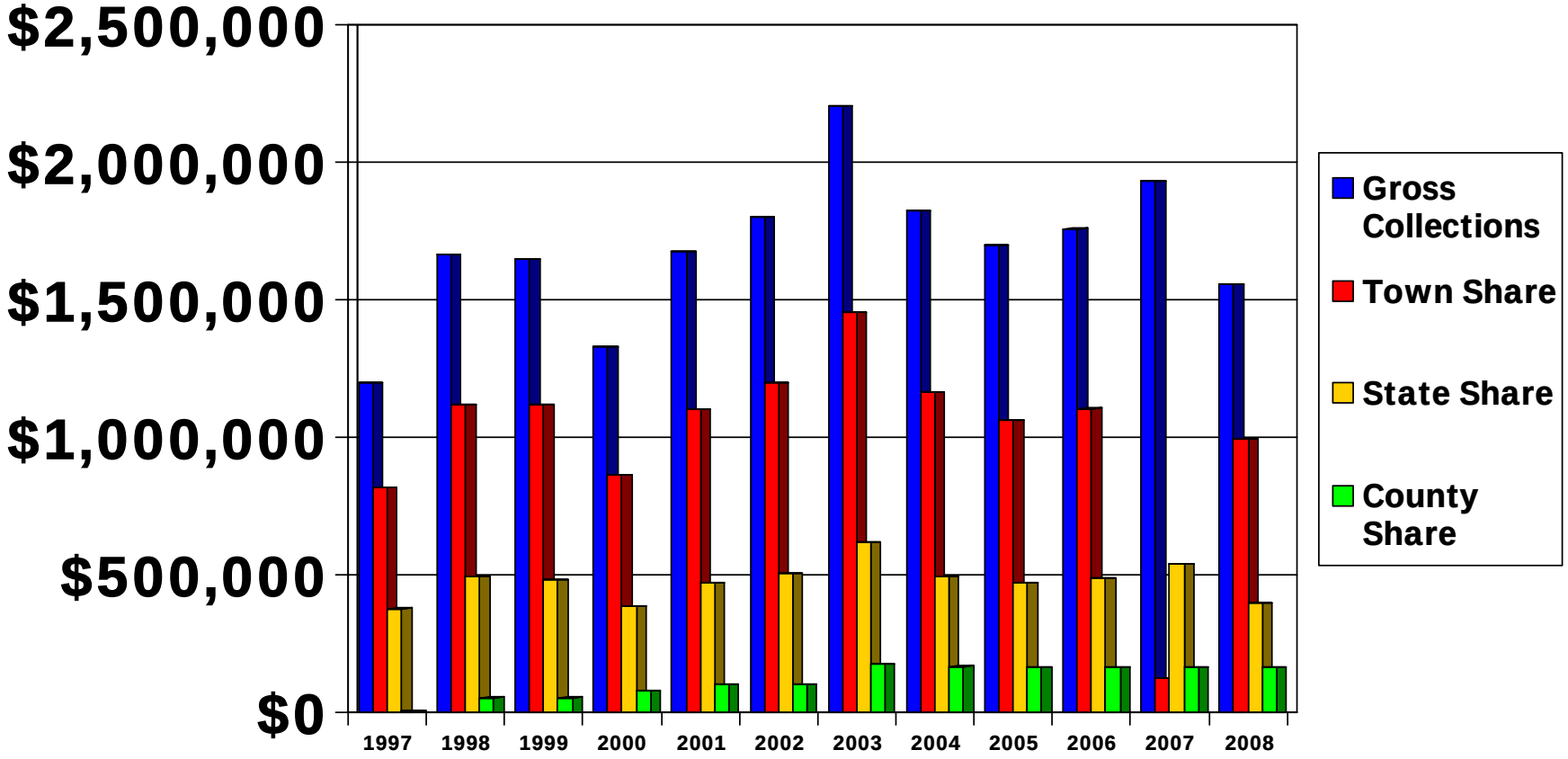
Surrounding Counties Unemployment Rate



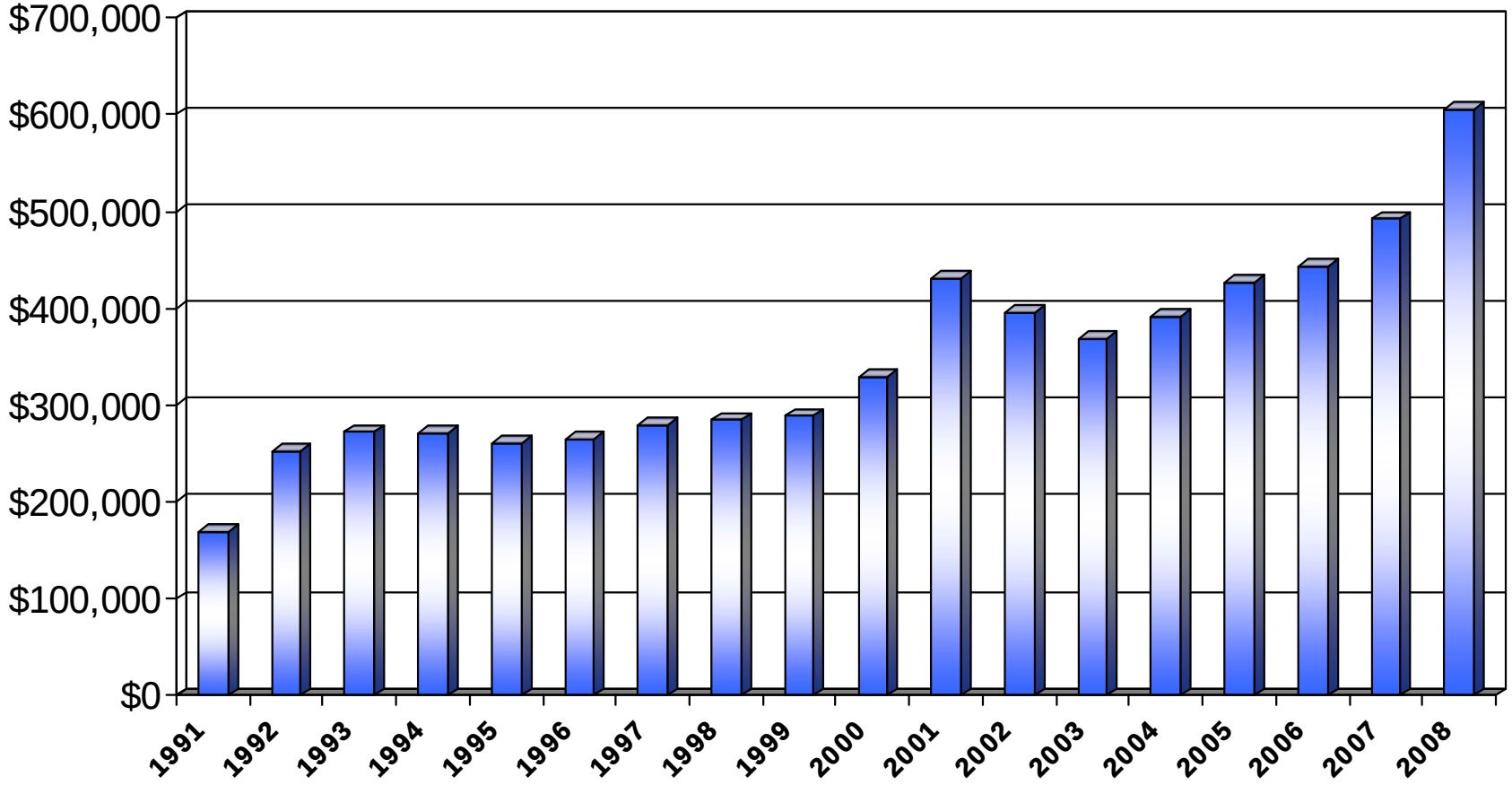
Borrowing VS Payments



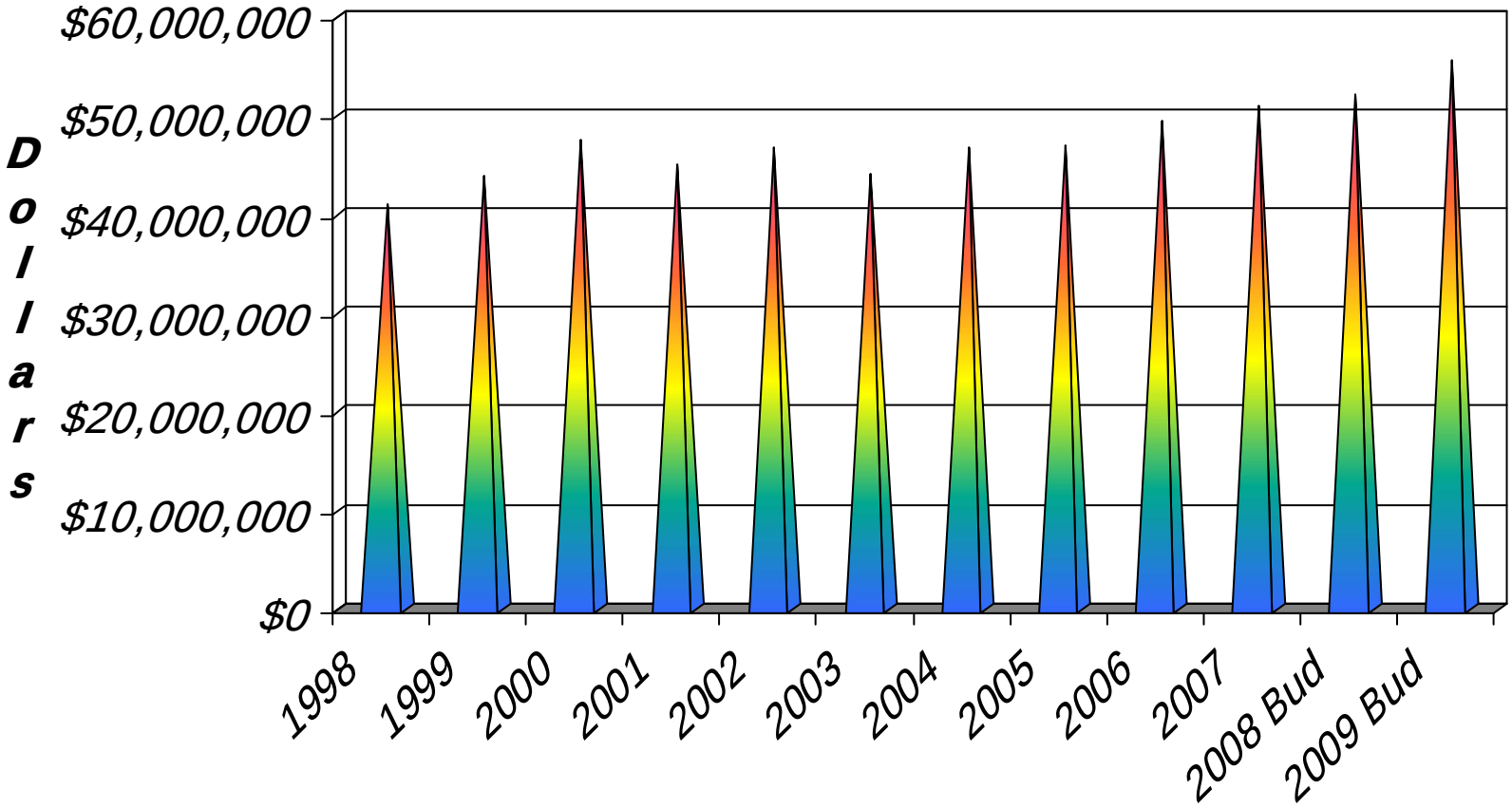
Chemung County Mortgage Tax Revenue



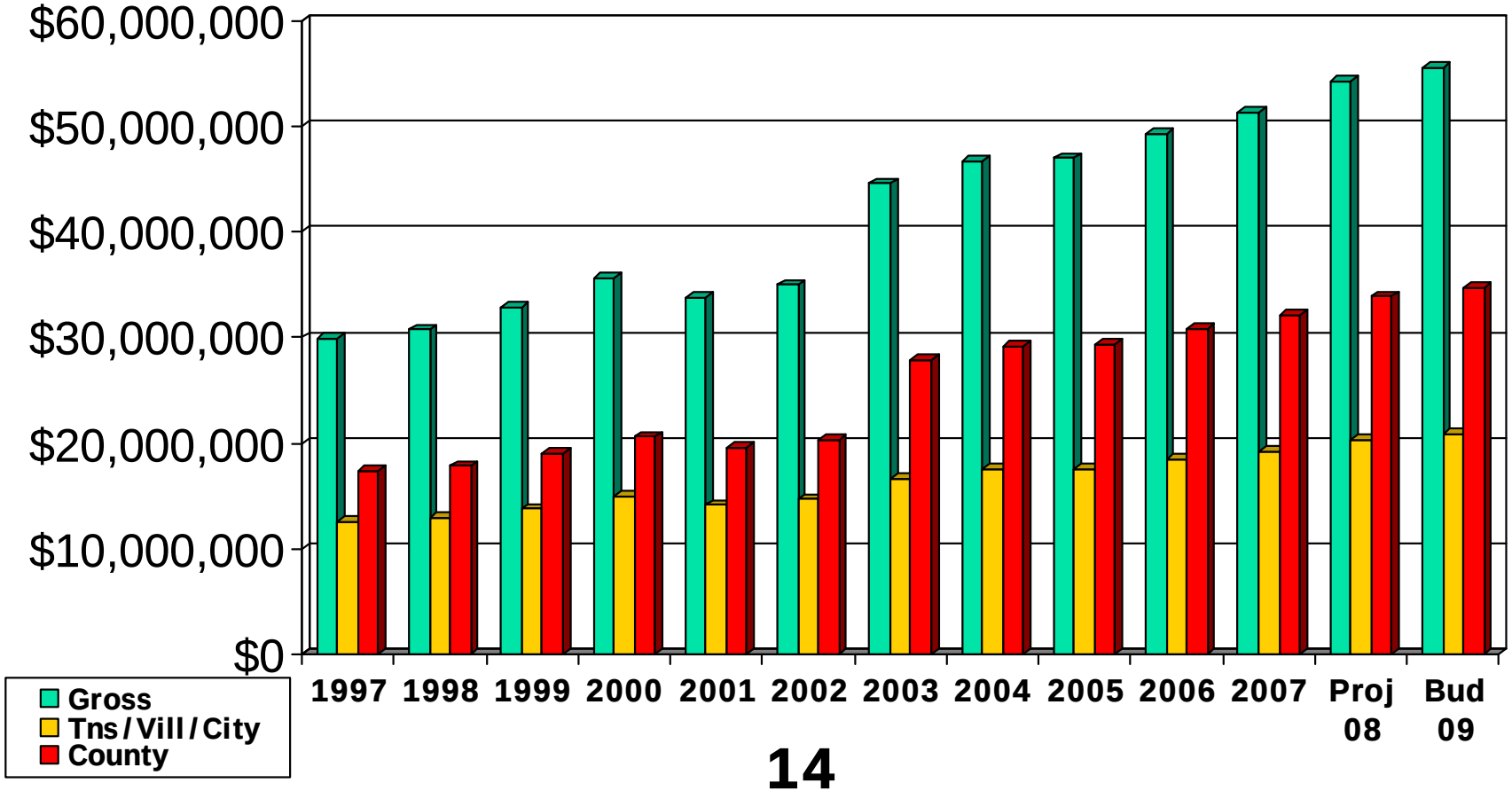
Chemung County
Rooms Tax Collections



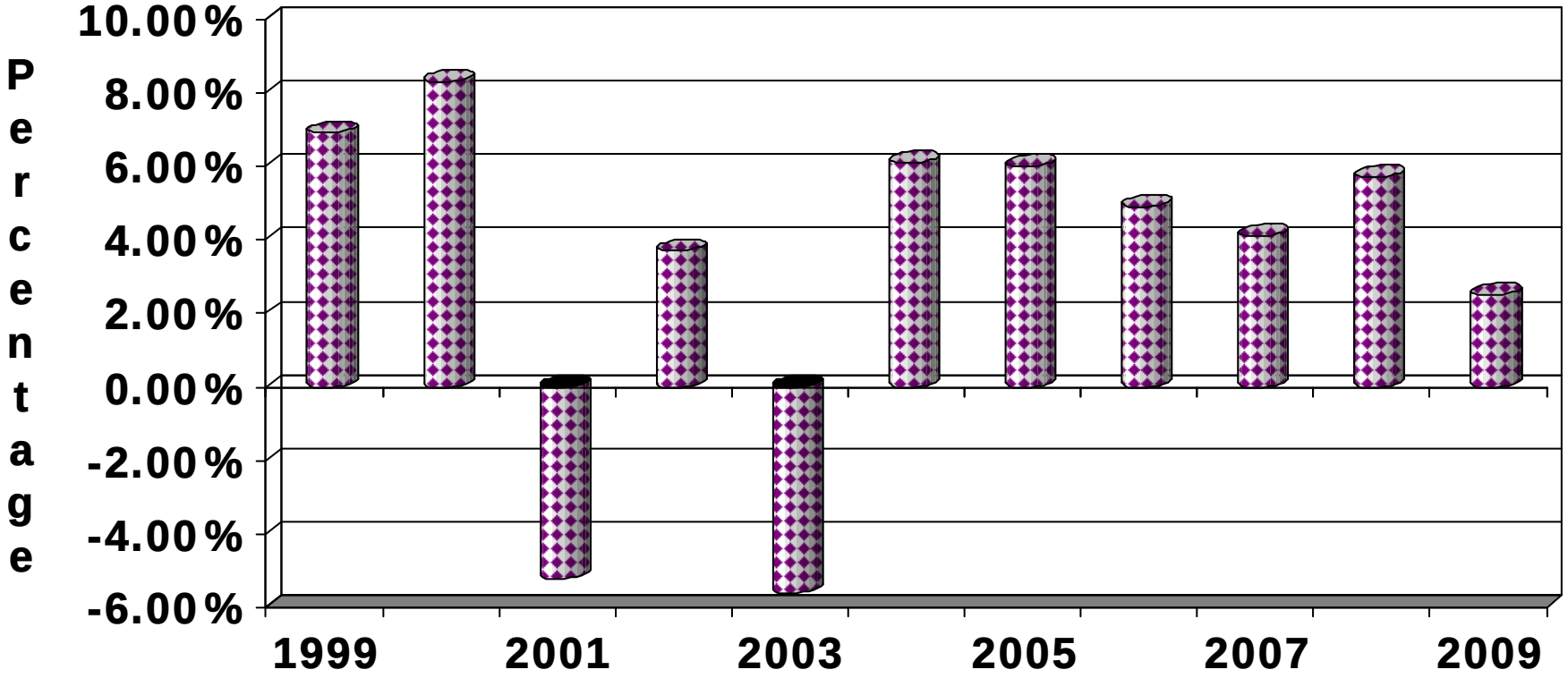
Chemung County Sales Tax
County Wide Gross Collections (4 Pennies)



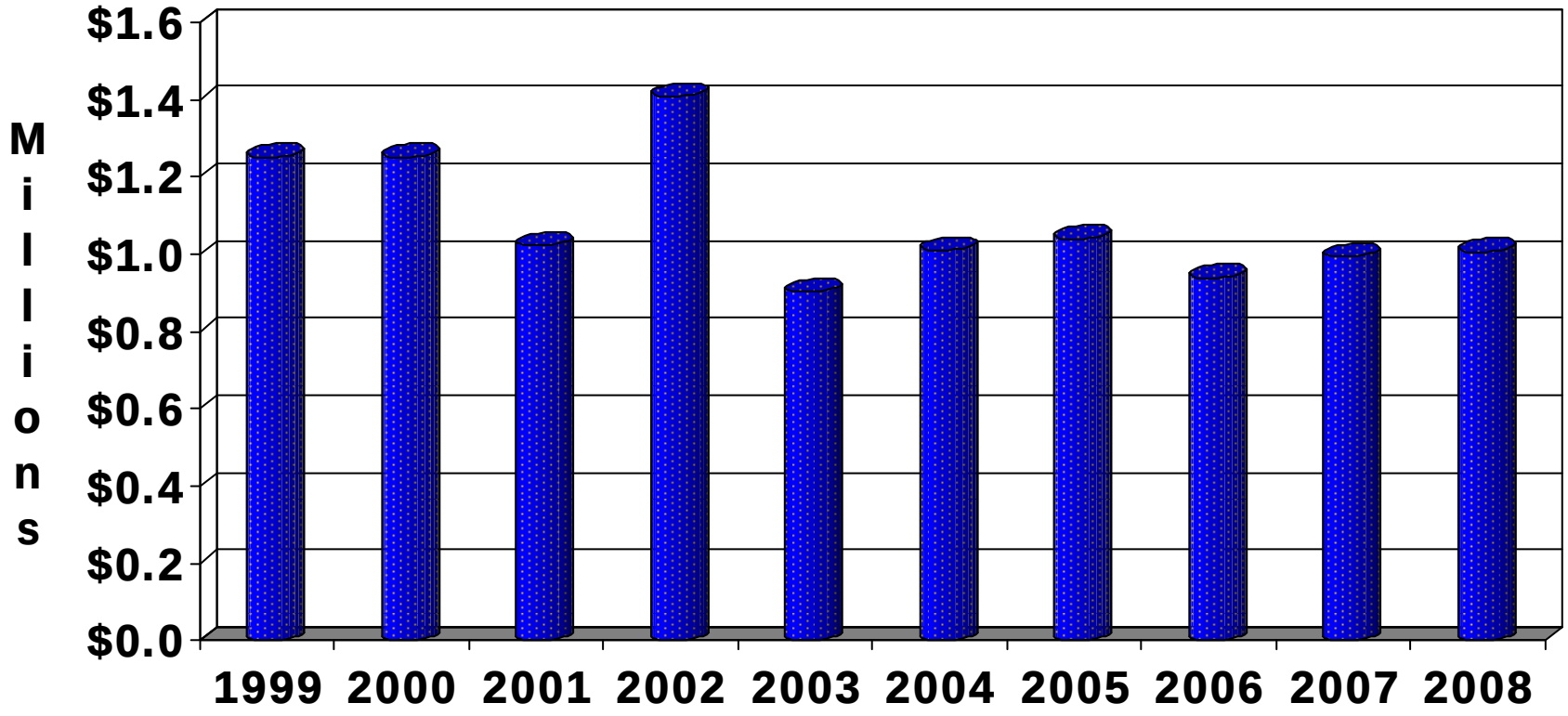
Chemung County Sales Tax Revenue



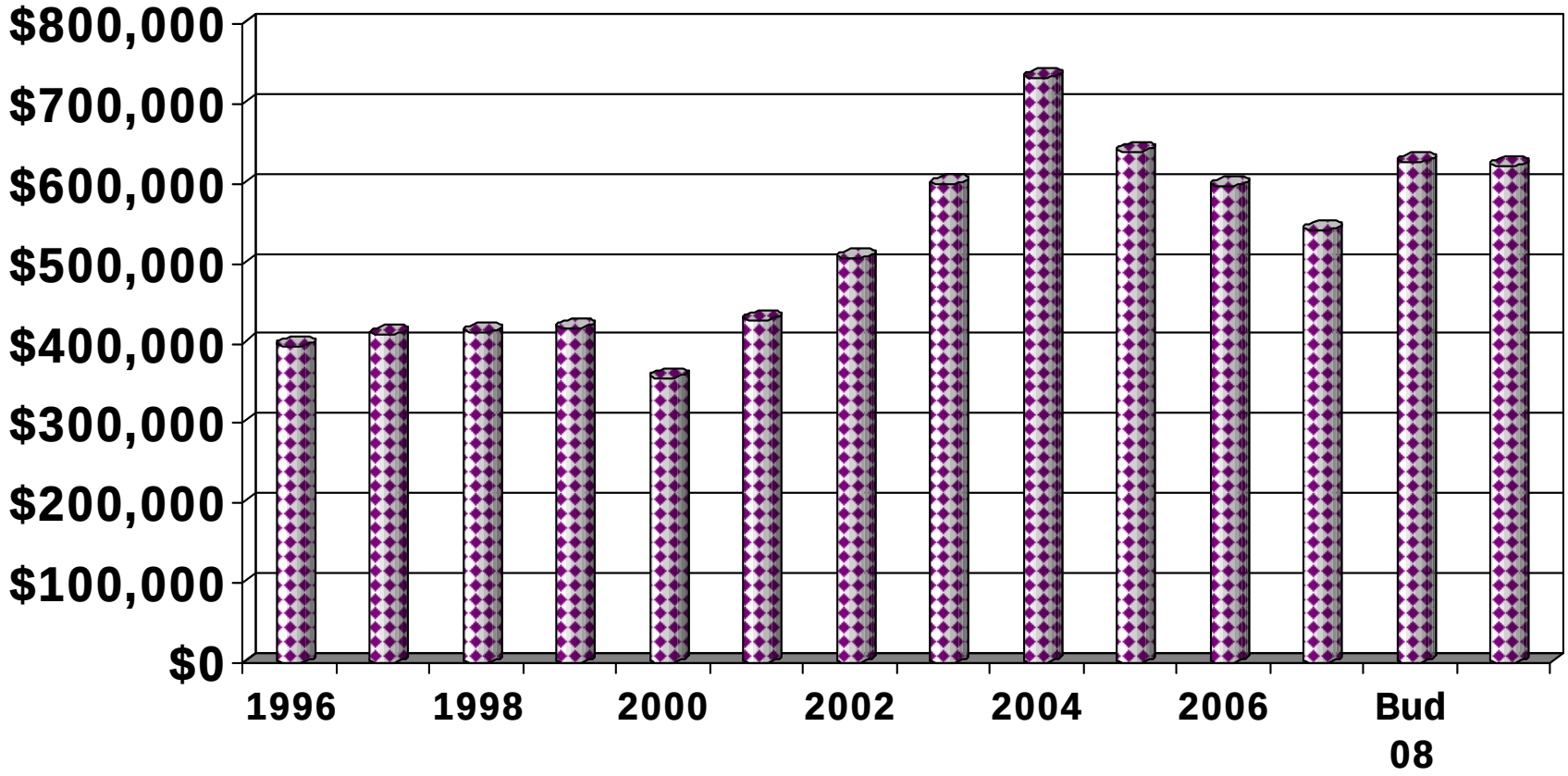
Chemung County
Sales Tax % Increase



Chemung County
Tobacco Revenue

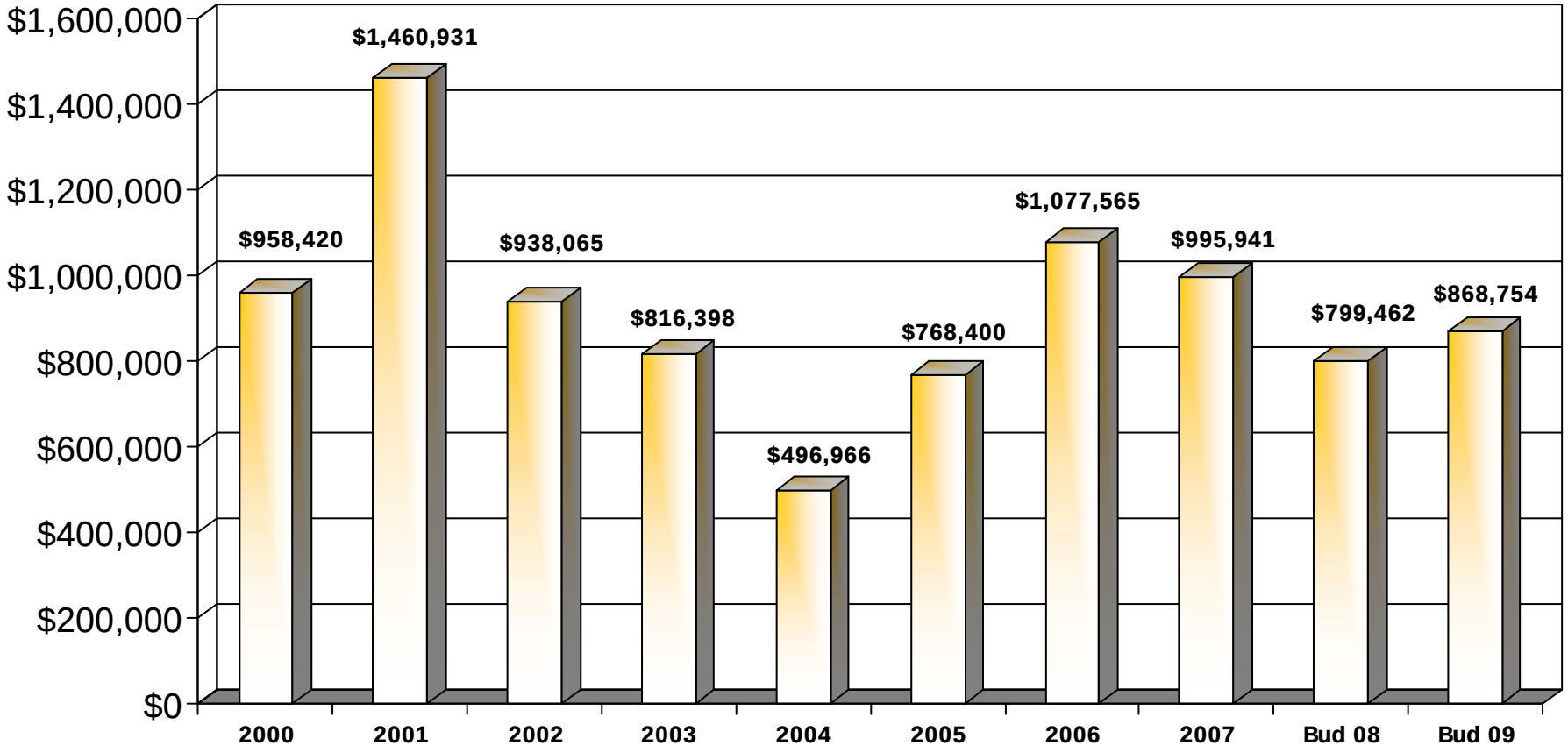


Chemung County
Liability Insurance Premiums

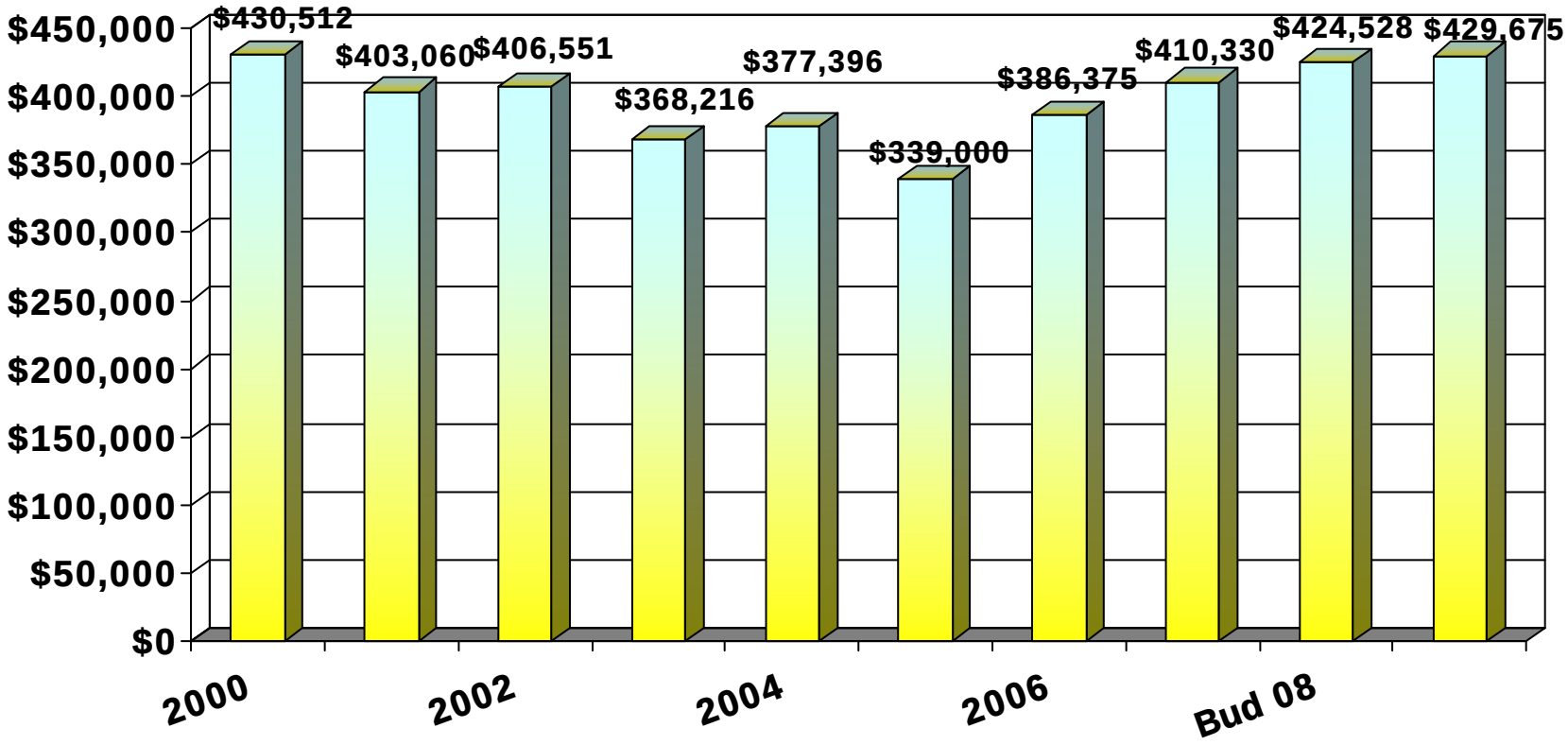


* We removed Transit from the Liability and the Floater Policy in 2006.

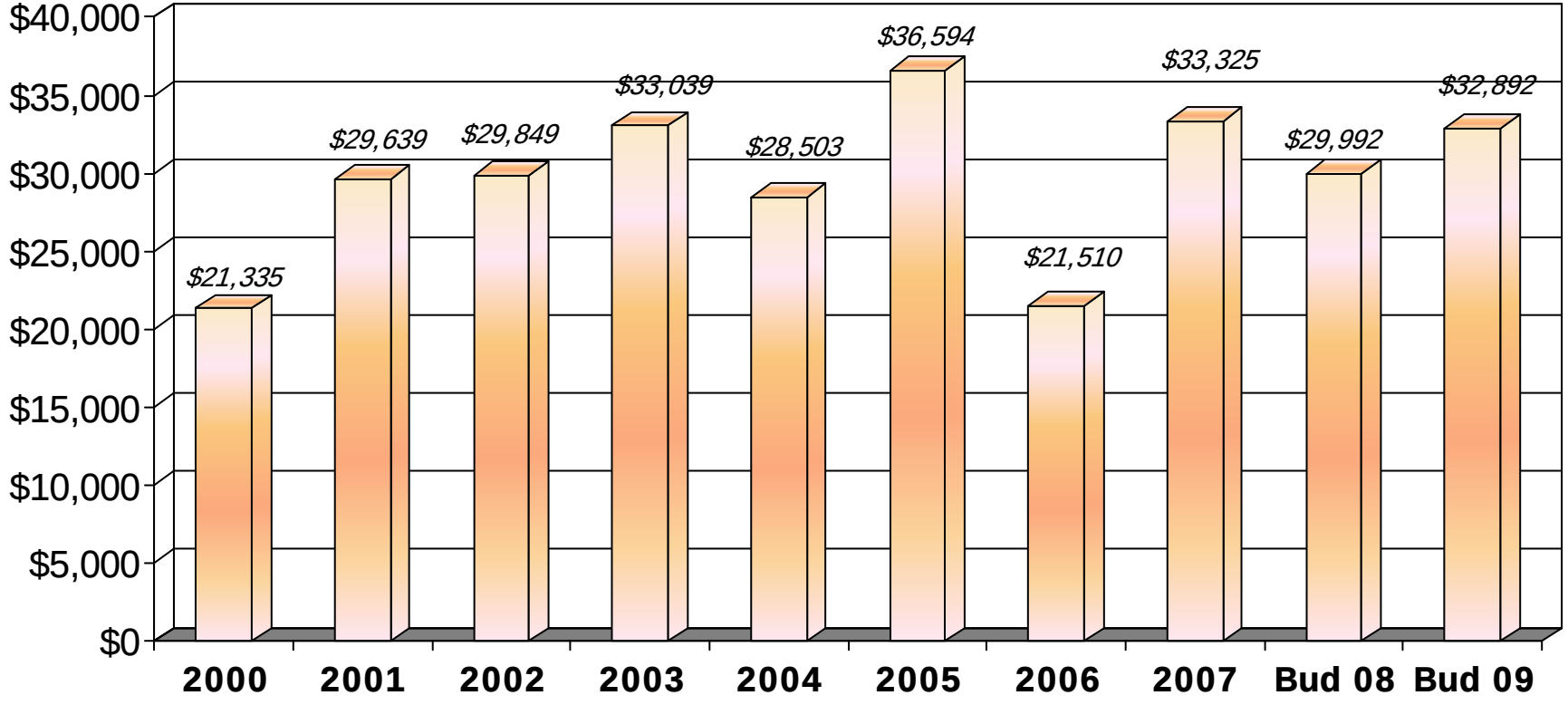
Chemung County – Equipment Actual Expenses



Chemung County Telephone Actual Expenses

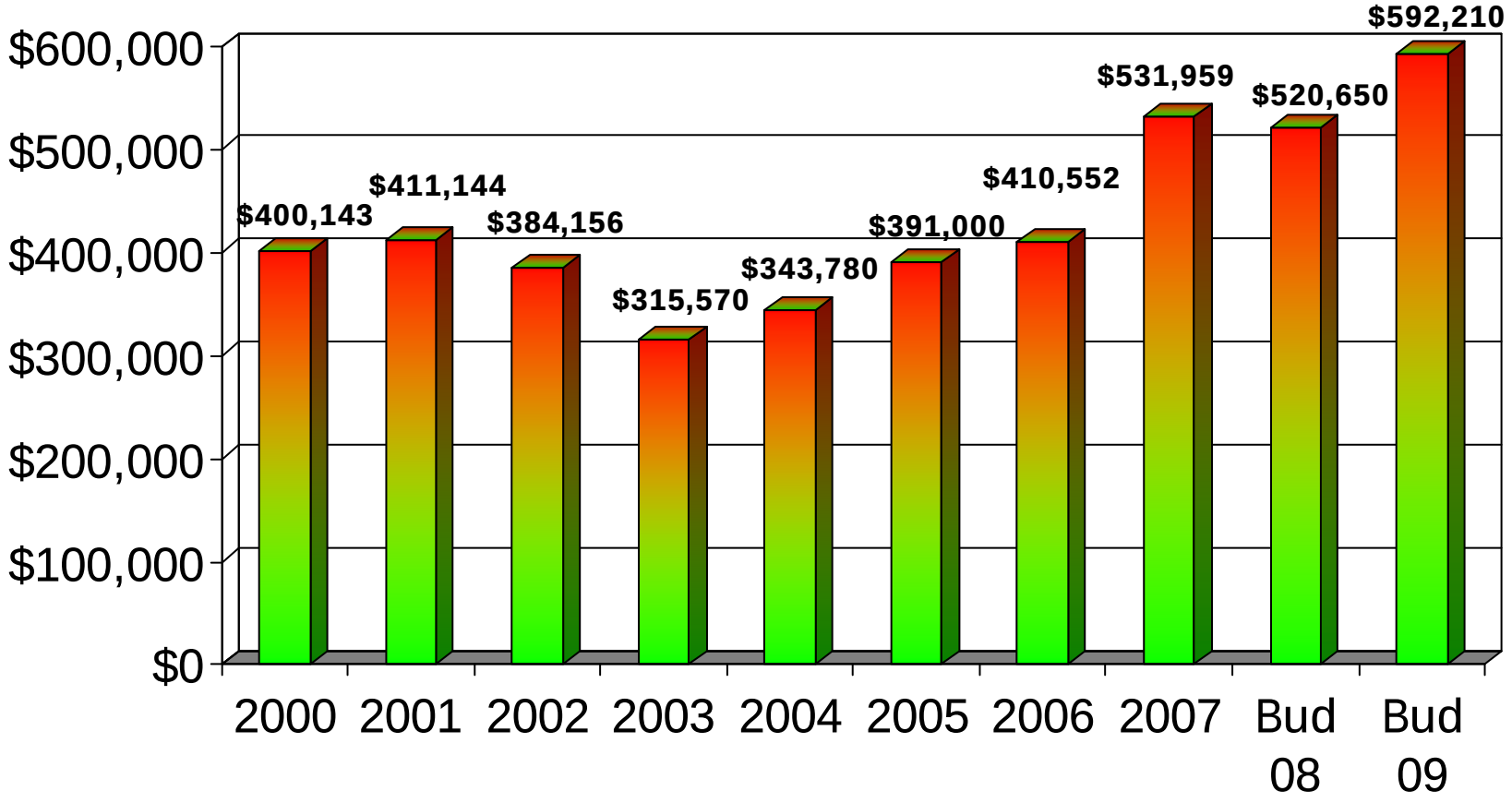


Chemung County Cell Phones
Actual Expenses

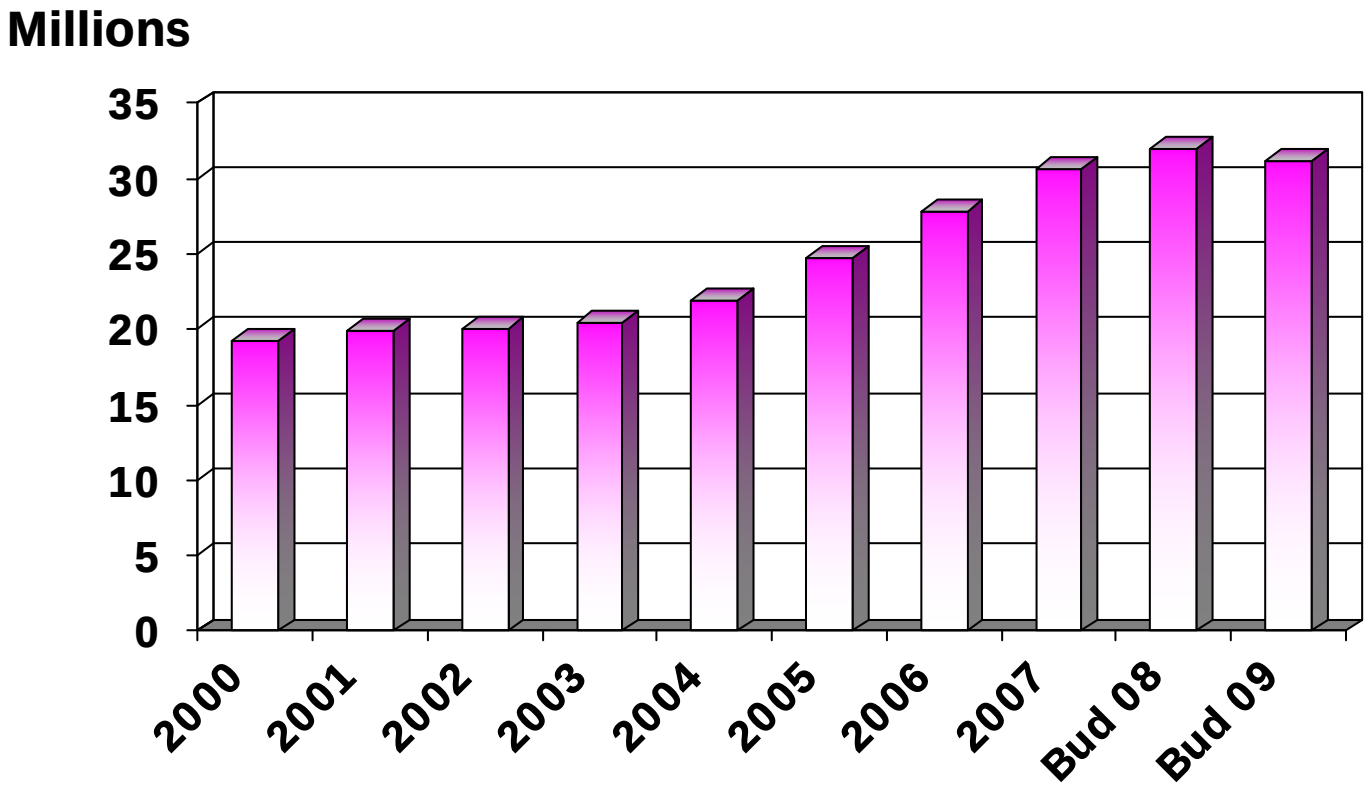


***There are currently 62 cell phones used in County operations.**

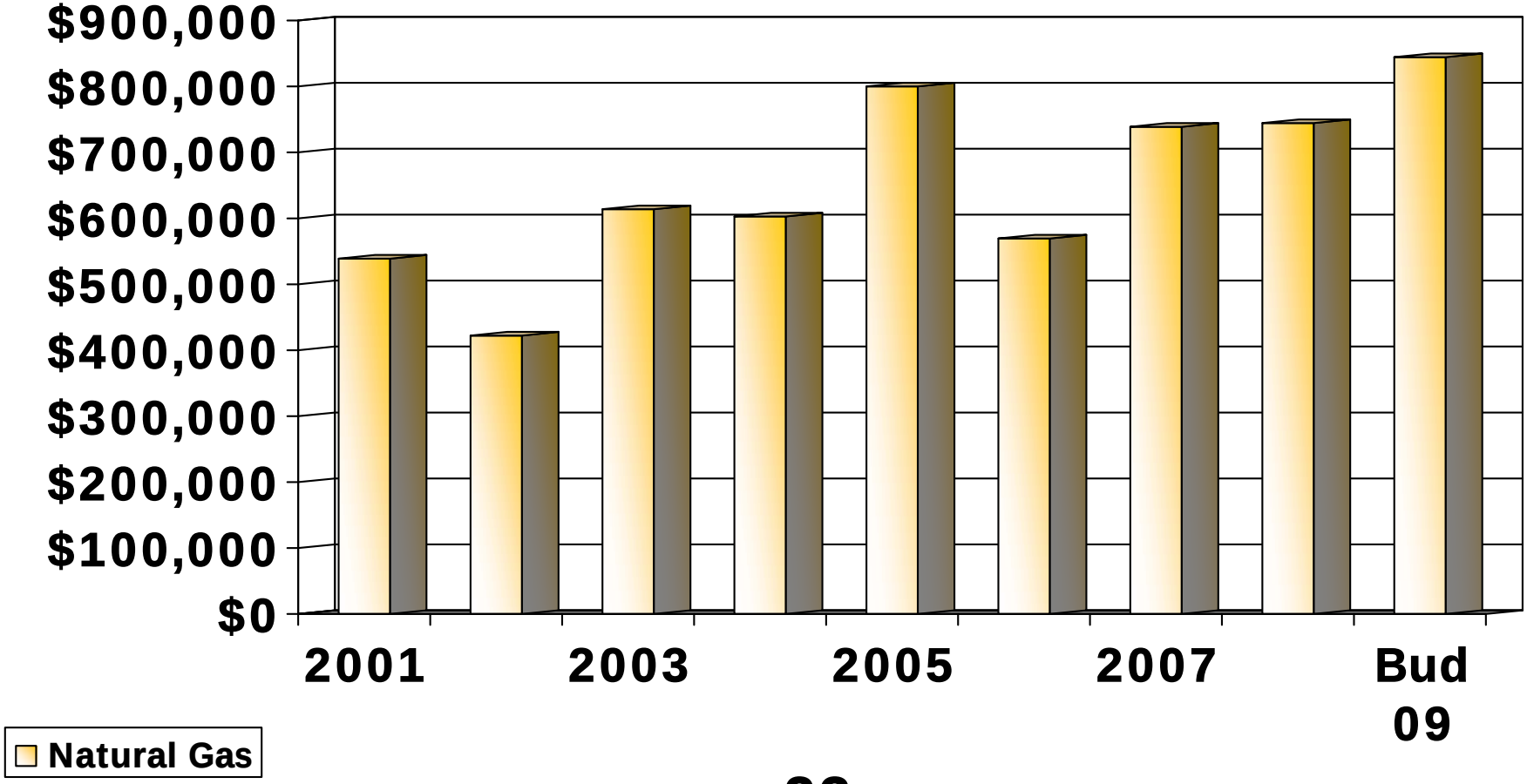
Chemung County – Travel Actual Expenses



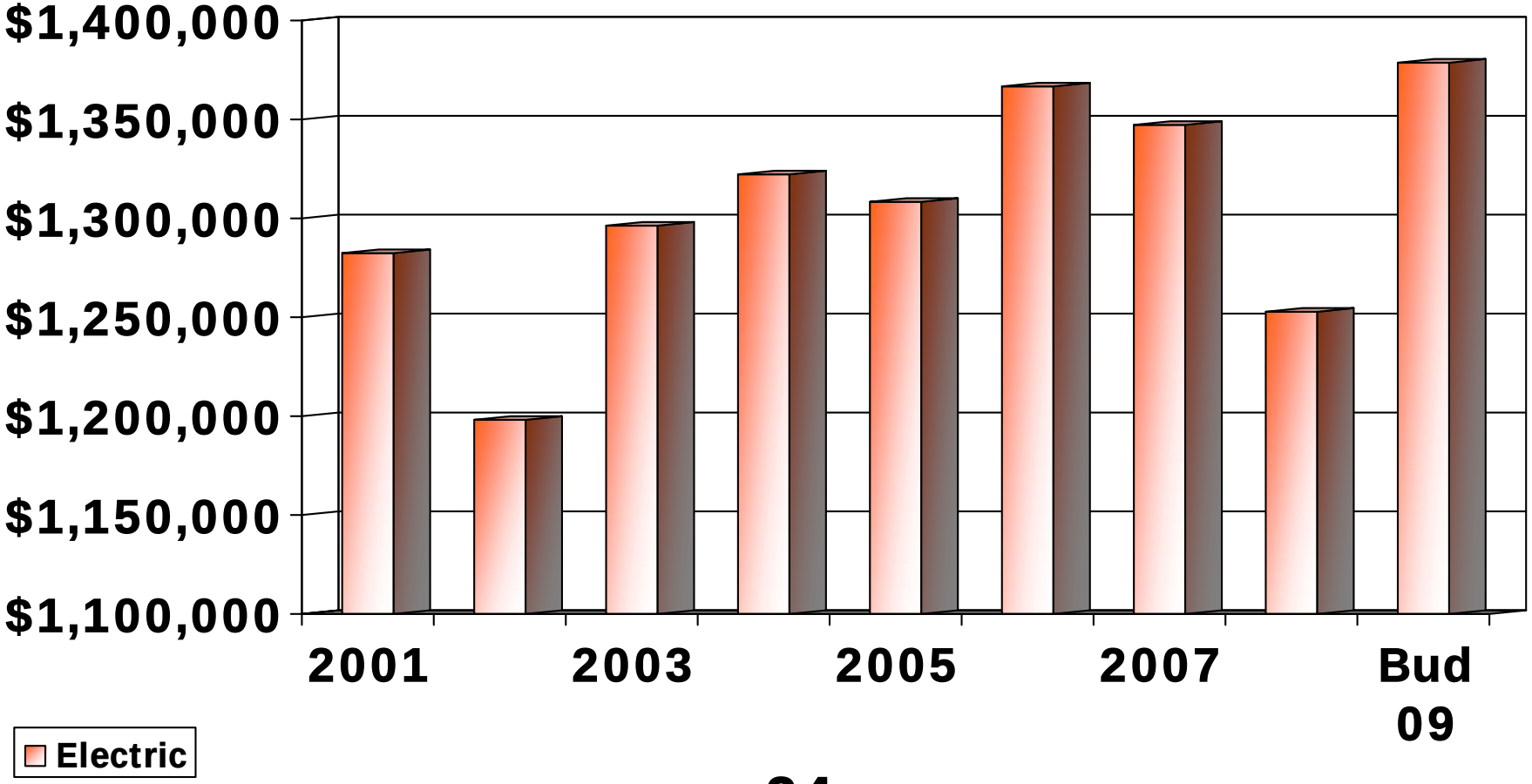
Chemung County Contracts
Actual Expenses



