

# CHEMUNG COUNTY 2010 BUDGET



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November 4, 2009

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 2010. This includes both the Operating Budget and the tentative Capital Projects Plan.

**INTRODUCTION**

The budget I present to you today comes at a time when our nation, state, and subsequently, our county, find themselves in unparalleled economic and financial difficulties. We have witnessed the near collapse of our financial markets, a credit crisis of epic proportions, an unprecedented decline in consumer confidence, and massive debt being incurred by the State and Federal government, all leading to the worst recession in modern times. There continues to be much discussion and debate as to when, or if, this recession has ended but let there be no mistake, this County will feel the repercussions of this financial and economic crisis for years to come.

As we move forward, the way counties have traditionally interacted with the Federal and State government will look much different. Even though county government delivers many of the services that the State provides, much of the changes that will occur over the next few years that will impact our communities will not be determined by local government. The ramifications of largely unrestrained spending and borrowing by the State and Federal government, despite their best intentions, will have negative consequences that will add to our financial burden as we look to manage and deliver quality services to our constituents. Quite frankly, it is shameful that our State government, in particular, has for years been in denial regarding its fiscal health. The New York State Association of Counties (NYSAC) has often recommended changes to the State on how to deliver services in a more cost

effective and efficient way. For the most part, these recommendations have fallen on deaf ears.

Despite the fact that unemployment numbers continue to escalate to the highest numbers that we have seen in the last 25 years, Albany continues to spend and grow government at record levels. Recently, in a meeting that I attended as President of NYSAC, New York State Budget Director Robert Megna advised us that it is very likely that New York State will run out of cash some time in the month of December and will be unable to meet all of its previously agreed to financial obligations. As you know, their fiscal year does not end until March 31 of 2010 and it seems remarkable such a problem can exist in a budget that raised revenues nearly 10 percent. But in typical Albany fashion, this was only exceeded by expenditures that were allowed to grow by 22 percent. To make matters even worse, the State took \$6 Billion of Federal Stimulus monies and plugged all of the financial holes in their 2009-2010 Budget. These Federal Stimulus funds terminate at the end of 2010, leaving a gaping hole in their budget. To put this in perspective, the Director of Budget is predicting over a \$3 Billion deficit in their budget for this fiscal year, a nearly \$7 Billion deficit the following year, \$16.4 Billion in the third year, and an unbelievable \$44 Billion deficit over the next five years.

I share this information concerning the financial condition of the State not just to criticize their lack of foresight when it comes to financial matters, but more importantly, to draw the correlation that as their fiscal condition grows worse it will have a ripple affect on County government. To put it in simple terms, two programs, education and Medicaid, devour nearly all the income tax taken in by the State of New York. Until Albany gets their arms around these two programs and changes the way these two large expenditures are structured, the financial problems will continue to exacerbate.

At the local level, our Executive and Legislative branches of government have always worked extremely well together and it will no doubt require all of our collective cooperation to deal with what lies ahead. The proposed 2010 County Budget that I submit to you today is an interim step or period of opportunity for us to evaluate the fiscal impacts of these events and determine our course accordingly. It will allow us to assess our current fiscal year along with a comprehensive evaluation of all the programs and services that we deliver. The enormity of the fiscal difficulty will require a series of responses which must be equal in size to the magnitude of the problem. That being said, this is not a time to propose a tax increase and further the burden on our residents who already pay 71 percent more in property taxes than the national average. Therefore, the 2010 County Budget that I submit to you maintains the tax rate of \$6.98 per thousand of assessed valuation for the third straight year. In these troubled economic times, maintaining the current tax rate was no easy feat but was the result of the hard work of every aspect of County government. As I have stated before, this current rate of \$6.98 represents a 42 percent decrease from our all time highest tax rate of \$11.48 per thousand in 1992. This accomplishment also focuses on the importance of the relationship that exists between the Legislative and Executive branches of County government. This partnership and spirit of cooperation must continue as we move forward.

We can hope for an improved economy to lessen the burden of our financial problems and there are definitely signs that provide a glimmer of hope. Projects like CVS, Schlumberger, the continued employment growth of Schweizer/Sikorsky, Synthes, and CAF USA, do offer some encouragement. The fact that this County sits on the 65 million acre Marcellus Shale formation has the potential of creating well over a thousand new jobs by the gas exploration industry in our community. But these bright spots in the economy, especially in the field of gas exploration, will require additional time to have a positive effect and in the short term may serve only to mitigate the economic downturn being experienced by some of our other local employers. In the long term, the gas exploration industry could reshape our entire region by creating enormous financial opportunities.

This budget, like those I have submitted to you before, holds the line on spending in the programs where we have the latitude to control expenses. But as we look beyond this spending plan and contemplate the potential impact of New York State's fiscal problems, future County budgets will face financial stresses unlike anything we have witnessed in the past.

Chemung County is not alone in dealing with this fiscal crisis. Counties from across the State are all dealing with high unemployment rates, declining sales tax revenues, unfunded State and Federal mandates, and dwindling fund balances. The American Recovery and Reinvestment Act (Stimulus monies) in my opinion has done little to stimulate the economy and produce new employment so far. On a positive note, the Federal Medical Assistance Percentage (FMAP) funds, which counties receive from the Federal government to offset the local share of Medicaid, helped our financial situation significantly. However, FMAP funds are scheduled to cease at the end of 2010. This will create more fiscal stress for our County when you consider that nearly three quarters of all property tax dollars collected in Chemung County will go to pay for this program's local share when FMAP funds are discontinued. As we move forward with the operation of County government, there are a number of measures that we will institute to not only reduce costs, but also reshape local government in those areas of services that are non-mandated. As we approach the end of the 2009 fiscal year, we are immediately implementing a hiring freeze that will be evaluated continuously until I am comfortable that we are in control of our fiscal future. Also, all discretionary spending will only be allowed if approved by the County Executive's office. I will also meet with all departments individually, along with Mike Krusen and Steve Hoover, to discuss our fiscal operations as we move forward into 2010. We will again be asking departments to evaluate all of the programs and services that they deliver to see what can either be eliminated or downsized in an effort to reduce costs. This process will not be easy and it may even be painful, but it is necessary as we move forward.

In my role as President of NYSAC, I will be heading a 13-county coalition that represents nearly 70 percent of all Medicaid patients outside of New York City. This coalition, utilizing the resources of NYSAC and Chemung County based Salient Corporation, will undergo a project that will leverage Medicaid data retrieved by Salient to show statewide trends as it relates to reducing costs and improving outcomes in the Medicaid program. This means that counties will be able to use the Medicaid data that we already have to help us clearly identify our Medicaid cost drivers, and subsequently, identify statewide trends, and

ultimately, aid us in reducing our Medicaid costs. Imagine what a powerful statement we could make as counties if we pooled our individual data concerning Medicaid. I truly believe that this information can impact public policy and be the beginning of true Medicaid reform in New York State. The \$46 Billion Medicaid program in New York State could financially be managed in a way that would give better patient care, while at the same time, save taxpayers millions, and more likely billions, of dollars.

I will also be convening a County Executive's Commission made up of representatives from our business community to review the financial climate of our County. This review will include a comprehensive look at the revenues that are received by all local governments and all expenditures in Chemung County. This undertaking by the commission will allow us, as well as the community at large, to see the magnitude of the tax revenues that we generate and how these monies are used. Hopefully, this information will serve as a foundation for a comprehensive review of the services that we provide and the cost to deliver them. It can also be the platform for a possible restructuring of local government to reduce costs and realign revenues by eliminating the unnecessary duplication of services.

## **2009-2010 PROGRAM HIGHLIGHTS**

### **Human Services Initiatives**

Overall, the Department of Social Service's 2010 budget request reflects a \$2.6M decrease in expenditures, over the 2009 amended budget. This decrease is largely due to the elimination of Community Optional Preventive Services programs. The budget request also reflects a \$2M increase in local share. The local share increase is skewed by retro period recoveries that occurred in 2009, as well as stimulus/FMAP revenue occurring in 2009. The percent of local share projected for 2010 is slightly lower than the actual percent of local share in 2008.

Excluding Medicaid expenses, the agency's 2010 budget request reflects a \$588,000 increase in local share. This increase in local share is attributable in large part to the increase in the average daily rate for foster care and the absence of additional retro period recoveries in Early Intervention and Pre K.

### **Medicaid/Food Stamps/HEAP**

The number of people applying for and found eligible for these programs is skyrocketing. This growth is expected to continue and is attributed to expanded eligibility, eased application processes for applicants, and the economic downturn.

Although the growth in local share for Medicaid is capped, including administrative expenses, and there is no local share for recipient expenditures related to Food Stamps and HEAP, the administrative burden on the agency is overwhelming. Some relief is anticipated with the implementation of State run call centers for Medicaid; however, the timeline for implementation is uncertain.

Our Medicaid Medical Home in Chemung County, which the Legislature recently endorsed, will serve as a model for the State and nation for true managed care of the Medicaid population. The Medicaid Medical Home, located in the Human Resources Center, is projected to be open in early 2010. In cooperation with Arnot Ogden Medical Center and Priority Healthcare, the center will serve approximately 4,000 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 and care management staff. By providing this single point of entry into the healthcare system, recipients will receive quality healthcare and reduce the over-utilization of the emergency room by Medicaid enrollees. It is our goal to be able to offer a similar Center on the north side of the City in conjunction with St. Joseph's Hospital.

#### Family Assistance/Safety Net:

Despite a steady increase in the number of applications for cash assistance, caseloads continued to decline steadily during the first 6 months of 2009. However, the third quarter brought a significant spike in caseload size, driven by cases remaining open longer, rather than an increase in the number of new cases being opened. The Agency has employed a number of new strategies since the beginning of the third quarter, focused on increasing entries to employment and reducing and improving the response to noncompliance. We project that these strategies will minimize growth in 2010 and that the caseload will stabilize at an average of 1000 cases.

Expenditures for 2009 are projected to come in under budget, however, to accommodate the projected 2010 caseload we are requesting the 2010 budget to remain at \$6,604,000, the same level as the 2009 budget. These projections assume no further erosion in the economic climate or additional state mandates.

In 2009, the State issued a Back to School benefit for families with school aged children who were in receipt of Food Stamps. In Chemung County, this benefit reflected approximately \$800,000 for 4,000 children. Although no local share was incurred for the recipient expense, this benefit did flow through our TANF budget and resulted in a significant administrative burden, which did result in additional local share, which was not reimbursed.

#### Children and Family Services:

The Child Welfare team has made tremendous progress in reducing the number of foster care days in 2009, and in fact exceeded our established goal for 2009. We project that days of care will be down close to 9,000 days over 2008. We are in the process of implementing new strategies for family engagement and intervention and expect to continue to see a decline in days of care. We are also in the process of working with Probation and Children's Integrated Services to develop new strategies for reducing JD/PINS placements. These placements are often out of county, and very costly.

Despite the reduction in days, the average cost of care per day is higher than ever before and has increased from \$115 to \$130 per day, or 13% over 2008. This increase is attributable to rate increases to providers issued by the State as well as the number of children in high-end residential placement settings. The budget request for 2010 reflects 2009 actual expenditures, a 7% increase over 2009 budget.

On a very positive note, we continue to increase the number of adoptions that are finalized. This has a direct impact on foster care days. As a result, we are requesting a \$300,000 increase in our adoption budget, over 2009 budget. The local share for adoption subsidies is 25%, as opposed to approximately 40% for Foster Care.

#### Mental Health:

The Mental Hygiene budget remains relatively flat, with a slight reduction in local share due to a transfer of two positions from Mental Hygiene to DSS to capitalize on reimbursement. The preventive/diversion efforts of our First Response program remain strong. Detention costs continue to decline and we project 2009 expenditures to be at an all-time low.

In 2009, out-patient substance abuse services were transferred from EOP to the Council on Alcohol and Substance Abuse (CASA) of Livingston County with very successful outcomes. Wait times for service have been reduced, there is close collaboration between St. Joseph's Hospital and CASA in our community, and the new treatment program is not running a deficit as it was previously.

We are anticipating significant changes to the State funding mechanism for Mental Health programs and anticipate a slight increase in local share in 2010. Due to uncertainties related to these proposed changes, we are unable to project the impact at this time, but have identified actions to minimize the impact.

#### Chemung County School Readiness Project (CCSRP):

In 2010, we are entering the fifth year and the completion of the original \$1M local share commitment to the start up of the CCSR. Funding for Community Optional Preventive Services (COPS) was discontinued by New York State effective September 30, 2009. This was a major funding source for the CCSR, and the SRP Council has been actively seeking new sources of revenue to continue the project. This budget reflects a decrease to approximately \$50,000 annually for the County's financial commitment to this program and establishes a revised partnership with the Community Foundation to extend this program through 2011.

The program's primary goal is to serve all families in Chemung County with children under five in an effort to increase the number of children that arrive at kindergarten ready to learn. A baseline study of the incoming 2007-2008 Kindergarten class revealed that 53% of Chemung County students were not ready for Kindergarten. Of these children, 15% were below average on all eight Composite School Readiness Scales. The impact of the program

for the first cohort of children enrolled at birth will occur in the 2011-2012 school year. Participation in the program has been very strong across the community, with 92% of families with children born in Chemung County accepting enrollment in the program and a 96% effective home visitation rate.

### **Inter-Government Service Delivery**

It is critically important that we continue to pursue opportunities to share services and tax payer dollars. The Highway Services Board continues to meet and look for ways to reconfigure the operations and services provided by the various municipal highway departments throughout the county. At this time, the Laberge Group is finalizing their recommendations resulting from the comprehensive study which was completed this year to further increase the sharing of highway maintenance services and equipment. The study will be completed shortly utilizing a \$304,290 New York State Division of Local Government Services Shared Municipal Services Incentive (SMSI) Grant. In addition, in 2009 Chemung County implemented a study utilizing an SMSI grant in the amount of \$173,880 to study opportunities for increased sharing of firefighting services within Chemung County. The results of this study will be available in the coming weeks.

In June of this year, the County and City successfully completed the merging of our Information Technology Departments. The arrangement is proving beneficial to both parties. The County, in cooperation with the Town of Big Flats, recently received confirmation of a grant award from the New York State Archives for a Local Government Records Management Improvement Fund (LGRMIF) to assist the Town in the electronic imaging of their records utilizing the newly opened County Records Imaging Center (RIC). Other local municipalities have also expressed interest in contracting with the County to perform this service.

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 Academic and Workforce Development Center has had a very busy year. The Center is now a licensed WorkKeys site offering a wide array of employer and job seeker services with such support services as job profiling, incumbent worker assessments, and certification in the Career Readiness Credential. The center has provided employer and job seeker support to Silicon Carbide, Chemung County Civil Service Commission, World Kitchen, Cameron Manufacturing, Project for Success, and CSS Workforce New York. The Center hired a Business Service Specialist in March of 2009 with the goal of increasing customized non-credit workforce development support to business and industry in Chemung County. One such course, an 80 hour non-credit Natural Gas Training Program to support entry-level positions in the gas industry, will begin in December of this year. The Center is now also able to deliver consultant services in Six Sigma and lean initiatives for manufacturing.

Enrollment in Corning Community College credit bearing courses for the fall 2009 semester has increased 35% over the fall of 2008, with 955 students enrolled in such programs as Nursing, Manufacturing, Human Services, Early Childhood Education and Liberal Arts.

The CSS Workforce New York Career Center, which is located in the Center, has served over 8,000 job seekers while listing 472 job orders for local employers and providing on-site recruitment support to 20 businesses.

### **Economic Development Initiatives**

The national and global economic crisis has impacted many of our local employers this year. Unemployment rates have soared hitting a 25 year high in February of 2009 at 9.8% in Chemung County. Many of our longstanding companies are experiencing difficulties resulting in lay-offs particularly those in the transportation, communication, infrastructure, machine tools, and construction industries such as Corning Inc., Trayer Industries, Hardinge, Inc. and Kennedy Valve.

However, we have also had tremendous success in attracting new development and promoting expansion of several local businesses and are one of the few upstate counties to have this level of economic development. Some of these projects are listed below:

- Construction of a new \$100 million, 751,000 sq. ft. CVS Pharmacy distribution center on the White Wagon Road site in the Town of Chemung began in July of 2009 after nearly two years of competing with over 700 sites in communities from eight northeast states. The facility is projected to be completed in June of 2010 and begin production in early winter 2010/2011 with a minimum of 600 workers.
- Sikorsky Hawk Works at Schweizer Aircraft added an additional 300 new jobs in 2009 at its Black Hawk facility, bringing their employment to over 1,200 outpacing their projections for the year. Sikorsky has added over 600 workers in the past two years. They have also witnessed success in their unmanned helicopter, the Fire Scout, which is manufactured at the Elmira Corning Regional Airport in a partnership with Northrup Grumman.
- DeMet's Candy started production of Turtles Brand Candy in their newly constructed 98,000 sq. ft. \$14 million food processing plant in Airport Corporate Park in May of this year. The company currently employs 74 permanent employees and 200 seasonal employees, well above their original projections.
- CAF USA has been awarded a \$118 million contract to provide new rail cars to the Houston Metropolitan Transit Authority and will create 100 jobs. They are also a finalist for a several hundred million dollar multiple rail passenger car project with the New Jersey Transit Authority which could create as many as 300 additional jobs.

- Seneca Beverage has begun construction on a new 91,900 sq. ft. state-of-the art beverage distribution facility on Lake Road in Horseheads on the long vacant Brownfield site of the former Pharmhouse Plaza.
- The gas exploration industry is still ramping up in our area. Schlumberger Technology Corp. has purchased an 87-acre parcel in the Center at Horseheads and plans to construct a \$35 million, 400,000 sq. ft. gas services campus that could employ as many as 400 people. The campus will serve the gas exploration industry in a 300 mile radius of Horseheads. In addition, Chesapeake Energy has executed a lease at the IST Center in Airport Corporate Park. Several other gas exploration companies have also set up operations in Chemung County.
- The \$500 million Millennium Pipeline and \$150 million Empire Pipeline projects were completed, bringing Canadian natural gas through the Southern Tier of New York to provide a second source of natural gas and to help stabilize price fluctuations caused by natural disasters.
- The Riverside Suites redevelopment project was completed with all four apartments leased and 50% of the commercial retail space leased.
- The City of Elmira received \$1.25 million for the redevelopment of the 50,000 sq. ft. vacant Federal Building on Church Street to prepare the building for future redevelopment.
- A new 78 room Hampton Inn in Big Flats will open in the spring of 2010. Our local hotels are still reporting near capacity occupancy on a regular basis. Room tax revenues remain strong which supports many tourism destinations in our community.

### **Retail Development Initiatives**

The retail sector has been hard hit by the economic downturn and this is reflected in our sales tax revenue which is down. KB Toys, Pier 1 Imports, and Circuit City all closed their doors this year. Yet Southern Tier Crossings and Consumer Square saw the opening of a few smaller stores including Ulta and Hobby Lobby this year and the Texas Roadhouse Restaurant has now opened.

### **Elmira Corning Regional Airport**

2009 was a good year for the Elmira Corning Regional Airport (ELM) despite the nationwide air service losses. Passenger enplanements continued to rise with July and August being record months at ELM. Currently ELM handles more passengers and fuller aircraft than any other Southern Tier airport.

Projects and accomplishments in 2009 include:

- The environmental assessment for the runway extension was completed with a finding of No Significant Impact. This project effectively used the public involvement process to develop a plan for providing needed infrastructure enhancements in a way that reduced environmental impact and developed community buy-in. The project originally considered extending the runway by moving Chambers Road and Sing Sing Creek. Through the course of the project, the “preferred alternative” was changed to one that allows for the extension in a more cost-effective

way without moving the road or the creek. The review of a new technology safety system is what made this win-win approach available.

- The backup airfield generator was replaced to ensure that all airfield lighting systems will remain operational at all times.
- Parking lot reconstruction was completed to include an additional 100 spaces, cleaner traffic flow, improved signage, a cell-phone waiting area, cross walks, landscaping, and location identification banners. The completion of the parking lot, combined with the front door improvements from 2008, revitalize the entire look and feel of the airport.
- The “A” Apron rehabilitation in front of the old T-Hangars was completed in September.
- The Airport Fee Strategy was successfully completed resulting in increased revenues and financial stability for the airport even during the recessionary period.

T-Hangar construction, purchase of snow removal equipment, and construction of a covered walkway over the front crosswalks and terminal entrance were all delayed due to State funding delays. Funding is now available and projects are moving forward. In 2010, we plan to begin the design of the Runway 6-24 extension and will continue to solicit new air service hubs and destinations.

### **Highway Service Projects**

Under the direction of Andy Avery, the County/City Director of Public Works, the Highway Department paved over four miles of County roads this year and completed maintenance pavement treatments on an additional ten miles of road.

In 2009, we continued the design work for two major bridge replacements at Schweizer Road in Big Flats and the Crescent Street Bridge at County Rt. 43. These projects will be bid out later this year. In addition, the Greatsinger Bridge was replaced with a one lane prefabricated steel truss bridge. Bridge structure replacements for the Joe Green Road and Industrial Park bridges will be bid out this fall with county crews installing the bridge. For improved safety, new guiderail was placed along ten bridges and three major culverts as well as on County Route 64 in the shopping area. County crews also completed pavement striping on over 320 miles of roadways this year and provided assistance on many projects county-wide in conjunction with Town, Village and City crews. The tub-grinder was utilized by all municipalities in the County as well. Other cooperative projects completed in 2009 include the demolition of a drycleaner building in Elmira and the grading project at Woodlawn Cemetery.

In 2010, the County will continue the design work for the Horseheads Connector Road at the Center at Horseheads and the construction of Road E in the Holding Point to accommodate the increased activity in the Center due to the Schlumberger project. Also planned in 2010, is the completion of 27 miles of maintenance paving and paving treatments. Four additional bridge replacements are planned as well as installation of new guiderail on ten bridge approaches. Routine maintenance will include pavement marking on over 320 miles of roadway as well as shoulder cutting and ditch cleaning on fifteen miles of roads.

## **Health Center Activities**

### **Health Department**

During 2009, the most significant activity for the Health Department has been emergency planning and preparedness for pandemic influenza. Although all routine Health Department programs have been maintained without disruption, the time and effort to respond to pandemic disease have been extraordinary over the latter part of the year, and it is expected that this activity will dominate Health Department services throughout most of 2010. The most important part of the Health Department's response has been planning to conduct a mass vaccination campaign in schools when H1N1 vaccine becomes available in quantity. The department has received more than \$300,000 in new federal funding to cover the costs for emergency preparedness and pandemic response, and a large part of this funding will be used to vaccinate children in schools. In addition to emergency planning activities, the Health Department, in conjunction with local hospitals, conducted a comprehensive Community Health Assessment to provide guidance on local healthcare priorities over the next ten years. The Dental Clinic's dental sealant program expanded into more schools in the county, providing elementary school children with protection against tooth decay. Demand for homecare services continued to be very high in 2009, and there was an increase in the workday hours for homecare nurses to increase services without adding more staff members. Recruitment and retention of homecare nurses continues to be a major challenge due to the shortage of nurses in the region.

Looking ahead to 2010, the Health Department will be promoting initiatives for "Healthy Communities" to address chronic health problems such as obesity and smoking.

### **Nursing Facility**

As always, one of the biggest challenges for the Nursing Facility continues to be reduced reimbursement payments from Medicaid and Medicare, the two main sources of funding for nursing home residents. Fortunately, in 2009, the facility received an unbudgeted grant of \$400,000 from the State plus a short-term increase in its Medicaid rate under a new rate setting methodology that will be replaced in 2010. These increased revenues, along with a continuation of the intergovernmental transfer funding from the federal government and tight control of expenses, especially payroll costs, are expected to make 2009 a successful year financially. Unfortunately, with a change in reimbursement rates coming in 2010 as a result of the State's fiscal crisis, it is uncertain how the facility will fare in 2010 and beyond. Although the Nursing Facility has kept its annual expense increases to a minimum, the constant reductions in reimbursement from Medicaid and Medicare create a huge financial challenge for all nursing homes in the State. Nevertheless, the facility has been able to keep its staffing levels consistent so that services to residents have not been adversely affected by State and Federal rate cuts.

In recognition of the fact that the Health Center is now almost 40 years old, the County has undertaken a number of major building improvement projects in 2009, including renovation of the dietary department, installation of new bathing units on all nursing units,

and new equipment for resident care. In 2010, the installation of a comprehensive fire protection system will be done to include sprinklers and new smoke/heat detectors in every room of the Gridley Building. Other important projects under consideration for 2010 include modernization of the elevators and improved ventilation for the facility's electrical co-generation plant. In 2010, the Nursing Facility will also be working closely in support to the Health Department in responding to the pandemic influenza emergency.

The significant highlights of the 2010 Chemung County budget are as follows:

### **REAL PROPERTY LEVY and RATE**

The proposed 2010 General Fund Tax Levy of \$26,322,145 is \$792,655 more than the 2009 actual tax levy which was \$25,529,490, representing a 3.1% 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 and 2009.

### **TOTAL APPROPRIATIONS**

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1<sup>st</sup> of \$181,155,940, a decrease of \$2,518,453 from the \$183,674,393 approved for 2009. Our General Funds appropriations will decrease 1.9% or \$2,842,527 from the 2009 total with additional decreases noted in highway, road machinery, solid waste, medical insurance and the Elmira Sewer District appropriations. Increased appropriations will be seen in Sewer District #1, the nursing facility and in workers compensation costs.

### **SOCIAL SERVICES**

I am recommending appropriations to the Department of Social Services for 2010 that total \$63,523,075, a decrease from the \$66,133,868 that you approved last year. Of the departmental total, \$16,879,224 represents our local share contribution toward the financing of the Medicaid program, a decrease of \$1,951,439 from the \$18,830,663 local share in 2009 and nearly a \$2.3 Million decrease from the approximately \$19.1 Million that would have been budgeted in 2010 without FMAP funds.

### **PERSONNEL**

This tentative budget proposes to expend \$43,857,235 on a payroll for 963 full-time equivalent employees, a decrease of approximately 13 positions and a reduction of \$185,171 from the \$44,042,406 approved in the 2009 budget for 976 FTE's. Union employees will see increases consistent with collective bargaining settlements which have been approved by the Legislature. I am further recommending a salary pool for single rate employees consistent with union settlements. You will recall the unions and single rate employees received no raises in 2009. Through the restructuring of many county departments and services, we have

been able to reduce our overall payroll costs while still providing the raises as included in this spending plan. We appreciate the cooperation of all our employees during these difficult financial times.

## **STATE PENSION COSTS**

The mandated State Pension expense will increase dramatically this year increasing from \$3,316,766 in 2009 to \$5,269,726 in 2010 due to the collapse of the stock market and poor investment returns. Projected pension expense increases for the next several years will present real challenges to our budgets and will require our full effort to control payroll expenses. In 2008, the value of the pension plunged from \$154 Billion to \$110 Billion. In September of 2009, the State Comptroller announced that local governments will need to pay 61 percent more increasing from 7.4 percent to approximately 12 percent of payroll in 2011.

## **ROOM TAX**

I am recommending to you that for 2010, we budget our receipts from the 4% Room Tax at \$565,000. Room tax revenues have remained flat over the past several years which I see as a positive in this difficult economy. The plan for distribution of these proceeds will be reviewed and forwarded to the Legislature for approval at a later date.

## **SALES TAX**

Through the first half of 2009, sales tax was running below budget as we were experiencing decreases in the 2-4 percent range. However, our third quarter payment showed a steep drop from the previous year, with a decrease of 13.5% compared to the same period last year, leaving us at 5.8% behind year to date. We are projecting 2009 sales tax will end up 4.6% below the 2008 actual sales tax collected. For 2010, I am recommending to you that we conservatively budget revenue from the 4% sales tax at \$32,526,039, an increase of 1% over the \$32,404,500 we anticipate we will receive through December 31, 2009.

## **CAPITAL PROJECTS**

For 2010, I am recommending to you that we undertake \$9,545,365 in Capital Projects, of which \$4,425,000 represents airport projects that only require \$110,625 local share. Of the remaining \$5,120,365, highway projects represent \$4,366,000 with the balance going toward projects at the Nursing Facility, Building and Grounds and the Sewer Districts. Total bonding for 2010 capital projects will be \$3,394,765 which is significantly less than the \$4,456,715 of debt service that will be retired in 2010.

## **DEBT SERVICE**

For 2010, I am recommending debt services payments for all funds totaling \$6,190,005 vs. the 2009 figure of \$5,846,887, representing a \$343,118 increase.

## **FUNDED PRIVATE NON-PROFIT AGENCIES**

For the 2010 fiscal year, which commences January 1<sup>st</sup>, 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 \$2,009,232 as compared to the 2009 budget of \$2,469,367. 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).

As promised, when we entered the agreement with NEWSNY, the debt associated with the landfill has nearly been eliminated, actually one year ahead of schedule, therefore there will be no solid waste tax levy in 2010. This represents a major accomplishment of our partnership with NEWSNY and represents an annual solid waste tax levy decrease since the inception of our lease in 2005 of \$1,257,000.

### **SEWER DISTRICTS:**

The Sewer District No. 1 submitted a proposed 2010 budget of \$2,058,020, as compared to \$2,008,310 for 2009. This represents an increase of \$49,710 from the prior year or 2.2%. The property tax rate for Sewer District No. 1 will decrease from .97 cents per thousand to .88 cents per thousand of assessed value. User rates in 2009 will remain the same at \$75 per year for the average household. The property tax levy will also decrease.

The Elmira Sewer District submitted a proposed 2010 budget of \$2,753,374, as compared to \$2,897,740 for 2009. This represents a decrease of \$144,369 from the prior year or 4.9%. The property tax rate will decrease from .68 cents per thousand to .59 cents per thousand of assessed value. The property tax levy will also decrease. User rates in 2009 will remain the same at \$88 per year for the average household.

## **CONCLUSION**

All told, this budget reflects the difficult challenges presented to us by an economy under tremendous stress. Managing this 2010 spending plan will require constant attention and flexibility to act quickly if our financial situation is impacted further by Federal or State actions. However, this spending plan also acknowledges the extraordinary pressure our local businesses and residents are under as well and holds the real property tax rate steady, eliminates the solid waste tax, and lowers tax rates in our sewer districts as a means of providing some relief. As always, we will continue to submit spending plans that are

mindful of the burden it places on taxpayers but also of our responsibility to provide necessary services to promote a high quality of life in our communities.

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 and comments on this proposal and welcome the opportunity to provide you with any additional information you may require in your deliberations.

Respectfully submitted,

*Thomas J. Santulli*  
*Chemung County Executive*

**CHEMUNG COUNTY**  
**General Fund - Tax Levy Calculation**

	<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>
Appropriations Excluding Inter-fund Items	\$146,964,278	\$149,275,360	\$150,155,466	\$144,644,137
Interfund Appropriations	<u>\$4,543,620</u>	<u>\$5,075,065</u>	<u>\$5,186,035</u>	<u>\$5,056,994</u>
Total Appropriations	<u>\$151,507,898</u>	<u>\$154,350,425</u>	<u>\$155,341,501</u>	<u>\$149,701,131</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$121,327,722)	(\$123,593,335)	(\$126,088,242)	(\$122,321,697)
Inter-fund Revenues:	(\$4,058,031)	(\$5,427,600)	(\$5,253,229)	(\$4,654,951)
Total Revenues:	<u>(\$125,385,753)</u>	<u>(\$129,020,935)</u>	<u>(\$131,341,471)</u>	<u>(\$126,976,648)</u>
Appropriations In Excess Of Revenue:	\$26,122,145	\$25,329,490	\$24,000,030	\$22,724,483
LESS: Appropriated-Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Budgeted Tax Levy	\$26,122,145	\$25,329,490	\$24,000,030	\$22,724,483
PLUS: Allowance For Uncollectibles	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
Total Amount To Be Raised By Tax Levy :	<u>\$26,322,145</u>	<u>\$25,529,490</u>	<u>\$24,200,030</u>	<u>\$22,924,483</u>

See Graph #7 for a visual trend of the property tax levy over the past 27 years.

**CHEMUNG COUNTY**  
**Levy and Tax Rate Comparison**

<u>Year</u>	<u>Total General Fund Tax Levy</u>	<u>% Of Increase</u>	<u>Full Value Tax Rate Per Thousand</u>	<u>% Of Increase (Decrease)</u>
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%
2010	\$26,322,145	3.1%	\$6.98	0.0%
<b>AVERAGE:</b>	<b>\$ 21,693,576</b>	<b>1.7%</b>	<b>\$8.23</b>	<b>-1.7%</b>

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**  
**2010**

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2009	\$3,654,186,986
2008	\$3,467,389,911
2007	\$3,266,591,339
2006	\$3,093,242,764
2005	\$3,014,899,674
TOTAL 5 YEAR	\$16,496,310,674
ANNUAL AVERAGE (TOTAL/5)	\$3,299,262,135
DEBT LIMIT (7% OF AVERAGE)	\$230,948,349
TAX LIMIT (1.5% OF LIMIT)	\$49,488,932
ADD EXCLUSIONS:	<u>\$5,367,177</u>
REAL PROPERTY TAX LIMIT	\$54,856,109
2009 REAL PROPERTY LEVY *	\$28,297,205
Tax Margin	\$26,558,904
PERCENTAGE OF TAX LIMIT EXHAUSTED	51.6%

\* Includes Special Districts

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

**CHEMUNG COUNTY - 2010**

**Percentage of Debt Limit Exhausted**

FIVE YEAR AVERAGE VALUATION		\$	3,299,262,135
DEBT LIMIT = (7% of Five Year Average)			\$230,948,349
Source	<u>INCLUSION</u>		
Bonds & BANs		\$	39,172,936
	TOTAL INCLUSIONS		<u>\$39,172,936</u>
	<u>EXCLUSIONS</u>		
Sewer Indebtedness		\$	1,925,939
	TOTAL EXCLUSIONS		\$1,925,939
Total Net Indebtedness Subject to Debt Limit			<u>\$37,246,997</u>
Net Contracting Margin			<u>\$193,701,352.45</u>
Percent of Debt Contracting Power Exhausted			16.1%

See Graph #'s 54, 55 and 56 for County Debt Levels.

**Chemung County**  
**Total Appropriations**

<u>Fund</u>	<u>2007</u> <u>Appropriations</u>	<u>2008</u> <u>Appropriations</u>	<u>2009</u> <u>Appropriations</u>	<u>2010</u> <u>Appropriations</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
<b>10 General</b>	\$149,701,131	\$155,341,501	\$154,350,425	\$151,507,898	-\$2,842,527	-1.9%
<b>20 Highway</b>	\$5,869,239	\$6,012,971	\$6,277,600	\$5,699,421	-\$578,179	-9.9%
<b>21 Road Machinery</b>	\$993,159	\$1,139,109	\$1,300,853	\$1,223,756	-\$77,097	-7.8%
<b>22 Sewer District #1</b>	\$2,222,874	\$2,249,103	\$2,008,310	\$2,058,020	\$49,710	2.2%
<b>23 Elmira Sewer District</b>	\$2,926,404	\$2,957,419	\$2,897,743	\$2,753,374	-\$144,369	-4.9%
<b>24 Solid Waste</b>	\$3,048,052	\$3,133,402	\$2,469,367	\$2,009,232	-\$460,135	-15.1%
<b>26 Workers Compensation</b>	\$1,322,073	\$1,455,605	\$1,375,946	\$1,386,255	\$10,309	0.8%
<b>28 Medical Insurance</b>	\$13,087,141	\$13,872,371	\$15,136,017	\$15,000,000	-\$136,017	-1.0%
<b>50 Nursing Facility</b>	\$15,834,068	\$16,697,989	\$18,235,770	\$18,481,215	\$245,445	1.6%
<b>Gross Appropriations</b>	<u>\$195,004,141</u>	<u>\$203,998,579</u>	<u>\$204,052,031</u>	<u>\$200,119,171</u>	<u>-\$3,932,860</u>	<u>-2.0%</u>
<b>Less Interfund Activity</b>						
<b>Interfund Transfers</b>	\$5,056,994	\$5,186,035	\$5,150,065	\$4,543,620	-\$606,445	-12.0%
<b>Inter-department</b>	\$4,654,951	\$5,253,229	\$5,427,600	\$4,058,031	-\$1,369,569	-29.4%
<b>Health Insurance</b>	\$8,964,918	\$9,901,864	\$9,799,973	\$10,361,580	\$561,607	6.3%
<b>Subtotal</b>	<u>\$18,676,863</u>	<u>\$20,341,128</u>	<u>\$20,377,638</u>	<u>\$18,963,231</u>	<u>-\$1,414,407</u>	<u>-7.6%</u>
<b>Total Net Appropriations</b>	<u><u>\$176,327,278</u></u>	<u><u>\$183,657,451</u></u>	<u><u>\$183,674,393</u></u>	<u><u>\$181,155,940</u></u>	<u><u>-\$2,518,453</u></u>	<u><u>-1.4%</u></u>

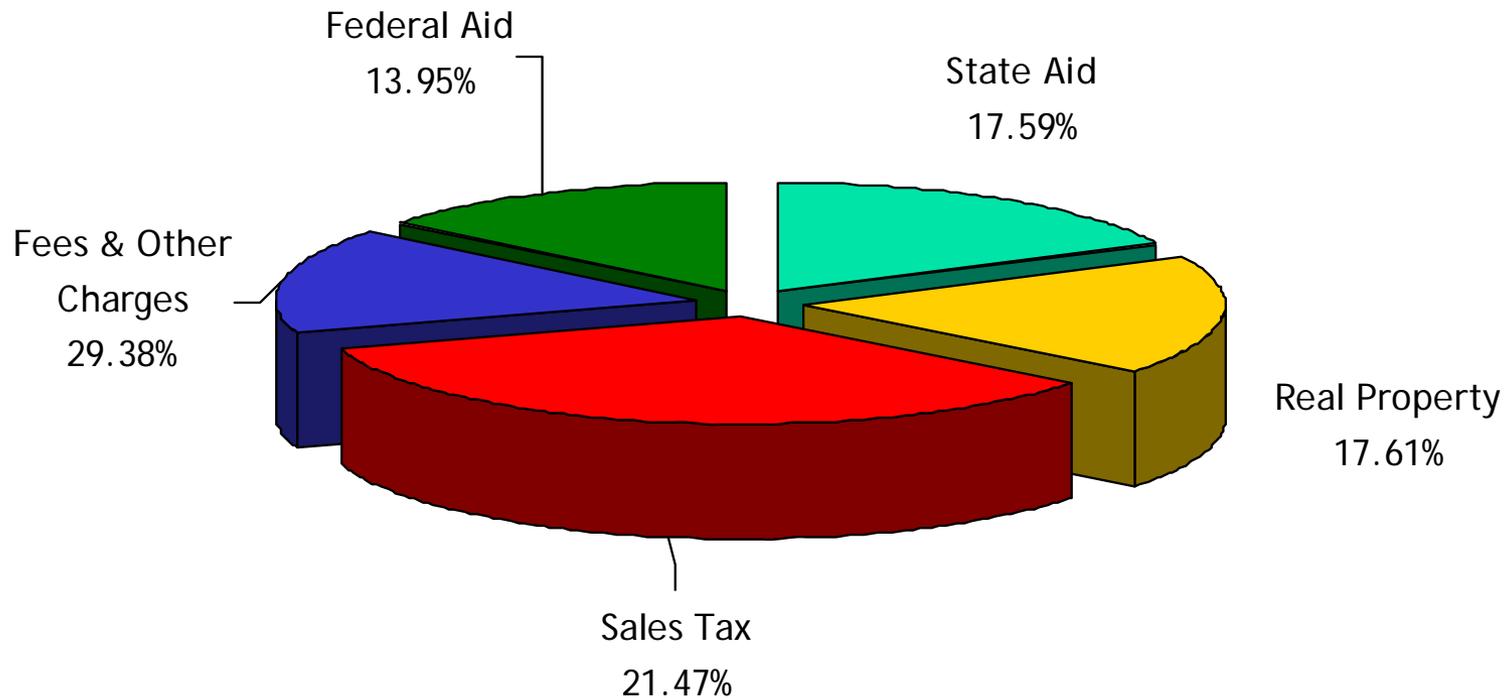
Chemung County  
Capital Plan 2010

Department	Description	Total	Federal	State	Local	Bonded	Fund Balance
Airport	Commercial Apron Rehab	\$ 3,400,000	\$ 3,230,000	\$ 85,000	\$ 85,000	PFCs	BAN State & Fed
Airport	Land Acquisition	\$ 300,000	\$ 285,000	\$ 7,500	\$ 7,500	PFCs	BAN State & Fed
Airport	Design Runway 24 and Taxiway A Extensions	\$ 725,000	\$ 688,750	\$ 18,125	\$ 18,125	PFCs	BAN State & Fed
Building and Grounds	Data Processing A/C Upgrade	\$ 135,000			\$ 135,000	\$ 135,000	
Building and Grounds	Harris Hill Small Pool Liner	\$ 90,000			\$ 90,000	\$ 90,000	
Building and Grounds	Jail Re-Roof ( Old Section)	\$ 75,000			\$ 75,000	\$ 75,000	
Building and Grounds	Emergency Management Update HRC	\$ 110,000			\$ 110,000	\$ 110,000	
Elmira Sewer District	Solids Handling Building Roof Replacement	\$ 90,000			\$ 90,000		\$ 90,000
Highway	Sawdey Road Bridge Replacement	\$ 108,000		\$ 108,000	\$ -	\$ -	BAN State
Highway	Guiderail Replacement and Construction	\$ 150,000			\$ 150,000	\$ 150,000	
Highway	Cold Mix Recycle and Repave CR 27	\$ 360,000		\$ 100,000	\$ 260,000	\$ 260,000	BAN State
Highway	CR #3 Rehab Project ( Wyncoop Rd)	\$ 450,000		\$ 175,000	\$ 275,000	\$ 275,000	BAN State
Highway	Replace Two 10 wheel dump snow trucks	\$ 470,000			\$ 470,000	\$ 470,000	
Highway	Replace Live Bottom Trailer # 100	\$ 90,000			\$ 90,000	\$ 90,000	
Highway	DPW Facility Study	\$ 75,000			\$ 75,000	\$ 75,000	
Highway	Pave CR3 (Wyncoop Creek Road)	\$ 500,000		\$ 200,000	\$ 300,000	\$ 300,000	BAN State
Highway	Replace DPW Fueling Facility	\$ 75,000			\$ 75,000	\$ 75,000	
Highway	Replace one 9 Passenger Van	\$ 55,000			\$ 55,000	\$ 55,000	
Highway	Kahler Road Extension Study	\$ 108,000	\$ 86,400	\$ 16,200	\$ 5,400	\$ 5,400	BAN State&Fed
Highway	Replace CR 17 Bridge	\$ 1,022,000	\$ 800,000	\$ 150,000	\$ 72,000	\$ 72,000	BAN State&Fed
Highway	General Road Work	\$ 903,000			\$ 903,000	\$ 903,000	
Nursing Facility	Boiler Room Ventilation	\$ 160,000	\$ 144,000		\$ 16,000	\$ 160,000	
Nursing Facility	Equipment	\$ 49,265			\$ 49,265	\$ 49,265	
Nursing Facility	Parking Lot Improvements	\$ 45,100			\$ 45,100	\$ 45,100	
<b>Total</b>		<b>\$ 9,545,365</b>	<b>\$ 5,234,150</b>	<b>\$ 859,825</b>	<b>\$ 3,451,390</b>	<b>\$ 3,394,765</b>	<b>\$ 90,000</b>

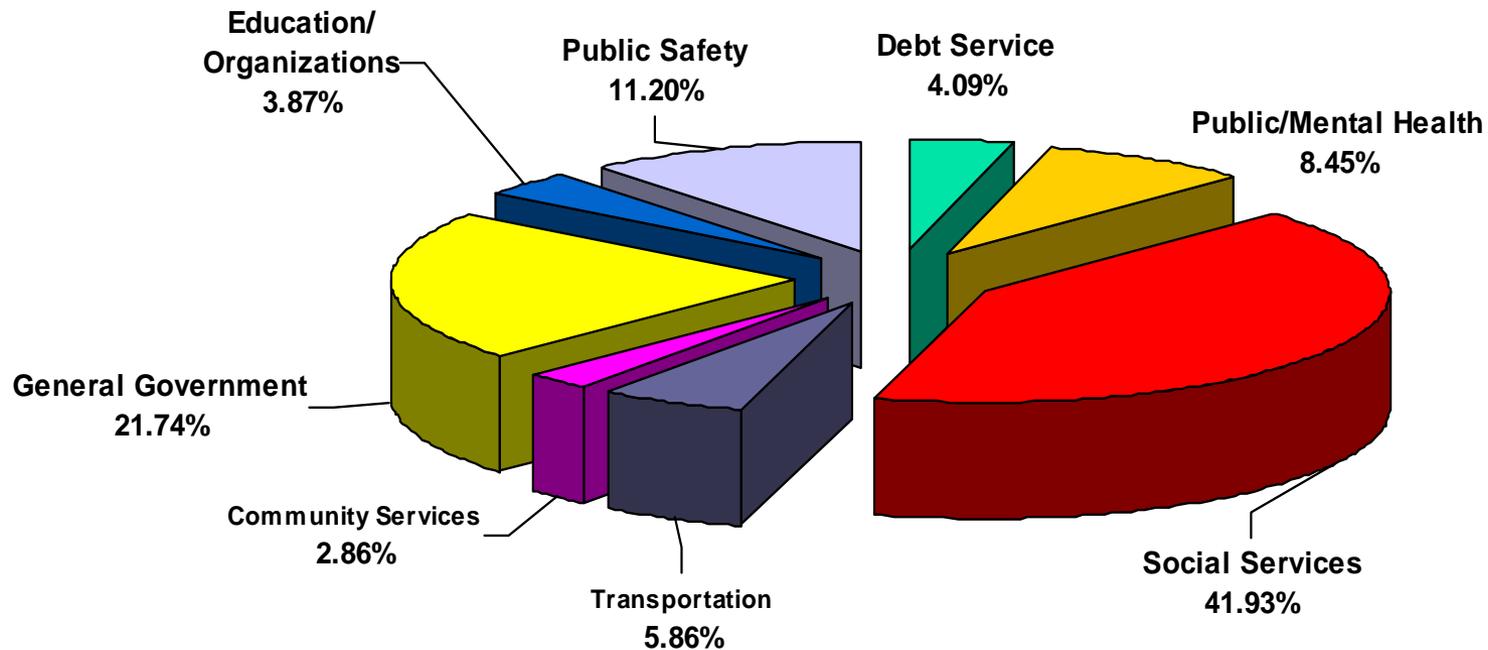
**Chemung County 2010**  
**Organizational Funding**