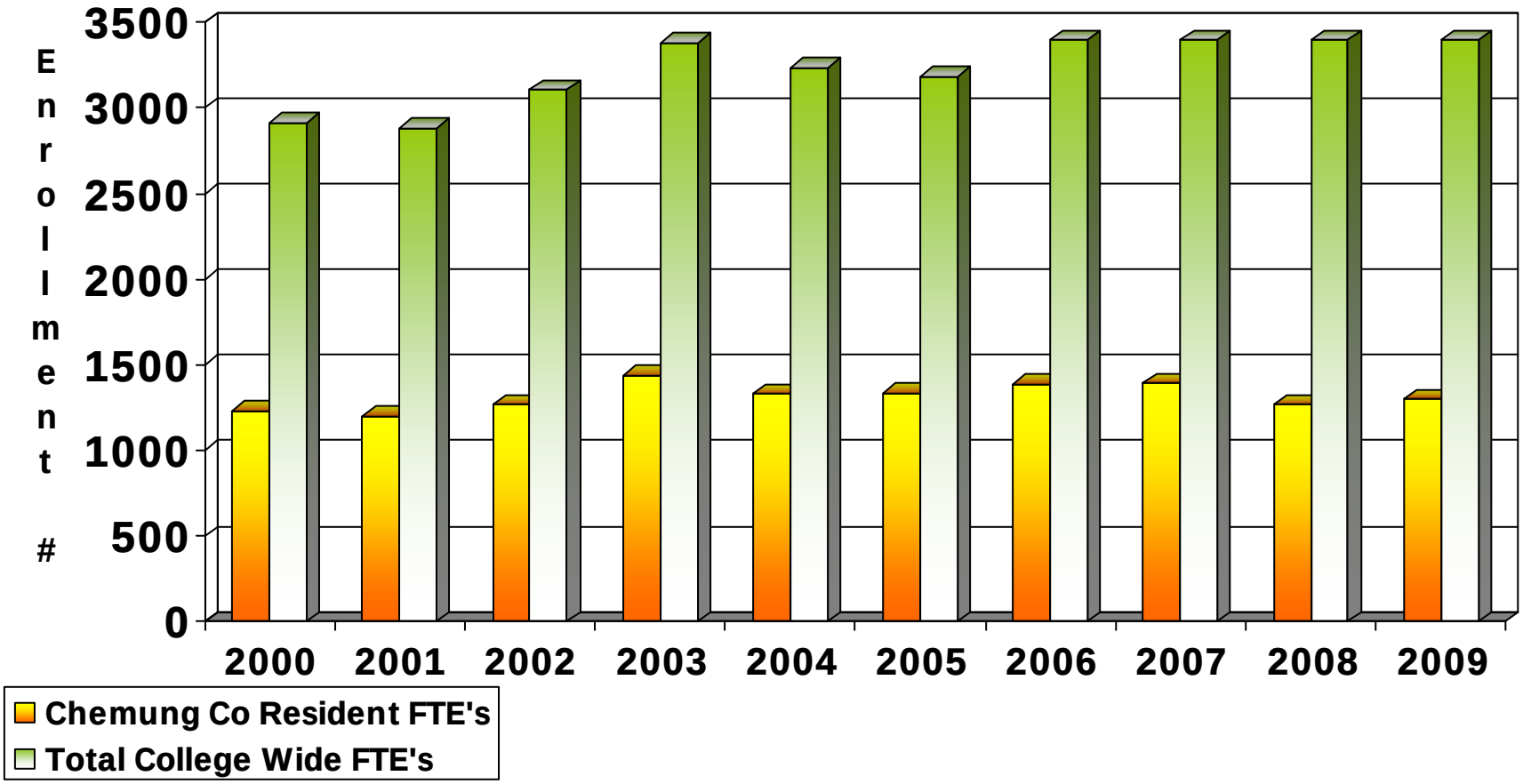
Chemung County
Actual Natural Gas Costs



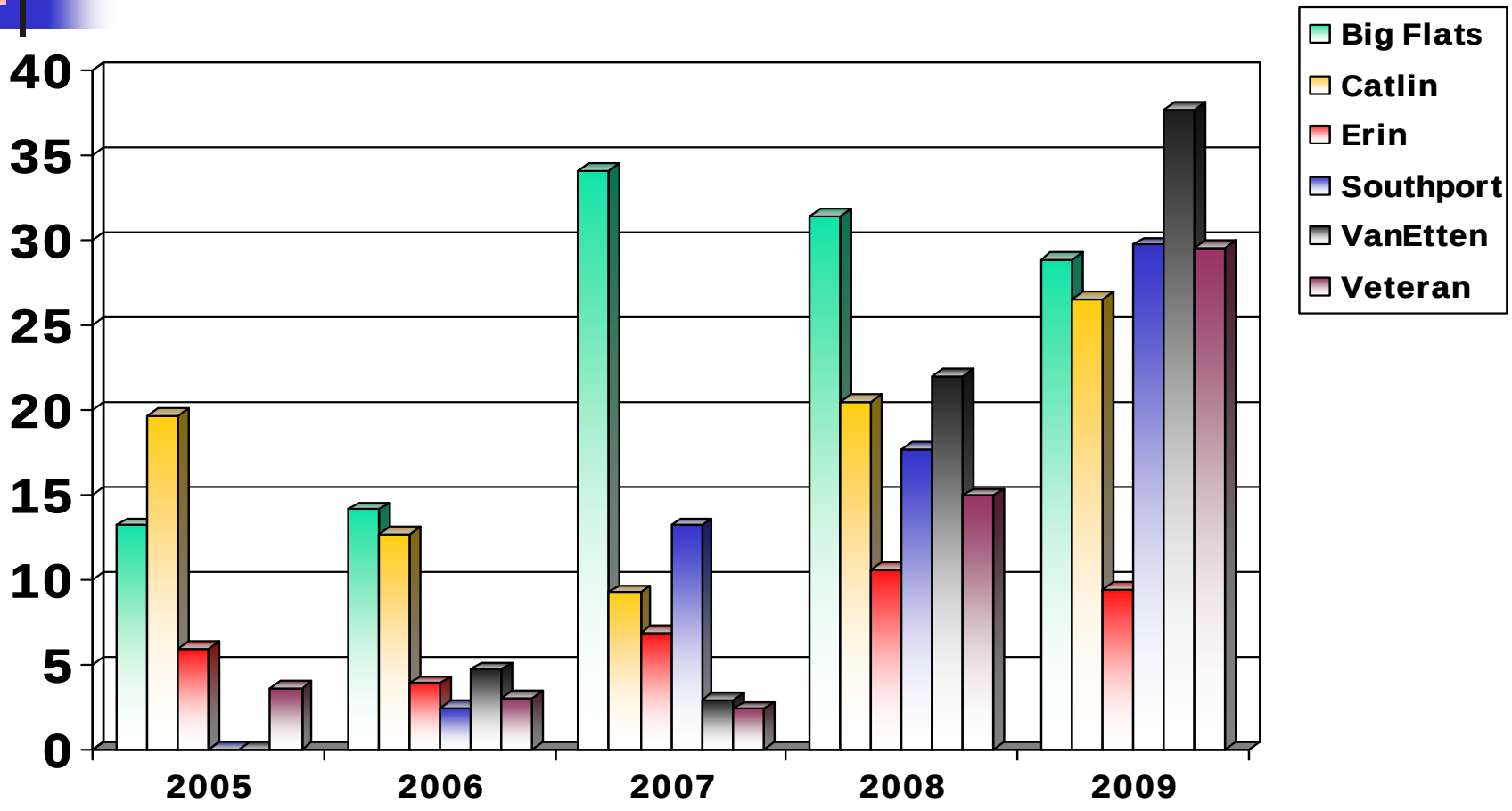
Chemung County
Actual Electric Costs



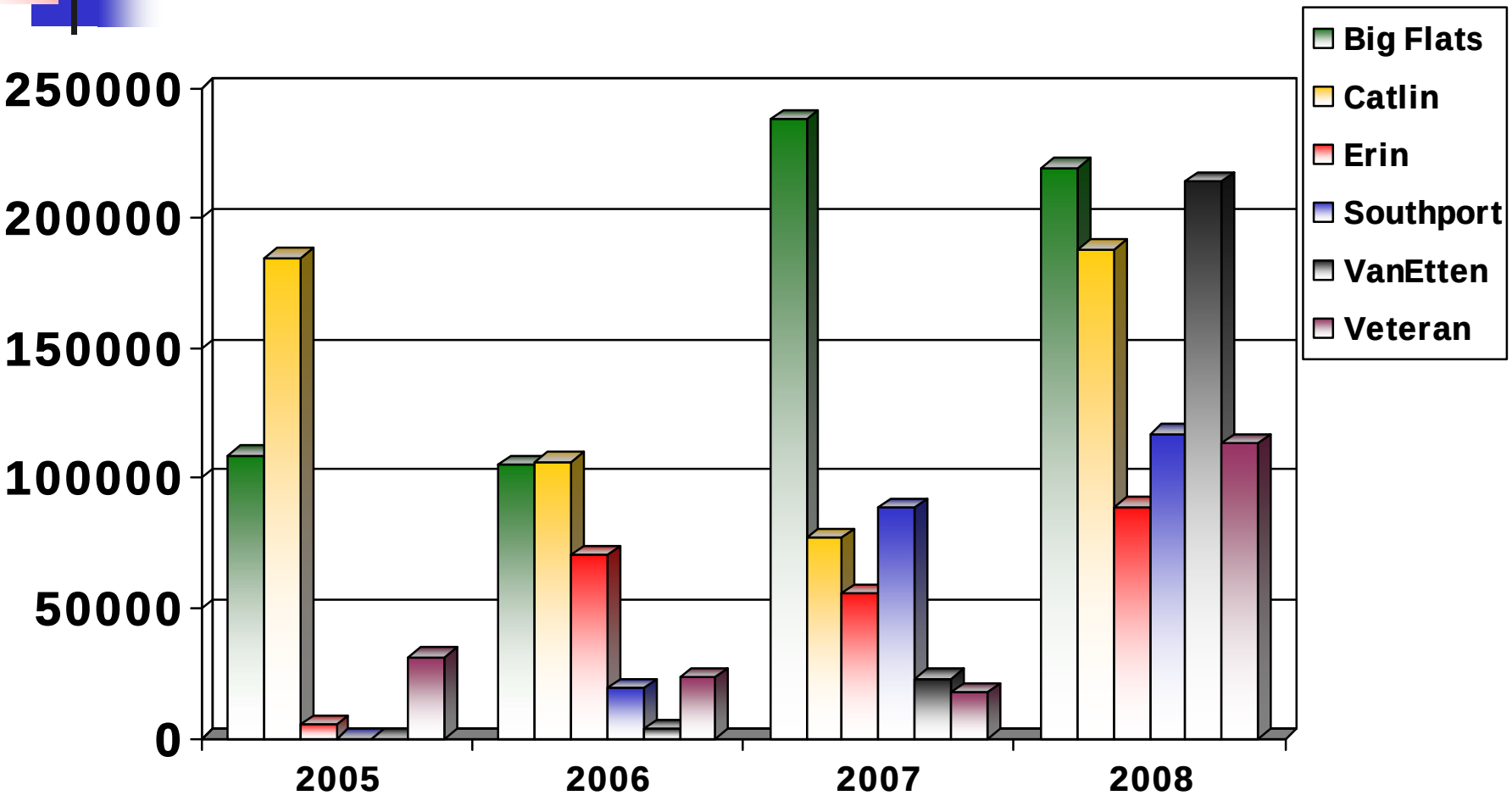
Corning Community College/Enrollment



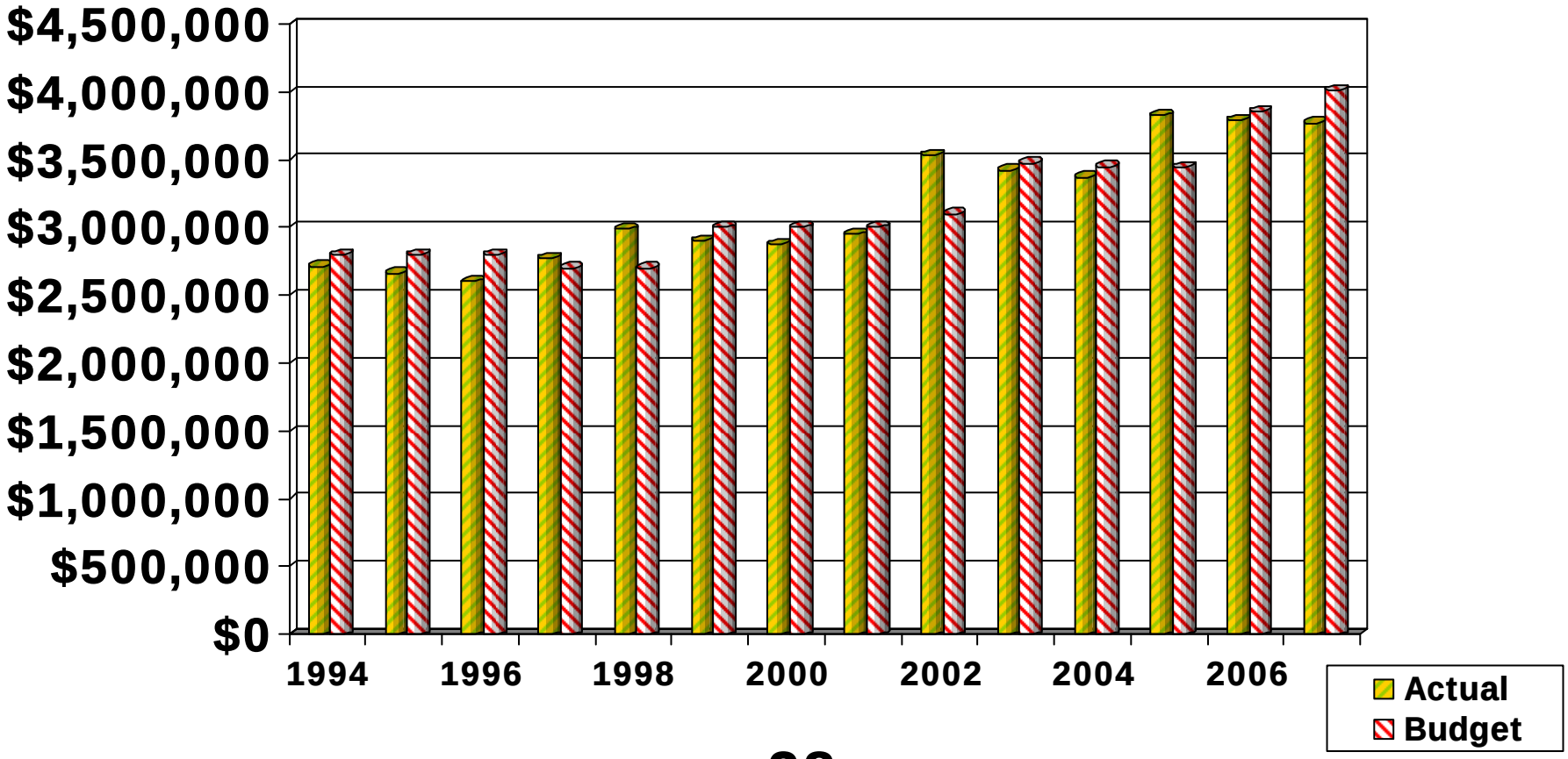
Natural Gas Wells
Taxable Value



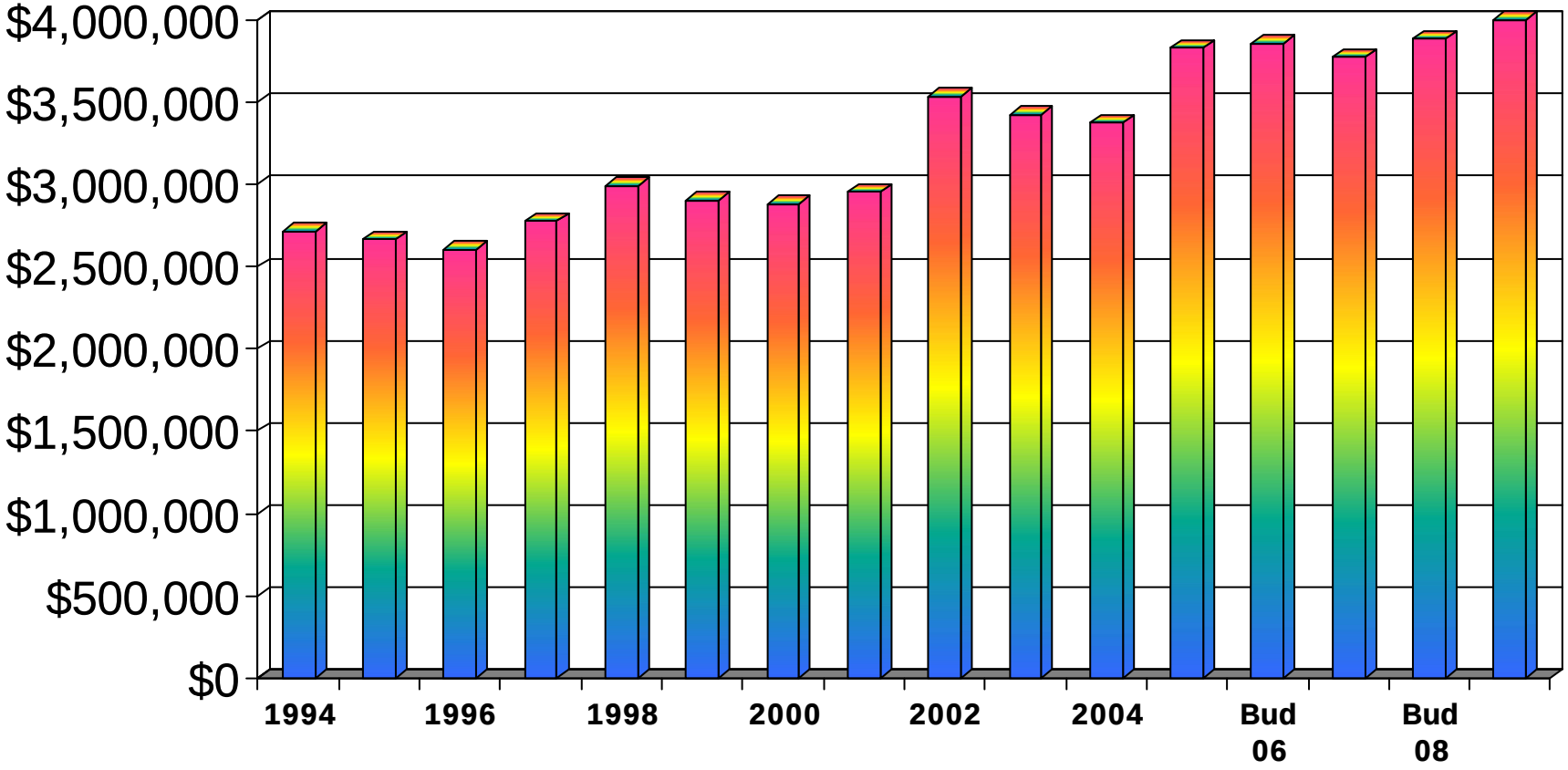
Natural Gas Wells – Chemung County Property Taxes Collected



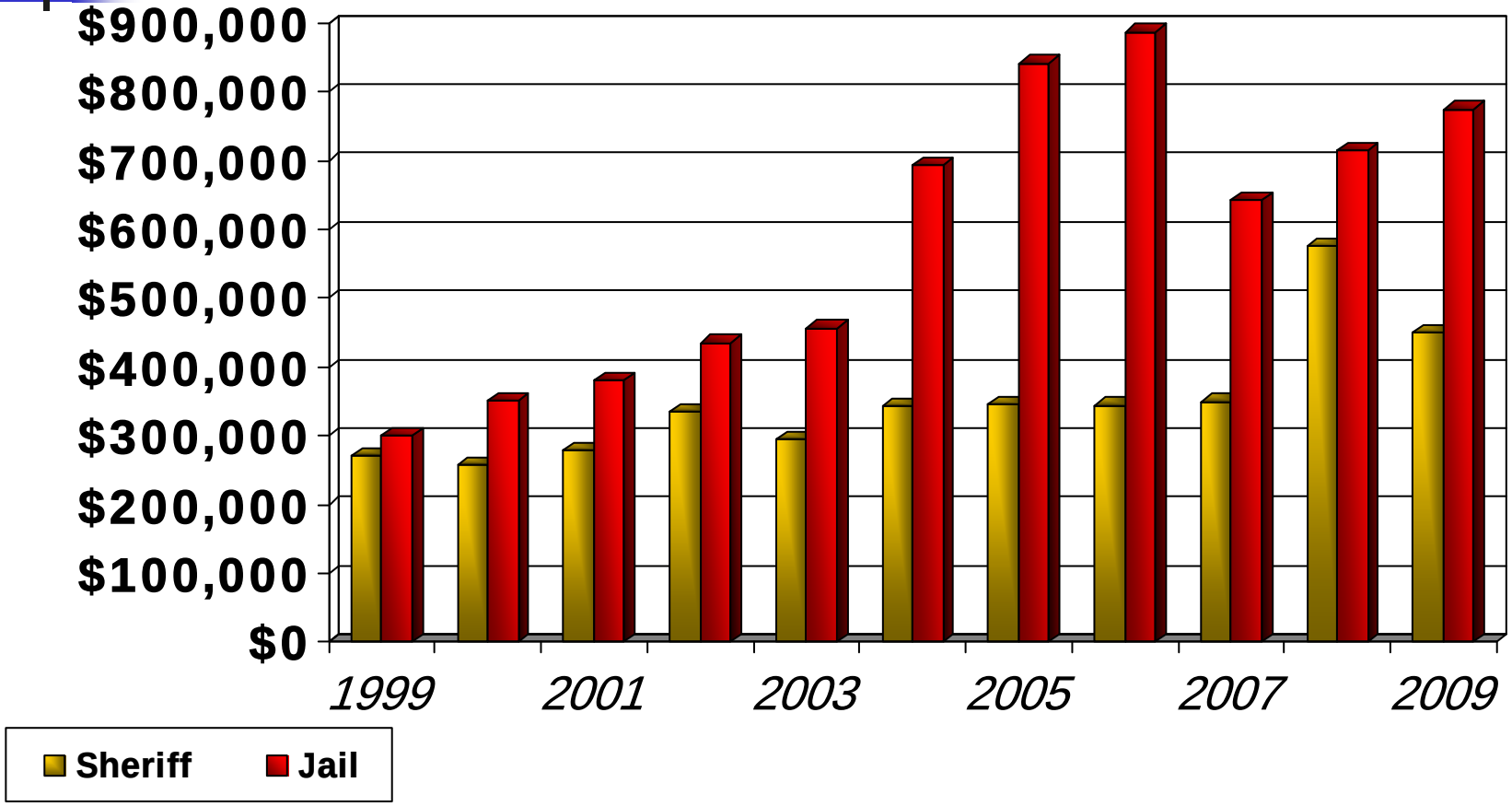
Chemung County Community College Budget VS Actual Expenses



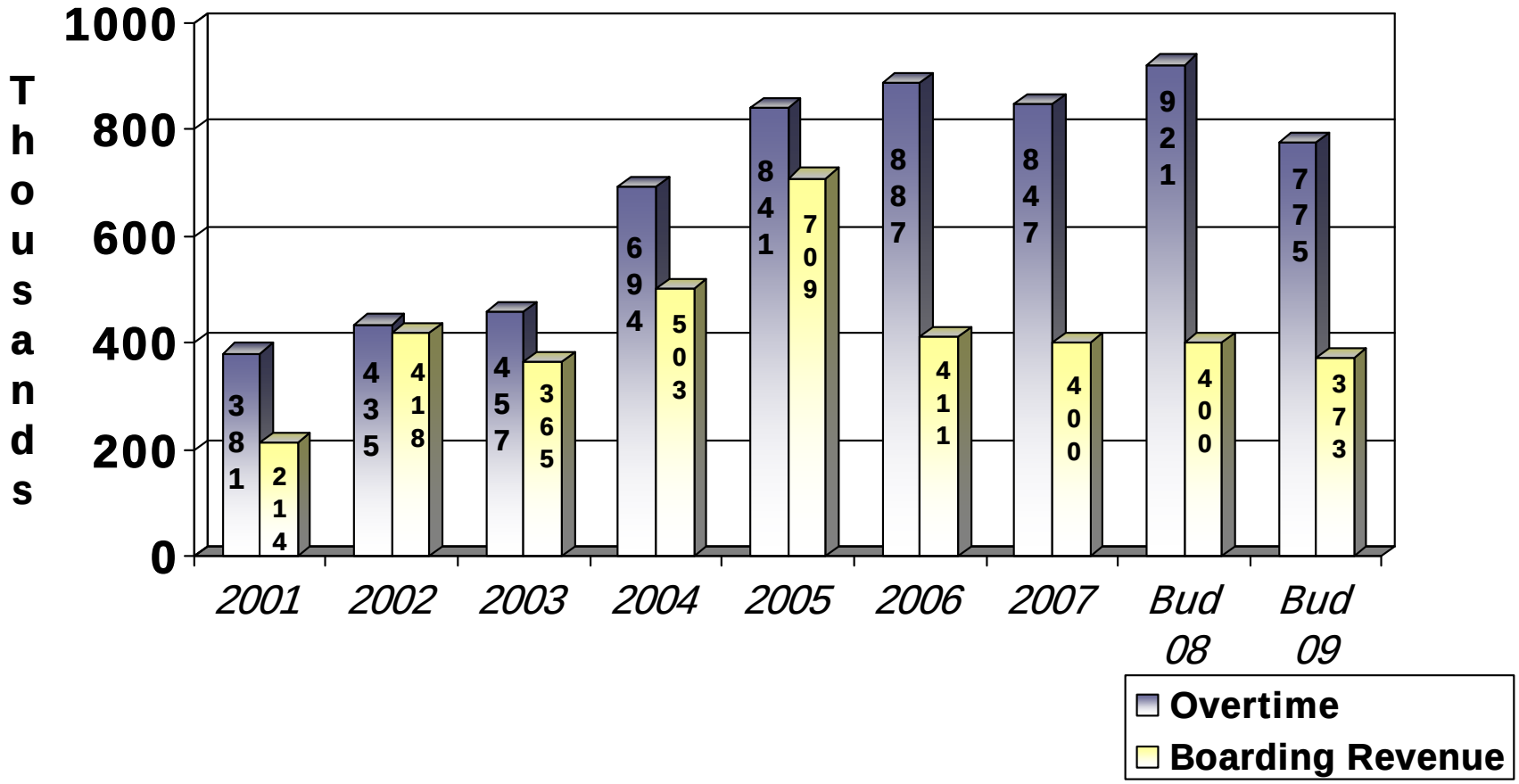
Chemung County
Community College Actual Costs



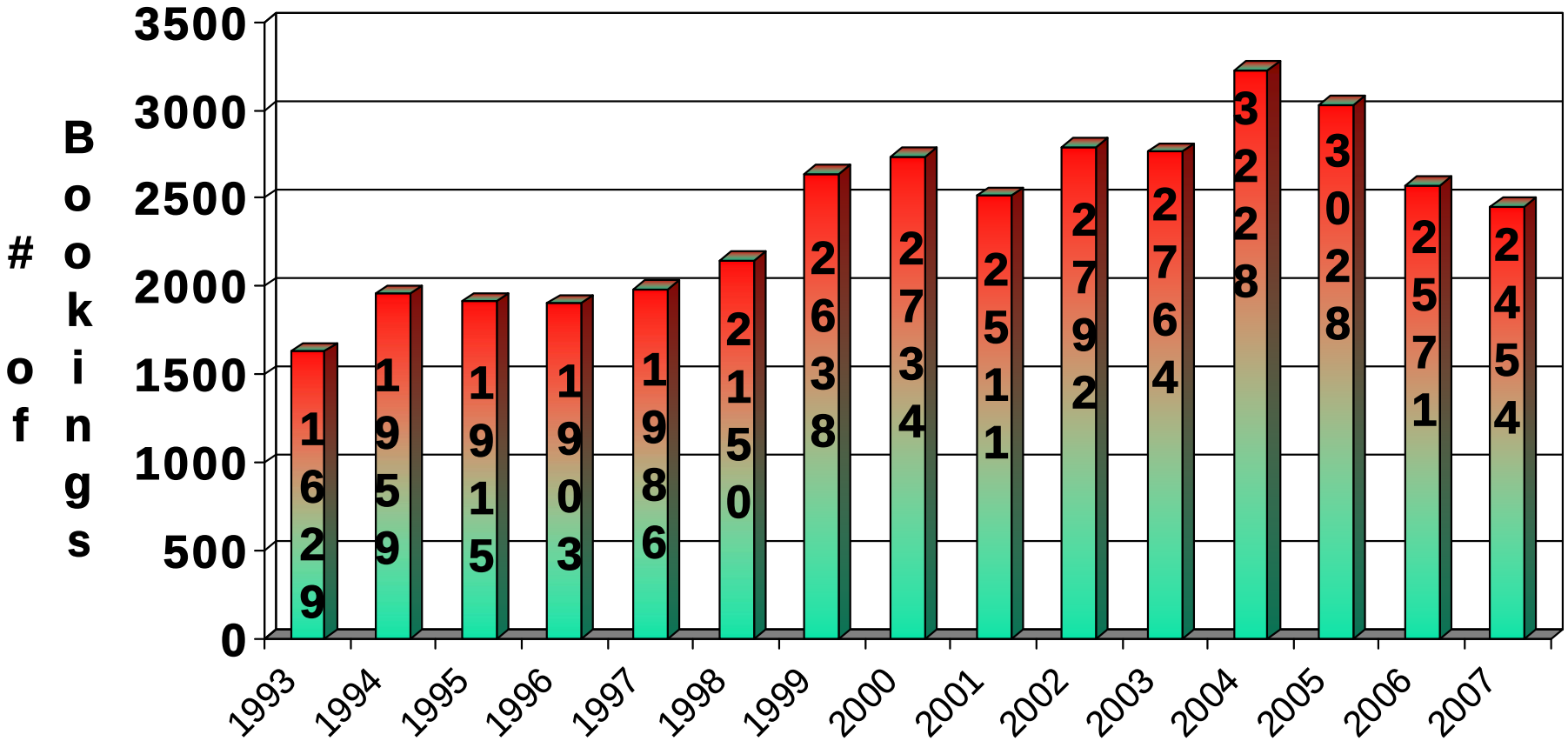
Chemung County
Sheriff/Jail Overtime



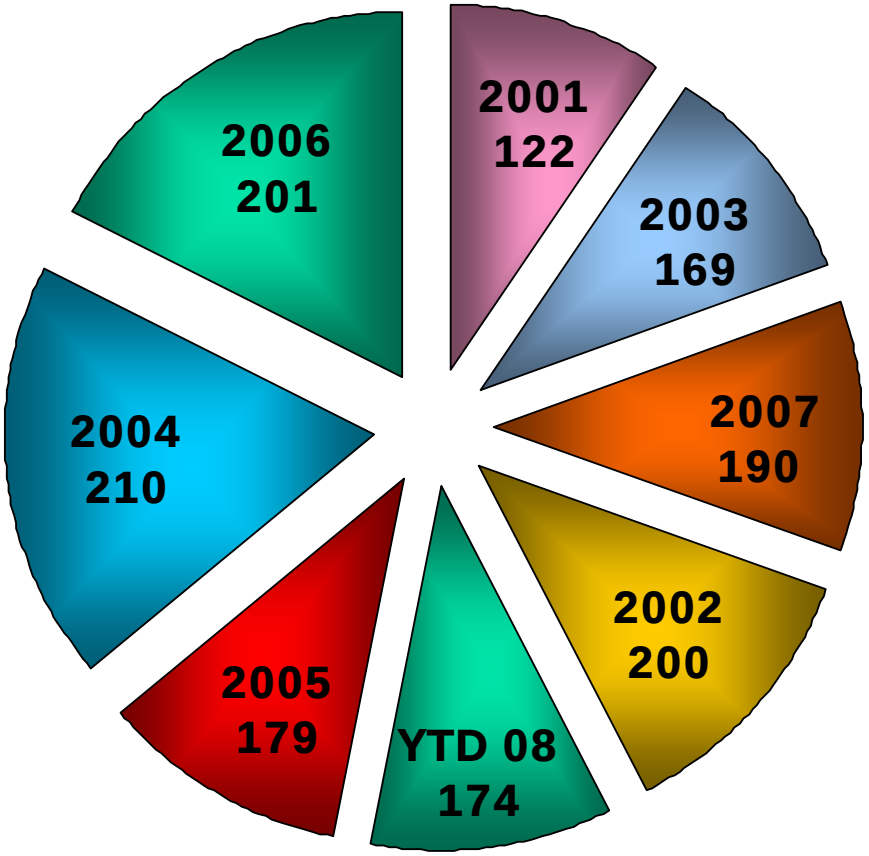
Chemung County
Jail Boarding VS Jail Overtime



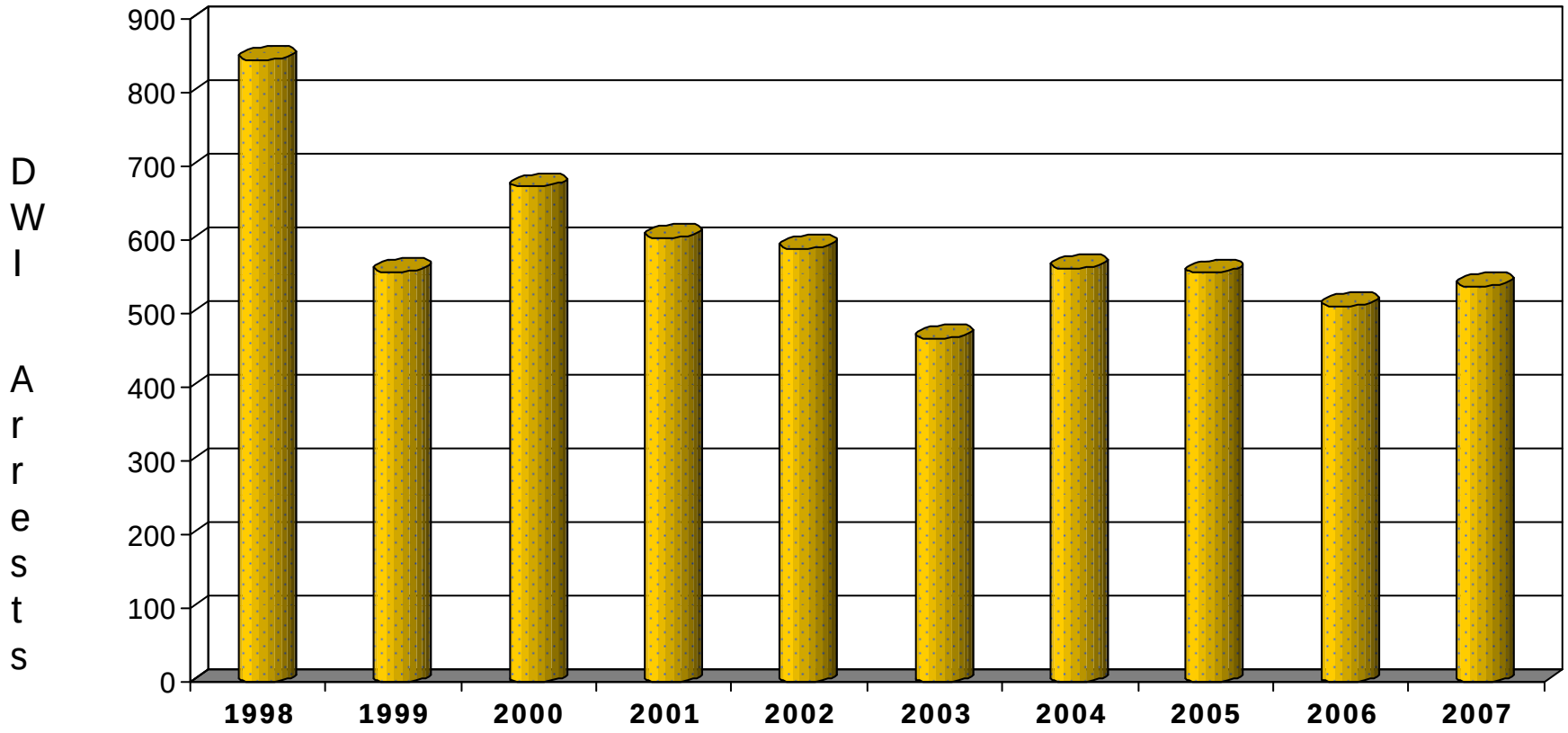
Chemung County
Jail - Total Bookings 1993 thru 2006



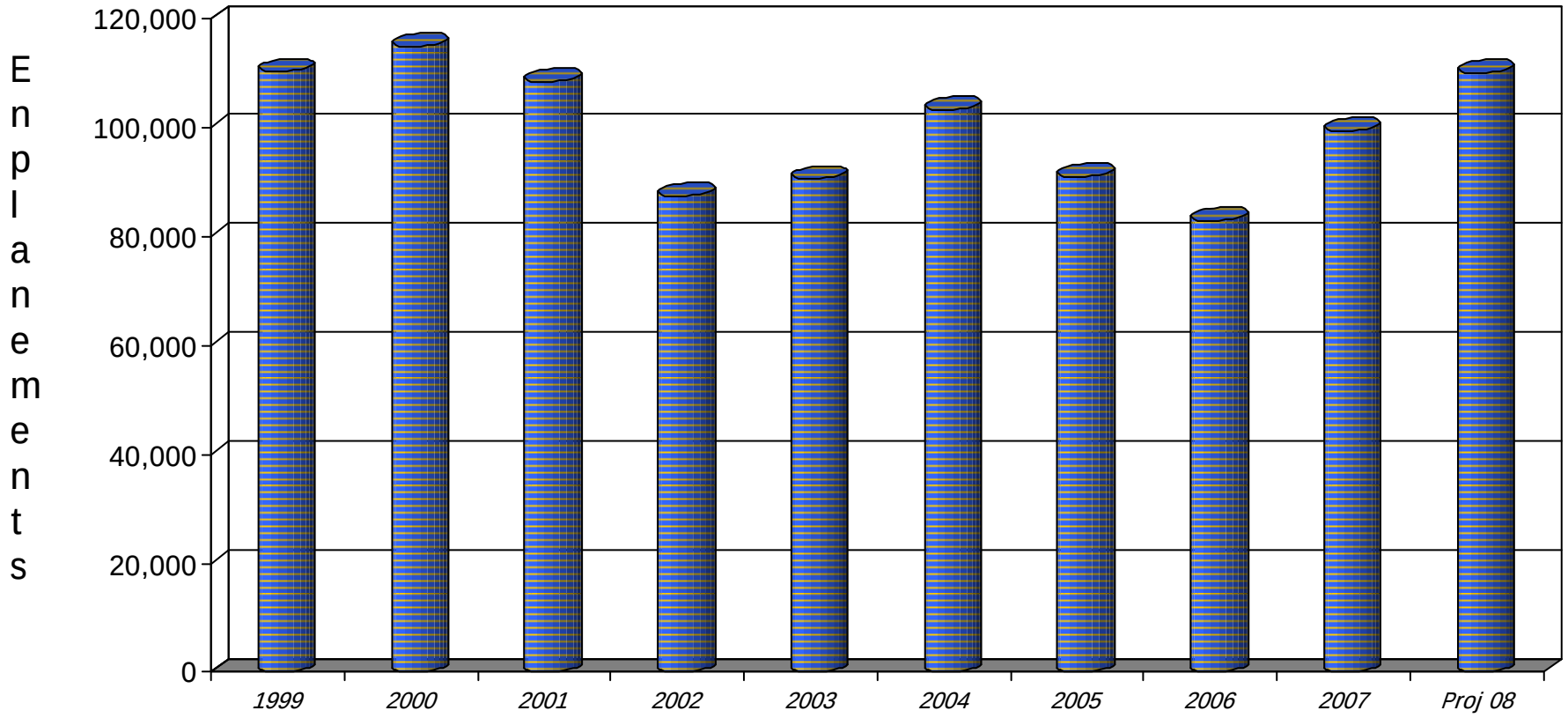
Chemung County Inmate Population 12/31



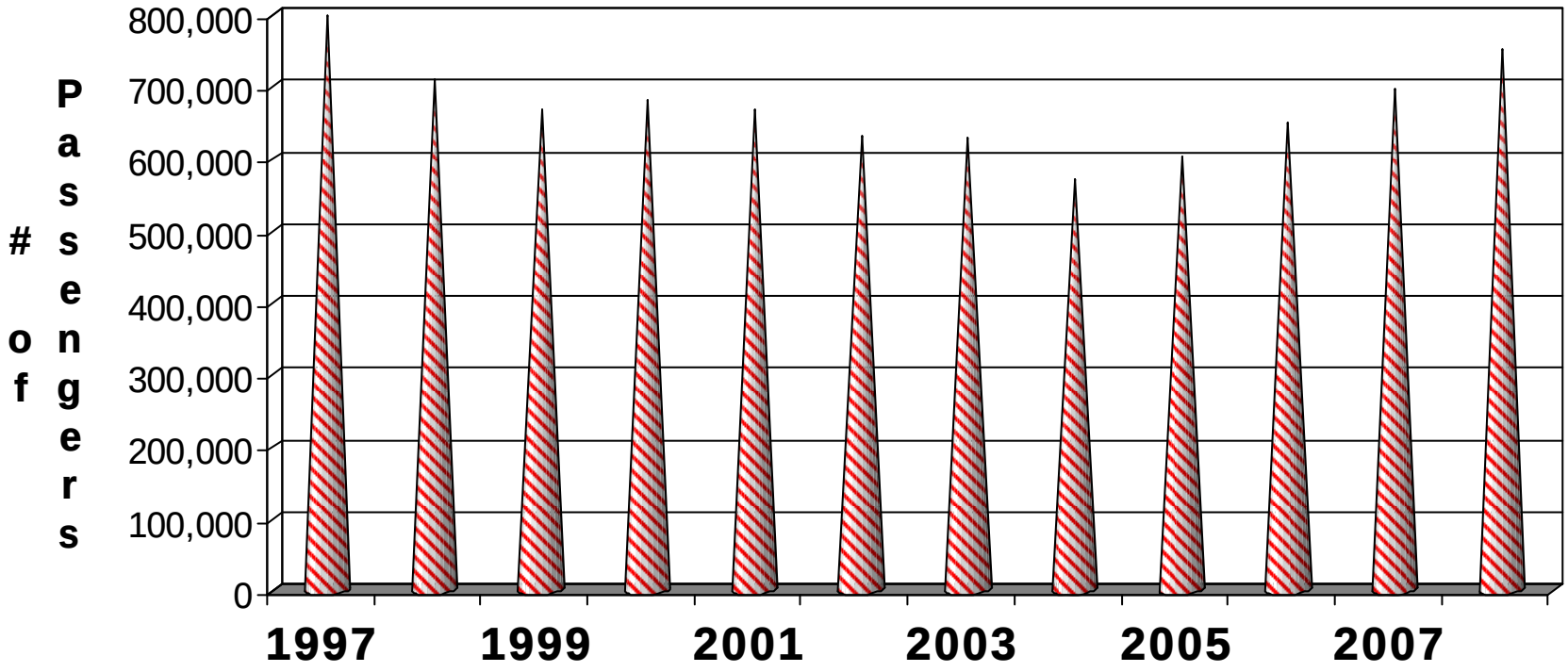
Chemung County
DWI Arrests



Chemung County
Airport Enplanements

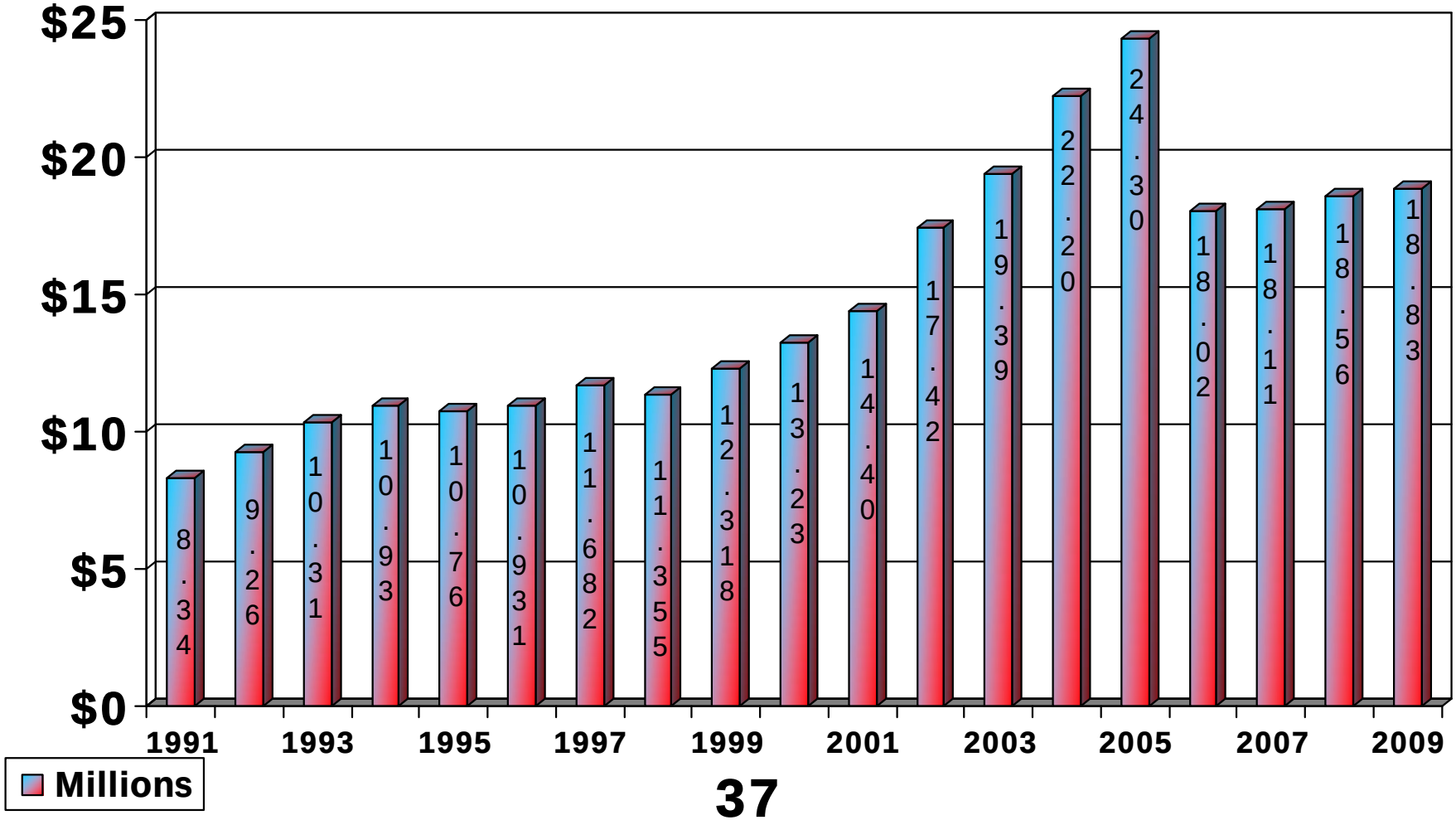


Chemung County
Bus Ridership

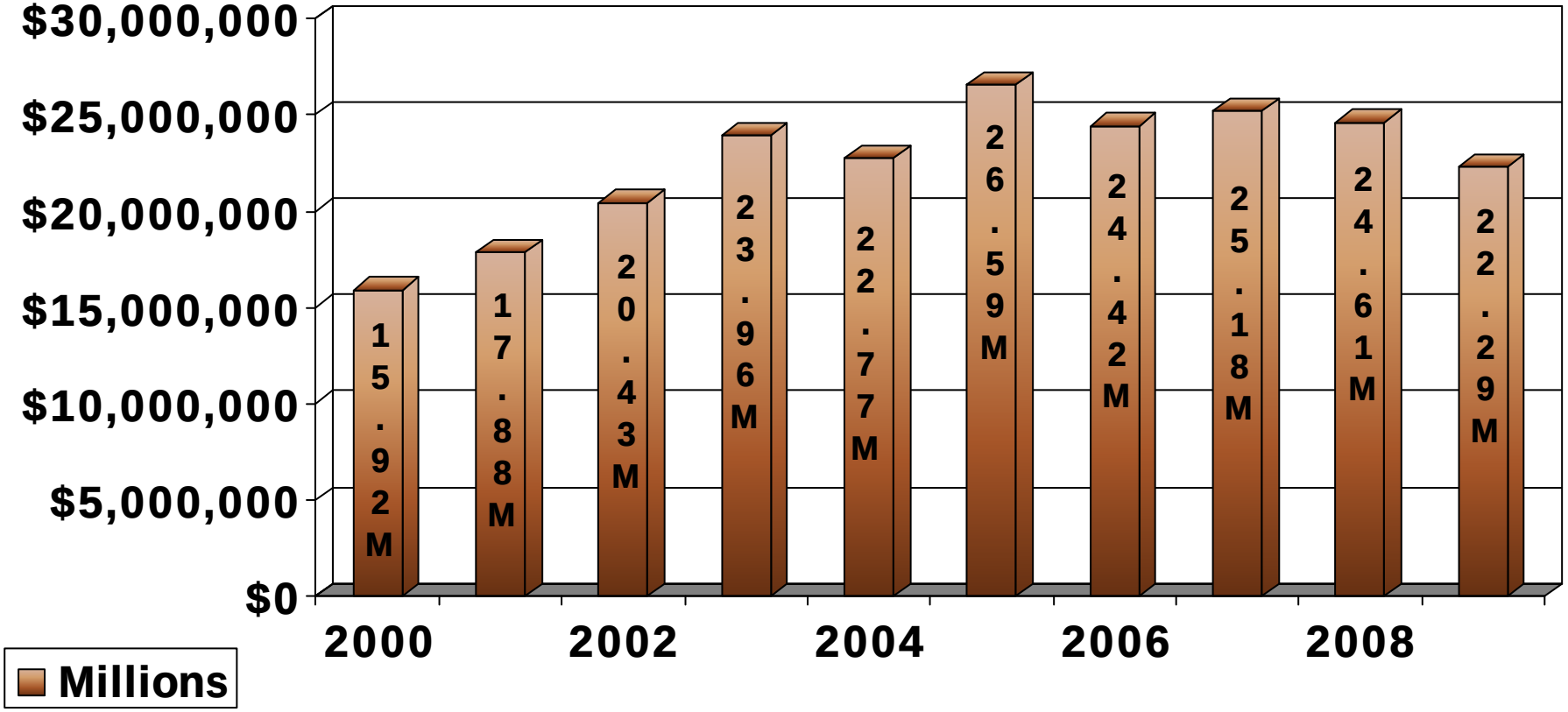


Bus ridership is 7.5% over the same period last year.

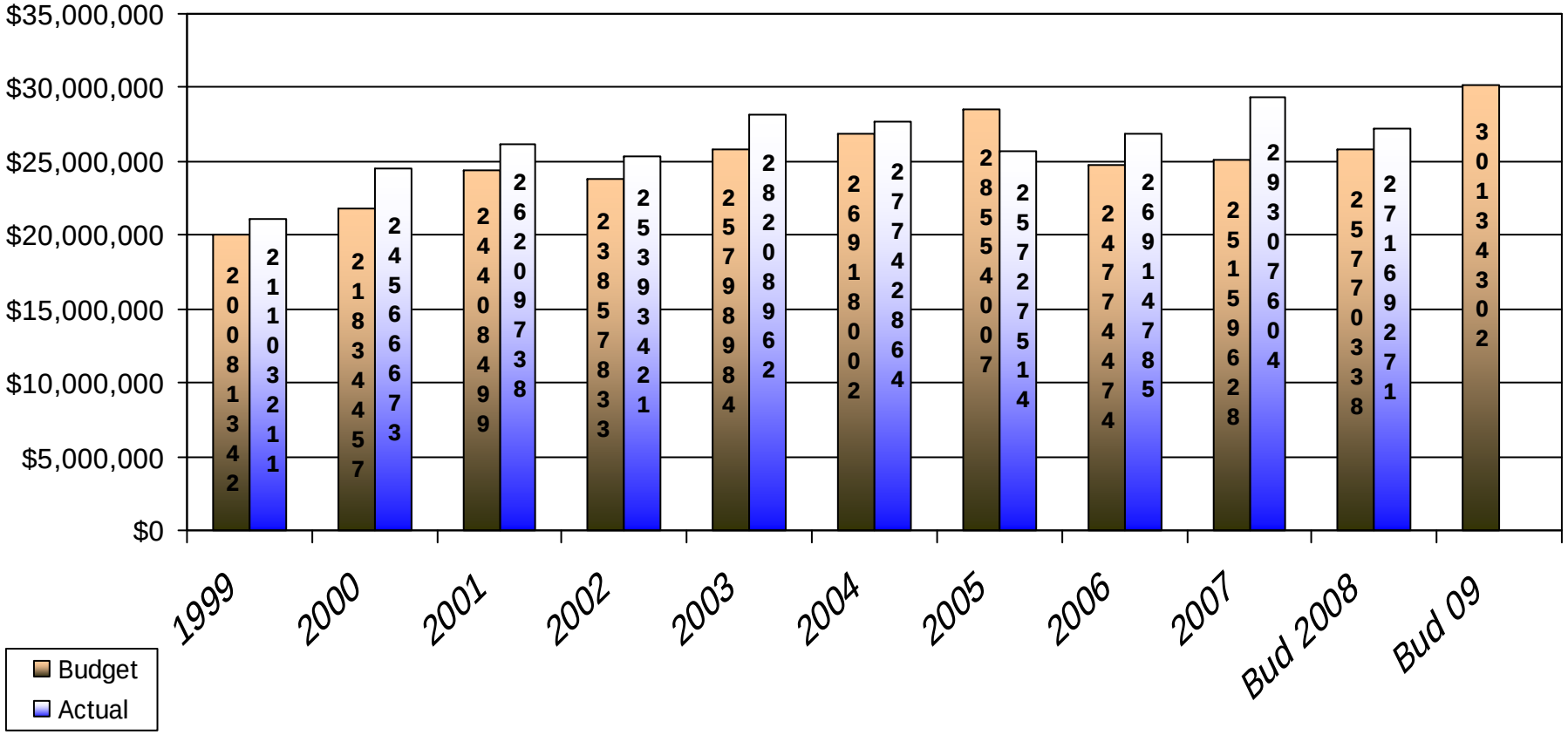
Chemung County
Medicaid Local Share



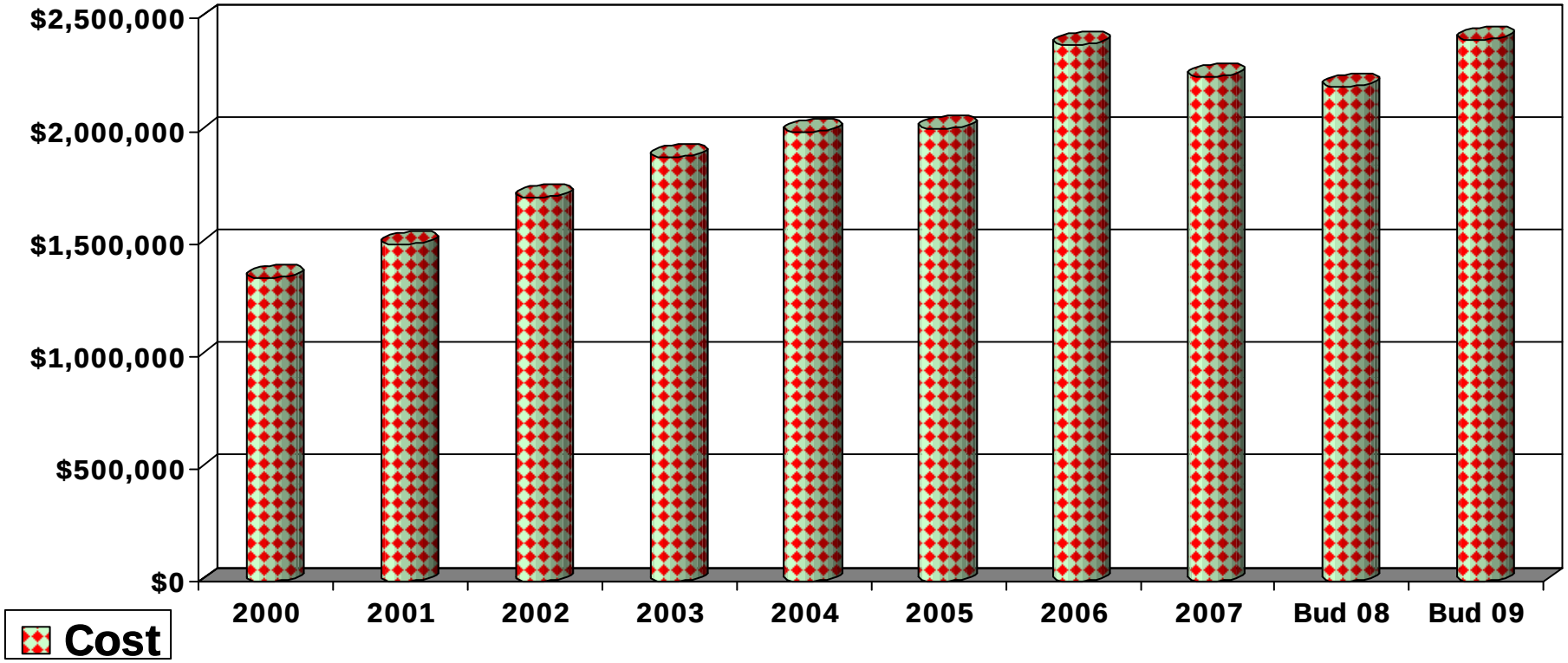
Chemung County
Recipient Expenses (excluding Medicaid)



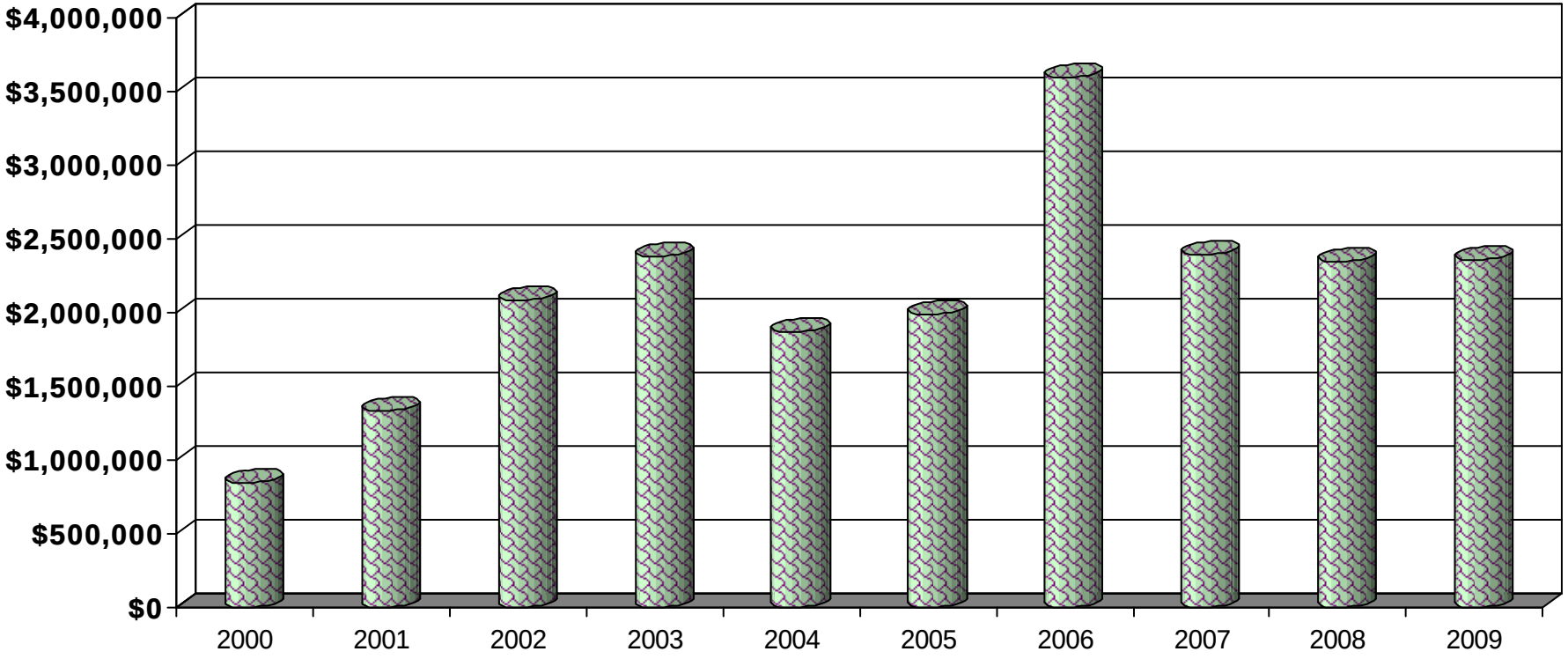
Chemung County
DSS Local Share



Chemung County Children's Services Adoption Costs

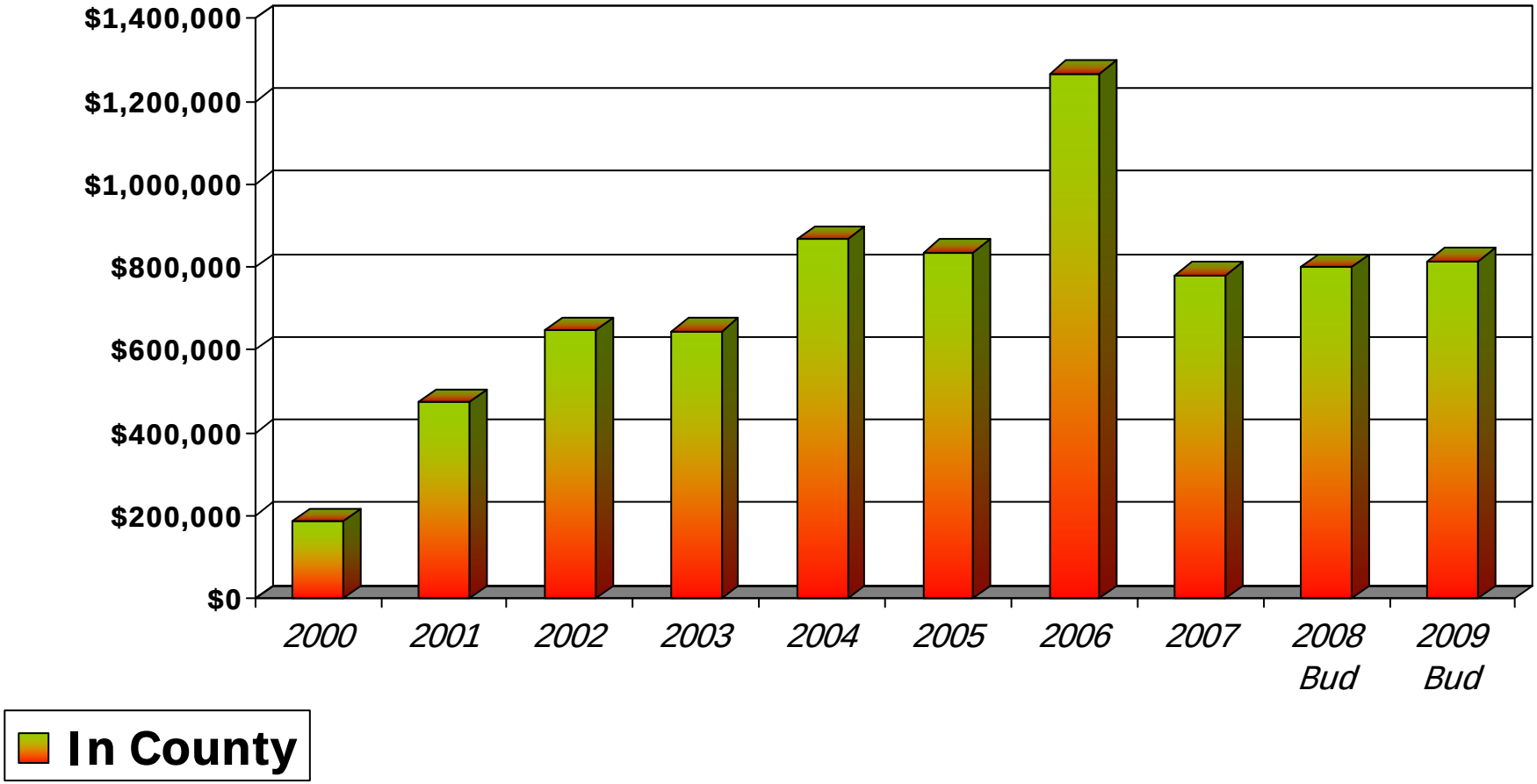


Chemung County
Children's Services
Out of County Placements

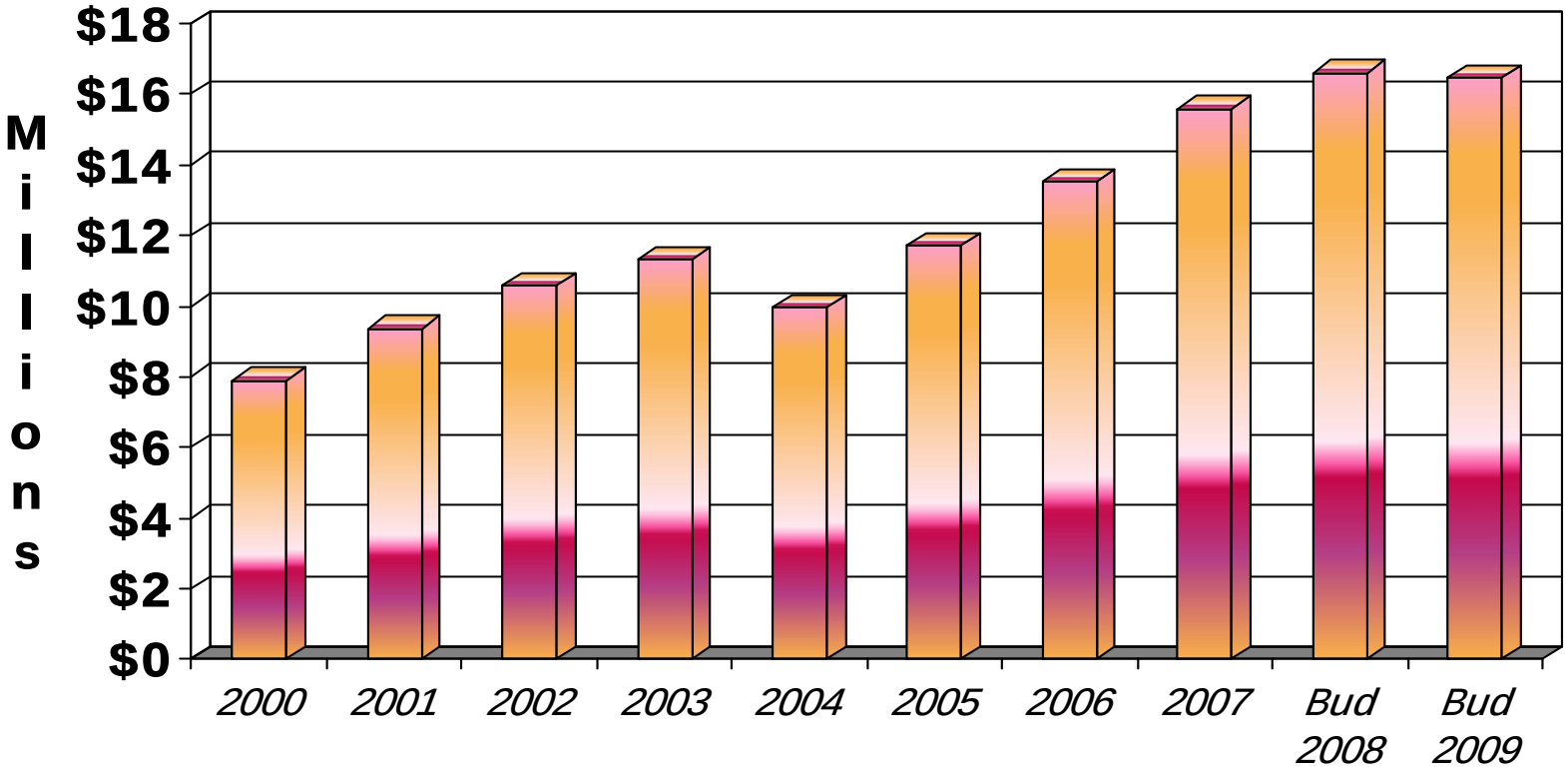


2006 includes retro rate for 2001-2005 of 425,972

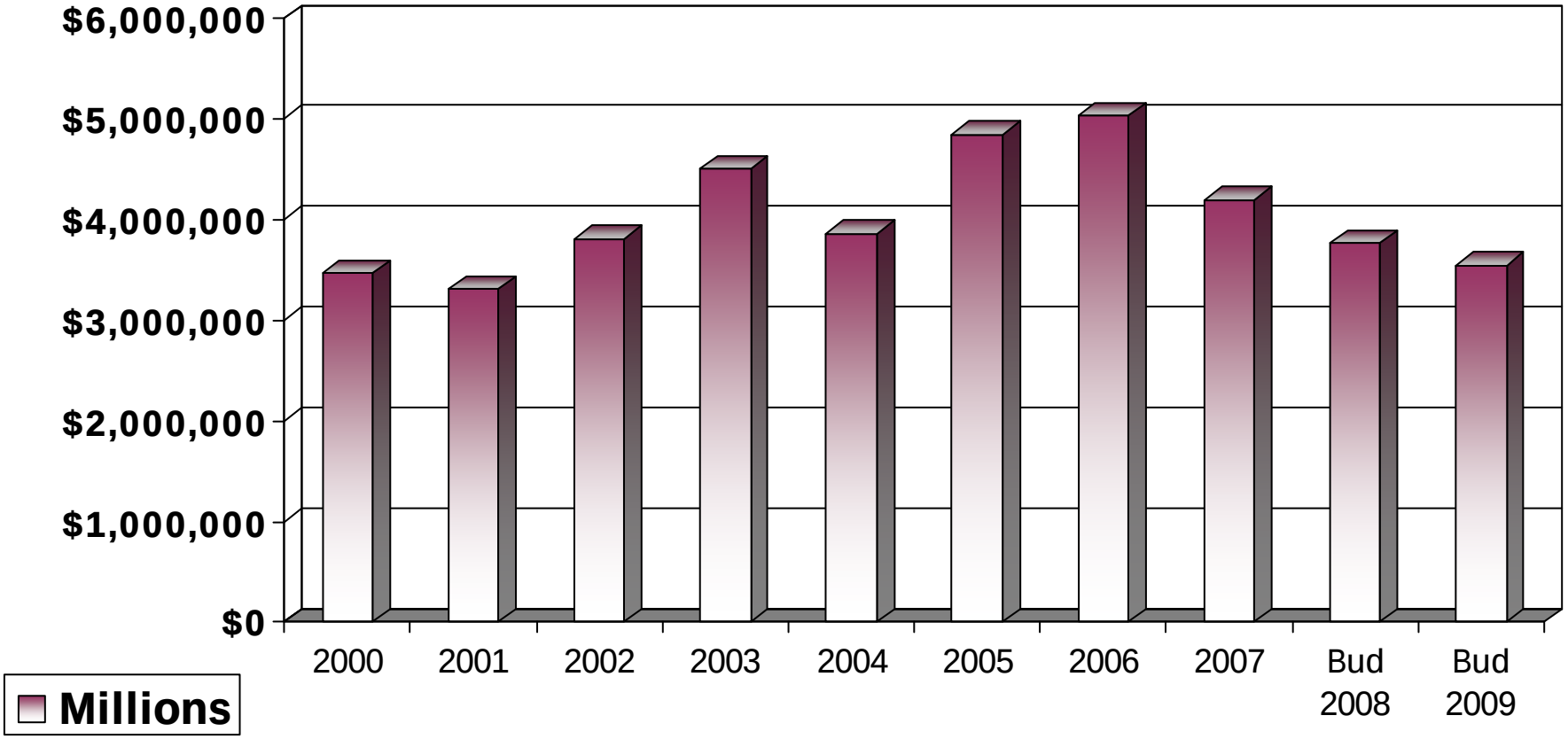
Chemung County Detention



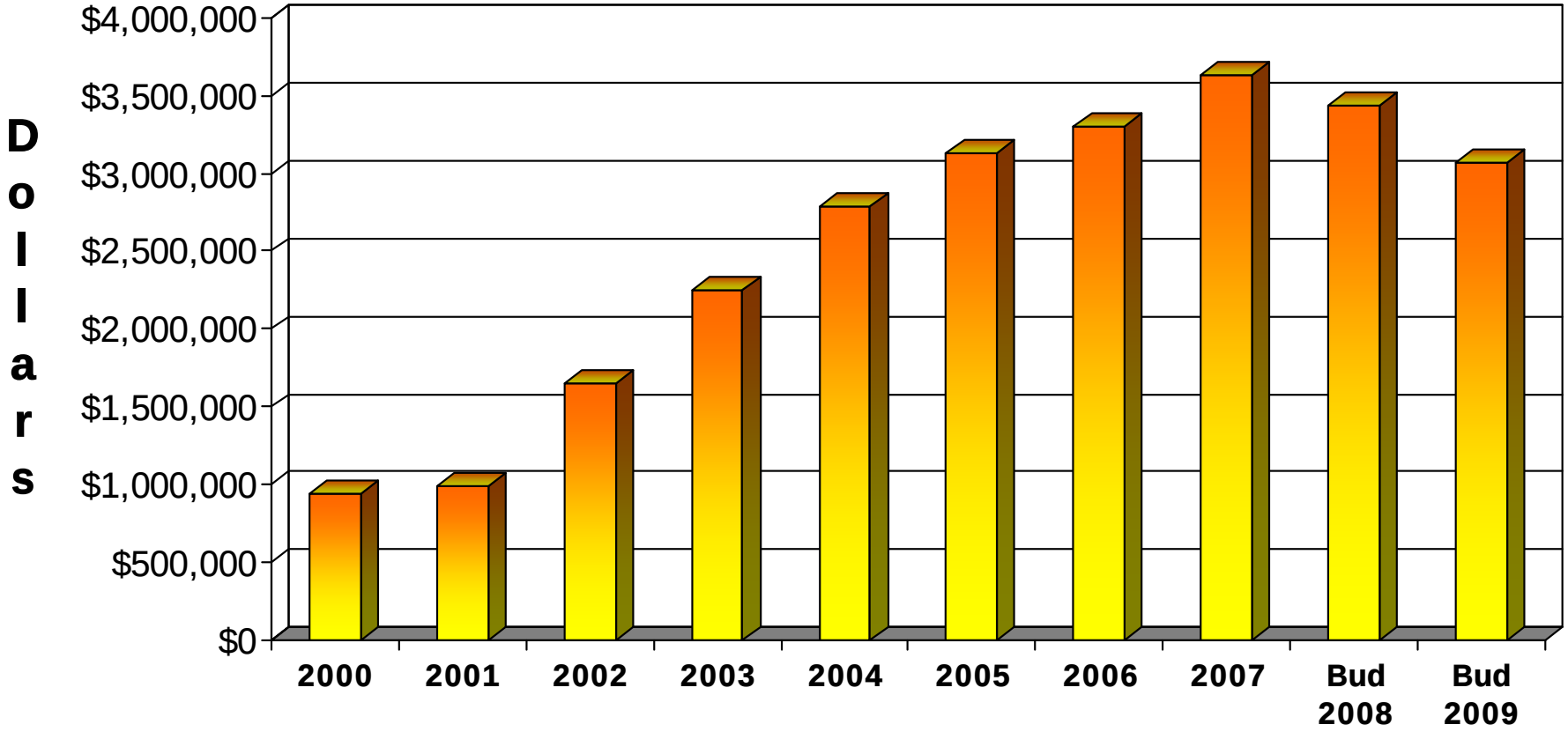
Chemung County
Children & Family Services
Recipient & Contract Expense



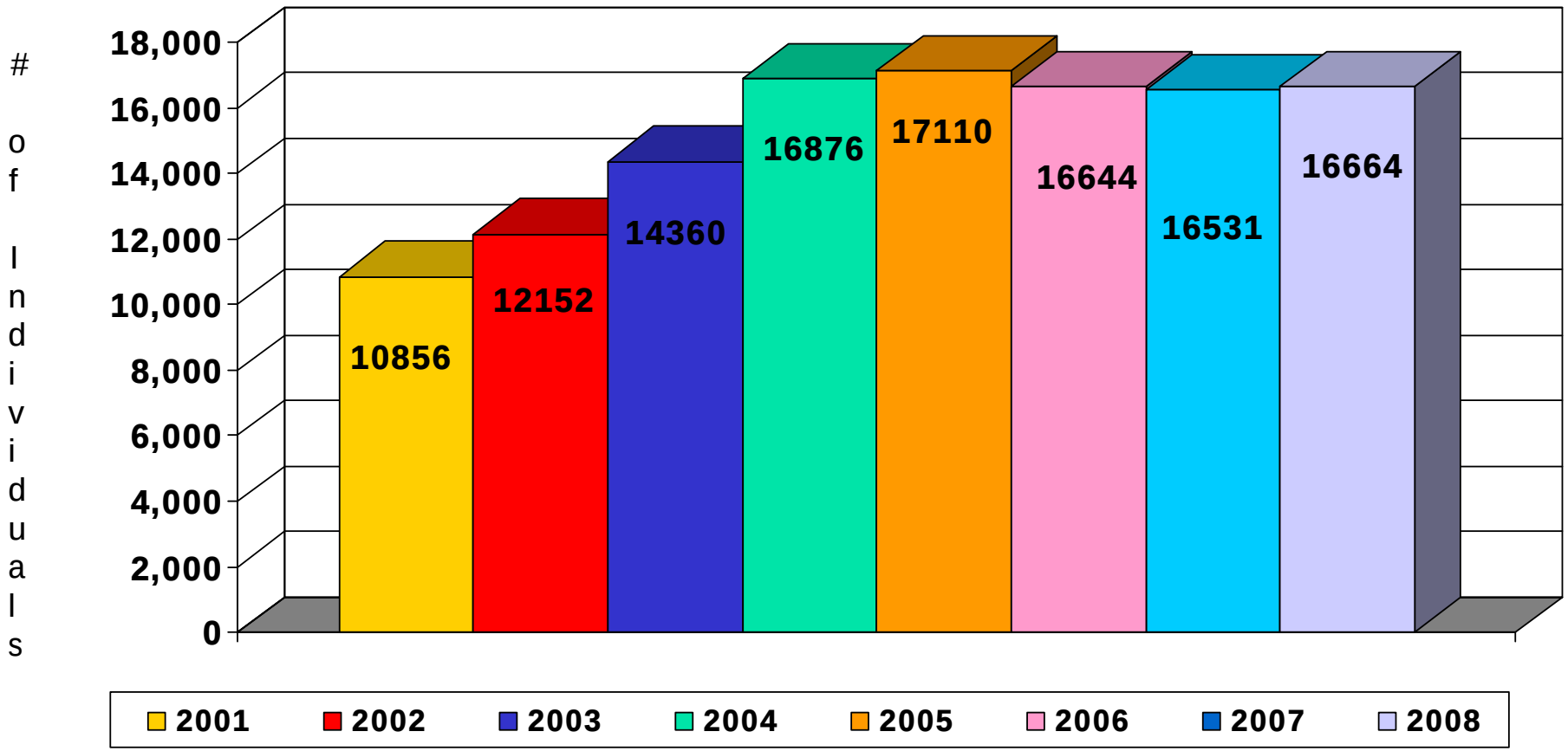
Chemung County
TANF Costs



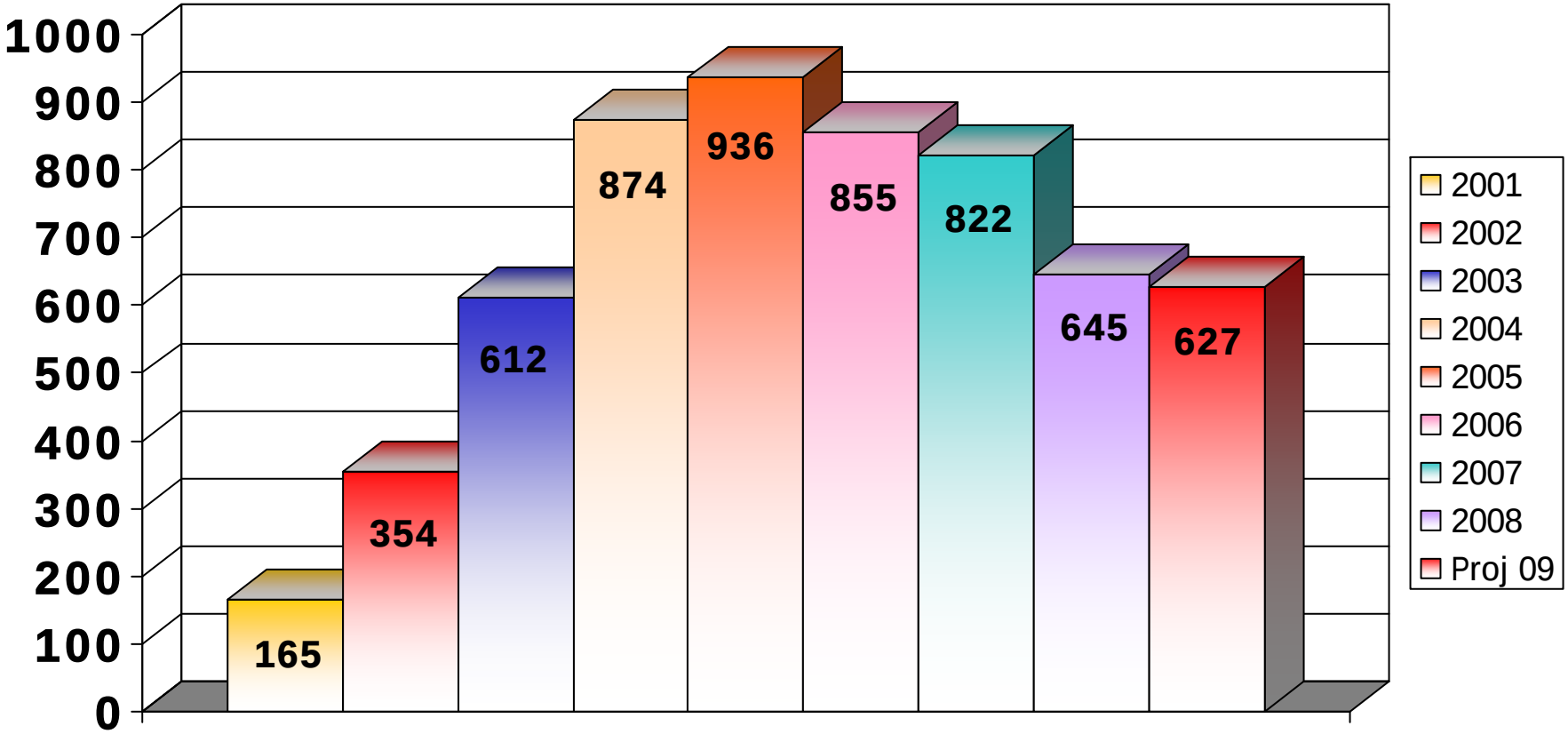
Chemung County
Safety Net Costs



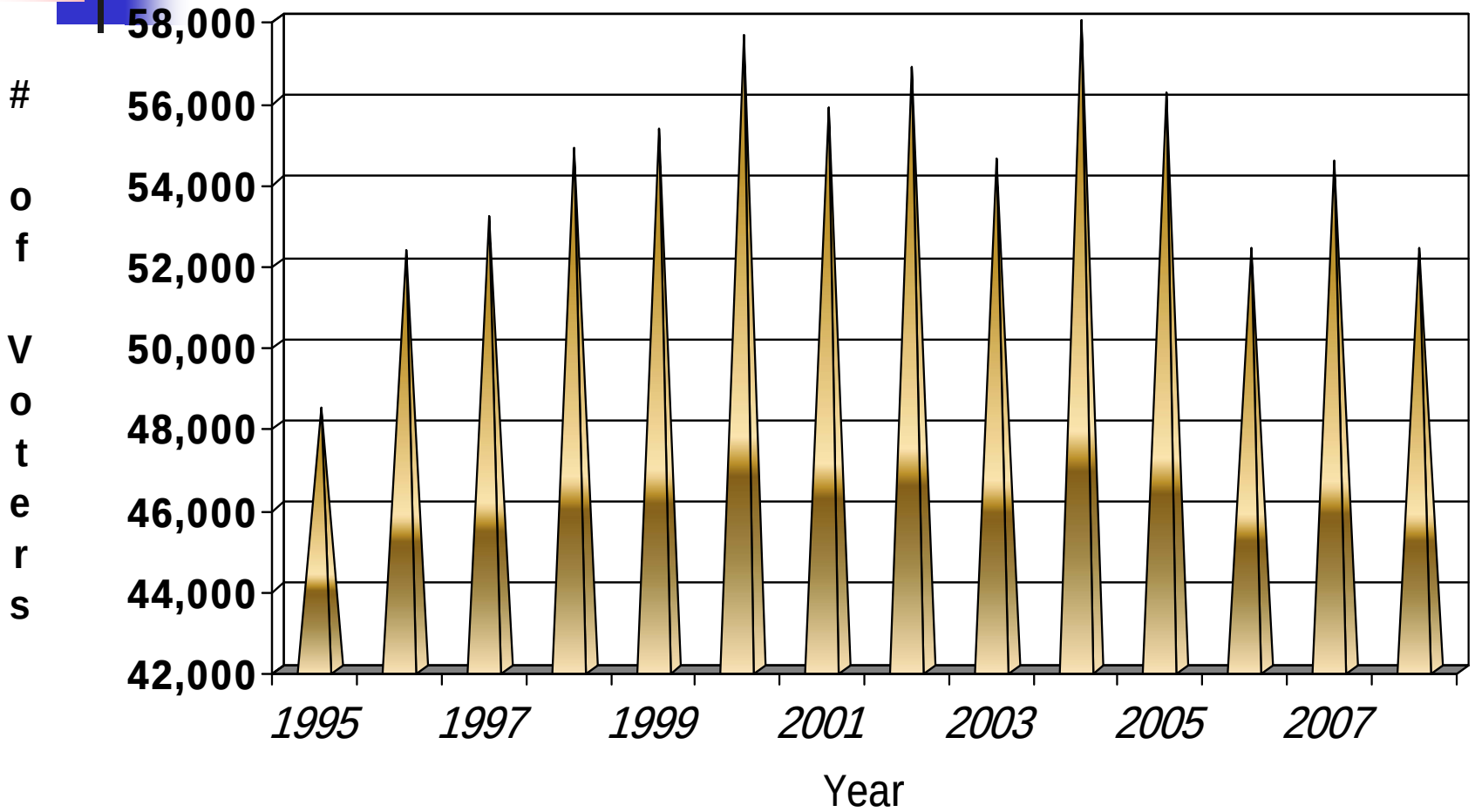
Chemung County
DSS Caseload Statistics
MA (Individuals)



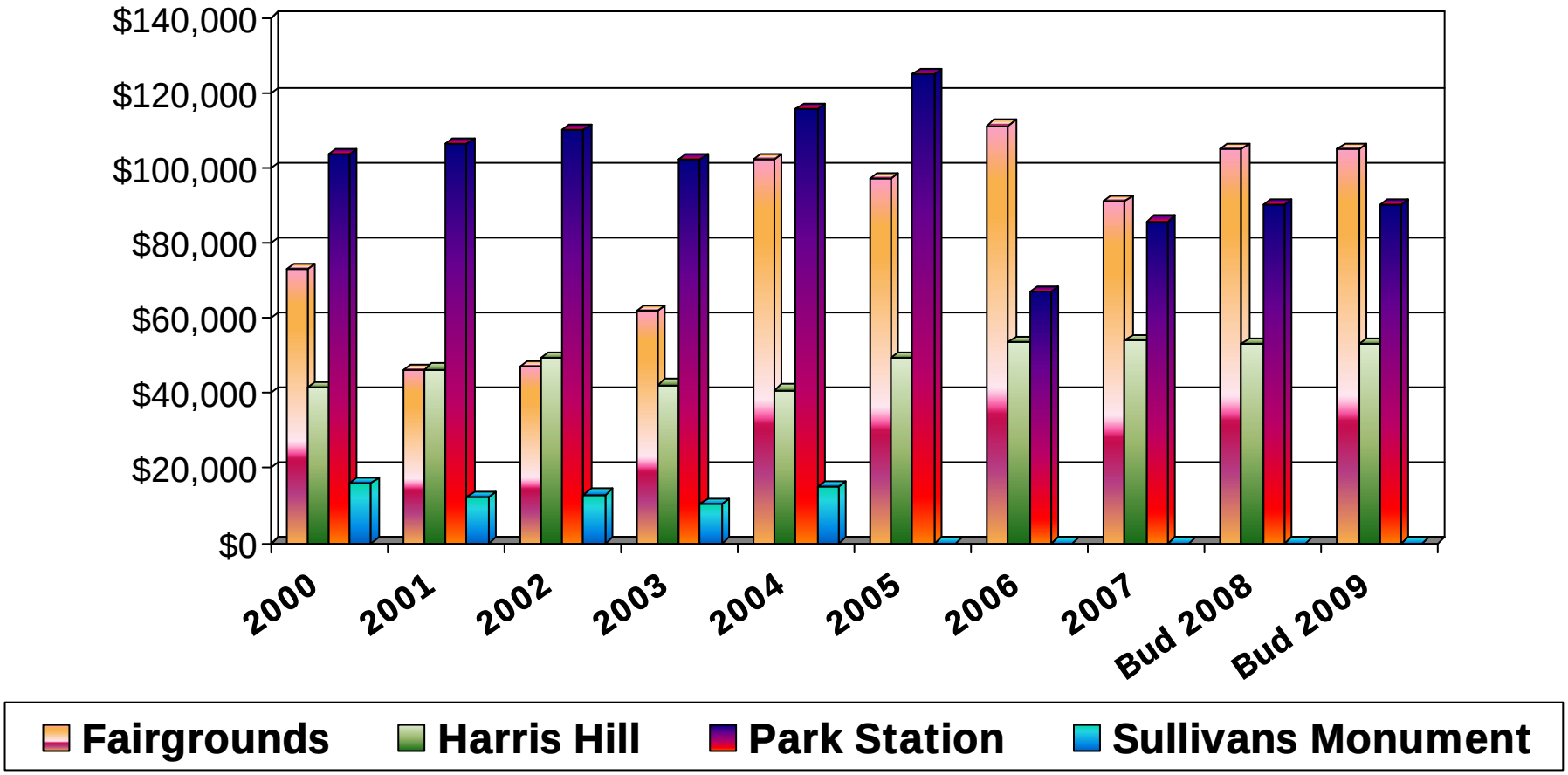
Chemung County
DSS Caseload Statistics
SAFETY NET (Family & Individual)



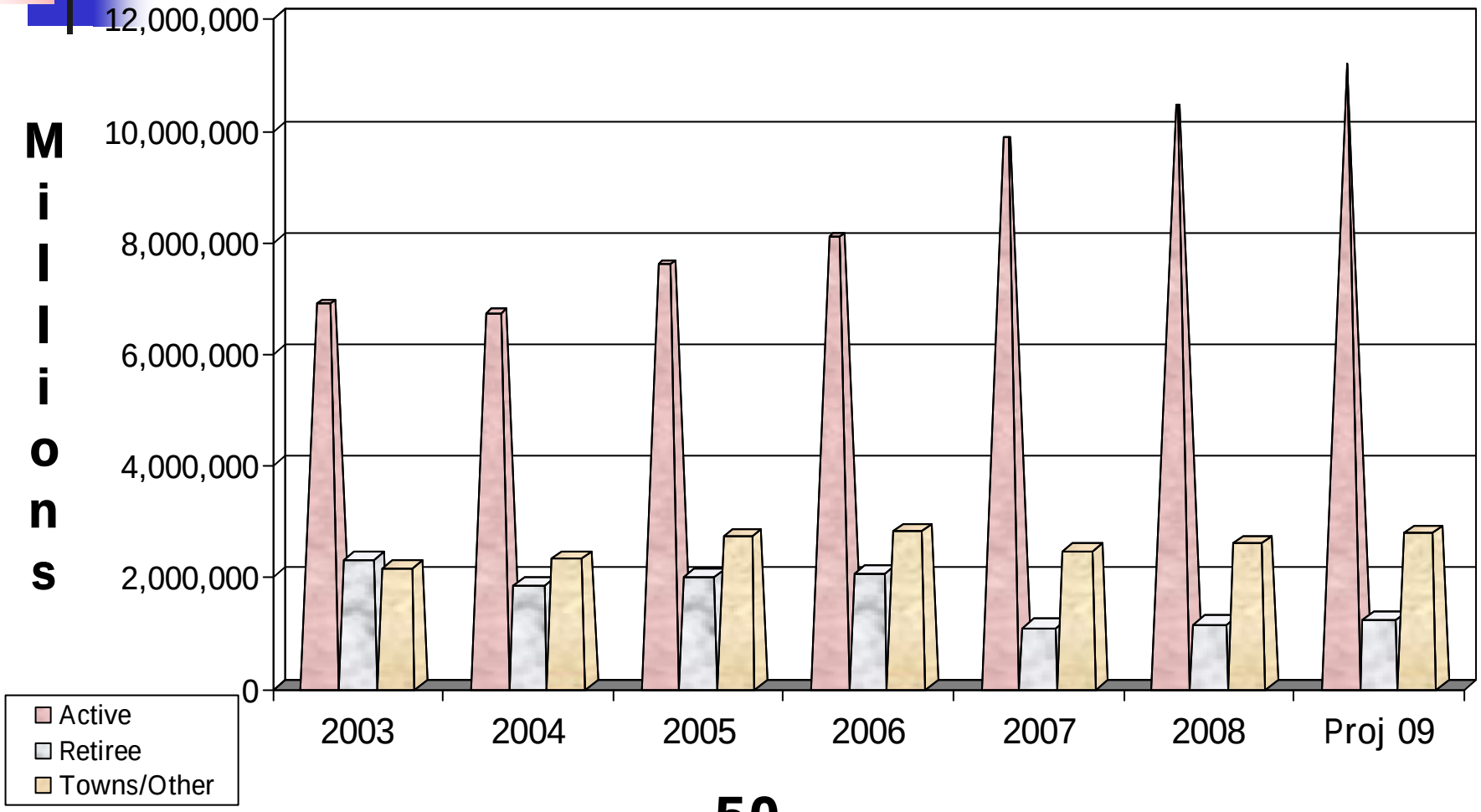
Chemung County
Of Registered Voters



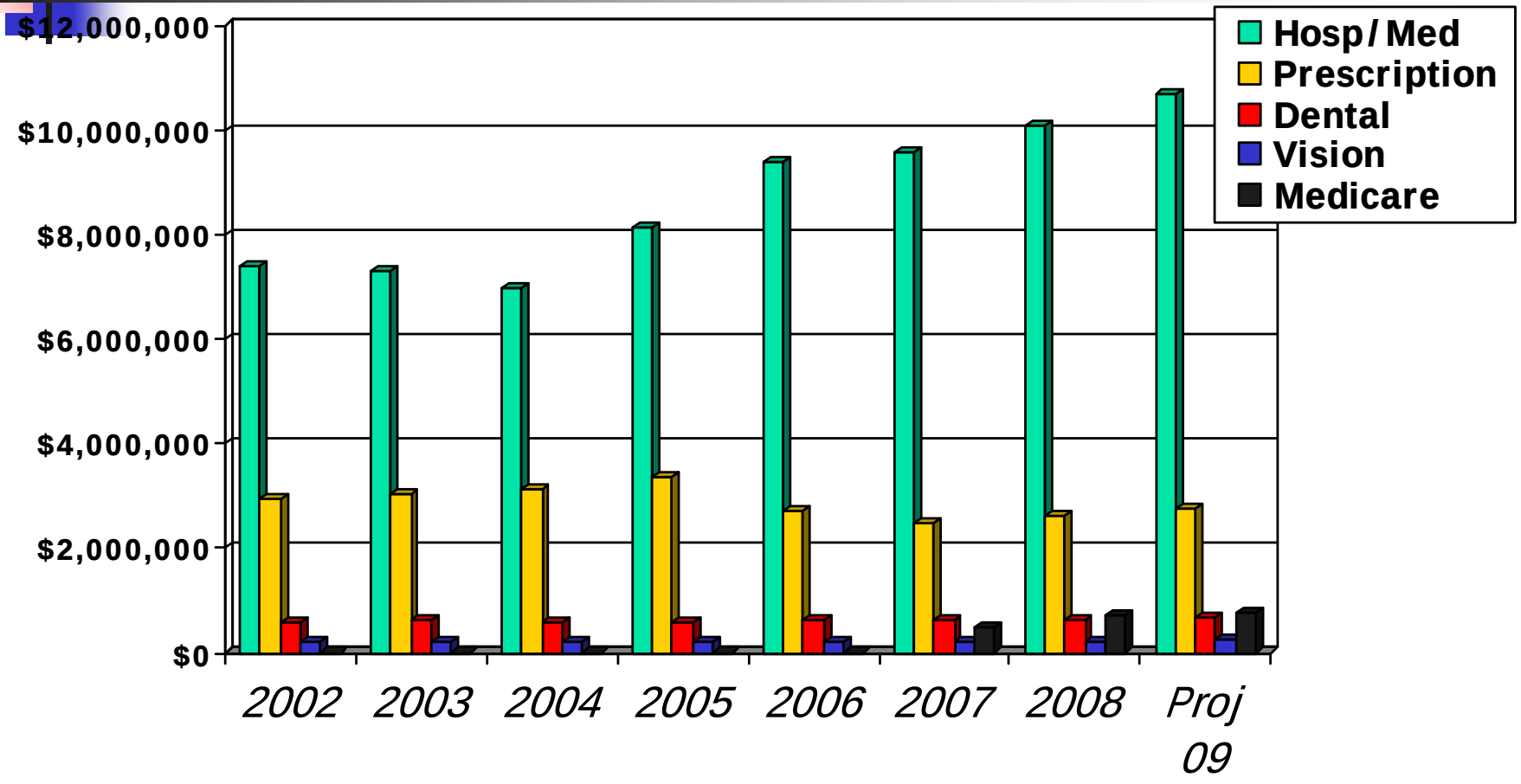
Chemung County – Parks Revenue Report



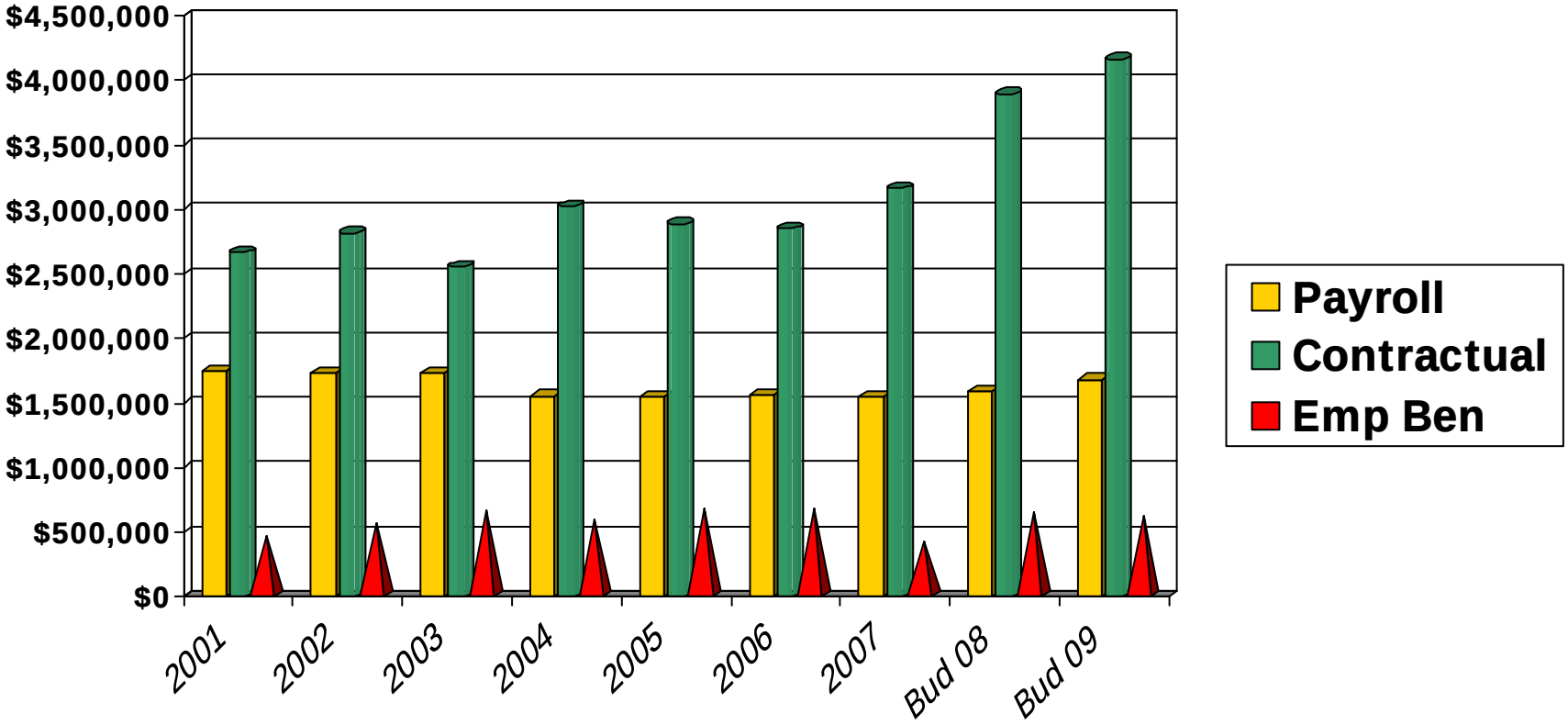
Health Insurance Costs



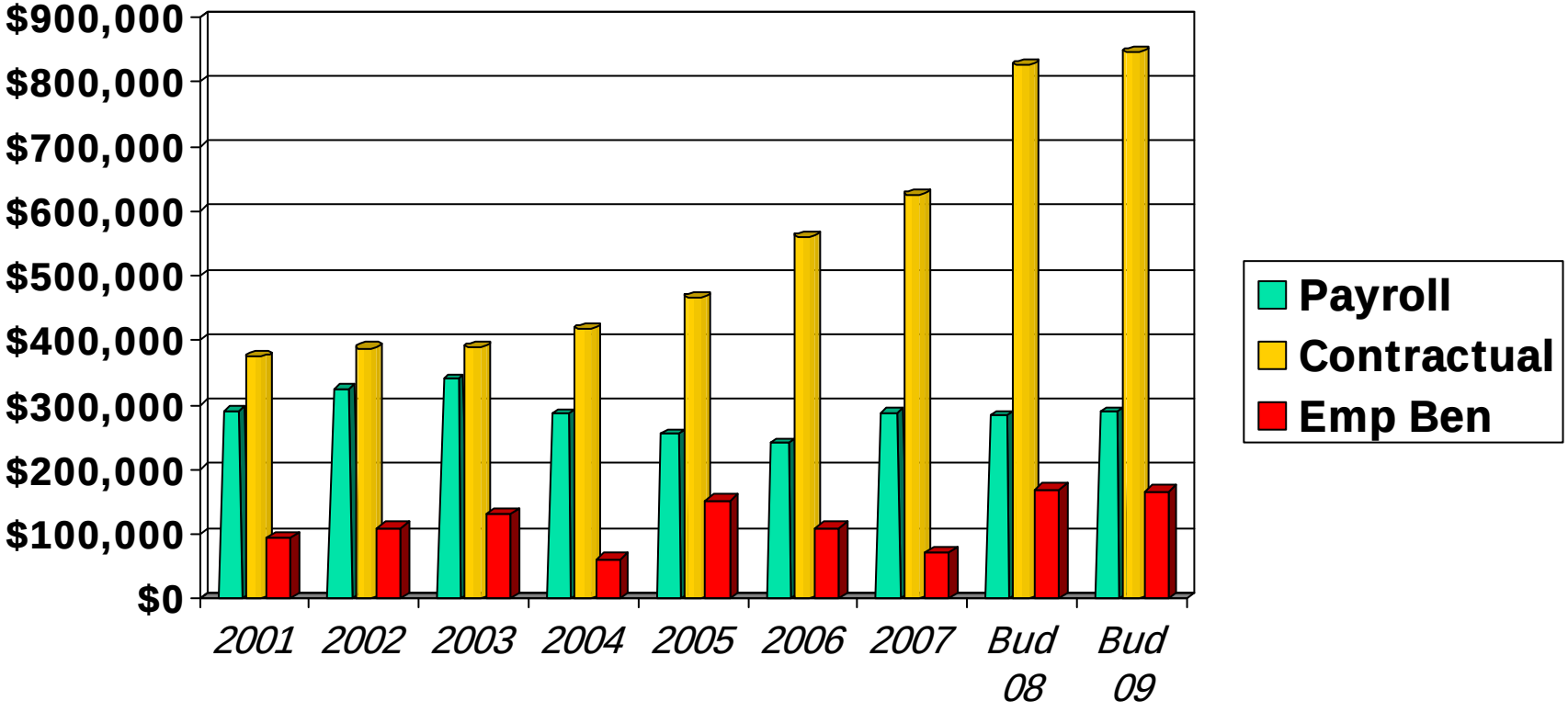
Health Insurance Costs by Group



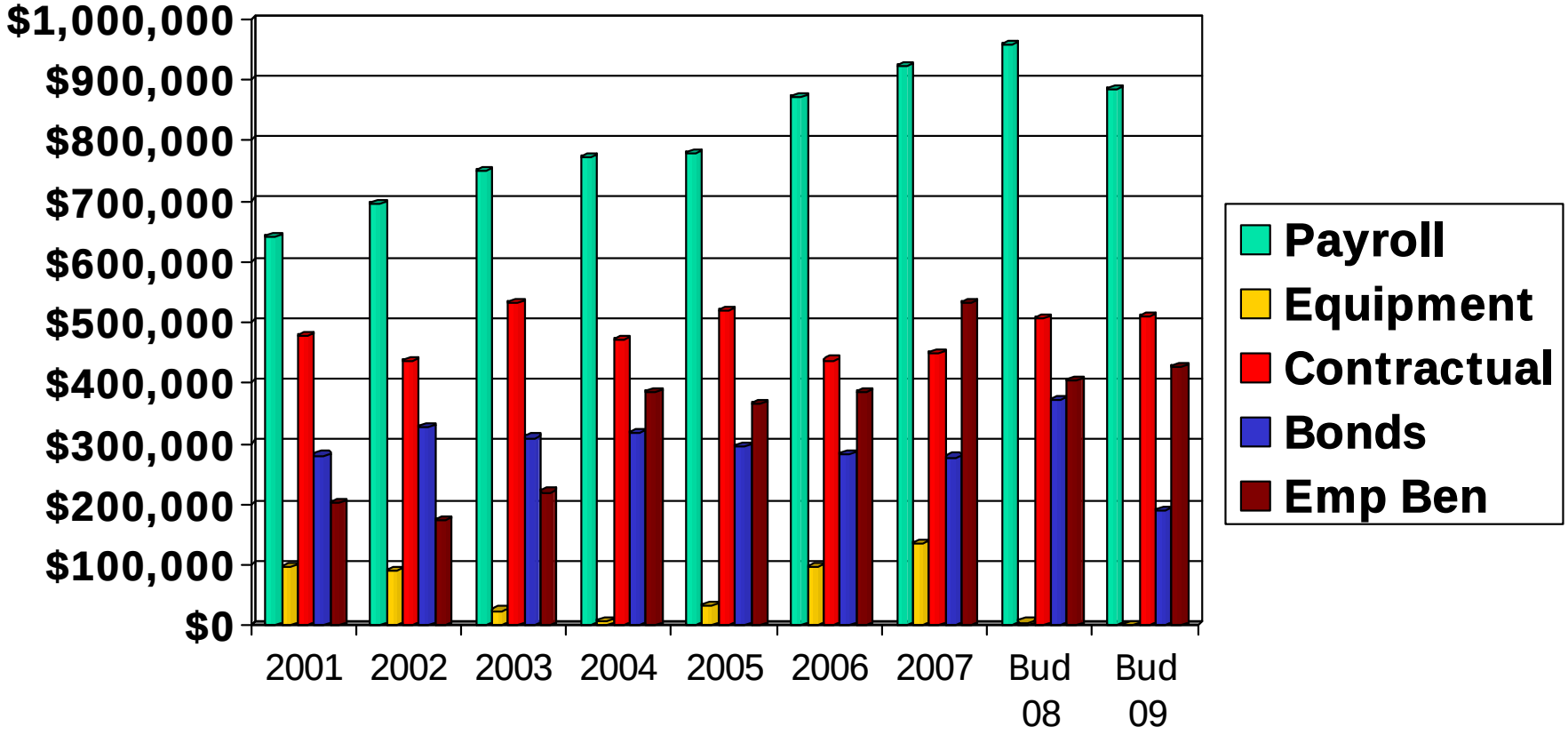
Chemung County
Highway Spending



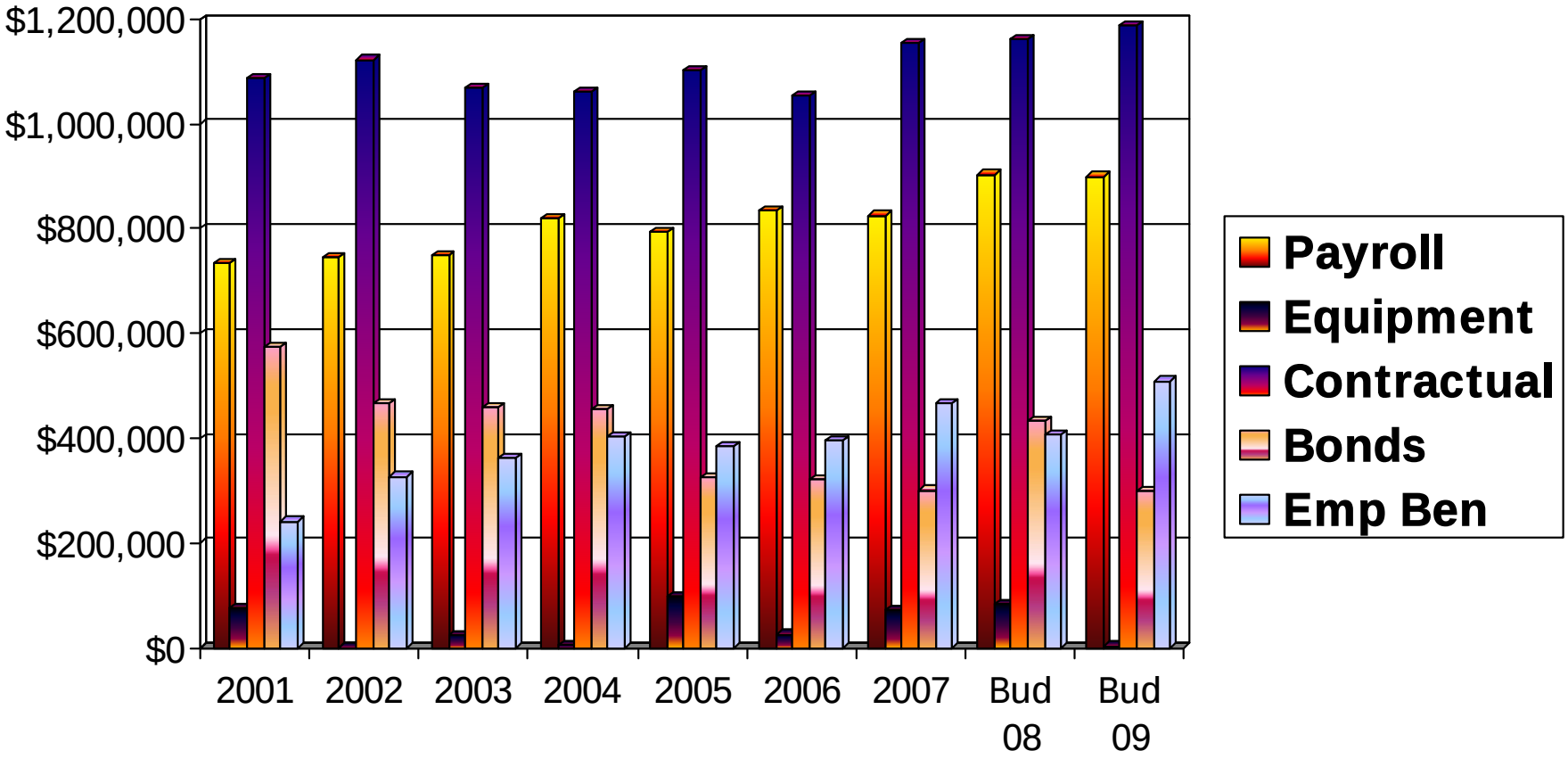
Chemung County
Road Machinery Spending



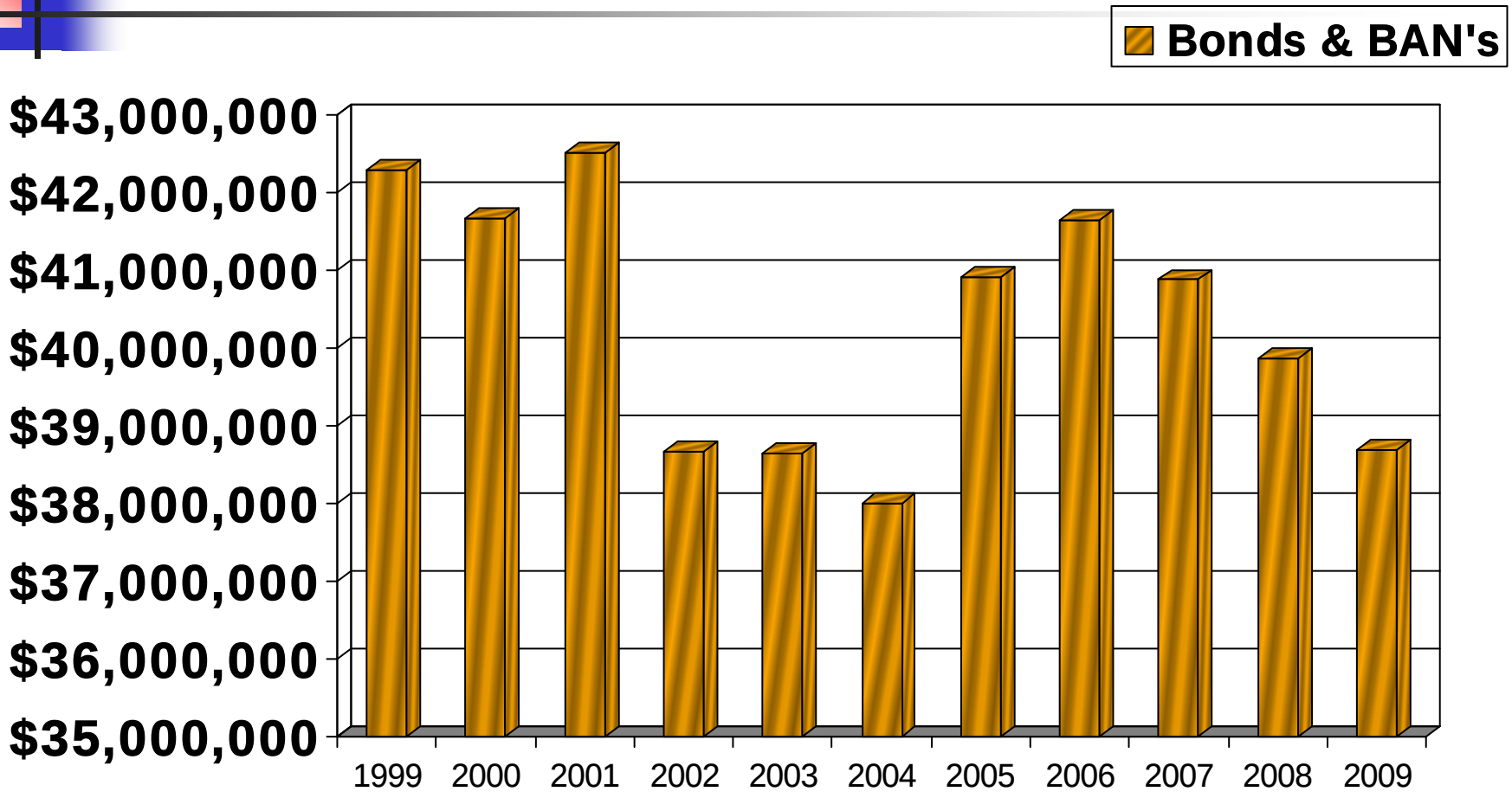
Chemung County
Sewer District #1 Spending