<u>Organization</u>	<u>Account Number</u>	<u>Page #</u>	<u>2009 Approved</u>	<u>2010 Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	200	\$5,000	\$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	206	\$85,650	\$85,650	-
Soil and Water	10-8730-50506-91	213	\$150,000	\$150,000	-
SPCA	10-3510-50408	102	\$55,512	\$55,512	-
STEG	10-6420-50408	172	\$60,000	\$60,000	-
Southern Tier Hospice	10-6530-50505	176	\$3,500	\$3,500	-
<b>GRAND TOTAL</b>			<b>\$ 359,662</b>	<b>\$ 359,662</b>	<b>\$0</b>

# Chemung County: Where The Money Comes From – General Fund 2010



# Chemung County: Where the Money Goes – General Fund 2010

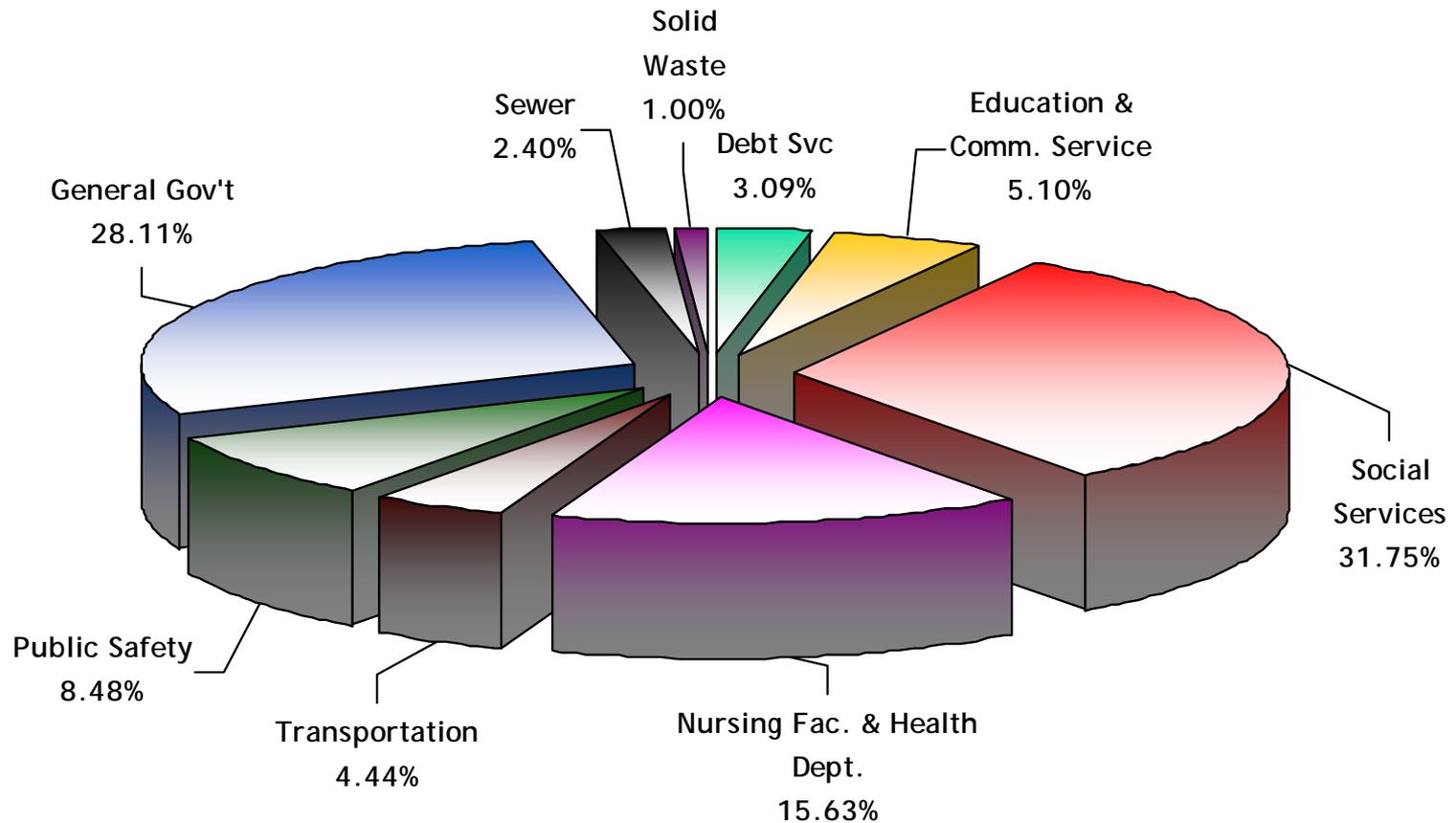


Community Services = Elections/Veterans/Aging/Planning/Human Relations

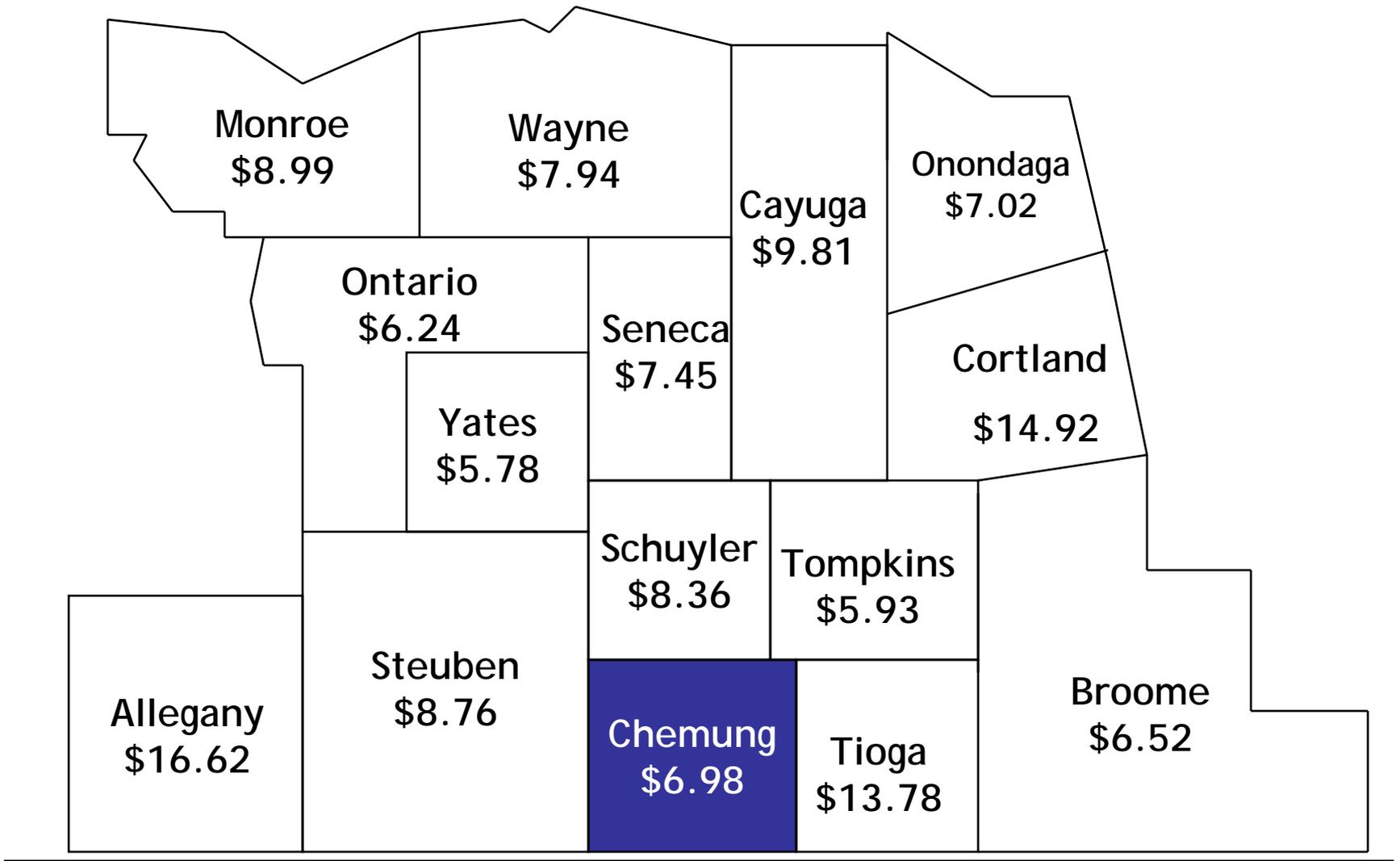
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

# Chemung County: Where the Money Goes - All Funds 2010

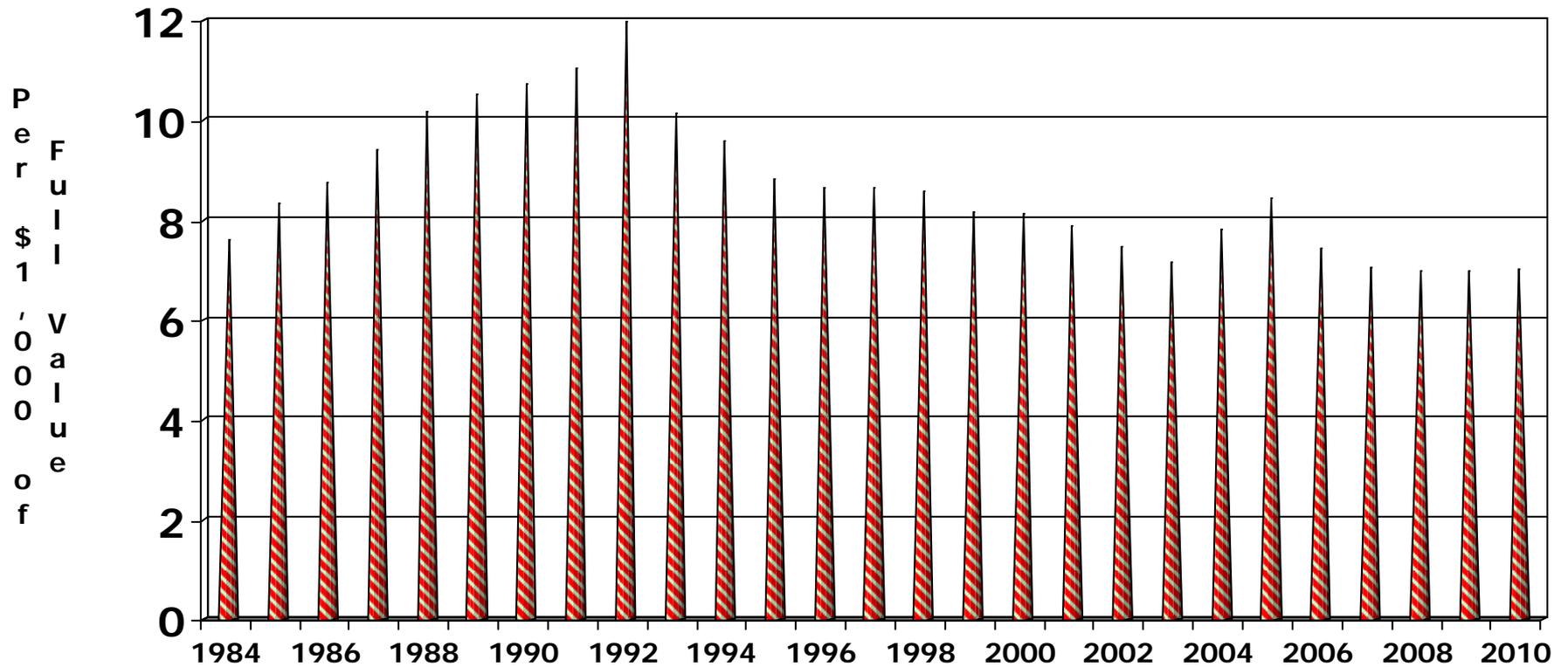


# 2009 & 2010 Regional Full Value Tax Rates

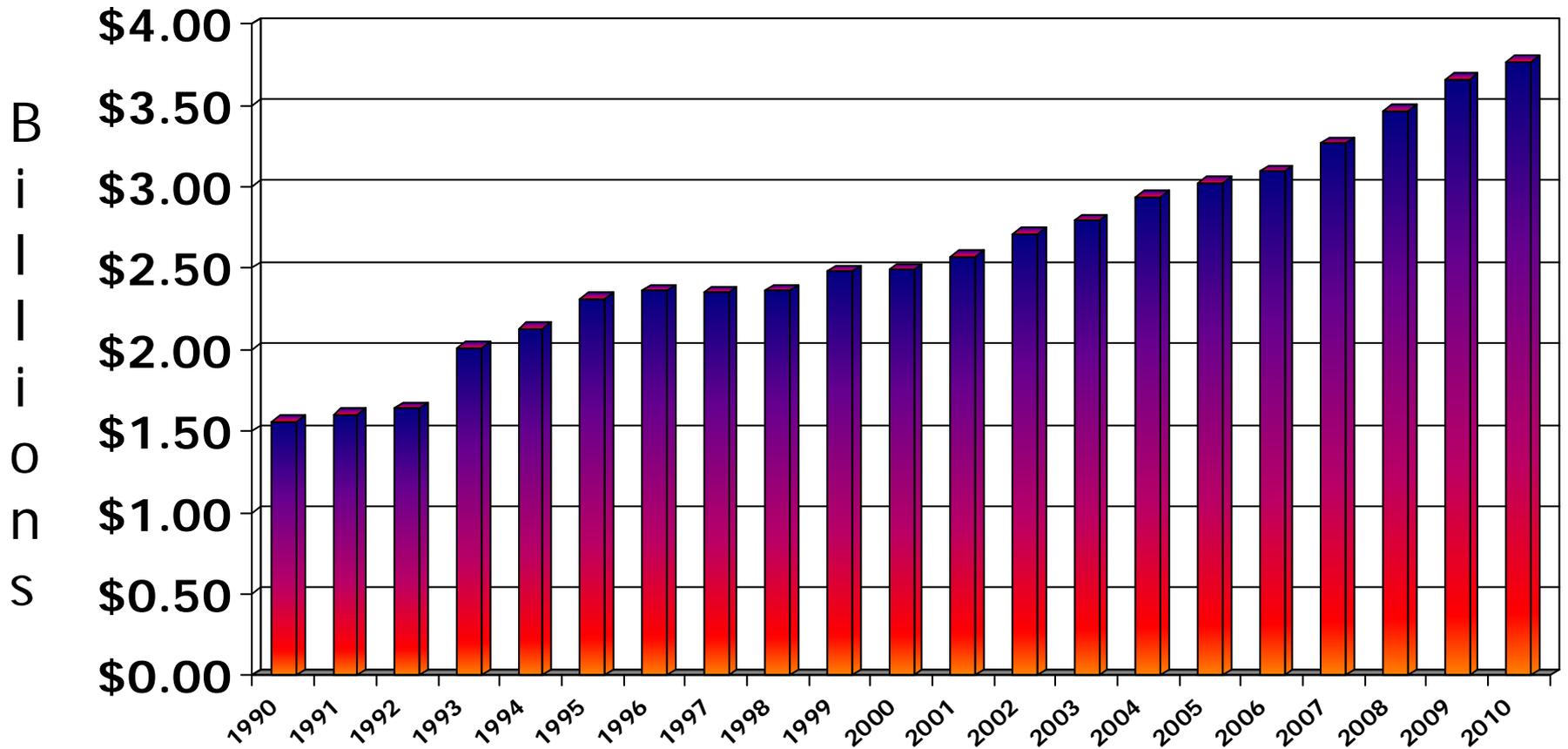


**15 County Average \$9.01**

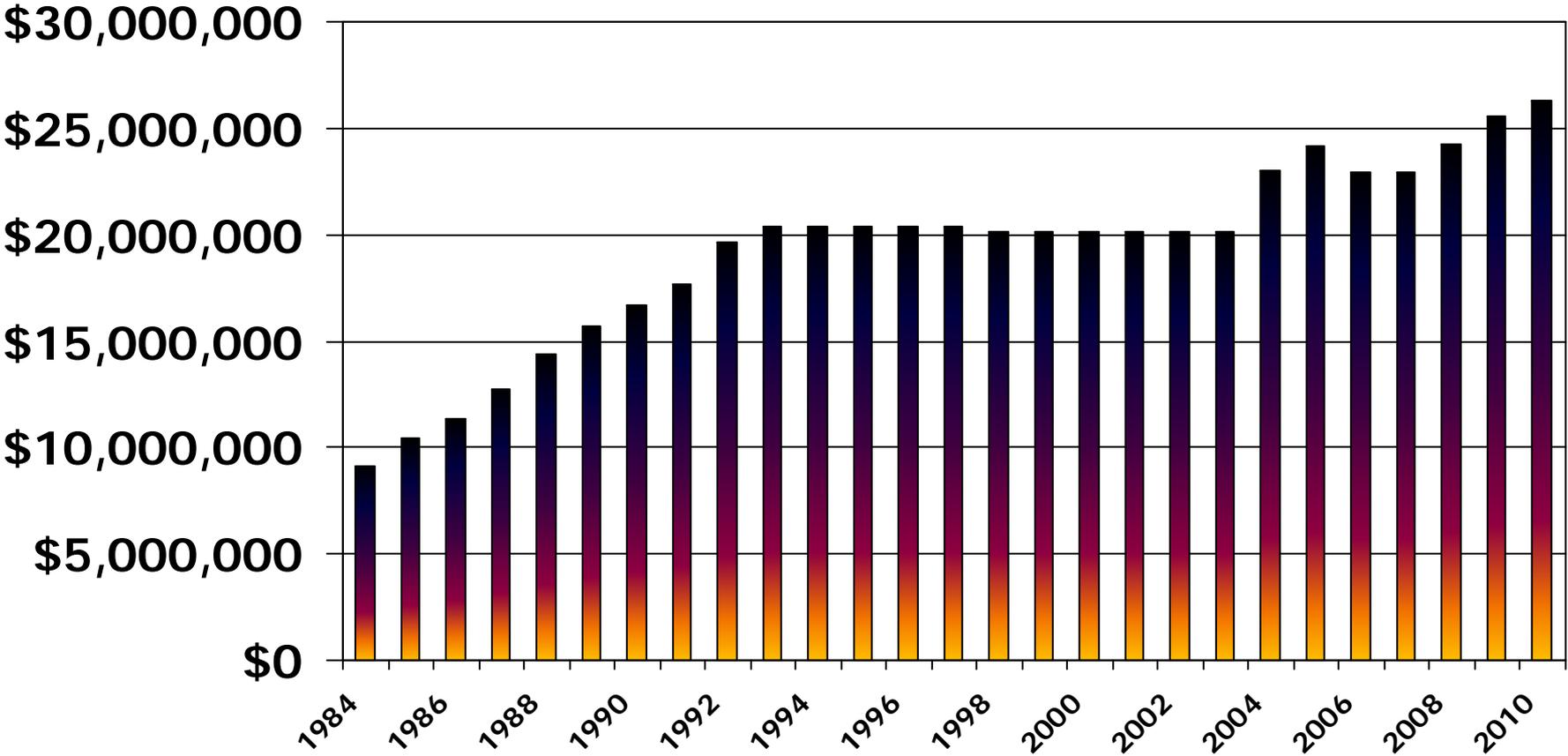
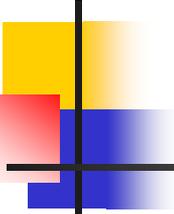
# Chemung County Full Value Tax Rate



# *Chemung County Full Value Growth*

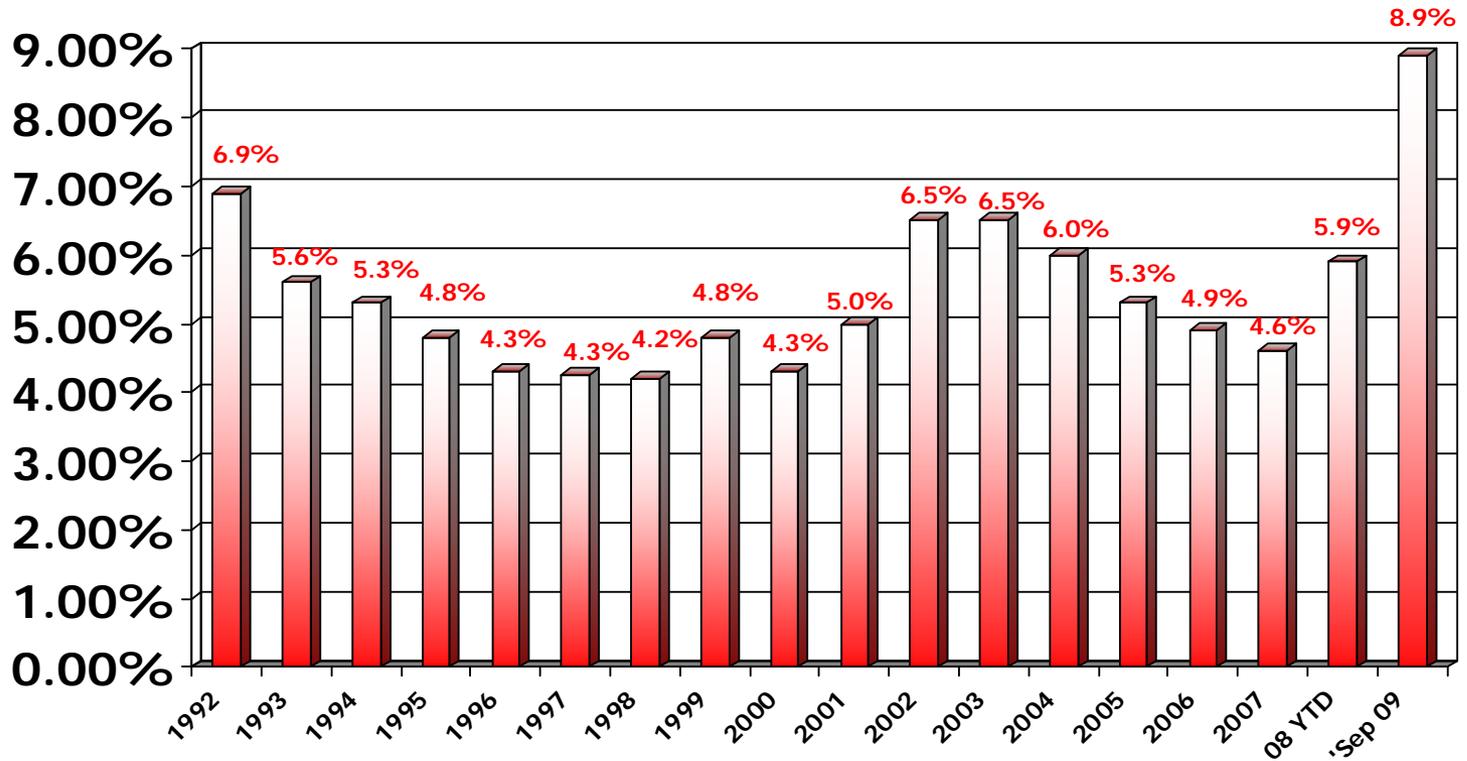


# Chemung County Property Tax Levy



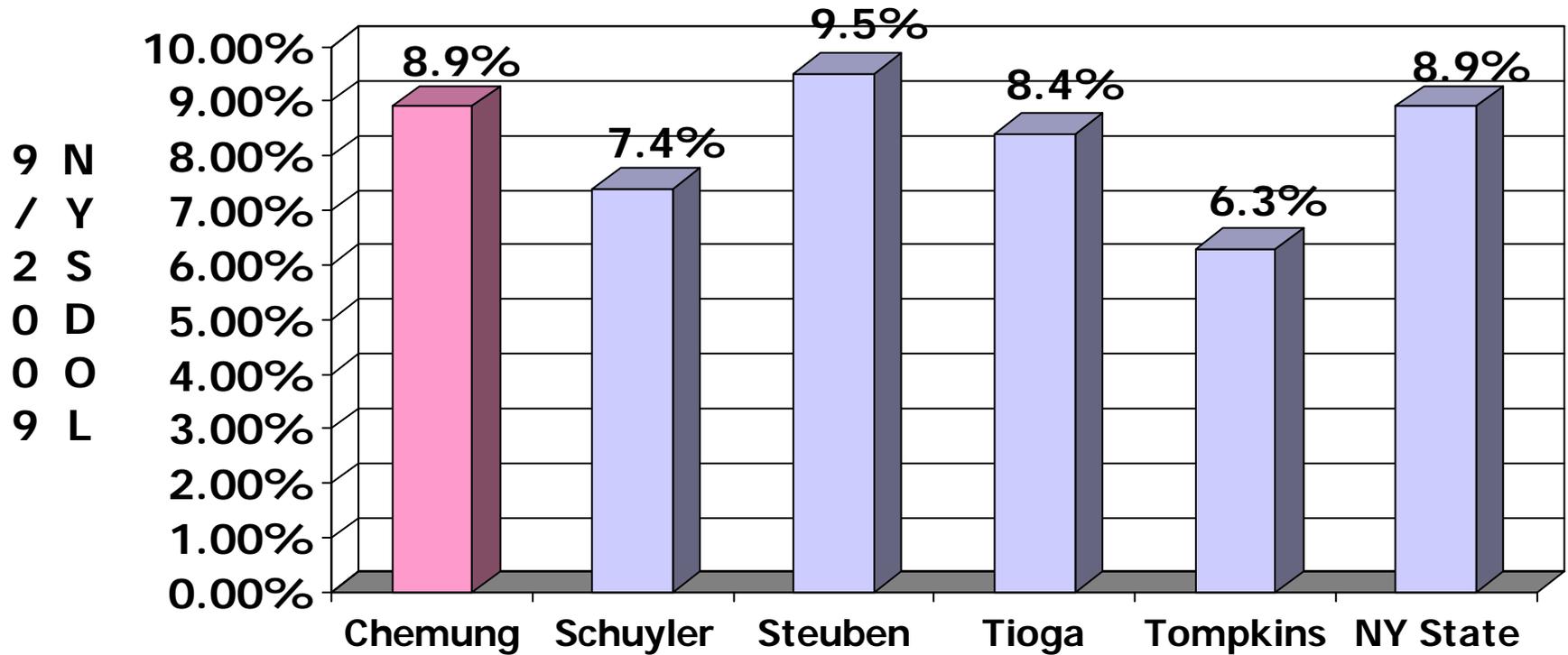
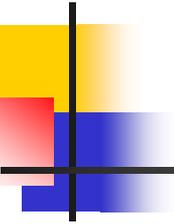
# Chemung County Unemployment Rate

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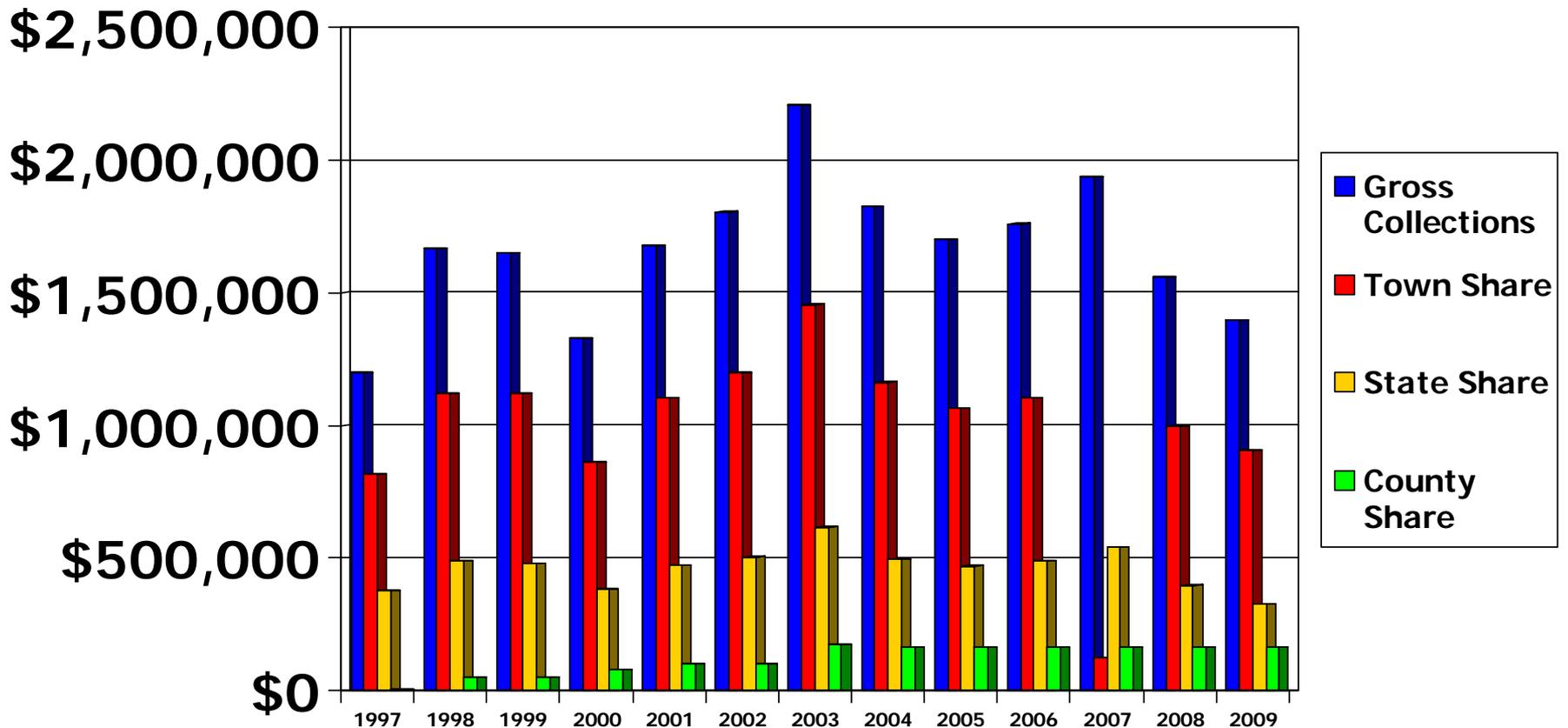


Year

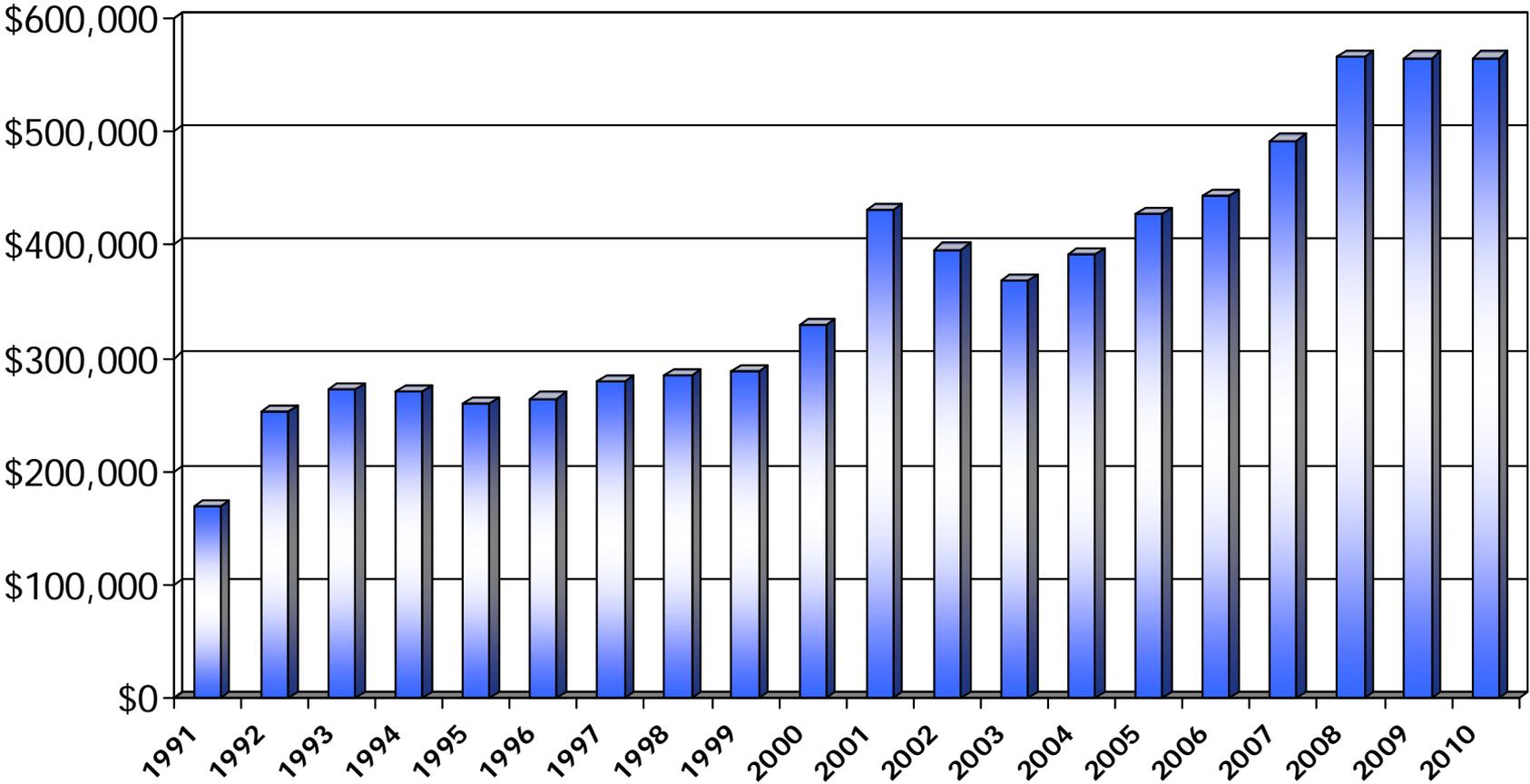
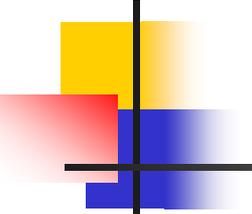
# *Surrounding Counties Unemployment Rate*



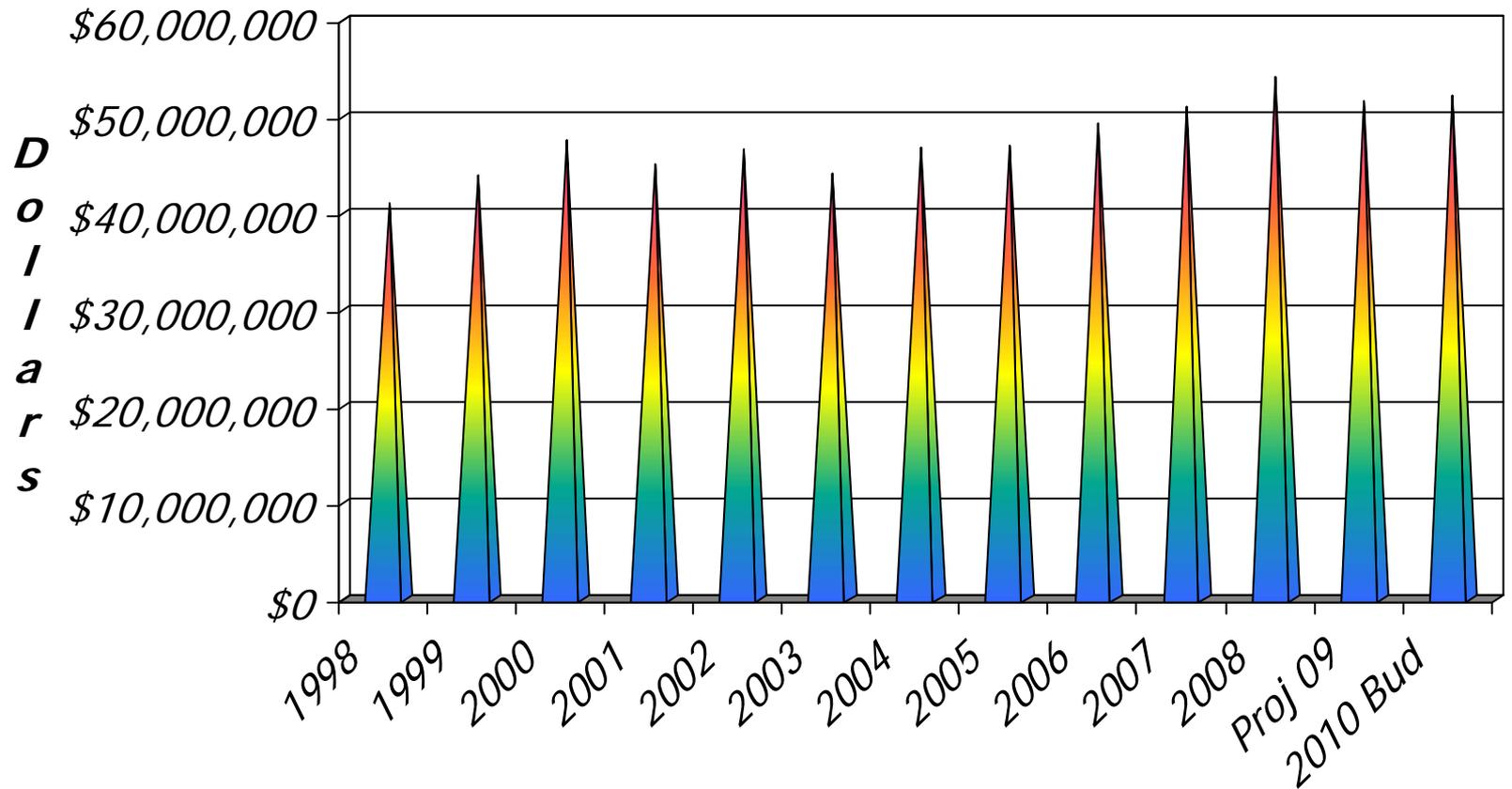
# Chemung County Mortgage Tax Revenue



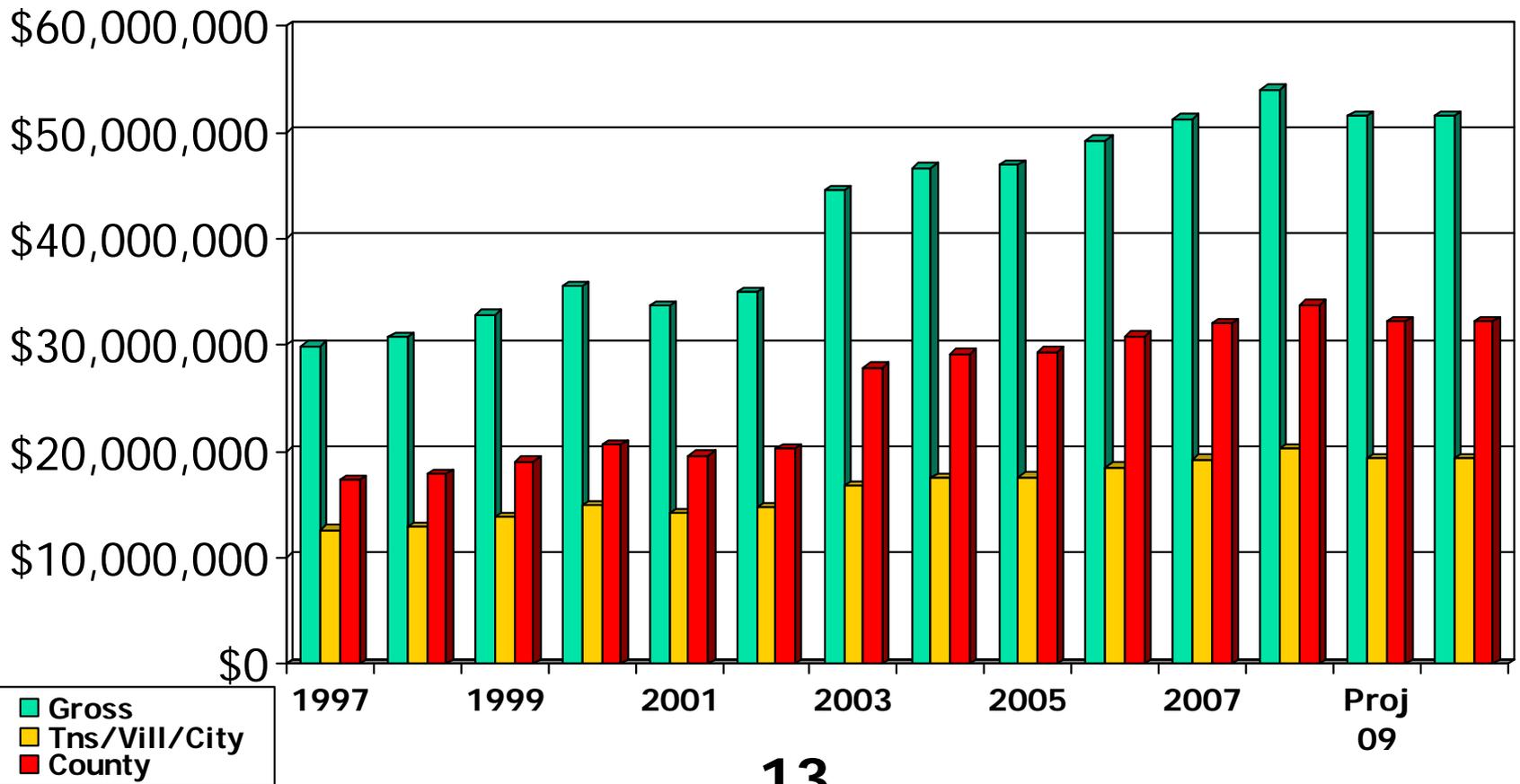
# Chemung County Rooms Tax Collections



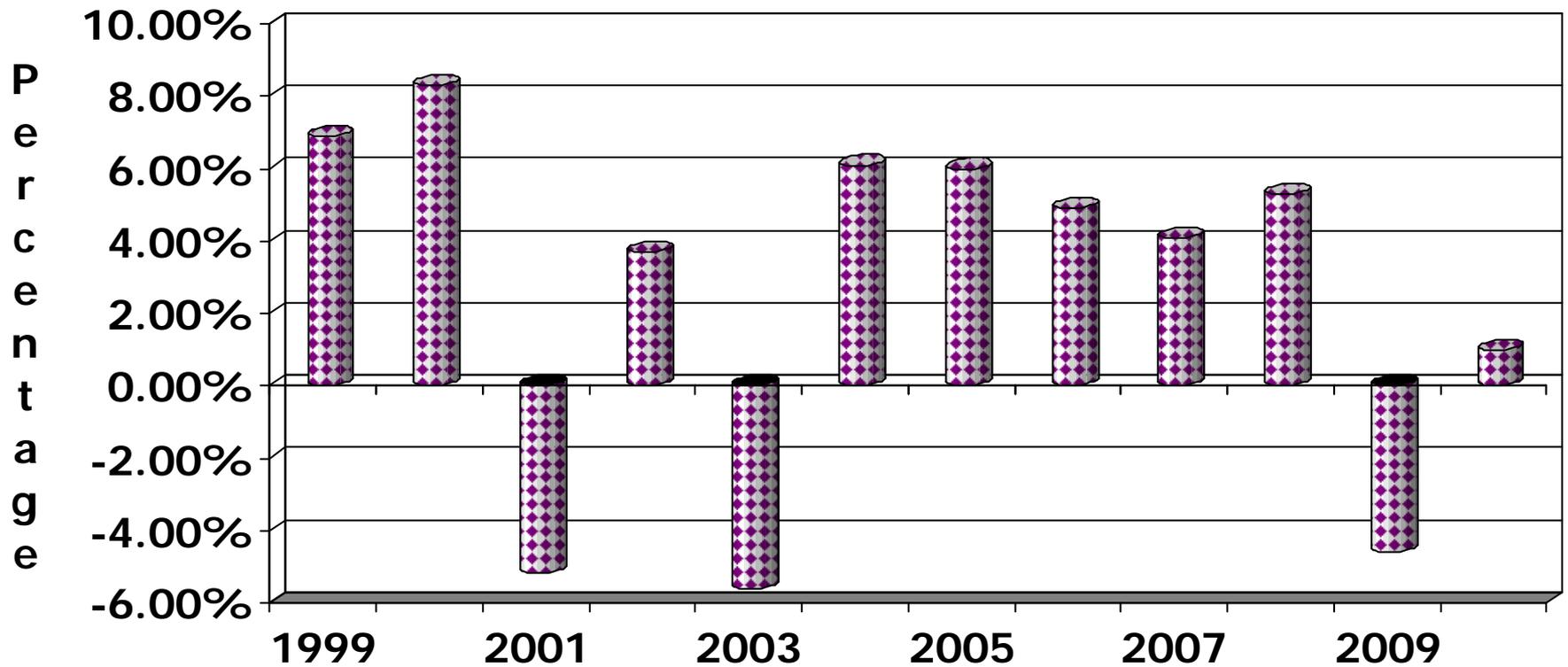
# Chemung County Sales Tax County Wide Gross Collections (4 Pennies)