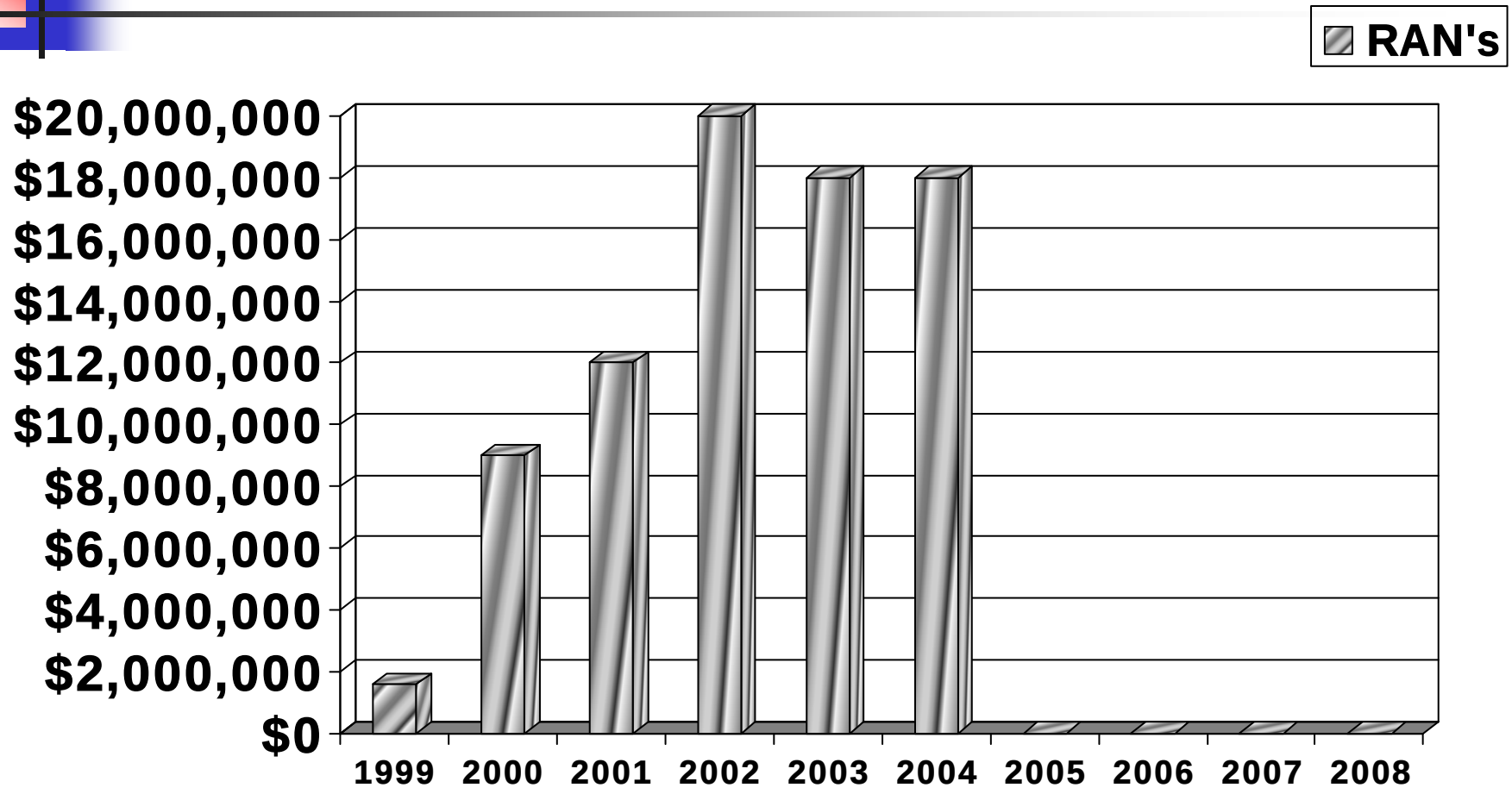
Chemung County
Elmira Sewer District Spending



Chemung County
Bonds & BAN's

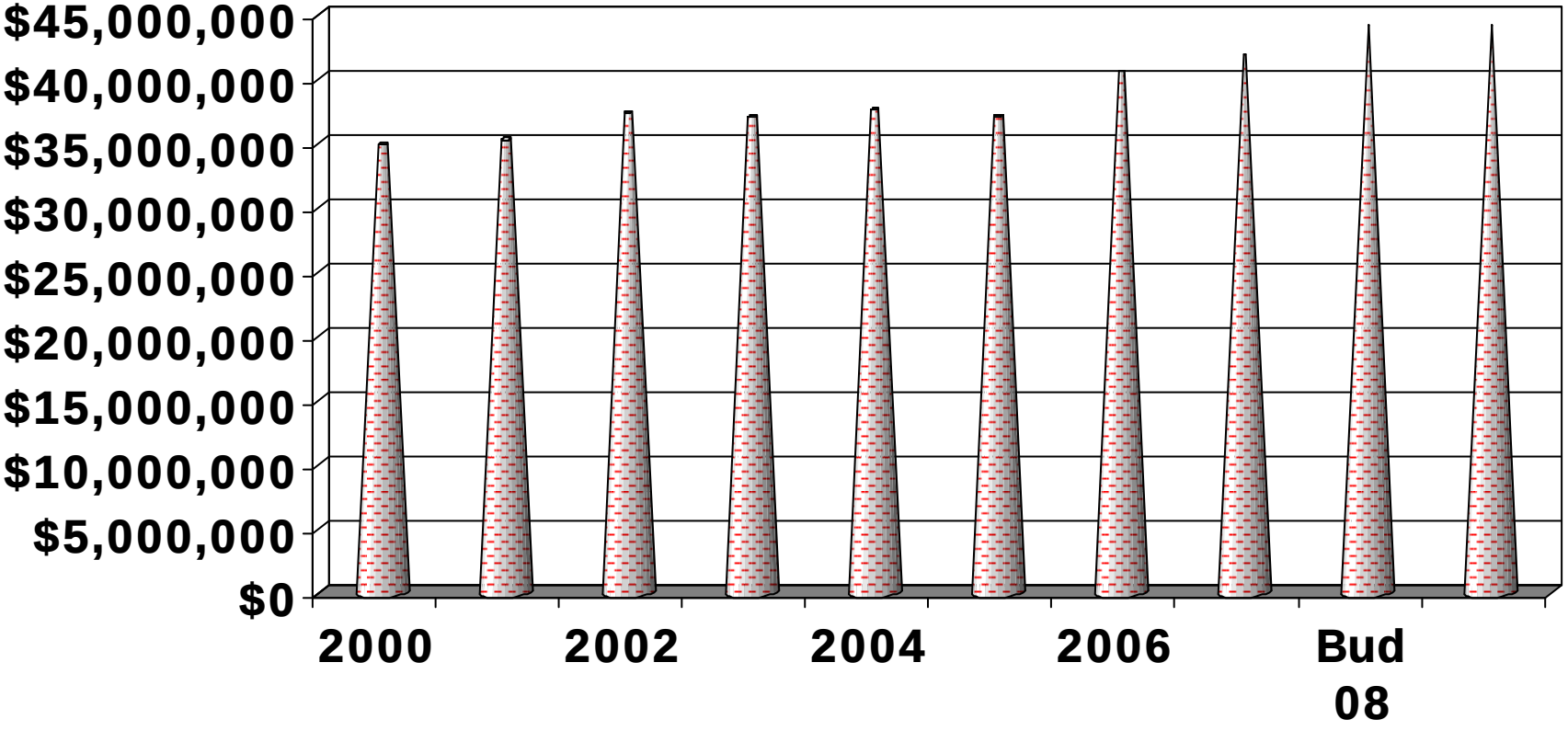


Chemung County
Revenue Anticipation Notes (RAN's)

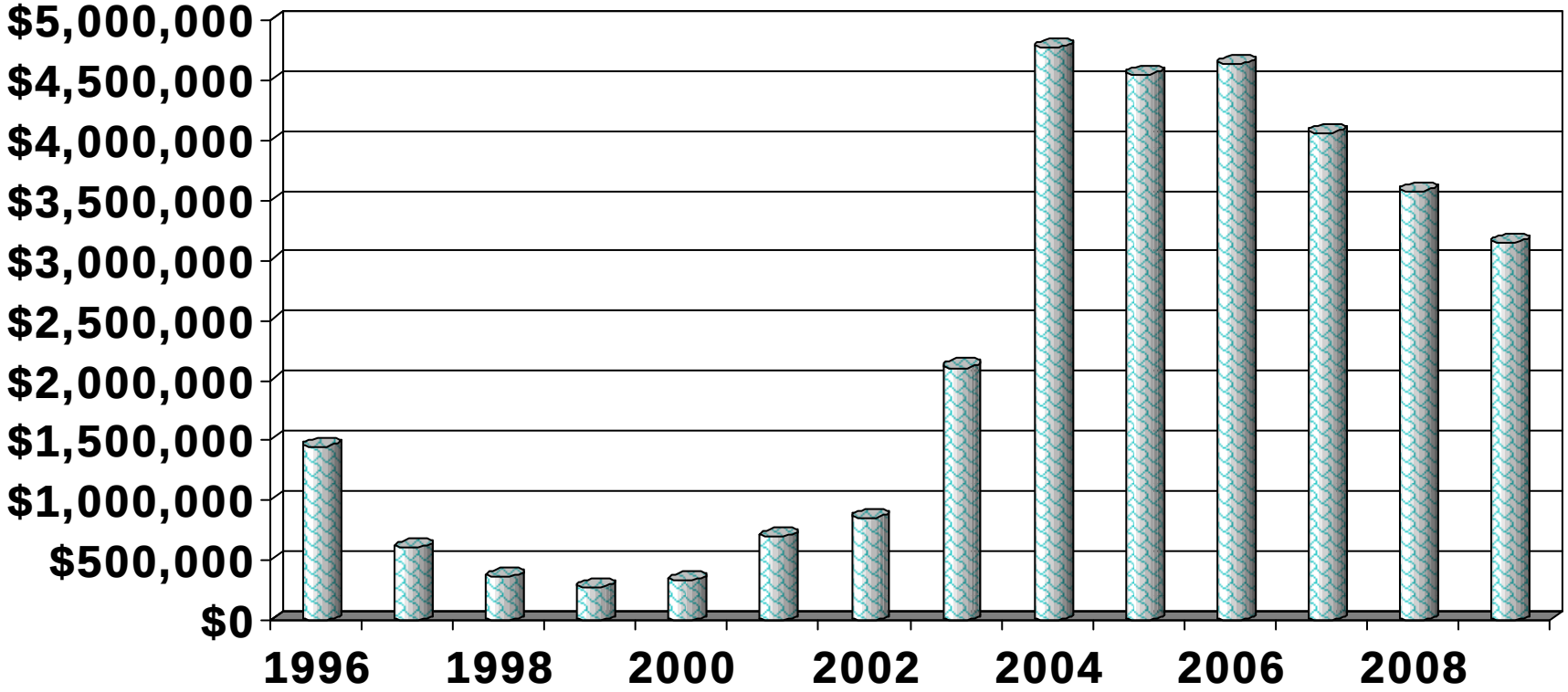


Payroll Related Slides:

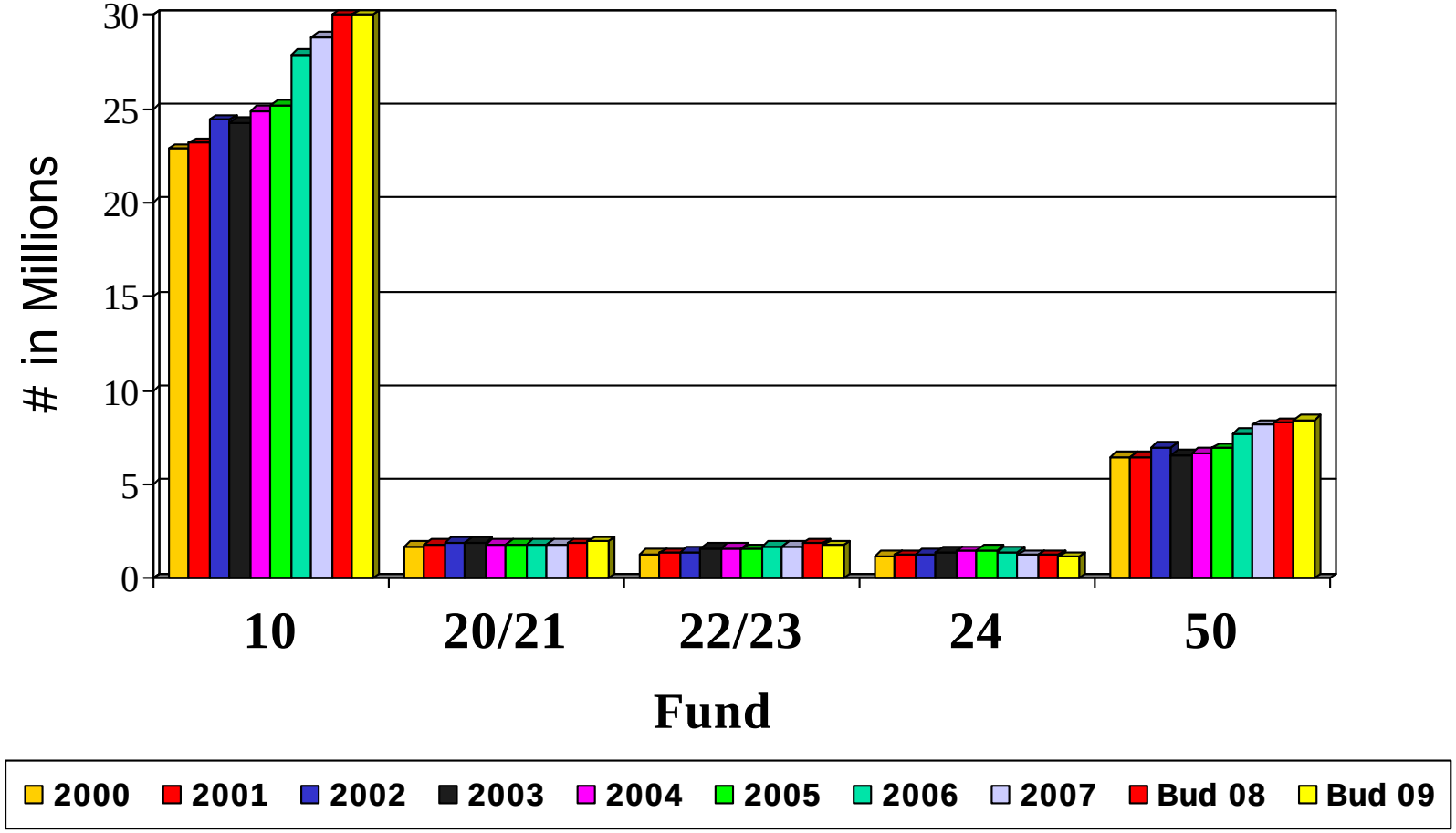
Chemung County Payroll
Actual Expense - All Funds



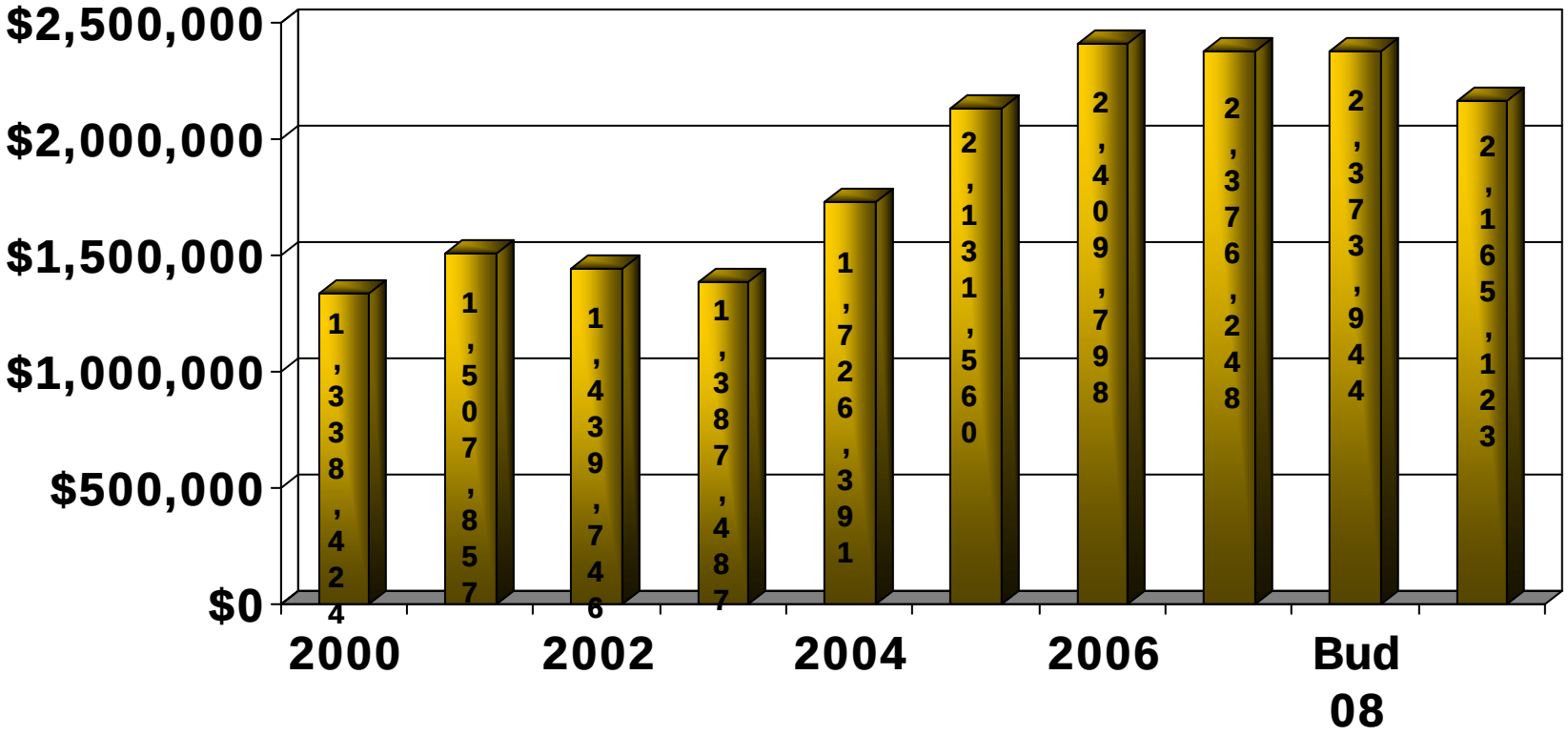
Chemung County
Pension Costs – All Funds



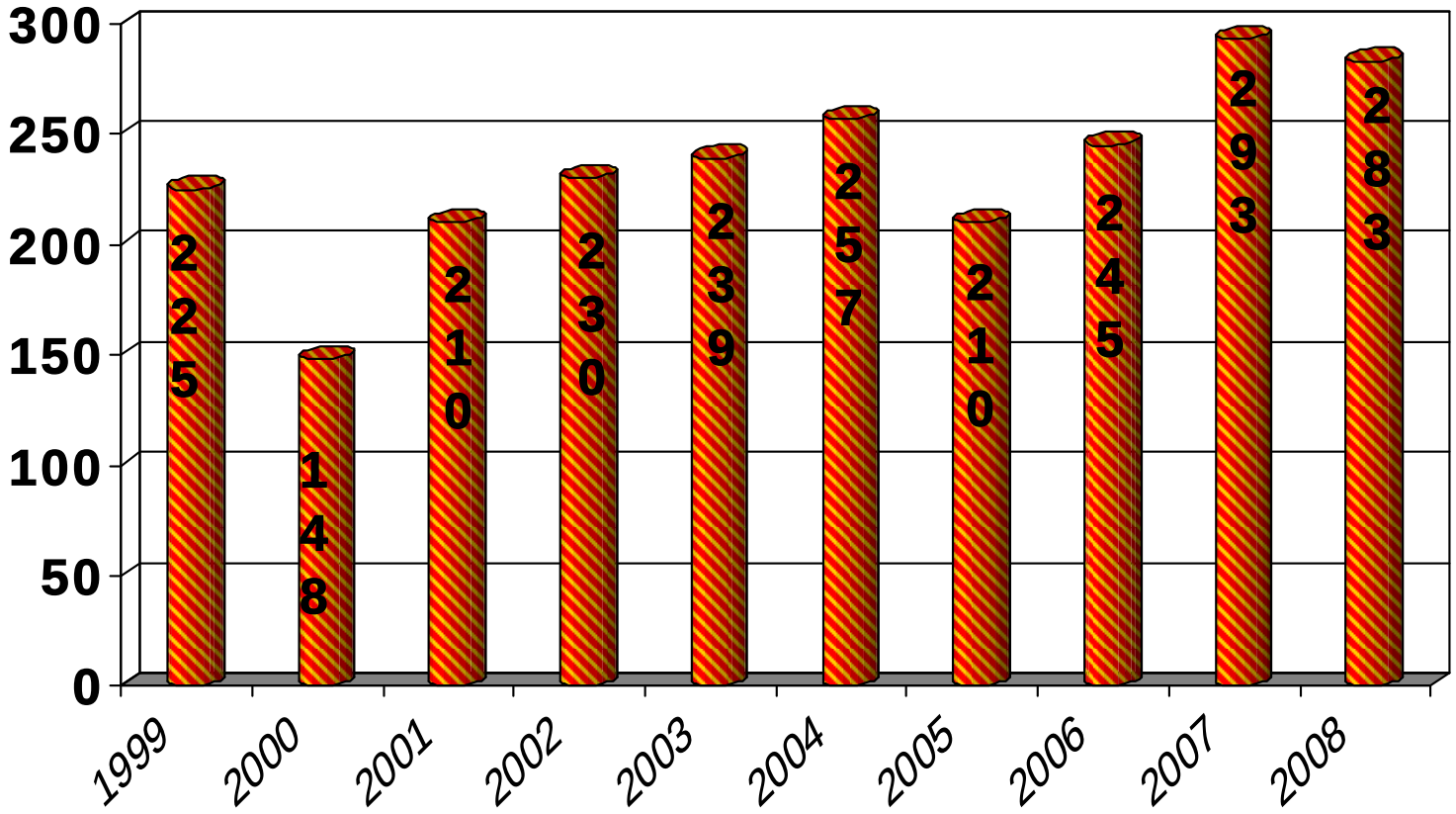
Chemung County
Payroll Expense by Fund



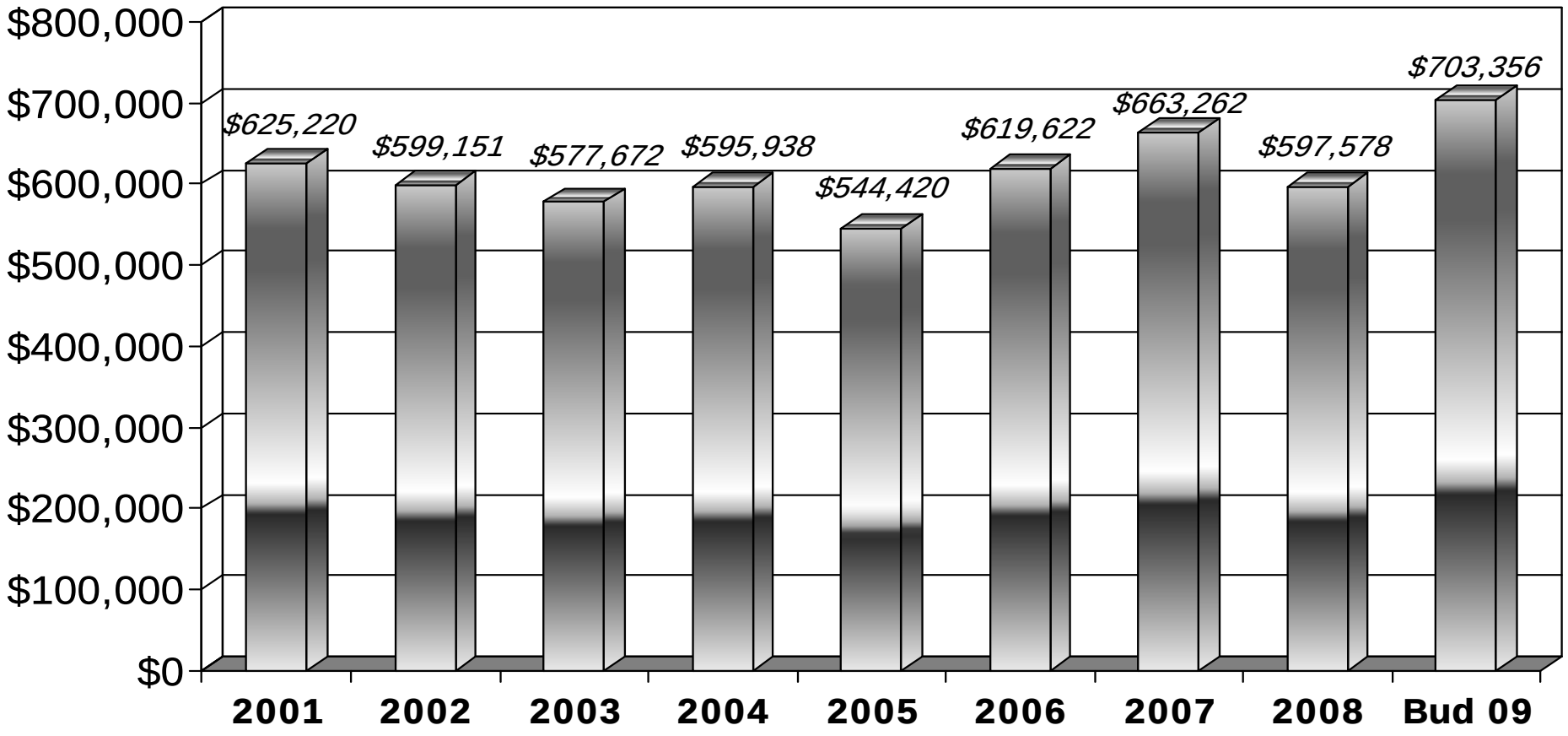
Chemung County Overtime Costs



Chemung County
of Summer Hires

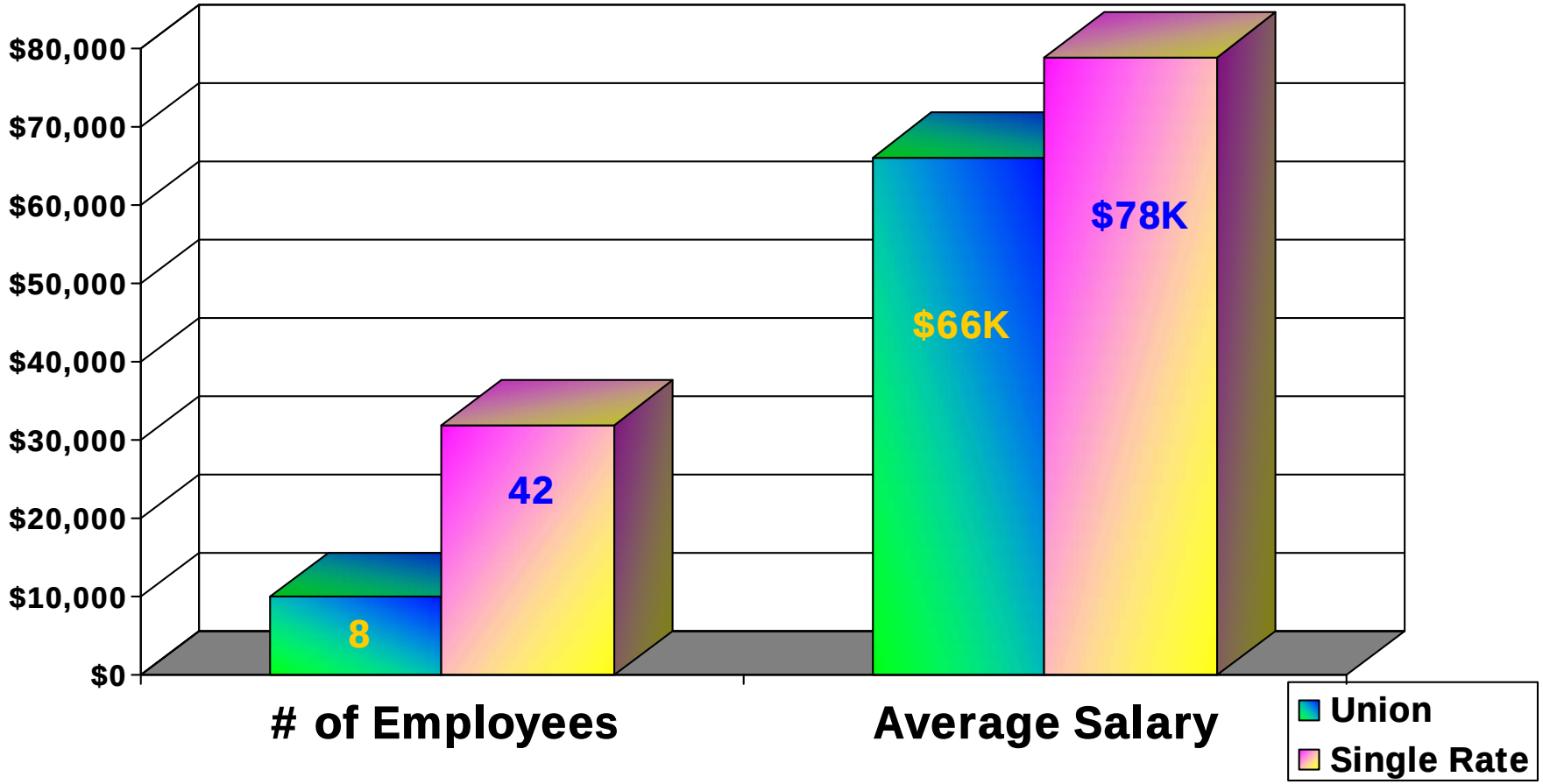


Chemung County
Summer Help/Seasonal Costs

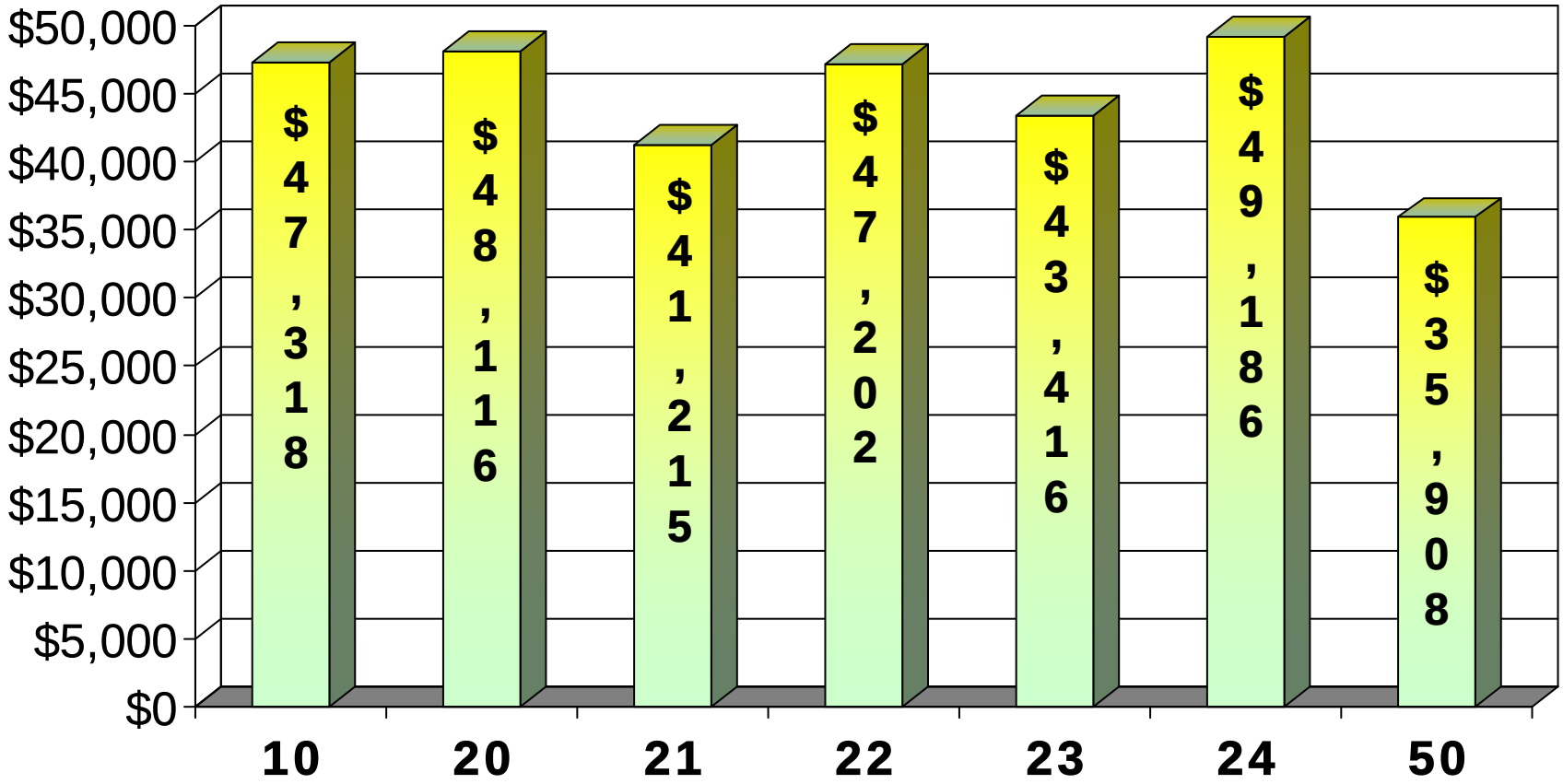


Chemung County

Top 50 Managers VS Rank & File Union Salaries ('09)



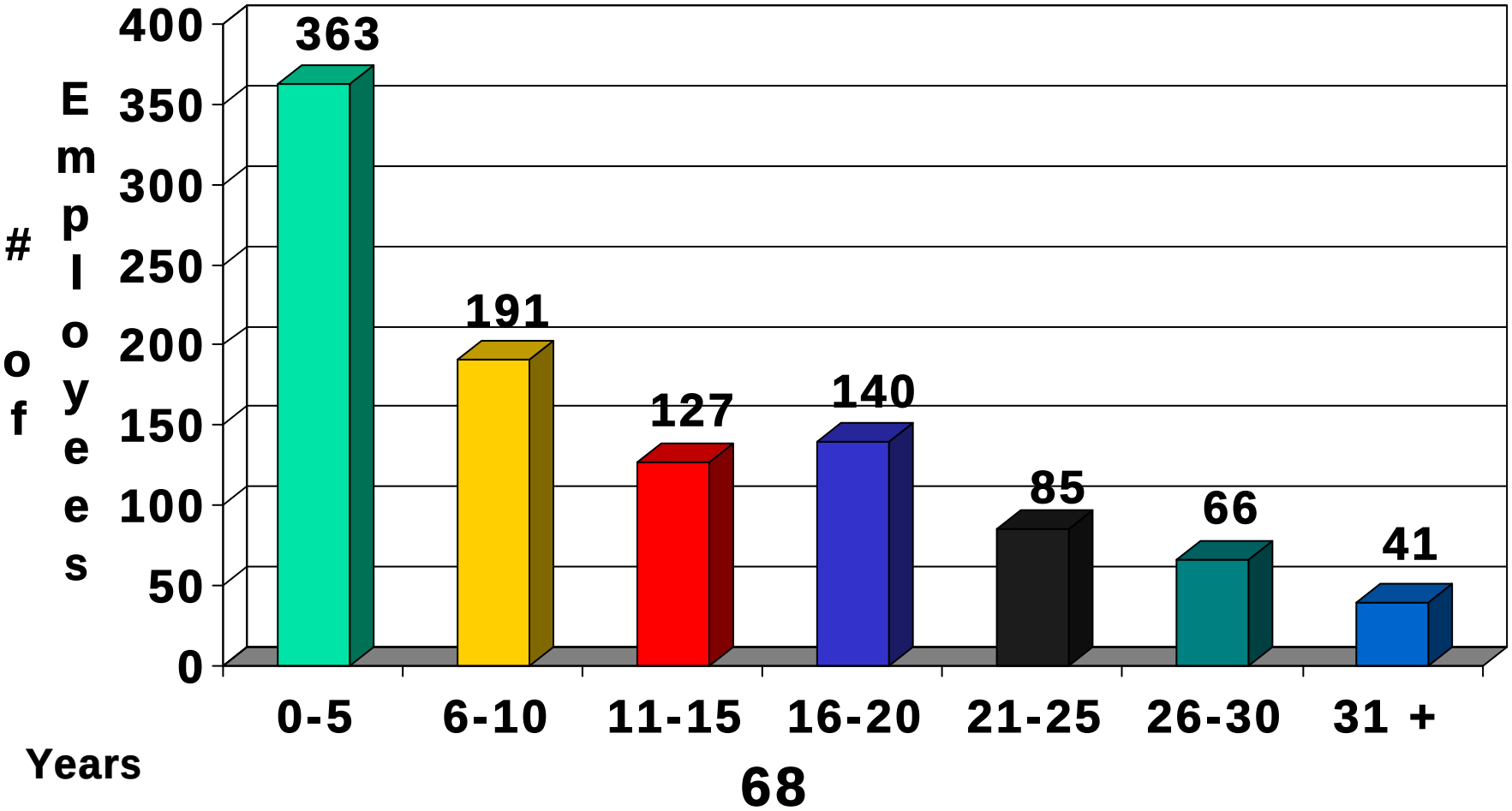
Chemung County
Average Salary by Fund (Inc OT)



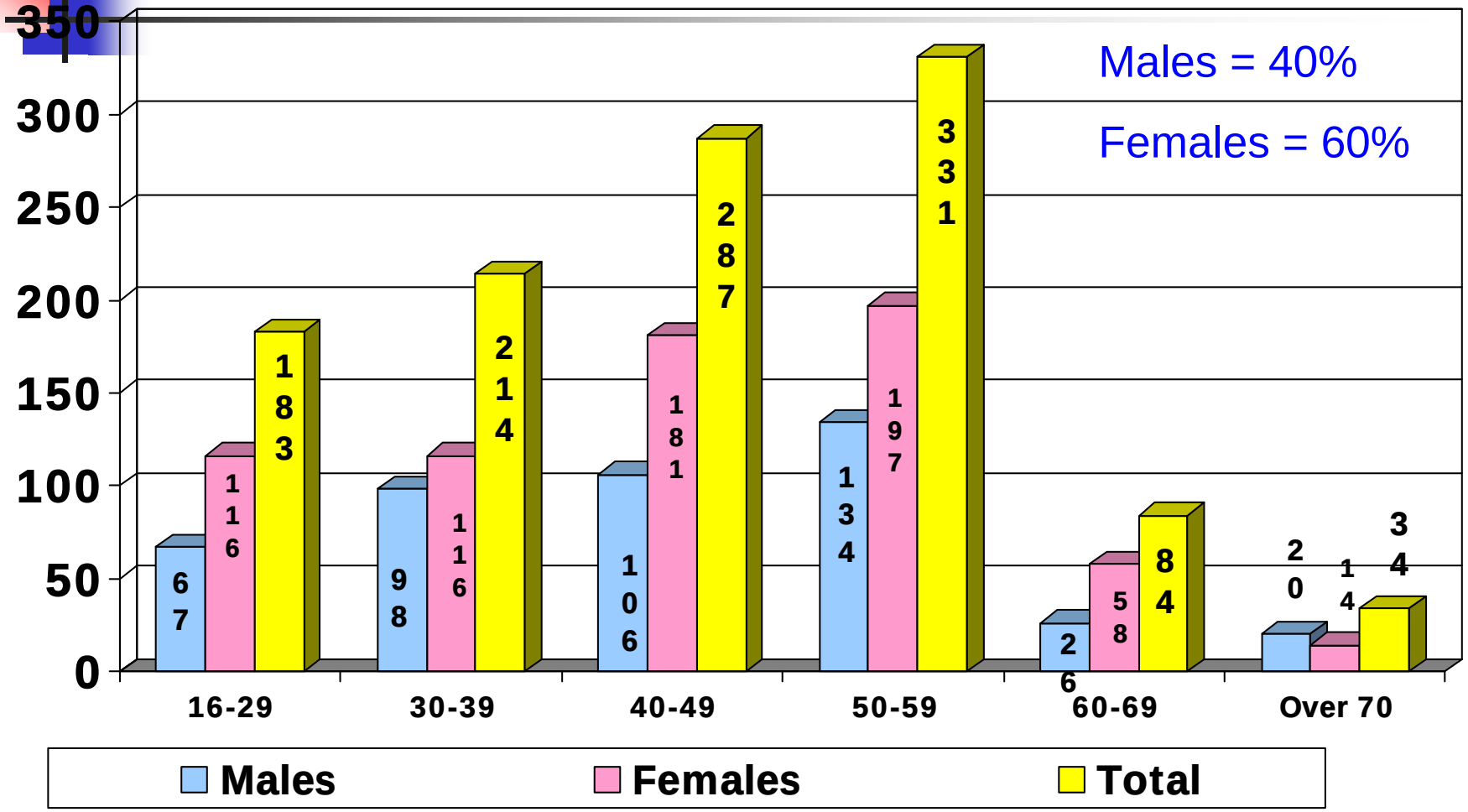
Chemung County
More Employee Statistics

- Average Bi-Weekly Payroll (inc. OT) = $1,692,923
- Average Salary of County Employees (including OT) = $44,564
- Average Salary of County Employees (No OT) = $43,024
- Total County Employees (including PT) = 987.70
- Average Age of County Employees = 44.59

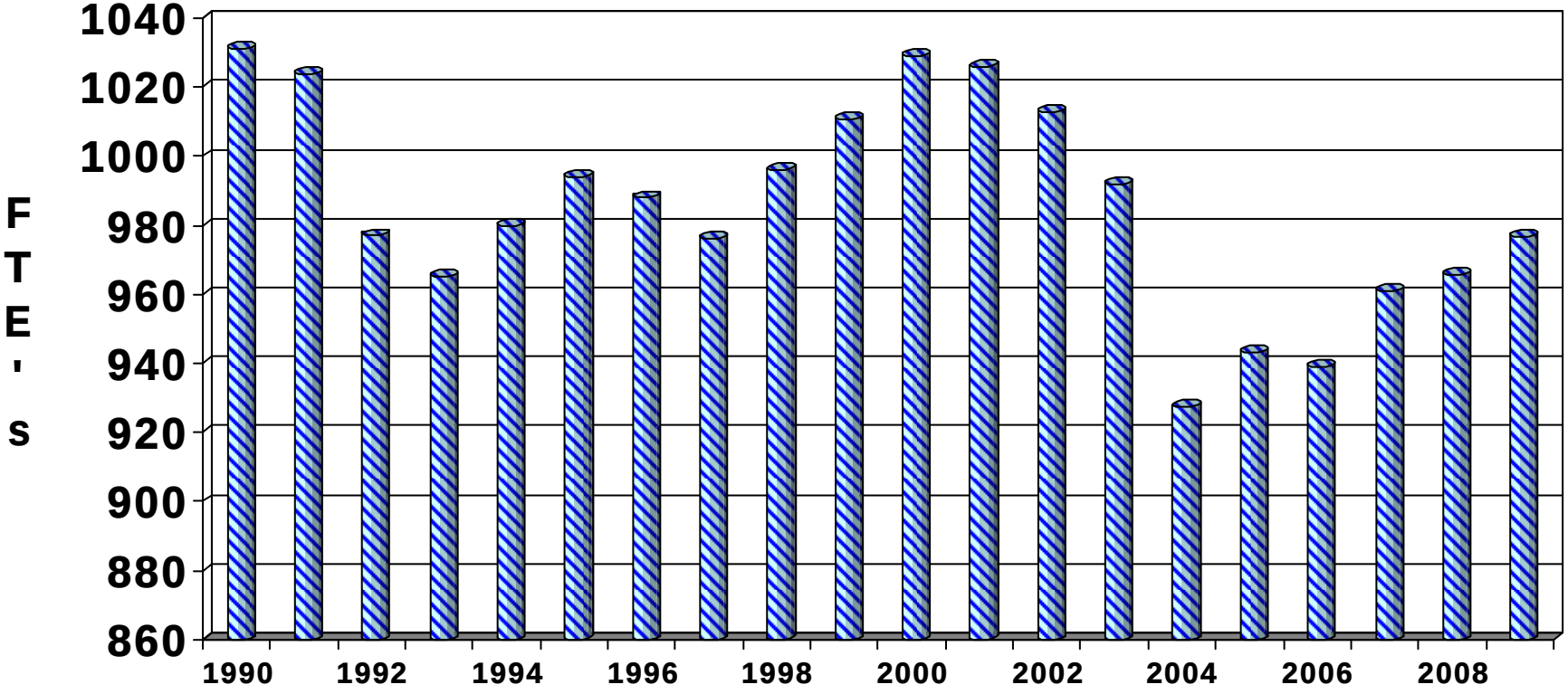
Chemung County
Service Time of Employees



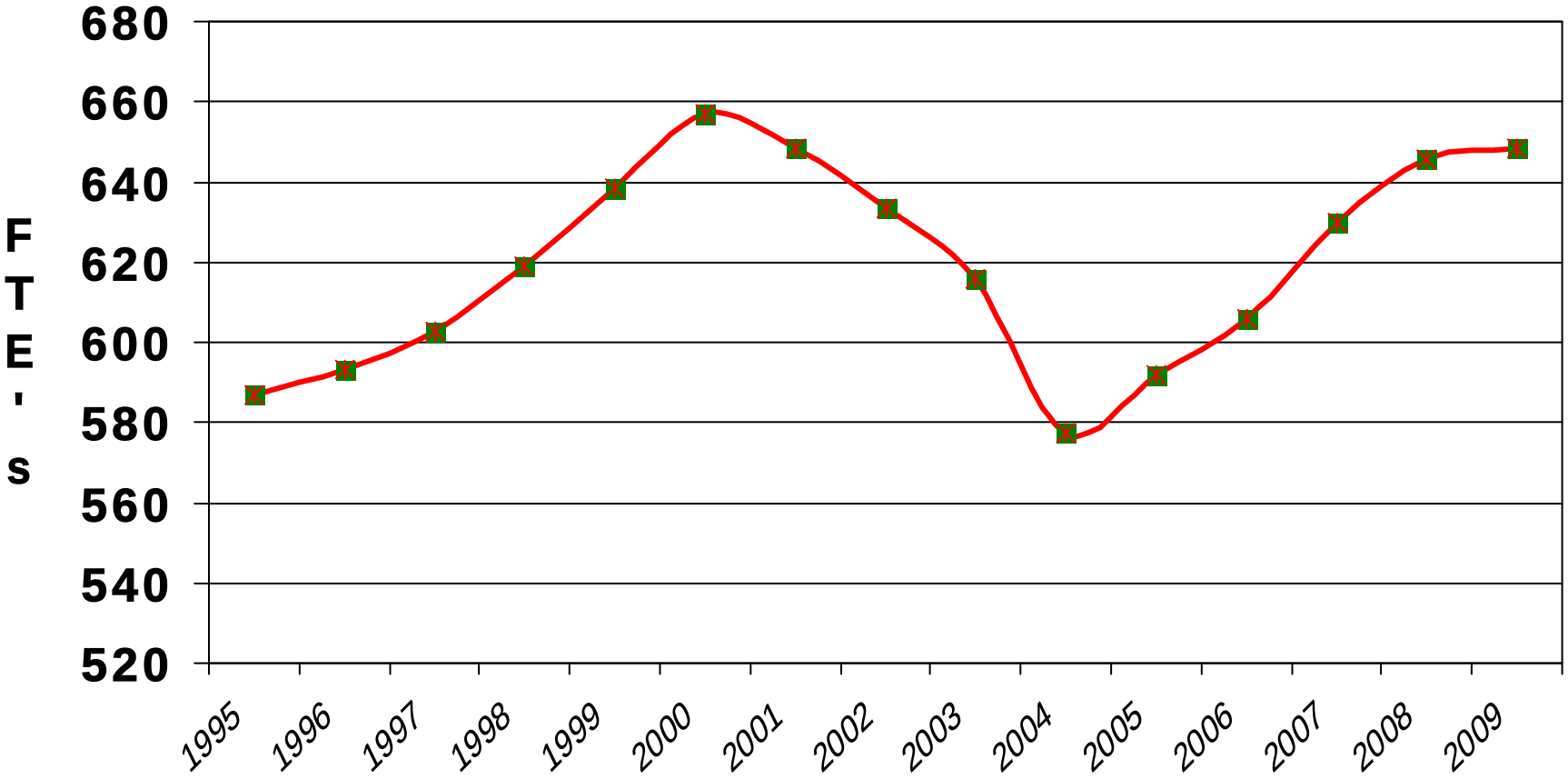
Chemung County
# of Employees in Age Groups



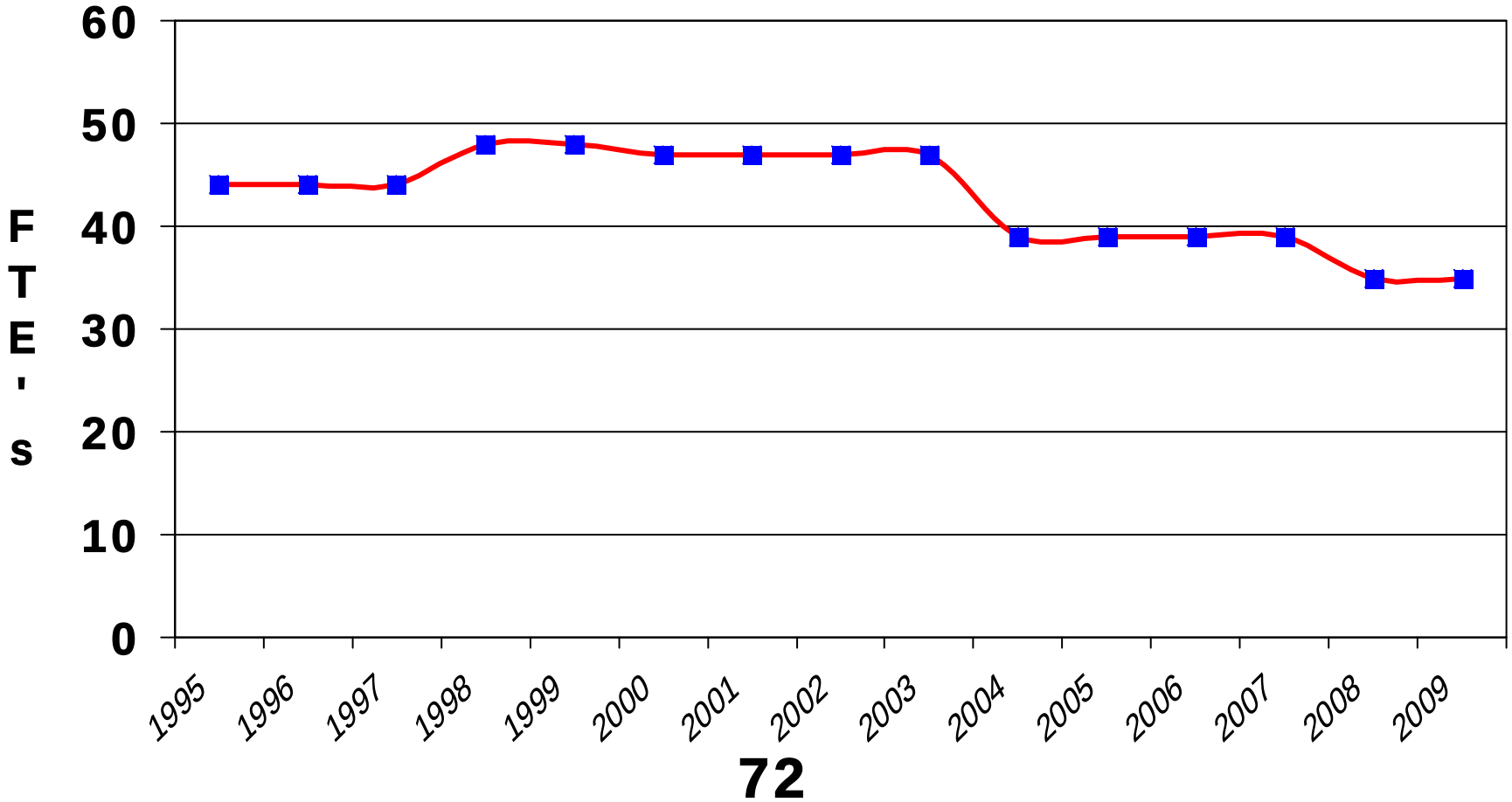
Chemung County
Total FTE Positions – All Funds



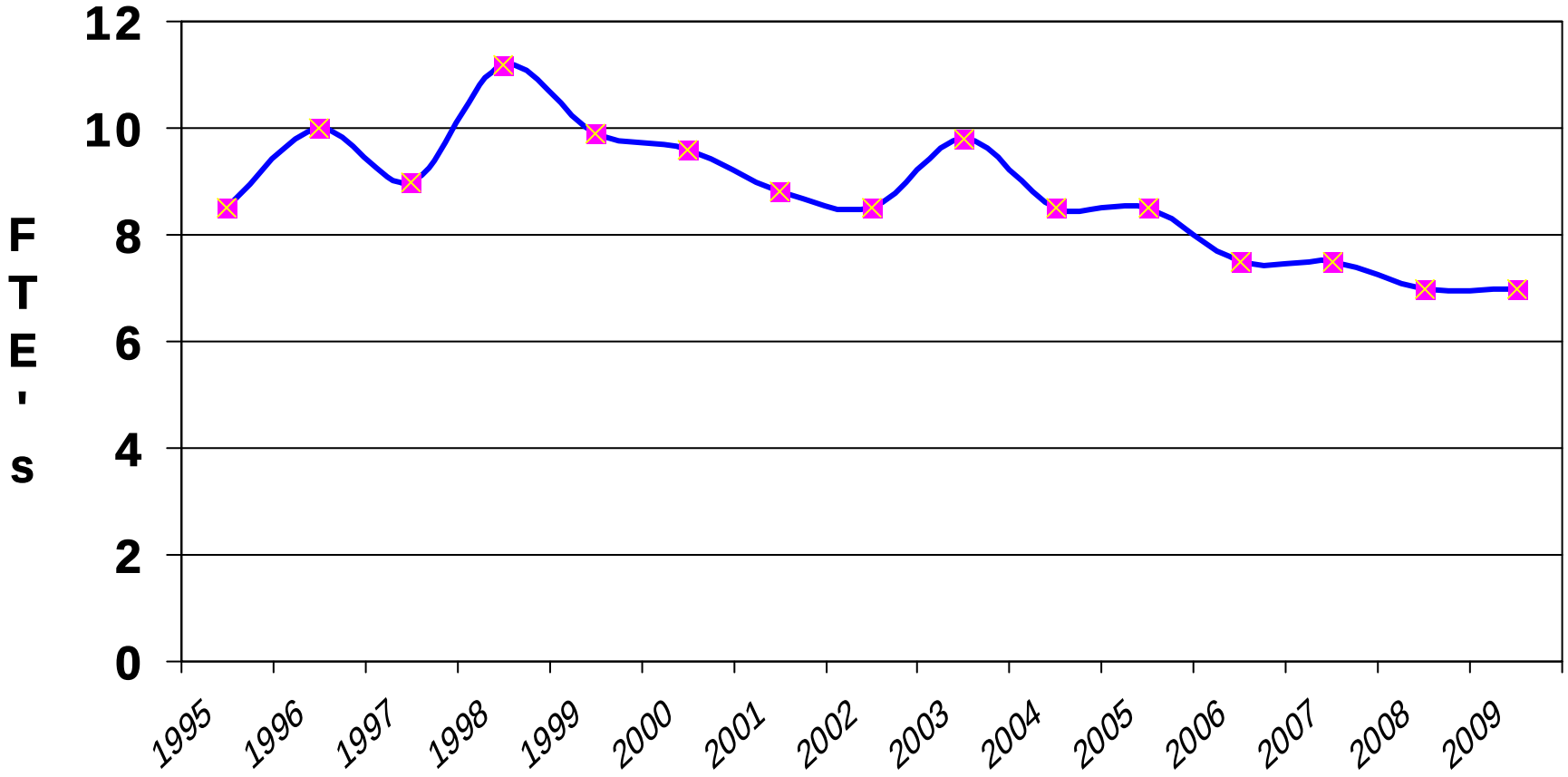
Chemung County
General Fund - Total Positions



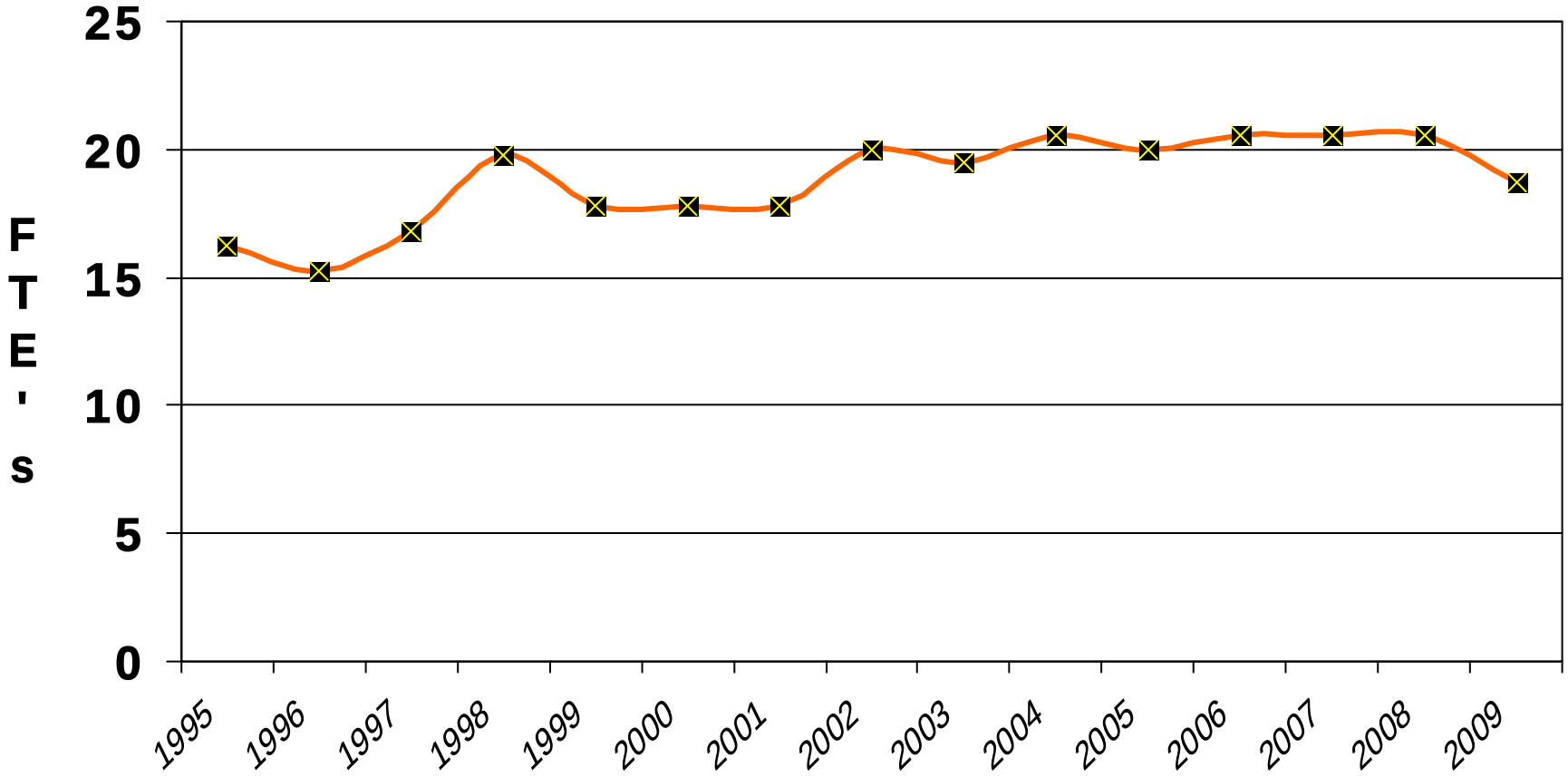
Chemung County
Highway - Total Positions



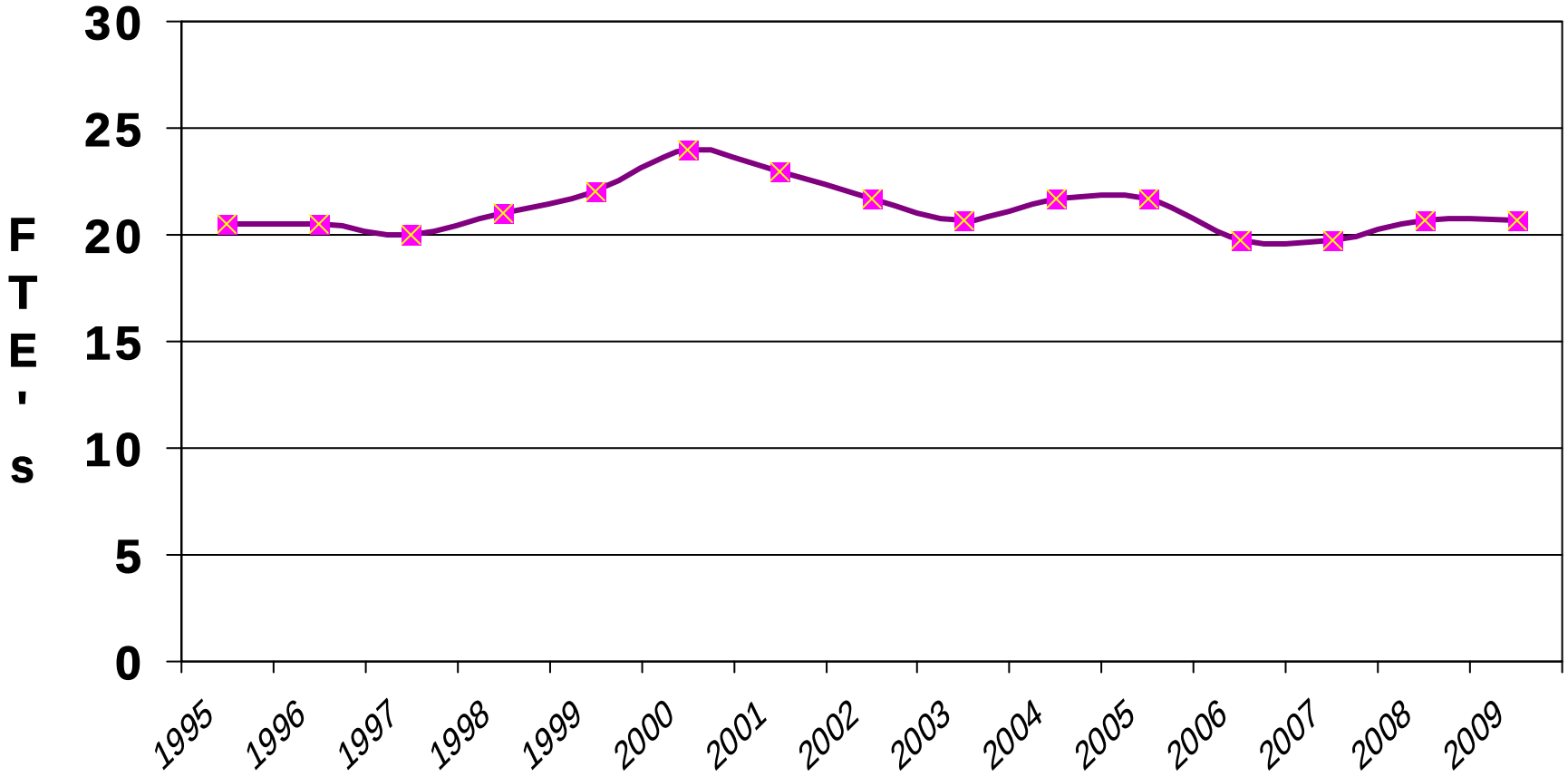
Chemung County
Road Machinery Fund - Total Positions



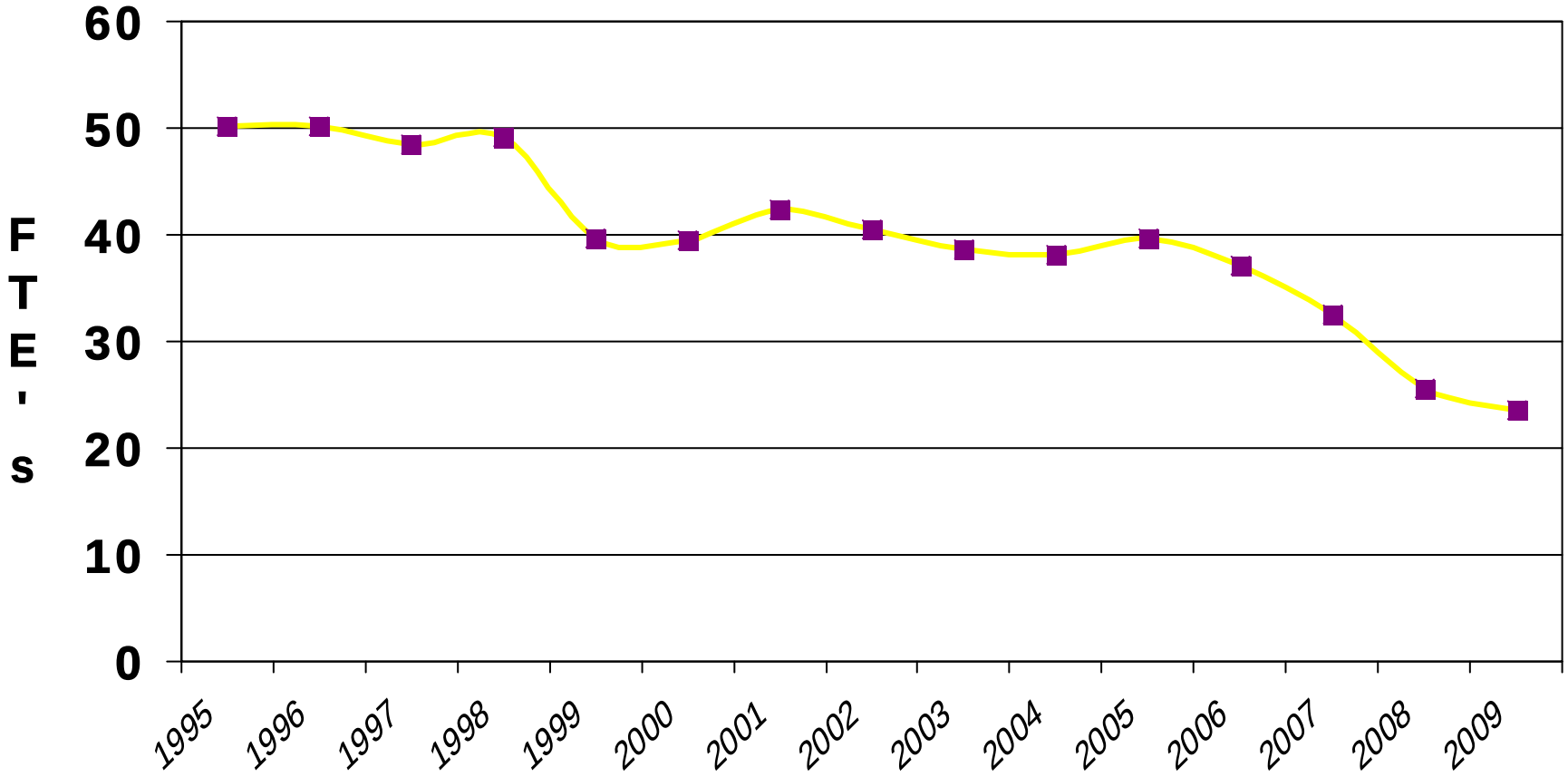
Chemung County
Sewer District #1 - Total Positions



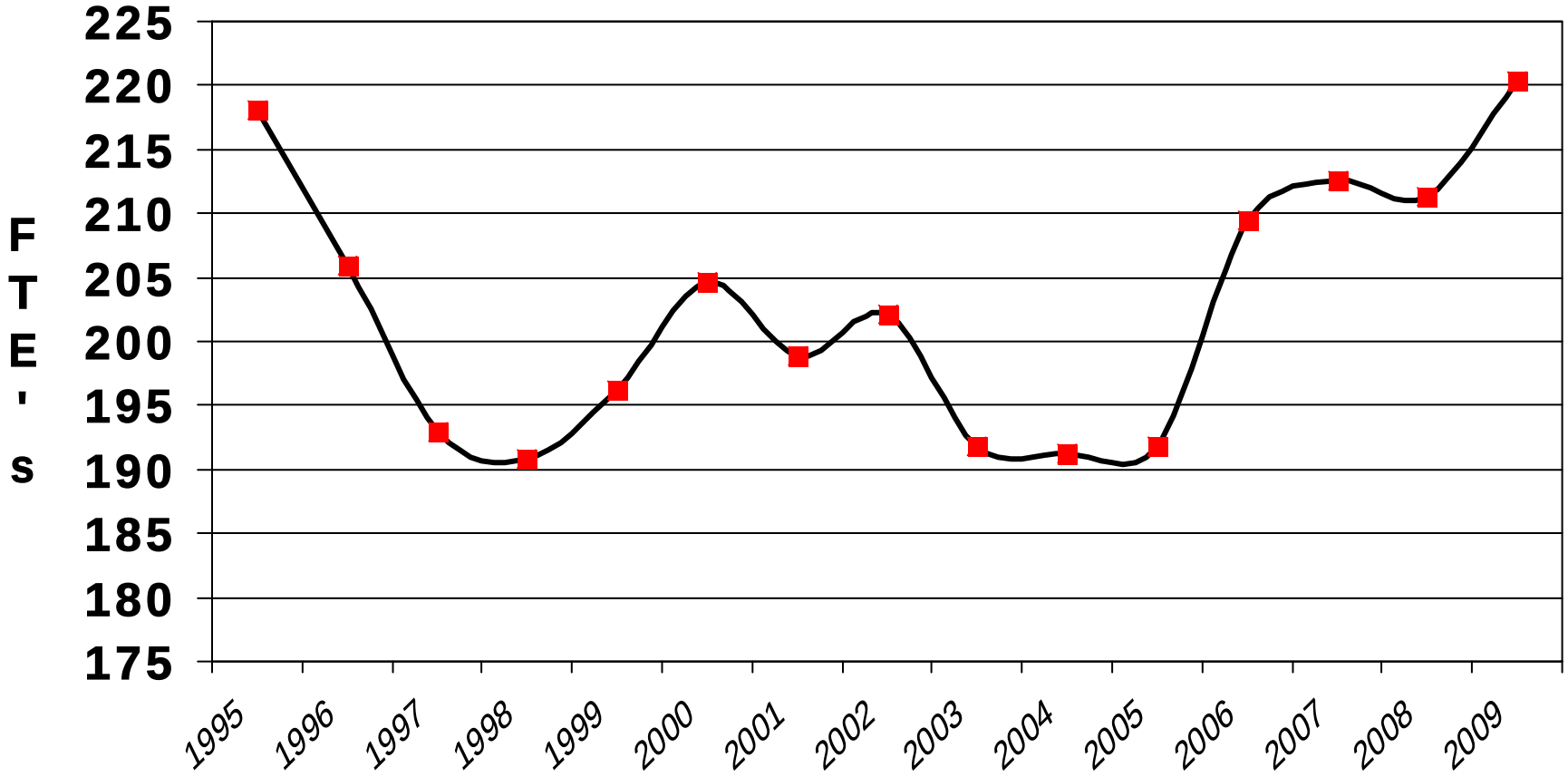
Chemung County
Elmira Sewer District - Total Positions



Chemung County
Solid Waste - Total Positions



Chemung County
Nursing Facility - Total Positions



2009
Comparison of Positions by Fund FINAL

Fund	Description	2009 FTE's	2008 Orig FTE's	Inc (Dec)	2009 Orig Budget	2008 Orig. Budget	Inc (Dec)
		Personnel					
10	General	651.30	646.66	4.64	$ 30,716,461	$ 30,722,519	$ (6,058)
20	County Road	35.00	35.00	0.00	$ 1,684,091	$ 1,689,852	$ (5,761)
21	Road Machinery	7.00	7.00	0.00	$ 288,506	$ 283,776	$ 4,730
22	Sewer District #1	18.72	20.52	(1.80)	$ 883,624	$ 958,915	$ (75,291)
23	Elmira Sewer Dist.	20.72	20.72	0.00	$ 899,594	$ 904,910	$ (5,316)
24	*** Solid Waste	23.52	25.52	(2.00)	$ 1,156,860	$ 1,265,907	$ (109,047)
50	Nursing Facility **	220.30	211.20	9.10	$ 8,413,270	$ 8,293,876	$ 119,394
	Total	976.56	966.62	9.94	$ 44,042,406	$ 44,119,755	$ (77,349)
						Inc/Dec:	-0.18%

Note: See graph #59

*** Note: Although all of the employees of Solid Waste will remain employees of Chemung County, their payroll and benefits will be paid in their entirety by Casella Waste Management.

CHEMUNG COUNTY F.T.E.'S FINAL
2007 Original VS 2008 Approved

Dept/Fund	Department	2008 FTE Approved	2009 FTE Approved	Variance	2008 Original	2008 Amended	2009 Approved	% '07 Orig. Vs '08
FUND 10	GENERAL FUND							
1010	COUNTY EXECUTIVE	2.00	2.00	0.00	$166,954	$166,954	$166,954	0.00%
1040	COUNTY LEGISLATURE	17.34	17.34	0.00	$332,756	$332,756	$332,756	0.00%
1165	DISTRICT ATTORNEY	11.00	11.00	0.00	$607,938	$616,142	$617,441	1.56%
1170-1171	PUBLIC DEFENDER	9.00	9.50	0.50	$446,676	$446,676	$475,619	6.48%
1170-1172	PUBLIC ADVOCATE	5.00	6.00	1.00	$258,870	$293,610	$299,707	15.78%
1170-1173	CRIMINAL JUSTICE COORD	2.00	0.00	(2.00)	$135,573	$100,834	$0	-100.00%
1325	TREASURER	8.80	8.80	0.00	$459,166	$460,666	$450,921	-1.80%
1340	BUDGET	1.20	1.20	0.00	$98,476	$98,476	$98,177	-0.30%
1345-1346	CENTRAL SERVICES	7.00	7.00	0.00	$308,467	$308,465	$308,835	0.12%
1355	REAL PROPERTY TAX	1.00	3.00	2.00	$36,692	$45,098	$138,712	278.04%
1410-1411	COUNTY CLERK	15.29	15.30	0.01	$617,861	$617,861	$636,766	3.06%
1420	LAW	2.36	2.36	0.00	$126,750	$126,750	$121,329	-4.28%
1430	PERSONNEL	5.80	5.80	0.00	$299,671	$299,671	$303,541	1.29%
1450	BOARD OF ELECTIONS	4.00	4.00	0.00	$142,402	$142,402	$142,338	-0.04%
1460-1461	RECORDS/INFORMATION	1.00	1.00	0.00	$44,346	$57,506	$44,346	0.00%
1610	WORKERS' COMPENSATION	1.00	1.00	0.00	$45,864	$45,864	$45,864	0.00%
1620	BUILDING & GROUNDS	16.00	17.00	1.00	$1,036,284	$1,036,284	$1,043,105	0.66%
1680	DATA PROCESSING	9.00	12.00	3.00	$465,361	$465,361	$577,564	24.11%
3020	PUBLIC SAFETY	21.00	21.00	0.00	$927,918	$927,918	$924,109	-0.41%
3120-3110	SHERIFF	48.70	49.60	0.90	$2,733,794	$2,729,294	$2,671,951	-2.26%
3120-3150	JAIL	89.00	89.00	0.00	$4,423,023	$4,416,023	$4,491,154	1.54%
3120-3315	DWI	0.00	0.00	0.00	$22,311	$22,311	$23,544	5.52%
3140	PROBATION	29.61	30.11	0.50	$1,445,052	$1,441,852	$1,450,233	0.36%
3640	EMERGENCY MGMT	3.50	3.50	0.00	$195,345	$195,345	$195,423	0.04%
3990	SEALER WEIGHTS/MEAS	1.00	1.00	0.00	$58,108	$58,108	$57,891	-0.37%
4010-4083	PUBLIC HEALTH	66.49	64.54	(1.95)	$3,126,302	$3,126,302	$3,085,230	-1.31%
4310-4511	MENTAL HEALTH	26.25	27.10	0.85	$1,180,462	$1,180,087	$1,182,259	0.15%
5610	AIRPORT	15.00	16.00	1.00	$796,957	$796,957	$834,496	4.71%
6010 0100-3000	SOCIAL SERVICES	179.92	177.74	(2.18)	$7,433,711	$7,432,586	$7,275,664	-2.13%
6510	VETERAN'S SERVICES	4.57	4.57	0.00	$190,634	$190,634	$191,155	0.27%
6772	PROGRAMS FOR AGING	15.50	15.50	0.00	$619,427	$619,428	$624,042	0.74%
6773	LONG TERM CARE	10.00	10.00	0.00	$516,524	$516,524	$516,739	0.04%
7110-7111	PARKS & RECREATION	3.00	3.00	0.00	$437,069	$437,069	$437,886	0.19%
7310	YOUTH PROGRAMS	6.83	6.83	0.00	$603,360	$578,495	$568,940	-5.70%
8020	PLANNING BOARD	6.00	6.00	0.00	$333,462	$333,462	$332,816	-0.19%
8740	WATERSHED PROT DIST	0.50	0.50	0.00	$10,000	$10,000	$10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	0.00	$38,955	$38,955	$38,955	0.00%
FUND 10	GENERAL FUND	646.66	651.30	4.64	$30,722,521	$30,712,726	$30,716,461	-0.02%
FUND 20	HIGHWAY	35.00	35.00	0.00	$1,689,852	$1,589,852	$1,684,091	-0.34%
FUND 21	ROAD MACHINERY	7.00	7.00	0.00	$283,776	$283,776	$288,506	1.67%

CHEMUNG COUNTY F.T.E.'S FINAL
2007 Original VS 2008 Approved

Dept/Fund	Department	2008 FTE Approved	2009 FTE Approved	Variance	2008 Original	2008 Amended	2009 Approved	% '07 Orig. Vs '08
FUND 22	SEWER DISTRICT #1	20.52	18.72	(1.80)	$958,915	$958,915	$883,624	-7.85%
FUND 23	ELMIRA SEWER DIST	20.72	20.72	0.00	$904,910	$902,809	$899,594	-0.59%
FUND 24	SOLID WASTE	25.52	23.52	(2.00)	$1,265,907	$1,265,907	$1,156,860	-8.61%
FUND 50	NURSING FACILITY	211.20	220.30	9.10	$8,293,876	$8,293,879	$8,413,270	1.44%
	CHEMUNG CO. TOTAL	966.62	976.56	9.94	$44,119,757	$44,007,864	$44,042,406	-0.18%
								0.08%

Note: See graph #70-77

PROGRAM . . : BP0205
REPORT . . : BUDGET LISTING
USER . . . : AFAIRCHILD
DATE . . . : 12/22/08

COLUMN HEADINGS WORKSHEET COLUMN
COLUMN 05 . . . . . : 2008 Adopted Budget NO
COLUMN 20 . . . . . : 2009 Adopted NO
USE % CHANGE COLUMN . . . : NO

Chemung County, NY **LIVE** F I N A N C I A L M A N A G E M E N T

DATE 12/22/08 BUDGET LISTING
BP0205
TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
41001	PROP TAXES	23,575,030	24,904,490
41001-01	P/Y LVY AJ	0	0
41002	REF PR YRS	0	100,000-
41019	PROP STRKN	0	0
41081	OTHR PAYTS	0	0
41090	INT & PENT	967,000	870,000
41110	SALES TAX	32,744,595	55,561,824
41113	TAX HOTEL	0	550,000
41115	TN SALES T	425,000	425,000
41150	OTB SURTAX	50,000	40,000
41232	SEARCH CHG	90,000	115,000
41235	CHG TAX AD	28,000	28,000
41280	FAC LEASE	1,022,000	1,000,000
41283	RECYC REV	0	33,000
41284	REV SHARIN	0	0
41285	CORNING CM	0	0
41286	SCHOLARSHP	0	22,000
41287	ENGINEERNG	0	0
41288	HH HAZ WAS	0	0
41289	OTHER INCM	3,000	0
41290	HLTH INS	0	0
41515	ALT TO INC	5,500	5,500
42092	PRK EMPLOY	0	0
42154	GAS & OIL	50,000	50,000
42213	MUNI CHG	0	0
42401	INT EARN	600,000	315,000
42450	COMMISSION	0	0
42610	FINES & FO	2,300	2,000
42620	FORF DEP	5,000	5,000
42650	RECYCLE RV	0	0
42655	MINOR SALE	2,500	2,500
42660	SALE REAL	0	0
42665	SALE OF EQ	2,500	2,500

42680	INS RECOV	1,000	15,000
42690	COMP LOSS	958,412	975,000
42701	REF PR EXP	2,000	3,000
42710	PREM OBLIG	5,000	0
42720	OTB DIST E	225,000	225,000
42770	UNCLASSIFD	10,000	10,000
42772	IGT OFFSET	0	0
42797	OTHER GOV	26,095	0
42814	TR FR NF	0	0
42814-40	TRF LIBRAR	0	0
42954	UNUSED CAP	120,000	120,000
42956	EARN CP IN	15,000	15,000
43001	ST REV SHA	0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
43040	SA-RPADMIN	28,300	42,000
43089	OTHER	10,000	0
45001	APP FND BL	0	0
REVENUE TOTAL . . . . . :		60,973,232	85,236,814
REVENUES TOTAL REVENUE . :		60,973,232	85,236,814
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		60,973,232	85,236,814

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1010 - COUNTY EXECUTIVE			
EXPENSE			
50100-01	PR REG	161,954	161,954
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,000	1,000

50100-08	PR VAC	4,000	4,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	0
50200	$200-999.9	0	400
50202	OVR 999.99	0	0
50401	PRINTING	1,400	1,400
50402	TELEPHONE	800	800
50402-16	TEL CELL	1,500	2,160
50403	SUPPLIES	0	0
50404	TRAVEL EMP	1,700	1,700
50406	REPAIR/MNT	500	500
50407	POSTAGE	500	500
50408	CONTRACTS	0	0
50412	BOOKS, MAG	500	600
50415	COMP SUPP	0	0
50418	GAS, FUEL	1,300	1,300
50419	INSURANCE	300	300
50421	MEMBER DUE	800	800
50422	ADVERTISIN	600	600
50428	VEHICLE	5,800	5,800
50507	SOFTW LICS	0	0
50508	EMP RECOG	0	0
50801	FICA	12,772	12,354
50802	STATE RET	13,475	13,920
50803	HOSP & DNT	21,584	17,429
		---	---
EXPENSE TOTAL . . . . . :		230,485	227,517
		==========	==========
CO EXEC TOTAL REVENUE . :		0	0
CO EXEC TOTAL EXPENSE . :		230,485	227,517
		==========	==========
CO EXEC TOTAL . . . . :		230,485-	227,517-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1040 - COUNTY LEGISLATURE			
EXPENSE			
50100-01	PR REG	307,656	310,156
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,100	3,100
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	12,000	12,000
50100-07	PR SICK	1,500	1,000
50100-08	PR VAC	6,000	5,500
50100-09	PR COMP	1,500	1,000

50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,000	0
50200	$200-999.9	1,000	0
50202	OVR 999.99	0	0
50401	PRINTING	7,000	7,000
50402	TELEPHONE	2,000	2,000
50402-16	TEL CELL	0	0
50403	SUPPLIES	1,500	1,500
50404	TRAVEL EMP	13,000	13,000
50406	REPAIR/MNT	3,000	3,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	10,000	10,000
50410	EDUC EMP	1,500	1,500
50412	BOOKS, MAG	3,000	3,000
50420	RENT	3,500	3,500
50421	MEMBER DUE	180	180
50422	ADVERTISIN	5,000	5,000
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50507	SOFTW LICS	0	8,700
50801	FICA	25,012	24,623
50802	STATE RET	26,388	18,712
50803	HOSP & DNT	187,131	151,107
		---	---
EXPENSE TOTAL . . . . . :		624,967	588,578
		==========	==========
CO LEGIS TOTAL REVENUE . :		0	0
CO LEGIS TOTAL EXPENSE . :		624,967	588,578
		==========	==========
CO LEGIS TOTAL . . . . :		624,967-	588,578-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

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DEPARTMENT 1162 - COURTS

SUB DEPT 1110 - COURTS/COUNTY COURT

EXPENSE			
50408	CONTRACTS	96,553	96,553
		---	---
EXPENSE TOTAL . . . . . :		96,553	96,553

2008 2009

ACCOUNT	Adopted Budget	Adopted Budget
REVENUE		
43089 OTHER	0	0
REVENUE TOTAL . . . . . :	0	0
COUNTY CT TOTAL REVENUE . :	0	0
COUNTY CT TOTAL EXPENSE . :	96,553	96,553
COUNTY CT TOTAL :	96,553-	96,553-

SUB DEPT 1135 - COURTS/SUPREME COURT

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
EXPENSE		
50408 CONTRACTS	115,180	115,180
EXPENSE TOTAL . . . . . :	115,180	115,180

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
REVENUE		
43089 OTHER	0	0
REVENUE TOTAL . . . . . :	0	0
SUPREME CT TOTAL REVENUE . :	0	0
SUPREME CT TOTAL EXPENSE . :	115,180	115,180
SUPREME CT TOTAL :	115,180-	115,180-

2008 2009

ACCOUNT		Adopted Budget	Adopted Budget
SUB DEPT 1140 - COURTS/FAMILY COURT			
EXPENSE			
50408	CONTRACTS	250,000	250,000
EXPENSE TOTAL . . . . . :		250,000	250,000

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41266	SVC REIMB	0	0
43089	OTHER	350,000	322,000
REVENUE TOTAL . . . . . :		350,000	322,000
FAMILY CT TOTAL REVENUE . :		350,000	322,000
FAMILY CT TOTAL EXPENSE . :		250,000	250,000
FAMILY CT TOTAL :		100,000	72,000

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 1180 - COURTS/JUSTICES&CONSTABLE			
EXPENSE			
50408	CONTRACTS	16,000	20,000
EXPENSE TOTAL . . . . . :		16,000	20,000

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget

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REVENUE
43089       OTHER                       0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                              ===========  ===========
JUSTICE CT TOTAL REVENUE . :           0            0
JUSTICE CT TOTAL EXPENSE . :      16,000       20,000
                              ===========  ===========
          JUSTICE CT TOTAL :      16,000-      20,000-
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A G E M
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BP0205
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AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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          SUB DEPT 1190 - COURTS/GRAND JURY
          -----------------------------------------
EXPENSE
50408       CONTRACTS             31,992       72,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      31,992       72,000
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A G E M
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AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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=====================================================
REVENUE
43089       OTHER                       0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                              ===========  ===========
GRAND JURY TOTAL REVENUE . :           0            0
GRAND JURY TOTAL EXPENSE . :      31,992       72,000
                              ===========  ===========
          GRAND JURY TOTAL :      31,992-      72,000-
                              ===========  ===========
COURTS TOTAL REVENUE . :         350,000      322,000
COURTS TOTAL EXPENSE . :         509,725      553,733
                              ===========  ===========
    COURTS TOTAL . . . . . :     159,725-     231,733-
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A G E M
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AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

DEPARTMENT 1165 - DISTRICT ATTORNEY

EXPENSE

50100-01	PR REG	591,438	597,441
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	2,000	4,500
50100-08	PR VAC	9,000	13,000
50100-09	PR COMP	3,000	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,500	2,500
50200	$200-999.9	0	0
50202	OVR 999.99	0	5,000
50401	PRINTING	400	500
50402	TELEPHONE	4,500	4,500
50402-110	DATA COMM	0	2,500
50402-16	TEL CELL	2,500	3,000
50403	SUPPLIES	3,759	5,500
50404	TRAVEL EMP	6,000	9,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	2,750	3,000
50407	POSTAGE	2,000	2,500
50408	CONTRACTS	0	0
50410	EDUC EMP	1,500	1,500
50412	BOOKS, MAG	8,000	7,000
50419	INSURANCE	400	400
50420	RENT	6,000	6,000
50421	MEMBER DUE	2,000	2,000
50423	INT/TV	0	1,200
50428	VEHICLE	2,500	2,500
50431	TEMP EMP	0	0
50450	EXTRADITIO	4,000	4,000
50451	INVESTIGAT	18,000	14,000
50459	WITNESS FS	2,500	2,000
50507	SOFTW LICS	1,000	0
50801	FICA	44,573	45,691
50802	STATE RET	45,045	42,846
50803	HOSP & DNT	124,107	95,858
EXPENSE TOTAL . . . . . :		889,472	877,936

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42620	FORF DEP	0	0
42770	UNCLASSIFD	0	0
43000	STATE GRNT	0	0
43030	DA SALARY	53,086	48,086
43031	DA GRANTS	75,180	67,180
43089	OTHER	41,166	38,166
REVENUE TOTAL . . . . . :		169,432	153,432
DIST ATTY TOTAL REVENUE . :		169,432	153,432
DIST ATTY TOTAL EXPENSE . :		889,472	877,936
DIST ATTY TOTAL . . . :		720,040-	724,504-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1170 - PUBLIC DEFENDER			
SUB DEPT 1170 - PD/PUBLIC DEFENDER			
EXPENSE			
50100-01	PR REG	318,892	340,468
50100-02	PR OT	5,000	8,542
50100-03	PR HOLIDAY	11,000	12,614
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	2,000
50100-07	PR SICK	3,000	5,000
50100-08	PR VAC	12,000	15,000
50100-09	PR COMP	500	1,000
50100-10	PR SM HELP	5,649	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,750	2,110
50200	$200-999.9	3,678	0
50202	OVR 999.99	0	2,200
50401	PRINTING	1,000	500
50402	TELEPHONE	4,587	3,587
50402-16	TEL CELL	0	0
50403	SUPPLIES	1,800	2,500
50404	TRAVEL EMP	12,500	11,500
50406	REPAIR/MNT	3,200	3,200
50407	POSTAGE	1,700	1,700
50408	CONTRACTS	3,000	3,000

50410	EDUC EMP	750	750
50412	BOOKS, MAG	5,000	5,000
50420	RENT	5,258	5,258
50421	MEMBER DUE	2,000	2,000
50423	INT/TV	0	0
50451	INVESTIGAT	25,000	25,000
50492	LICENSES	820	820
50507	SOFTW LICS	700	1,300
50801	FICA	26,075	28,618
50802	STATE RET	27,801	37,857
50803	HOSP & DNT	77,400	62,786
EXPENSE TOTAL . . . . . :		560,060	584,310

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41266	SVC REIMB	500	1,000
43000	STATE GRNT	0	0
43032	PUB DEF GR	0	0
43089	OTHER	45,000	50,000
REVENUE TOTAL . . . . . :		45,500	51,000
PUBLIC DEF TOTAL REVENUE . :		45,500	51,000
PUBLIC DEF TOTAL EXPENSE . :		560,060	584,310
PUBLIC DEF TOTAL :		514,560-	533,310-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 1171 - PD/CRIMINAL JUSTICE GRANT			
EXPENSE			
50100-01	PR REG	74,885	75,078
50100-02	PR OT	2,000	1,300
50100-03	PR HOLIDAY	4,000	4,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,500	1,500

50100-08	PR VAC	3,500	3,500
50100-09	PR COMP	2,500	2,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	500	1,007
50801	FICA	6,646	6,578
50802	STATE RET	7,086	0
50803	HOSP & DNT	19,727	20,000
EXPENSE TOTAL . . . . . :		122,344	115,463

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
43032	PUB DEF GR	20,364	18,734
REVENUE TOTAL . . . . . :		20,364	18,734
CRM JST GR TOTAL REVENUE . :		20,364	18,734
CRM JST GR TOTAL EXPENSE . :		122,344	115,463
CRM JST GR TOTAL :		101,980-	96,729-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 1172 - PUBLIC ADVOCATE OFFICE			
EXPENSE			
50100-01	PR REG	239,871	278,207
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	10,000	10,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,000	1,000
50100-08	PR VAC	5,000	7,500
50100-09	PR COMP	2,000	2,000
50100-10	PR SM HELP	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	1,000	1,000
50200	$200-999.9	0	250

50202	OVR 999.99	0	0
50401	PRINTING	2,000	2,500
50402	TELEPHONE	3,800	3,980
50403	SUPPLIES	1,240	1,302
50404	TRAVEL EMP	4,700	4,000
50406	REPAIR/MNT	4,000	5,225
50407	POSTAGE	1,500	1,550
50408	CONTRACTS	2,500	3,000
50410	EDUC EMP	0	0
50412	BOOKS, MAG	2,000	2,000
50421	MEMBER DUE	1,000	1,500
50423	INT/TV	0	0
50451	INVESTIGAT	20,000	10,000
50492	LICENSES	410	1,050
50507	SOFTW LICS	0	0
50801	FICA	19,596	22,178
50802	STATE RET	20,893	22,234
50803	HOSP & DNT	53,959	52,286
	EXPENSE TOTAL . . . . . :	396,469	432,762

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
43089	OTHER	0	9,367
	REVENUE TOTAL . . . . . :	0	9,367
	PUB ADVOC TOTAL REVENUE . :	0	9,367
	PUB ADVOC TOTAL EXPENSE . :	396,469	432,762
	PUB ADVOC TOTAL :	396,469-	423,395-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 1173 - CRIMINAL JUSTICE COORD		
EXPENSE			
50100-01	PR REG	109,550	0
50100-02	PR OT	2,800	0
50100-03	PR HOLIDAY	6,270	0

50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,490	0
50100-08	PR VAC	12,849	0
50100-09	PR COMP	1,105	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,509	0
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	1,000	0
50402	TELEPHONE	1,000	0
50402-100	CELL REVOL	0	0
50402-110	DATA COMM	0	0
50402-122	TELE/REV	0	0
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50402-504	WORK ORDER	0	0
50403	SUPPLIES	1,500	0
50404	TRAVEL EMP	2,500	0
50406	REPAIR/MNT	1,000	0
50407	POSTAGE	500	0
50408	CONTRACTS	30,000	0
50410	EDUC EMP	500	0
50412	BOOKS, MAG	1,700	0
50420	RENT	6,208	0
50451	INVESTIGAT	0	0
50492	LICENSES	350	0
50507	SOFTW LICS	0	0
50801	FICA	10,262	0
50802	STATE RET	10,942	0
50803	HOSP & DNT	21,584	0
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0
50806	ACC BENE	0	0
		---	---
EXPENSE TOTAL . . . . . :		224,619	0
		==========	==========
CRIM JUST TOTAL REVENUE . :		0	0
CRIM JUST TOTAL EXPENSE . :		224,619	0
		==========	==========

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND		
CRIM JUST TOTAL :	224,619-	0
	==========	==========
PUB DEF TOTAL REVENUE . :	65,864	79,101
PUB DEF TOTAL EXPENSE . :	1,303,492	1,132,535

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                                ===========  ===========
    PUB DEF TOTAL  . . . . :   1,237,628-   1,053,434-
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                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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    DEPARTMENT 1325 - TREASURER
    -------------------------------------------
EXPENSE
50100-01    PR REG               391,327      381,216
50100-02    PR OT                      0        1,500
50100-03    PR HOLIDAY            19,389       18,971
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY             1,200        3,000
50100-07    PR SICK               17,540       17,163
50100-08    PR VAC                27,469       26,878
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-400   PR PERSONA             2,241        2,193
50200       $200-999.9               700            0
50202       OVR 999.99             1,200            0
50401       PRINTING               6,000        6,000
50402       TELEPHONE              3,500        3,500
50403       SUPPLIES               6,000        6,000
50404       TRAVEL EMP             3,000        3,000
50406       REPAIR/MNT             5,000        5,000
50407       POSTAGE               20,000       20,000
50408       CONTRACTS              5,000        6,200
50410       EDUC EMP                   0            0
50412       BOOKS, MAG             1,000          800
50413-42    UTIL ELECT                 0            0
50415       COMP SUPP                650          650
50420       RENT                       0        8,552
50421       MEMBER DUE             1,500        1,575
50431       TEMP EMP                   0            0
50433       LEGAL & AC            15,000       15,000
50434       MED - NON                  0            0
50507       SOFTW LICS             6,700            0
50801       FICA                  35,126       33,257
50802       STATE RET             37,059       34,288
50803       HOSP & DNT            94,969       76,686
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :     701,570      671,429
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ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41051	GAIN TX AC	350,000	350,000
41230	TREAS FEES	80,000	80,000
41230-404	CO IN CITY	0	0
41231	TAX CLEAR	17,000	15,000
41289	OTHER INCM	700	0
43000	STATE GRNT	0	0
REVENUE TOTAL . . . . . :		447,700	445,000
TREASURER TOTAL REVENUE . :		447,700	445,000
TREASURER TOTAL EXPENSE . :		701,570	671,429
TREASURER TOTAL . . . :		253,870-	226,429-

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AFAIRCHILD

DEPARTMENT 1340 - BUDGET OFFICE

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	86,376	86,077
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	4,000	4,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	300	300
50100-07	PR SICK	300	300
50100-08	PR VAC	7,000	7,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	500	500
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	0	0
50402	TELEPHONE	1,200	1,000
50403	SUPPLIES	250	250
50404	TRAVEL EMP	2,500	2,000
50406	REPAIR/MNT	400	400
50407	POSTAGE	150	100
50409	MISC	1,000	1,000
50410	EDUC EMP	3,000	3,000

50412	BOOKS, MAG	200	200
50415	COMP SUPP	400	0
50420	RENT	0	0
50421	MEMBER DUE	800	800
50422	ADVERTISIN	0	0
50507	SOFTW LICS	0	0
50801	FICA	7,454	7,265
50802	STATE RET	7,948	14,843
50803	HOSP & DNT	12,950	10,457
EXPENSE TOTAL . . . . . :		136,728	139,492
BUDGET TOTAL REVENUE . :		0	0
BUDGET TOTAL EXPENSE . :		136,728	139,492
BUDGET TOTAL . . . . . :		136,728-	139,492-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1345 - PURCHASING			
SUB DEPT 1345 - PURCHASING			
EXPENSE			
50100-01	PR REG	174,778	174,252
50100-02	PR OT	301	301
50100-03	PR HOLIDAY	10,261	10,333
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	3,947	3,974
50100-08	PR VAC	15,786	15,898
50100-09	PR COMP	301	301
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,368	2,384
50200	$200-999.9	0	1,600
50202	OVR 999.99	0	0
50401	PRINTING	1,000	1,000
50402	TELEPHONE	1,800	1,800
50402-100	CELL REVOL	4,000	0
50402-122	TELE/REV	27,000	27,000
50402-16	TEL CELL	300	300
50403	SUPPLIES	1,400	1,400
50404	TRAVEL EMP	1,750	1,950
50406	REPAIR/MNT	1,500	2,000
50407	POSTAGE	1,000	1,000
50407-120	POSTAL FEE	2,800	2,800
50407-121	POST/REV	65,000	65,000

50408	CONTRACTS	0	5,515
50409	MISC	300	0
50415	COMP SUPP	100	100
50419	INSURANCE	0	0
50421	MEMBER DUE	700	700
50422	ADVERTISIN	1,200	1,200
50507	SOFTW LICS	0	600
50801	FICA	15,726	15,351
50802	STATE RET	16,767	32,600
50803	HOSP & DNT	50,876	40,000
	EXPENSE TOTAL . . . . . :	400,961	409,359

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42080	CONT CITY	65,600	57,400
42650	RECYCLE RV	300	300
42701	REF PR EXP	0	0
42770	UNCLASSIFD	2,000	4,000
42797	OTHER GOV	73,000	100,000
	REVENUE TOTAL . . . . . :	140,900	161,700
	PURCHASING TOTAL REVENUE . :	140,900	161,700
	PURCHASING TOTAL EXPENSE . :	400,961	409,359
	PURCHASING TOTAL :	260,061-	247,659-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 1346 - CENTRAL STOREROOM		
EXPENSE			
50100-01	PR REG	83,256	82,907
50100-02	PR OT	150	215
50100-03	PR HOLIDAY	4,998	5,051
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	3,093	3,888
50100-08	PR VAC	7,689	7,776

50100-09	PR COMP	384	389
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,153	1,166
50200	$200-999.9	700	0
50202	OVR 999.99	0	0
50402	TELEPHONE	900	900
50402-16	TEL CELL	0	0
50403	SUPPLIES	600	600
50403-98	CENT STOR	12,000	22,000
50404	TRAVEL EMP	300	300
50406	REPAIR/MNT	3,600	4,000
50415	COMP SUPP	50	50
50417	UNIFORMS	0	0
50418	GAS, FUEL	2,700	4,000
50419	INSURANCE	400	400
50420	RENT	3,800	3,800
50421	MEMBER DUE	50	50
50422	ADVERTISIN	0	0
50428	VEHICLE	500	3,000
50431	TEMP EMP	0	0
50434	MED - NON	0	0
50507	SOFTW LICS	0	0
50801	FICA	7,624	7,503
50802	STATE RET	8,129	0
50803	HOSP & DNT	24,667	21,000
		---	---
EXPENSE TOTAL . . . . . :		166,743	168,995

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42770	UNCLASSIFD	0	0
42797	OTHER GOV	10,000	10,000
		---	---
REVENUE TOTAL . . . . . :		10,000	10,000
		==========	==========
CENT STORE TOTAL REVENUE . :		10,000	10,000
CENT STORE TOTAL EXPENSE . :		166,743	168,995
		==========	==========
CENT STORE TOTAL :		156,743-	158,995-
		==========	==========
PURCHASING TOTAL REVENUE . :		150,900	171,700
PURCHASING TOTAL EXPENSE . :		567,704	578,354
		==========	==========
PURCHASING TOTAL . . . :		416,804-	406,654-

DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	28,992	118,127
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,700	5,015
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	2,000	4,000
50100-08	PR VAC	3,000	7,714
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	2,700
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,000	1,156
50200	$200-999.9	0	0
50202	OVR 999.99	0	16,400
50401	PRINTING	0	0
50402	TELEPHONE	1,000	1,000
50403	SUPPLIES	2,800	2,800
50404	TRAVEL EMP	1,000	1,000
50406	REPAIR/MNT	2,100	3,300
50407	POSTAGE	400	400
50408	CONTRACTS	111,300	21,843
50410	EDUC EMP	0	0
50421	MEMBER DUE	400	400
50425	PHOTO EXP	0	0
50431	TEMP EMP	0	0
50445	SVC FR DPT	0	0
50453	REC MGT	900	900
50493	GIS DISB	4,000	4,000
50507	SOFTW LICS	0	9,000
50801	FICA	2,777	7,890
50802	STATE RET	2,961	2,624
50803	HOSP & DNT	10,792	17,429
EXPENSE TOTAL . . . . . :		177,122	227,698

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

REVENUE

41081	OTHR PAYTS	360,000	360,000
41230	TREAS FEES	0	0
42210	GEN SERV	5,000	5,000
42211	FILING FEE	1,000	1,000
42212	GIS REV	3,000	3,000
42213	MUNI CHG	17,300	17,300
42410	REAL PROP	0	0
42655	MINOR SALE	500	0
42770	UNCLASSIFD	0	0
42797	OTHER GOV	0	16,000
43089	OTHER	3,700	1,200
REVENUE TOTAL . . . . . :		390,500	403,500
REAL PROP TOTAL REVENUE . :		390,500	403,500
REAL PROP TOTAL EXPENSE . :		177,122	227,698
REAL PROP TOTAL . . . . :		213,378	175,802

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget

DEPARTMENT 1362 - TAX ADVERTISING EXPENSE

EXPENSE

50408	CONTRACTS	40,000	40,000
50433	LEGAL & AC	65,000	100,000
EXPENSE TOTAL . . . . . :		105,000	140,000
TAX ADV TOTAL REVENUE . :		0	0
TAX ADV TOTAL EXPENSE . :		105,000	140,000
TAX ADV TOTAL . . . . . :		105,000-	140,000-

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget

DEPARTMENT 1410 - COUNTY CLERK

SUB DEPT 1410 - COUNTY CLERK

EXPENSE

50100-01	PR REG	237,307	239,126
50100-02	PR OT	14,659	15,196
50100-03	PR HOLIDAY	7,000	7,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	2,800	2,800
50100-08	PR VAC	12,000	12,000
50100-09	PR COMP	291	291
50100-10	PR SM HELP	12,709	13,407
50100-11	PR STIPEND	4,700	4,700
50100-400	PR PERSONA	1,000	1,000
50200	$200-999.9	1,700	3,000
50202	OVR 999.99	0	0
50401	PRINTING	250	250
50402	TELEPHONE	3,500	3,500
50403	SUPPLIES	9,000	11,000
50404	TRAVEL EMP	2,100	2,500
50406	REPAIR/MNT	23,015	20,595
50407	POSTAGE	9,400	9,400
50408	CONTRACTS	10,230	9,500
50410	EDUC EMP	0	1,980
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	500	500
50421	MEMBER DUE	270	270
50422	ADVERTISIN	0	0
50434	MED - NON	0	0
50453	REC MGT	30,000	25,700
50458	SECURITY	0	0
50507	SOFTW LICS	0	800
50801	FICA	22,603	22,090
50802	STATE RET	23,847	20,596
50803	HOSP & DNT	78,908	79,000
		---	---
EXPENSE TOTAL . . . . . :		510,789	509,201

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41255	CLK/DMV FE	692,143	1,092,143
41257	MORT TAX F	165,000	165,000
42401	INT EARN	0	0
42610	FINES & FO	0	0
42615	DWI FINES	0	0
42655	MINOR SALE	0	0
43000	STATE GRNT	0	0
		---	---

REVENUE TOTAL . . . . . :	857,143	1,257,143
	==========	==========
CO CLERK TOTAL REVENUE . :	857,143	1,257,143
CO CLERK TOTAL EXPENSE . :	510,789	509,201
	==========	==========
CO CLERK TOTAL . :	346,354	747,942

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 1411 - CO CLERK/DMV			
EXPENSE			
50100-01	PR REG	241,513	256,456
50100-02	PR OT	32,580	33,488
50100-03	PR HOLIDAY	11,000	11,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	3,346	3,346
50100-06	PR INS BUY	0	0
50100-07	PR SICK	11,000	11,000
50100-08	PR VAC	17,000	17,000
50100-09	PR COMP	456	456
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	3,000	3,000
50100-400	PR PERSONA	2,500	2,500
50801	FICA	24,663	25,030
50802	STATE RET	26,020	21,437
50803	HOSP & DNT	86,100	54,339
		----------	----------
EXPENSE TOTAL . . . . . :		459,178	439,052

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41255	CLK/DMV FE	370,483	341,429
41256	VEH USE TX	495,000	541,404
43000	STATE GRNT	0	0
		----------	----------
REVENUE TOTAL . . . . . :		865,483	882,833
		==========	==========
DMV TOTAL REVENUE . :		865,483	882,833
DMV TOTAL EXPENSE . :		459,178	439,052

DMV TOTAL . . . :	406,305	443,781
CO CLERK TOTAL REVENUE . :	1,722,626	2,139,976
CO CLERK TOTAL EXPENSE . :	969,967	948,253
CO CLERK TOTAL . . . . . :	752,659	1,191,723

DEPARTMENT 1420 - LAW

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	118,872	113,451
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,565	2,565
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	916	916
50100-08	PR VAC	3,847	3,847
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	550	550
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	250	250
50402	TELEPHONE	750	750
50402-16	TEL CELL	0	1,368
50403	SUPPLIES	0	0
50404	TRAVEL EMP	1,000	1,000
50406	REPAIR/MNT	300	300
50407	POSTAGE	125	150
50410	EDUC EMP	100	100
50412	BOOKS, MAG	3,750	4,750
50415	COMP SUPP	0	0
50421	MEMBER DUE	496	496
50433	LEGAL & AC	0	0
50465	SITE DEV	0	0
50507	SOFTW LICS	250	250
50801	FICA	9,595	8,978
50802	STATE RET	10,230	7,963
50803	HOSP & DNT	16,188	13,072
EXPENSE TOTAL . . . . . :		169,784	160,756
LAW TOTAL REVENUE . :		0	0
LAW TOTAL EXPENSE . :		169,784	160,756

LAW TOTAL . . . . . :	169,784-	160,756-

DEPARTMENT 1430 - PERSONNEL

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	269,471	273,341
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	8,000	8,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	3,000	5,000
50100-08	PR VAC	15,000	13,000
50100-09	PR COMP	1,200	1,200
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,000	3,000
50200	$200-999.9	0	400
50202	OVR 999.99	0	2,200
50401	PRINTING	5,000	5,000
50402	TELEPHONE	1,800	1,800
50402-16	TEL CELL	0	0
50403	SUPPLIES	3,800	3,800
50404	TRAVEL EMP	3,000	3,000
50406	REPAIR/MNT	5,600	6,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	12,500	12,500
50410	EDUC EMP	300	300
50412	BOOKS, MAG	500	500
50418	GAS, FUEL	2,000	2,000
50421	MEMBER DUE	550	550
50422	ADVERTISIN	200	200
50434	MED - NON	0	0
50481	GRIEV EXP	3,000	3,500
50482	EXAM EXP	2,500	2,800
50507	SOFTW LICS	500	3,000
50801	FICA	22,684	22,176
50802	STATE RET	24,186	20,363
50803	HOSP & DNT	62,593	50,543
EXPENSE TOTAL . . . . . :		453,384	447,173