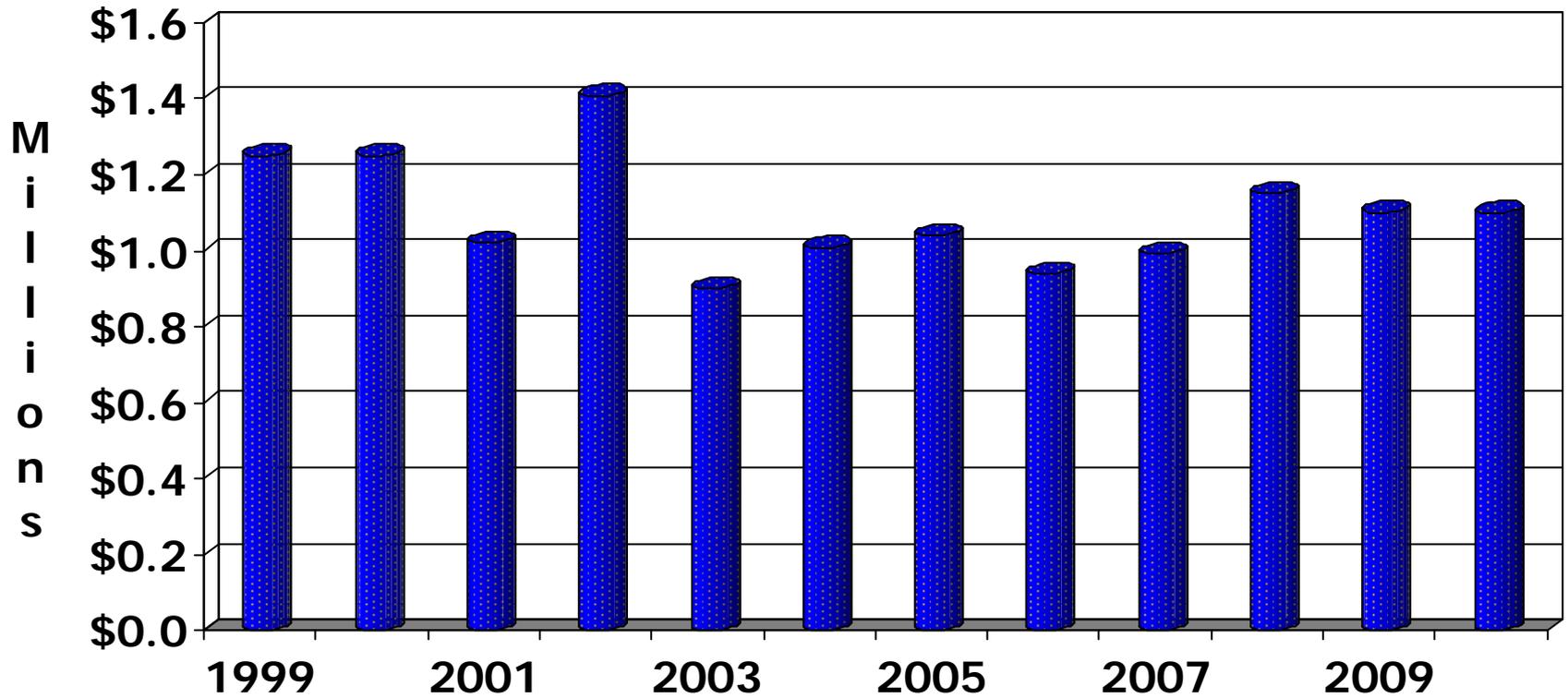
# Chemung County Sales Tax Revenue



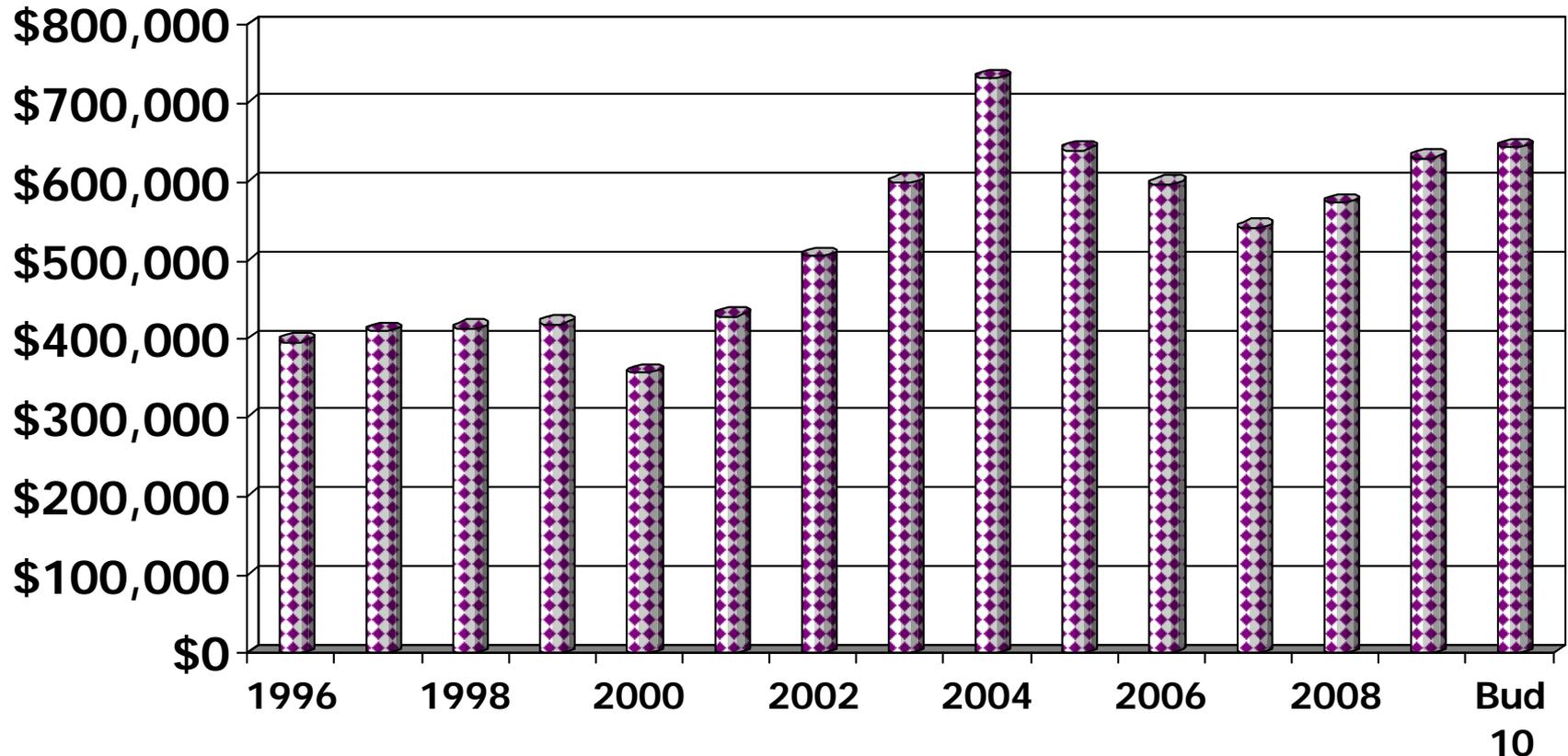
# Chemung County Sales Tax % Increase/Decrease



# Chemung County Tobacco Revenue

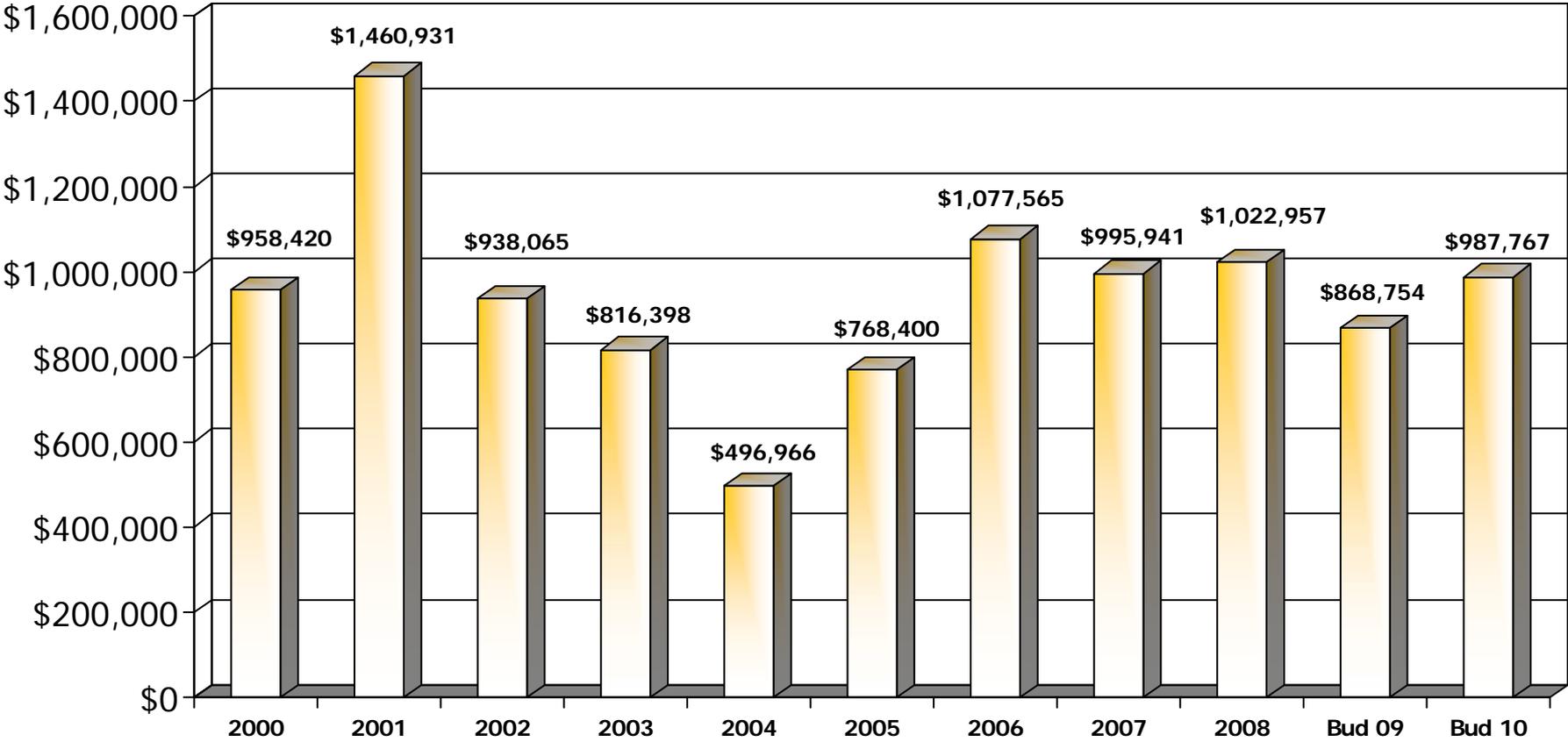


# Chemung County Liability Insurance Premiums

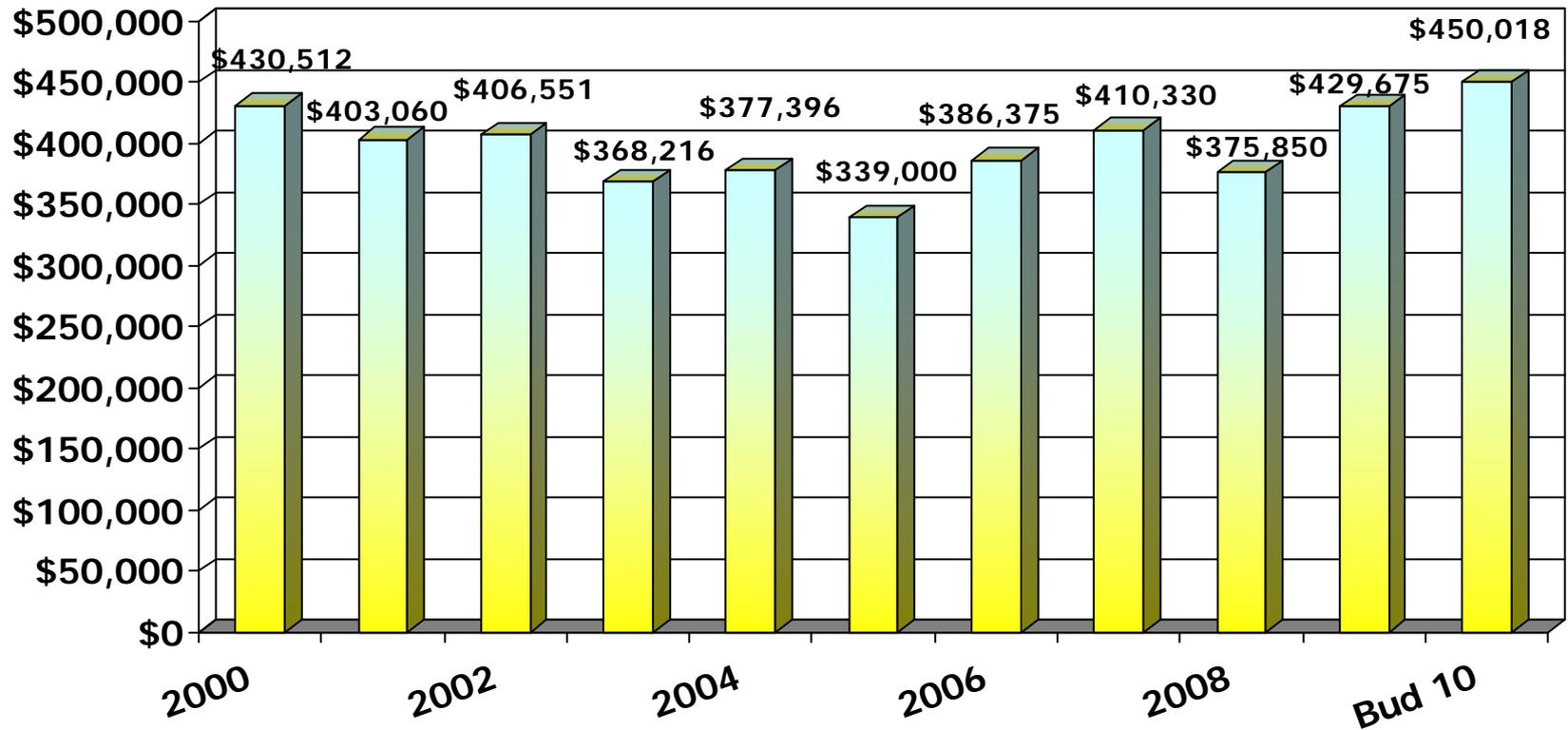


\* We removed Transit from the Liability and the Floater Policy in 2006.

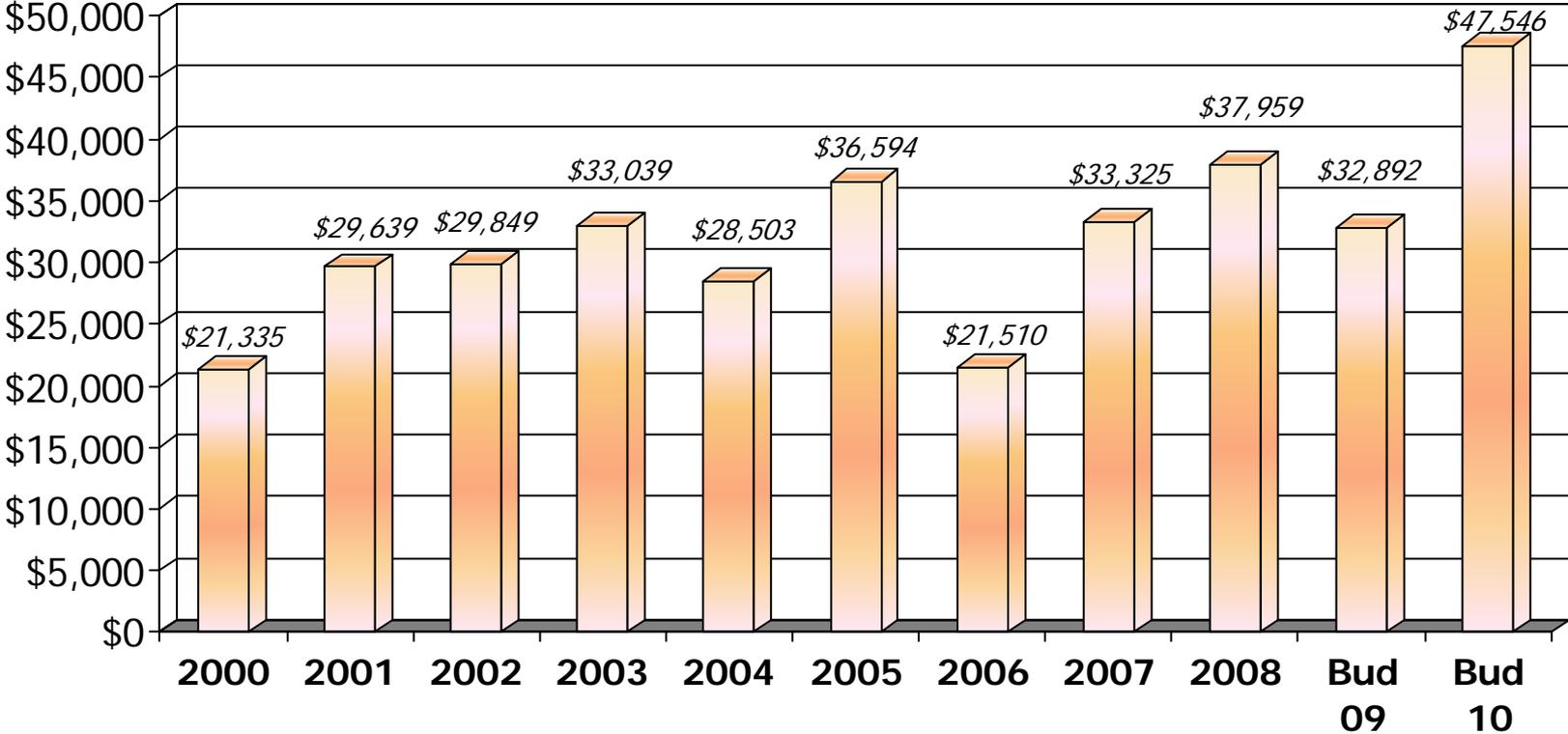
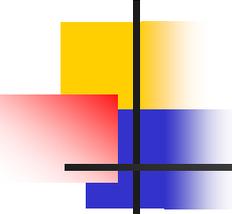
# Chemung County - Equipment Actual Expenses



# Chemung County Telephone Actual Expenses

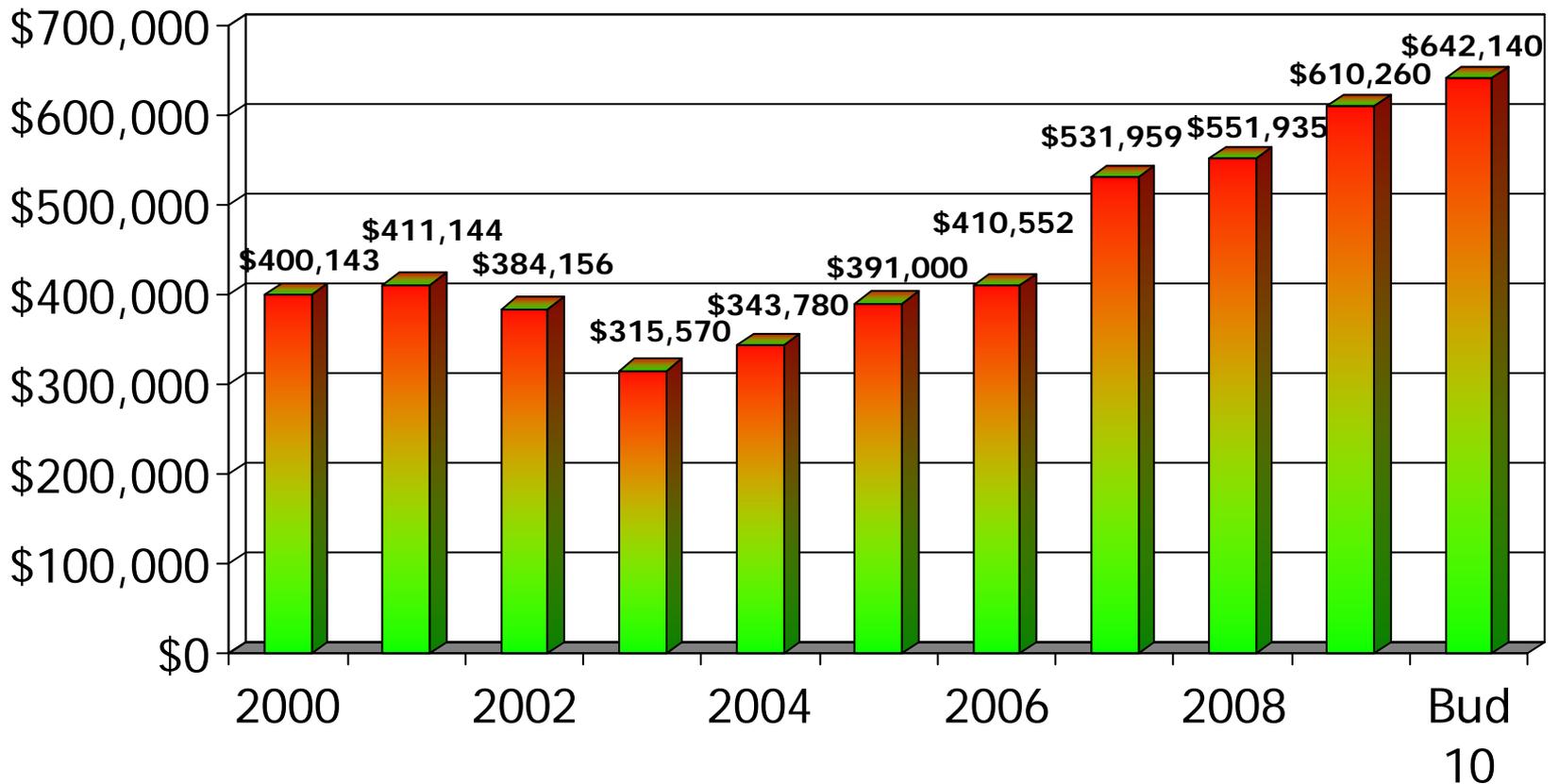


# Chemung County Cell Phones Actual Expenses



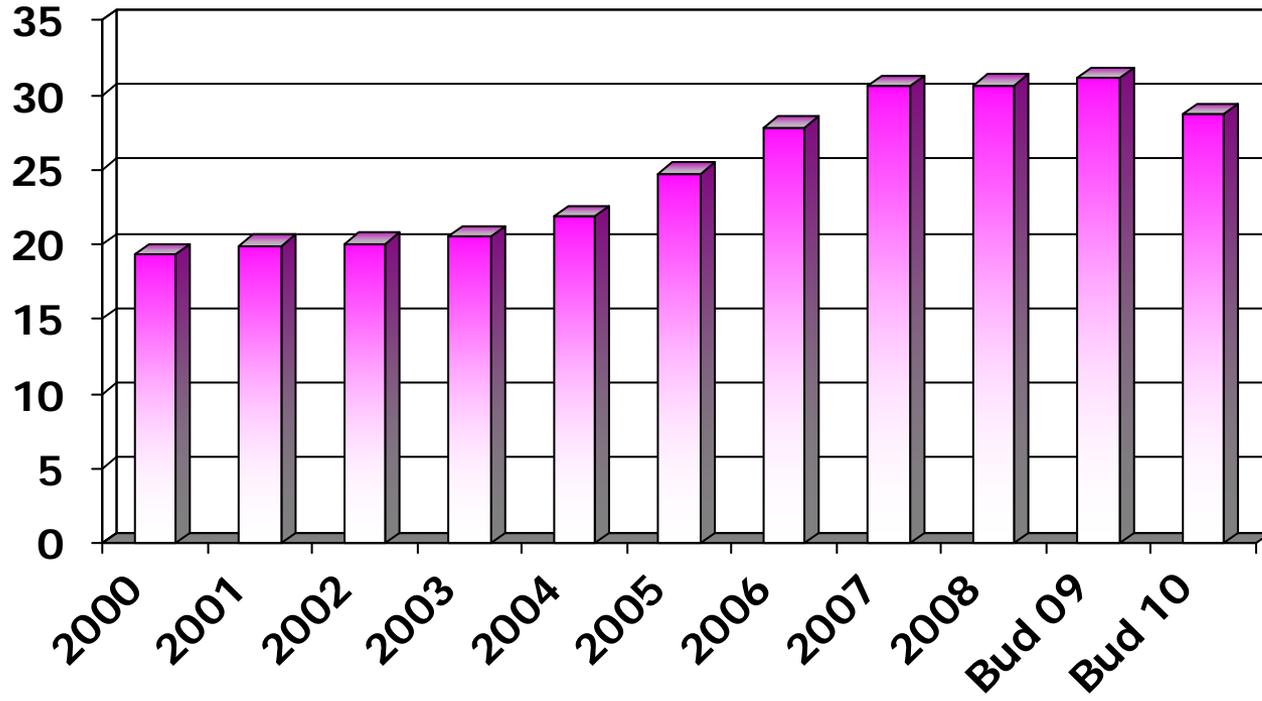
\*There are currently 62 cell phones used in County operations.

# Chemung County - Travel Actual Expenses

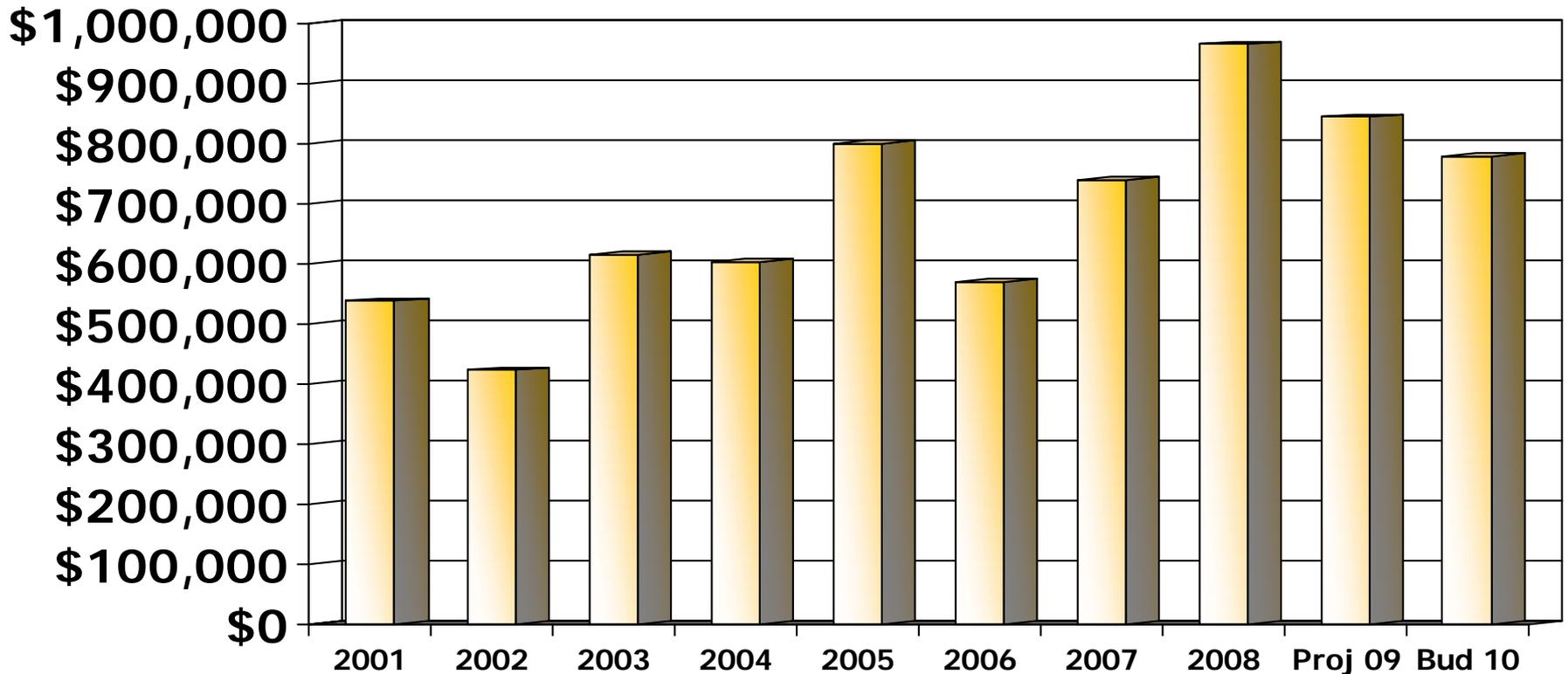


# Chemung County Contracts Actual Expenses

Millions

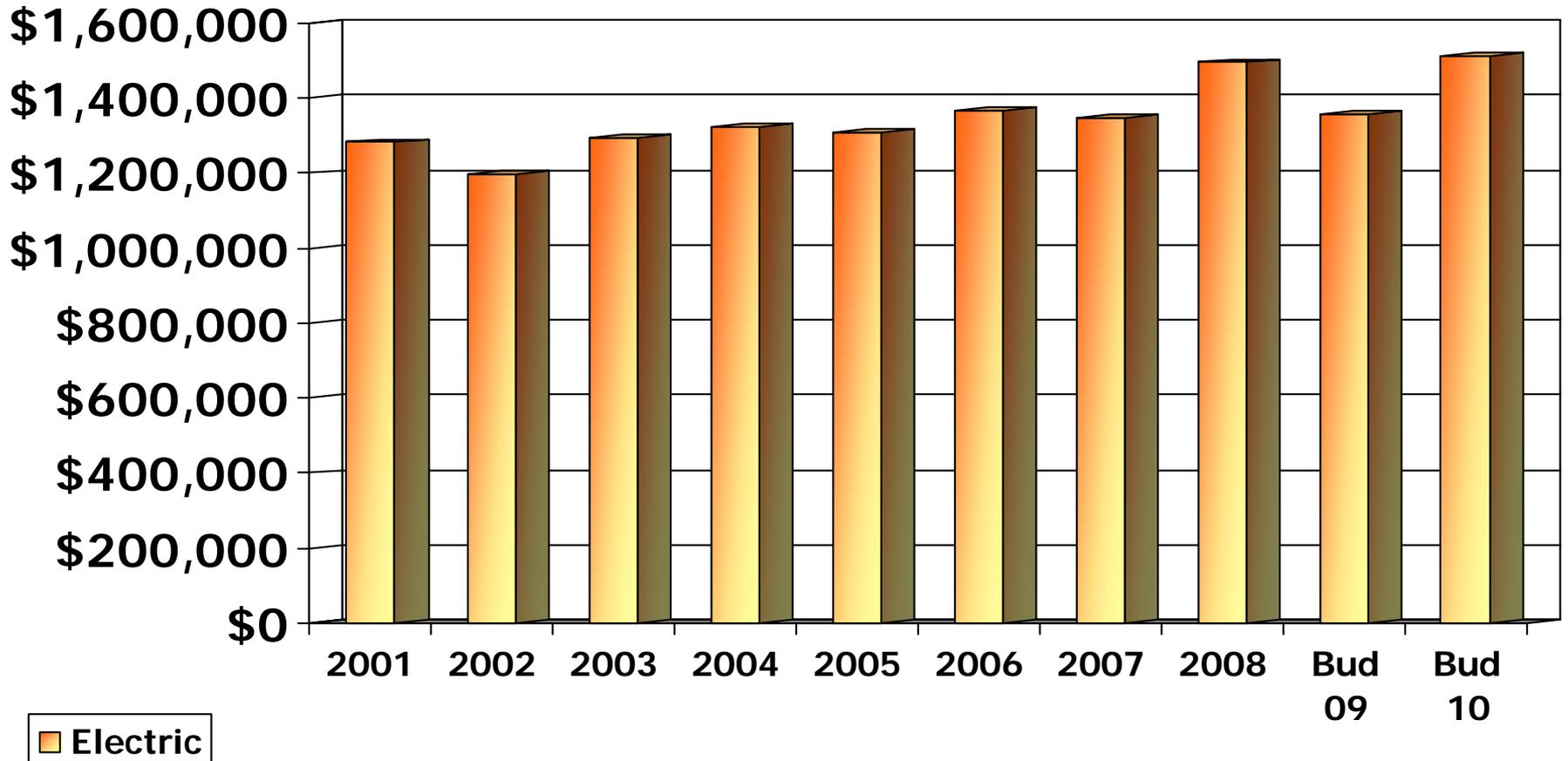
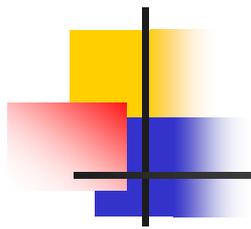


# Chemung County Actual Natural Gas Costs

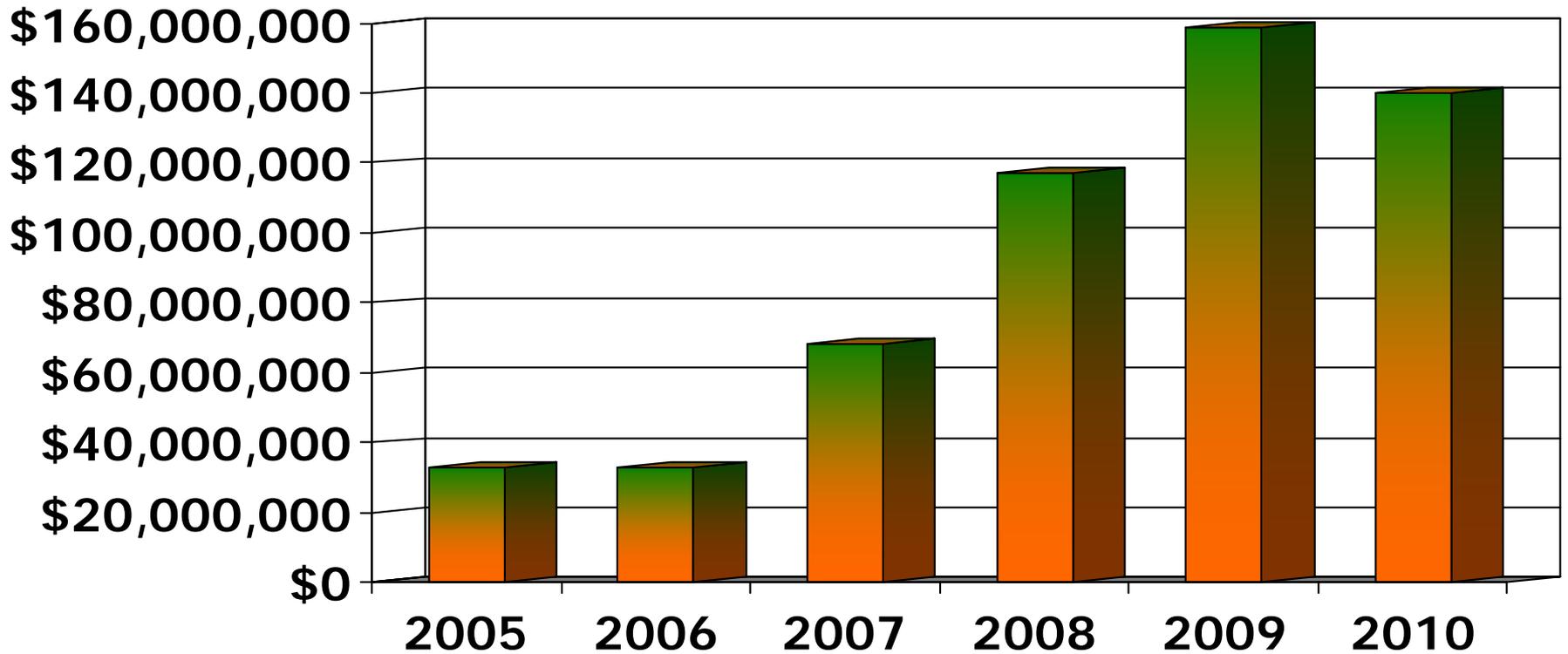


■ Natural Gas

# Chemung County Actual Electric Costs

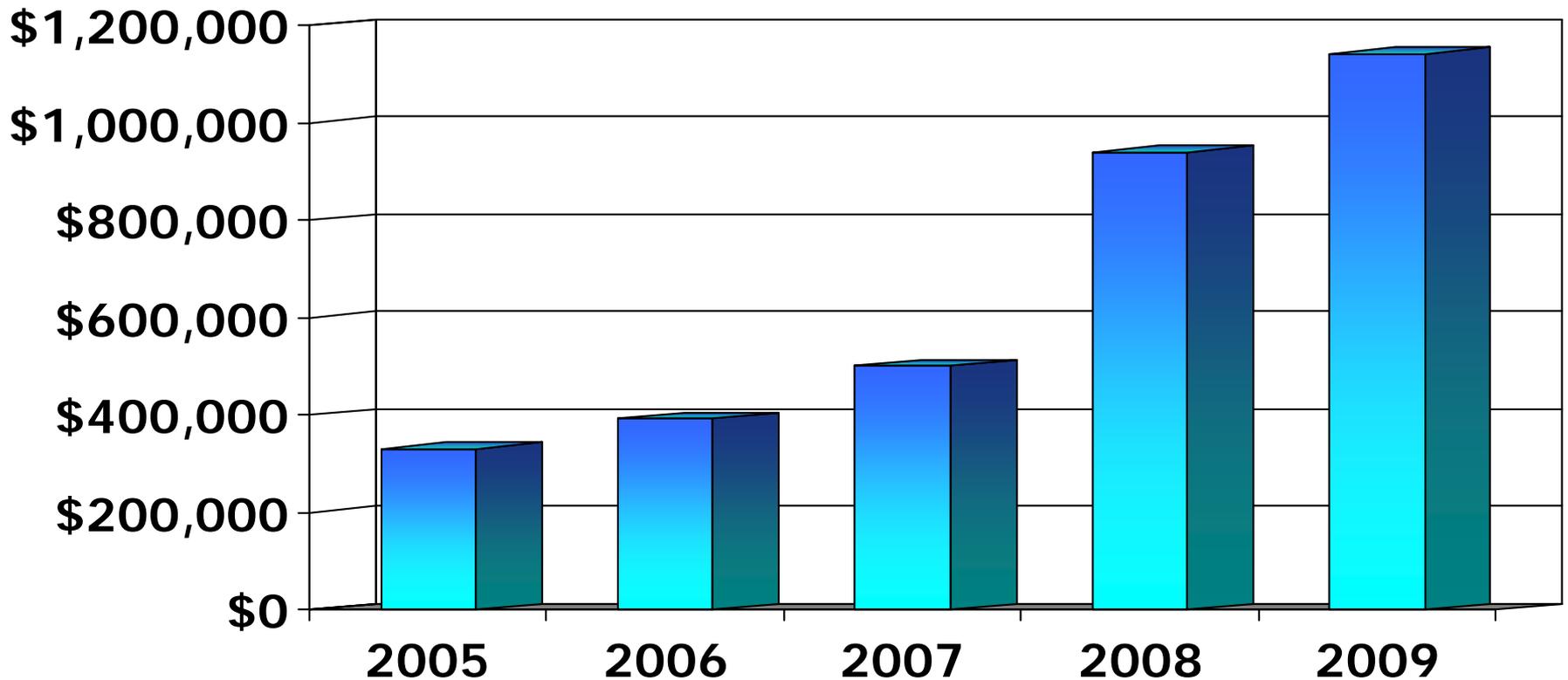


# Chemung County Taxable Value of Natural Gas Wells



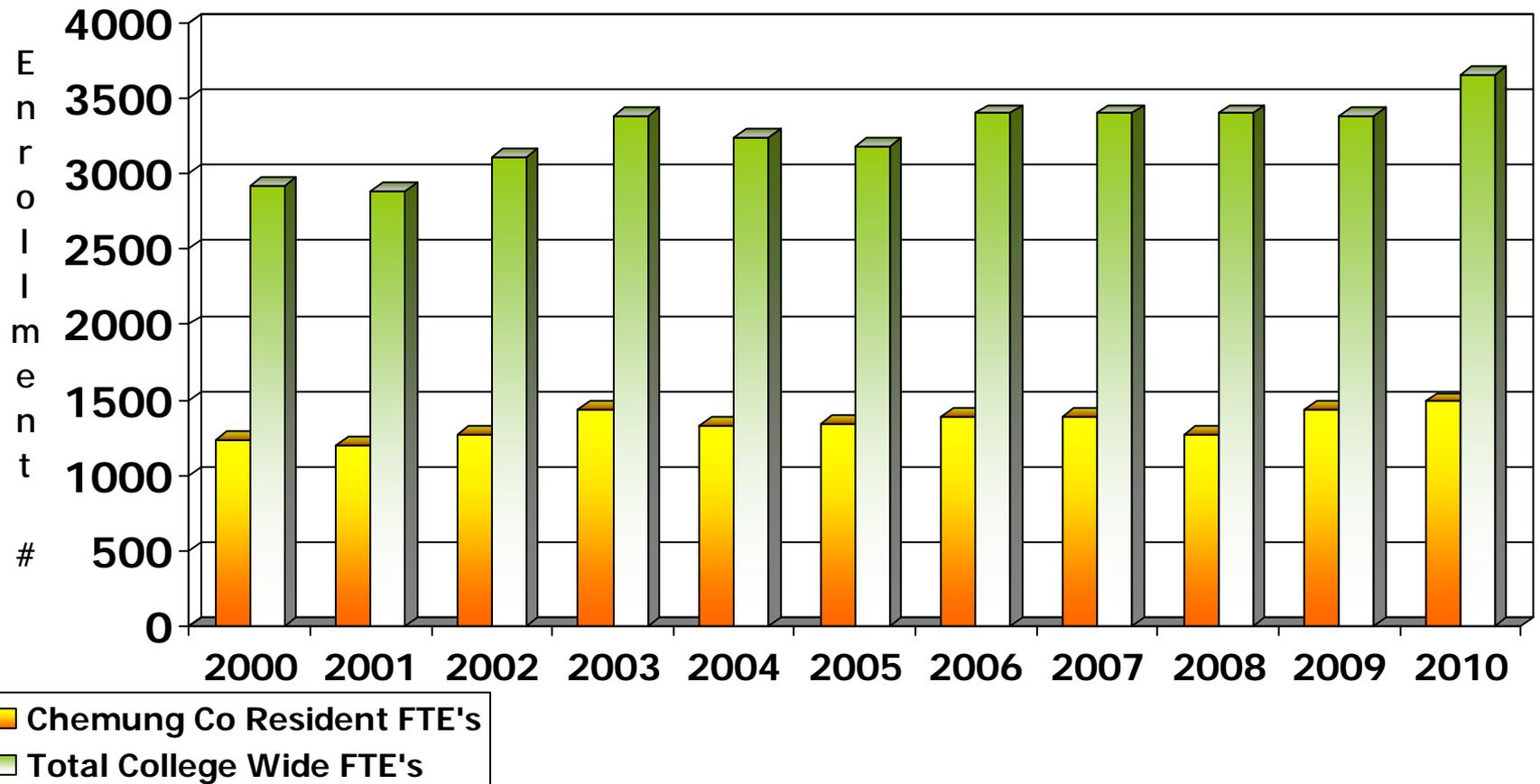
■ Taxable Value

# Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells

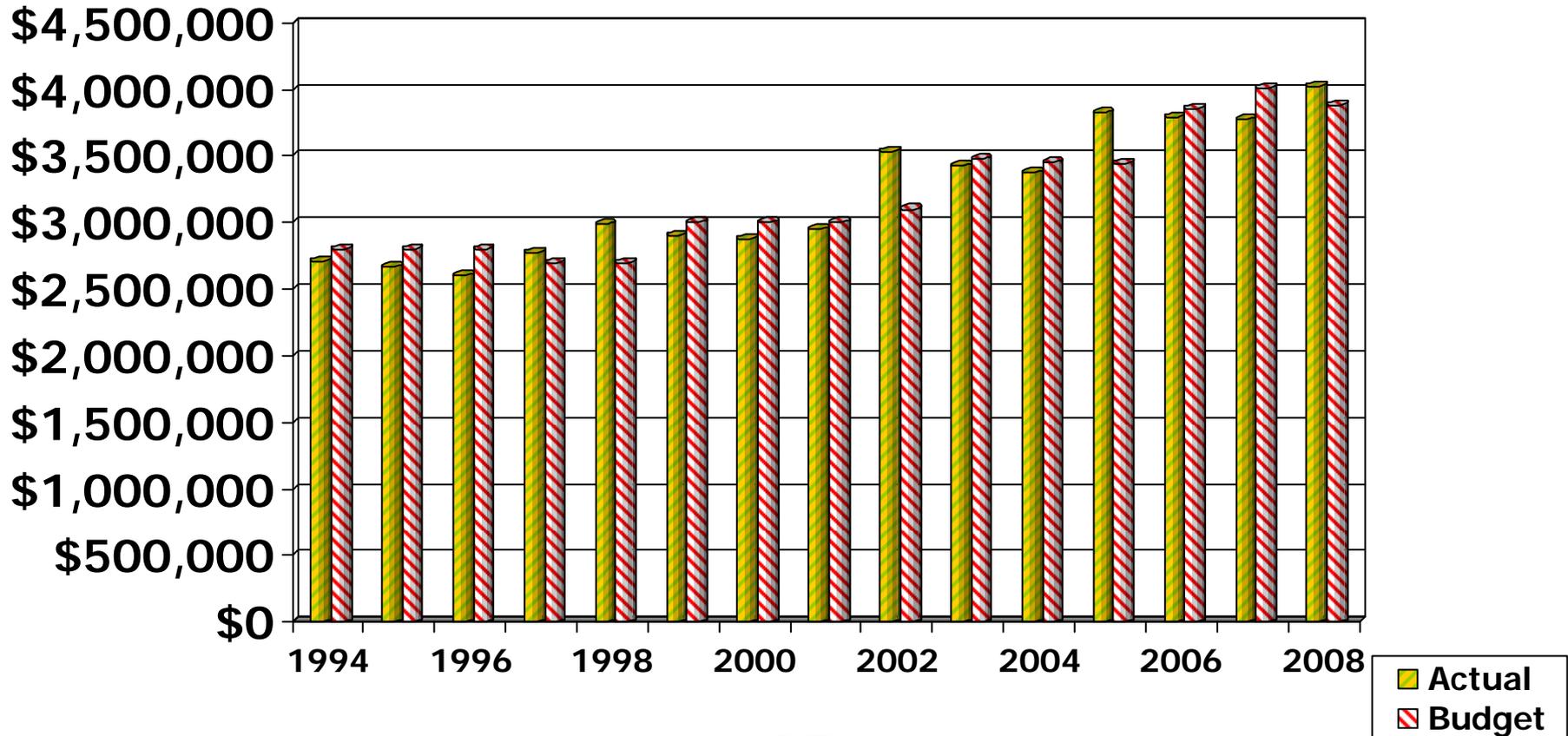


Total

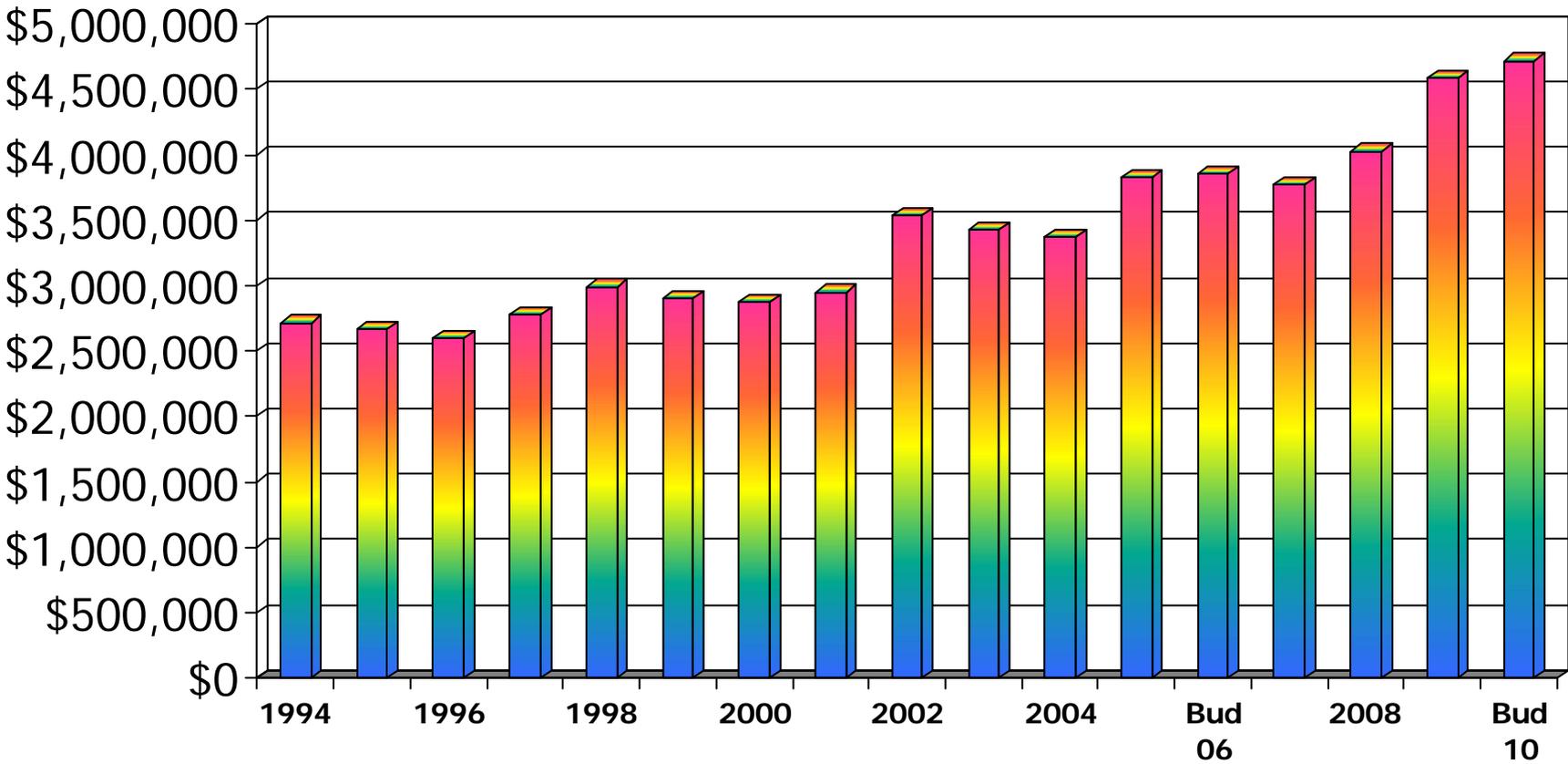
# Corning Community College/Enrollment



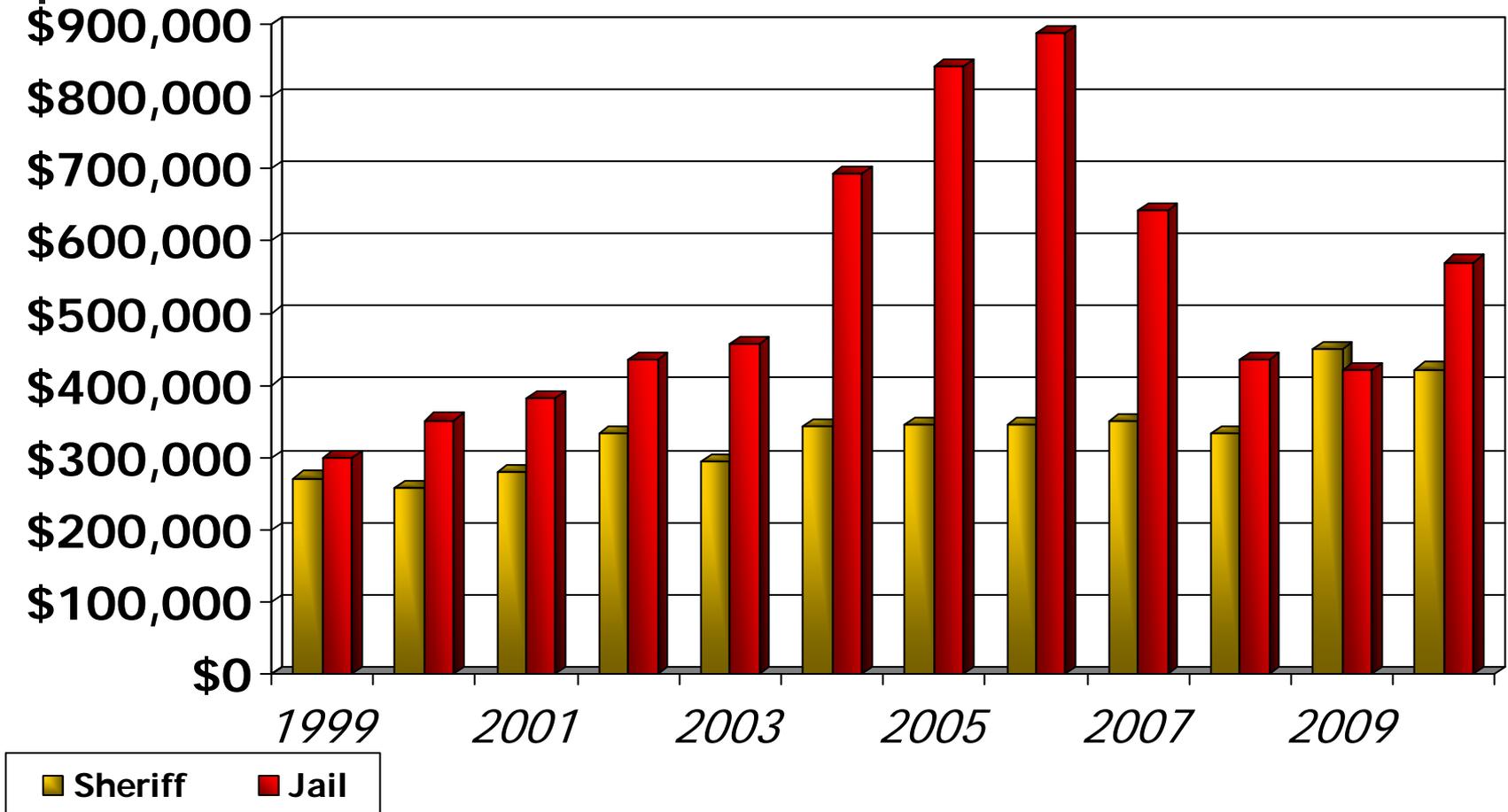
# Chemung County Community College Budget VS Actual Expenses



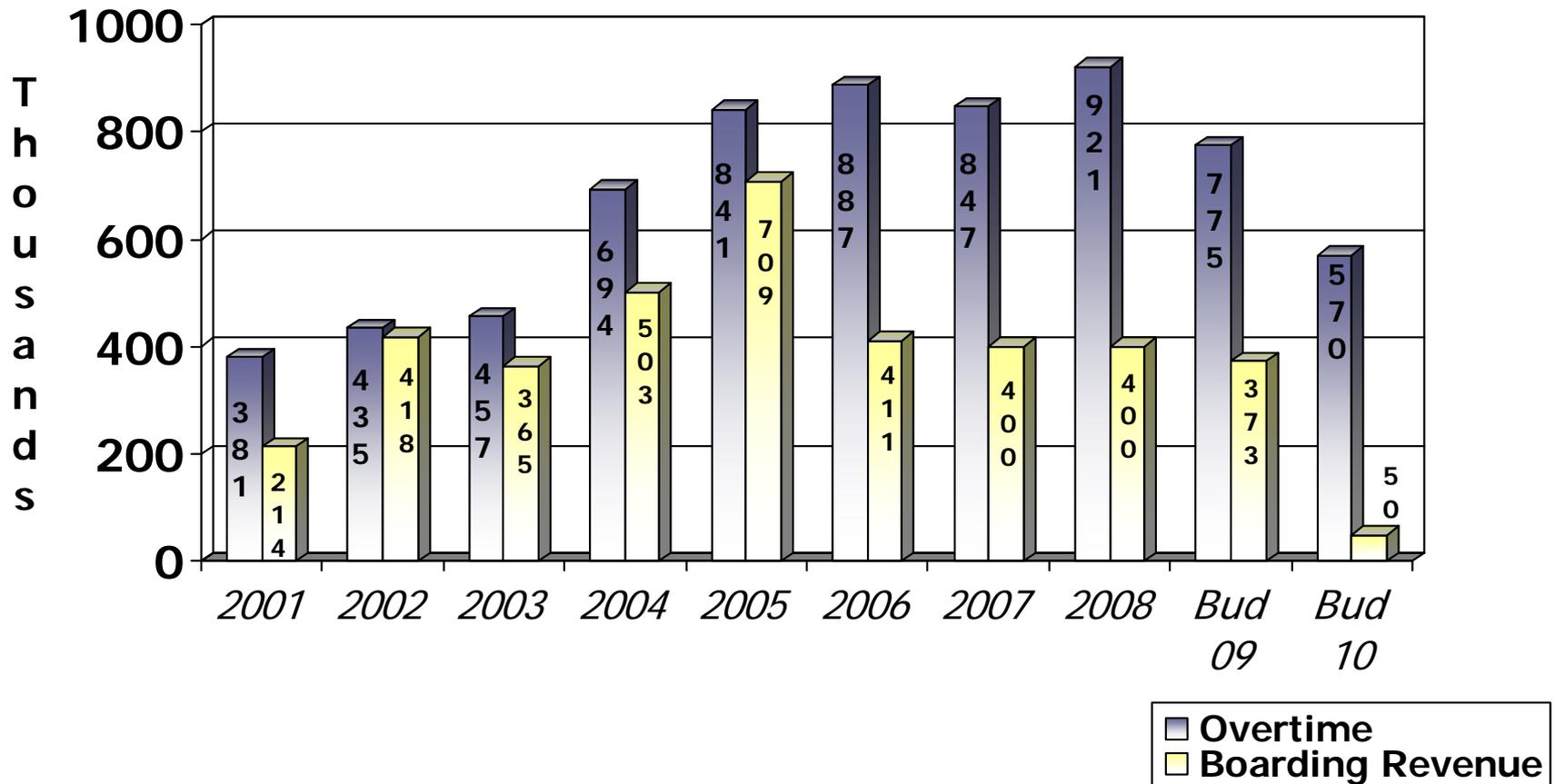
# Chemung County Community College Actual Costs



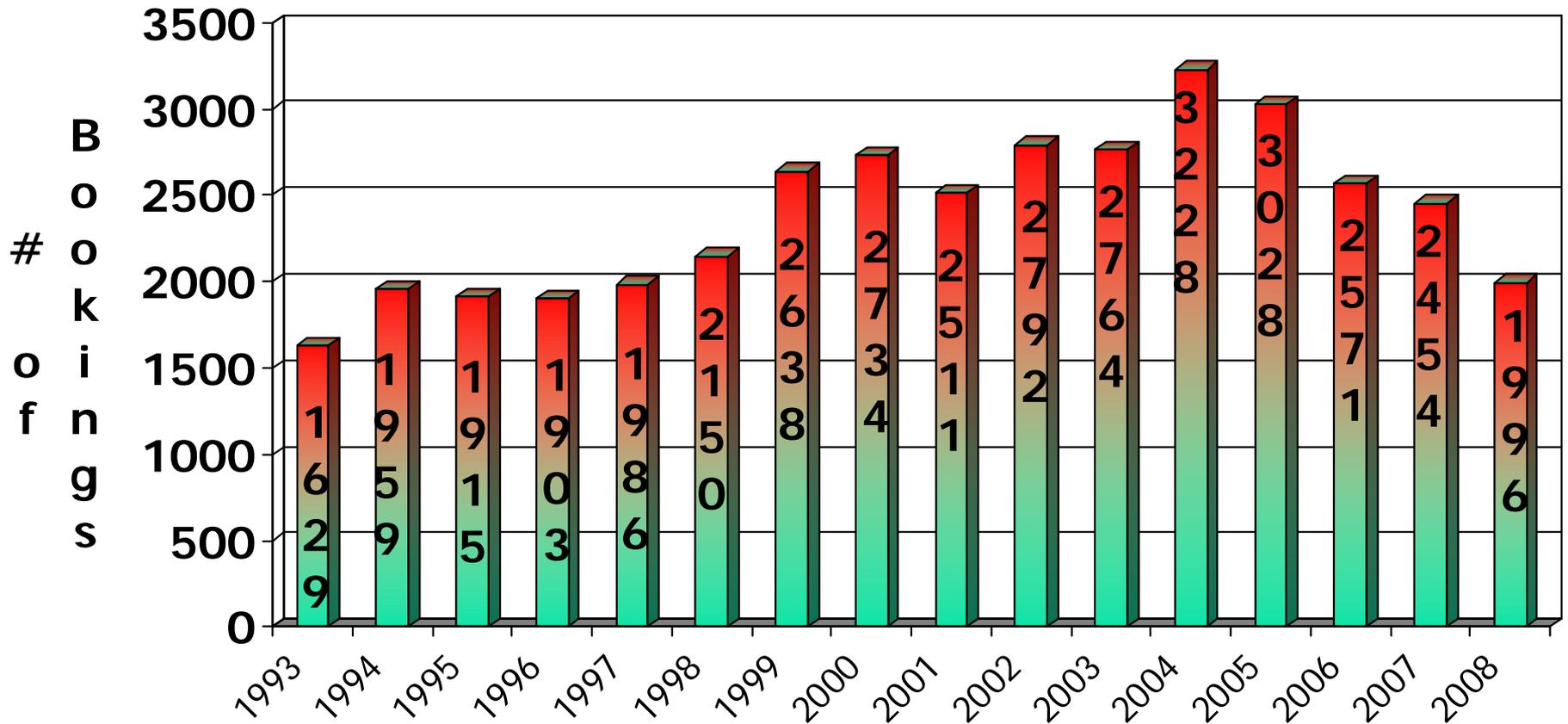
# Chemung County Sheriff/Jail Overtime



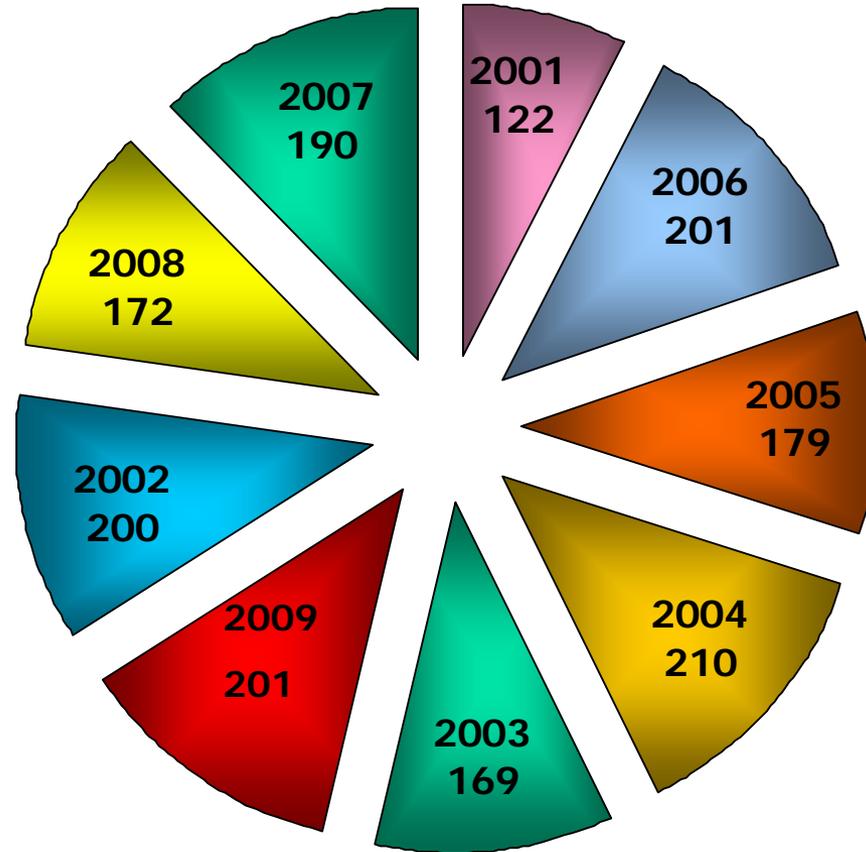
# Chemung County Jail Boarding VS Jail Overtime



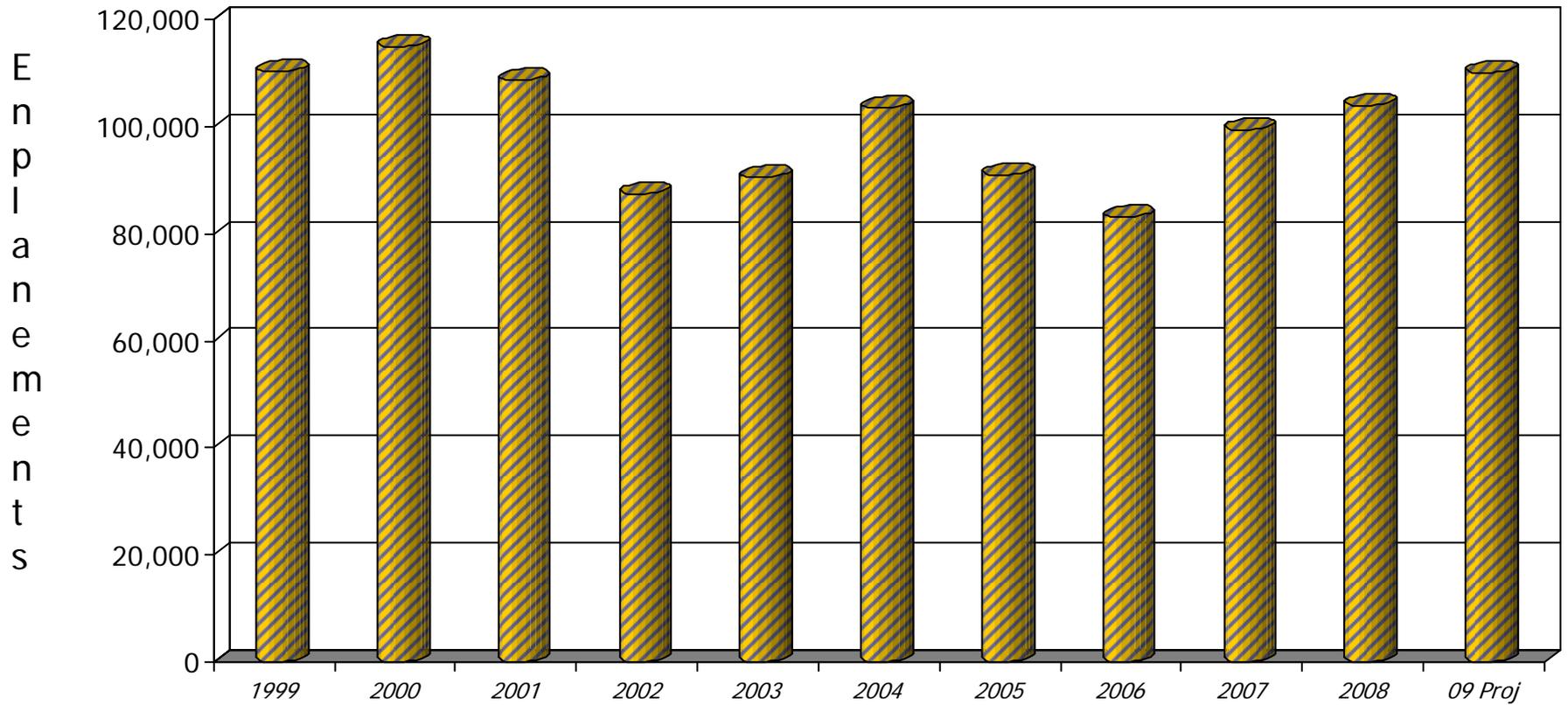
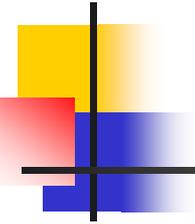
# Chemung County Jail - Total Bookings 1993 thru 2009



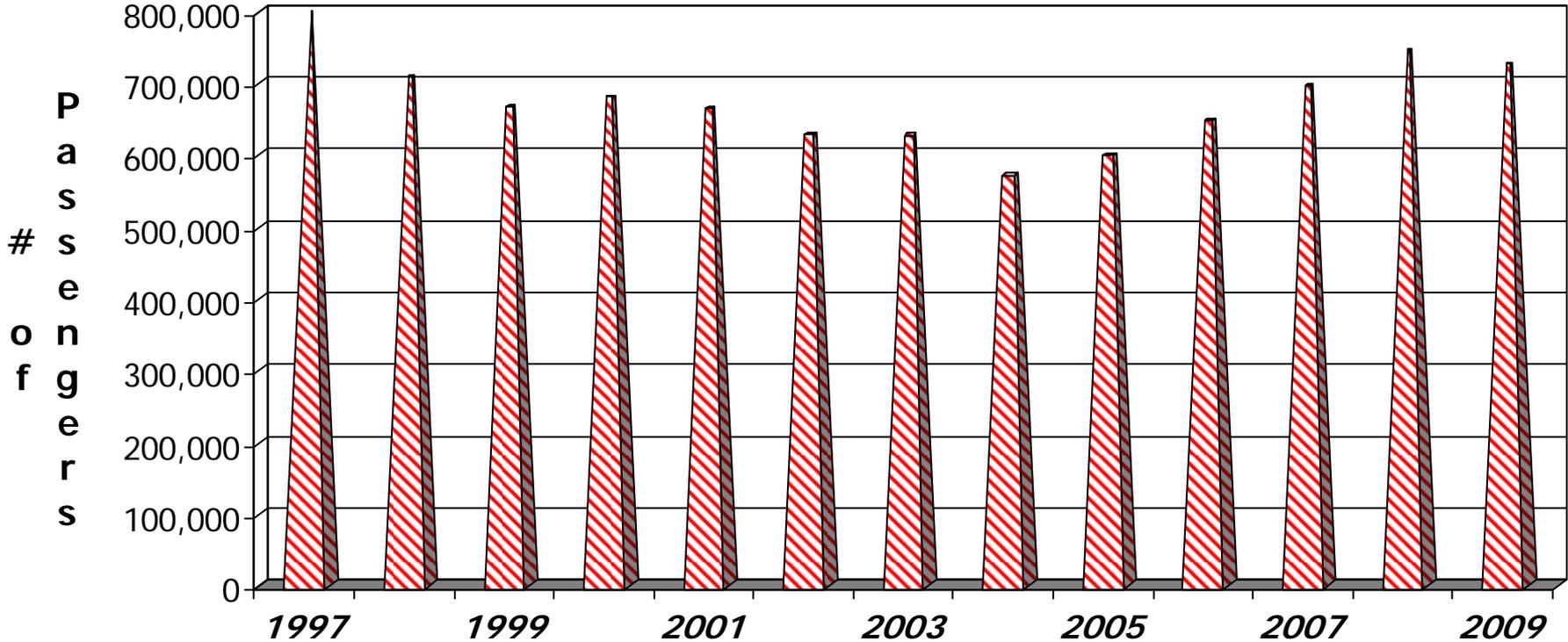
# *Chemung County Inmate Population 12/31*



# Chemung County Airport Enplanements

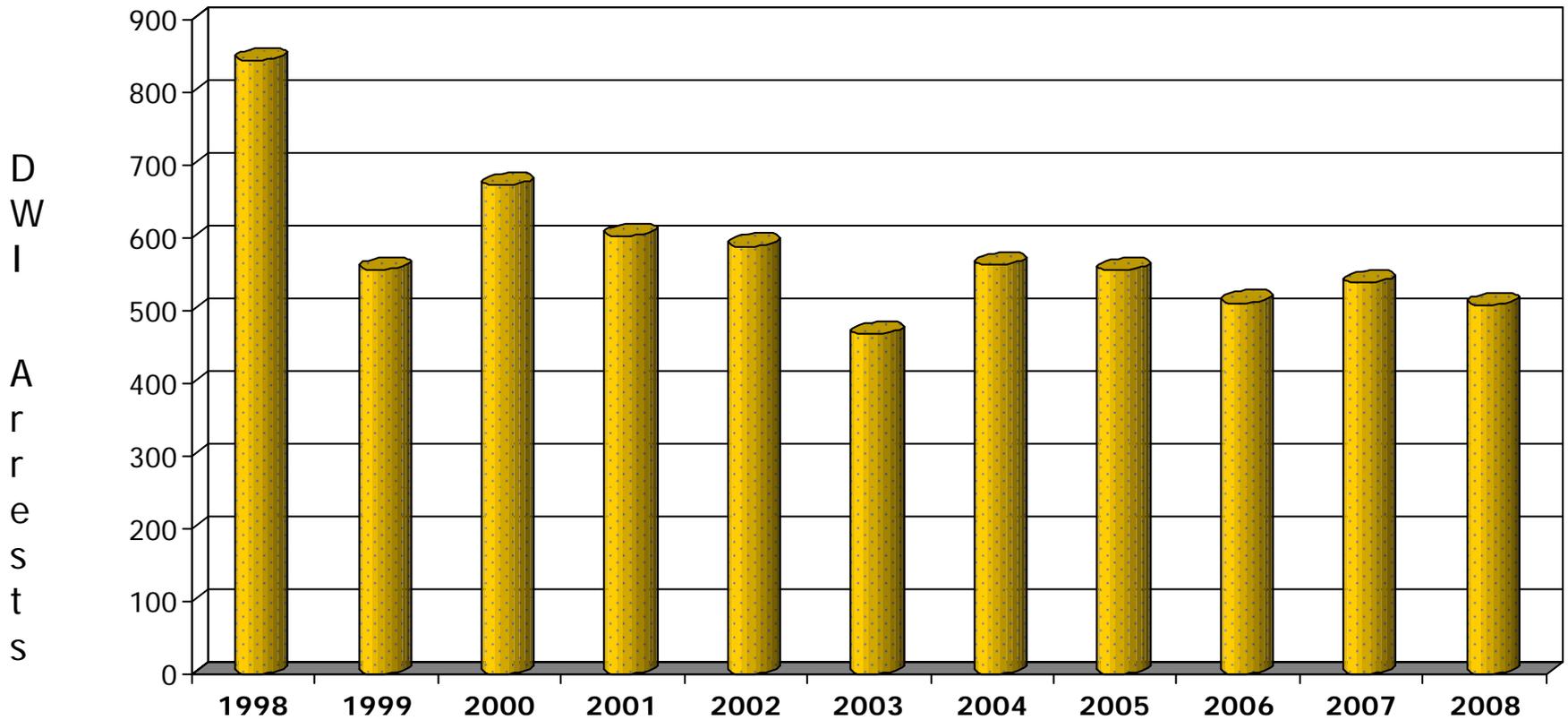
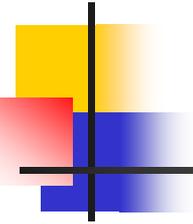


# Chemung County Bus Ridership

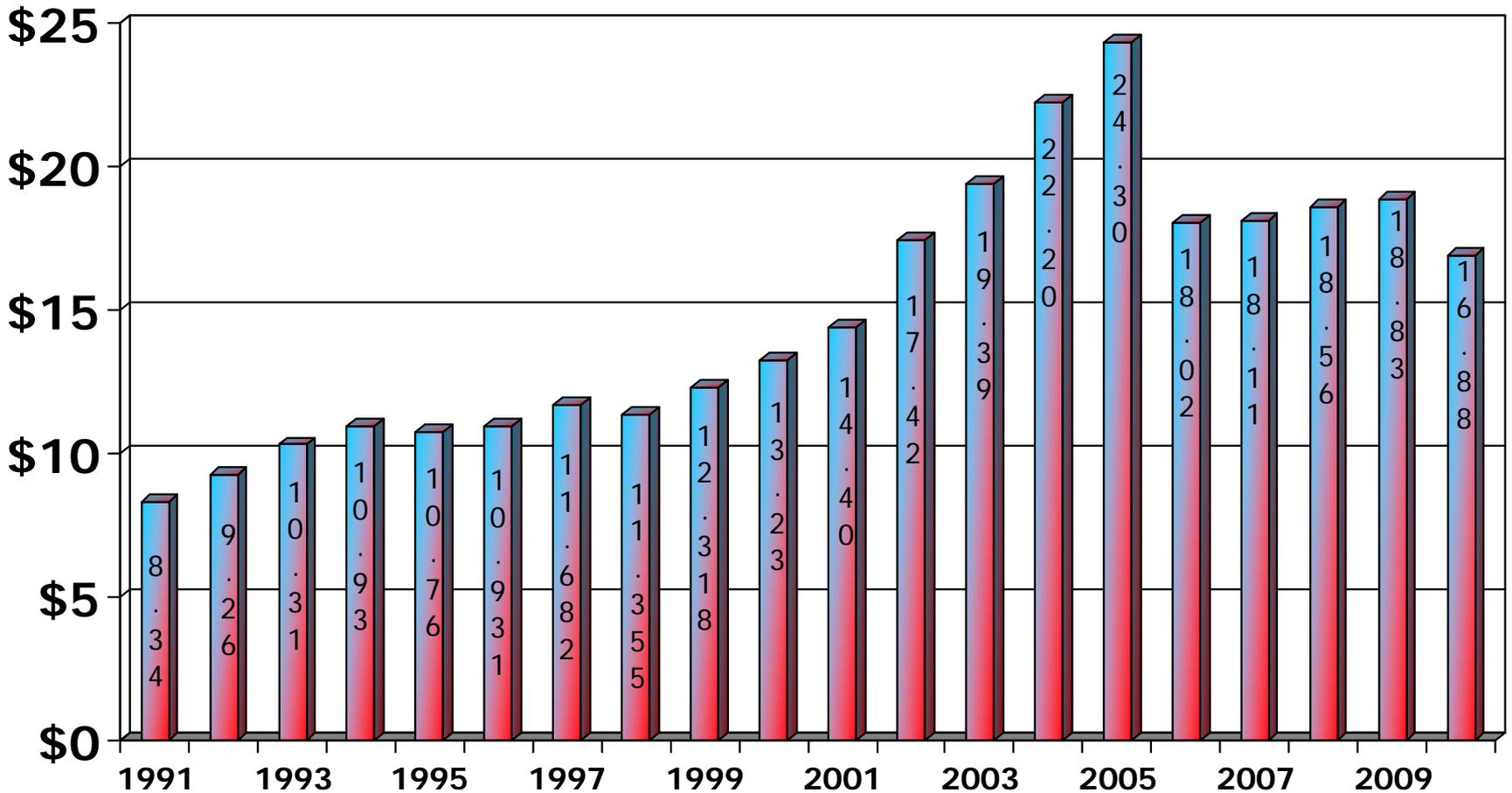


2009 YTD bus ridership has decreased 2.6%.

# Chemung County DWI Arrests

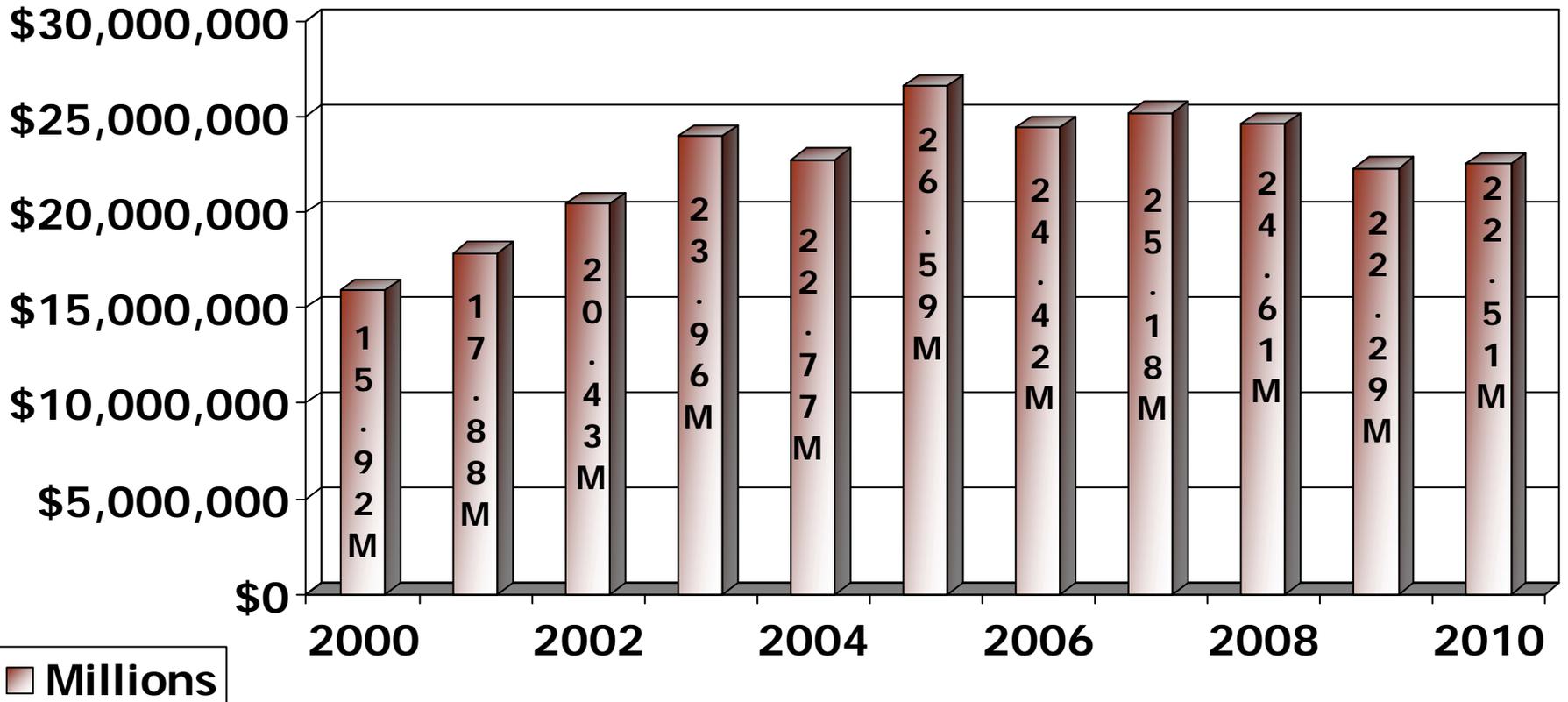


# Chemung County Medicaid Local Share

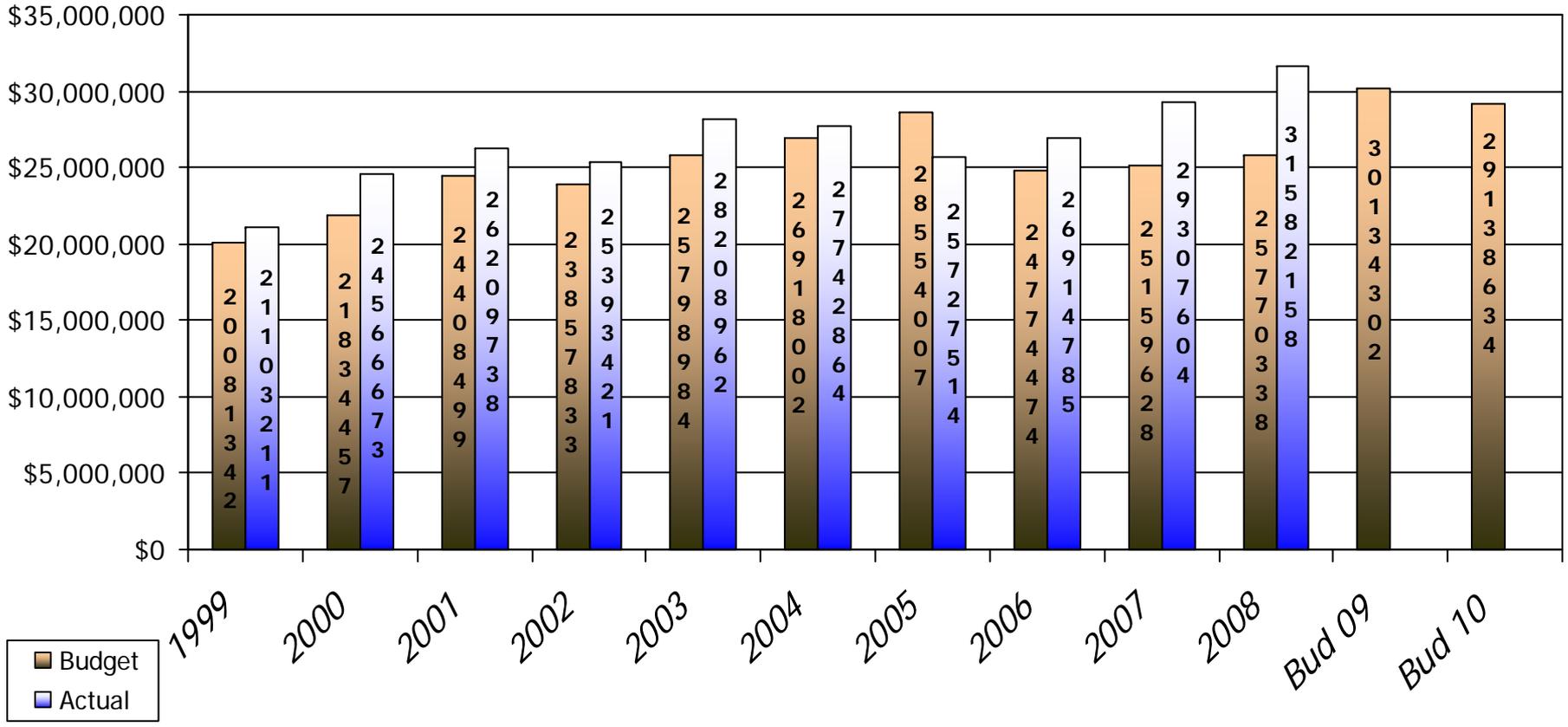
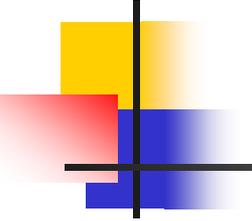


Millions

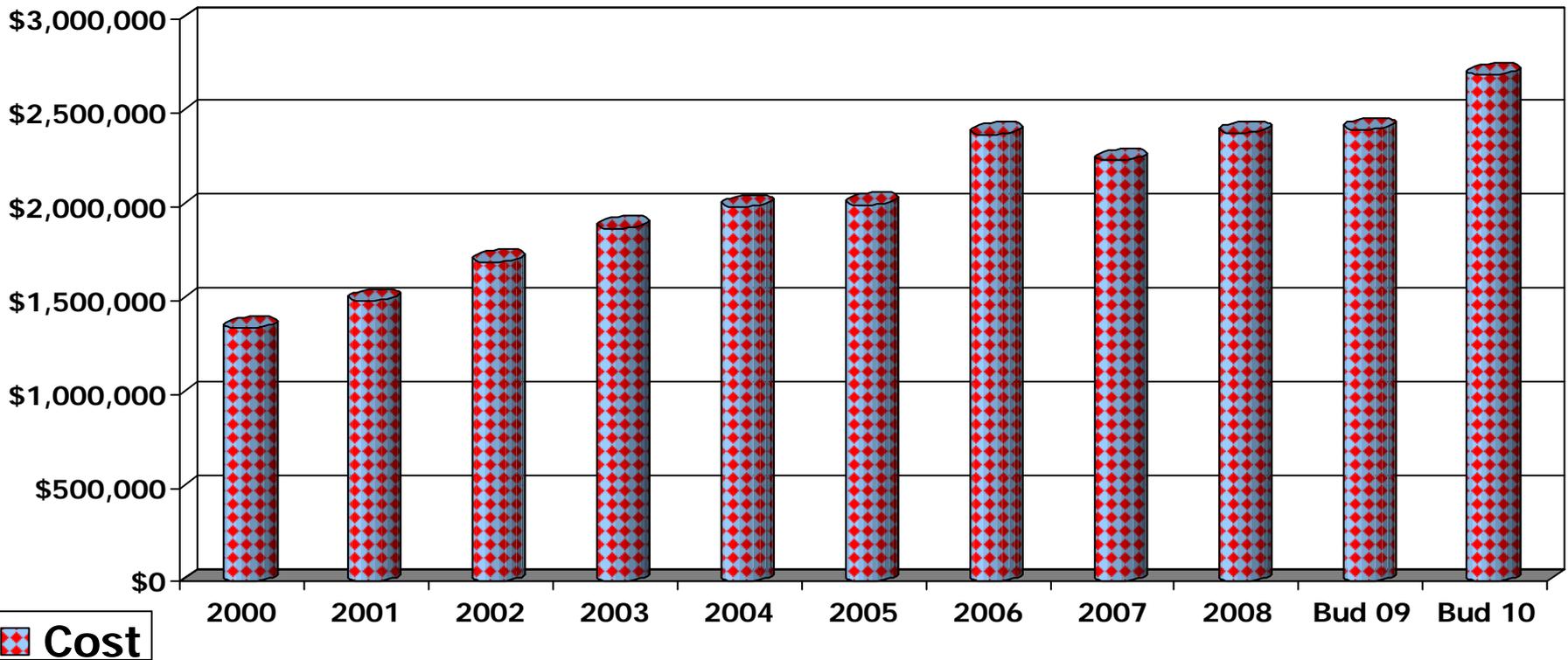
# Chemung County Recipient Expenses (excluding Medicaid)