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41261	CV SV ECSD	0	0
41262	CS FEE INC	3,500	3,500
41289	OTHER INCM	0	0
42770	UNCLASSIFD	0	0
REVENUE TOTAL . . . . . :		3,500	3,500
PERSONNEL TOTAL REVENUE . :		3,500	3,500
PERSONNEL TOTAL EXPENSE . :		453,384	447,173
PERSONNEL TOTAL . . . :		449,884-	443,673-

TIME 9:35:50
AFAIRCHILD

DEPARTMENT 1450 - BOARD OF ELECTIONS

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	123,702	128,638
50100-02	PR OT	5,000	0
50100-03	PR HOLIDAY	3,500	3,500
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	1,000	1,000
50100-08	PR VAC	4,000	4,000
50100-09	PR COMP	3,000	3,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	700	700
50100-402	PR/OTHER	0	0
50200	$200-999.9	375	0
50202	OVR 999.99	7,800	5,500
50401	PRINTING	35,000	80,000
50402	TELEPHONE	2,600	2,600
50402-16	TEL CELL	400	0
50403	SUPPLIES	6,000	6,000
50404	TRAVEL EMP	9,000	9,000
50406	REPAIR/MNT	4,500	8,600
50407	POSTAGE	26,000	26,000
50408	CONTRACTS	197,402	197,000
50420	RENT	0	0

50421	MEMBER DUE	150	150
50422	ADVERTISIN	4,900	4,900
50434	MED - NON	0	0
50507	SOFTW LICS	700	0
50801	FICA	10,779	10,533
50802	STATE RET	11,493	8,872
50803	HOSP & DNT	43,168	34,857
EXPENSE TOTAL . . . . . :		502,669	536,350

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42213	MUNI CHG	163,477	163,477
42770	UNCLASSIFD	0	0
43000	STATE GRNT	0	0
43089	OTHER	0	0
REVENUE TOTAL . . . . . :		163,477	163,477
BD ELECT TOTAL REVENUE . :		163,477	163,477
BD ELECT TOTAL EXPENSE . :		502,669	536,350
BD ELECT TOTAL . . . . :		339,192-	372,873-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1460 - RECORDS & INFORMATION			
SUB DEPT 1460 - RECORDS & INFORMATION			
EXPENSE			
50100-01	PR REG	39,359	39,359
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,000	2,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	500	500
50100-08	PR VAC	2,000	2,000
50100-09	PR COMP	0	0

50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	487	487
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	1,580	1,580
50402	TELEPHONE	375	375
50403	SUPPLIES	0	0
50404	TRAVEL EMP	770	770
50406	REPAIR/MNT	300	300
50407	POSTAGE	300	300
50408	CONTRACTS	3,250	3,250
50410	EDUC EMP	0	0
50412	BOOKS, MAG	300	300
50415	COMP SUPP	200	200
50421	MEMBER DUE	0	0
50422	ADVERTISIN	1,000	1,000
50425	PHOTO EXP	0	0
50801	FICA	3,357	3,281
50802	STATE RET	3,579	2,600
50803	HOSP & DNT	10,792	8,714
EXPENSE TOTAL . . . . . :		70,149	67,016
RECORDS TOTAL REVENUE . :		0	0
RECORDS TOTAL EXPENSE . :		70,149	67,016
RECORDS TOTAL . :		70,149-	67,016-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 1461 - RECORDS GRANT			
EXPENSE			
50100-01	PR REG	0	0
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50403	SUPPLIES	0	0
50408	CONTRACTS	0	0
50453	REC MGT	0	0
50507	SOFTW LICS	0	0
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EXPENSE TOTAL . . . . . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
43000	STATE GRNT	0	0
REVENUE TOTAL . . . . . :		0	0
REC GRANT TOTAL REVENUE . :		0	0
REC GRANT TOTAL EXPENSE . :		0	0
REC GRANT TOTAL :		0	0
REC & INFO TOTAL REVENUE . :		0	0
REC & INFO TOTAL EXPENSE . :		70,149	67,016
REC & INFO TOTAL . . . :		70,149-	67,016-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1610 - WORKERS' COMPENSATION			
EXPENSE			
50100-01	PR REG	40,864	39,864
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,700	1,700
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	50	200
50100-08	PR VAC	2,500	2,500
50100-09	PR COMP	750	1,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	600
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	0	0
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50801	FICA	0	3,394
50802	STATE RET	3,702	3,340
50803	HOSP & DNT	10,792	8,714

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                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      60,358       61,312
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                   PAGE    48
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
REVENUE
42080       CONT  CITY            12,000       12,000
42770       UNCLASSIFD                 0            0
                                ----------- -----------
REVENUE TOTAL  . . . . . . :      12,000       12,000
                                =========== ===========
WRKRS COMP TOTAL REVENUE . :      12,000       12,000
WRKRS COMP TOTAL EXPENSE . :      60,358       61,312
                                =========== ===========
    WRKRS COMP TOTAL . . . :      48,358-      49,312-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                   PAGE    49
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 1620 - BUILDING DEPARTMENT
    -----------------------------------------
EXPENSE
50100-01    PR REG               768,815      794,006
50100-02    PR OT                 28,922       28,922
50100-03    PR HOLIDAY            50,934       51,144
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T               2,700        2,700
50100-06    PR INS BUY             1,500        3,000
50100-07    PR SICK               30,000       30,000
50100-08    PR VAC                65,000       65,000
50100-09    PR COMP               35,000       35,000
50100-10    PR SM HELP            46,413       26,334
50100-11    PR STIPEND                 0            0
50100-14    NO PAY COM                 0            0
50100-400   PR PERSONA             7,000        7,000
50200       $200-999.9             2,650        1,000
50202       OVR 999.99             1,600       52,500
50401       PRINTING                 200          200
50402       TELEPHONE              4,140        4,140
50403       SUPPLIES              26,000       26,000
50404       TRAVEL EMP             3,500        3,500
50405       TRAVEL NON                 0            0
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50406	REPAIR/MNT	0	0
50406-33	MAINT EQUI	10,000	10,000
50406-34	MAINT BLDG	200,000	365,419
50406-35	MAINT/CONT	33,588	35,288
50407	POSTAGE	750	750
50408	CONTRACTS	0	0
50410	EDUC EMP	1,000	1,000
50412	BOOKS, MAG	175	175
50413	UTILITIES	0	0
50413-41	UTIL GAS	240,000	245,865
50413-42	UTIL ELECT	450,000	512,051
50413-43	UTIL WATER	38,000	38,000
50413-44	UTIL SEWER	18,000	18,000
50413-45	UTIL PROP	34,000	47,696
50413-46	UTIL OTHER	2,000	2,000
50414	BLDG CLEAN	0	0
50414-0200	COYNE TEX	9,000	8,000
50414-0201	JANITORIAL	177,000	190,000
50415	COMP SUPP	200	200
50418	GAS, FUEL	15,504	25,000
50419	INSURANCE	4,000	4,000
50420	RENT	17,000	17,000
50421	MEMBER DUE	150	150
50422	ADVERTISIN	300	300
50428	VEHICLE	15,000	20,000
50430	ALARM EXP	5,213	5,335
50432	EXTERMINAT	3,600	5,268
50433	LEGAL & AC	0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50444	OUT CONSUL	6,000	6,000
50447	TIRES	2,500	2,500
50448	TOOL ALLOW	1,950	1,960
50451	INVESTIGAT	0	0
50464	REFUSE	9,000	7,500
50467	SM BLDG PR	0	50,000
50467-0058	DSS RENOV	0	0
50467-0059	BD OF ELEC	0	0
50471	ROAD CONST	20,000	20,000
50507	SOFTW LICS	0	0
50510	MOVING EXP	0	0
50801	FICA	79,276	76,769
50802	STATE RET	83,637	95,733
50803	HOSP & DNT	172,670	139,430
EXPENSE TOTAL . . . . . :		2,723,887	3,081,835

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42360	BLDG DEPT	0	196,500
42410	REAL PROP	48,193	47,041
42680	INS RECOV	0	0
42770	UNCLASSIFD	0	0
43000	STATE GRNT	0	0
43390	COURT EXP	155,883	264,444
REVENUE TOTAL . . . . . :		204,076	507,985
BLDG DEPT TOTAL REVENUE . :		204,076	507,985
BLDG DEPT TOTAL EXPENSE . :		2,723,887	3,081,835
BLDG DEPT TOTAL . . . . :		2,519,811-	2,573,850-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE			
EXPENSE			
50401	PRINTING	0	0
50403	SUPPLIES	0	0
50407	POSTAGE	0	0
50408	CONTRACTS	0	0
50419	INSURANCE	95,000	95,000
50433	LEGAL & AC	50,000	50,000
50434	MED - NON	1,000	1,000
50451	INVESTIGAT	1,000	1,000
50487	CLAIM STLM	50,000	50,000
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EXPENSE TOTAL . . . . . :		197,000	197,000

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42680	INS RECOV	0	0
42770	UNCLASSIFD	0	0
REVENUE TOTAL . . . . . :		0	0
INS CL STL TOTAL REVENUE . :		0	0
INS CL STL TOTAL EXPENSE . :		197,000	197,000
INS CL STL TOTAL . . . :		197,000-	197,000-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1650 - CENTRAL SVC - COMMUNIC			
EXPENSE			
50100-01	PR REG	0	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	0	0
50100-08	PR VAC	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	0
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EXPENSE TOTAL . . . . . :		0	0
CNT SVC CM TOTAL REVENUE . :		0	0
CNT SVC CM TOTAL EXPENSE . :		0	0
CNT SVC CM TOTAL . . . :		0	0

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1680 - DATA PROCESSING			
SUB DEPT 1680 - DATA PROCESSING			
EXPENSE			
50100-01	PR REG	346,031	434,365
50100-02	PR OT	7,120	14,000
50100-03	PR HOLIDAY	18,009	23,400
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	11,630	11,000
50100-08	PR VAC	30,835	40,000
50100-09	PR COMP	6,900	8,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,800	6,300
50200	$200-999.9	1,000	1,500
50202	OVR 999.99	39,000	24,000
50401	PRINTING	0	0
50402	TELEPHONE	3,800	3,800
50403	SUPPLIES	5,500	5,000
50404	TRAVEL EMP	2,600	2,600
50406	REPAIR/MNT	52,400	57,530
50407	POSTAGE	30	30
50408	CONTRACTS	135,045	139,675
50410	EDUC EMP	3,000	3,000
50412	BOOKS, MAG	400	300
50415	COMP SUPP	10,000	10,000
50420	RENT	0	0
50423	INT/TV	300	0
50507	SOFTW LICS	20,100	38,300
50801	FICA	33,110	40,982
50802	STATE RET	34,329	41,303
50803	HOSP & DNT	88,771	96,572
EXPENSE TOTAL . . . . . :		854,710	1,001,657

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42228	DATA CHGS	155,000	262,878

```
42701       REF PR EXP                 0           0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     155,000      262,878
                              ===========  ===========
DATA PROC TOTAL REVENUE . :      155,000      262,878
DATA PROC TOTAL EXPENSE . :      854,710    1,001,657
                              ===========  ===========
          DATA PROC TOTAL  :     699,710-     738,779-
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                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
==============================================================================
==================================================
          SUB DEPT 1681 - DATA/PC MAINTENANCE POOL
          ----------------------------------------
EXPENSE
50100-01    PR REG               32,830       33,292
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY            1,681        1,681
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY                0            0
50100-07    PR SICK                 400          400
50100-08    PR VAC                2,923        2,923
50100-09    PR COMP               1,782        1,782
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-12    SUM HLP OT                0            0
50100-13    PR EDU STP                0            0
50100-14    NO PAY COM                0            0
50100-15    UNIFORM AL                0            0
50100-400   PR PERSONA              420          420
50200       $200-999.9                0            0
50202       OVR 999.99            3,600        4,000
50404       TRAVEL EMP            1,000        1,200
50406       REPAIR/MNT              300          300
50410       EDUC EMP                900          900
50415       COMP SUPP             8,000        8,000
50507       SOFTW LICS           18,000       19,000
50801       FICA                  3,117        2,997
50802       STATE RET             3,231            0
50803       HOSP & DNT            8,356        8,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      86,540       84,895
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                                   2008         2009
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ACCOUNT		Adopted Budget	Adopted Budget
REVENUE			
42228	DATA CHGS	72,000	72,000
REVENUE TOTAL . . . . . :		72,000	72,000
PC MAINT TOTAL REVENUE . :		72,000	72,000
PC MAINT TOTAL EXPENSE . :		86,540	84,895
PC MAINT TOTAL . :		14,540-	12,895-
DATA PROC TOTAL REVENUE . :		227,000	334,878
DATA PROC TOTAL EXPENSE . :		941,250	1,086,552
DATA PROC TOTAL . . . :		714,250-	751,674-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1920 - MUNICIPAL ASSOC DUES			
EXPENSE			
50421	MEMBER DUE	9,531	10,000
EXPENSE TOTAL . . . . . :		9,531	10,000
MUN ASSOC TOTAL REVENUE . :		0	0
MUN ASSOC TOTAL EXPENSE . :		9,531	10,000
MUN ASSOC TOTAL . . . :		9,531-	10,000-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP			
EXPENSE			
50408	CONTRACTS	70,000	85,000
EXPENSE TOTAL . . . . . :		70,000	85,000

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                              ===========  ===========
TAX&ASSESS TOTAL REVENUE . :           0            0
TAX&ASSESS TOTAL EXPENSE . :      70,000       85,000
                              ===========  ===========
    TAX&ASSESS TOTAL . . . :      70,000-      85,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                   PAGE    61
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 1990 - CONTINGENT ACCOUNT
    --------------------------------------------
          SUB DEPT 1990 - CONTINGENT ACCOUNT
          ------------------------------------------
EXPENSE
50408       CONTRACTS            519,086      482,279
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     519,086      482,279
                              ===========  ===========
CONTINGENT TOTAL REVENUE . :           0            0
CONTINGENT TOTAL EXPENSE . :     519,086      482,279
                              ===========  ===========
          CONTINGENT TOTAL :     519,086-     482,279-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                   PAGE    62
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
          SUB DEPT 1991 - PAYROLL TURNOVER SAVINGS
          ------------------------------------------
EXPENSE
50408       CONTRACTS            200,000-     400,000-
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     200,000-     400,000-
                              ===========  ===========
PR TRNOVR TOTAL REVENUE . :            0            0
PR TRNOVR TOTAL EXPENSE . :      200,000-     400,000-
                              ===========  ===========
          PR TRNOVR TOTAL  :     200,000      400,000
                              ===========  ===========
CONTINGENT TOTAL REVENUE . :           0            0
CONTINGENT TOTAL EXPENSE . :     319,086       82,279
                              ===========  ===========
    CONTINGENT TOTAL . . . :     319,086-      82,279-
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ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION			
EXPENSE			
50408	CONTRACTS	3,879,800	4,000,000
EXPENSE TOTAL . . . . . :		3,879,800	4,000,000

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42238	COMM COLL	3,879,800	4,000,000
REVENUE TOTAL . . . . . :		3,879,800	4,000,000
COMM COLL TOTAL REVENUE . :		3,879,800	4,000,000
COMM COLL TOTAL EXPENSE . :		3,879,800	4,000,000
COMM COLL TOTAL . . . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 3020 - 911 EMERGENCY			
EXPENSE			
50100-01	PR REG	719,444	717,146
50100-02	PR OT	50,000	50,000
50100-03	PR HOLIDAY	42,691	42,526
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	4,500	4,500
50100-06	PR INS BUY	3,000	3,000

50100-07	PR SICK	19,705	19,630
50100-08	PR VAC	56,367	55,143
50100-09	PR COMP	15,000	15,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	7,350	7,350
50100-400	PR PERSONA	9,861	9,814
50200	$200-999.9	0	0
50202	OVR 999.99	13,000	18,675
50401	PRINTING	0	0
50402	TELEPHONE	70,000	70,000
50403	SUPPLIES	1,800	2,000
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	187,530	187,530
50407	POSTAGE	0	0
50408	CONTRACTS	33,171	32,671
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	3,000	3,800
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	1,500	3,000
50413-46	UTIL OTHER	0	0
50414	BLDG CLEAN	1,320	1,350
50415	COMP SUPP	2,000	2,000
50417	UNIFORMS	9,975	9,975
50418	GAS, FUEL	0	0
50420	RENT	0	0
50421	MEMBER DUE	1,850	1,850
50423	INT/TV	0	0
50431	TEMP EMP	0	0
50434	MED - NON	1,000	500
50492	LICENSES	9,850	9,850
50507	SOFTW LICS	0	0
50801	FICA	72,530	68,384
50802	STATE RET	76,520	66,063
50803	HOSP & DNT	226,630	183,002
EXPENSE TOTAL . . . . . :		1,639,594	1,584,759

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41140	EMERG TELE	140,000	190,000
41141	MUNI 911	0	0
41142	ALARMS	0	0
41590	CELL SURCH	125,000	125,000
42655	MINOR SALE	0	0

43000	STATE GRNT	50,000	50,000
		---	---
REVENUE TOTAL . . . . . :		315,000	365,000
		==========	==========
911 EMERG TOTAL REVENUE . :		315,000	365,000
911 EMERG TOTAL EXPENSE . :		1,639,594	1,584,759
		==========	==========
911 EMERG TOTAL . . . :		1,324,594-	1,219,759-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPT 3110 - LAW ENFORCE/SHERIFF

EXPENSE			
50100-01	PR REG	1,738,354	1,789,386
50100-02	PR OT	579,877	450,000
50100-03	PR HOLIDAY	125,678	130,858
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	1,550	1,550
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	98,329	102,382
50100-08	PR VAC	128,091	133,370
50100-09	PR COMP	31,313	32,604
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	29,102	30,301
50200	$200-999.9	2,204	7,113
50202	OVR 999.99	160,019	136,655
50401	PRINTING	6,600	3,000
50402	TELEPHONE	8,000	7,260
50402-16	TEL CELL	6,500	7,500
50403	SUPPLIES	34,500	38,000
50404	TRAVEL EMP	6,000	8,500
50405	TRAVEL NON	1,000	750
50406	REPAIR/MNT	17,000	18,000
50407	POSTAGE	6,000	17,000
50408	CONTRACTS	85,000	85,000
50409	MISC	0	0
50410	EDUC EMP	8,000	8,000
50412	BOOKS, MAG	600	1,000
50415	COMP SUPP	500	750
50417	UNIFORMS	48,000	50,000
50418	GAS, FUEL	80,000	130,000
50419	INSURANCE	66,000	63,000
50420	RENT	4,825	4,825
50421	MEMBER DUE	1,000	1,000

50422	ADVERTISIN	100	100
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	80,000	93,900
50434	MED - NON	0	0
50434-68	MED HOSP	0	0
50434-69	MED DRUGS	0	0
50434-70	MED DNTS	0	0
50434-71	MED PEDS	0	0
50434-72	MED PHYS	7,000	5,500
50434-73	MED BLD TS	0	0
50434-74	MED IMMUN	0	0
50434-75	MED OTHER	0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50447	TIRES	17,500	17,500
50454	RADIO, ANT	12,000	10,000
50457	AMMUNITION	22,000	22,000
50458	SECURITY	0	0
50460	CT REL EXP	0	0
50467	SM BLDG PR	7,000	10,000
50507	SOFTW LICS	500	1,400
50801	FICA	209,135	197,724
50802	STATE RET	232,372	242,836
50803	HOSP & DNT	525,565	432,233
EXPENSE TOTAL . . . . . :		4,388,714	4,292,497

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41510	SHERIFF FE	150,000	190,000
41511	SHERIFF SE	215,420	228,652
41512	SCH RESRCE	246,528	246,519
42590	PERMITS	6,000	6,000
42610	FINES & FO	0	0
42615	DWI FINES	0	65,000
42655	MINOR SALE	0	0

42680	INS RECOV	0	0
42705	GIFTS DONA	0	0
42770	UNCLASSIFD	0	0
43000	STATE GRNT	78,600	99,800
43110	PREV/DSS	71,113	67,772
43112	BODY ARMOR	4,000	4,000
43330	UNIFIED CR	43,300	26,000
43389	OT PUB SAF	0	0
44001	FED GRANTS	246,300	155,928
44089	GEN GOV AD	0	0
REVENUE TOTAL . . . . . :		1,061,261	1,089,671
SHERIFF TOTAL REVENUE . :		1,061,261	1,089,671
SHERIFF TOTAL EXPENSE . :		4,388,714	4,292,497
SHERIFF TOTAL . :		3,327,453-	3,202,826-

SUB DEPT 3150 - LAW ENFORCE/JAIL

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	3,111,774	3,126,208
50100-02	PR OT	721,015	775,000
50100-03	PR HOLIDAY	228,389	228,341
50100-04	PR SHFT DF	0	405
50100-05	PR O O T	1,500	2,430
50100-06	PR INS BUY	7,500	6,000
50100-07	PR SICK	101,576	101,555
50100-08	PR VAC	189,776	189,735
50100-09	PR COMP	18,671	18,667
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	42,822	42,813
50200	$200-999.9	1,780	17,609
50202	OVR 999.99	148,220	55,066
50401	PRINTING	3,500	2,500
50402	TELEPHONE	4,200	4,100
50402-16	TEL CELL	0	0
50403	SUPPLIES	51,900	50,000
50404	TRAVEL EMP	6,000	3,000
50406	REPAIR/MNT	45,000	56,200
50408	CONTRACTS	1,500	2,500
50408-376	TRNSPRT OF	0	0
50410	EDUC EMP	5,600	4,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	7,000	7,000

50414	BLDG CLEAN	0	0
50415	COMP SUPP	400	400
50417	UNIFORMS	54,000	49,000
50418	GAS, FUEL	3,000	4,000
50419	INSURANCE	16,000	15,000
50420	RENT	2,256	1,600
50421	MEMBER DUE	200	200
50422	ADVERTISIN	500	250
50424	INMATE EXP	2,400	2,400
50424-54	INMT CLTH	20,000	15,000
50424-55	INMT BEDNG	2,000	2,000
50424-56	INMT SUPP	7,000	7,000
50424-57	INMT REC	0	0
50424-58	INMT EDUC	0	0
50425	PHOTO EXP	0	0
50426	FOOD EXP	553,000	480,500
50432	EXTERMINAT	1,500	1,500
50434	MED - NON	0	0
50434-68	MED HOSP	160,000	160,000
50434-69	MED DRUGS	170,000	180,260
50434-72	MED PHYS	1,900	1,500
50434-75	MED OTHER	60,000	72,884

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

FUND 10 - GENERAL FUND

50439	AMBULANCE	3,000	3,000
50452	INMATE HOU	10,000	10,000
50453	REC MGT	0	0
50454	RADIO, ANT	3,500	5,900
50457	AMMUNITION	0	0
50467	SM BLDG PR	0	0
50507	SOFTW LICS	3,385	12,000
50801	FICA	353,661	332,345
50802	STATE RET	392,957	411,356
50803	HOSP & DNT	960,478	775,579
EXPENSE TOTAL . . . . . :		7,478,860	7,236,803

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41525	PRSNR CHG	400,000	300,000
42264	JAIL SERV	81,500	85,000
42389	HOME COMM	33,000	0
42770	UNCLASSIFD	0	0
43000	STATE GRNT	58,000	0
43110	PREV/DSS	0	0
43111	SCHOOL LUN	0	0
44001	FED GRANTS	5,000	5,000
44110	FD SCH BRK	0	0
44111	FD SCH LNH	0	0
REVENUE TOTAL . . . . . :		577,500	390,000
JAIL TOTAL REVENUE . :		577,500	390,000
JAIL TOTAL EXPENSE . :		7,478,860	7,236,803
JAIL TOTAL . . . :		6,901,360-	6,846,803-

SUB DEPT 3315 - LAW ENFORCE/DWI

EXPENSE			
50100-01	PR REG	22,311	21,744
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	800
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	0	0
50100-08	PR VAC	0	1,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50200	$200-999.9	3,500	3,500
50202	OVR 999.99	6,000	6,000
50401	PRINTING	600	600
50402	TELEPHONE	600	600
50402-16	TEL CELL	0	0
50403	SUPPLIES	7,000	7,000
50404	TRAVEL EMP	1,500	1,500
50405	TRAVEL NON	1,500	1,500
50406	REPAIR/MNT	500	500
50407	POSTAGE	100	100
50408	CONTRACTS	178,967	178,967
50410	EDUC EMP	0	0
50412	BOOKS, MAG	300	300

50417	UNIFORMS	0	0
50418	GAS, FUEL	4,500	4,500
50419	INSURANCE	1,200	1,200
50420	RENT	0	0
50421	MEMBER DUE	850	850
50422	ADVERTISIN	7,000	7,000
50425	PHOTO EXP	0	0
50428	VEHICLE	0	352
50434	MED - NON	3,000	3,000
50447	TIRES	0	0
50507	SOFTW LICS	0	0
50801	FICA	0	1,743
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
		---	---
EXPENSE TOTAL . . . . . :		239,428	242,756

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42070	CONT PR AG	1,000	0
42615	DWI FINES	165,000	0
42615-01	STOP DWI	75,000	242,756
42615-02	DWI/PRIOR	0	0
42655	MINOR SALE	0	0
		---	---
REVENUE TOTAL . . . . . :		241,000	242,756
		==========	==========
DWI TOTAL REVENUE . :		241,000	242,756
DWI TOTAL EXPENSE . :		239,428	242,756
		==========	==========
	DWI TOTAL . . . :	1,572	0
		==========	==========
LAW ENFORC TOTAL REVENUE . :		1,879,761	1,722,427
LAW ENFORC TOTAL EXPENSE . :		12,107,002	11,772,056
		==========	==========
LAW ENFORC TOTAL . . . :		10,227,241-	10,049,629-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

DEPARTMENT 3140 - PROBATION

SUB DEPT 3140 - PROBATION

EXPENSE

50100-01	PR REG	1,047,667	1,092,877
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	76,090	73,090
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	4,500
50100-07	PR SICK	67,826	67,826
50100-08	PR VAC	151,578	146,322
50100-09	PR COMP	71,773	36,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	1,000
50100-400	PR PERSONA	28,618	28,618
50200	$200-999.9	2,700	5,756
50202	OVR 999.99	0	0
50401	PRINTING	2,000	3,400
50402	TELEPHONE	10,000	10,000
50402-16	TEL CELL	0	0
50402-504	WORK ORDER	360	360
50403	SUPPLIES	6,000	6,000
50403-504	WORK ORDER	918	919
50403-506	SUPP/JUV	0	0
50404	TRAVEL EMP	20,000	20,000
50404-504	WORK ORDER	50	0
50406	REPAIR/MNT	6,232	6,232
50406-504	WORK ORDER	300	300
50407	POSTAGE	2,800	2,800
50407-504	WORK ORDER	75	75
50408	CONTRACTS	0	5,000
50408-504	WORK ORDER	9,300	12,500
50408-505	PRJ BAIL	110,893	111,145
50408-506	PROJ SUCCS	115,753	118,737
50408-507	ELECT MONT	0	30,000
50408-595	PROJ SUCC	0	0
50408-596	CONSULTING	0	0
50409	MISC	2,000	2,000
50410	EDUC EMP	13,000	13,000
50412	BOOKS, MAG	1,350	1,350
50419	INSURANCE	5,108	5,108
50420	RENT	3,000	3,000
50420-506	JG RENTAL	0	0
50429	BD MT EXP	0	0
50431	TEMP EMP	0	0
50507	SOFTW LICS	0	1,530
50507-506	SOFT/LIC	0	0
50801	FICA	110,623	107,317
50802	STATE RET	116,709	101,692

		2008	2009

ACCOUNT		Adopted Budget	Adopted Budget
FUND 10 - GENERAL FUND			
50803	HOSP & DNT	319,548	262,405
EXPENSE TOTAL . . . . . :		2,303,771	2,280,859

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41289	OTHER INCM	82,962	75,547
41570	RESTI SURG	9,000	9,000
42615	DWI FINES	14,000	14,000
42770	UNCLASSIFD	0	0
43000	STATE GRNT	115,753	112,049
43089	OTHER	10,400	22,300
43310	PROB SERV	262,800	289,836
43311	PROB ISP	63,400	58,700
43312	ALT INCAR	108,300	105,600
43610	SOC SER AD	0	0
45001	APP FND BL	0	0
REVENUE TOTAL . . . . . :		666,615	687,032
PROBATION TOTAL REVENUE . :		666,615	687,032
PROBATION TOTAL EXPENSE . :		2,303,771	2,280,859
PROBATION TOTAL :		1,637,156-	1,593,827-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 3141 - DIVERSION GRANT			
EXPENSE			
50801	FICA	0	0
EXPENSE TOTAL . . . . . :		0	0

```
DIVER GRNT TOTAL REVENUE . :           0            0
DIVER GRNT TOTAL EXPENSE . :           0            0
                            ===========  ===========
          DIVER GRNT TOTAL :           0            0
                            ===========  ===========
PROBATION TOTAL REVENUE . :      666,615      687,032
PROBATION TOTAL EXPENSE . :    2,303,771    2,280,859
                            ===========  ===========
    PROBATION TOTAL  . . . :   1,637,156-   1,593,827-
```



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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 3510 - CONTROL OF ANIMALS
    ------------------------------------------
EXPENSE
50408       CONTRACTS            55,512       55,512
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :     55,512       55,512
                            ===========  ===========
ANIMALS TOTAL REVENUE . :            0            0
ANIMALS TOTAL EXPENSE . :        55,512       55,512
                            ===========  ===========
    ANIMALS TOTAL  . . . . :     55,512-      55,512-
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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 3640 - EMERGENCY MANAGEMENT
    ------------------------------------------
          SUB DEPT 3640 - EMERGENCY MANAGEMENT
          ------------------------------------------
EXPENSE
50100-01    PR REG              164,885      162,280
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY            9,658       10,509
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY                0            0
50100-07    PR SICK               3,715        4,042
50100-08    PR VAC               14,858       16,167
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
```

50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,229	2,425
50200	$200-999.9	0	0
50202	OVR 999.99	3,000	1,015
50401	PRINTING	600	600
50402	TELEPHONE	3,800	3,500
50402-16	TEL CELL	250	250
50403	SUPPLIES	2,500	3,500
50404	TRAVEL EMP	11,500	14,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	26,000	26,000
50407	POSTAGE	1,000	1,000
50408	CONTRACTS	58,400	58,400
50409	MISC	2,600	0
50410	EDUC EMP	20,000	20,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	500	500
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	1,500	1,500
50413-43	UTIL WATER	500	600
50414	BLDG CLEAN	3,000	0
50415	COMP SUPP	750	750
50417	UNIFORMS	500	500
50418	GAS, FUEL	0	0
50419	INSURANCE	400	400
50420	RENT	0	0
50421	MEMBER DUE	1,450	1,450
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	50
50434	MED - NON	0	0
50467	SM BLDG PR	0	0
50484	TAX PYMTS	0	0
50502	TOUR & ART	0	0
50507	SOFTW LICS	0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50801	FICA	14,787	14,461
50802	STATE RET	15,766	13,893
50803	HOSP & DNT	37,772	30,500
EXPENSE TOTAL . . . . . :		401,920	388,292

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42412	RENT PROP	20,000	20,000
42665	SALE OF EQ	0	0
42680	INS RECOV	0	0
42770	UNCLASSIFD	0	0
43350	PUB SAF GR	2,600	2,000
44305	CIVIL DEF	25,000	30,000
44351	HMLND SEC	0	0
REVENUE TOTAL . . . . . :		47,600	52,000
EMERG MGT TOTAL REVENUE . :		47,600	52,000
EMERG MGT TOTAL EXPENSE . :		401,920	388,292
	EMERG MGT TOTAL :	354,320-	336,292-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 3641 - EMERG MGT LEPC FUNDS		
EXPENSE			
50200	$200-999.9	2,000	0
50202	OVR 999.99	0	0
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
EXPENSE TOTAL . . . . . :		2,000	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
43350	PUB SAF GR	2,000	0

REVENUE TOTAL . . . . . :	2,000	0
LEPC FUNDS TOTAL REVENUE . :	2,000	0
LEPC FUNDS TOTAL EXPENSE . :	2,000	0
LEPC FUNDS TOTAL :	0	0
EMERG MGT TOTAL REVENUE . :	49,600	52,000
EMERG MGT TOTAL EXPENSE . :	403,920	388,292
EMERG MGT TOTAL . . . :	354,320-	336,292-

DEPARTMENT 3990 - WEIGHTS & MEASURES

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	47,408	46,311
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,000	2,827
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	2,000	2,609
50100-08	PR VAC	4,000	4,348
50100-09	PR COMP	1,100	1,144
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	600	652
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	230	230
50402	TELEPHONE	0	0
50402-16	TEL CELL	834	834
50403	SUPPLIES	230	230
50404	TRAVEL EMP	365	415
50406	REPAIR/MNT	950	700
50407	POSTAGE	100	100
50410	EDUC EMP	200	200
50411	EDUC NON	0	0
50412	BOOKS, MAG	400	400
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	200	200
50418	GAS, FUEL	2,200	2,720
50419	INSURANCE	458	458
50421	MEMBER DUE	120	120
50422	ADVERTISIN	0	0

50425	PHOTO EXP	70	70
50428	VEHICLE	350	1,020
50434	MED - NON	0	0
50448	TOOL ALLOW	0	0
50451	INVESTIGAT	0	0
50480	WELL MONIT	400	400
50507	SOFTW LICS	0	0
50801	FICA	4,399	4,284
50802	STATE RET	4,690	5,349
50803	HOSP & DNT	10,792	8,714
	EXPENSE TOTAL . . . . . :	85,096	84,335

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42611	FINES	1,000	1,100
42680	INS RECOV	0	0
	REVENUE TOTAL . . . . . :	1,000	1,100
	WGTS & MEA TOTAL REVENUE . :	1,000	1,100
	WGTS & MEA TOTAL EXPENSE . :	85,096	84,335
	WGTS & MEA TOTAL . . . :	84,096-	83,235-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	DEPARTMENT 4010 - PUBLIC HEALTH		
	SUB DEPT 4010 - HLTH/PUBLIC HEALTH		
EXPENSE			
50100-01	PR REG	1,956,652	1,954,404
50100-02	PR OT	25,000	25,000
50100-03	PR HOLIDAY	81,103	83,855
50100-04	PR SHFT DF	5,000	5,000
50100-05	PR O O T	0	0
50100-06	PR INS BUY	10,500	10,500
50100-07	PR SICK	78,479	72,801
50100-08	PR VAC	155,382	131,170

50100-09	PR COMP	16,262	17,824
50100-10	PR SM HELP	5,000	5,000
50100-11	PR STIPEND	2,229	4,733
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	33,608	31,049
50200	$200-999.9	2,500	13,000
50202	OVR 999.99	45,000	0
50401	PRINTING	2,000	2,000
50402	TELEPHONE	14,000	14,000
50402-110	DATA COMM	10,800	10,800
50402-16	TEL CELL	11,280	12,300
50402-17	TEL PAGER	1,500	1,500
50403	SUPPLIES	35,000	35,000
50404	TRAVEL EMP	116,055	145,250
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	24,900	29,500
50407	POSTAGE	19,000	22,000
50408	CONTRACTS	1,075,366	1,185,150
50409	MISC	0	0
50410	EDUC EMP	14,750	20,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	6,000	6,000
50413-41	UTIL GAS	45,000	45,000
50413-42	UTIL ELECT	36,000	36,000
50413-43	UTIL WATER	5,000	5,000
50413-44	UTIL SEWER	3,000	3,000
50414	BLDG CLEAN	500	500
50415	COMP SUPP	3,000	3,000
50417	UNIFORMS	7,700	8,250
50419	INSURANCE	30,000	30,000
50420	RENT	6,000	5,000
50421	MEMBER DUE	5,000	5,000
50422	ADVERTISIN	58,000	8,000
50423	INT/TV	14,600	11,100
50423-52	INTNT FEE	0	0
50429	BD MT EXP	2,000	2,000
50433	LEGAL & AC	22,000	22,000
50434-68	MED HOSP	18,000	14,000

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

FUND 10 - GENERAL FUND

50434-69	MED DRUGS	18,000	24,000
50434-72	MED PHYS	1,000	1,000
50434-75	MED OTHER	27,500	36,000
50438	AUTOPSIES	0	0
50443	REC EXPEND	7,500	7,500
50445	SVC FR DPT	54,500	54,500

50462	HSHLD HAZ	0	0
50462-01	ELECT HAZ	0	0
50467	SM BLDG PR	0	0
50486	CSH RCT AS	0	0
50507	SOFTW LICS	10,000	5,000
50508	EMP RECOG	0	0
50801	FICA	181,697	173,259
50802	STATE RET	191,693	249,437
50803	HOSP & DNT	544,931	562,448
EXPENSE TOTAL . . . . . :		5,039,987	5,148,830

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41601	PUBLIC HEA	3,332,220	3,325,000
41625	MEN HLTH	0	0
42680	INS RECOV	0	0
42701	REF PR EXP	0	0
43000	STATE GRNT	0	0
43035	MED EXAM	55,418	66,502
43089	OTHER	0	0
43401	SA PUB HLH	1,385,254	1,434,049
43446	HNDI CHLD	32,500	31,850
44482	W I C	582,932	585,000
44483	IMMUNIZATN	29,400	42,000
44484	TOBACCO CN	238,795	250,000
44485	LEAD POIS	40,000	39,000
REVENUE TOTAL . . . . . :		5,696,519	5,773,401
PUB HEALTH TOTAL REVENUE . :		5,696,519	5,773,401
PUB HEALTH TOTAL EXPENSE . :		5,039,987	5,148,830
PUB HEALTH TOTAL :		656,532	624,571

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 4013 - HLTH/MEDICAL EXAMINER

EXPENSE

50100-01	PR REG	4,798	4,798
50402	TELEPHONE	0	0
50402-17	TEL PAGER	600	600
50403	SUPPLIES	500	500
50408	CONTRACTS	36,000	40,000
50421	MEMBER DUE	750	750
50438	AUTOPSIES	65,000	85,000
50439	AMBULANCE	42,000	55,000
50801	FICA	363	355
50802	STATE RET	387	0
50803	HOSP & DNT	1,101	0
		---	---
EXPENSE TOTAL . . . . . :		151,499	187,003
		==========	==========
MED EXAM TOTAL REVENUE . :		0	0
MED EXAM TOTAL EXPENSE . :		151,499	187,003
		==========	==========
MED EXAM TOTAL . :		151,499-	187,003-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 4019 - HLTH/DENTAL CLINIC			
EXPENSE			
50100	PAYROLL	0	0
50100-01	PR REG	320,328	305,562
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	15,587	14,389
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	22,801	12,735
50100-08	PR VAC	20,063	21,044
50100-09	PR COMP	245	427
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	6,164	7,071
50200	$200-999.9	1,150	2,000
50202	OVR 999.99	4,500	0
50401	PRINTING	750	1,000
50402	TELEPHONE	1,800	1,800
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	4,200	5,000
50404	TRAVEL EMP	2,554	3,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	2,000	3,000
50408	CONTRACTS	38,000	58,000
50410	EDUC EMP	0	0

50411	EDUC NON	0	0
50412	BOOKS, MAG	250	0
50417	UNIFORMS	1,200	1,500
50419	INSURANCE	3,000	3,000
50420	RENT	0	0
50421	MEMBER DUE	1,600	1,600
50422	ADVERTISIN	2,000	2,000
50423	INT/TV	0	900
50433	LEGAL & AC	2,500	0
50434-72	MED PHYS	0	0
50434-75	MED OTHER	44,000	30,000
50467	SM BLDG PR	0	0
50486	CSH RCT AS	0	0
50507	SOFTW LICS	1,000	1,000
50801	FICA	29,271	26,842
50802	STATE RET	31,209	0
50803	HOSP & DNT	88,719	0
		---	---
EXPENSE TOTAL . . . . . :		646,391	503,370
		==========	==========

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
DENTAL CLN TOTAL REVENUE . :		0	0
DENTAL CLN TOTAL EXPENSE . :		646,391	503,370
		==========	==========
	DENTAL CLN TOTAL :	646,391-	503,370-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 4042 - HLTH/RABIES CONTROL		
EXPENSE			
50434-68	MED HOSP	8,000	8,000
50434-69	MED DRUGS	3,000	3,000
50434-74	MED IMMUN	750	750
50434-75	MED OTHER	1,500	1,500
50461	RABIES EXP	9,000	9,000
50802	STATE RET	0	0

50803	HOSP & DNT	0	0
EXPENSE TOTAL . . . . . :		22,250	22,250
RABIES CNT TOTAL REVENUE . :		0	0
RABIES CNT TOTAL EXPENSE . :		22,250	22,250
RABIES CNT TOTAL :		22,250-	22,250-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 4046 - HLTH/PHYS HANDICAPPED			
EXPENSE			
50100-01	PR REG	8,098	8,353
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	317	391
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	143	107
50100-08	PR VAC	601	357
50100-09	PR COMP	0	11
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	119	94
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50443	REC EXPEND	25,000	25,000
50507	SOFTW LICS	0	0
50801	FICA	702	689
50802	STATE RET	749	0
50803	HOSP & DNT	2,129	0
EXPENSE TOTAL . . . . . :		37,858	35,002
PHYS HDCP TOTAL REVENUE . :		0	0
PHYS HDCP TOTAL EXPENSE . :		37,858	35,002
PHYS HDCP TOTAL :		37,858-	35,002-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 4050 - HTLH/OTHER

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50408	CONTRACTS	11,000	0
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EXPENSE TOTAL . . . . . :		11,000	0
PH OTHER TOTAL REVENUE . :		0	0
PH OTHER TOTAL EXPENSE . :		11,000	0
PH OTHER TOTAL . :		11,000-	0

SUB DEPT 4082 - HLTH/WIC PROGRAM

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	309,798	309,113
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	14,298	14,763
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	3,237	2,625
50100-07	PR SICK	7,622	7,175
50100-08	PR VAC	16,726	19,303
50100-09	PR COMP	10	44
50100-10	PR SM HELP	0	10,000
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	4,632	4,032
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	3,000	3,000
50402	TELEPHONE	2,000	2,000
50402-16	TEL CELL	600	600
50403	SUPPLIES	46,974	31,930
50404	TRAVEL EMP	11,950	12,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	0	1,500
50407	POSTAGE	2,000	2,000
50408	CONTRACTS	0	13,000
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50414	BLDG CLEAN	0	0

50417	UNIFORMS	0	0
50419	INSURANCE	2,000	2,000
50420	RENT	6,000	7,500
50421	MEMBER DUE	400	400
50422	ADVERTISIN	0	0
50434-75	MED OTHER	4,000	4,000
50467	SM BLDG PR	0	0
50507	SOFTW LICS	0	0
50801	FICA	26,973	27,162
50802	STATE RET	28,758	0
50803	HOSP & DNT	81,752	0
	EXPENSE TOTAL . . . . . :	572,730	474,147
	WIC PROG TOTAL REVENUE . :	0	0
	WIC PROG TOTAL EXPENSE . :	572,730	474,147

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
	WIC PROG TOTAL . :	572,730-	474,147-
	PUB HEALTH TOTAL REVENUE . :	5,696,519	5,773,401
	PUB HEALTH TOTAL EXPENSE . :	6,481,715	6,370,602
	PUB HEALTH TOTAL . . . :	785,196-	597,201-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 4310 - MENTAL HEALTH			
SUB DEPT 4310 - OMH/ADMINISTRATION			
EXPENSE			
50100-01	PR REG	258,656	237,645
50100-02	PR OT	10,000	10,000
50100-03	PR HOLIDAY	11,500	11,500
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0

50100-06	PR INS BUY	1,500	0
50100-07	PR SICK	7,500	7,500
50100-08	PR VAC	15,700	15,700
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,750	2,000
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	750	0
50402	TELEPHONE	2,500	3,500
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	500	550
50404	TRAVEL EMP	6,500	5,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	1,000	1,000
50407	POSTAGE	250	250
50408	CONTRACTS	3,240,223	3,420,270
50408-4299	OASAS	0	0
50408-4322	OMH CONTR	0	0
50408-4340	OMRDD CONT	0	0
50408-4350	RIV CONTRT	0	0
50408-4390	OMH/JAIL	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	100	100
50415	COMP SUPP	0	0
50416	MH AWARNES	4,000	4,000
50421	MEMBER DUE	3,500	3,000
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50428	VEHICLE	0	0
50429	BD MT EXP	700	500
50431	TEMP EMP	0	0
50434	MED - NON	0	0
50439	AMBULANCE	1,300	1,200
50443	REC EXPEND	122,481	100,000
50443-4350	RIV REC EX	0	0
50492	LICENSES	0	0
50507	SOFTW LICS	0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

FUND 10 - GENERAL FUND

50801	FICA	23,209	21,752
50802	STATE RET	24,746	18,769
50803	HOSP & DNT	56,657	63,763

EXPENSE TOTAL . . . . . :	3,795,022	3,927,999

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41625	MEN HLTH	0	0
42705	GIFTS DONA	0	0
42770	UNCLASSIFD	128,531	75,999
43490	MENTAL HLT	10,000	10,000
43490-01	MH OMH REG	1,054,902	2,006,928
43490-02	MH OMRDD	781,235	843,855
43490-03	MH OASAS	703,840	715,888
43491	ST REIMB	845,482	0
44490	MH OASAS	167,142	168,087
REVENUE TOTAL . . . . . :		3,691,132	3,820,757
MH ADMIN TOTAL REVENUE . :		3,691,132	3,820,757
MH ADMIN TOTAL EXPENSE . :		3,795,022	3,927,999
MH ADMIN TOTAL . :		103,890-	107,242-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 4510 - OMH/1st RESPONSE			
EXPENSE			
50100-01	PR REG	679,606	689,022
50100-02	PR OT	38,000	38,000
50100-03	PR HOLIDAY	28,200	28,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	25,300	25,000
50100-08	PR VAC	25,750	25,000
50100-09	PR COMP	0	15,000
50100-10	PR SM HELP	0	0
50100-400	PR PERSONA	6,600	6,500
50200	$200-999.9	0	0
50202	OVR 999.99	4,000	4,000

50401	PRINTING	500	500
50402	TELEPHONE	12,000	12,000
50402-16	TEL CELL	0	0
50403	SUPPLIES	8,500	6,000
50404	TRAVEL EMP	23,250	23,250
50405	TRAVEL NON	3,000	3,000
50406	REPAIR/MNT	2,500	2,500
50407	POSTAGE	2,000	2,000
50408	CONTRACTS	1,271,121	1,217,952
50410	EDUC EMP	3,500	3,500
50423	INT/TV	0	0
50443	REC EXPEND	25,000	20,000
50507	SOFTW LICS	0	0
50801	FICA	61,694	63,458
50802	STATE RET	65,088	48,625
50803	HOSP & DNT	210,442	158,227
	EXPENSE TOTAL . . . . . :	2,499,051	2,394,534

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42770	UNCLASSIFD	2,499,051	2,394,534
	REVENUE TOTAL . . . . . :	2,499,051	2,394,534
	1ST RESPNS TOTAL REVENUE . :	2,499,051	2,394,534
	1ST RESPNS TOTAL EXPENSE . :	2,499,051	2,394,534
	1ST RESPNS TOTAL :	0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 4511 - OMH/CHILDRENS SERVICES		
EXPENSE			
50100-01	PR REG	58,550	59,542
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,800	2,800
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0

50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,300	1,300
50100-08	PR VAC	4,250	4,250
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	500	500
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	0	0
50402	TELEPHONE	0	0
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	4,500	4,500
50407	POSTAGE	0	0
50408	CONTRACTS	201,250	174,744
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50431	TEMP EMP	0	0
50443	REC EXPEND	4,500	4,500
50507	SOFTW LICS	0	0
50801	FICA	5,102	5,232
50802	STATE RET	5,440	4,654
50803	HOSP & DNT	16,188	14,170
		---	---
EXPENSE TOTAL . . . . . :		304,380	276,692
		==========	==========
CHILD SVCS TOTAL REVENUE . :		0	0
CHILD SVCS TOTAL EXPENSE . :		304,380	276,692
		==========	==========
CHILD SVCS TOTAL :		304,380-	276,692-
		==========	==========

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND		
MNTL HLTH TOTAL REVENUE . :	6,190,183	6,215,291
MNTL HLTH TOTAL EXPENSE . :	6,598,453	6,599,225
	==========	==========
MNTL HLTH TOTAL . . . . :	408,270-	383,934-

TIME 9:35:50
AFAIRCHILD

DEPARTMENT 5610 - AIRPORT

SUB DEPT 5610 - AIRPORT

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	572,157	604,766
50100-02	PR OT	59,000	59,000
50100-03	PR HOLIDAY	33,700	34,503
50100-04	PR SHFT DF	6,500	6,500
50100-05	PR O O T	0	0
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	26,600	27,842
50100-08	PR VAC	46,000	48,724
50100-09	PR COMP	23,700	23,700
50100-10	PR SM HELP	19,200	19,200
50100-11	PR STIPEND	300	300
50100-400	PR PERSONA	6,800	6,961
50200	$200-999.9	1,150	2,000
50202	OVR 999.99	24,000	12,000
50401	PRINTING	1,300	1,500
50402	TELEPHONE	13,000	13,000
50402-16	TEL CELL	1,400	1,000
50402-17	TEL PAGER	280	270
50403	SUPPLIES	24,000	19,000
50404	TRAVEL EMP	13,333	13,000
50406	REPAIR/MNT	95,000	85,000
50407	POSTAGE	1,300	1,200
50408	CONTRACTS	206,692	184,893
50410	EDUC EMP	9,000	5,000
50412	BOOKS, MAG	250	50
50413	UTILITIES	0	0
50413-41	UTIL GAS	96,000	125,000
50413-42	UTIL ELECT	191,244	215,000
50413-43	UTIL WATER	4,500	4,500
50413-44	UTIL SEWER	0	0
50414	BLDG CLEAN	124,457	113,407
50415	COMP SUPP	0	0
50417	UNIFORMS	6,500	5,700
50418	GAS, FUEL	25,700	38,000
50419	INSURANCE	40,000	35,000
50420	RENT	800	1,300
50421	MEMBER DUE	4,200	6,000
50422	ADVERTISIN	0	500
50422-103	PROMOTIONS	30,000	25,000
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	40,000	45,000
50430	ALARM EXP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	3,000	3,200

50445 SVC FR DPT 5,000 10,000

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50447	TIRES	3,000	3,500
50448	TOOL ALLOW	450	450
50454	RADIO, ANT	1,750	2,000
50456	FIRE FGHTN	15,000	33,000
50458	SECURITY	500	1,000
50464	REFUSE	8,200	9,000
50465	SITE DEV	0	0
50466	ARPT RNWY	70,000	20,000
50471	ROAD CONST	0	0
50473	SNOW REMOV	25,000	35,000
50480	WELL MONIT	0	0
50484	TAX PYMTS	9,200	9,000
50502	TOUR & ART	0	0
50502-85	WARPNE MUS	0	0
50502-88	AIRSHOW	1,000	1,000
50507	SOFTW LICS	1,000	600
50801	FICA	60,967	61,242
50802	STATE RET	64,321	55,178
50803	HOSP & DNT	161,878	139,430
EXPENSE TOTAL . . . . . :		2,181,329	2,170,416

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41770	AIPORT FEE	0	0
41770-1	LANDFEES	425,000	380,000
41770-2	TRMINTARV	275,000	275,000
41770-3	A&TIECHRGS	20,000	18,000
41770-4	FUELFLOW	100,000	105,000
41770-5	UTILITIES	94,000	93,000
41770-6	FBO	84,000	75,000
41770-7	CARGOHANGR	1,200	1,200
41770-8	SEC REIMB	0	0
41770-9	AERO MISC	5,000	1,000

41774	AIR CONCES	0	0
41774-1	RENT/LAND	50,000	50,000
41774-2	CONCESSION	35,000	48,000
41774-3	PARKING	475,000	500,000
41774-4	RENTALCARS	515,000	550,000
41776	AIRT SALES	0	0
41776-1	NON-A MISC	6,000	5,000
41776-2	OTHER-SALE	0	0
41776-3	INTEREST	0	0
41776-4	ROYALTIES	0	0
41777	ARPRT PFC	292,000	391,716
41778	ARPT CONTR	0	0
42154	GAS & OIL	0	0
42655	MINOR SALE	0	0
42680	INS RECOV	0	0
42770	UNCLASSIFD	0	0
43000	STATE GRNT	0	0
44001	FED GRANTS	0	0
REVENUE TOTAL . . . . . :		2,377,200	2,492,916
AIRPORT TOTAL REVENUE . :		2,377,200	2,492,916
AIRPORT TOTAL EXPENSE . :		2,181,329	2,170,416
AIRPORT TOTAL . :		195,871	322,500

SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50402	TELEPHONE	0	0
50403	SUPPLIES	1,500	2,000
50406	REPAIR/MNT	10,000	5,000
50408	CONTRACTS	4,960	4,795
50412	BOOKS, MAG	0	0
EXPENSE TOTAL . . . . . :		16,460	11,795
WARPLANE TOTAL REVENUE . :		0	0
WARPLANE TOTAL EXPENSE . :		16,460	11,795
WARPLANE TOTAL . :		16,460-	11,795-
AIRPORT TOTAL REVENUE . :		2,377,200	2,492,916
AIRPORT TOTAL EXPENSE . :		2,197,789	2,182,211
AIRPORT TOTAL . . . . :		179,411	310,705

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 5630 - BUS OPERATIONS			
EXPENSE			
50408	CONTRACTS	2,243,476	2,308,930
50409	MISC	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	0	0
50419	INSURANCE	0	0
50433	LEGAL & AC	0	0
50487	CLAIM STLM	0	0
EXPENSE TOTAL . . . . . :		2,243,476	2,308,930

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41750	BUS OPERAT	0	0
41751	SCHUYLER	188,392	55,000
41752	TIOGA CO	56,622	0
41753	STEUBEN CO	0	0
42702	REF OF REV	0	0
43589	OTH TRANS	107,170	128,414
43594	BUS MASS T	890,228	950,000
43950	EXEC TRANS	100,000	100,000
44089	GEN GOV AD	857,364	1,027,316
44594	MASS TRANS	43,700	48,200
REVENUE TOTAL . . . . . :		2,243,476	2,308,930
BUS OPER TOTAL REVENUE . :		2,243,476	2,308,930
BUS OPER TOTAL EXPENSE . :		2,243,476	2,308,930
BUS OPER TOTAL . . . . . :		0	0

TIME 9:35:50
AFAIRCHILD

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPT 0100 - DSS/TEMPORARY ASSISTANCE

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	1,967,119	1,864,052
50100-02	PR OT	21,500	21,500
50100-03	PR HOLIDAY	97,000	95,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	4,500	4,500
50100-07	PR SICK	85,000	85,000
50100-08	PR VAC	120,000	105,000
50100-09	PR COMP	0	8,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	20,000	20,000
50402	TELEPHONE	25,000	25,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	16,500	16,500
50404	TRAVEL EMP	10,000	13,000
50407	POSTAGE	28,000	28,000
50408	CONTRACTS	2,476,143	2,375,148
50409	MISC	0	0
50412	BOOKS, MAG	500	500
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50443-0100	TEMP ASST	3,769,387	3,543,621
50443-0101	SAFETY NET	3,429,670	3,070,371
50443-0102	DAY CARE	3,898,545	4,567,523
50443-0400	MEDICAID	18,555,086	18,830,663
50443-1701	HEAP	2,796,065	124,754
50445	SVC FR DPT	0	0
50451	INVESTIGAT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	1,105,195	1,313,201
50484	TAX PYMTS	0	0
50490	NOTICE	0	0

50494 CREDIT RPT 0 0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50500	ST CHRGBCK	80,000	113,204
50503	SOC CONTR	0	0
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	177,107	168,533
50802	STATE RET	196,785	164,115
50803	HOSP & DNT	604,707	580,835
50805	WRKS COMP	2,500	2,500
EXPENSE TOTAL . . . . . :		39,486,309	37,140,520
DSS/TMP AS TOTAL REVENUE . :		0	0
DSS/TMP AS TOTAL EXPENSE . :		39,486,309	37,140,520
DSS/TMP AS TOTAL :		39,486,309-	37,140,520-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 0102 - DSS/DAY CARE			
EXPENSE			
50443	REC EXPEND	0	0
EXPENSE TOTAL . . . . . :		0	0
DSS/DY CRE TOTAL REVENUE . :		0	0
DSS/DY CRE TOTAL EXPENSE . :		0	0
DSS/DY CRE TOTAL :		0	0

DATE 12/22/08 BUDGET LISTING
BP0205
TIME 9:35:50
AFAIRCHILD

SUB DEPT 0200 - DSS/CHILDREN & FAMILY SVC

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	2,574,710	2,330,809
50100-02	PR OT	91,650	50,000
50100-03	PR HOLIDAY	125,000	100,000
50100-04	PR SHFT DF	0	5,938
50100-05	PR O O T	0	0
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	99,000	99,000
50100-08	PR VAC	154,000	150,000
50100-09	PR COMP	35,000	35,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	8,000
50100-400	PR PERSONA	20,000	20,000
50202	OVR 999.99	0	0
50401	PRINTING	0	0
50402	TELEPHONE	33,500	35,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	20,000	20,000
50404	TRAVEL EMP	110,000	128,000
50405	TRAVEL NON	0	0
50407	POSTAGE	12,000	12,000
50408	CONTRACTS	6,049,460	5,554,437
50408-1000	SCH G PREV	0	0
50409	MISC	0	0
50412	BOOKS, MAG	11,000	10,000
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	300	350
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	500	500
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50443-1703	IND LIVING	367,125	404,000
50443-2001	PREV SVCS	52,000	54,645
50443-2002	ADMIN EXP	5,500	50
50443-2003	GLV HS GRP	1,372,500	1,217,200
50443-2004	GRP HM OTH	348,750	120,600
50443-2005	FAM FOS CR	683,500	596,000
50443-2006	NON FOS CR	0	0
50443-2007	INS OUT CN	2,345,330	2,361,500
50443-2008	TUITION	1,161,400	1,019,500

50443-2009	RTF TUITIN	10,000	17,500
50443-2010	HANDICAPPE	225,000	430,000
50443-2011	ADOPTIONS	2,200,000	2,409,550

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50443-2012	TRANSPORT	105,000	191,000
50443-2013	BABYSITTIN	5,000	5,000
50443-2014	RESPITE CR	55,000	178,460
50443-2015	EMERG CARE	49,500	37,200
50443-2016	PATHWAYS	0	0
50443-2017	DFY INST	450,000	355,000
50443-2018	DETENTION	350,000	459,000
50443-2019	CLOTHING	68,750	61,000
50443-2020	OTHER	119,950	75,000
50443-2021	THER FOS H	555,000	830,000
50445	SVC FR DPT	0	0
50455	RECRUITMNT	10,000	10,000
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	5,000	5,000
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	0	58,906
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	237,331	214,476
50802	STATE RET	235,738	208,714
50803	HOSP & DNT	810,333	590,054
EXPENSE TOTAL . . . . . :		21,166,827	20,471,389
DSS/CH&FAM TOTAL REVENUE . :		0	0
DSS/CH&FAM TOTAL EXPENSE . :		21,166,827	20,471,389
DSS/CH&FAM TOTAL :		21,166,827-	20,471,389-

2008 2009

ACCOUNT		Adopted Budget	Adopted Budget

SUB DEPT 0201 - DSS/ADULT PROTECTIVE SVCS

EXPENSE			
50100-01	PR REG	138,775	145,084
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,000	7,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	750	750
50100-07	PR SICK	9,000	6,000
50100-08	PR VAC	15,000	13,000
50100-09	PR COMP	1,500	1,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,000	1,200
50402	TELEPHONE	2,000	2,000
50403	SUPPLIES	1,000	750
50404	TRAVEL EMP	3,500	4,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	5,300	5,300
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	13,173	13,352
50802	STATE RET	14,792	13,002
50803	HOSP & DNT	45,455	0
EXPENSE TOTAL . . . . . :		262,245	215,938
DSS/AD SVC TOTAL REVENUE . :		0	0
DSS/AD SVC TOTAL EXPENSE . :		262,245	215,938
DSS/AD SVC TOTAL :		262,245-	215,938-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 0202 - DSS/CHILD ADVOCACY CTR

EXPENSE			
50100-01	PR REG	0	200,708

50100-02	PR OT	0	5,000
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	0	9,000
50100-08	PR VAC	0	12,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	3,000
50200	$200-999.9	0	5,000
50202	OVR 999.99	0	25,000
50402	TELEPHONE	0	3,600
50403	SUPPLIES	0	2,500
50404	TRAVEL EMP	0	10,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	0	122,525
50407	POSTAGE	0	0
50408	CONTRACTS	0	123,272
50420	RENT	0	3,700
50421	MEMBER DUE	0	300
50423	INT/TV	0	1,320
50801	FICA	0	17,573
50802	STATE RET	0	17,112
50803	HOSP & DNT	0	46,098
EXPENSE TOTAL . . . . . :		0	607,708
DSS/CAC TOTAL REVENUE . :		0	0
DSS/CAC TOTAL EXPENSE . :		0	607,708
DSS/CAC TOTAL . :		0	607,708-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 0403 - DSS/EARLY INT & PRE K			
EXPENSE			
50100-01	PR REG	128,419	118,308
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	6,000	6,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	4,000	4,000
50100-08	PR VAC	10,000	10,000
50100-09	PR COMP	1,000	1,000
50100-10	PR SM HELP	0	0

50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,000	1,000
50402	TELEPHONE	1,600	1,500
50402-16	TEL CELL	0	0
50403	SUPPLIES	350	400
50404	TRAVEL EMP	5,500	5,800
50407	POSTAGE	2,400	3,000
50408	CONTRACTS	3,266,420	0
50408-5004	EARLY INTV	0	862,801
50408-5006	PRE SCHOOL	0	2,174,626
50409	MISC	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	224	224
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	455,108	491,515
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	0	0
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	11,386	10,733

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50802	STATE RET	12,786	10,452
50803	HOSP & DNT	39,289	0
EXPENSE TOTAL . . . . . :		3,945,482	3,701,359
DSS/EI&PK TOTAL REVENUE . :		0	0

		2008 Adopted Budget	2009 Adopted Budget
DSS/EI&PK TOTAL EXPENSE . :		3,945,482	3,701,359
DSS/EI&PK TOTAL :		3,945,482-	3,701,359-

SUB DEPT 0600 - DSS/STAFF DEVELOPMENT

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	104,144	114,986
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	5,000	5,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	4,000	4,000
50100-08	PR VAC	12,000	10,000
50100-09	PR COMP	500	500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,200	1,200
50402	TELEPHONE	1,900	1,900
50403	SUPPLIES	1,600	1,600
50404	TRAVEL EMP	2,000	2,000
50407	POSTAGE	275	275
50408	CONTRACTS	118,220	105,355
50409	MISC	0	0
50410	EDUC EMP	15,500	15,500
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	1,000	1,000
50423	INT/TV	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	0	9,350
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	9,715	9,715
50802	STATE RET	10,909	10,220
50803	HOSP & DNT	33,523	0
EXPENSE TOTAL . . . . . :		322,986	294,101
DSS/ST DEV TOTAL REVENUE . :		0	0

DSS/ST DEV TOTAL EXPENSE . : 322,986 294,101
========== ==========

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

FUND 10 - GENERAL FUND

DSS/ST DEV TOTAL : 322,986- 294,101-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 0800 - DSS/SUPPORT			
EXPENSE			
50100-01	PR REG	551,096	606,491
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	30,000	25,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	20,000	25,000
50100-08	PR VAC	44,000	40,000
50100-09	PR COMP	300	300
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,000	4,000
50402	TELEPHONE	9,000	9,000
50403	SUPPLIES	3,500	3,500
50404	TRAVEL EMP	3,500	4,000
50407	POSTAGE	5,000	5,000
50408	CONTRACTS	22,000	24,500
50409	MISC	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	15,000	14,700
50443	REC EXPEND	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	2,000	2,000
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	55,000	47,000

50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	49,794	53,725
50802	STATE RET	55,326	52,317
50803	HOSP & DNT	170,013	156,733
EXPENSE TOTAL . . . . . :		1,041,029	1,074,766
DSS/SUPPRT TOTAL REVENUE . :		0	0
DSS/SUPPRT TOTAL EXPENSE . :		1,041,029	1,074,766
DSS/SUPPRT TOTAL :		1,041,029-	1,074,766-

SUB DEPT 1000 - DSS/SPECIAL INVESTIGATION

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	289,968	290,132
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	12,000	12,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	13,000	11,000
50100-08	PR VAC	19,000	20,000
50100-09	PR COMP	1,000	1,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,500	2,500
50402	TELEPHONE	2,500	2,500
50403	SUPPLIES	1,000	1,500
50404	TRAVEL EMP	2,000	2,500
50407	POSTAGE	2,500	2,500
50408	CONTRACTS	86,096	86,096
50409	MISC	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	1,000	2,500
50500	ST CHRGBCK	0	21,000
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	25,545	25,752

50802	STATE RET	28,685	25,077
50803	HOSP & DNT	88,146	64,537
EXPENSE TOTAL . . . . . :		574,940	570,594
DSS/SP INV TOTAL REVENUE . :		0	0
DSS/SP INV TOTAL EXPENSE . :		574,940	570,594
DSS/SP INV TOTAL :		574,940-	570,594-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 1600 - DSS/INFORMATION SERVICES			
EXPENSE			
50100-01	PR REG	42,958	40,873
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,000	2,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	500	1,500
50100-08	PR VAC	3,000	4,000
50100-09	PR COMP	1,000	1,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	500	500
50402	TELEPHONE	350	350
50403	SUPPLIES	100	100
50404	TRAVEL EMP	500	500
50407	POSTAGE	0	0
50408	CONTRACTS	5,000	5,000
50409	MISC	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	80,000	140,000
50507	SOFTW LICS	0	0
50600	BOND PRIN	0	0
50801	FICA	3,782	3,815
50802	STATE RET	4,246	3,715
50803	HOSP & DNT	13,049	9,220
EXPENSE TOTAL . . . . . :		156,985	212,573
DSS/INF SV TOTAL REVENUE . :		0	0
DSS/INF SV TOTAL EXPENSE . :		156,985	212,573
DSS/INF SV TOTAL :		156,985-	212,573-

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BP0205
TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 2000 - DSS/ADMINISTRATIVE SVCS			
EXPENSE			
50100-01	PR REG	452,921	433,333
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	17,000	17,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	18,000	12,000
50100-08	PR VAC	30,000	30,000
50100-09	PR COMP	1,500	1,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,700	3,500
50200	$200-999.9	30,400	30,300
50202	OVR 999.99	82,359	236,904
50401	PRINTING	12,500	10,000
50402	TELEPHONE	11,500	11,750
50402-16	TEL CELL	0	0
50403	SUPPLIES	13,500	13,500
50404	TRAVEL EMP	6,000	7,000
50405	TRAVEL NON	3,500	1,000
50406	REPAIR/MNT	226,113	175,469
50407	POSTAGE	4,000	3,250
50408	CONTRACTS	75,870	79,470
50409	MISC	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	139,897	137,862
50420	RENT	79,836	84,900
50421	MEMBER DUE	3,550	3,550
50422	ADVERTISIN	0	0
50423	INT/TV	5,000	5,000
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	40,000	40,000
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50453	REC MGT	36,605	40,500
50455	RECRUITMNT	0	0
50458	SECURITY	175,420	173,652
50467	SM BLDG PR	0	0
50507	SOFTW LICS	28,450	112,517

50508	EMP RECOG	2,000	1,000
50600	BOND PRIN	0	0
50801	FICA	40,171	38,275

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50802	STATE RET	44,635	37,272
50803	HOSP & DNT	137,161	101,416
EXPENSE TOTAL . . . . . :		1,723,588	1,844,920
DSS/ADMIN TOTAL REVENUE . :		0	0
DSS/ADMIN TOTAL EXPENSE . :		1,723,588	1,844,920
	DSS/ADMIN TOTAL :	1,723,588-	1,844,920-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 6010 - *DSS/REVENUES		
REVENUE			
41289	OTHER INCM	331,621	525,078
41801	MED ASSIST	714,000	675,000
41809	REPAY FA	825,000	690,000
41810	ADC/FOSTRC	185,000	140,000
41811	MED IN EAR	65,000	60,000
41819	RE CLD CAR	125,000	120,000
41823	JUV DEL CR	0	0
41829	RE-SCHOOL	0	0
41840	REPAY SN	475,000	500,000
41841	REPAY HEAP	25,000	25,000
41842	EMG CAR AD	0	0
41848	RPY BURIAL	10,000	6,000
41855	RE - DAY	10,000	5,000
42401	INT EARN	0	0
42701	REF PR EXP	0	0
42770	UNCLASSIFD	10,000	0
42797	OTHER GOV	1,119,690	952,257
43000	STATE GRNT	824,555	598,280

43089	OTHER	0	0
43277	EDU HNDCP	2,105,036	2,157,284
43601	MED ASSIST	283,647	526,637
43602	SA FMAP	0	0
43606	ADULT SHEL	5,000	0
43609	ADC	900,739	812,516
43610	SOC SER AD	1,720,861	1,443,351
43611	FOOD STAMP	0	0
43615	JOB OPP AD	0	0
43616	LAF	1,088,367	1,019,257
43619	FC/ADOPT	1,080,000	1,226,435
43623	JUV DELI	175,000	173,950
43640	SAFETY NET	1,336,899	1,082,126
43642	EMERG ASSI	1,000	0
43648	BURIAL-DSS	0	0
43655	DAY CARE	655,150	509,401
43661	FAM CLD GR	2,551,895	2,443,265
43670	T XX RECP	6,685,691	4,000,000
44001	FED GRANTS	299,831	285,967
44601	MED ASST	358,098	572,252
44609	TEMP ASST	1,880,528	1,682,217
44610	SOC SER AD	3,668,515	2,943,919
44611	FOOD STAMP	1,206,232	1,137,161
44615	FFFS	3,914,995	3,868,226
44616	INTGVT OFF	0	0
44619	CHILD CARE	2,383,094	2,278,207
44635	IV_F JOBS	0	0
44641	HOME ENERG	2,990,935	454,811
44643	EMERG AID	5,000	0
44655	ALL DAY CA	2,530,784	2,674,358

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
44656	TANF BLOCK	0	0
44670	TITLE XX	621,963	411,610
REVENUE TOTAL . . . . . :		43,169,126	35,999,565
*REVENUES TOTAL REVENUE . :		43,169,126	35,999,565
*REVENUES TOTAL EXPENSE . :		0	0
	*REVENUES TOTAL :	43,169,126	35,999,565
DSS TOTAL REVENUE . :		43,169,126	35,999,565
DSS TOTAL EXPENSE . :		68,680,391	66,133,868
DSS TOTAL . . . . . :		25,511,265-	30,134,303-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 6420 - PROMOTION OF INDUSTRY			
EXPENSE			
50408	CONTRACTS	60,000	60,000
EXPENSE TOTAL . . . . . :		60,000	60,000
PROM INDUS TOTAL REVENUE . :		0	0
PROM INDUS TOTAL EXPENSE . :		60,000	60,000
PROM INDUS TOTAL . . . :		60,000-	60,000-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 6510 - VETERANS SERVICES			
EXPENSE			
50100-01	PR REG	159,382	160,011
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	8,602	8,641
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	7,938	8,024
50100-08	PR VAC	11,223	10,974
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,989	2,005
50200	$200-999.9	1,150	1,150
50202	OVR 999.99	0	0
50401	PRINTING	250	250
50402	TELEPHONE	1,600	1,600
50403	SUPPLIES	1,200	1,200
50404	TRAVEL EMP	3,300	3,300
50406	REPAIR/MNT	1,500	1,500
50407	POSTAGE	1,000	1,000
50408	CONTRACTS	0	0

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50410       EDUC EMP                300          225
50412       BOOKS, MAG              300          375
50415       COMP SUPP               100          100
50421       MEMBER DUE              300          300
50507       SOFTW LICS              475          475
50801       FICA                 14,430       14,653
50802       STATE RET            15,386       11,187
50803       HOSP & DNT           49,319       39,825
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     281,244      268,295
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                                  2008         2009
                                Adopted      Adopted
ACCOUNT                          Budget       Budget
================================================================================
==================================================
REVENUE
42701       REF PR EXP               0            0
43000       STATE GRNT               0            0
43610       SOC SER AD         275,000      275,000
43710       VET SERV             5,000        5,000
                             -----------  -----------
REVENUE TOTAL  . . . . . . :     280,000      280,000
                             ===========  ===========
VET SVCS TOTAL REVENUE . :       280,000      280,000
VET SVCS TOTAL EXPENSE . :       281,244      268,295
                             ===========  ===========
    VET SVCS TOTAL . . . . :       1,244-       11,705
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                                  2008         2009
                                Adopted      Adopted
ACCOUNT                          Budget       Budget
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    DEPARTMENT 6530 - PRIVATE SOC SVC AGE
    -------------------------------------------
EXPENSE
50505       PRV HM SVC           3,500        3,500
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :       3,500        3,500
                             ===========  ===========
PRIV SOC S TOTAL REVENUE . :           0            0
PRIV SOC S TOTAL EXPENSE . :       3,500        3,500
                             ===========  ===========
    PRIV SOC S TOTAL . . . :       3,500-       3,500-
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ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 6531 - EXTENSION SERVICES			
EXPENSE			
50408	CONTRACTS	0	0
EXPENSE TOTAL . . . . . :		0	0
EXT SVCS TOTAL REVENUE . :		0	0
EXT SVCS TOTAL EXPENSE . :		0	0
EXT SVCS TOTAL . . . . . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 6772 - PROGRAMS FOR AGING			
SUB DEPT 6772 - OFA/AGING			
EXPENSE			
50100-01	PR REG	524,427	523,542
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	29,000	28,500
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	4,500	4,500
50100-07	PR SICK	15,000	16,000
50100-08	PR VAC	35,500	42,000
50100-09	PR COMP	6,500	5,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	4,500	4,000
50200	$200-999.9	2,100	4,300
50202	OVR 999.99	1,200	0
50401	PRINTING	4,000	4,000
50402	TELEPHONE	5,600	5,600
50402-110	DATA COMM	3,800	3,800
50403	SUPPLIES	8,100	10,000
50404	TRAVEL EMP	17,000	17,000
50405	TRAVEL NON	6,200	8,500

50406	REPAIR/MNT	2,450	2,450
50406-205	LAST RESRT	3,500	3,500
50406-206	RESIDENT	8,000	6,000
50407	POSTAGE	4,400	4,400
50408	CONTRACTS	464,201	443,155
50409	MISC	0	0
50410	EDUC EMP	5,600	5,000
50411	EDUC NON	12,644	12,644
50412	BOOKS, MAG	700	700
50415	COMP SUPP	0	0
50419	INSURANCE	3,500	3,500
50420	RENT	8,400	8,400
50421	MEMBER DUE	2,200	2,400
50422	ADVERTISIN	3,200	3,200
50423	INT/TV	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	1,750	1,750
50434	MED - NON	150	250
50445	SVC FR DPT	2,500	2,500
50455	RECRUITMNT	5,800	5,800
50464	REFUSE	0	0
50473	SNOW REMOV	0	0
50483	REC TRANS	0	0
50507	SOFTW LICS	2,200	1,800
50801	FICA	47,387	46,179

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 10 - GENERAL FUND			
50802	STATE RET	49,993	41,440
50803	HOSP & DNT	167,274	135,073
EXPENSE TOTAL . . . . . :		1,463,276	1,407,383

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41289	OTHER INCM	0	0
42706	DONA AGING	127,265	134,931
43000	STATE GRNT	0	0

43772	AGING PROG	257,687	303,947
44772	PROG AGING	573,756	599,033
REVENUE TOTAL . . . . . :		958,708	1,037,911
AGING TOTAL REVENUE . :		958,708	1,037,911
AGING TOTAL EXPENSE . :		1,463,276	1,407,383
AGING TOTAL . . :		504,568-	369,472-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 6773 - OFA/LONG TERM CARE			
EXPENSE			
50100-01	PR REG	440,724	419,139
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	21,500	26,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	14,000	18,500
50100-08	PR VAC	30,000	40,000
50100-09	PR COMP	4,800	7,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	1,500	1,500
50100-400	PR PERSONA	4,000	4,600
50200	$200-999.9	0	900
50202	OVR 999.99	1,200	0
50401	PRINTING	200	200
50402	TELEPHONE	4,500	4,500
50402-110	DATA COMM	3,800	3,800
50403	SUPPLIES	2,400	2,400
50404	TRAVEL EMP	15,000	15,000
50406	REPAIR/MNT	1,100	1,100
50407	POSTAGE	1,700	1,700
50408	CONTRACTS	369,500	383,400
50410	EDUC EMP	0	0
50412	BOOKS, MAG	100	100
50415	COMP SUPP	0	0
50417	UNIFORMS	0	0
50419	INSURANCE	1,600	1,600
50420	RENT	3,600	4,000
50421	MEMBER DUE	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	1,000	1,500
50507	SOFTW LICS	0	300

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50801       FICA                  39,438       38,239
50802       STATE RET             41,607       36,660
50803       HOSP & DNT           107,919       87,144
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,111,188    1,099,282
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
E N T                                     PAGE   138
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
REVENUE
41289       OTHER INCM                 0            0
42706       DONA AGING            36,000       51,400
43401       SA PUB HLH                 0            0
43610       SOC SER AD           110,000      110,000
43772       AGING PROG           488,775      500,816
44610       SOC SER AD           225,000      225,000
44772       PROG AGING                 0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     859,775      887,216
                              ===========  ===========
L T C TOTAL REVENUE . :          859,775      887,216
L T C TOTAL EXPENSE . :        1,111,188    1,099,282
                              ===========  ===========
          L T C TOTAL  . . :     251,413-     212,066-
                              ===========  ===========
AGING TOTAL REVENUE . :        1,818,483    1,925,127
AGING TOTAL EXPENSE . :        2,574,464    2,506,665
                              ===========  ===========
    AGING TOTAL  . . . . . :     755,981-     581,538-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
E N T                                     PAGE   139
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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    DEPARTMENT 7110 - PARKS & RECREATION
    --------------------------------------------
          SUB DEPT 7110 - PARKS/PARKS & RECREATION
          ----------------------------------------------
EXPENSE
50100-01    PR REG               118,875      119,833
50100-02    PR OT                  3,250        3,109
50100-03    PR HOLIDAY             7,584        7,584
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
```

50100-06	PR INS BUY	0	0
50100-07	PR SICK	5,000	5,000
50100-08	PR VAC	9,000	9,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	292,000	292,000
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,360	1,360
50200	$200-999.9	3,120	2,566
50202	OVR 999.99	31,000	0
50401	PRINTING	1,250	1,250
50402	TELEPHONE	7,812	8,300
50403	SUPPLIES	2,000	2,000
50403-19	SUPP CNCSS	700	1,000
50403-20	SUPP REC	16,425	20,000
50403-95	SUPP CLNG	12,000	12,000
50404	TRAVEL EMP	1,200	500
50406	REPAIR/MNT	20,000	20,000
50410	EDUC EMP	0	0
50413-45	UTIL PROP	6,000	6,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	4,800	4,800
50418	GAS, FUEL	19,000	22,000
50419	INSURANCE	4,601	4,601
50421	MEMBER DUE	100	0
50422	ADVERTISIN	300	0
50425	PHOTO EXP	0	0
50428	VEHICLE	13,000	13,000
50434	MED - NON	900	900
50447	TIRES	2,000	2,000
50464	REFUSE	6,000	6,000
50467	SM BLDG PR	0	0
50507	SOFTW LICS	0	0
50801	FICA	33,436	32,404
50802	STATE RET	35,275	16,509
50803	HOSP & DNT	32,376	26,143
		---	---
EXPENSE TOTAL . . . . . :		690,364	639,859

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42001	PARK STA	90,000	90,000
42002	HARRIS HIL	53,000	53,000
42004	FAIRGROUND	0	80,000
42410	REAL PROP	104,997	15,597
42770	UNCLASSIFD	0	0
43000	STATE GRNT	0	0
43820	YOUTH PROG	25,000	25,000
		---	---

REVENUE TOTAL . . . . . :	272,997	263,597
	==========	==========
PARK & REC TOTAL REVENUE . :	272,997	263,597
PARK & REC TOTAL EXPENSE . :	690,364	639,859
	==========	==========
PARK & REC TOTAL :	417,367-	376,262-
	==========	==========
PARKS & RC TOTAL REVENUE . :	272,997	263,597
PARKS & RC TOTAL EXPENSE . :	690,364	639,859
	==========	==========
PARKS & RC TOTAL . . . :	417,367-	376,262-

DEPARTMENT 7310 - YOUTH PROGRAMS

SUB DEPT 7310 - YOUTH BUR/YOUTH BUREAU

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	114,630	118,774
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,350	5,087
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	3,200	3,200
50100-08	PR VAC	10,400	5,900
50100-09	PR COMP	400	400
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,600	1,100
50100-402	PR/OTHER	0	0
50200	$200-999.9	850	850
50202	OVR 999.99	0	0
50401	PRINTING	1,000	1,000
50402	TELEPHONE	2,300	1,800
50403	SUPPLIES	1,900	1,900
50404	TRAVEL EMP	4,200	5,200
50406	REPAIR/MNT	3,200	3,200
50407	POSTAGE	775	775
50408	CONTRACTS	164,300	167,280
50410	EDUC EMP	1,000	2,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	200	200
50415	COMP SUPP	200	200
50419	INSURANCE	0	0
50421	MEMBER DUE	350	350
50422	ADVERTISIN	150	150
50426	FOOD EXP	150	150

50429	BD MT EXP	100	100
50432	EXTERMINAT	240	250
50507	SOFTW LICS	375	325
50801	FICA	9,263	9,950
50802	STATE RET	11,013	12,758
50803	HOSP & DNT	24,917	32,331
EXPENSE TOTAL . . . . . :		364,063	375,230

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42070	CONT PR AG	0	0
43000	STATE GRNT	0	0
43820	YOUTH PROG	177,200	171,380
REVENUE TOTAL . . . . . :		177,200	171,380
YOUTH BUR TOTAL REVENUE . :		177,200	171,380
YOUTH BUR TOTAL EXPENSE . :		364,063	375,230
YOUTH BUR TOTAL :		186,863-	203,850-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7311 - YOUTH BUR/COHESION			
EXPENSE			
50100-01	PR REG	50,026	50,375
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,992	3,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,143	1,150
50100-08	PR VAC	2,918	2,950
50100-09	PR COMP	1,626	1,625
50100-10	PR SM HELP	275,420	238,316
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	640	640

50200	$200-999.9	0	850
50202	OVR 999.99	10,500	0
50401	PRINTING	2,600	2,600
50402	TELEPHONE	2,025	2,625
50403	SUPPLIES	6,500	7,000
50404	TRAVEL EMP	2,800	3,600
50406	REPAIR/MNT	4,600	5,400
50407	POSTAGE	750	750
50408	CONTRACTS	48,750	54,700
50410	EDUC EMP	2,000	2,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	1,500	1,500
50419	INSURANCE	4,100	4,100
50421	MEMBER DUE	535	600
50425	PHOTO EXP	0	0
50426	FOOD EXP	450	1,200
50432	EXTERMINAT	275	300
50507	SOFTW LICS	0	325
50801	FICA	16,738	16,738
50802	STATE RET	5,220	4,780
50803	HOSP & DNT	15,083	10,362
		---	---
EXPENSE TOTAL . . . . . :		459,191	417,486

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42070	CONT PR AG	38,000	0
42770	UNCLASSIFD	0	0
43110	PREV/DSS	437,202	434,338
43610	SOC SER AD	0	0
		---	---
REVENUE TOTAL . . . . . :		475,202	434,338
		==========	==========
COHESION TOTAL REVENUE . :		475,202	434,338
COHESION TOTAL EXPENSE . :		459,191	417,486
		==========	==========
COHESION TOTAL . :		16,011	16,852

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 7312 - YOUTH BUR/PREVENTIVE PROG

EXPENSE			
50100-01	PR REG	57,113	92,903
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,310	3,300
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,395	3,927
50100-08	PR VAC	2,650	2,800
50100-09	PR COMP	350	500
50100-10	PR SM HELP	65,437	32,193
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	760	800
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	2,500	2,500
50402	TELEPHONE	350	350
50403	SUPPLIES	13,800	11,000
50404	TRAVEL EMP	2,600	5,200
50407	POSTAGE	1,050	750
50408	CONTRACTS	1,010,672	1,033,196
50410	EDUC EMP	1,000	1,250
50417	UNIFORMS	1,300	1,300
50421	MEMBER DUE	100	100
50422	ADVERTISIN	0	1,000
50426	FOOD EXP	13,100	3,000
50507	SOFTW LICS	0	0
50801	FICA	9,917	10,095
50802	STATE RET	0	5,380
50803	HOSP & DNT	0	16,826
EXPENSE TOTAL . . . . . :		1,187,404	1,228,370

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
43110	PREV/DSS	1,177,487	1,207,058
REVENUE TOTAL . . . . . :		1,177,487	1,207,058
PREV PROG TOTAL REVENUE . :		1,177,487	1,207,058
PREV PROG TOTAL EXPENSE . :		1,187,404	1,228,370
PREV PROG TOTAL :		9,917-	21,312-
YOUTH PROG TOTAL REVENUE . :		1,829,889	1,812,776

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YOUTH PROG TOTAL EXPENSE . :   2,010,658    2,021,086
                              ===========  ===========
    YOUTH PROG TOTAL . . . :     180,769-     208,310-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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    DEPARTMENT 7450 - MUSEUM & ART GALLERY
    ------------------------------------------
EXPENSE
50502       TOUR & ART                 0            0
50502-310   FNGLKS WNE                 0            0
50502-79    NATL SOAR                  0            0
50502-80    ARNOT ART                  0            0
50502-81    HIST SOC               5,000        5,000
50502-82    CLEMENS CT                 0            0
50502-83    HRS HL SOR                 0            0
50502-84    FNGR LAKES                 0            0
50502-85    WARPNE MUS                 0            0
50502-86    HORSE CNCL                 0            0
50502-87    CHBR COMM                  0      550,000
50502-88    AIRSHOW                    0            0
50502-89    NWM                        0            0
50502-90    COACH USA                  0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :       5,000      555,000
                              ===========  ===========
MUSEUM TOTAL REVENUE . :               0            0
MUSEUM TOTAL EXPENSE . :           5,000      555,000
                              ===========  ===========
    MUSEUM TOTAL . . . . . :       5,000-     555,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                     PAGE   148
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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    DEPARTMENT 8020 - PLANNING BOARD
    ------------------------------------------
EXPENSE
50100-01    PR REG               284,220      282,895
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            13,131       13,312
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
```

50100-06	PR INS BUY	0	0
50100-07	PR SICK	6,566	6,656
50100-08	PR VAC	19,565	19,969
50100-09	PR COMP	4,990	4,992
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,990	4,992
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	500	500
50402	TELEPHONE	1,700	1,700
50403	SUPPLIES	1,850	1,850
50404	TRAVEL EMP	1,475	1,475
50405	TRAVEL NON	300	300
50406	REPAIR/MNT	3,700	3,700
50407	POSTAGE	400	300
50408	CONTRACTS	20,000	236,288
50410	EDUC EMP	0	0
50412	BOOKS, MAG	2,100	2,100
50413	UTILITIES	0	0
50413-41	UTIL GAS	778	1,100
50413-42	UTIL ELECT	888	1,325
50413-43	UTIL WATER	50	50
50413-44	UTIL SEWER	50	50
50415	COMP SUPP	0	0
50419	INSURANCE	425	655
50420	RENT	13,564	13,564
50421	MEMBER DUE	575	575
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	50	50
50431	TEMP EMP	0	0
50439	AMBULANCE	0	0
50484	TAX PYMTS	3,125	5,000
50507	SOFTW LICS	600	600
50801	FICA	25,242	24,628
50802	STATE RET	26,913	24,322
50803	HOSP & DNT	64,751	52,286
		---	---
EXPENSE TOTAL . . . . . :		502,498	705,234

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
41289	OTHER INCM	0	0
42115	PLAN BD FE	200	200
43000	STATE GRNT	0	0
44001	FED GRANTS	0	0
44089	GEN GOV AD	186,412	402,700

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                                ----------- -----------
REVENUE TOTAL  . . . . . . :     186,612      402,900
                               =========== ===========
PLANNING TOTAL REVENUE . :       186,612      402,900
PLANNING TOTAL EXPENSE . :       502,498      705,234
                               =========== ===========
    PLANNING TOTAL . . . . :     315,886-     302,334-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                    PAGE   150
DATE 12/22/08                                       BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
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=================================================
    DEPARTMENT 8025 - JOINT PLANNING BOARD
    ------------------------------------------
EXPENSE
50404       TRAVEL EMP               650            0
50408       CONTRACTS             85,000       85,000
50464       REFUSE                     0            0
50502       TOUR & ART                 0            0
50502-99    STCRP&DB                   0            0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      85,650       85,000
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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DATE 12/22/08                                       BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=================================================
REVENUE
43001       ST REV SHA                 0            0
                                ----------- -----------
REVENUE TOTAL  . . . . . . :           0            0
                               =========== ===========
JOINT PLN TOTAL REVENUE . :            0            0
JOINT PLN TOTAL EXPENSE . :       85,650       85,000
                               =========== ===========
    JOINT PLN TOTAL  . . . :      85,650-      85,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                    PAGE   152
DATE 12/22/08                                       BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
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=================================================
    DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH
    -------------------------------------------
EXPENSE
50202       OVR 999.99                 0           0
50408       CONTRACTS            135,000     135,000
50436       CASELLA FN            50,000      50,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     185,000     185,000
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A G E M
E N T                                  PAGE   153
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008        2009
                                 Adopted     Adopted
ACCOUNT                           Budget      Budget
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=================================================
REVENUE
41282       HOME & COM            50,000      50,000
42070       CONT PR AG                 0      25,000
42770       UNCLASSIFD            25,000           0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :      75,000      75,000
                              ===========  ===========
HOME & COM TOTAL REVENUE . :      75,000      75,000
HOME & COM TOTAL EXPENSE . :     185,000     185,000
                              ===========  ===========
    HOME & COM TOTAL . . . :     110,000-     110,000-
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A G E M
E N T                                  PAGE   154
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008        2009
                                 Adopted     Adopted
ACCOUNT                           Budget      Budget
================================================================================
=================================================
    DEPARTMENT 8040 - HUMAN RELATIONS
    ---------------------------------
EXPENSE
50100-01    PR REG                     0           0
50100-02    PR OT                      0           0
50100-03    PR HOLIDAY                 0           0
50100-04    PR SHFT DF                 0           0
50100-05    PR O O T                   0           0
50100-06    PR INS BUY                 0           0
50100-07    PR SICK                    0           0
50100-08    PR VAC                     0           0
50100-09    PR COMP                    0           0
50100-10    PR SM HELP                 0           0
50100-400   PR PERSONA                 0           0
```

50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	0	0
50402	TELEPHONE	0	0
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	0	0
50407	POSTAGE	0	0
50408	CONTRACTS	29,834	33,223
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50431	TEMP EMP	0	0
50801	FICA	0	0
50802	STATE RET	0	44
50803	HOSP & DNT	0	0
	EXPENSE TOTAL . . . . . :	29,834	33,267
	HUMAN REL TOTAL REVENUE . :	0	0
	HUMAN REL TOTAL EXPENSE . :	29,834	33,267
	HUMAN REL TOTAL . . . . :	29,834-	33,267-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	DEPARTMENT 8730 - CONSERVATION		
EXPENSE			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50408	CONTRACTS	0	0
50437	SPERR TRAL	0	0
50449	DAM MAINT	5,000	5,000
50506	CONSERVATN	2,500	2,500
50506-91	SOIL & WTR	150,000	150,000
50506-92	ENV MNGMT	28,000	28,000
50506-93	STREAM BNK	0	0
50506-94	EMC	0	0
50506-95	STORM H2O	0	196,000
	EXPENSE TOTAL . . . . . :	185,500	381,500

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
REVENUE			
42665	SALE OF EQ	0	0
42797	OTHER GOV	0	0
43000	STATE GRNT	0	0
REVENUE TOTAL . . . . . :		0	0
CONSERV TOTAL REVENUE . :		0	0
CONSERV TOTAL EXPENSE . :		185,500	381,500
CONSERV TOTAL . . . . . :		185,500-	381,500-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 8740 - SM WATERSHED PROT DIST			
EXPENSE			
50100-01	PR REG	10,000	10,000
50801	FICA	757	740
50802	STATE RET	807	0
50803	HOSP & DNT	5,396	4,357
EXPENSE TOTAL . . . . . :		16,960	15,097
SM WATER TOTAL REVENUE . :		0	0
SM WATER TOTAL EXPENSE . :		16,960	15,097
SM WATER TOTAL . . . . :		16,960-	15,097-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9040 - WORKERS COMPENSATION			
EXPENSE			

```
50802       STATE RET                  0            0
50803       HOSP & DNT                 0            0
50805       WRKS COMP            590,000      509,341
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     590,000      509,341
                              ===========  ===========
WRKRS COMP TOTAL REVENUE . :           0            0
WRKRS COMP TOTAL EXPENSE . :     590,000      509,341
                              ===========  ===========
    WRKRS COMP TOTAL . . . :     590,000-     509,341-
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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9045 - DISABILITY ASSESSMENTS
    ----------------------------------------
EXPENSE
50486       CSH RCT AS           1,000            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :       1,000            0
                              ===========  ===========
DISAB ASSE TOTAL REVENUE . :           0            0
DISAB ASSE TOTAL EXPENSE . :       1,000            0
                              ===========  ===========
    DISAB ASSE TOTAL . . . :       1,000-           0
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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
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=================================================
    DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE
    ----------------------------------------
EXPENSE
50408       CONTRACTS                  0        1,000
50804       UNEMPLOY              80,000       80,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      80,000       81,000
                              ===========  ===========
UNEMP INS TOTAL REVENUE . :            0            0
UNEMP INS TOTAL EXPENSE . :       80,000       81,000
                              ===========  ===========
    UNEMP INS TOTAL  . . . :      80,000-      81,000-
```

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9060 - HEALTH INSURANCE			
EXPENSE			
50100-01	PR REG	33,005	33,005
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,800	1,800
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	300	300
50100-08	PR VAC	1,000	1,000
50100-09	PR COMP	2,500	2,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	350	350
50200	$200-999.9	0	400
50202	OVR 999.99	0	0
50401	PRINTING	2,300	2,300
50402	TELEPHONE	1,500	1,500
50403	SUPPLIES	0	0
50404	TRAVEL EMP	100	50
50406	REPAIR/MNT	200	200
50407	POSTAGE	2,700	2,700
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	250	300
50415	COMP SUPP	0	0
50421	MEMBER DUE	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50507	SOFTW LICS	0	0
50801	FICA	2,949	2,883
50802	STATE RET	3,144	3,605
50803	HOSP & DNT	10,792	8,714
50808	PR YR HSP	0	0
EXPENSE TOTAL . . . . . :		62,890	61,607
HLTH INS TOTAL REVENUE . :		0	0
HLTH INS TOTAL EXPENSE . :		62,890	61,607
HLTH INS TOTAL . . . . . :		62,890-	61,607-

DATE 12/22/08 BUDGET LISTING
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AFAIRCHILD

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                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT
    ------------------------------------------
EXPENSE
50900       TRF GEN FD         4,797,796    5,075,065
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   4,797,796    5,075,065
                              ===========  ===========
HWY TRNSF TOTAL REVENUE . :            0            0
HWY TRNSF TOTAL EXPENSE . :    4,797,796    5,075,065
                              ===========  ===========
    HWY TRNSF TOTAL  . . . :   4,797,796-   5,075,065-
```



```
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 9523 - TRANSFER TO NURSING FAC.
    ------------------------------------------
EXPENSE
50900       TRF GEN FD           388,239            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     388,239            0
                              ===========  ===========
TRT NF TOTAL REVENUE . :               0            0
TRT NF TOTAL EXPENSE . :         388,239            0
                              ===========  ===========
    TRT NF TOTAL . . . . . :     388,239-           0
```



```
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 9552 - CAPITAL PROJECTS
    ----------------------------------
EXPENSE
50913       TRF CP PRJ                 0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
CAP PROJ TOTAL REVENUE . :             0            0
```

```
CAP PROJ TOTAL EXPENSE . :            0           0
                              ===========  ===========
    CAP PROJ TOTAL . . . . :          0           0
```


```
                                   2008         2009
                                Adopted      Adopted
ACCOUNT                          Budget      Budget
================================================================================
=================================================
    DEPARTMENT 9553 - DIST OF SALES TAX
    -------------------------------------------
EXPENSE
50985       DIST SLSTX                0   20,835,684
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :          0   20,835,684
                              ===========  ===========
DIST SLSTX TOTAL REVENUE . :          0           0
DIST SLSTX TOTAL EXPENSE . :          0   20,835,684
                              ===========  ===========
    DIST SLSTX TOTAL . . . :          0   20,835,684-
```


```
                                   2008         2009
                                Adopted      Adopted
ACCOUNT                          Budget      Budget
================================================================================
=================================================
    DEPARTMENT 9710 - SERIAL BONDS
    -------------------------------------------
EXPENSE
50600       BOND PRIN         3,494,468    3,412,135
50700       BOND INT          1,348,002    1,248,561
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :  4,842,470    4,660,696
                              ===========  ===========
SER BONDS TOTAL REVENUE . :           0           0
SER BONDS TOTAL EXPENSE . :   4,842,470    4,660,696
                              ===========  ===========
    SER BONDS TOTAL  . . . :  4,842,470-   4,660,696-
```


```
                                   2008         2009
                                Adopted      Adopted
ACCOUNT                          Budget      Budget
```

```
================================================================================
=================================================
    DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES
    ------------------------------------------
EXPENSE
50700       BOND INT              8,652        6,082
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      8,652        6,082
                               ===========  ===========
B A N TOTAL REVENUE . :                0            0
B A N TOTAL EXPENSE . :           8,652        6,082
                               ===========  ===========
    B A N TOTAL  . . . . . :      8,652-       6,082-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE
    -------------------------------------------
EXPENSE
50700       BOND INT                  0            0
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :          0            0
                               ===========  ===========
R A N TOTAL REVENUE . :               0            0
R A N TOTAL EXPENSE . :               0            0
                               ===========  ===========
    R A N TOTAL  . . . . . :          0            0
                               ===========  ===========
GENERAL TOTAL REVENUE . :    135,811,568  154,350,425
GENERAL TOTAL EXPENSE . :    135,811,568  154,350,425
                               ===========  ===========
GENERAL TOTAL NET .    . . :          0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 20 - COUNTY ROAD FUND
==========================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
42401       INT EARN                  0            0
```

42650	RECYCLE RV	4,900	2,500
42655	MINOR SALE	200	35
42680	INS RECOV	0	0
42701	REF PR EXP	0	0
42770	UNCLASSIFD	75	0
42774	GAS SALES	0	0
42810	CNT GEN FN	4,797,796	5,075,065
43000	STATE GRNT	0	0
43501	HGHWY AID	1,210,000	1,200,000
43589	OTH TRANS	0	0
43950	EXEC TRANS	0	0
44001	FED GRANTS	0	0
45001	APP FND BL	0	0
		---	---
REVENUE TOTAL . . . . . :		6,012,971	6,277,600
		==========	==========
REVENUES TOTAL REVENUE . :		6,012,971	6,277,600
REVENUES TOTAL EXPENSE . :		0	0
		==========	==========
REVENUES TOTAL . . . . . :		6,012,971	6,277,600

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 5010 - HIGHWAY			
SUB DEPT 3310 - HGWY/TRAFFIC CONTROL			
EXPENSE			
50100-01	PR REG	37,150	38,851
50100-02	PR OT	4,876	4,680
50100-03	PR HOLIDAY	1,445	1,700
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	481	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	4,335	3,000
50100-08	PR VAC	2,925	3,700
50100-09	PR COMP	400	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	500	0
50406	REPAIR/MNT	5,000	5,000
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	4,000	6,500
50413-43	UTIL WATER	0	0
50446	INTRA FUND	26,000	28,000
50471	ROAD CONST	135,000	150,000
50801	FICA	3,659	3,843
50802	STATE RET	4,206	3,395

50803	HOSP & DNT	11,547	11,547
EXPENSE TOTAL . . . . . :		241,524	260,216
TRAFFIC CN TOTAL REVENUE . :		0	0
TRAFFIC CN TOTAL EXPENSE . :		241,524	260,216
TRAFFIC CN TOTAL :		241,524-	260,216-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 5010 - HGWY/ADMINISTRATION			
EXPENSE			
50100-01	PR REG	171,885	67,632
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,750	3,750-
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	265	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,875	1,000
50100-08	PR VAC	7,500	4,000
50100-09	PR COMP	50	2,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	545	0
50401	PRINTING	350	350
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	1,000	1,000
50406	REPAIR/MNT	4,500	5,000
50407	POSTAGE	250	300
50408	CONTRACTS	0	100,000
50422	ADVERTISIN	150	150
50431	TEMP EMP	0	0
50446	INTRA FUND	6,000	8,000
50507	SOFTW LICS	2,000	3,000
50801	FICA	13,049	5,245
50802	STATE RET	15,001	4,634
50803	HOSP & DNT	41,185	41,185
EXPENSE TOTAL . . . . . :		270,355	240,746
HGHY ADMIN TOTAL REVENUE . :		0	0
HGHY ADMIN TOTAL EXPENSE . :		270,355	240,746
HGHY ADMIN TOTAL :		270,355-	240,746-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 5020 - HGWY/ENGINEERING			
EXPENSE			
50100-01	PR REG	0	68,170
50200	$200-999.9	0	0
50202	OVR 999.99	15,800	7,500
50401	PRINTING	100	100
50403	SUPPLIES	1,500	1,500
50404	TRAVEL EMP	400	400
50408	CONTRACTS	40,000	30,000
50446	INTRA FUND	15,000	17,000
50471	ROAD CONST	3,000	3,000
50492	LICENSES	0	750
50801	FICA	0	5,044
50802	STATE RET	0	4,457
50803	HOSP & DNT	0	11,000
50804	UNEMPLOY	0	0
EXPENSE TOTAL . . . . . :		75,800	148,921
ENGINEER TOTAL REVENUE . :		0	0
ENGINEER TOTAL EXPENSE . :		75,800	148,921
ENGINEER TOTAL . :		75,800-	148,921-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 5110 - HGWY/MAINTENANCE			
EXPENSE			
50100-01	PR REG	955,670	1,011,587
50100-02	PR OT	36,000	36,000
50100-03	PR HOLIDAY	44,180	40,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	520	520
50100-06	PR INS BUY	1,500	0
50100-07	PR SICK	35,000	35,000
50100-08	PR VAC	80,000	80,000
50100-09	PR COMP	40,000	40,000
50100-10	PR SM HELP	0	0

50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-14	NO PAY COM	0	0
50100-400	PR PERSONA	14,000	0
50422	ADVERTISIN	4,000	4,000
50446	INTRA FUND	848,109	989,853
50471	ROAD CONST	600,000	675,000
50801	FICA	94,911	91,990
50802	STATE RET	109,107	81,266
50803	HOSP & DNT	299,545	287,499
50804	UNEMPLOY	0	0
		---	---
EXPENSE TOTAL . . . . . :		3,162,542	3,372,715
		==========	==========
MAINT TOTAL REVENUE . :		0	0
MAINT TOTAL EXPENSE . :		3,162,542	3,372,715
		==========	==========
MAINT TOTAL . . :		3,162,542-	3,372,715-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 5112 - HGWY/PERM IMPROVEMENTS			
EXPENSE			
50200	$200-999.9	0	0
50408	CONTRACTS	30,000	10,000
50472	BRDGS/ROAD	1,300,000	1,200,000
50492	LICENSES	0	0
		---	---
EXPENSE TOTAL . . . . . :		1,330,000	1,210,000
		==========	==========
PERM IMPR TOTAL REVENUE . :		0	0
PERM IMPR TOTAL EXPENSE . :		1,330,000	1,210,000
		==========	==========
PERM IMPR TOTAL :		1,330,000-	1,210,000-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 5142 - HGWY/SNOW REMOVAL			
EXPENSE			

```
50100-01    PR REG              145,000      150,001
50100-02    PR OT               100,000      100,000
50404       TRAVEL EMP           10,500       13,000
50408       CONTRACTS            55,000       65,000
50446       INTRA FUND          235,000      250,000
50473       SNOW REMOV          350,000      410,000
50801       FICA                  7,021       18,500
50802       STATE RET             8,071       16,343
50803       HOSP & DNT           22,158       22,158
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     932,750    1,045,002
                             ===========  ===========
SNOW REMOV TOTAL REVENUE . :           0            0
SNOW REMOV TOTAL EXPENSE . :     932,750    1,045,002
                             ===========  ===========
          SNOW REMOV TOTAL :     932,750-   1,045,002-
                             ===========  ===========
HIGHWAY TOTAL REVENUE . :              0            0
HIGHWAY TOTAL EXPENSE . :      6,012,971    6,277,600
                             ===========  ===========
    HIGHWAY TOTAL  . . . . :   6,012,971-   6,277,600-
```



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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9040 - WORKERS COMPENSATION
    ---------------------------------------------
EXPENSE
50805       WRKS COMP                0            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                             ===========  ===========
WRKRS COMP TOTAL REVENUE . :           0            0
WRKRS COMP TOTAL EXPENSE . :           0            0
                             ===========  ===========
    WRKRS COMP TOTAL . . . :           0            0
                             ===========  ===========
COUNTY RD TOTALEVENUE . : RE   6,012,971    6,277,600
COUNTY RD TOTALXPENSE . : EX   6,012,971    6,277,600
                             ===========  ===========
COUNTY RD TOTALET .    . . :           0            0
```



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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
```

==========
==========
FUND 21 - ROAD MACHINERY
==========

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE			
42401	INT EARN	0	0
42665	SALE OF EQ	0	0
42680	INS RECOV	0	0
42770	UNCLASSIFD	0	0
42774	GAS SALES	4,500	8,000
42822	RENTALS	1,134,609	1,292,853
45001	APP FND BL	0	0
		---	---
REVENUE TOTAL . . . . . :		1,139,109	1,300,853
		==========	==========
REVENUES TOTAL REVENUE . :		1,139,109	1,300,853
REVENUES TOTAL EXPENSE . :		0	0
		==========	==========
REVENUES TOTAL . . . . :		1,139,109	1,300,853

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

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DEPARTMENT 5130 - ROAD MACHINERY

EXPENSE			
50100-01	PR REG	195,200	226,606
50100-02	PR OT	29,936	23,600
50100-03	PR HOLIDAY	16,200	10,000
50100-04	PR SHFT DF	5,700	5,300
50100-05	PR O O T	3,500	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	10,000	7,000
50100-08	PR VAC	12,500	14,000
50100-09	PR COMP	7,240	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,500	2,000
50200	$200-999.9	2,500	0
50202	OVR 999.99	30,000	52,500
50402	TELEPHONE	7,611	7,611
50402-110	DATA COMM	0	0
50402-16	TEL CELL	2,000	2,880
50404	TRAVEL EMP	2,000	2,000
50406	REPAIR/MNT	2,000	2,000
50410	EDUC EMP	2,500	2,500
50412	BOOKS, MAG	200	250
50413	UTILITIES	0	0

50413-41	UTIL GAS	21,700	25,000
50413-42	UTIL ELECT	19,600	23,500
50413-43	UTIL WATER	600	900
50414	BLDG CLEAN	3,500	2,500
50417	UNIFORMS	1,000	5,000
50418	GAS, FUEL	185,000	275,000
50419	INSURANCE	72,000	70,000
50422	ADVERTISIN	100	100
50427	LAUNDRY	5,000	6,000
50428	VEHICLE	255,400	275,000
50434	MED - NON	6,000	6,000
50447	TIRES	35,000	45,000
50448	TOOL ALLOW	1,200	1,200
50454	RADIO, ANT	30,000	40,000
50484	TAX PYMTS	1,000	1,000
50801	FICA	21,708	21,349
50802	STATE RET	22,903	20,246
50803	HOSP & DNT	124,811	124,811
50804	UNEMPLOY	0	0
		---	---
EXPENSE TOTAL . . . . . :		1,139,109	1,300,853
		==========	==========
ROAD MACH TOTAL REVENUE . :		0	0

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
==========	==========	==========
FUND 21 - ROAD MACHINERY		
==========		
ROAD MACH TOTAL EXPENSE . :	1,139,109	1,300,853
	==========	==========
ROAD MACH TOTAL . . . :	1,139,109-	1,300,853-
	==========	==========
ROAD MACH TOTALEVENUE . : RE	1,139,109	1,300,853
ROAD MACH TOTALXPENSE . : EX	1,139,109	1,300,853
	==========	==========
ROAD MACH TOTALET . . . :	0	0

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
==========	==========	==========
FUND 22 - SEWER DISTRICT #1		
==========		

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE

41001	PROP TAXES	1,134,916	1,134,916
41002	REF PR YRS	0	0
42122	SEWER CHGS	654,500	640,000
42122-02	QUARTERLY	285,600	256,000
42123	IND WST CH	0	0
42124	SEWER OOD	63,200	70,000
42401	INT EARN	0	0
42590	PERMITS	800	1,500
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	0
42776	LEACH/SEPT	0	7,000
45001	APP FND BL	110,087	101,106-
REVENUE TOTAL . . . . . :		2,249,103	2,008,310
REVENUES TOTAL REVENUE . :		2,249,103	2,008,310
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		2,249,103	2,008,310

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

DEPARTMENT 8010 - SEWER DISTRICT #1

SUB DEPT 8110 - ADMINISTRATION

EXPENSE

50100-01	PR REG	220,952	218,520
50100-02	PR OT	250	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	2,250	2,250
50100-07	PR SICK	8,600	8,700
50100-08	PR VAC	25,000	28,500
50100-09	PR COMP	200	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,500	1,900
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50401	PRINTING	1,300	800
50402	TELEPHONE	3,000	3,000
50402-110	DATA COMM	600	600
50403	SUPPLIES	1,400	1,200
50404	TRAVEL EMP	4,000	4,000

```
50406       REPAIR/MNT            4,600        4,600
50407       POSTAGE               3,600        3,600
50408       CONTRACTS             6,500        6,600
50410       EDUC EMP                600          600
50412       BOOKS, MAG            1,000          800
50418       GAS, FUEL                50           50
50419       INSURANCE                 0            0
50421       MEMBER DUE              500          600
50422       ADVERTISIN            1,000          200
50428       VEHICLE                 500          500
50429       BD MT EXP             1,200          200
50431       TEMP EMP              2,100        2,200
50433       LEGAL & AC            2,500        2,500
50801       FICA                 19,871       19,230
50802       STATE RET            20,964       17,781
50803       HOSP & DNT           60,656       60,656
50805       WRKS COMP             7,050        7,050
50808       PR YR HSP                 0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     402,743      396,637
                              ===========  ===========
ADMIN TOTAL REVENUE . :                0            0
ADMIN TOTAL EXPENSE . :          402,743      396,637
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AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
FUND 22 - SEWER DISTRICT #1
=============================================
                              ===========  ===========
          ADMIN TOTAL  . . :     402,743-     396,637-
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A G E M
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TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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=================================================
          SUB DEPT 8120 - SD/SANITARY SEWER
          ---------------------------------------------
EXPENSE
50100-01    PR REG               242,067      208,765
50100-02    PR OT                  5,000        5,000
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
```