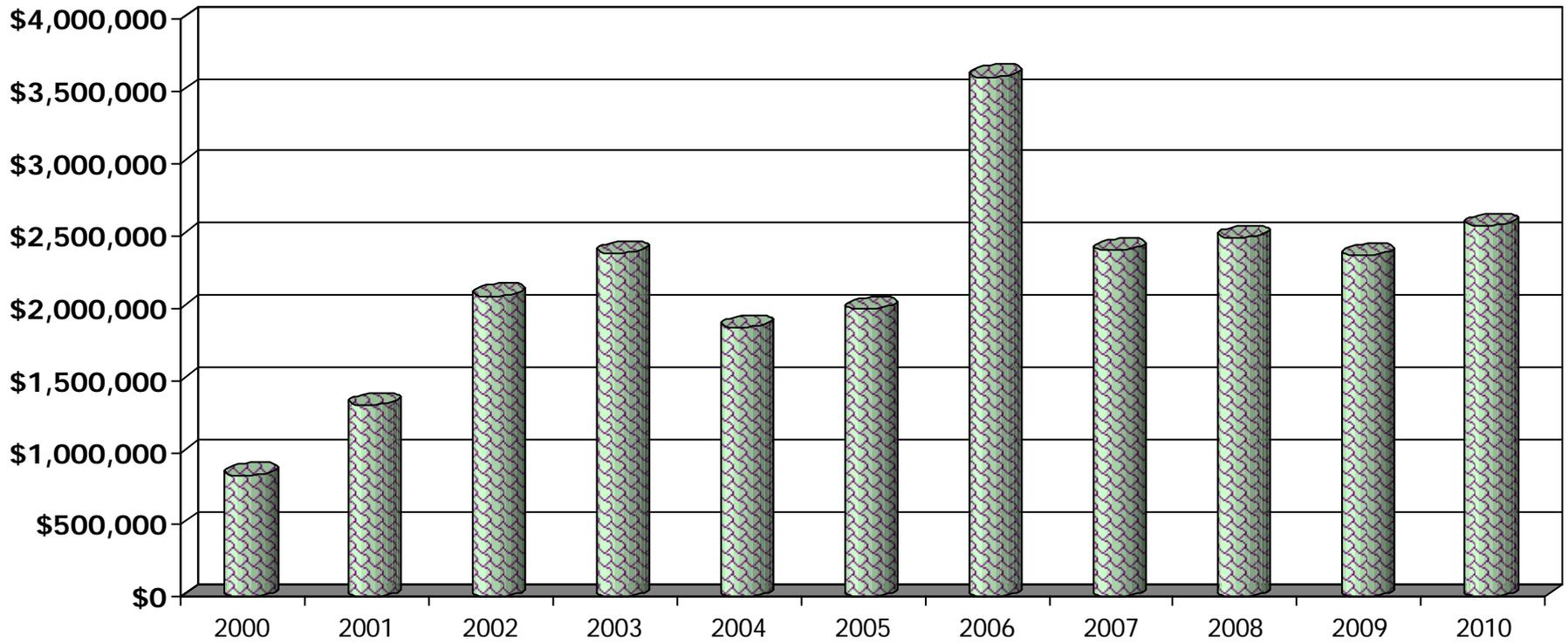
# Chemung County DSS Local Share



# Chemung County Children's Services Adoption Costs

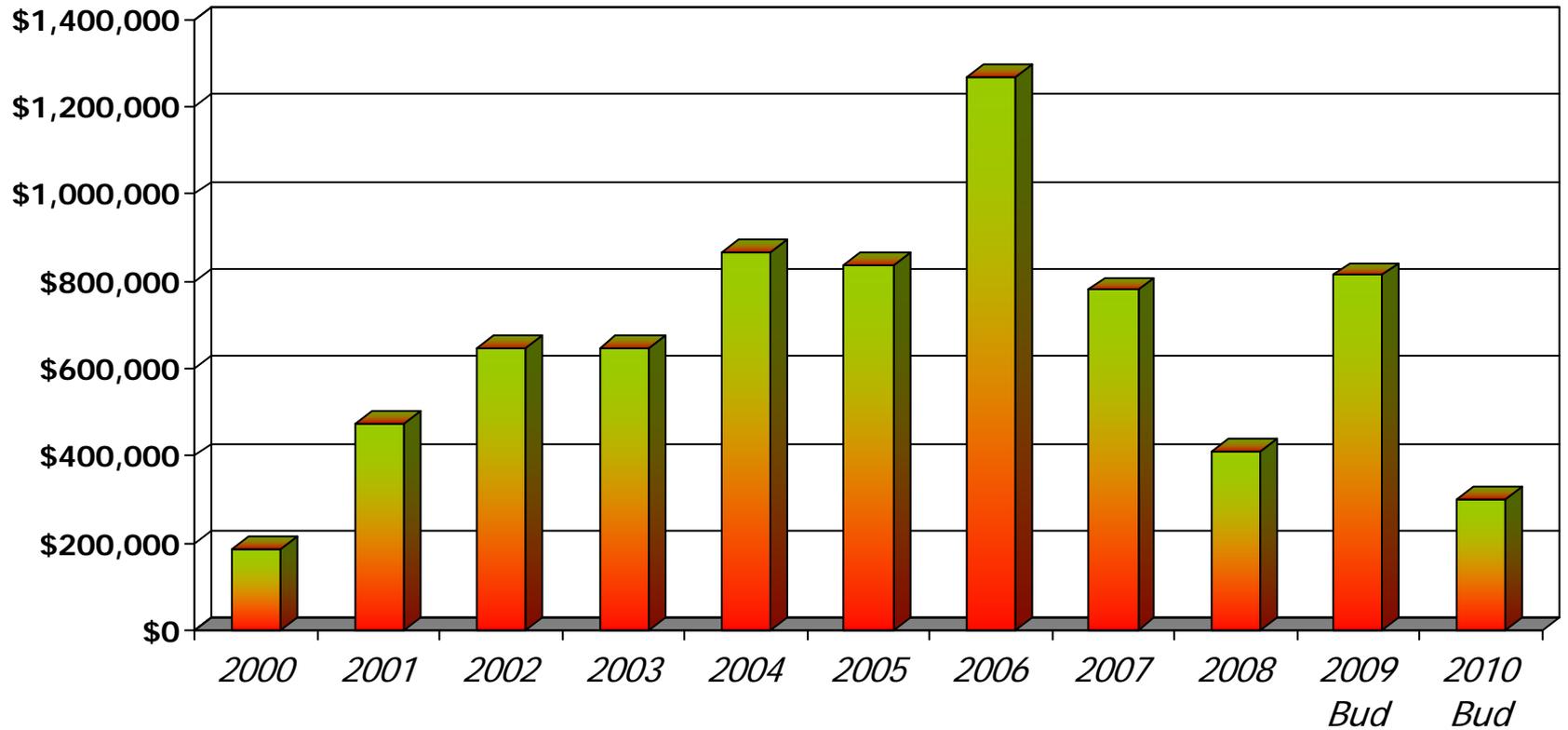


# Chemung County Children's Services Out of County Placements



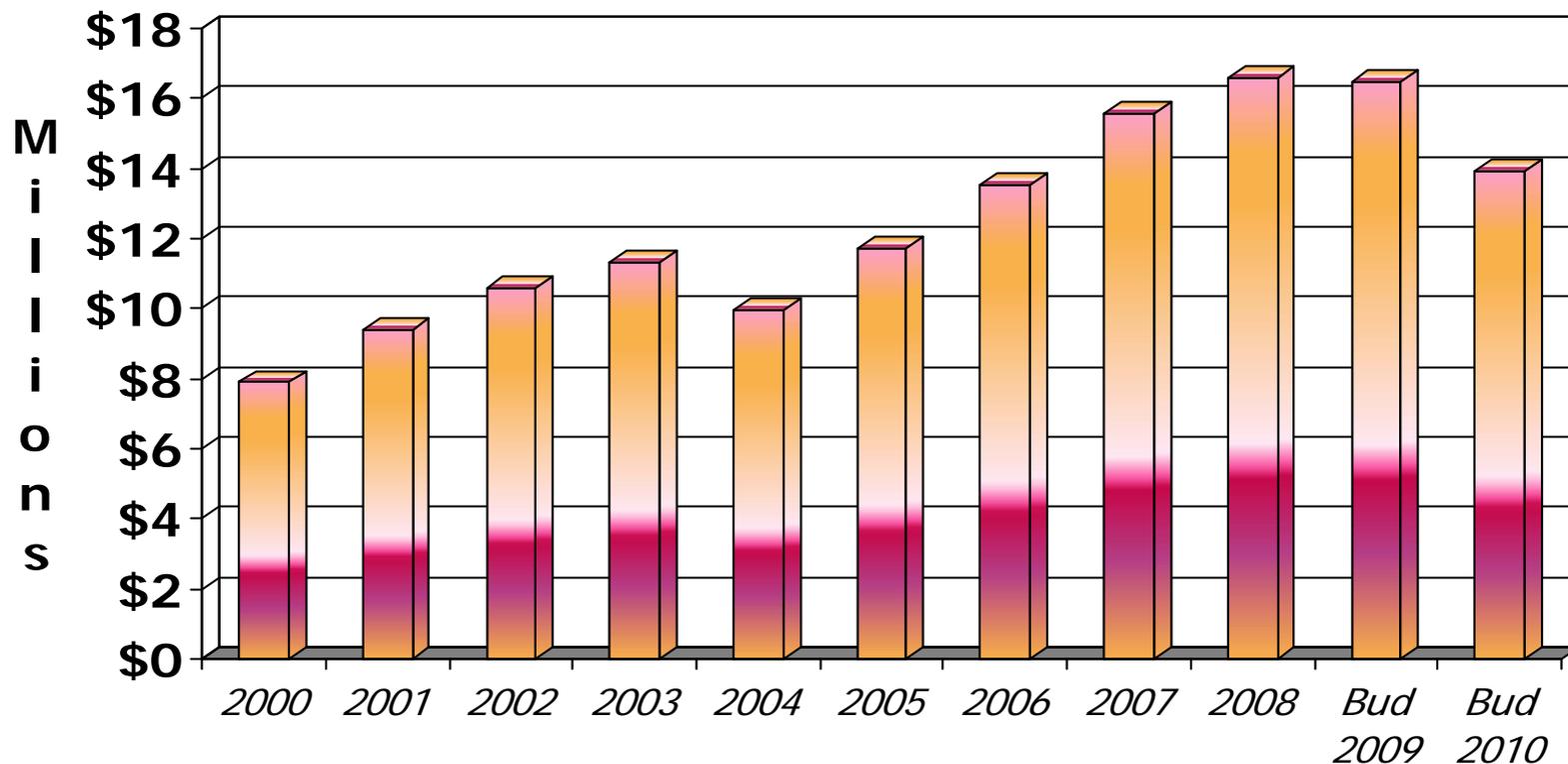
2006 includes retro rate for 2001-2005 of 425,972

# Chemung County Detention

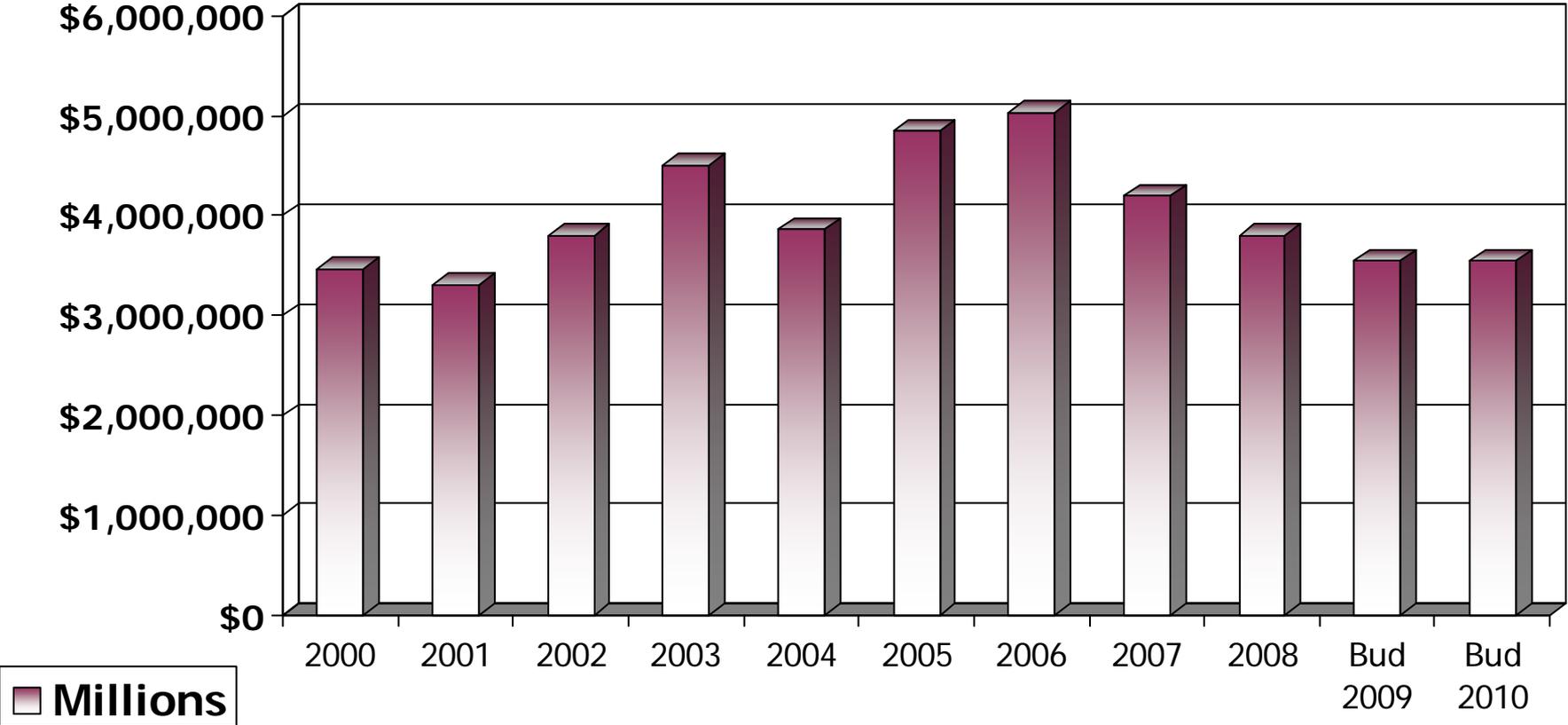
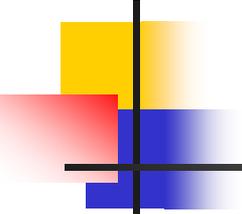


 In County

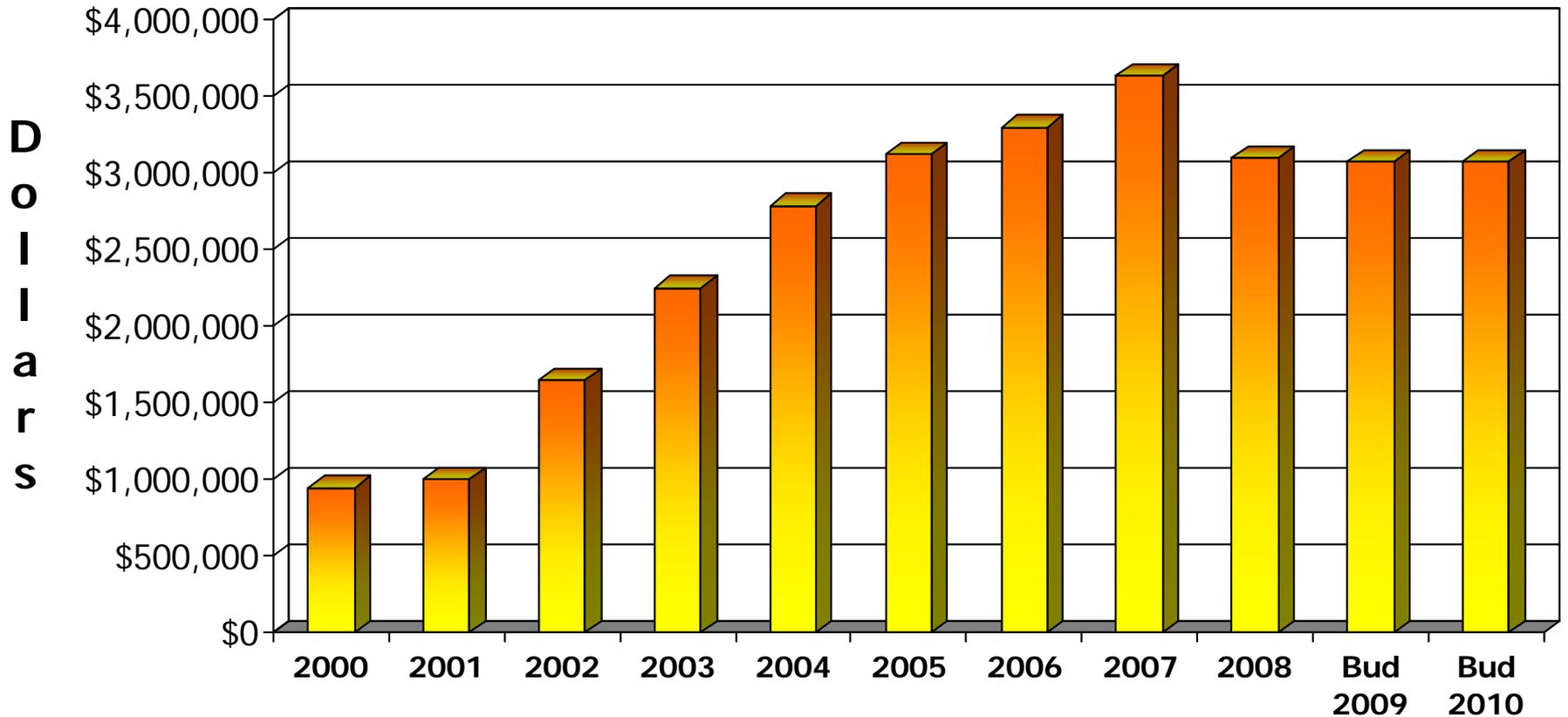
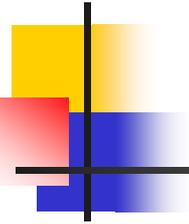
# Chemung County Children & Family Services Recipient & Contract Expense



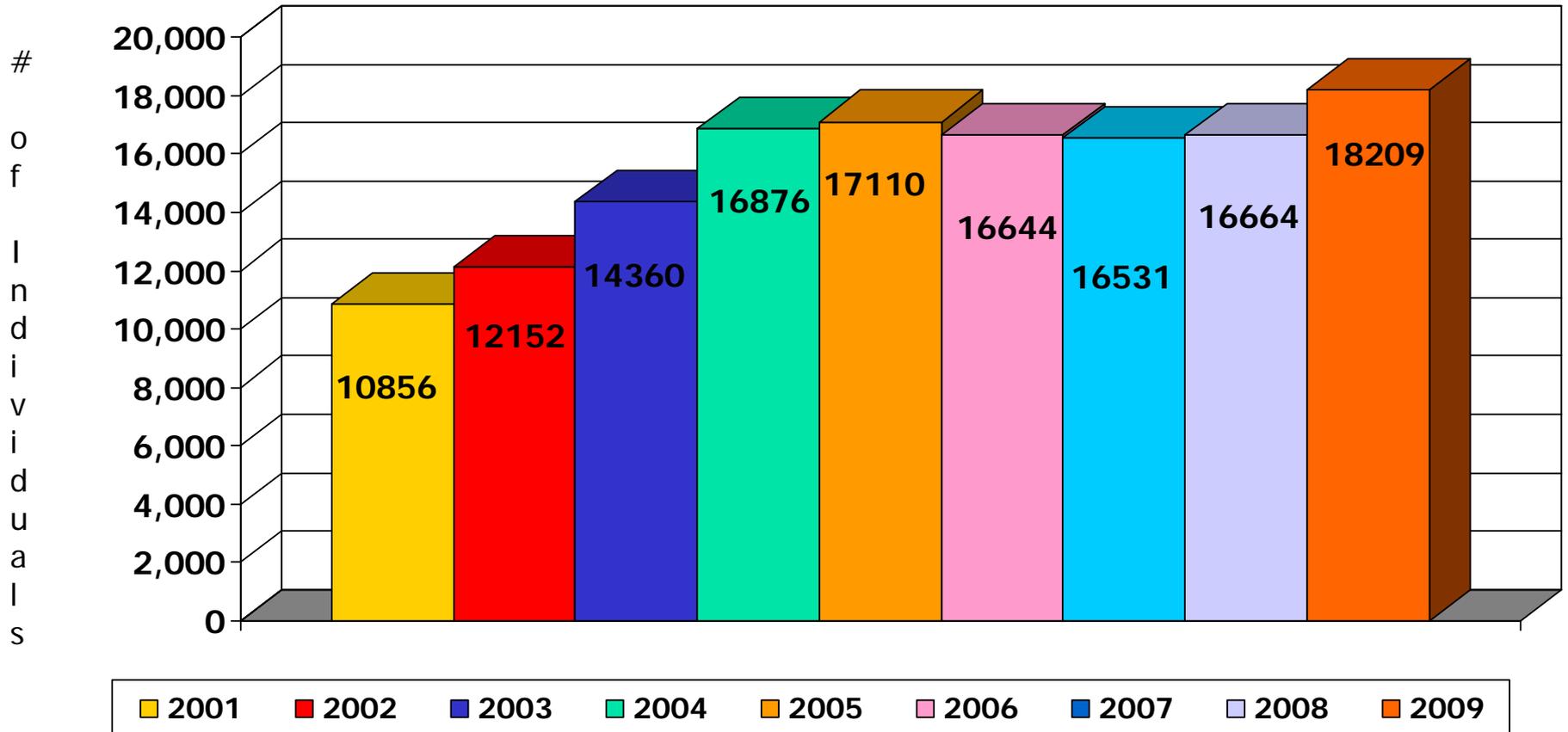
# Chemung County TANF Costs



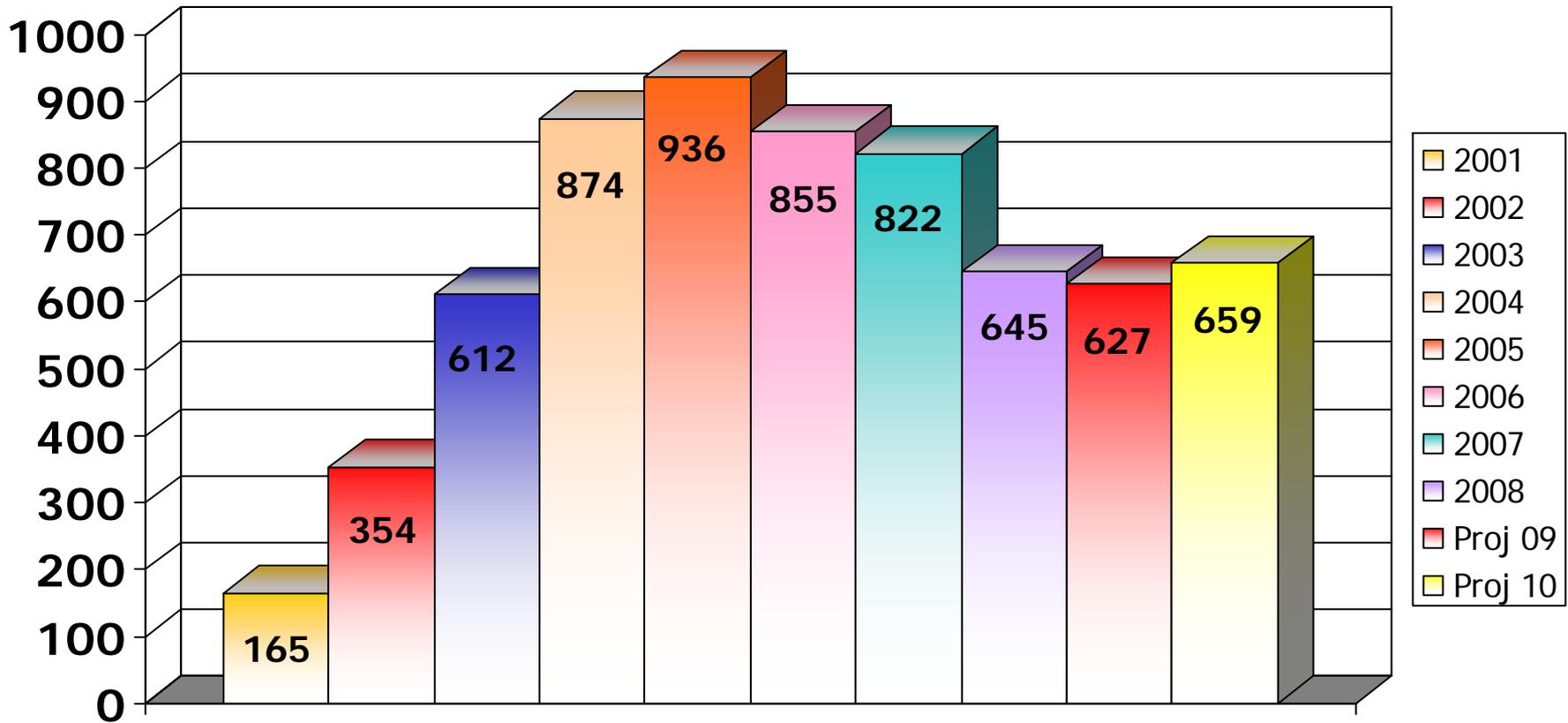
# Chemung County Safety Net Costs



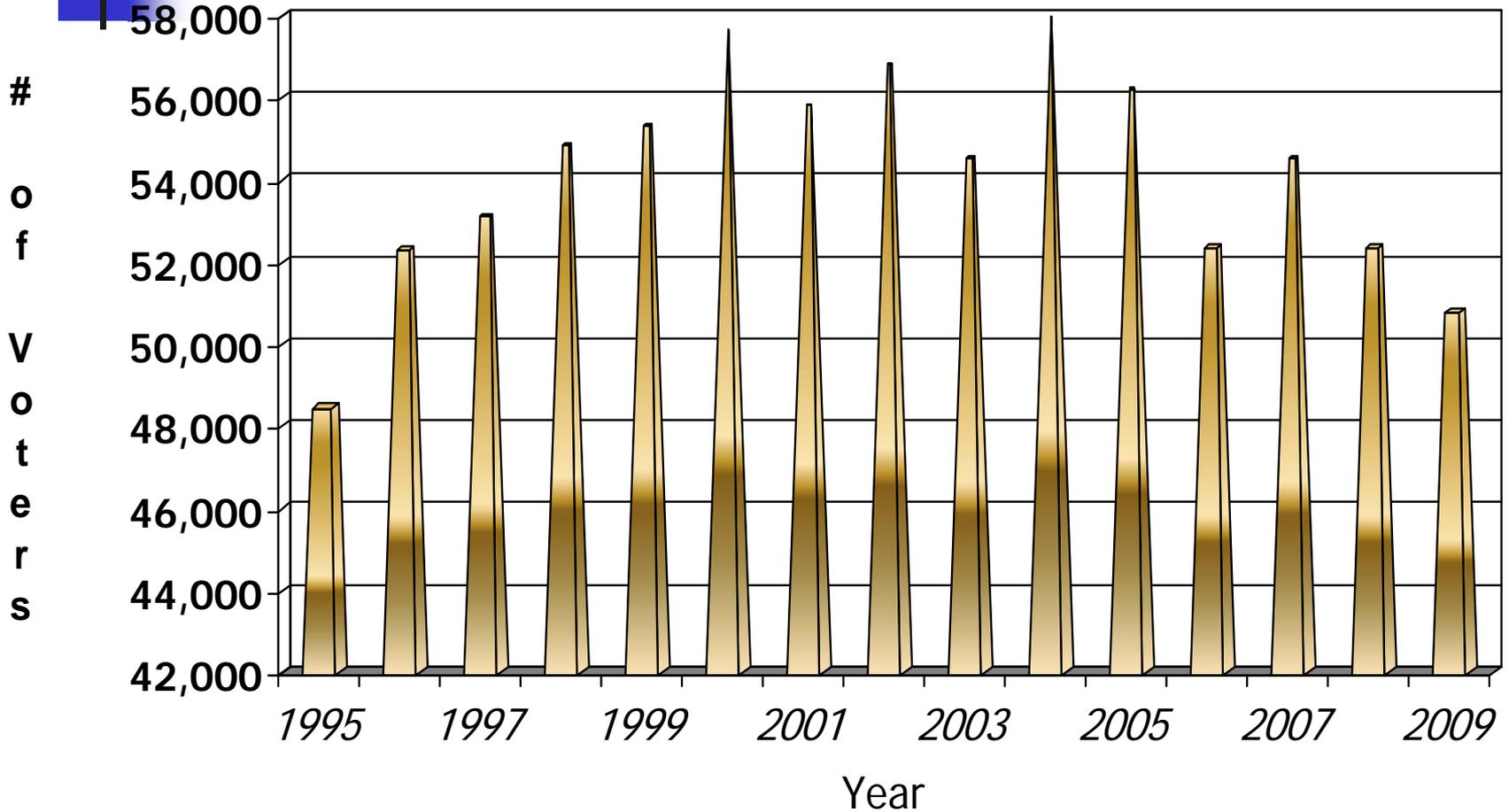
# Chemung County DSS Caseload Statistics MA (Individuals)



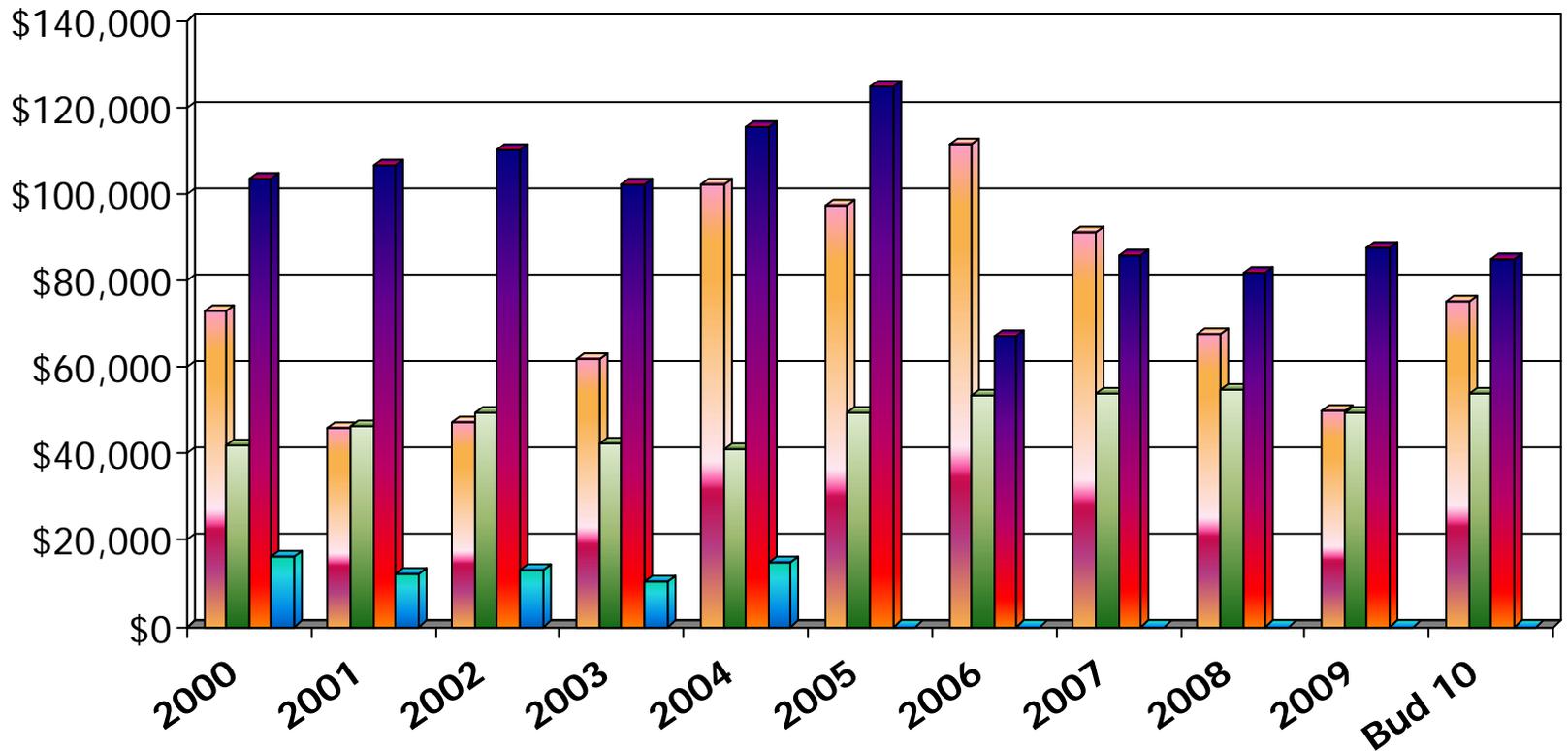
# Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



# Chemung County # Of Registered Voters

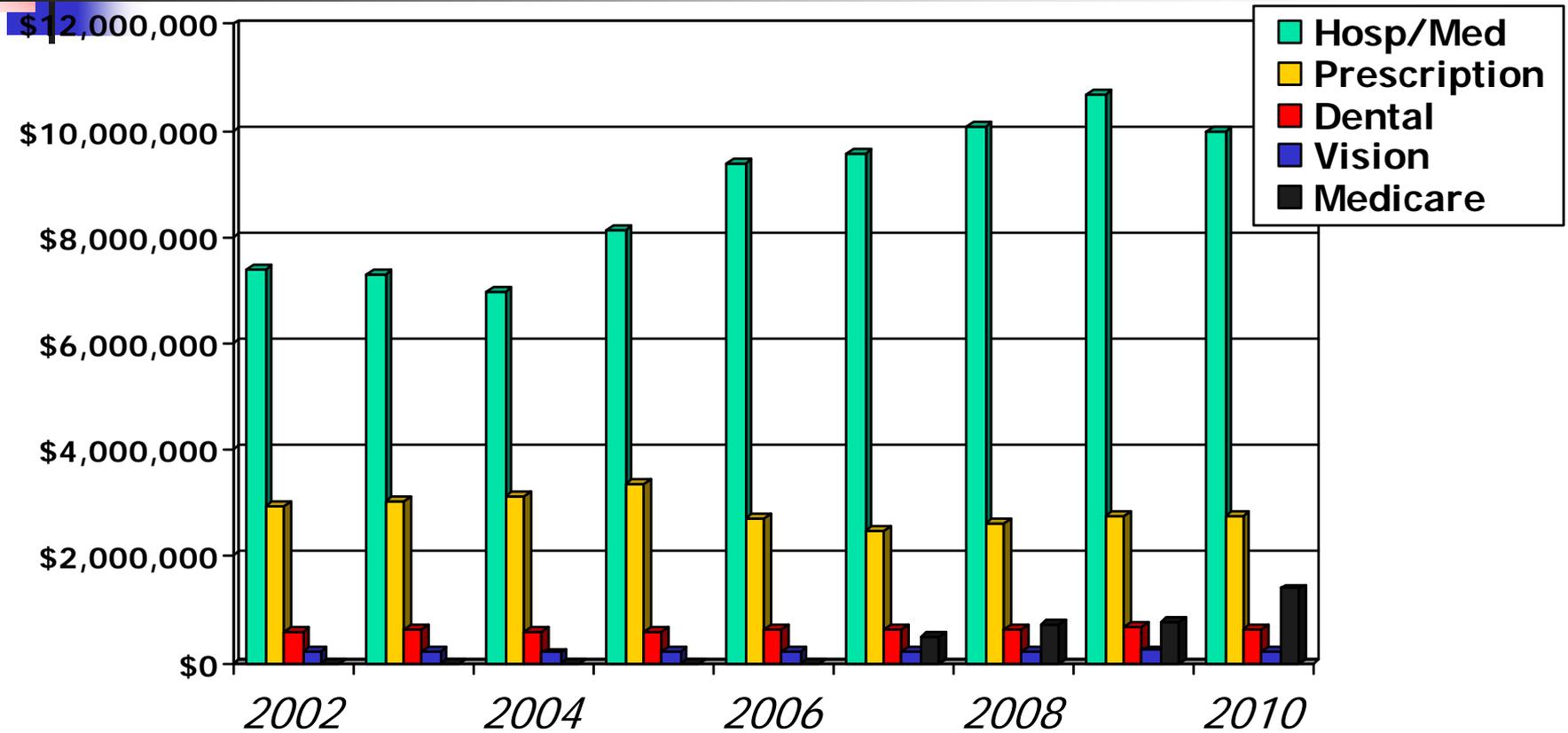


# Chemung County - Parks Revenue Report

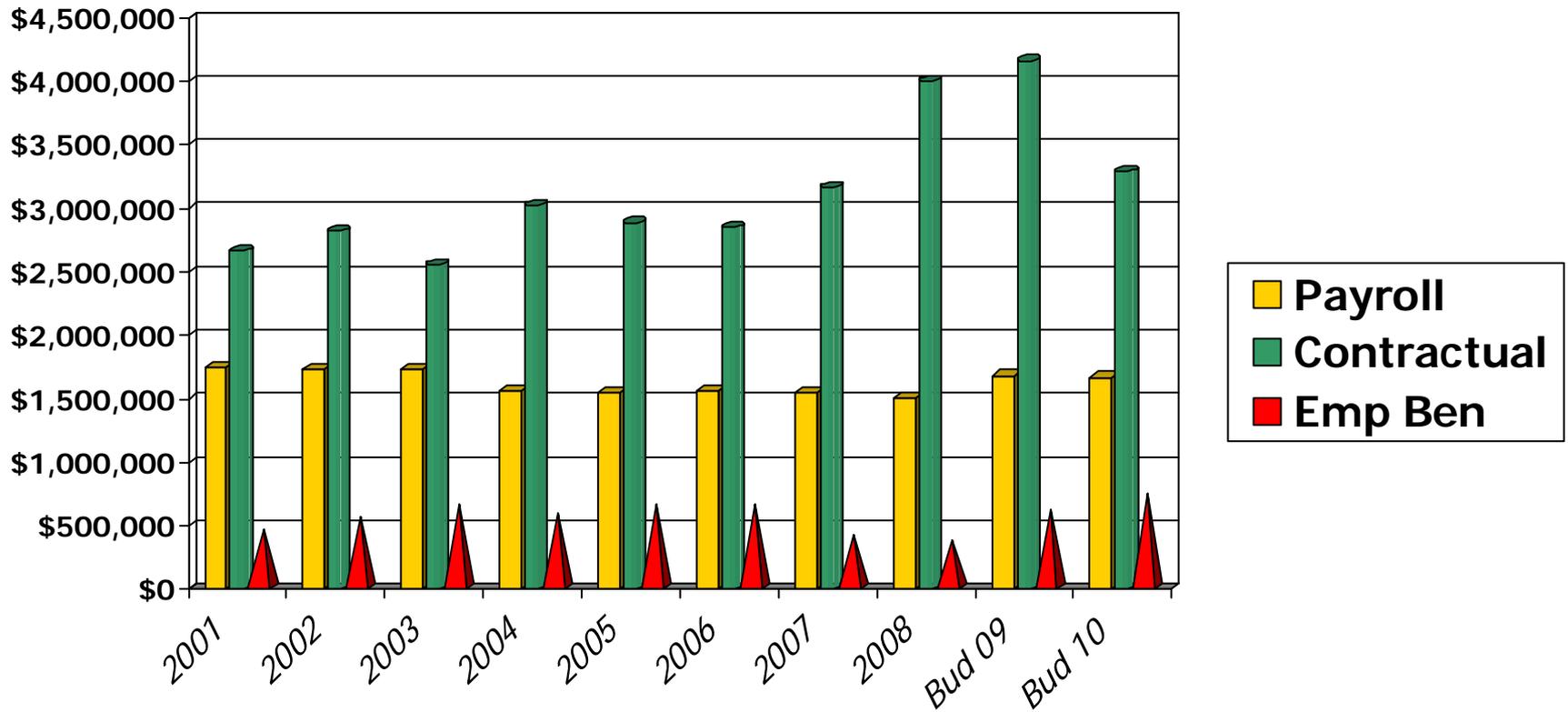


Fairgrounds
  Harris Hill
  Park Station
  Sullivans Monument

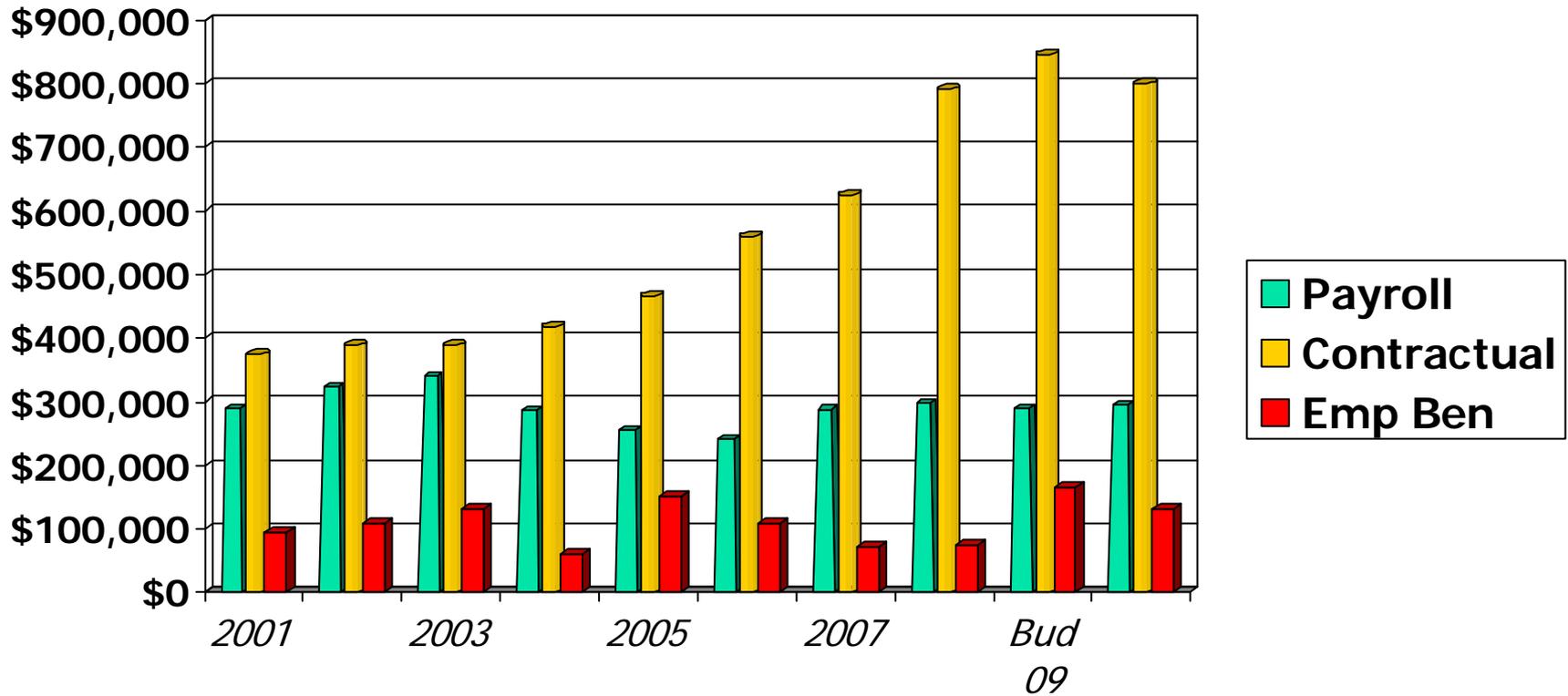
# Health Insurance Costs by Group



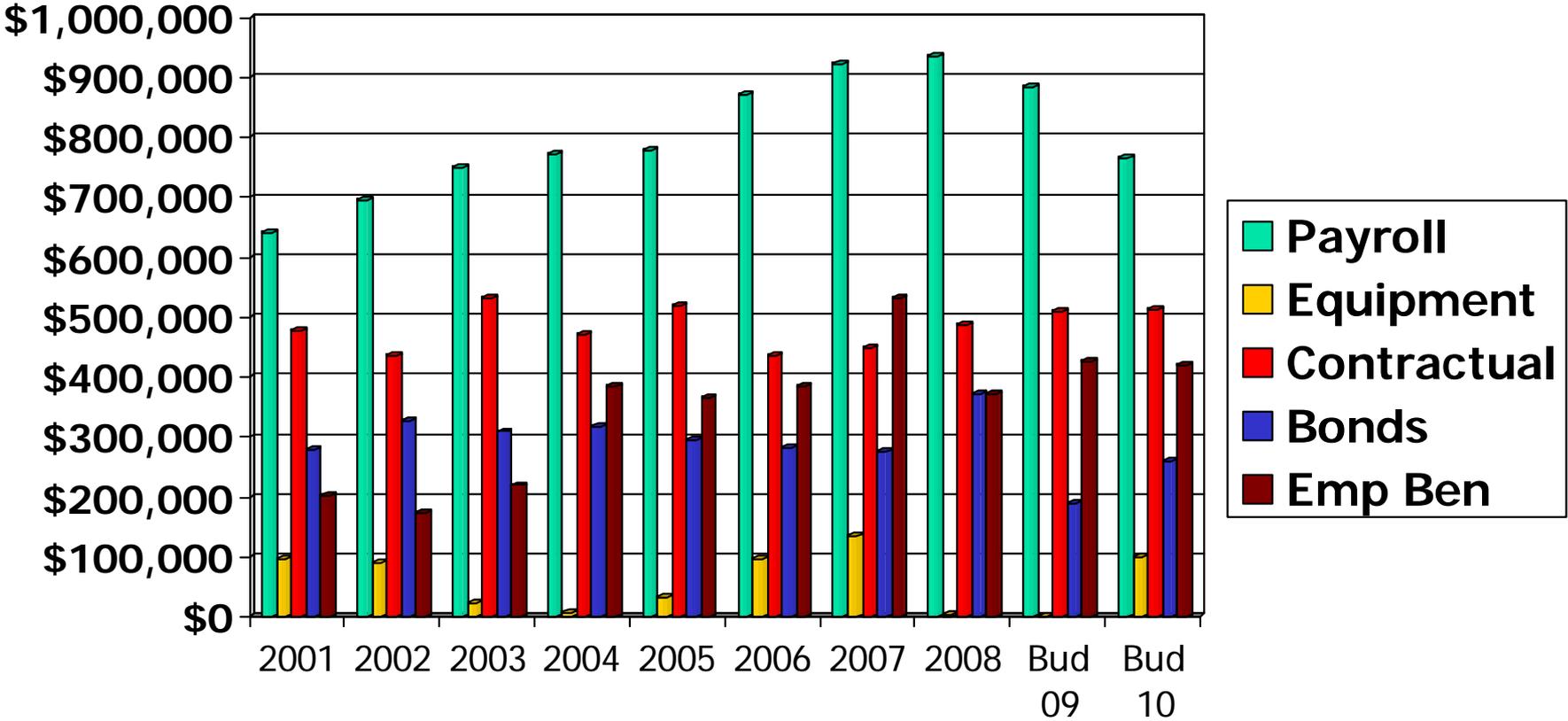
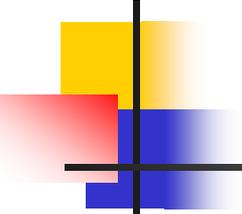
# Chemung County Highway Spending