50100-06	PR INS BUY	0	0
50100-07	PR SICK	8,800	9,100
50100-08	PR VAC	25,000	25,000
50100-09	PR COMP	1,500	1,400
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,000	3,000
50200	$200-999.9	2,000	0
50202	OVR 999.99	0	0
50402	TELEPHONE	400	400
50402-16	TEL CELL	700	700
50402-17	TEL PAGER	140	140
50403	SUPPLIES	5,000	3,500
50404	TRAVEL EMP	50	50
50406	REPAIR/MNT	34,000	30,000
50410	EDUC EMP	200	200
50413	UTILITIES	0	0
50413-41	UTIL GAS	8,500	8,000
50413-42	UTIL ELECT	21,000	21,000
50413-43	UTIL WATER	0	0
50417	UNIFORMS	3,000	3,000
50418	GAS, FUEL	6,500	8,804
50419	INSURANCE	0	0
50428	VEHICLE	5,000	5,000
50507	SOFTW LICS	0	0
50801	FICA	21,830	18,668
50802	STATE RET	23,032	19,052
50803	HOSP & DNT	66,637	66,637
50805	WRKS COMP	10,000	10,000
		---	---
EXPENSE TOTAL . . . . . :		493,356	447,416
		==========	==========
SAN SEWER TOTAL REVENUE . :		0	0
SAN SEWER TOTAL EXPENSE . :		493,356	447,416
		==========	==========
SAN SEWER TOTAL :		493,356-	447,416-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP

EXPENSE			
50100-01	PR REG	340,246	292,389
50100-02	PR OT	15,000	20,000
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	550	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	16,000	16,000

50100-08	PR VAC	30,000	31,000
50100-09	PR COMP	8,000	8,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,000	4,100
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50402	TELEPHONE	2,200	1,800
50402-17	TEL PAGER	155	155
50403	SUPPLIES	10,000	6,000
50403-507	CHEMICALS	9,500	6,000
50403-508	LAB	3,700	4,700
50404	TRAVEL EMP	1,400	1,400
50406	REPAIR/MNT	61,000	61,000
50408	CONTRACTS	5,000	5,000
50410	EDUC EMP	4,900	4,900
50411	EDUC NON	0	0
50412	BOOKS, MAG	100	100
50413	UTILITIES	0	0
50413-41	UTIL GAS	60,737	55,000
50413-42	UTIL ELECT	156,462	170,000
50413-43	UTIL WATER	2,000	2,000
50417	UNIFORMS	4,000	3,000
50418	GAS, FUEL	8,000	9,000
50419	INSURANCE	11,000	11,000
50428	VEHICLE	3,000	6,000
50444	OUT CONSUL	17,000	17,000
50484	TAX PYMTS	10,000	10,000
50492	LICENSES	17,000	17,000
50507	SOFTW LICS	0	0
50801	FICA	31,655	27,490
50802	STATE RET	33,397	28,011
50803	HOSP & DNT	96,628	137,614
50805	WRKS COMP	13,076	13,076
		---	---
EXPENSE TOTAL . . . . . :		975,706	968,735
		==========	==========
SEW TRTMNT TOTAL REVENUE . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

==========

FUND 22 - SEWER DISTRICT #1

==========

SEW TRTMNT TOTAL EXPENSE . :	975,706	968,735
	==========	==========
SEW TRTMNT TOTAL :	975,706-	968,735-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT			
EXPENSE			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50403	SUPPLIES	30	30
50428	VEHICLE	300	300
50444	OUT CONSUL	5,000	5,000
50480	WELL MONIT	0	0
EXPENSE TOTAL . . . . . :		5,330	5,330
INDST WST TOTAL REVENUE . :		0	0
INDST WST TOTAL EXPENSE . :		5,330	5,330
INDST WST TOTAL :		5,330-	5,330-
SD #1 TOTAL REVENUE . :		0	0
SD #1 TOTAL EXPENSE . :		1,877,135	1,818,118
SD #1 TOTAL . . . . . :		1,877,135-	1,818,118-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9710 - SERIAL BONDS			
EXPENSE			
50600	BOND PRIN	265,681	94,097
50700	BOND INT	106,287	96,095
EXPENSE TOTAL . . . . . :		371,968	190,192
SER BONDS TOTAL REVENUE . :		0	0
SER BONDS TOTAL EXPENSE . :		371,968	190,192
SER BONDS TOTAL . . . :		371,968-	190,192-

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9712 - SD/EXTENSION Z			
EXPENSE			
50600	BOND PRIN	0	0
50700	BOND INT	0	0
EXPENSE TOTAL . . . . . :		0	0
EXT 'Z' TOTAL REVENUE . :		0	0
EXT 'Z' TOTAL EXPENSE . :		0	0
EXT 'Z' TOTAL . . . . :		0	0
SEW DST #1 TOTALVENUE . : RE		2,249,103	2,008,310
SEW DST #1 TOTALPENSE . : EX		2,249,103	2,008,310
SEW DST #1 TOTALT . . . :		0	0

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 23 - ELMIRA SEWER DISTRICT			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
41001	PROP TAXES	893,842	893,842
42122	SEWER CHGS	1,139,908	1,130,000
42122-01	VULCRAFT	68,400	68,400
42122-02	QUARTERLY	528,000	528,000
42123	IND WST CH	0	0
42124	SEWER OOD	134,000	134,000
42375	SEWER-TOE	0	0
42590	PERMITS	300	500
42650	RECYCLE RV	0	0
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	0
42776	LEACH/SEPT	5,000	5,000
45001	APP FND BL	187,969	138,001
REVENUE TOTAL . . . . . :		2,957,419	2,897,743
REVENUES TOTAL REVENUE . :		2,957,419	2,897,743

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPT 8110 - ADMINISTRATION

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
EXPENSE			
50100-01	PR REG	66,907	66,896
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	750	750
50100-07	PR SICK	5,000	5,000
50100-08	PR VAC	8,500	8,500
50100-09	PR COMP	1,200	1,200
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,500	1,500
50200	$200-999.9	400	0
50202	OVR 999.99	0	0
50401	PRINTING	1,200	1,000
50402	TELEPHONE	500	500
50402-110	DATA COMM	600	600
50403	SUPPLIES	300	300
50404	TRAVEL EMP	200	4,000
50406	REPAIR/MNT	300	300
50407	POSTAGE	3,300	3,300
50408	CONTRACTS	32,000	15,000
50409	MISC	0	0
50410	EDUC EMP	1,500	1,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	50	50
50421	MEMBER DUE	270	550
50422	ADVERTISIN	200	200
50428	VEHICLE	0	0
50429	BD MT EXP	900	500
50431	TEMP EMP	0	2,500
50433	LEGAL & AC	3,000	3,000
50507	SOFTW LICS	0	0
50801	FICA	6,415	6,204
50802	STATE RET	6,768	5,682
50803	HOSP & DNT	21,474	32,367
50805	WRKS COMP	6,000	6,000
50808	PR YR HSP	0	0

```
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     169,234      166,899
                                =========== ===========
ADMIN TOTAL REVENUE . :                0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                    PAGE   191
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=================================================
FUND 23 - ELMIRA SEWER DISTRICT
=============================================
ADMIN TOTAL EXPENSE . :          169,234      166,899
                                =========== ===========
          ADMIN TOTAL  . . :     169,234-     166,899-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                    PAGE   192
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
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=================================================
          SUB DEPT 8120 - SD/SANITARY SEWER
          ---------------------------------------------
EXPENSE
50202       OVR 999.99                 0            0
50408       CONTRACTS            450,000      450,000
50408-0100  PUMP ST RE            35,000       35,000
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     485,000      485,000
                                =========== ===========
SAN SEWER TOTAL REVENUE . :            0            0
SAN SEWER TOTAL EXPENSE . :      485,000      485,000
                                =========== ===========
          SAN SEWER TOTAL  :     485,000-     485,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                    PAGE   193
DATE 12/22/08                                        BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                    2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
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          SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP
          ---------------------------------------------
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EXPENSE

50100-01	PR REG	580,553	602,648
50100-02	PR OT	36,000	18,600
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	75,000	65,000
50100-08	PR VAC	75,000	75,000
50100-09	PR COMP	5,000	5,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	9,000	9,000
50200	$200-999.9	1,800	0
50202	OVR 999.99	9,000	3,600
50402	TELEPHONE	3,000	3,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	280	280
50403	SUPPLIES	13,000	13,000
50403-507	CHEMICALS	28,000	28,000
50403-508	LAB	5,000	5,000
50404	TRAVEL EMP	2,800	2,800
50406	REPAIR/MNT	75,000	75,000
50407	POSTAGE	20	20
50408	CONTRACTS	320	500
50409	MISC	0	0
50410	EDUC EMP	3,000	3,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	113,000	109,000
50413-42	UTIL ELECT	254,355	254,355
50413-43	UTIL WATER	5,000	5,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	9,000	9,000
50418	GAS, FUEL	14,000	18,000
50419	INSURANCE	16,000	16,000
50420	RENT	0	0
50421	MEMBER DUE	200	200
50423	INT/TV	0	0
50428	VEHICLE	9,000	9,000
50444	OUT CONSUL	25,000	21,000
50467-2300	FUEL TANK	0	0
50476	LEACH DISP	0	0
50479	SLUDGE DMP	0	0
50480	WELL MONIT	0	0
50484	TAX PYMTS	12,000	12,000
50492	LICENSES	17,000	17,000
50507	SOFTW LICS	300	20,000

	2008 Adopted	2009 Adopted

ACCOUNT		Budget	Budget
FUND 23 - ELMIRA SEWER DISTRICT			
50801	FICA	62,811	57,479
50802	STATE RET	66,266	55,609
50803	HOSP & DNT	210,257	316,908
50805	WRKS COMP	26,000	26,000
50809	EMP EDUC	0	0
EXPENSE TOTAL . . . . . :		1,763,462	1,857,499
SEW TRTMNT TOTAL REVENUE . :		0	0
SEW TRTMNT TOTAL EXPENSE . :		1,763,462	1,857,499
SEW TRTMNT TOTAL :		1,763,462-	1,857,499-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT			
EXPENSE			
50202	OVR 999.99	27,000	0
50403	SUPPLIES	0	0
50406	REPAIR/MNT	0	0
50412	BOOKS, MAG	500	500
50444	OUT CONSUL	2,500	2,500
50480	WELL MONIT	0	0
EXPENSE TOTAL . . . . . :		30,000	3,000
INDST WST TOTAL REVENUE . :		0	0
INDST WST TOTAL EXPENSE . :		30,000	3,000
INDST WST TOTAL :		30,000-	3,000-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8150 - SD/BAKER ROAD O&M			

EXPENSE

50100-01	PR REG	26,000	26,000
50100-02	PR OT	13,000	13,000
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	0	0
50100-08	PR VAC	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	0
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
50402	TELEPHONE	1,700	1,700
50402-17	TEL PAGER	0	0
50403	SUPPLIES	200	200
50403-507	CHEMICALS	0	0
50403-508	LAB	1,200	1,200
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	1,500	1,500
50407	POSTAGE	50	50
50408	CONTRACTS	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	14,500	14,500
50413-45	UTIL PROP	4,500	5,500
50414	BLDG CLEAN	0	0
50417	UNIFORMS	0	0
50418	GAS, FUEL	4,500	4,500
50419	INSURANCE	1,000	0
50444	OUT CONSUL	3,000	3,000
50476	LEACH DISP	0	0
50479	SLUDGE DMP	5,000	12,000
50492	LICENSES	500	500
50801	FICA	0	2,886
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EXPENSE TOTAL . . . . . :		76,650	86,536
BAKER ROAD TOTAL REVENUE . :		0	0
BAKER ROAD TOTAL EXPENSE . :		76,650	86,536

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

FUND 23 - ELMIRA SEWER DISTRICT

```
          BAKER ROAD TOTAL :      76,650-      86,536-
                              ===========  ===========
ESD TOTAL REVENUE . :                 0            0
ESD TOTAL EXPENSE . :         2,524,346    2,598,934
                              ===========  ===========
    ESD TOTAL  . . . . . . :  2,524,346-   2,598,934-
```



```
                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
50600       BOND PRIN           301,809      181,391
50700       BOND INT            131,264      117,418
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    433,073      298,809
                              ===========  ===========
SER BONDS TOTAL REVENUE . :           0            0
SER BONDS TOTAL EXPENSE . :     433,073      298,809
                              ===========  ===========
    SER BONDS TOTAL  . . . :    433,073-     298,809-
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                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=====================================================
    DEPARTMENT 9711 - SD/SOUTHPORT SERIAL BONDS
    ------------------------------------------
EXPENSE
50600       BOND PRIN                 0            0
50700       BOND INT                  0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :          0            0
                              ===========  ===========
SPT SERIAL TOTAL REVENUE . :          0            0
SPT SERIAL TOTAL EXPENSE . :          0            0
                              ===========  ===========
    SPT SERIAL TOTAL . . . :          0            0
                              ===========  ===========
ELM SEWER TOTALLVENUE . : RE  2,957,419    2,897,743
ELM SEWER TOTALLPENSE . : EX  2,957,419    2,897,743
                              ===========  ===========
ELM SEWER TOTALLT .    . . :          0            0
```

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 24 - SOLID WASTE			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
41001	PROP TAXES	950,109	523,629
41002	REF PR YRS	0	0
41281	EXP REIMB	2,183,293	1,945,738
42131	SCALE REV	0	0
42650	RECYCLE RV	0	0
42701	REF PR EXP	0	0
42954	UNUSED CAP	0	0
43089	OTHER	0	0
REVENUE TOTAL . . . . . :		3,133,402	2,469,367
REVENUES TOTAL REVENUE . :		3,133,402	2,469,367
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		3,133,402	2,469,367

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 8160 - SOLID WASTE			
SUB DEPT 8110 - ADMINISTRATION			
EXPENSE			
50100-01	PR REG	794,527	773,460
50100-02	PR OT	236,880	190,000
50100-03	PR HOLIDAY	55,000	54,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	10,000	10,000
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	58,000	30,000
50100-08	PR VAC	85,000	70,000
50100-09	PR COMP	12,000	12,000
50100-11	PR STIPEND	0	5,400

50100-400	PR PERSONA	11,500	9,000
50401	PRINTING	300	300
50402	TELEPHONE	0	0
50403	SUPPLIES	500	200
50404	TRAVEL EMP	3,000	5,000
50406	REPAIR/MNT	0	0
50407	POSTAGE	20	0
50408	CONTRACTS	107,500	90,000
50410	EDUC EMP	300	300
50413-41	UTIL GAS	5,000	8,000
50413-42	UTIL ELECT	36,000	25,000
50417	UNIFORMS	8,800	10,000
50419	INSURANCE	1,100	1,300
50420	RENT	6,000	8,000
50421	MEMBER DUE	200	200
50422	ADVERTISIN	200	0
50429	BD MT EXP	0	0
50433	LEGAL & AC	100,000	50,000
50434	MED - NON	1,500	1,400
50462	HSHLD HAZ	33,000	10,000
50484	TAX PYMTS	3,500	4,500
50485	ENGINEERNG	25,000	10,000
50492	LICENSES	10,000	2,000
50801	FICA	96,826	85,680
50802	STATE RET	102,169	119,102
50803	HOSP & DNT	277,471	397,563
50804	UNEMPLOY	9,000	8,000
50805	WRKS COMP	90,000	120,000
50808	PR YR HSP	0	0
		---	---
EXPENSE TOTAL . . . . . :		2,183,293	2,113,405
		==========	==========
ADMIN TOTAL REVENUE . :		0	0

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
FUND 24 - SOLID WASTE		
ADMIN TOTAL EXPENSE . :	2,183,293	2,113,405
	==========	==========
ADMIN TOTAL . . :	2,183,293-	2,113,405-
	==========	==========
SOLID WST TOTAL REVENUE . :	0	0
SOLID WST TOTAL EXPENSE . :	2,183,293	2,113,405
	==========	==========
SOLID WST TOTAL . . . :	2,183,293-	2,113,405-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT			
EXPENSE			
50900	TRF GEN FD	0	0
EXPENSE TOTAL . . . . . :		0	0
HWY TRNSF TOTAL REVENUE . :		0	0
HWY TRNSF TOTAL EXPENSE . :		0	0
HWY TRNSF TOTAL . . . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9710 - SERIAL BONDS			
EXPENSE			
50600	BOND PRIN	856,149	296,361
50700	BOND INT	93,960	59,601
EXPENSE TOTAL . . . . . :		950,109	355,962
SER BONDS TOTAL REVENUE . :		0	0
SER BONDS TOTAL EXPENSE . :		950,109	355,962
SER BONDS TOTAL . . . :		950,109-	355,962-
SOLID WST TOTALLVENUE . : RE		3,133,402	2,469,367
SOLID WST TOTALLPENSE . : EX		3,133,402	2,469,367
SOLID WST TOTALLT . . . :		0	0

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget

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FUND 26 - WORKER'S COMPENSATION
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
42222       PART ASSES          590,000      510,341
42401       INT EARN                  0            0
42701       REF PR EXP          160,000      160,000
42814       TR FR NF            625,000      625,000
45001       APP FND BL           80,605       80,605
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   1,455,605    1,375,946
                              ===========  ===========
REVENUES TOTAL REVENUE . :     1,455,605    1,375,946
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :   1,455,605    1,375,946
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
E N T                                   PAGE   206
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
    DEPARTMENT 8850 - WORKERS COMPENSATION
    --------------------------------------
EXPENSE
50200       $200-999.9                0            0
50202       OVR 999.99            2,200            0
50401       PRINTING                300          300
50402       TELEPHONE             1,000        1,000
50403       SUPPLIES                  0            0
50404       TRAVEL EMP            3,000        3,000
50406       REPAIR/MNT              500          500
50407       POSTAGE                 800          800
50408       CONTRACTS            35,000       32,000
50410       EDUC EMP              1,500        1,500
50411       EDUC NON                  0            0
50415       COMP SUPP                 0            0
50419       INSURANCE                 0            0
50421       MEMBER DUE               55           55
50433       LEGAL & AC           20,000       20,000
50434       MED - NON                 0            0
50434-72    MED PHYS                  0            0
50434-97    MED WK CMP          362,000      350,000
50443       REC EXPEND          700,000      700,000
50451       INVESTIGAT           13,000       13,000
50463       MED EQUIP                 0            0
50486       CSH RCT AS          316,250      253,791
50507       SOFTW LICS                0            0
                              -----------  -----------
```

```
EXPENSE TOTAL  . . . . . . :   1,455,605    1,375,946
                             ===========  ===========
WRKS COMP TOTAL REVENUE . :            0            0
WRKS COMP TOTAL EXPENSE . :    1,455,605    1,375,946
                             ===========  ===========
    WRKS COMP TOTAL  . . . :   1,455,605-   1,375,946-
                             ===========  ===========
WRKRS COMP TOTALVENUE . : RE   1,455,605    1,375,946
WRKRS COMP TOTALPENSE . : EX   1,455,605    1,375,946
                             ===========  ===========
WRKRS COMP TOTALT .    . . :           0            0
```



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                                   2008         2009
                                Adopted       Adopted
ACCOUNT                          Budget       Budget
================================================================================
=================================================
FUND 27 - SELF INSURANCE
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
42810       CNT GEN FN                 0            0
                             -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                             ===========  ===========
REVENUES TOTAL REVENUE . :             0            0
REVENUES TOTAL EXPENSE . :             0            0
                             ===========  ===========
    REVENUES TOTAL . . . . :           0            0
```



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                                   2008         2009
                                Adopted       Adopted
ACCOUNT                          Budget       Budget
================================================================================
=================================================
    DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE
    ---------------------------------------------
EXPENSE
50433       LEGAL & AC                 0            0
50487       CLAIM STLM                 0            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                             ===========  ===========
INS CL STL TOTAL REVENUE . :           0            0
INS CL STL TOTAL EXPENSE . :           0            0
                             ===========  ===========
```

INS CL STL TOTAL . . . :		0	0
SELF INS TOTALALVENUE . : RE		0	0
SELF INS TOTALALPENSE . : EX		0	0
SELF INS TOTALALT . . . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 28 - HEALTH INSURANCE			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
41270	SH SV CHGS	961,000	1,399,670
41270-22	RETIREES	381,000	403,860
41270-23	DIRECT PAY	102,000	108,120
41270-24	COBRA	21,000	22,260
41270-25	COURTS	3,700	3,922
41270-26	FMLA	500	530
41289	OTHER INCM	0	0
42303	INS SVCS	0	0
42303-11	PROJ BAIL	1,166	1,236
42303-25	ASHLAND	41,340	43,820
42303-26	BALDWIN	47,700	50,562
42303-27	BIG FLATS	443,080	499,665
42303-28	CATLIN	59,360	62,922
42303-29	CHEMUNG	84,906	90,000
42303-30	ELMIRA, TN	29,256	335,490
42303-31	ERIN	59,360	62,922
42303-32	SOIL & WTR	36,570	38,764
42303-33	SOUTHPORT	417,640	472,698
42303-34	VETERAN	30,859	32,711
42303-35	ELM HGTS	353,139	374,327
42303-36	HHDS, VILL	577,978	673,014
42303-45	WATKINS GL	318,954	338,091
42701	REF PR EXP	0	0
42810	CNT GEN FN	6,962,279	5,650,705
42811	OTHER FNDS	0	0
42811-03	LIBRARY	273,480	321,460
42811-05	ESD	231,731	349,275
42811-06	SD#1	223,921	264,907
42811-07	SOLID WST	277,471	397,563
42811-08	HIGHWAY	499,246	498,200
42814	TR FR NF	1,433,735	2,639,322
REVENUE TOTAL . . . . . :		13,872,371	15,136,016
REVENUES TOTAL REVENUE . :		13,872,371	15,136,016

```
REVENUES TOTAL EXPENSE . :            0           0
                              ===========  ===========
    REVENUES TOTAL . . . . :  13,872,371   15,136,016
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BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9060 - HEALTH INSURANCE
    ----------------------------------------------
          SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867
          -----------------------------------------------
EXPENSE
50408       CONTRACTS                 0           0
50801       FICA                      0           0
50802       STATE RET                 0           0
50803       HOSP & DNT        13,872,371   10,696,904
50803-01    DSS                       0           0
50803-02    HLTH DEPT                 0           0
50803-03    LIBRARY                   0           0
50803-04    NF                        0           0
50803-05    ESD                       0           0
50803-06    SD#1                      0           0
50803-07    SOLID WSTE                0           0
50803-11    INS/PR BAI                0           0
50803-13    RETIREES                  0           0
50803-14    DSS RETIRE                0           0
50803-15    HLTH RETIR                0           0
50803-16    LIB RETIRE                0           0
50803-17    NF RETIREE                0           0
50803-18    ESD RETIRE                0           0
50803-19    SD#1 RETIR                0           0
50803-20    SW RETIREE                0           0
50803-23    STATE RET                 0           0
50803-24    DIR PAY                   0           0
50803-25    TNS & VILL                0           0
50803-70    COBRA                     0           0
50803-99    ADMIN COST                0           0
50804       UNEMPLOY                  0           0
50805       WRKS COMP                 0           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :  13,872,371   10,696,904
                              ===========  ===========
MED/BCBS TOTAL REVENUE . :            0           0
MED/BCBS TOTAL EXPENSE . :    13,872,371   10,696,904
                              ===========  ===========
          MED/BCBS TOTAL . :  13,872,371-  10,696,904-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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BP0205
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ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 9061 - PRESCR/FLRx & NMHCRx			
EXPENSE			
50408	CONTRACTS	0	0
50803-00	ACTIVE	0	2,762,625
50803-0001	ACTIVE	0	0
50803-0002	RETIREES	0	0
50803-0003	COBRA	0	0
50803-0004	DIRECT PAY	0	0
50803-0006	TNS & VILL	0	0
50803-0010	STATE RET	0	0
50803-0018	SD#1	0	0
50803-0019	SOLID WSTE	0	0
50803-0021	ESD	0	0
50803-01	DSS	0	0
50803-02	HLTH DEPT	0	0
50803-03	LIBRARY	0	0
50803-04	NF	0	0
50803-05	ESD	0	0
50803-06	SD#1	0	0
50803-07	SOLID WSTE	0	0
50803-11	INS/PR BAI	0	0
50803-13	RETIREES	0	0
50803-14	DSS RETIRE	0	0
50803-15	HLTH RETIR	0	0
50803-16	LIB RETIRE	0	0
50803-17	NF RETIREE	0	0
50803-18	ESD RETIRE	0	0
50803-19	SD#1 RETIR	0	0
50803-20	SW RETIREE	0	0
50803-21946	LIBERTY CR	0	0
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-4001	DSS ACTIVE	0	0
50803-5001	HLTH ACTVE	0	0
50803-6001	LIB ACTIVE	0	0
50803-70	COBRA	0	0
50803-7001	NF ACTIVE	0	0
50803-8001	DSS RETIRE	0	0
50803-9001	HLTH RETIR	0	0
50803-9002	LIB RETIRE	0	0
50803-9003	NF RETIREE	0	0
EXPENSE TOTAL . . . . . :		0	2,762,625
PRSC/FLRx TOTAL REVENUE . :		0	0

ACCOUNT	2008 Adopted Budget	2009 Adopted Budget
FUND 28 - HEALTH INSURANCE		
PRSC/FLRx TOTAL EXPENSE . :	0	2,762,625
PRSC/FLRx TOTAL :	0	2,762,625-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 9062 - DENTAL/EBS			
EXPENSE			
50803-00	ACTIVE	0	669,835
50803-01	DSS	0	0
50803-02	HLTH DEPT	0	0
50803-03	LIBRARY	0	0
50803-04	NF	0	0
50803-05	ESD	0	0
50803-06	SD#1	0	0
50803-07	SOLID WSTE	0	0
50803-08	CARE ACTIV	0	0
50803-11	INS/PR BAI	0	0
50803-13	RETIREES	0	0
50803-14	DSS RETIRE	0	0
50803-15	HLTH RETIR	0	0
50803-16	LIB RETIRE	0	0
50803-17	NF RETIREE	0	0
50803-18	ESD RETIRE	0	0
50803-19	SD#1 RETIR	0	0
50803-20	SW RETIREE	0	0
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-70	COBRA	0	0
50803-99	ADMIN COST	0	0
EXPENSE TOTAL . . . . . :		0	669,835
DENT/EBS TOTAL REVENUE . :		0	0
DENT/EBS TOTAL EXPENSE . :		0	669,835

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          DENT/EBS TOTAL . :           0      669,835-
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TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted       Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
          SUB DEPT 9063 - VISION/EBS
          ------------------------------------------
EXPENSE
50803-00    ACTIVE                     0       76,257
50803-01    DSS                        0            0
50803-02    HLTH DEPT                  0            0
50803-03    LIBRARY                    0            0
50803-04    NF                         0            0
50803-05    ESD                        0            0
50803-06    SD#1                       0            0
50803-07    SOLID WSTE                 0            0
50803-08    CARE ACTIV                 0            0
50803-11    INS/PR BAI                 0            0
50803-13    RETIREES                   0            0
50803-14    DSS RETIRE                 0            0
50803-15    HLTH RETIR                 0            0
50803-16    LIB RETIRE                 0            0
50803-17    NF RETIREE                 0            0
50803-18    ESD RETIRE                 0            0
50803-19    SD#1 RETIR                 0            0
50803-20    SW RETIREE                 0            0
50803-23    STATE RET                  0            0
50803-24    DIR PAY                    0            0
50803-25    TNS & VILL                 0            0
50803-70    COBRA                      0            0
50803-99    ADMIN COST                 0            0
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :           0       76,257
                               ===========  ===========
VISION/EBS TOTAL REVENUE . :           0            0
VISION/EBS TOTAL EXPENSE . :           0       76,257
                               ===========  ===========
          VISION/EBS TOTAL :           0       76,257-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
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DATE 12/22/08                                         BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted       Adopted
ACCOUNT                            Budget       Budget
================================================================================
=================================================
          SUB DEPT 9064 - PLATINUM 12/CSEA VISION
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          -------------------------------------------
EXPENSE
50803-00    ACTIVE                     0      155,879
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0      155,879
                              ===========  ===========
VIS/PLAT12 TOTAL REVENUE . :           0            0
VIS/PLAT12 TOTAL EXPENSE . :           0      155,879
                              ===========  ===========
          VIS/PLAT12 TOTAL :           0      155,879-
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AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
================================================================================
=====================================================
          SUB DEPT 9065 - MEDICARE PPO/EXCELLUS
          -------------------------------------------
EXPENSE
50803       HOSP & DNT                 0      774,516
50803-03    LIBRARY                    0            0
50803-13    RETIREES                   0            0
50803-14    DSS RETIRE                 0            0
50803-15    HLTH RETIR                 0            0
50803-16    LIB RETIRE                 0            0
50803-17    NF RETIREE                 0            0
50803-18    ESD RETIRE                 0            0
50803-19    SD#1 RETIR                 0            0
50803-20    SW RETIREE                 0            0
50803-23    STATE RET                  0            0
50803-24    DIR PAY                    0            0
50803-25    TNS & VILL                 0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0      774,516
                              ===========  ===========
MEDCRE PPO TOTAL REVENUE . :           0            0
MEDCRE PPO TOTAL EXPENSE . :           0      774,516
                              ===========  ===========
          MEDCRE PPO TOTAL :           0      774,516-
                              ===========  ===========
HLTH INS TOTAL REVENUE . :             0            0
HLTH INS TOTAL EXPENSE . :    13,872,371   15,136,016
                              ===========  ===========
    HLTH INS TOTAL . . . . :  13,872,371-  15,136,016-
                              ===========  ===========
HLTH INS TOTALALVENUE . : RE  13,872,371   15,136,016
HLTH INS TOTALALPENSE . : EX  13,872,371   15,136,016
                              ===========  ===========
HLTH INS TOTALALT .    . . :           0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A G E M
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ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 40 - CAPITAL PROJECTS FUND			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
42680	INS RECOV	0	0
42700	MISC LO SO	0	0
42710	PREM OBLIG	0	0
42770	UNCLASSIFD	0	0
42797	OTHER GOV	0	0
43000	STATE GRNT	2,687,250	298,200
44001	FED GRANTS	4,555,500	1,590,400
44990	MON & PROP	0	0
45000	INTFUND TR	0	478,500
45700	PROC OF OB	3,940,250	449,400
REVENUE TOTAL . . . . . :		11,183,000	2,816,500
REVENUES TOTAL REVENUE . :		11,183,000	2,816,500
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		11,183,000	2,816,500

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9010 - STATE RETIREMENT			
EXPENSE			
50700	BOND INT	0	0
EXPENSE TOTAL . . . . . :		0	0
STATE RET TOTAL REVENUE . :		0	0
STATE RET TOTAL EXPENSE . :		0	0
STATE RET TOTAL . . . :		0	0

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9552 - CAPITAL PROJECTS			
EXPENSE			
51997	GEN GOV SP	136,000	90,000
53997	PUB SAFETY	557,000	0
54997	HEALTH	1,490,000	0
55197	HIGHWAY	3,360,000	2,248,000
55997	OTHER TRNS	4,590,000	0
58197	SEWER	1,050,000	478,500
58597	DRAIN & ST	0	0
58797	SANITATION	0	0
59901	TRNSFS OUT	0	0
EXPENSE TOTAL . . . . . :		11,183,000	2,816,500
CAP PROJ TOTAL REVENUE . :		0	0
CAP PROJ TOTAL EXPENSE . :		11,183,000	2,816,500
CAP PROJ TOTAL . . . . . :		11,183,000-	2,816,500-
CAP PROJ TOTALALVENUE . : RE		11,183,000	2,816,500
CAP PROJ TOTALALPENSE . : EX		11,183,000	2,816,500
CAP PROJ TOTALALT . . . :		0	0

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 45 - DEBT SERVICE FUND			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
44990	MON & PROP	0	0
45031	INTER TRF	0	0
REVENUE TOTAL . . . . . :		0	0
REVENUES TOTAL REVENUE . :		0	0
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		0	0

```
DEBT SVC TOTALALVENUE . : RE           0            0
DEBT SVC TOTALALPENSE . : EX           0            0
                             ===========  ===========
DEBT SVC TOTALALT .    . . :           0            0
```


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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
================================================================================
=================================================
FUND 46 - DEBT SERVICE TRANSFER FD
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    -------------------------------------------
REVENUE
45031       INTER TRF          6,879,586            0
                             -----------  -----------
REVENUE TOTAL  . . . . . . :   6,879,586            0
                             ===========  ===========
REVENUES TOTAL REVENUE . :     6,879,586            0
REVENUES TOTAL EXPENSE . :             0            0
                             ===========  ===========
    REVENUES TOTAL . . . . :   6,879,586            0
```


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                                  2008         2009
                               Adopted      Adopted
ACCOUNT                         Budget       Budget
================================================================================
=================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ----------------------------------------------
EXPENSE
50600       BOND PRIN          5,183,788            0
50700       BOND INT           1,695,798            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :   6,879,586            0
                             ===========  ===========
STATE RET TOTAL REVENUE . :            0            0
STATE RET TOTAL EXPENSE . :    6,879,586            0
                             ===========  ===========
    STATE RET TOTAL  . . . :   6,879,586-           0
                             ===========  ===========
DEBT SV TR TOTALVENUE . : RE   6,879,586            0
DEBT SV TR TOTALPENSE . : EX   6,879,586            0
                             ===========  ===========
DEBT SV TR TOTALT .    . . :           0            0
```

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
FUND 50 - NURSING FACILITY			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
41250	RES FEES	21,045	21,045
41720	SH SV CHGS	72,384	88,408
41801	MED ASSIST	9,477,745	10,500,062
41802	PRIVATE PY	2,305,330	1,220,950
41804	PART PRIV	1,243,253	1,299,542
42330	MEDICARE A	1,340,255	1,381,800
42340	MEDICARE B	191,500	100,000
42341	AUDIT ADJ	0	0
42342	MEDICARE D	950,000	900,000
42655	MINOR SALE	0	0
42680	INS RECOV	0	0
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	0
42810	CNT GEN FN	388,239	0
42811	OTHER FNDS	0	0
43000	STATE GRNT	708,238	0
43601	MED ASSIST	0	600,000
44000	FED GRANTS	0	0
45001	APP FND BL	0	2,123,963
REVENUE TOTAL . . . . . :		16,697,989	18,235,770
REVENUES TOTAL REVENUE . :		16,697,989	18,235,770
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . :		16,697,989	18,235,770

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 6017 - NURSING FACILITY			
SUB DEPT 6017 - NF/ADMINISTRATION			

EXPENSE

50100-01	PR REG	625,176	606,950
50100-02	PR OT	21,270	21,119
50100-03	PR HOLIDAY	18,080	17,951
50100-04	PR SHFT DF	7,100	7,100
50100-05	PR O O T	5,000	5,000
50100-06	PR INS BUY	0	0
50100-07	PR SICK	36,685	36,128
50100-08	PR VAC	58,696	57,805
50100-09	PR COMP	14,674	14,451
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	7,337	7,224
50401	PRINTING	0	0
50402	TELEPHONE	0	0
50405	TRAVEL NON	0	0
50417	UNIFORMS	2,750	2,750
50419	INSURANCE	0	0
50420	RENT	0	0
50434	MED - NON	0	0
50445	SVC FR DPT	0	0
50508	EMP RECOG	0	0
50801	FICA	60,064	57,256
		---	---
EXPENSE TOTAL . . . . . :		856,832	833,734
		==========	==========
NF ADMIN TOTAL REVENUE . :		0	0
NF ADMIN TOTAL EXPENSE . :		856,832	833,734
		==========	==========
NF ADMIN TOTAL . :		856,832-	833,734-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 6018 - NF/STAFF DEVELOPMENT

EXPENSE

50100-01	PR REG	72,079	71,997
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	4,298	4,286
50100-08	PR VAC	6,877	6,857
50100-09	PR COMP	1,719	1,714
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	860	857

50403	SUPPLIES	0	0
50404	TRAVEL EMP	10,000	10,000
50408	CONTRACTS	7,150	6,500
50410	EDUC EMP	24,000	24,000
50412	BOOKS, MAG	2,000	2,000
50417	UNIFORMS	0	0
50421	MEMBER DUE	0	0
50434	MED - NON	0	0
50434-69	MED DRUGS	0	0
50434-72	MED PHYS	0	0
50434-74	MED IMMUN	17,500	17,500
50434-75	MED OTHER	0	0
50801	FICA	6,576	6,347
EXPENSE TOTAL . . . . . :		153,059	152,058
STAFF DEV TOTAL REVENUE . :		0	0
STAFF DEV TOTAL EXPENSE . :		153,059	152,058
STAFF DEV TOTAL :		153,059-	152,058-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 6020 - NF/SKILLED NURSING			
EXPENSE			
50100-01	PR REG	3,791,609	3,943,356
50100-02	PR OT	178,676	131,276
50100-03	PR HOLIDAY	238,732	233,923
50100-04	PR SHFT DF	145,300	145,850
50100-05	PR O O T	36,600	36,600
50100-06	PR INS BUY	16,500	16,500
50100-07	PR SICK	207,930	202,321
50100-08	PR VAC	332,688	323,713
50100-09	PR COMP	83,172	80,928
50100-10	PR SM HELP	0	64,206
50100-11	PR STIPEND	48,800	48,800
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	41,586	40,464
50100-401	RETRO STLM	0	0
50417	UNIFORMS	40,475	40,475
50801	FICA	376,625	377,541
EXPENSE TOTAL . . . . . :		5,538,693	5,685,953
SKLD NURS TOTAL REVENUE . :		0	0
SKLD NURS TOTAL EXPENSE . :		5,538,693	5,685,953
SKLD NURS TOTAL :		5,538,693-	5,685,953-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7200 - NF/CENTRAL SUPPLY			
EXPENSE			
50100-01	PR REG	28,734	28,623
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,710	1,704
50100-08	PR VAC	2,737	2,726
50100-09	PR COMP	684	682
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	342	341
50417	UNIFORMS	185	185
50434	MED - NON	0	0
50434-410	MED OXYGEN	40,000	40,000
50434-68	MED HOSP	0	0
50434-69	MED DRUGS	0	0
50434-75	MED OTHER	345,000	345,000
50801	FICA	2,617	2,522
EXPENSE TOTAL . . . . . :		422,009	421,783
CENT SUPP TOTAL REVENUE . :		0	0
CENT SUPP TOTAL EXPENSE . :		422,009	421,783
CENT SUPP TOTAL :		422,009-	421,783-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7260 - NF/ACTIVITIES PROGRAM			
EXPENSE			
50100-01	PR REG	160,067	162,080
50100-02	PR OT	629	3,776
50100-03	PR HOLIDAY	2,164	1,949

50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	9,512	9,648
50100-08	PR VAC	15,220	15,436
50100-09	PR COMP	3,805	3,859
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,902	1,930
50403	SUPPLIES	19,000	15,000
50417	UNIFORMS	925	925
50434	MED - NON	0	0
50455	RECRUITMNT	0	0
50801	FICA	14,768	14,702
EXPENSE TOTAL . . . . . :		227,992	229,305
ACTIVITIES TOTAL REVENUE . :		0	0
ACTIVITIES TOTAL EXPENSE . :		227,992	229,305
ACTIVITIES TOTAL :		227,992-	229,305-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7261 - NF/BEAUTY SHOP			
EXPENSE			
50100-01	PR REG	23,585	23,495
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,404	1,399
50100-08	PR VAC	2,246	2,238
50100-09	PR COMP	562	559
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	281	280
50403	SUPPLIES	0	0
50403-96	BEAUTY	2,500	2,500
50434	MED - NON	0	0
50801	FICA	2,148	2,070
EXPENSE TOTAL . . . . . :		32,726	32,541
BEAUTY SHP TOTAL REVENUE . :		0	0
BEAUTY SHP TOTAL EXPENSE . :		32,726	32,541

BEAUTY SHP TOTAL : 32,726- 32,541-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7270 - NF/PHARMACY			
EXPENSE			
50100-01	PR REG	230,068	222,595
50100-02	PR OT	2,485	2,444
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	0
50100-07	PR SICK	10,967	13,395
50100-08	PR VAC	17,548	21,432
50100-09	PR COMP	4,387	5,358
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,193	2,679
50403-94	SUPP OFF	0	0
50408	CONTRACTS	2,000	1,200
50434	MED - NON	0	0
50434-69	MED DRUGS	1,001,000	1,081,080
50434-73	MED BLD TS	0	0
50434-74	MED IMMUN	0	0
50434-75	MED OTHER	0	0
50801	FICA	17,085	19,825
EXPENSE TOTAL . . . . . :		1,289,233	1,370,008
PHARMACY TOTAL REVENUE . :		0	0
PHARMACY TOTAL EXPENSE . :		1,289,233	1,370,008
PHARMACY TOTAL . :		1,289,233-	1,370,008-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7320 - NF/LABORATORY SERVICES			
EXPENSE			
50408	CONTRACTS	60,012	50,200

```
50434       MED - NON                   0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      60,012       50,200
                              ===========  ===========
LAB SVCS TOTAL REVENUE . :             0            0
LAB SVCS TOTAL EXPENSE . :        60,012       50,200
                              ===========  ===========
          LAB SVCS TOTAL . :      60,012-      50,200-
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                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
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          SUB DEPT 7330 - NF/PHYSICAL THERAPY
          -------------------------------------------
EXPENSE
50100-01    PR REG              137,209      139,036
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY              750          750
50100-07    PR SICK               8,888        8,276
50100-08    PR VAC               14,221       13,242
50100-09    PR COMP               3,555        3,310
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            1,778        1,655
50403       SUPPLIES                  0            0
50408       CONTRACTS                 0            0
50417       UNIFORMS              1,010        1,010
50434       MED - NON                 0            0
50434-69    MED DRUGS                 0            0
50434-75    MED OTHER             5,000        5,000
50801       FICA                 13,656       12,304
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     186,067      184,583
                              ===========  ===========
PHYS THER TOTAL REVENUE . :            0            0
PHYS THER TOTAL EXPENSE . :      186,067      184,583
                              ===========  ===========
          PHYS THER TOTAL  :     186,067-     184,583-
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                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
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          SUB DEPT 7340 - NF/OCCUPATIONAL THERAPY
          -------------------------------------------
EXPENSE
50100-01    PR REG              119,191      118,048
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY            3,000        3,000
50100-07    PR SICK               7,049        7,365
50100-08    PR VAC               11,278       11,783
50100-09    PR COMP               2,820        2,946
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
50100-400   PR PERSONA            1,410        1,473
50403       SUPPLIES                  0            0
50408       CONTRACTS                 0            0
50417       UNIFORMS              1,285        1,285
50434       MED - NON                 0            0
50434-69    MED DRUGS                 0            0
50434-75    MED OTHER             4,000        4,000
50801       FICA                 11,014       10,702
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :     161,047      160,602
                               ===========  ===========
OCCUP THER TOTAL REVENUE . :           0            0
OCCUP THER TOTAL EXPENSE . :     161,047      160,602
                               ===========  ===========
          OCCUP THER TOTAL :     161,047-     160,602-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A G E M
E N T                                   PAGE   234
DATE 12/22/08                                          BUDGET LISTING
BP0205
TIME  9:35:50
AFAIRCHILD
                                     2008         2009
                                  Adopted      Adopted
ACCOUNT                            Budget       Budget
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=================================================
          SUB DEPT 7350 - NF/SPEECH THERAPY
          -------------------------------------------
EXPENSE
50100-01    PR REG               26,013       26,014
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY                0            0
50100-07    PR SICK               1,549        1,548
50100-08    PR VAC                2,477        2,477
50100-09    PR COMP                 619          619
50100-11    PR STIPEND                0            0
50100-13    PR EDU STP                0            0
50100-14    NO PAY COM                0            0
```

50100-400	PR PERSONA	310	310
50408	CONTRACTS	250	250
50801	FICA	2,369	2,291
EXPENSE TOTAL . . . . . :		33,587	33,509
SPEECH THP TOTAL REVENUE . :		0	0
SPEECH THP TOTAL EXPENSE . :		33,587	33,509
SPEECH THP TOTAL :		33,587-	33,509-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7380 - NF/SOCIAL SERVICES			
EXPENSE			
50100-01	PR REG	149,686	149,508
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	1,600	1,600
50100-06	PR INS BUY	0	0
50100-07	PR SICK	8,910	8,899
50100-08	PR VAC	14,256	14,239
50100-09	PR COMP	8,165	8,161
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,782	1,780
50801	FICA	14,106	13,630
EXPENSE TOTAL . . . . . :		198,505	197,817
SOC SVCS TOTAL REVENUE . :		0	0
SOC SVCS TOTAL EXPENSE . :		198,505	197,817
SOC SVCS TOTAL . :		198,505-	197,817-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7383 - NF/PASTORAL CARE			

EXPENSE

50408	CONTRACTS	3,420	3,420
EXPENSE TOTAL . . . . . :		3,420	3,420
PAST CARE TOTAL REVENUE . :		0	0
PAST CARE TOTAL EXPENSE . :		3,420	3,420
PAST CARE TOTAL :		3,420-	3,420-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7390 - NF/MEDICAL RECORDS			
EXPENSE			
50100-01	PR REG	26,564	27,005
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,581	1,608
50100-08	PR VAC	2,530	2,572
50100-09	PR COMP	632	643
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	316	322
50403	SUPPLIES	0	0
50453	REC MGT	3,000	0
50801	FICA	2,419	2,379
EXPENSE TOTAL . . . . . :		37,042	34,529
MED RECORD TOTAL REVENUE . :		0	0
MED RECORD TOTAL EXPENSE . :		37,042	34,529
MED RECORD TOTAL :		37,042-	34,529-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 7410 - NF/MEDICAL STAFF SVC			

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          ------------------------------------------
EXPENSE
50408       CONTRACTS            30,644       30,644
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     30,644       30,644
                              ===========  ===========
MED STAFF TOTAL REVENUE . :           0            0
MED STAFF TOTAL EXPENSE . :      30,644       30,644
                              ===========  ===========
          MED STAFF TOTAL  :     30,644-      30,644-
```



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                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
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          SUB DEPT 7420 - NF/MEDICAL DIRECTOR
          ------------------------------------------
EXPENSE
50408       CONTRACTS           150,000      150,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    150,000      150,000
                              ===========  ===========
MED DIR TOTAL REVENUE . :             0            0
MED DIR TOTAL EXPENSE . :       150,000      150,000
                              ===========  ===========
          MED DIR TOTAL  . :    150,000-     150,000-
```



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                                   2008         2009
                                 Adopted      Adopted
ACCOUNT                           Budget       Budget
================================================================================
=====================================================
          SUB DEPT 8210 - NF/DIETARY
          ------------------------------------------
EXPENSE
50408       CONTRACTS         1,369,884    1,444,368
50455       RECRUITMNT            6,000        7,500
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :  1,375,884    1,451,868
                              ===========  ===========
DIETARY TOTAL REVENUE . :             0            0
DIETARY TOTAL EXPENSE . :     1,375,884    1,451,868
                              ===========  ===========
          DIETARY TOTAL  . :  1,375,884-   1,451,868-
```

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8220 - NF/PLANT OPER & MAINT			
EXPENSE			
50100-01	PR REG	117,332	117,120
50100-02	PR OT	3,248	2,898
50100-03	PR HOLIDAY	3,522	2,744
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	6,984	6,971
50100-08	PR VAC	11,175	11,154
50100-09	PR COMP	2,794	2,789
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,397	1,394
50403	SUPPLIES	12,500	12,500
50406	REPAIR/MNT	130,000	130,000
50408	CONTRACTS	53,750	62,500
50413	UTILITIES	0	0
50413-41	UTIL GAS	153,760	222,000
50413-42	UTIL ELECT	64,480	73,769
50413-43	UTIL WATER	12,400	21,871
50413-44	UTIL SEWER	17,360	17,360
50414	BLDG CLEAN	15,500	16,000
50434	MED - NON	0	0
50484	TAX PYMTS	3,502	3,502
50495	DEP.	0	0
50801	FICA	11,204	10,735
EXPENSE TOTAL . . . . . :		620,908	715,307
PLNT OPER TOTAL REVENUE . :		0	0
PLNT OPER TOTAL EXPENSE . :		620,908	715,307
PLNT OPER TOTAL :		620,908-	715,307-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE			

EXPENSE

50100-01	PR REG	253,255	249,878
50100-02	PR OT	2,481	633
50100-03	PR HOLIDAY	7,635	7,765
50100-04	PR SHFT DF	1,898	1,898
50100-05	PR O O T	534	534
50100-06	PR INS BUY	0	0
50100-07	PR SICK	15,187	14,874
50100-08	PR VAC	24,299	23,798
50100-09	PR COMP	6,075	5,950
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	13,300	13,300
50100-12	SUM HLP OT	0	0
50100-13	PR EDU STP	0	0
50100-14	NO PAY COM	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	3,037	2,975
50403	SUPPLIES	35,000	40,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	4,440	4,440
50432	EXTERMINAT	2,500	2,500
50801	FICA	25,214	23,799
	EXPENSE TOTAL . . . . . :	394,855	392,344
	HSKPNG SVC TOTAL REVENUE . :	0	0
	HSKPNG SVC TOTAL EXPENSE . :	394,855	392,344
	HSKPNG SVC TOTAL :	394,855-	392,344-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget

SUB DEPT 8250 - NF/LAUNDRY & LINEN SVC

EXPENSE

50100-01	PR REG	186,832	186,118
50100-02	PR OT	1,221	1,804
50100-03	PR HOLIDAY	13,288	12,522
50100-04	PR SHFT DF	4,667	4,667
50100-05	PR O O T	811	811
50100-06	PR INS BUY	0	0
50100-07	PR SICK	11,121	11,079
50100-08	PR VAC	17,794	17,726
50100-09	PR COMP	4,448	4,431
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,224	2,216
50403	SUPPLIES	0	0
50408	CONTRACTS	0	0

50417	UNIFORMS	1,665	1,665
50420	RENT	0	0
50427	LAUNDRY	40,000	40,000
50434	MED - NON	0	0
50801	FICA	18,544	17,862
EXPENSE TOTAL . . . . . :		302,615	300,901
LAUNDRY TOTAL REVENUE . :		0	0
LAUNDRY TOTAL EXPENSE . :		302,615	300,901
LAUNDRY TOTAL . :		302,615-	300,901-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8270 - NF/TRANSPORTATION			
EXPENSE			
50100-01	PR REG	30,670	30,553
50100-02	PR OT	668	220
50100-03	PR HOLIDAY	523	523
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	1,826	1,819
50100-08	PR VAC	2,921	2,909
50100-09	PR COMP	730	727
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	365	364
50417	UNIFORMS	185	185
50418	GAS, FUEL	2,700	3,500
50419	INSURANCE	250	250
50428	VEHICLE	1,000	1,000
50801	FICA	2,884	2,747
EXPENSE TOTAL . . . . . :		44,722	44,797
TRANSPORT TOTAL REVENUE . :		0	0
TRANSPORT TOTAL EXPENSE . :		44,722	44,797
TRANSPORT TOTAL :		44,722-	44,797-

		2008	2009

ACCOUNT		Adopted Budget	Adopted Budget
SUB DEPT 8310 - NF/FISCAL SERVICES			
EXPENSE			
50100-01	PR REG	279,660	278,504
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	16,651	16,578
50100-08	PR VAC	26,641	26,524
50100-09	PR COMP	6,660	6,631
50100-400	PR PERSONA	3,330	3,316
50200	$200-999.9	41,933	5,772
50202	OVR 999.99	13,224	86,823
50403	SUPPLIES	0	0
50406	REPAIR/MNT	0	0
50408	CONTRACTS	41,800	44,000
50410	EDUC EMP	0	0
50445	SVC FR DPT	53,000	53,000
50496	BADDEBT	0	0
50498	INDIRECT C	0	0
50507	SOFTW LICS	31,600	31,600
50801	FICA	25,476	24,535
EXPENSE TOTAL . . . . . :		539,975	577,283
FISCAL SVC TOTAL REVENUE . :		0	0
FISCAL SVC TOTAL EXPENSE . :		539,975	577,283
FISCAL SVC TOTAL :		539,975-	577,283-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS			
EXPENSE			
50100-01	PR REG	69,406	69,182
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-07	PR SICK	4,048	4,118
50100-08	PR VAC	6,477	6,589
50100-09	PR COMP	1,619	1,647
50100-400	PR PERSONA	810	824

50401	PRINTING	5,000	5,000
50402	TELEPHONE	0	0
50403	SUPPLIES	12,500	12,500
50406	REPAIR/MNT	2,000	2,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	0	0
50419	INSURANCE	106,736	115,275
50420	RENT	15,678	15,928
50421	MEMBER DUE	20,000	21,000
50422	ADVERTISIN	9,500	9,500
50423	INT/TV	9,000	11,000
50433	LEGAL & AC	0	0
50439	AMBULANCE	0	0
50443	REC EXPEND	4,000	4,800
50484	TAX PYMTS	0	0
50486	CSH RCT AS	717,852	742,333
50801	FICA	6,193	6,095
	EXPENSE TOTAL . . . . . :	993,819	1,030,791
	ADM SVCS TOTAL REVENUE . :	0	0
	ADM SVCS TOTAL EXPENSE . :	993,819	1,030,791
	ADM SVCS TOTAL . :	993,819-	1,030,791-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	SUB DEPT 8382 - NF/COMMUNICATION		
EXPENSE			
50402	TELEPHONE	24,000	24,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	250	0
50403	SUPPLIES	0	0
	EXPENSE TOTAL . . . . . :	24,250	24,000
	COMMUNICA TOTAL REVENUE . :	0	0
	COMMUNICA TOTAL EXPENSE . :	24,250	24,000
	COMMUNICA TOTAL :	24,250-	24,000-

	2008 Adopted	2009 Adopted

ACCOUNT		Budget	Budget
	SUB DEPT 8460 - NF/EMPLOYEE BENEFITS		
EXPENSE			
50100-01	PR REG	40,000	40,000
50497	WC EXP	0	0
50800	EMP BENEFI	0	0
50801	FICA	0	0
50802	STATE RET	669,598	582,524
50803	HOSP & DNT	1,392,433	2,639,323
50804	UNEMPLOY	12,800	19,800
50805	WRKS COMP	625,000	498,000
50806	ACC BENE	0	0
50807	DISB ASSES	0	0
50808	PR YR HSP	0	0
50809	EMP EDUC	13,000	13,000
EXPENSE TOTAL . . . . . :		2,752,831	3,792,647
EMP BENE TOTAL REVENUE . :		0	0
EMP BENE TOTAL EXPENSE . :		2,752,831	3,792,647
EMP BENE TOTAL . :		2,752,831-	3,792,647-
NURS FAC TOTAL REVENUE . :		0	0
NURS FAC TOTAL EXPENSE . :		16,430,727	17,900,624
NURS FAC TOTAL . . . . :		16,430,727-	17,900,624-

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
	DEPARTMENT 9010 - STATE RETIREMENT		
EXPENSE			
50600	BOND PRIN	0	0
50700	BOND INT	0	0
EXPENSE TOTAL . . . . . :		0	0
STATE RET TOTAL REVENUE . :		0	0
STATE RET TOTAL EXPENSE . :		0	0
STATE RET TOTAL . . . :		0	0

TIME 9:35:50
AFAIRCHILD

ACCOUNT		2008 Adopted Budget	2009 Adopted Budget
DEPARTMENT 9710 - SERIAL BONDS			
EXPENSE			
50600	BOND PRIN	172,827	218,233
50700	BOND INT	94,435	116,913
EXPENSE TOTAL . . . . . :		267,262	335,146
SER BONDS TOTAL REVENUE . :		0	0
SER BONDS TOTAL EXPENSE . :		267,262	335,146
SER BONDS TOTAL . . . :		267,262-	335,146-
NURS FAC TOTALALVENUE . : RE		16,697,989	18,235,770
NURS FAC TOTALALPENSE . : EX		16,697,989	18,235,770
NURS FAC TOTALALT . . . :		0	0
TOTAL REVENUES . . . . . :		201,392,123	206,868,530
TOTAL EXPENSES . . . . . :		201,392,123	206,868,530
NET TOTAL . . . . . :		0	0