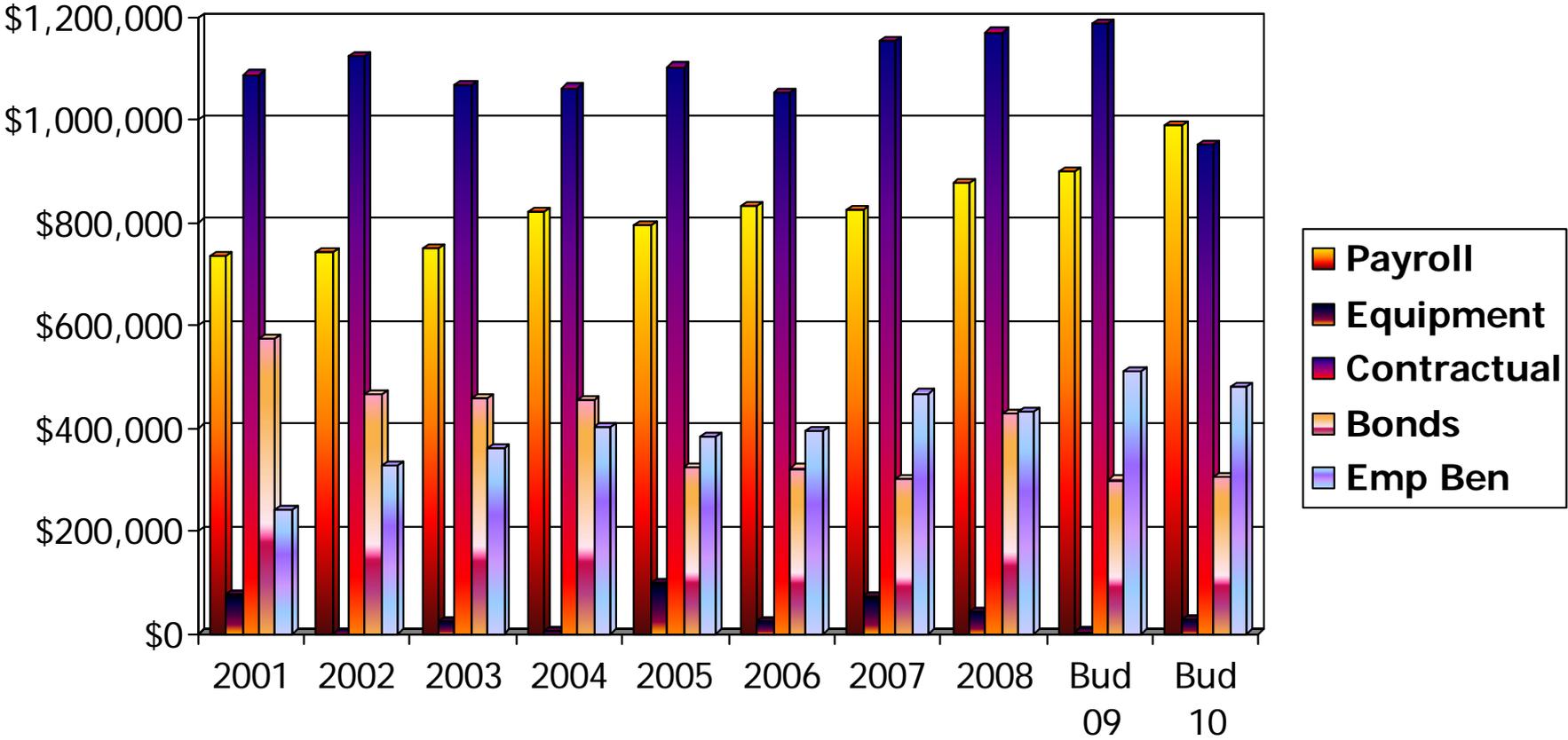
# Chemung County Road Machinery Spending



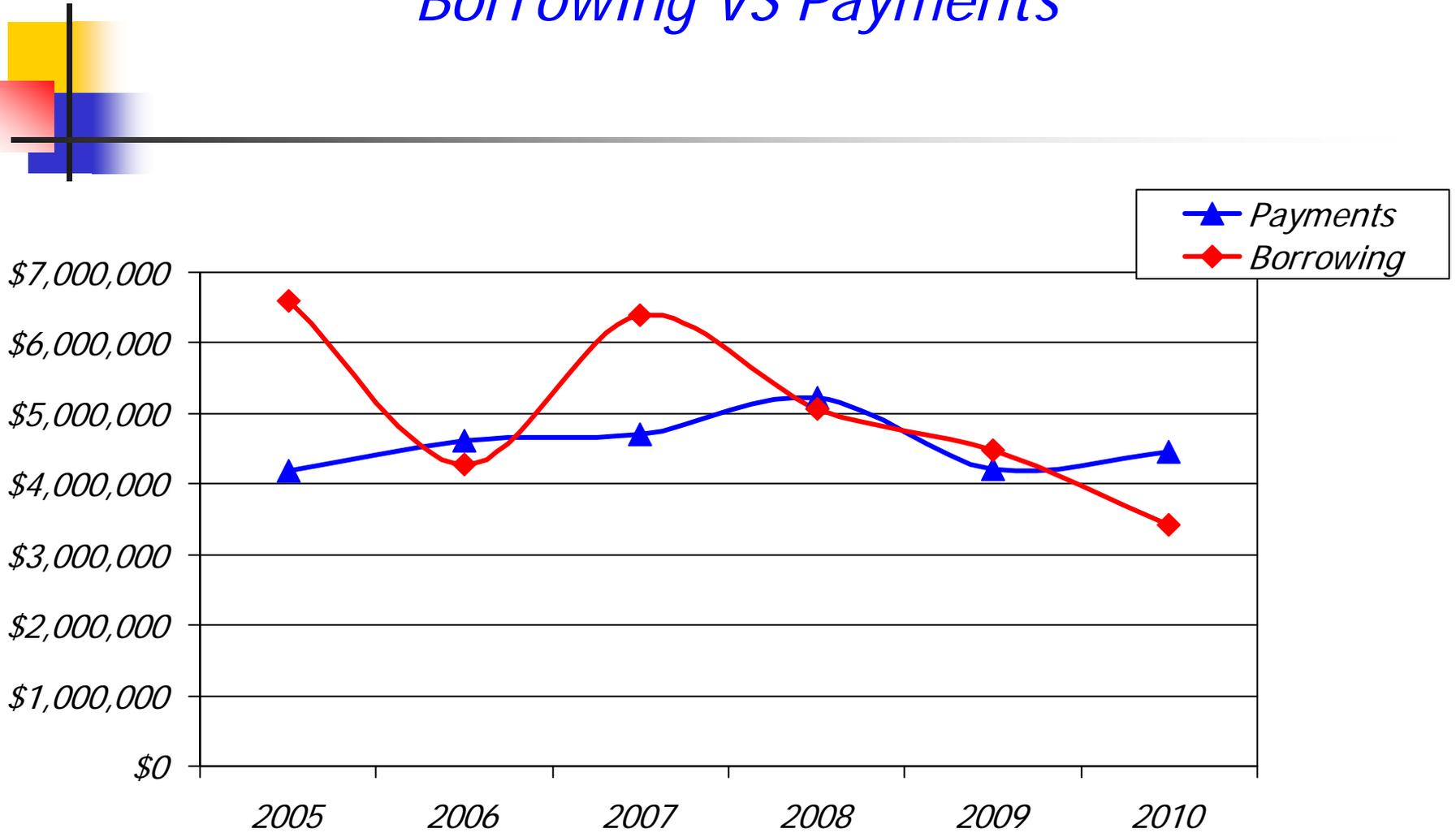
# Chemung County Sewer District #1 Spending



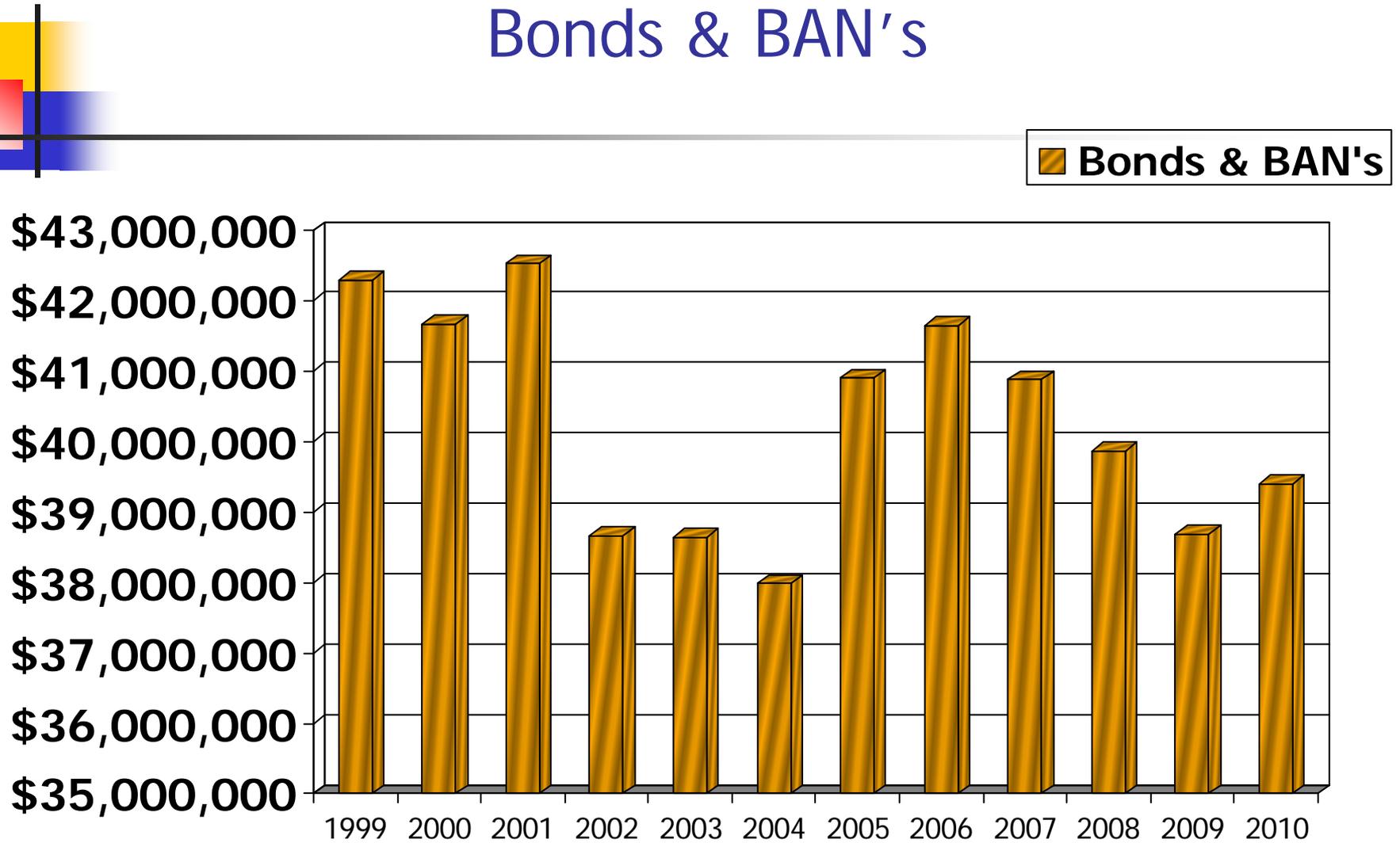
# Chemung County Elmira Sewer District Spending



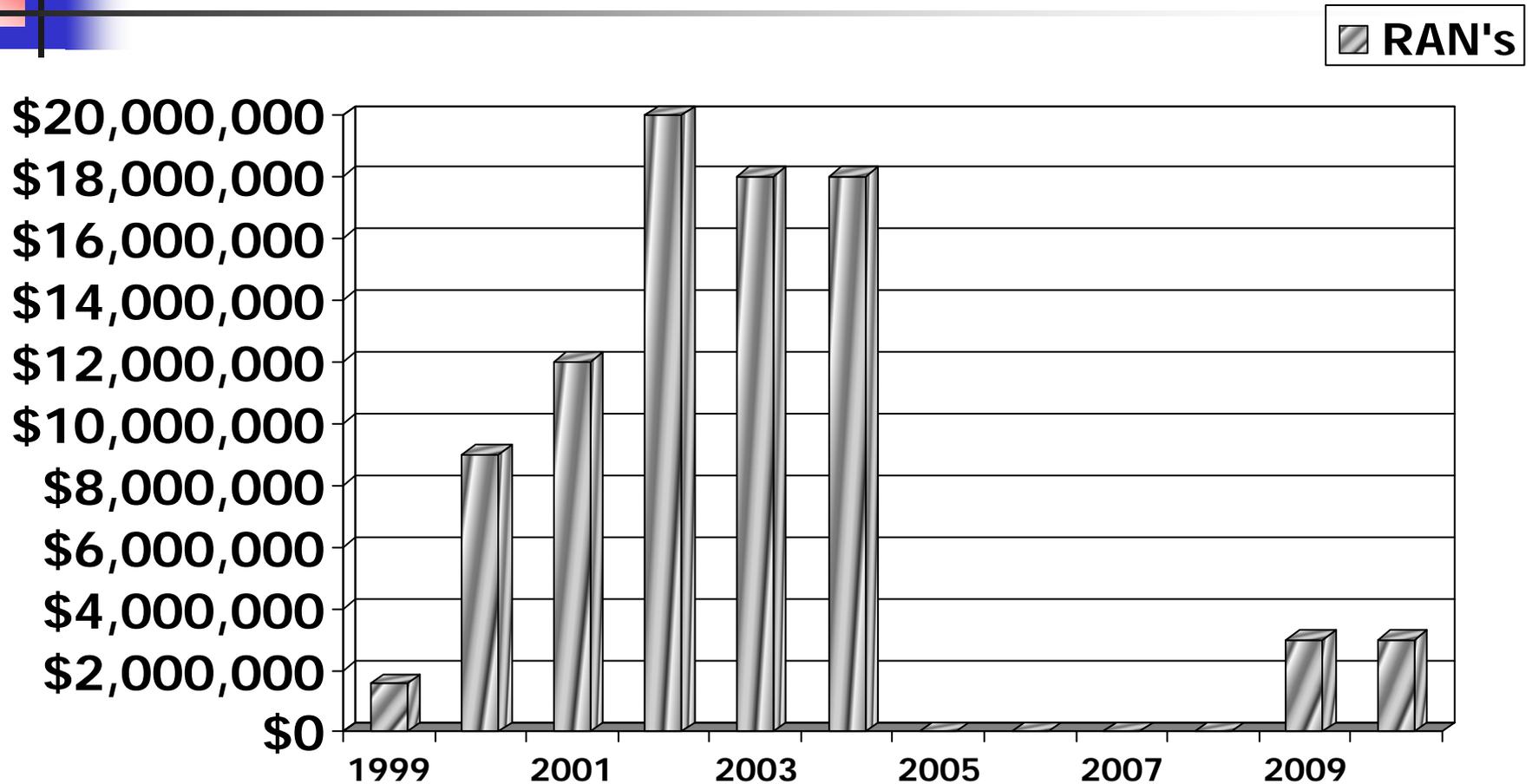
# Borrowing VS Payments

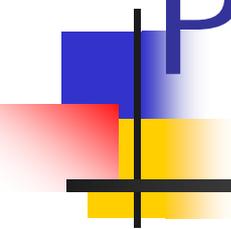


# Chemung County Bonds & BAN's



# Chemung County Revenue Anticipation Notes (RAN's)

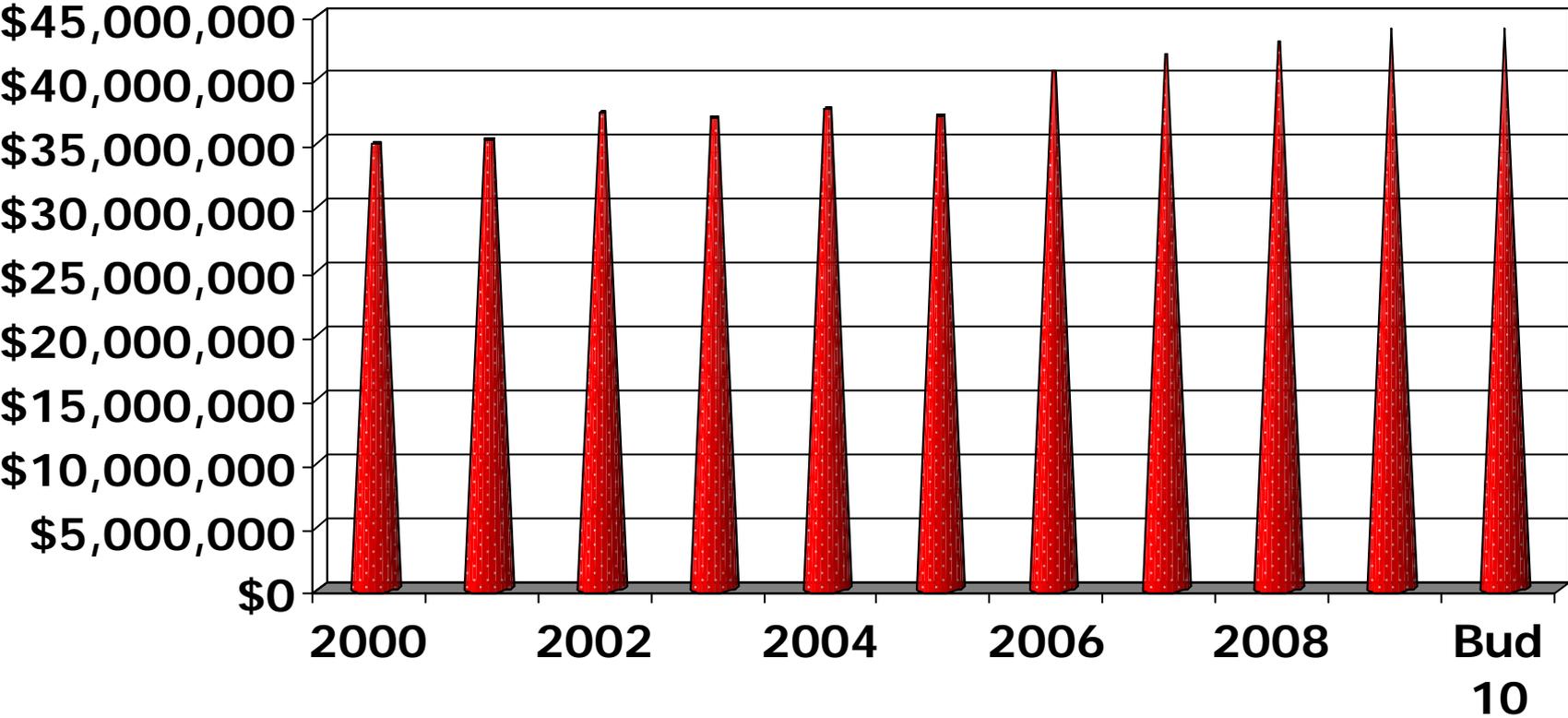
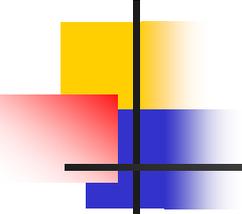




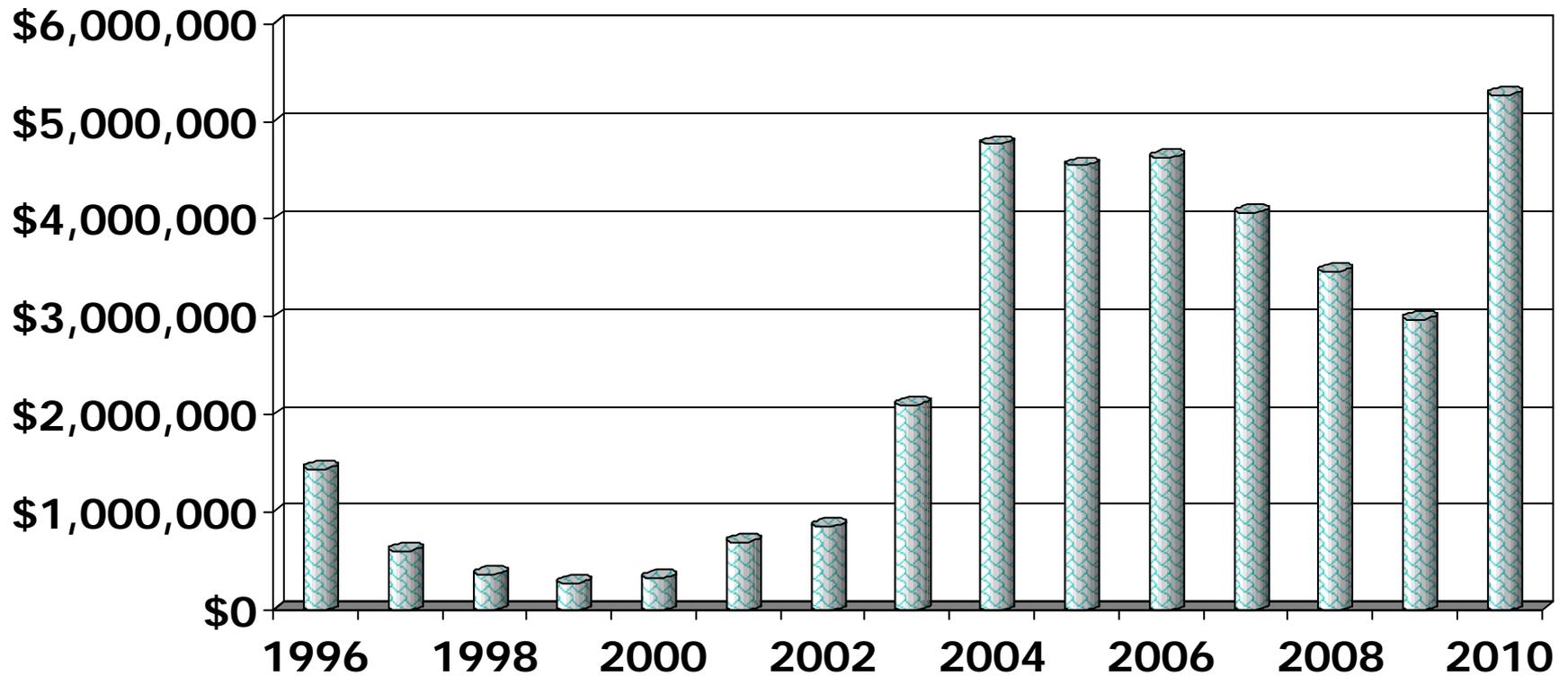
# Payroll Related Slides:

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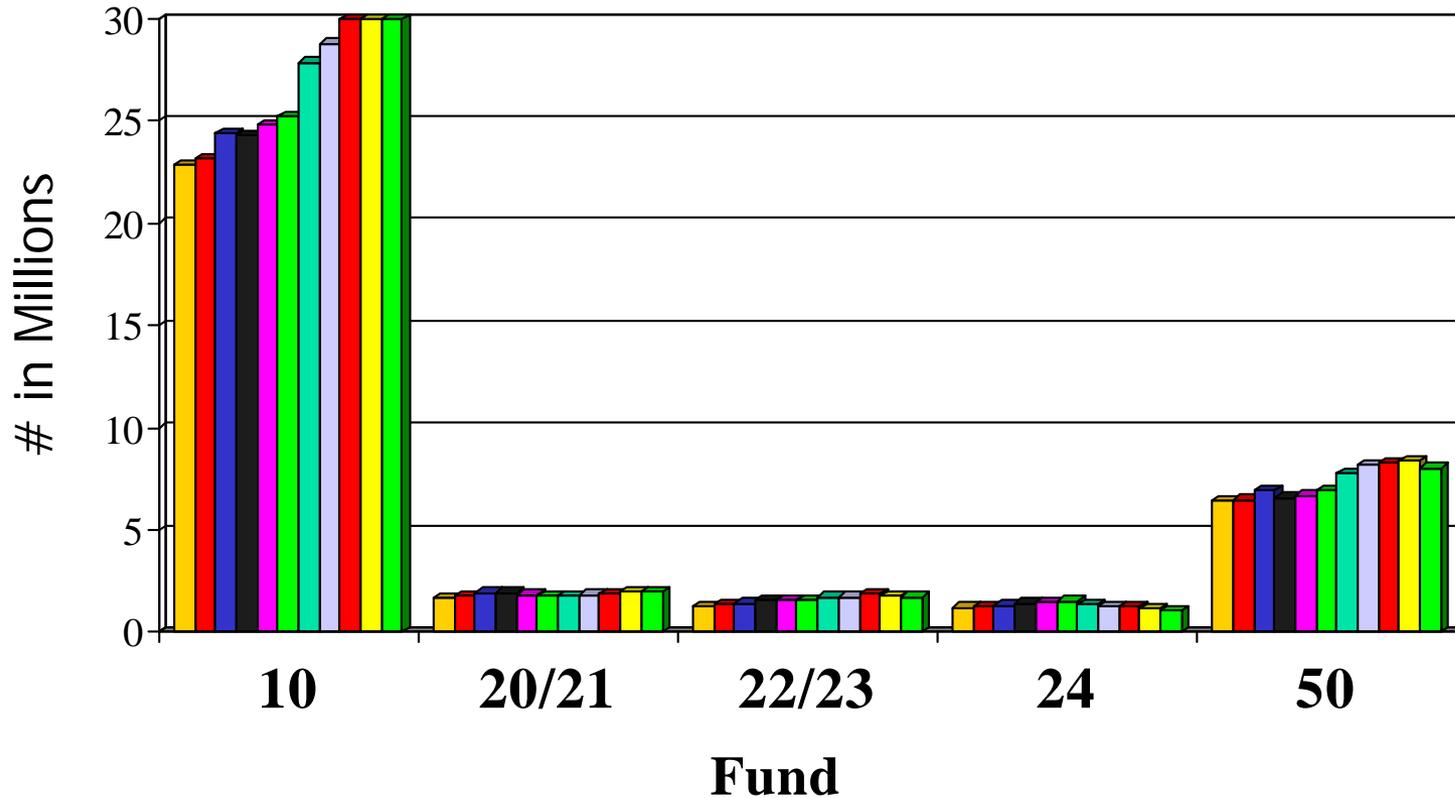
# Chemung County Payroll Actual Expense - All Funds



# Chemung County Pension Costs - All Funds

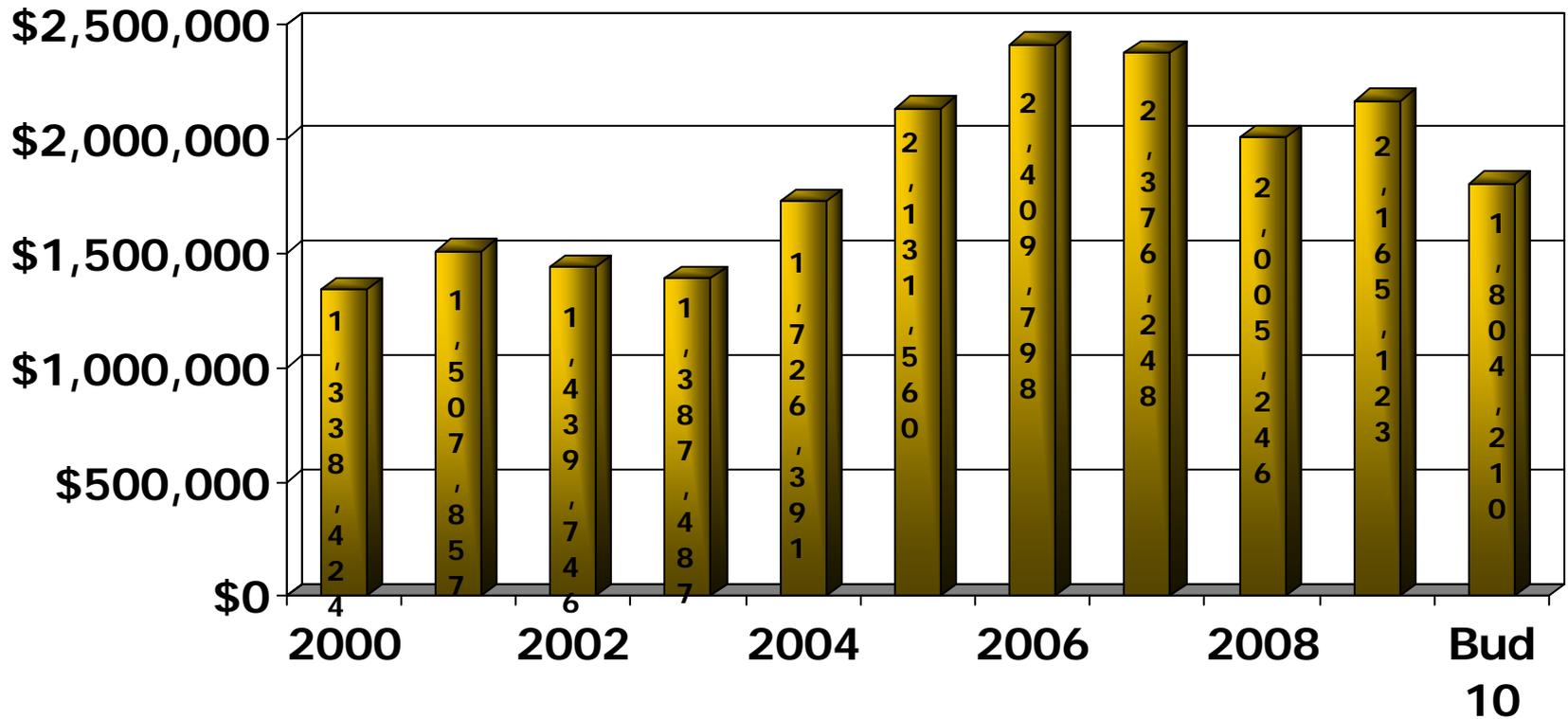


# Chemung County Payroll Expense by Fund

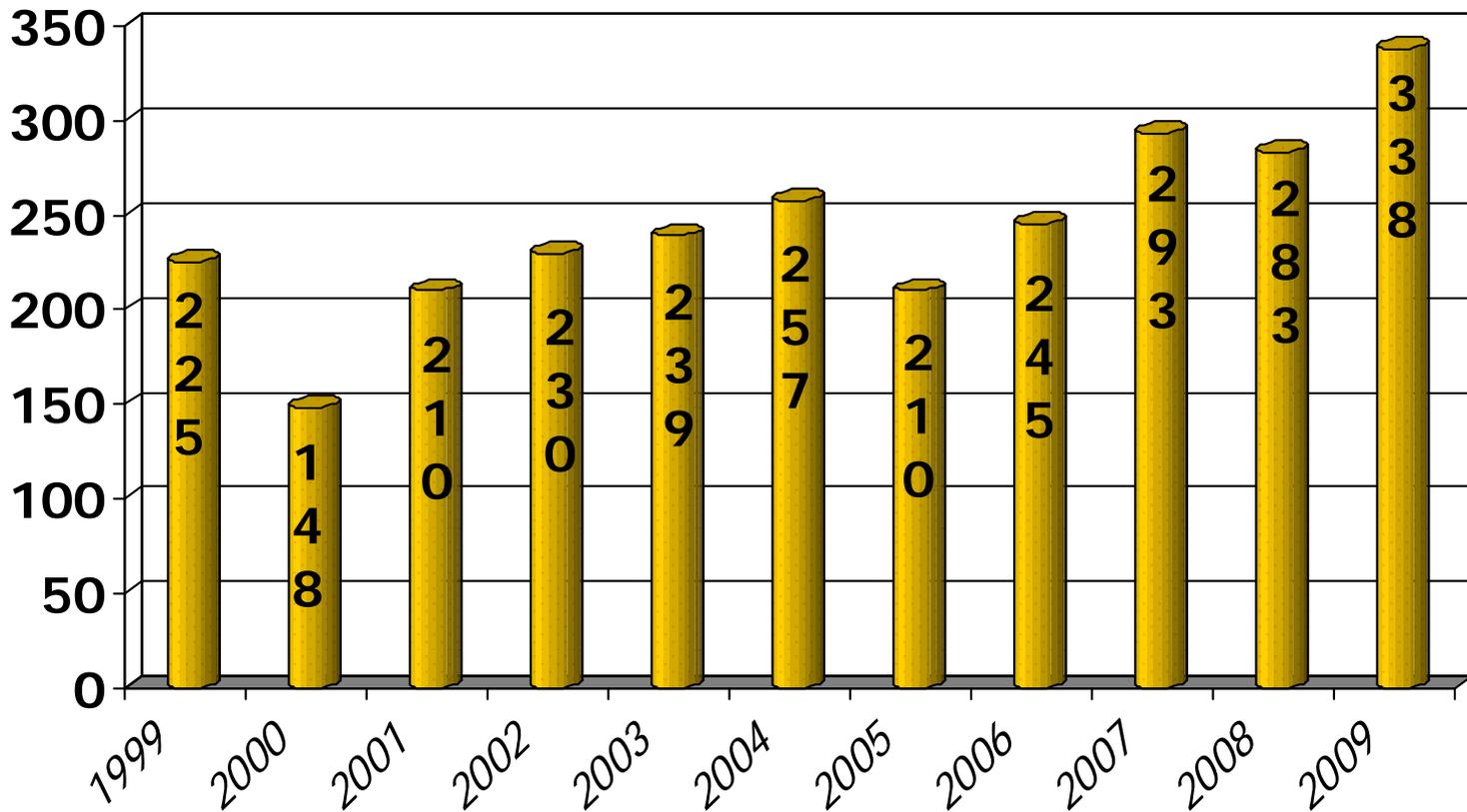


■ 2000 
 ■ 2001 
 ■ 2002 
 ■ 2003 
 ■ 2004 
 ■ 2005 
 ■ 2006 
 ■ 2007 
 ■ Bud 08 
 ■ Bud 09 
 ■ Bud 10

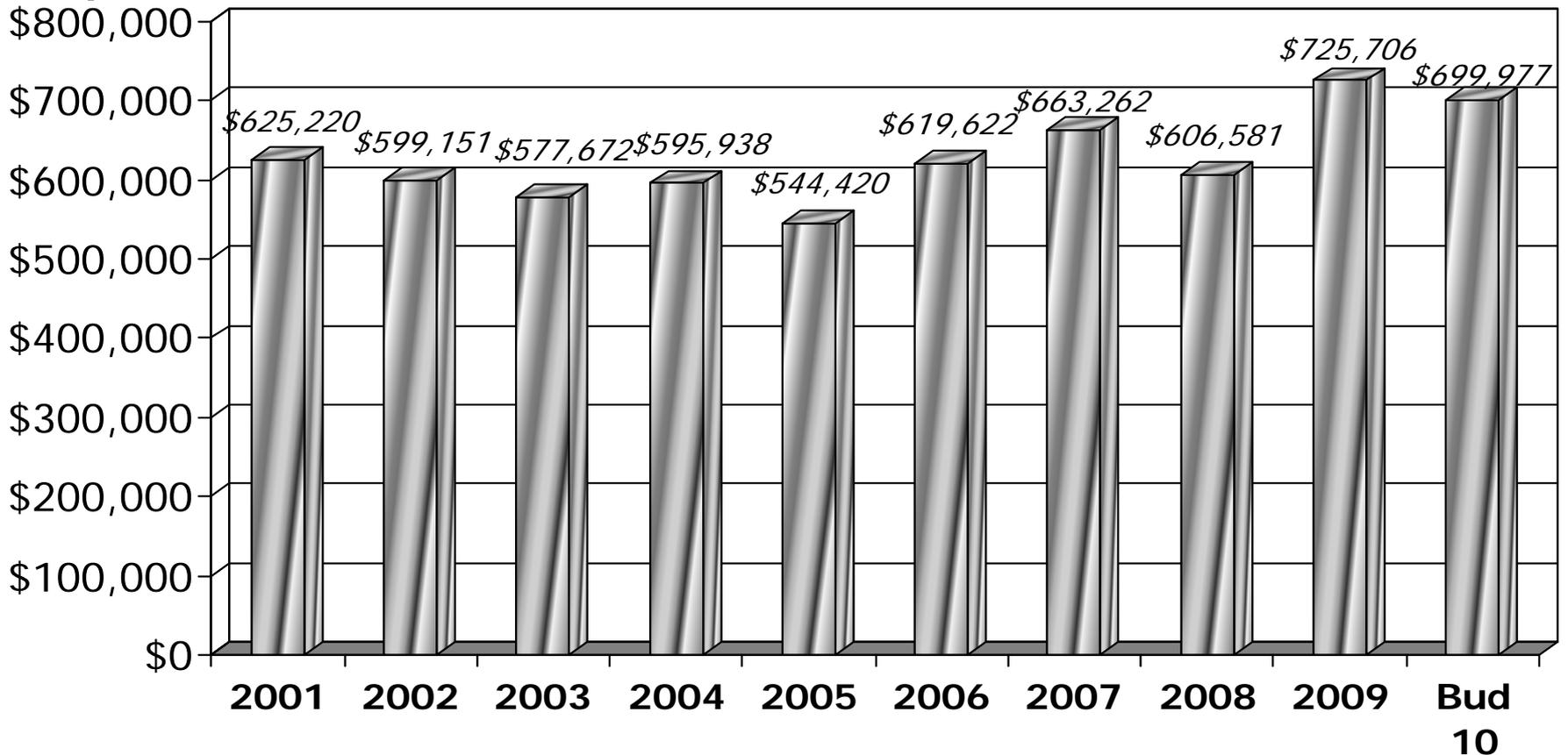
# Chemung County Overtime Costs



# Chemung County # of Summer Hires

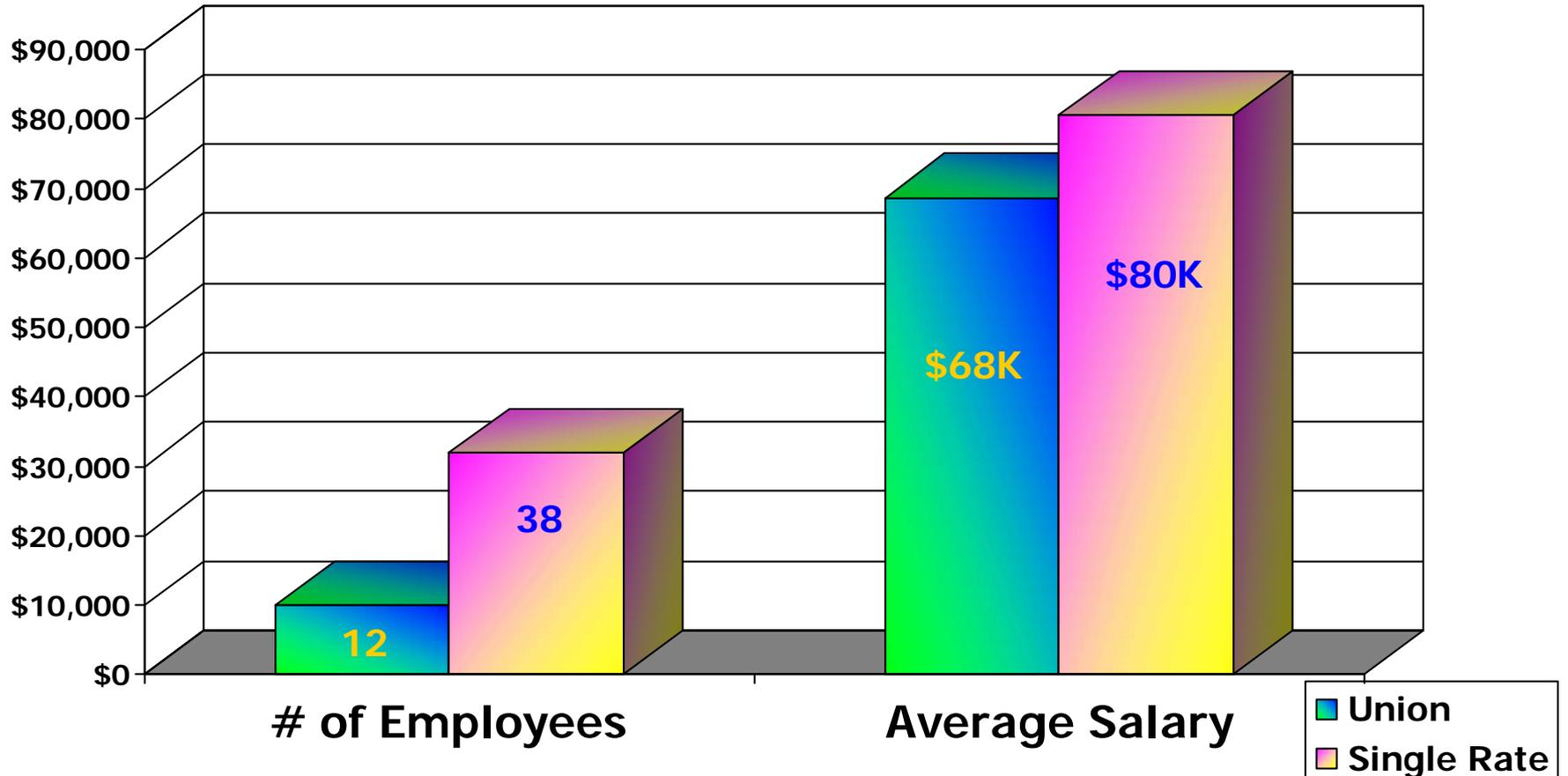


# Chemung County Summer Help/Seasonal Costs

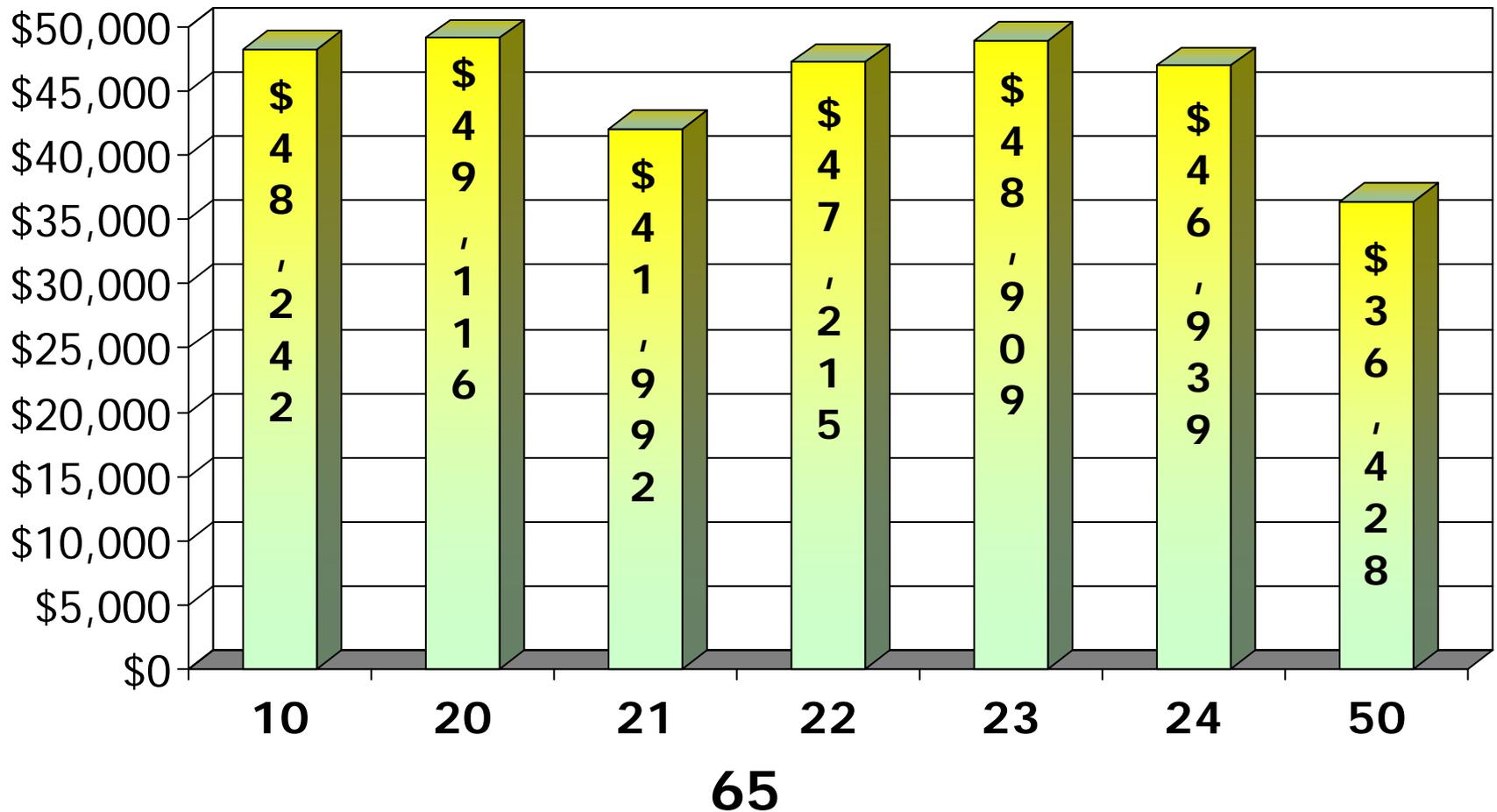


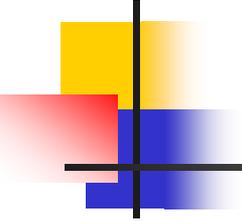
# Chemung County

## Top 50 Managers VS Rank & File Union Salaries ('10)



# Chemung County Average Salary by Fund (Inc OT)



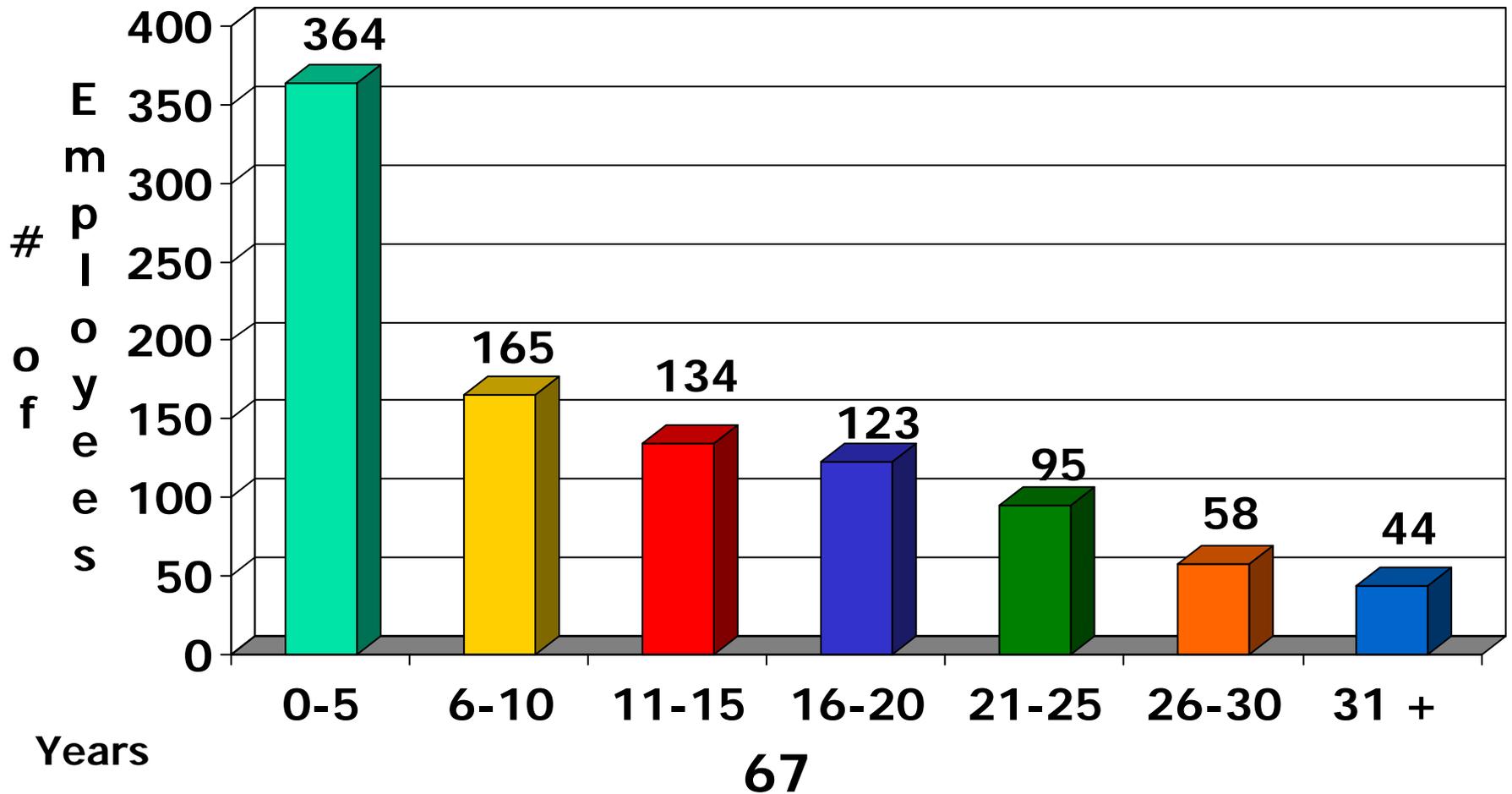
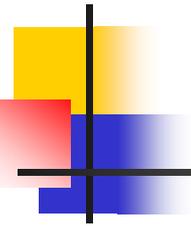


## Chemung County More Employee Statistics

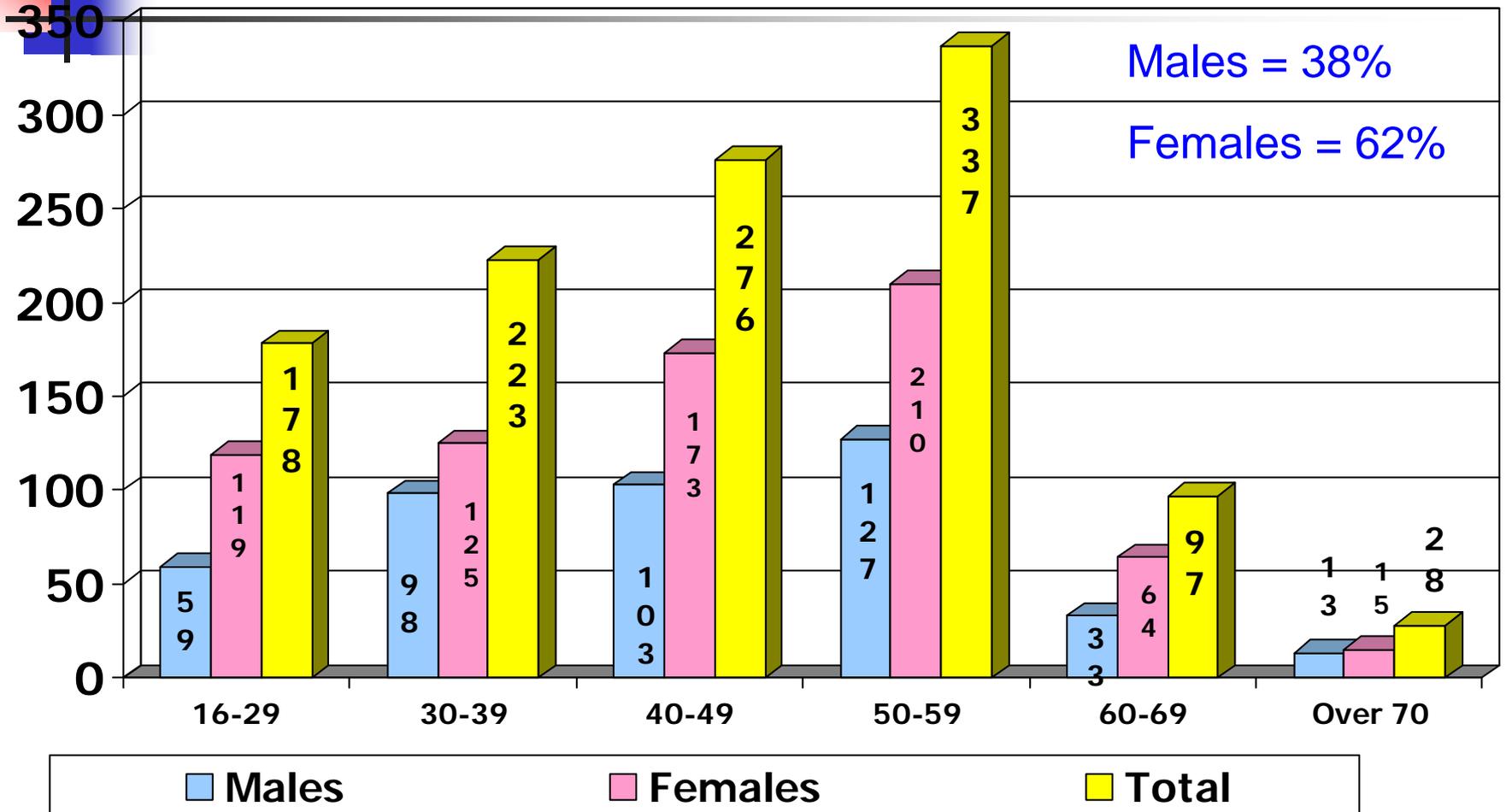
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- Average Bi-Weekly Payroll (inc. OT) = \$1,685,720
- Average Salary of County Employees (including OT) = \$45,490.48
- Average Salary of County Employees (No OT) = \$43,617.86
- Total County Employees (including PT) = 963.47
- Average Age of County Employees = 44.71

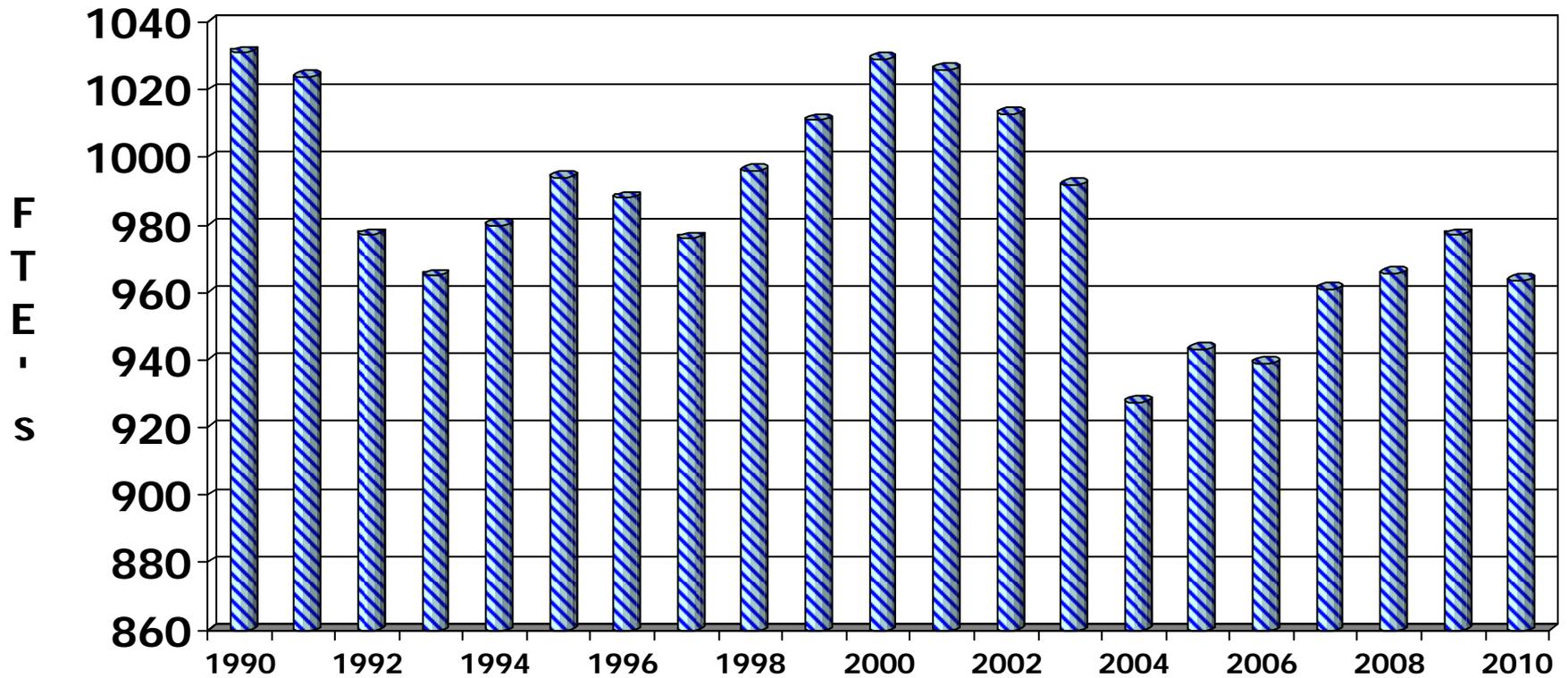
# Chemung County Service Time of Employees



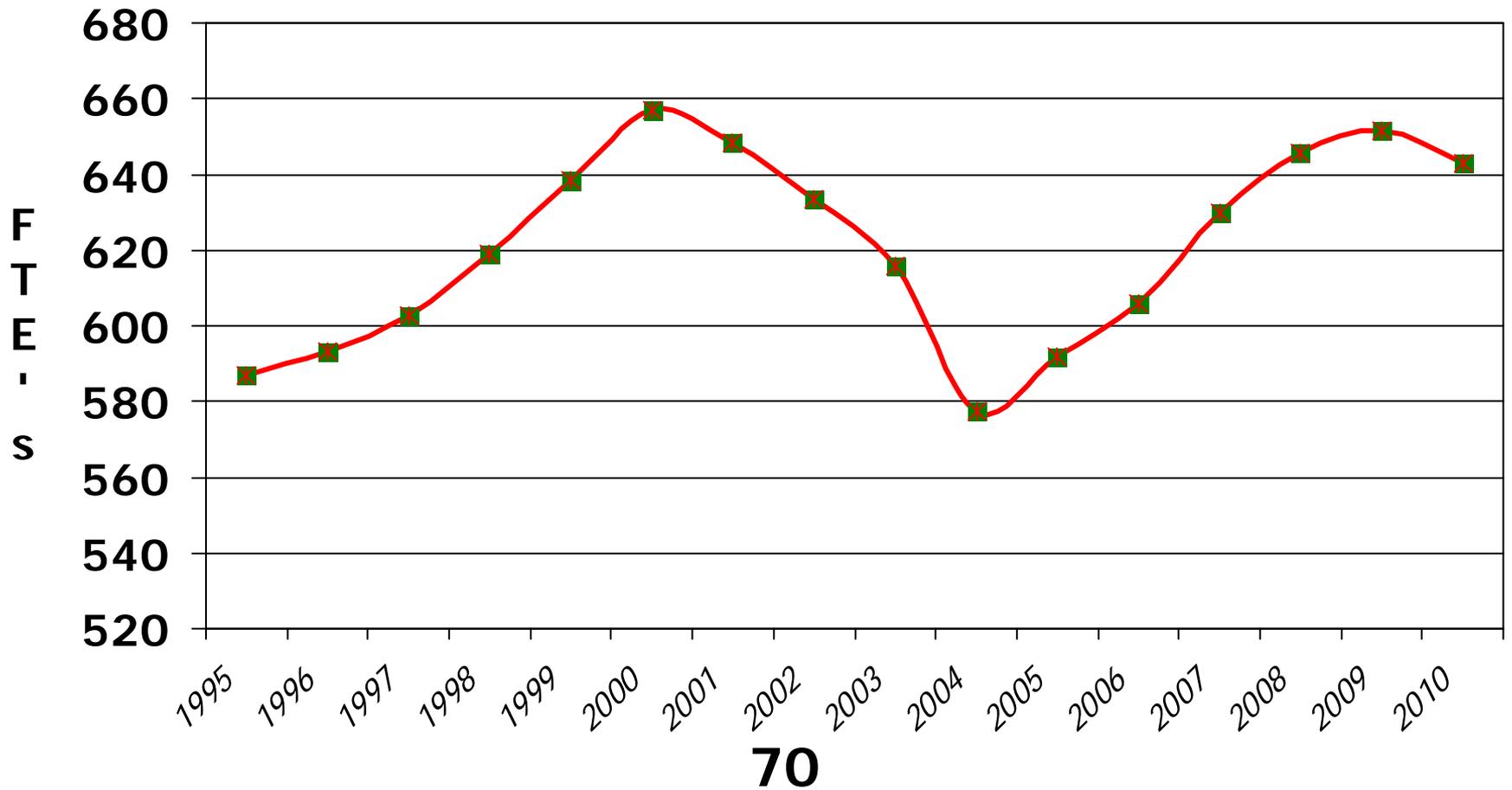
# Chemung County # of Employees in Age Groups



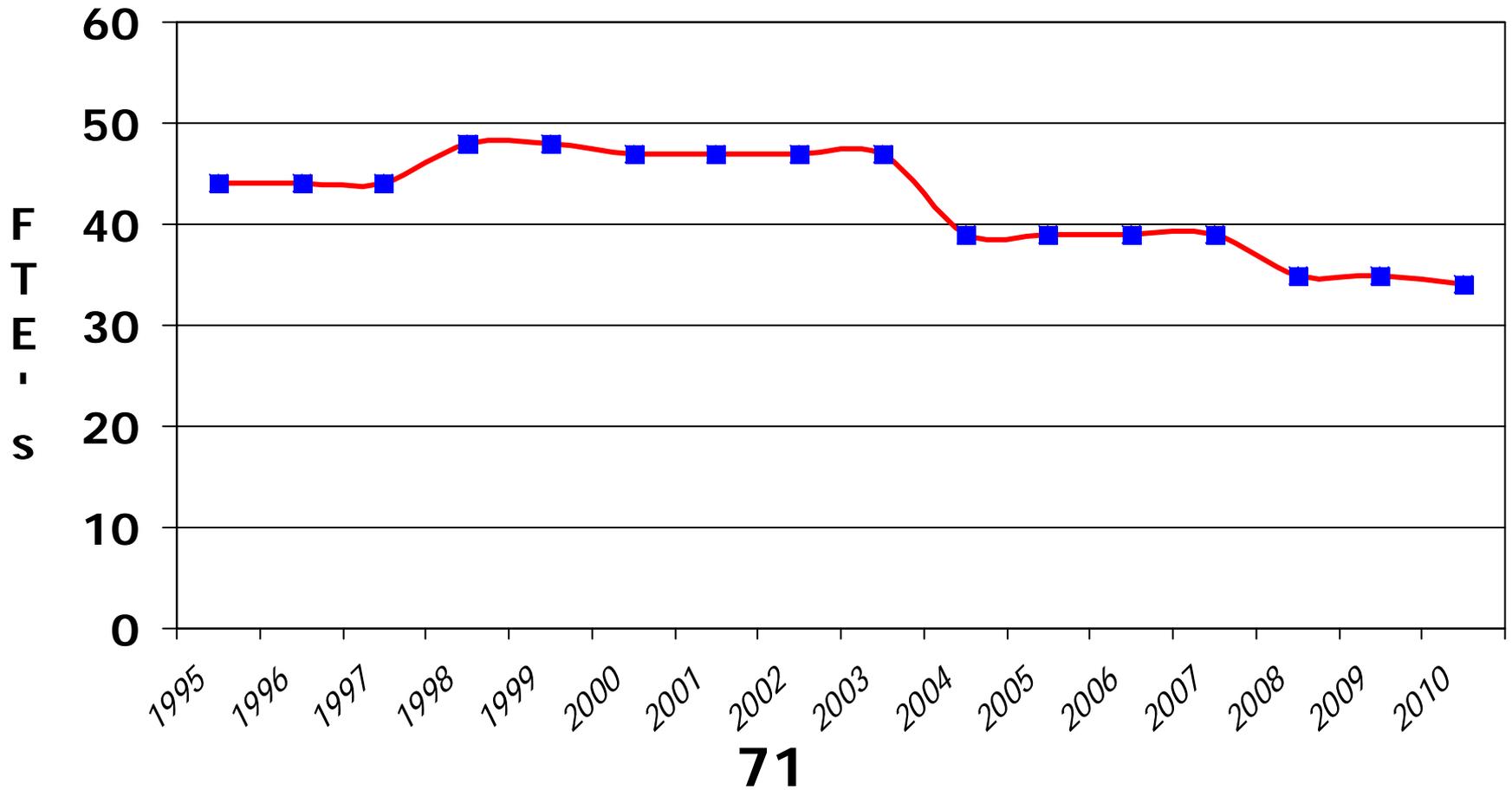
# Chemung County Total FTE Positions - All Funds



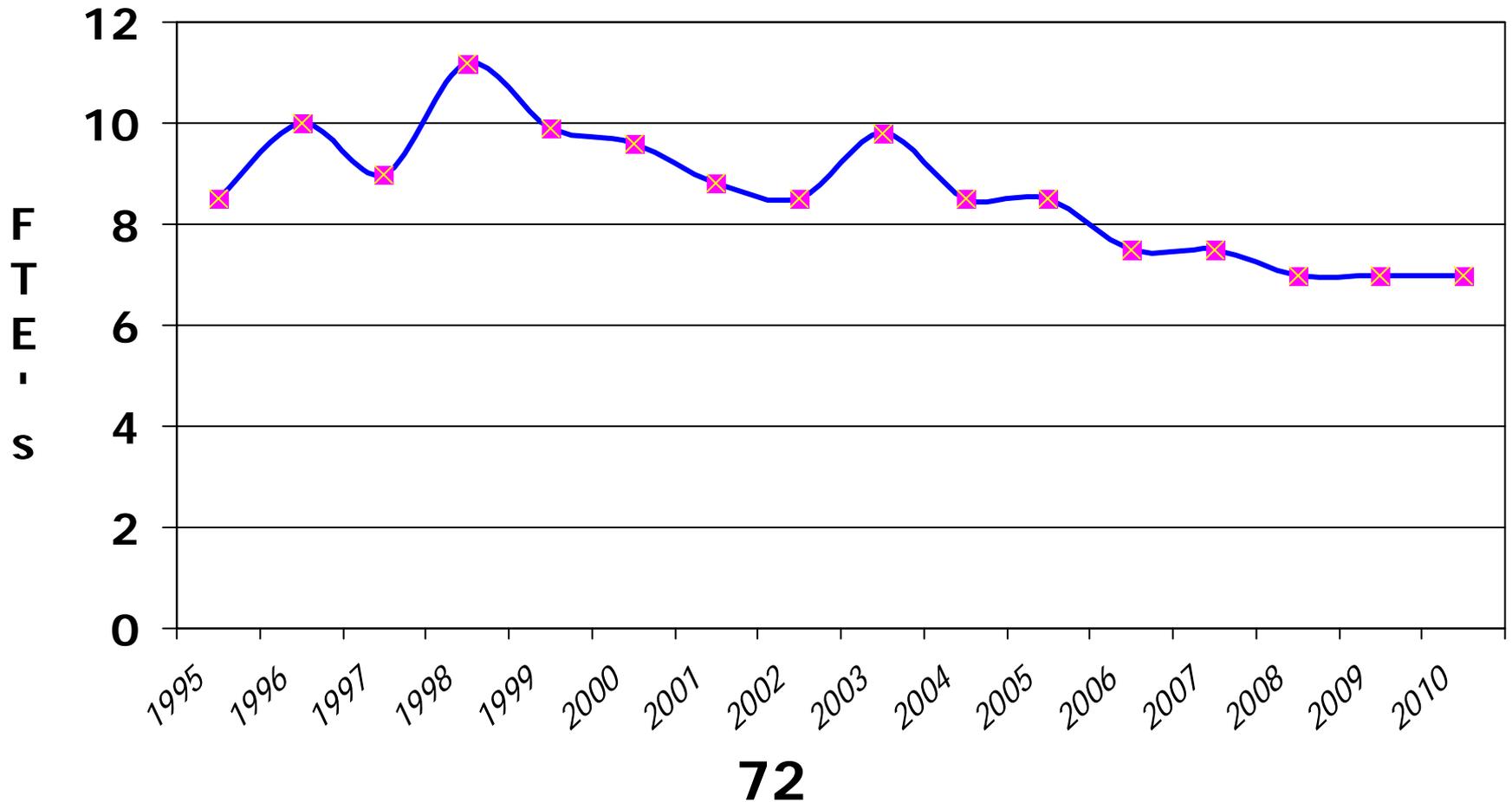
# Chemung County General Fund - Total Positions



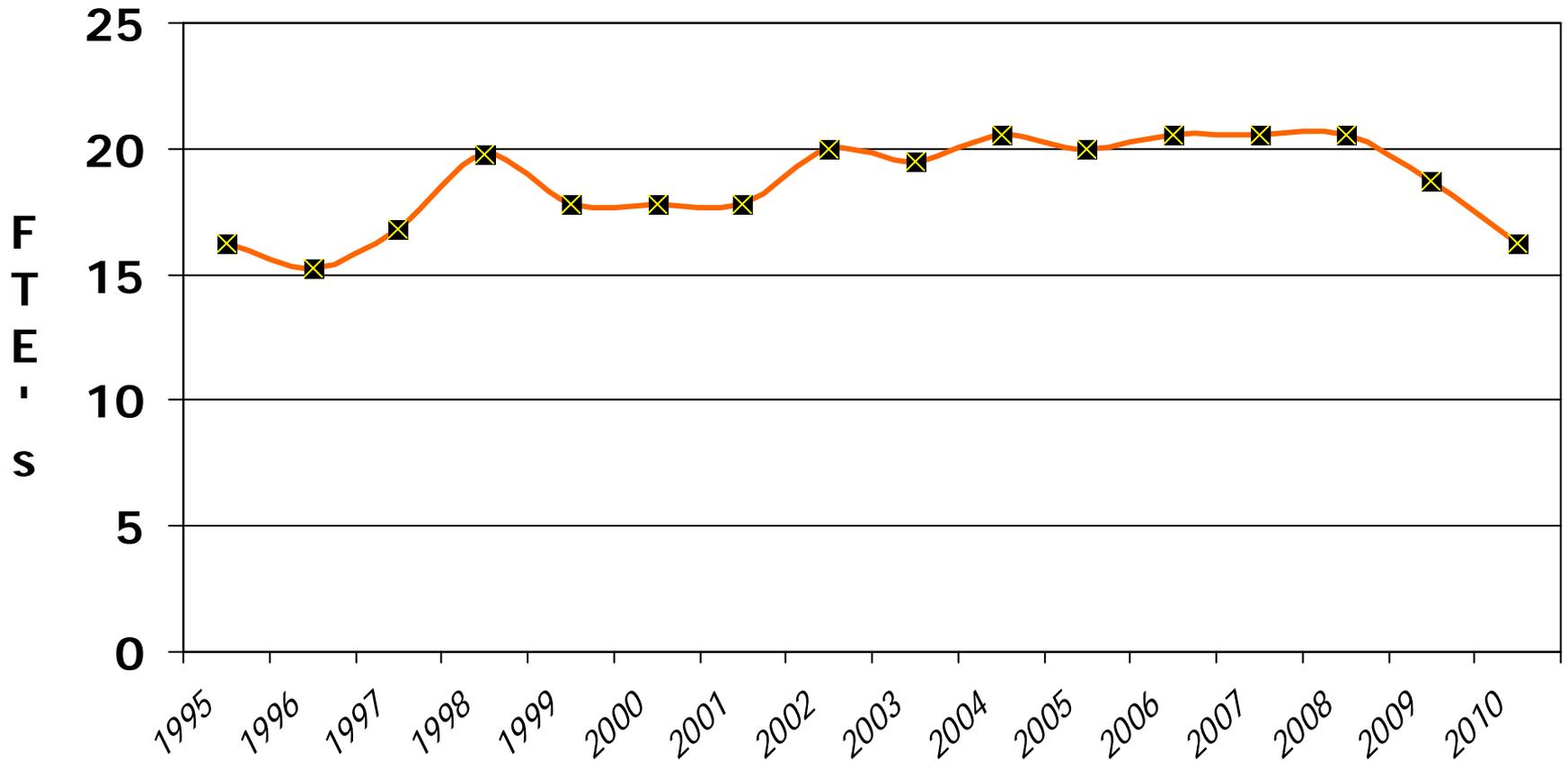
# Chemung County Highway - Total Positions



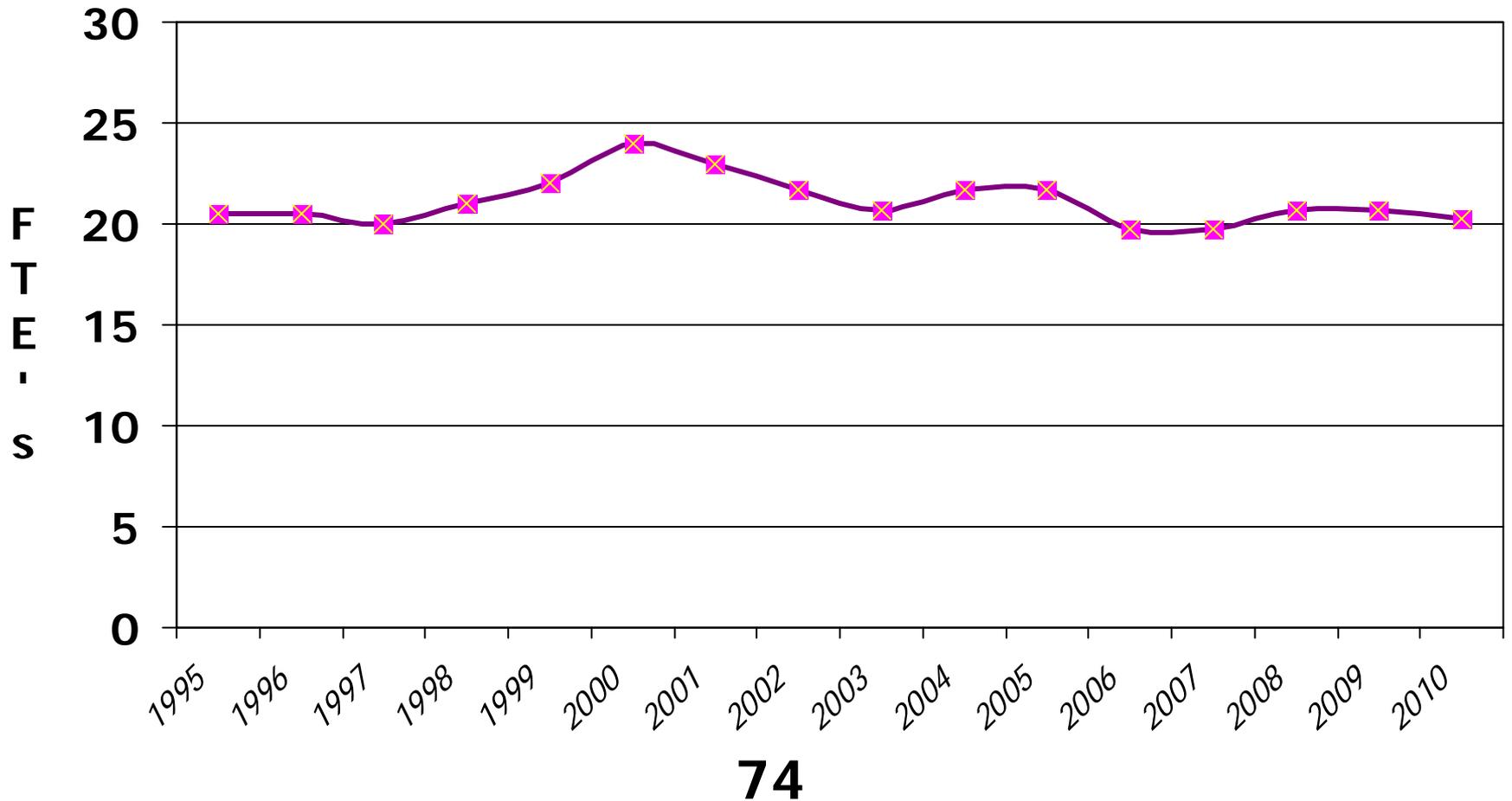
# Chemung County Road Machinery Fund - Total Positions



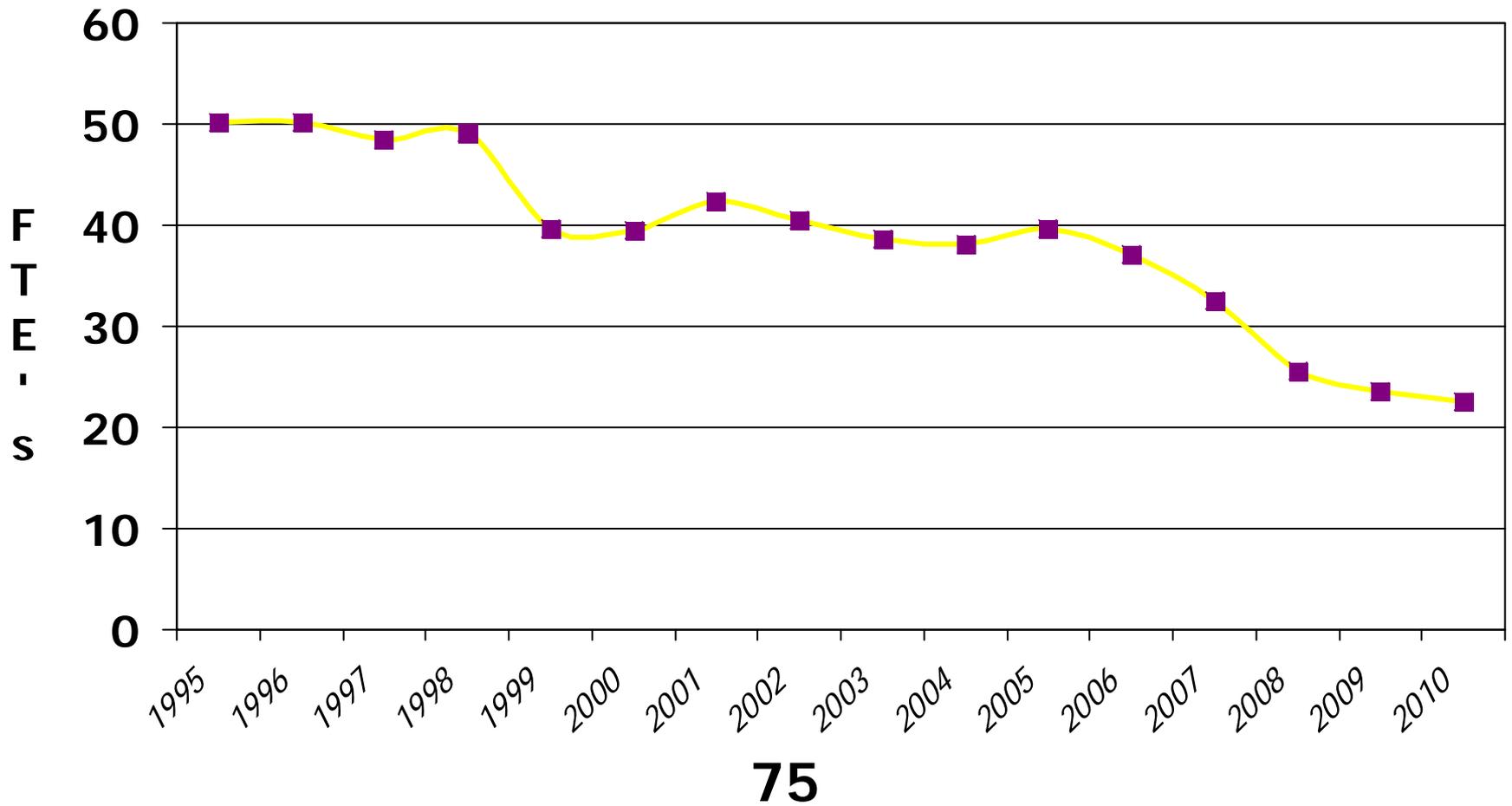
# Chemung County Sewer District #1 - Total Positions



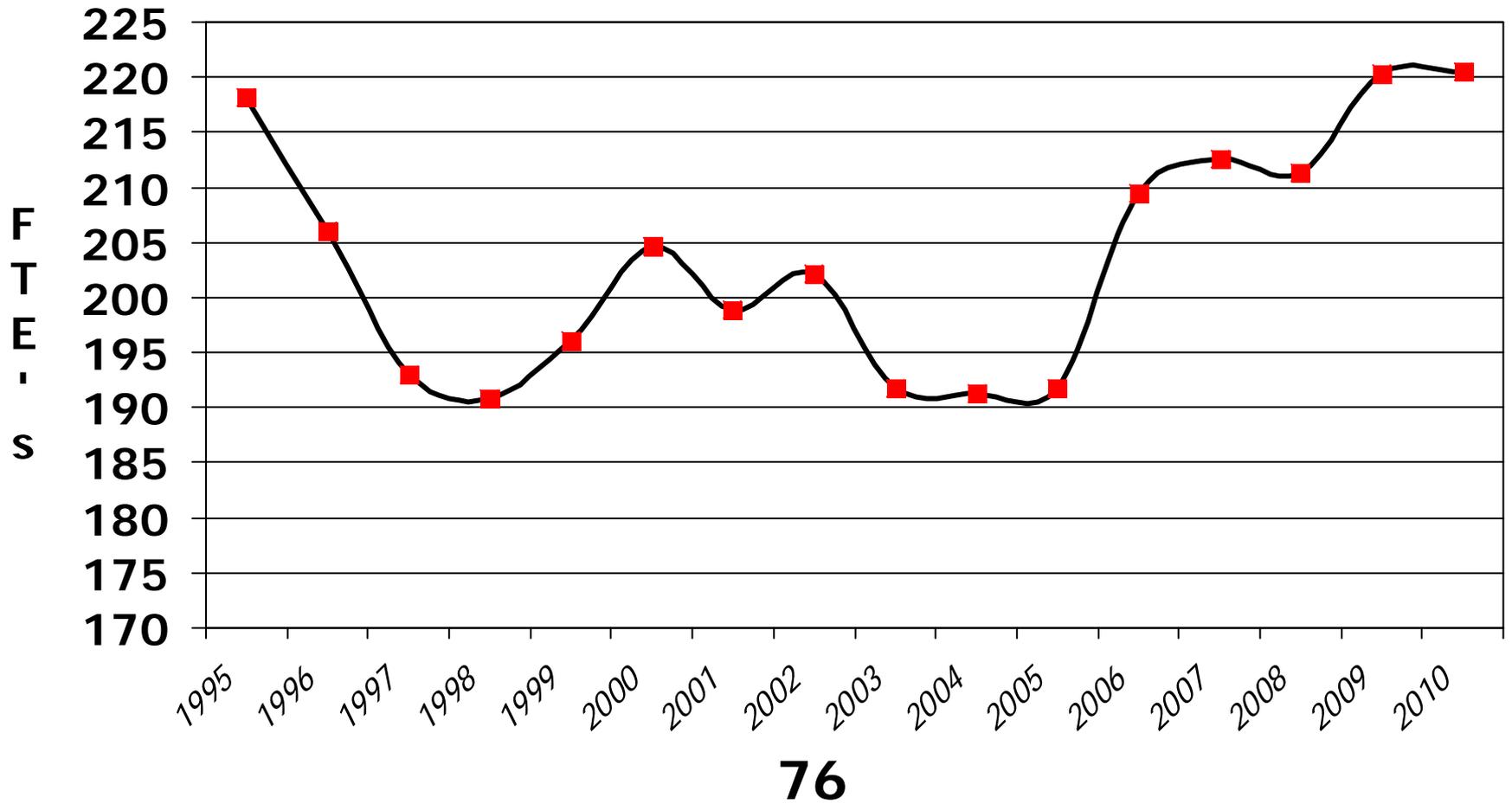
# Chemung County Elmira Sewer District - Total Positions



# Chemung County Solid Waste - Total Positions



# Chemung County Nursing Facility - Total Positions



**2010**  
**Comparison of Positions by Fund FINAL**

		<u>Personnel</u>					
<u>Fund</u>	<u>Description</u>	<u>2010 FTE's</u>	<u>2009 Orig FTE's</u>	<u>Inc (Dec)</u>	<u>2010 Orig Budget</u>	<u>2009 Orig. Budget</u>	<u>Inc (Dec)</u>
10	General	643.06	651.78	(8.72)	\$ 31,022,443	\$ 30,715,896	\$ 306,547
20	County Road	34.00	35.00	(1.00)	\$ 1,669,944	\$ 1,684,091	\$ (14,147)
21	Road Machinery	7.00	7.00	0.00	\$ 293,948	\$ 288,506	\$ 5,442
22	Sewer District #1	16.22	18.72	(2.50)	\$ 765,831	\$ 883,624	\$ (117,793)
23	Elmira Sewer Dist.	20.22	20.72	(0.50)	\$ 988,951	\$ 899,594	\$ 89,357
24	*** Solid Waste	22.52	23.52	(1.00)	\$ 1,057,066	\$ 1,156,860	\$ (99,794)
50	Nursing Facility **	220.45	220.30	0.15	\$ 8,030,529	\$ 8,413,270	\$ (382,741)
<b>Total</b>		<b>963.47</b>	<b>977.04</b>	<b>(13.57)</b>	<b>\$ 43,828,712</b>	<b>\$ 44,041,841</b>	<b>\$ (213,129)</b>

Inc/Dec: -0.49%

\*\*\* 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**  
**2009 Original VS 2010 Approved**

<u>Dept/Fund</u>	<u>Department</u>	<u>2009 FTE</u> <u>Approved</u>	<u>2010 FTE</u> <u>Approved</u>	<u>Variance</u>	<u>2009</u> <u>Original</u>	<u>2009</u> <u>Amended</u>	<u>2010</u> <u>Approved</u>	<u>% '09 Orig.</u> <u>Vs '10</u>
<u>FUND 10</u>	<u>GENERAL FUND</u>							
1010	COUNTY EXECUTIVE	2.00	2.00	0.00	\$166,954	\$166,954	\$173,632	4.00%
1040	COUNTY LEGISLATURE	17.34	17.34	0.00	\$332,191	\$332,756	\$343,861	1.19%
1165	DISTRICT ATTORNEY	11.00	11.00	0.00	\$617,441	\$617,441	\$639,808	3.62%
1170-1171	PUBLIC DEFENDER	9.50	9.50	0.00	\$475,619	\$475,619	\$498,469	4.80%
1170-1172	PUBLIC ADVOCATE	6.00	4.29	(1.71)	\$299,707	\$299,707	\$228,960	-23.61%
1325	TREASURER	8.80	8.80	0.00	\$450,921	\$450,921	\$442,320	-1.91%
1340	BUDGET	1.20	1.20	0.00	\$98,177	\$98,177	\$102,104	4.00%
1345-1346	CENTRAL SERVICES	7.00	6.00	(1.00)	\$308,835	\$308,835	\$280,764	-9.09%
1355	REAL PROPERTY TAX	3.00	3.00	0.00	\$138,712	\$138,712	\$143,680	3.58%
1410-1411	COUNTY CLERK	15.30	15.57	0.27	\$636,766	\$636,766	\$631,177	-0.88%
1420	LAW	2.36	2.36	0.00	\$121,329	\$121,329	\$125,940	3.80%
1430	PERSONNEL	5.80	5.80	0.00	\$303,541	\$303,541	\$310,011	2.13%
1450	BOARD OF ELECTIONS	4.00	4.00	0.00	\$142,338	\$142,338	\$154,765	8.73%
1460-1461	RECORDS/INFORMATION	1.00	2.00	1.00	\$44,346	\$54,712	\$68,589	54.67%
1610	WORKERS' COMPENSATION	1.00	1.00	0.00	\$45,864	\$45,864	\$47,699	4.00%
1620	BUILDING & GROUNDS	17.00	15.00	(2.00)	\$1,043,105	\$1,043,105	\$921,144	-11.69%
1680	DATA PROCESSING	12.00	12.48	0.48	\$577,564	\$577,564	\$595,677	3.14%
3020	PUBLIC SAFETY	21.00	21.00	0.00	\$924,109	\$924,109	\$946,527	2.43%
3120-3110	SHERIFF	49.60	49.60	0.00	\$2,671,951	\$2,671,951	\$2,840,795	6.32%
3120-3150	JAIL	89.00	89.00	0.00	\$4,491,154	\$4,491,272	\$4,410,933	-1.61%
3120-3315	DWI	0.49	0.49	0.00	\$23,544	\$23,712	\$24,353	3.44%
3140	PROBATION	30.11	30.05	(0.06)	\$1,450,233	\$1,450,233	\$1,481,961	2.19%
3640	EMERGENCY MGMT	3.50	4.00	0.50	\$195,423	\$195,423	\$219,106	12.12%
3990	SEALER WEIGHTS/MEAS	1.00	0.43	(0.57)	\$57,891	\$57,891	\$25,000	-56.82%
4010-4083	PUBLIC HEALTH	64.54	63.10	(1.44)	\$3,085,230	\$3,085,230	\$3,211,187	4.08%
4310-4511	MENTAL HEALTH	27.10	24.10	(3.00)	\$1,182,259	\$1,182,259	\$1,063,913	-10.01%
5610	AIRPORT	16.00	16.00	0.00	\$834,496	\$834,496	\$852,229	2.13%
6010 0100-3000	SOCIAL SERVICES	177.74	178.74	1.00	\$7,275,665	\$7,230,147	\$7,374,018	1.35%
6510	VETERAN'S SERVICES	4.57	4.00	(0.57)	\$191,155	\$175,784	\$183,253	-4.13%
6772	PROGRAMS FOR AGING	15.50	16.00	0.50	\$624,042	\$624,042	\$653,766	4.76%
6773	LONG TERM CARE	10.00	10.00	0.00	\$516,739	\$516,739	\$534,018	3.34%
7110-7111	PARKS & RECREATION	3.00	3.00	0.00	\$437,886	\$437,886	\$443,431	1.27%
7310-7312	YOUTH PROGRAMS	6.83	5.20	(1.63)	\$568,940	\$568,940	\$653,816	14.92%
8020	PLANNING BOARD	6.00	6.00	0.00	\$332,816	\$332,816	\$345,021	3.67%
8740	WATERSHED PROT DIST	0.50	0.00	(0.50)	\$10,000	\$10,000	\$10,000	0.00%
9060	MEDICAL & DENTAL	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>\$38,955</u>	<u>\$38,955</u>	<u>\$40,513</u>	<u>4.00%</u>
<u>FUND 10</u>	<u>GENERAL FUND</u>	<b>651.78</b>	<b>643.06</b>	<b>(8.72)</b>	\$30,715,896	\$30,666,224	\$31,022,443	<b>1.00%</b>
<u>FUND 20</u>	<u>HIGHWAY</u>	<b>35.00</b>	<b>34.00</b>	<b>(1.00)</b>	\$1,684,091	\$1,684,091	\$1,669,944	<b>-0.84%</b>
<u>FUND 21</u>	<u>ROAD MACHINERY</u>	<b>7.00</b>	<b>7.00</b>	0.00	\$288,506	\$288,506	\$293,948	<b>1.89%</b>
<u>FUND 22</u>	<u>SEWER DISTRICT #1</u>	<b>18.72</b>	<b>16.22</b>	<b>(2.50)</b>	\$883,624	\$885,624	\$765,831	<b>-13.33%</b>
<u>FUND 23</u>	<u>ELMIRA SEWER DIST</u>	<b>20.72</b>	<b>20.22</b>	<b>(0.50)</b>	\$899,594	\$907,744	\$988,951	<b>9.93%</b>

PROGRAM . . . : BP0205  
 REPORT . . . : BUDGET LISTING  
 USER . . . . : AFAIRCHILD  
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 TIME . . . . : 10:52  
 HOLD . . . . : YES  
 COPIES . . . : 1  
 OUTPUT QUEUE: AFAIRCHILD  
 DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 . . . . :	THRU ORGANIZATION 1 . . . . :	*ALL
FROM ORGANIZATION 2 . . . . :	THRU ORGANIZATION 2 . . . . :	*ALL
FROM ORGANIZATION 3 . . . . :	THRU ORGANIZATION 3 . . . . :	*ALL
FROM ORGANIZATION 4 . . . . :	THRU ORGANIZATION 4 . . . . :	*ALL
FROM ORGANIZATION 5 . . . . :	THRU ORGANIZATION 5 . . . . :	*ALL
FROM ACCOUNT . . . . . :	THRU ACCOUNT . . . . . :	*ALL
ORGANIZATION LEVEL . . . . :	3 SUB DEPT	
ACCOUNT TYPE . . . . . :	BOTH	
CLASSIFICATION TOTALS . . . :	YES	
DOCUMENTS . . . . . :	YES	
TRANSACTIONS . . . . . :	NO	
REPORT SORT BY TYPE . . . . :	NO	
PAGE BREAK LEVEL . . . . . :	3	
COLUMN HEADINGS	WORKSHEET COLUMN	
COLUMN 05 . . . . . :	2009 Adopted Budget	NO
COLUMN 21 . . . . . :	2010 Approved	NO
USE % CHANGE COLUMN . . . . :	NO	

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	2009	2010
ACCOUNT	Adopted	Approved
	Budget	Budget

=====

FUND 10 - GENERAL FUND

=====

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

-----

REVENUE

410 RL PR TAX			
41001	PROP TAXES	24,904,490	25,797,145
41001-01	P/Y LVY AJ	0	0
41002	REF PR YRS	100,000-	0
41019	PROP STRKN	0	0
RL PR TAX TOTAL . . . . . :		24,804,490	25,797,145
411 TAX ITEMS			
41081	OTHR PAYTS	0	0
41090	INT & PENT	870,000	888,917
TAX ITEMS TOTAL . . . . . :		870,000	888,917
412 NON PROP			
41110	SALES TAX	55,561,824	52,041,663
DOCUMENTS FOR ACCOUNT . . . : 10-0000-41110			2009 Sales Tax Revenue
See graph number 12, 13 and 14.			
41113	TAX HOTEL	550,000	565,000
DOCUMENTS FOR ACCOUNT . . . : 10-0000-41113			2009 Hotel Rooms Tax
See graph number 11.			
41115	TN SALES T	425,000	325,000
NON PROP TOTAL . . . . . :		56,536,824	52,931,663
415 DEPT INCME			
41232	SEARCH CHG	115,000	115,000
41235	CHG TAX AD	28,000	24,250
41280	FAC LEASE	1,000,000	1,000,000
41283	RECYC REV	33,000	33,000
41284	REV SHARIN	0	0
41285	CORNING CM	0	0
41286	SCHOLARSHP	22,000	22,000
41287	ENGINEERNG	0	0
41288	HH HAZ WAS	0	0
41289	OTHER INCM	0	3,000
41290	HLTH INS	0	0
41515	ALT TO INC	5,500	5,500
42092	PRK EMPLOY	0	0
42154	GAS & OIL	50,000	30,293
DEPT INCME TOTAL . . . . . :		1,253,500	1,233,043
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget	
=====			
FUND 10 - GENERAL FUND			
=====			
422 INTGOV CHG			
42213 MUNI CHG	0	61,511	
	-----	-----	
INTGOV CHG TOTAL . . . . . :	0	61,511	
424 USE OF MON			
42401 INT EARN	315,000	316,000	
42450 COMMISSION	0	0	
	-----	-----	
USE OF MON TOTAL . . . . . :	315,000	316,000	
426 FINES & ..			
42610 FINES & FO	2,000	2,000	
42620 FORF DEP	5,000	0	
	-----	-----	
FINES & .. TOTAL . . . . . :	7,000	2,000	
427 SALE OF PR			
42650 RECYCLE RV	0	0	
42655 MINOR SALE	2,500	0	
42660 SALE REAL	0	0	
42665 SALE OF EQ	2,500	3,481	
42680 INS RECOV	15,000	5,000	
42690 COMP LOSS	975,000	1,101,000	
DOCUMENTS FOR ACCOUNT . . . . . :	10-0000-42690		2009 Tobacco Master Settlement
See graph number 15.			
	-----	-----	
SALE OF PR TOTAL . . . . . :	995,000	1,109,481	
428 MISC LOCAL			
42701 REF PR EXP	3,000	0	
42710 PREM OBLIG	0	1,000	
42720 OTB DIST E	265,000	110,884	
42770 UNCLASSIFD	10,000	250,000	
42772 IGT OFFSET	0	0	

42797	OTHER GOV	0	0
42814-40	TRF OTH FD	0	0

MISC LOCAL TOTAL . . . . . :	278,000	361,884
------------------------------	---------	---------

429	INFD REV		
42814	TR FR NF	0	304,668
42954	UNUSED CAP	120,000	420,000
42956	EARN CP IN	15,000	0

INFD REV TOTAL . . . . . :	135,000	724,668
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FUND 10 - GENERAL FUND

430	STATE AID		
43001	ST REV SHA	0	0
43040	SA-RPADMIN	42,000	60,000
43089	OTHER	0	0

STATE AID TOTAL . . . . . :	42,000	60,000
-----------------------------	--------	--------

450	INTER TRFS		
45001	APP FND BL	0	0

INTER TRFS TOTAL . . . . . :	0	0
------------------------------	---	---

REVENUE TOTAL . . . . . :	85,236,814	83,486,312
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REVENUES TOTAL REVENUE . :	85,236,814	83,486,312
----------------------------	------------	------------

REVENUES TOTAL EXPENSE . :	0	0
----------------------------	---	---

REVENUES TOTAL . . . . . :	85,236,814	83,486,312
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BUDGET LISTING

ACCOUNT		2009 Adopted Budget	2010 Approved Budget
=====			
DEPARTMENT 1010 - COUNTY EXECUTIVE			
-----			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	161,954	168,632
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
PAYROLL TOTAL . . . . . :		166,954	173,632
2 EQUIPMENT			
50200	\$200-999.9	400	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		400	0
4 EXPENSES			
50401	PRINTING	1,400	1,400
50402	TELEPHONE	800	800
50402-16	TEL CELL	2,160	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	600	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
EXPENSES TOTAL . . . . . :		16,460	16,460
8 EMP BEN			
50801	FICA	12,354	12,691
50802	STATE RET	13,920	24,371
50803	HOSP & DNT	17,429	18,656

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
=====		
FUND 10 - GENERAL FUND		
=====		
EMP BEN TOTAL . . . . . :	43,703	55,718
EXPENSE TOTAL . . . . . :		227,517
		245,810
		=====
CO EXEC TOTAL REVENUE . :	0	0
CO EXEC TOTAL EXPENSE . :	227,517	245,810
		=====
CO EXEC TOTAL . . . . . :	227,517-	245,810-

Chemung County Executive

DOCUMENTS FOR ORGANIZATION : 10 1010  
The County Executive is elected at large at the General Election in November and shall serve for a four year term. The person shall be elected every fourth year thereafter. The County Executive shall be the Chief Executive Officer and administrative head of the County.

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DEPARTMENT 1040 - COUNTY LEGISLATURE

EXPENSE

1 PAYROLL

50100-01	PR REG	310,156	320,051
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,100	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	12,000	10,500
50100-07	PR SICK	1,000	1,000
50100-08	PR VAC	5,500	5,500
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	0	0

PAYROLL TOTAL . . . . . :		332,756	338,051
---------------------------	--	---------	---------

2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :		0	0
-----------------------------	--	---	---

4 EXPENSES

50401	PRINTING	7,000	8,000
50402	TELEPHONE	2,000	1,200
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	2,000

50408	CONTRACTS	10,000	10,000
50410	EDUC EMP	1,500	1,000
50412	BOOKS, MAG	3,000	3,000
50420	RENT	3,500	3,500
50421	MEMBER DUE	180	295
50422	ADVERTISIN	5,000	5,000
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50507	SOFTW LICs	8,700	8,700

EXPENSES TOTAL . . . . . : 61,380 60,195

8 EMP BEN

50801	FICA	24,623	25,134
50802	STATE RET	18,712	27,083
50803	HOSP & DNT	151,107	161,748

EMP BEN TOTAL . . . . . : 194,442 213,965

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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FUND 10 - GENERAL FUND

EXPENSE TOTAL . . . . . :	588,578	612,211
CO LEGIS TOTAL REVENUE . . . :	0	0
CO LEGIS TOTAL EXPENSE . . . :	588,578	612,211
CO LEGIS TOTAL . . . . . :	588,578-	612,211-

DOCUMENTS FOR ORGANIZATION : 10 1040

Chemung County Legislature

The Chemung County Legislature is the governing body of Chemung County. It is the legislative, appropriating and policy-determining body of the County. Chemung County is divided into fifteen Legislative Districts, pursuant to the

Chemung County Charter, which became effective January 1, 1974. There are 11 Republicans, and 4 Democrats serving on the Legislature.

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DEPARTMENT 1162 - COURTS

-----  
 SUB DEPT 1110 - COURTS/COUNTY COURT  
 -----

EXPENSE

4 EXPENSES

50408	CONTRACTS	96,553	95,000
		-----	-----
EXPENSES TOTAL	. . . . . :	96,553	95,000
		-----	-----
EXPENSE TOTAL	. . . . . :	96,553	95,000
		=====	=====
COUNTY CT TOTAL REVENUE	. :	0	0
COUNTY CT TOTAL EXPENSE	. :	96,553	95,000
		-----	-----
COUNTY CT TOTAL	:	96,553-	95,000-

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BUDGET LISTING

ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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-----  
 SUB DEPT 1135 - COURTS/SUPREME COURT  
 -----

EXPENSE

4 EXPENSES

50408	CONTRACTS	115,180	106,000
		-----	-----
EXPENSES TOTAL . . . . . :		115,180	106,000
		-----	-----
EXPENSE TOTAL . . . . . :		115,180	106,000
		=====	=====
SUPREME CT TOTAL REVENUE . :		0	0
SUPREME CT TOTAL EXPENSE . :		115,180	106,000
		=====	=====

SUPREME CT TOTAL : 115,180- 106,000-

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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SUB DEPT 1140 - COURTS/FAMILY COURT

EXPENSE

4 EXPENSES

50408	CONTRACTS	250,000	260,000
		-----	-----
EXPENSES TOTAL . . . . . :		250,000	260,000
		-----	-----
EXPENSE TOTAL . . . . . :		250,000	260,000

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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=====
REVENUE
  430 STATE AID
43089      OTHER                322,000    322,000
-----
STATE AID TOTAL . . . . . :    322,000    322,000
-----
REVENUE TOTAL . . . . . :    322,000    322,000
=====
FAMILY CT TOTAL REVENUE . :    322,000    322,000
FAMILY CT TOTAL EXPENSE . :    250,000    260,000
=====
          FAMILY CT TOTAL :    72,000     62,000
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BUDGET LISTING

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          2009          2010
        Adopted    Approved
ACCOUNT      Budget      Budget
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SUB DEPT 1180 - COURTS/JUSTICES&CONSTABLE

```

=====
EXPENSE
  4 EXPENSES
50408      CONTRACTS          20,000    30,773
-----
EXPENSES TOTAL . . . . . :    20,000    30,773
-----
EXPENSE TOTAL . . . . . :    20,000    30,773
=====
JUSTICE CT TOTAL REVENUE . :           0           0
JUSTICE CT TOTAL EXPENSE . :    20,000    30,773
=====
          JUSTICE CT TOTAL :    20,000-    30,773-
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SUB DEPT 1190 - COURTS/GRAND JURY

EXPENSE

4 EXPENSES

50408	CONTRACTS	72,000	62,000
EXPENSES TOTAL . . . . . :		72,000	62,000
EXPENSE TOTAL . . . . . :		72,000	62,000
GRAND JURY TOTAL REVENUE . :		0	0
GRAND JURY TOTAL EXPENSE . :		72,000	62,000
GRAND JURY TOTAL :		72,000-	62,000-

DOCUMENTS FOR ORGANIZATION : 10 1162 1190 Supreme Court Costs  
 Appropriation relates to witness fees paid out to uniform police and others to cover their summons to appear in court. For each court appearance \$15 is paid along with mileage reimbursement.

COURTS TOTAL REVENUE . :		322,000	322,000
COURTS TOTAL EXPENSE . :		553,733	553,773
COURTS TOTAL . . . . . :		231,733-	231,773-

DOCUMENTS FOR ORGANIZATION : 10 1162 Court Accounts  
 These accounts will pay for indigent assigned counsel and 606 cases.  
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2009 Adopted	2010 Approved
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ACCOUNT	Budget	Budget
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DEPARTMENT 1165 - DISTRICT ATTORNEY

EXPENSE

1 PAYROLL

50100-01	PR REG	597,441	619,808
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	4,500	4,500
50100-08	PR VAC	13,000	13,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,500	2,500

PAYROLL TOTAL . . . . . :		617,441	639,808
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	5,000	17,000

EQUIPMENT TOTAL . . . . . :		5,000	17,000
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4 EXPENSES

50401	PRINTING	500	600
50402	TELEPHONE	4,500	5,000
50402-110	DATA COMM	2,500	1,500
50402-16	TEL CELL	3,000	3,000
50403	SUPPLIES	5,500	6,000
50404	TRAVEL EMP	9,000	9,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	3,000	3,500
50407	POSTAGE	2,500	2,500
50408	CONTRACTS	0	0
50410	EDUC EMP	1,500	1,500
50412	BOOKS, MAG	7,000	8,000
50419	INSURANCE	400	400
50420	RENT	6,000	6,000
50421	MEMBER DUE	2,000	2,500

50423	INT/TV	1,200	0
50428	VEHICLE	2,500	4,000
50431	TEMP EMP	0	0
50450	EXTRADITIO	4,000	4,000
50451	INVESTIGAT	14,000	14,000
50459	WITNESS FS	2,000	3,000
50507	SOFTW LIC	0	0

EXPENSES TOTAL . . . . . :	71,100	74,500
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FUND 10 - GENERAL FUND

8 EMP BEN

50801	FICA	45,691	46,657
50802	STATE RET	42,846	65,495
50803	HOSP & DNT	95,858	102,608

EMP BEN TOTAL . . . . . :	184,395	214,760
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EXPENSE TOTAL . . . . . :	877,936	946,068
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REVENUE

428 MISC LOCAL			
42770 UNCLASSIFD		0	0
		-----	-----
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000 STATE GRNT		0	0
43030 DA SALARY		48,086	52,000
43031 DA GRANTS		67,180	65,800
43089 OTHER		38,166	35,166
		-----	-----
STATE AID TOTAL . . . . . :		153,432	152,966
		-----	-----
REVENUE TOTAL . . . . . :		153,432	152,966
		=====	=====
DIST ATTY TOTAL REVENUE . :		153,432	152,966
DIST ATTY TOTAL EXPENSE . :		877,936	946,068
		=====	=====
DIST ATTY TOTAL . . . . . :		724,504-	793,102-

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-----  
DEPARTMENT 1170 - PUBLIC DEFENDER  
-----  
SUB DEPT 1170 - PD/PUBLIC DEFENDER  
-----

EXPENSE		
1 PAYROLL		
50100-01 PR REG	340,468	409,286
50100-02 PR OT	8,542	2,000
50100-03 PR HOLIDAY	12,614	17,371
50100-04 PR SHFT DF	0	0
50100-05 PR O O T	0	0
50100-06 PR INS BUY	2,000	2,000
50100-07 PR SICK	5,000	5,500

50100-08	PR VAC	15,000	17,620
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	2,110	4,701

PAYROLL TOTAL . . . . . :		386,734	459,478
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	2,200	0

EQUIPMENT TOTAL . . . . . :		2,200	0
-----------------------------	--	-------	---

4 EXPENSES

50401	PRINTING	500	500
50402	TELEPHONE	3,587	3,587
50402-16	TEL CELL	0	0
50403	SUPPLIES	2,500	2,500
50404	TRAVEL EMP	11,500	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	1,300	305

EXPENSES TOTAL . . . . . :		66,115	65,120
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8 EMP BEN

50801	FICA	28,618	36,434
50802	STATE RET	37,857	53,341
50803	HOSP & DNT	62,786	88,616

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AFAIRCHILD

2009

2010

ACCOUNT	Adopted Budget	Approved Budget
=====		
FUND 10 - GENERAL FUND		
=====		
EMP BEN TOTAL . . . . . :	129,261	178,391
EXPENSE TOTAL . . . . . :	584,310	702,989
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
415 DEPT INCME		
41266 SVC REIMB	1,000	750
DEPT INCME TOTAL . . . . . :	1,000	750
430 STATE AID		
43000 STATE GRNT	0	0
43032 PUB DEF GR	0	0
43089 OTHER	50,000	9,367
STATE AID TOTAL . . . . . :	50,000	9,367
REVENUE TOTAL . . . . . :	51,000	10,117
=====		
PUBLIC DEF TOTAL REVENUE . :	51,000	10,117
PUBLIC DEF TOTAL EXPENSE . :	584,310	702,989
=====		
PUBLIC DEF TOTAL :	533,310-	692,872-
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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SUB DEPT 1171 - PD/CRIMINAL JUSTICE GRANT

EXPENSE

1 PAYROLL

50100-01	PR REG	75,078	26,492
50100-02	PR OT	1,300	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	0	0
50100-07	PR SICK	1,500	1,500
50100-08	PR VAC	3,500	3,500
50100-09	PR COMP	2,500	0
50100-10	PR SM HELP	0	2,500
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,007	1,000

PAYROLL TOTAL . . . . . : 88,885 38,992

8 EMP BEN

50801	FICA	6,578	0
50802	STATE RET	0	0
50803	HOSP & DNT	20,000	0

EMP BEN TOTAL . . . . . : 26,578 0

EXPENSE TOTAL . . . . . : 115,463 38,992

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BUDGET LISTING

2009 2010

ACCOUNT	Adopted Budget	Approved Budget
=====		
REVENUE		
430 STATE AID		
43032 PUB DEF GR	18,734	17,900
STATE AID TOTAL . . . . . :	18,734	17,900
REVENUE TOTAL . . . . . :	18,734	17,900
CRM JST GR TOTAL REVENUE . :	18,734	17,900
CRM JST GR TOTAL EXPENSE . :	115,463	38,992
CRM JST GR TOTAL :	96,729-	21,092-
DOCUMENTS FOR ORGANIZATION : 10 1170 1171		Criminal Justice Grant

This Aid to Defense Grant of \$17,900 reimburses the County for the salary paid to our full time attorney that covers Elmira City Court. Chemung County, NY \*\*LIVE\*\*

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
SUB DEPT 1172 - PUBLIC ADVOCATE OFFICE		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	278,207	212,460
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	10,000	7,000
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	500
50100-08 PR VAC	7,500	7,000

50100-09	PR COMP	2,000	0
50100-10	PR SM HELP	0	0
50100-400	PR PERSONA	1,000	2,000

PAYROLL TOTAL . . . . . :	299,707	228,960
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2 EQUIPMENT

50200	\$200-999.9	250	0
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EQUIPMENT TOTAL . . . . . :	250	0
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4 EXPENSES

50401	PRINTING	2,500	1,250
50402	TELEPHONE	3,980	3,981
50403	SUPPLIES	1,302	1,302
50404	TRAVEL EMP	4,000	3,500
50406	REPAIR/MNT	5,225	5,225
50407	POSTAGE	1,550	1,550
50408	CONTRACTS	3,000	53,000
50412	BOOKS, MAG	2,000	3,000
50420	RENT	0	0
50421	MEMBER DUE	1,500	1,500
50423	INT/TV	0	0
50451	INVESTIGAT	10,000	9,000
50492	LICENSES	1,050	500
50507	SOFTW LIC	0	0

EXPENSES TOTAL . . . . . :	36,107	83,808
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8 EMP BEN

50801	FICA	22,178	16,735
50802	STATE RET	22,234	47,041
50803	HOSP & DNT	52,286	40,053

EMP BEN TOTAL . . . . . :	96,698	103,829
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EXPENSE TOTAL . . . . . :	432,762	416,597
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2009	2010
Adopted	Approved

ACCOUNT	Budget	Budget
=====		
REVENUE		
430 STATE AID		
43089 OTHER	9,367	5,000
STATE AID TOTAL . . . . . :	9,367	5,000
REVENUE TOTAL . . . . . :	9,367	5,000
=====		
PUB ADVOC TOTAL REVENUE . :	9,367	5,000
PUB ADVOC TOTAL EXPENSE . :	432,762	416,597
=====		
PUB ADVOC TOTAL :	423,395-	411,597-

DOCUMENTS FOR ORGANIZATION : 10 1170 1172

Public Advocates Office

This office was set up to provide representation for defendants who are indigent and who cannot be represented by the Public Defenders Office because of conflicts. Cases handled by this office are not assigned to contracted attorneys.

The office was formally created in May of 2004 and has been handling cases since then. The goal of the office is to handle as much of the County's assigned caseload as possible. Presently, they are assigned to all felony level cases where the Public Defender's Office has a conflict. Additionally they are handling the majority of the misdemeanors and violations cases in Elmira City Court which had previously been handled by assigned counsel. The office also has a large caseload in Elmira Heights, Horseheads, Big Flats, and Southport justice courts. The office also works in Family Court where it represents respondents in abuse and neglect matters. Recently, they have begun accepting assignments for Parole violation hearings.

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
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SUB DEPT 1173 - CRIMINAL JUSTICE COORD

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EXPENSE

1 PAYROLL

50100-01	PR REG	0	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	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

PAYROLL TOTAL . . . . . :		0	0
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :		0	0
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4 EXPENSES

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	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50420	RENT	0	0
50451	INVESTIGAT	0	0
50492	LICENSES	0	0
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :		0	0
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8 EMP BEN

50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0

EMP BEN TOTAL . . . . . : 0 0

EXPENSE TOTAL . . . . . : 0 0

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FUND 10 - GENERAL FUND

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CRIM JUST TOTAL REVENUE . : 0 0

CRIM JUST TOTAL EXPENSE . : 0 0

CRIM JUST TOTAL : 0 0

=====

PUB DEF TOTAL REVENUE . : 79,101 33,017

PUB DEF TOTAL EXPENSE . : 1,132,535 1,158,578

=====

PUB DEF TOTAL . . . . . : 1,053,434- 1,125,561-

DOCUMENTS FOR ORGANIZATION : 10 1170

Public Defender

The Public Defender's Office is authorized under Article 18A of the County Law, Sections 716 to 721 as a component of Chemung County's plan for indigent defense. The office was created pursuant to Article III, Section 304 of the Chemung County Charter. The Public Defender serves at the pleasure of the County Executive once ratified by the County Legislature. The office represents indigent defendants charged with crimes (felony and misdemeanor) in the Village, Town, City and Superior Courts of Chemung County. The office is responsible for appeals in County Court as well as the Appellate Courts of this State. The County is required to set up a plan to insure representation for indigent defense. Chemung County chose back in 1965, with local law #1, resolution 209 to provide for the creation of the office. Cases not assigned to the office are assigned to attorneys through out the County by the Judiciary. These measures serve to provide a constant ready source of available counsel.

This office strives to provide the best possible legal representation it can. On average, the office appears in close to 3000 criminal and family court cases per year.

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
DEPARTMENT 1325 - TREASURER		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	381,216	373,820
50100-02 PR OT	1,500	1,500
50100-03 PR HOLIDAY	18,971	21,000
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	17,163	12,000
50100-08 PR VAC	26,878	27,000
50100-09 PR COMP	0	500
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	0
50100-400 PR PERSONA	2,193	3,500
	-----	-----
PAYROLL TOTAL . . . . . :	450,921	442,320
2 EQUIPMENT		
50200 \$200-999.9	0	0
50202 OVR 999.99	0	0
	-----	-----
EQUIPMENT TOTAL . . . . . :	0	0
4 EXPENSES		
50401 PRINTING	6,000	4,800
50402 TELEPHONE	3,500	3,000
50402-16 TEL CELL	0	0
50403 SUPPLIES	6,000	6,500

50404	TRAVEL EMP	3,000	3,000
50406	REPAIR/MNT	5,000	5,000
50407	POSTAGE	20,000	18,000
50408	CONTRACTS	6,200	6,200
50410	EDUC EMP	0	0
50412	BOOKS, MAG	800	800
50413-42	UTIL ELECT	0	0
50415	COMP SUPP	650	0
50420	RENT	8,552	8,552
50421	MEMBER DUE	1,575	1,575
50431	TEMP EMP	0	0
50433	LEGAL & AC	15,000	15,000
50434	MED - NON	0	0
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . : 76,277 72,427

8 EMP BEN

50801	FICA	33,257	32,330
50802	STATE RET	34,288	58,482
50803	HOSP & DNT	76,686	82,086

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FUND 10 - GENERAL FUND

=====

EMP BEN TOTAL . . . . . : 144,231 172,898

EXPENSE TOTAL . . . . . : 671,429 687,645

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
411 TAX ITEMS		
41051 GAIN TX AC	350,000	318,917
	-----	-----
TAX ITEMS TOTAL . . . . . :	350,000	318,917
415 DEPT INCME		
41230 TREAS FEES	80,000	118,093
41230-404 CO IN CITY	0	0
41231 TAX CLEAR	15,000	12,590
41289 OTHER INCM	0	500
	-----	-----
DEPT INCME TOTAL . . . . . :	95,000	131,183
430 STATE AID		
43000 STATE GRNT	0	0
	-----	-----
STATE AID TOTAL . . . . . :	0	0
	-----	-----
REVENUE TOTAL . . . . . :	445,000	450,100
	=====	=====
TREASURER TOTAL REVENUE . :	445,000	450,100
TREASURER TOTAL EXPENSE . :	671,429	687,645
	=====	=====
TREASURER TOTAL . . . . . :	226,429-	237,545-

DOCUMENTS FOR ORGANIZATION : 10 1325

County Treasurer

The County Treasurer is an office provided for by Section 400 of the County Law and is elected for a four year term as Chief Fiscal Officer of the County. The County Treasurer is the custodian of all money belonging to the County and is responsible for collecting, disbursing and investing those monies and for keeping a proper and accurate record of monies received and expended. The County Treasurer has numerous other duties provided for in State Law including collection of delinquent property taxes, the handling of court and trust funds, acting as a trustee for certain parties and also as the public administrator of estates. Residency certificates for students attending community colleges in New York State are issued by the

County Treasurer and there are many other miscellaneous fiscal responsibilities. The County Treasurer is also responsible for the collection and enforcement with regard to the Hotel and Motel Occupancy Tax imposed in Chemung County. Receipt and distribution Chemung County, NY \*\*LIVE\*\* F I N A N C I A L M A N A G E M E N T

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FUND 10 - GENERAL FUND

of Sales Tax among the County, City, Towns and Villages. The Treasurer processes payroll for all County departments. The County also audits all county invoices and processes them for payment.

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DEPARTMENT 1340 - BUDGET OFFICE

EXPENSE

1 PAYROLL

50100-01	PR REG	86,077	91,604
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	4,000	3,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	300	0
50100-07	PR SICK	300	100

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	400
		-----	-----
PAYROLL TOTAL . . . . .	:	98,177	102,104
2 EQUIPMENT			
50200	\$200-999.9	0	0
50202	OVR 999.99	0	0
		-----	-----
EQUIPMENT TOTAL . . . . .	:	0	0
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	1,000	700
50403	SUPPLIES	250	300
50404	TRAVEL EMP	2,000	2,000
50406	REPAIR/MNT	400	300
50407	POSTAGE	100	125
50409	MISC	1,000	1,000
50410	EDUC EMP	3,000	3,000
50412	BOOKS, MAG	200	0
50415	COMP SUPP	0	0
50420	RENT	0	0
50421	MEMBER DUE	800	1,200
50422	ADVERTISIN	0	0
50507	SOFTW LICs	0	0
		-----	-----
EXPENSES TOTAL . . . . .	:	8,750	8,625
8 EMP BEN			
50801	FICA	7,265	7,463
50802	STATE RET	14,843	12,568
50803	HOSP & DNT	10,457	11,194
		-----	-----
EMP BEN TOTAL . . . . .	:	32,565	31,225
		-----	-----

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=====

FUND 10 - GENERAL FUND

EXPENSE TOTAL . . . . . :	139,492	141,954
	=====	=====
BUDGET TOTAL REVENUE . :	0	0
BUDGET TOTAL EXPENSE . :	139,492	141,954
	=====	=====
BUDGET TOTAL . . . . . :	139,492-	141,954-

DOCUMENTS FOR ORGANIZATION : 10 1340 Budget Office

The Budget Office prepares, monitors and changes the County Budget. The Office also assists with the preparation of the annual financial report, claims and other financial reports. The Office also reviews and enforces County policy and procedures. Additionally, the office researches and prepared major financial projects and also assist all departments with their financial questions and concerns. The Office forecasts into the future to estimate the impact of economic events requirements and trends.

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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=====

DEPARTMENT 1345 - PURCHASING

SUB DEPT 1345 - PURCHASING

EXPENSE

1 PAYROLL		
50100-01 PR REG	174,252	150,593
50100-02 PR OT	301	310
50100-03 PR HOLIDAY	10,333	7,483

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	3,974	2,851
50100-08	PR VAC	15,898	11,405
50100-09	PR COMP	301	310
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,384	1,711

PAYROLL TOTAL . . . . . : 207,443 174,663

2 EQUIPMENT

50200	\$200-999.9	1,600	0
50202	OVR 999.99	0	1,200

EQUIPMENT TOTAL . . . . . : 1,600 1,200

4 EXPENSES

50401	PRINTING	1,000	1,000
50402	TELEPHONE	1,800	2,000
50402-100	CELL REVOL	0	0
50402-122	TELE/REV	27,000	27,000
50402-16	TEL CELL	300	400
50403	SUPPLIES	1,400	1,700
50404	TRAVEL EMP	1,950	2,100
50406	REPAIR/MNT	2,000	2,000
50407	POSTAGE	1,000	1,200
50407-120	POSTAL FEE	2,800	2,800
50407-121	POST/REV	65,000	65,000
50408	CONTRACTS	5,515	0
50409	MISC	0	0
50415	COMP SUPP	100	100
50419	INSURANCE	0	0
50421	MEMBER DUE	700	700
50422	ADVERTISIN	1,200	1,200
50507	SOFTW LICs	600	0

EXPENSES TOTAL . . . . . : 112,365 107,200

8 EMP BEN

50801	FICA	15,351	12,767
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 AFAIRCHILD

BUDGET LISTING

ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
FUND 10 - GENERAL FUND		
=====		
50802 STATE RET	32,600	36,402
50803 HOSP & DNT	40,000	34,818
EMP BEN TOTAL . . . . . :	87,951	83,987
EXPENSE TOTAL . . . . . :	409,359	367,050
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=====		
REVENUE		
415 DEPT INCME		
42080 CONT CITY	57,400	49,200
DEPT INCME TOTAL . . . . . :	57,400	49,200
427 SALE OF PR		
42650 RECYCLE RV	300	200
SALE OF PR TOTAL . . . . . :	300	200
428 MISC LOCAL		
42701 REF PR EXP	0	0
42770 UNCLASSIFD	4,000	4,000
42797 OTHER GOV	100,000	82,000
=====		

MISC LOCAL TOTAL . . . . . :	104,000	86,000
	-----	-----
REVENUE TOTAL . . . . . :	161,700	135,400
	=====	=====
PURCHASING TOTAL REVENUE . :	161,700	135,400
PURCHASING TOTAL EXPENSE . :	409,359	367,050
	=====	=====
PURCHASING TOTAL :	247,659-	231,650-

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	2009	2010
ACCOUNT	Adopted	Approved
	Budget	Budget

=====

SUB DEPT 1346 - CENTRAL STOREROOM

EXPENSE

1 PAYROLL

50100-01	PR REG	82,907	86,765
50100-02	PR OT	215	230
50100-03	PR HOLIDAY	5,051	5,287
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-07	PR SICK	3,888	4,065
50100-08	PR VAC	7,776	8,128
50100-09	PR COMP	389	406
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,166	1,220

PAYROLL TOTAL . . . . . :	101,392	106,101
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	0	0
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4 EXPENSES

50402	TELEPHONE	900	900
50402-16	TEL CELL	0	0
50403	SUPPLIES	600	600
50403-98	CENT STOR	22,000	22,000
50404	TRAVEL EMP	300	500
50406	REPAIR/MNT	4,000	4,000
50415	COMP SUPP	50	50
50417	UNIFORMS	0	0
50418	GAS, FUEL	4,000	2,000
50419	INSURANCE	400	400
50420	RENT	3,800	3,800
50421	MEMBER DUE	50	50
50422	ADVERTISIN	0	0
50428	VEHICLE	3,000	1,200
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :	39,100	35,500
8 EMP BEN		
50801 FICA	7,503	7,755
50802 STATE RET	0	0
50803 HOSP & DNT	21,000	21,150
EMP BEN TOTAL . . . . . :	28,503	28,905

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BUDGET LISTING

ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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FUND 10 - GENERAL FUND

EXPENSE TOTAL . . . . . :	168,995	170,506
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REVENUE		
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
42797 OTHER GOV	10,000	15,000
	-----	-----
MISC LOCAL TOTAL . . . . . :	10,000	15,000
	-----	-----
REVENUE TOTAL . . . . . :	10,000	15,000
	=====	=====
CENT STORE TOTAL REVENUE . . . . . :	10,000	15,000
CENT STORE TOTAL EXPENSE . . . . . :	168,995	170,506
	=====	=====
CENT STORE TOTAL :	158,995-	155,506-
	=====	=====
PURCHASING TOTAL REVENUE . . . . . :	171,700	150,400
PURCHASING TOTAL EXPENSE . . . . . :	578,354	537,556
	=====	=====
PURCHASING TOTAL . . . . . :	406,654-	387,156-

DOCUMENTS FOR ORGANIZATION : 10 1345 Purchasing

The office of County Purchasing Director is provided for by Section 307 of the Chemung County Charter. The staff consists of a Purchasing Director - appointed by the County Executive for 4 yr. Term(s), Principle Account Clerk and Senior Clerk. This department is not centralized for purchasing, as each County department is responsible for determining its purchase needs, living with budget restraints, assigning vendors and transmitting its purchasing order requests to the Purchasing Department. That information, which is transmitted via computer or hard copy to the Purchasing Department, is reviewed and printed as a purchase order. Orders are checked for: appropriate line item numbers, bid number if bidding was required, Computer Committee authorization, where necessary, etc. Equipment purchases are checked against approved current year budget listing. Fixed Asset items are identified, are added to Fixed Assets Inventory and ID Stickers are sent to departments. State Contract file is maintained. Annual office

machine maintenance is kept updated for contract renewals. Journal  
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FUND 10 - GENERAL FUND

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entry work done for Central Stores, charging departments on a monthly basis for office equipment (after review of invoices) and postage used by County departments. Purchase orders to Central Store's vendors are processed through Purchasing Dept., as well as purchase orders and direct pay form preparation directly related to the Purchasing Department budget. Vendor list is maintained and kept updated. Telephone contact with department personnel is daily and on-going and individual training is given to County personnel when necessary. There is frequent contact with sales representatives. Annual County surplus property auction is organized by Director. Regarding the bidding process, specifications are created in the County department (or by an Engineering or Architectural firm when necessary), specs. are reviewed by County Attorney (for Service/PublicWorks contracts), time schedule is decided with Purchasing Director for advertising, pre-bid conferences (if required), and bid opening date. Advertising is handled by Purchasing Director questions regarding in-house specifications and/orbidding requirements can be directed to Purchasing Director, bid packages (which include in-house specifications) are prepared in the Purchasing department, bid material is distributed, bids are opened by Purchasing Director or the Principal Account Clerk, bids are sent to department for review and award and are returned to Purchasing Department for filing. The Purchasing staff is responsible for appropriate return of bid deposits and bid bonds, keeping track of bid returns and keeping those files up-to-date with related correspondence and resolutions, etc. Also responsible for supplying prospective bidders with a list of plan-holders prior to bid opening and bid tabulation.



50404	TRAVEL EMP	1,000	2,000
50406	REPAIR/MNT	3,300	2,000
50407	POSTAGE	400	500
50408	CONTRACTS	21,843	26,000
50410	EDUC EMP	0	1,500
50420	RENT	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	4,170
50493	GIS DISB	4,000	4,000
50507	SOFTW LICs	9,000	3,000

EXPENSES TOTAL . . . . . : 44,643 52,570

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FUND 10 - GENERAL FUND

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8 EMP BEN

50801	FICA	7,890	10,502
50802	STATE RET	2,624	5,483
50803	HOSP & DNT	17,429	27,984

EMP BEN TOTAL . . . . . : 27,943 43,969

EXPENSE TOTAL . . . . . : 227,698 240,219

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
411 TAX ITEMS		
41081 OTHR PAYTS	360,000	407,000
TAX ITEMS TOTAL . . . . . :	360,000	407,000
422 INTGOV CHG		
42210 GEN SERV	5,000	5,000
42211 FILING FEE	1,000	1,000
42212 GIS REV	3,000	2,100
42213 MUNI CHG	17,300	18,000
INTGOV CHG TOTAL . . . . . :	26,300	26,100
427 SALE OF PR		
42655 MINOR SALE	0	0
SALE OF PR TOTAL . . . . . :	0	0
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
42797 OTHER GOV	16,000	16,000
MISC LOCAL TOTAL . . . . . :	16,000	16,000
430 STATE AID		
43089 OTHER	1,200	2,000
STATE AID TOTAL . . . . . :	1,200	2,000
REVENUE TOTAL . . . . . :	403,500	451,100
=====		
REAL PROP TOTAL REVENUE . . . . . :	403,500	451,100
REAL PROP TOTAL EXPENSE . . . . . :	227,698	240,219
=====		
REAL PROP TOTAL . . . . . :	175,802	210,881

DOCUMENTS FOR ORGANIZATION : 10 1355

Real Property Tax Service

The Real Property Tax Service Agency was established by Section 1530 of the Real Property Tax Law of the State of New York in 1970 (Chapter 957 of the Laws of 1970). In Chemung County, this Agency is responsible for the following duties:

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FUND 10 - GENERAL FUND

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- \* Assisting local taxpayers in understanding the tax process
  - \* Assisting elected officials & localities in understanding the tax process
  - \* Maintaining property maps showing legal description of each parcel of land
  - \* Training Assessors
  - \* Training Local Boards of Assessment Review
  - \* Investigate & recommend corrections to assessment and tax rolls
  - \* Investigate & recommend refunds to tax rolls for Town/County/School
  - \* Extend Tax rates for over 160 purposes(County/Town/Special Districts
  - \*Coordinate Geographic Information System (GIS) \* Member of
  - \*Member of the Agricultural Advisory Committee
  - \*Insure sound assessment practices are utilized in municipalities and and that equity is maintained for taxpayers
  - \* Provide appraisals of property as necessitated by Legislature or County Executive
  - \* Prepare notices pursuant to Section 520 RPTL (former exempt property)
  - \*Prepare and extend Payment-In-Lieu-Of-Tax notices
  - \*Began PILOT programs:
    - Began in 1986 - currently extend over 20 PILOTS
    - Generated in excess of \$2,575,000 in revenue
- The results of a recent survey performed by Steuben County ranked the Chemung County Real Property Tax Office as having the lowest net costs of any regional county or similar sized county throughout the State. The survey included 13 other counties.

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=====		
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE		
-----		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	40,000	30,000
50433 LEGAL & AC	100,000	110,000
	-----	-----
EXPENSES TOTAL . . . . . :	140,000	140,000
	-----	-----
EXPENSE TOTAL . . . . . :	140,000	140,000
	=====	=====
TAX ADV TOTAL REVENUE . :	0	0
TAX ADV TOTAL EXPENSE . :	140,000	140,000
	=====	=====
TAX ADV TOTAL . . . . . :	140,000-	140,000-

DOCUMENTS FOR ORGANIZATION : 10 1362 Tax Advertising and Expense

These appropriations are budgeted for the purpose of contracting for searches on properties that the County has liens against. It is also used for Attorney and Legal Fees in covering various parts of the collection of delinquent taxes.

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=====		
DEPARTMENT 1410 - COUNTY CLERK		
-----		

SUB DEPT 1410 - COUNTY CLERK

EXPENSE

1 PAYROLL

50100-01	PR REG	239,126	265,725
50100-02	PR OT	15,196	22,000
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	11,000
50100-09	PR COMP	291	0
50100-10	PR SM HELP	13,407	0
50100-11	PR STIPEND	4,700	4,700
50100-400	PR PERSONA	1,000	0

PAYROLL TOTAL . . . . . : 298,520 316,225

2 EQUIPMENT

50200	\$200-999.9	3,000	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . : 3,000 0

4 EXPENSES

50401	PRINTING	250	250
50402	TELEPHONE	3,500	5,000
50403	SUPPLIES	11,000	11,500
50404	TRAVEL EMP	2,500	2,000
50406	REPAIR/MNT	20,595	15,700
50407	POSTAGE	9,400	6,800
50408	CONTRACTS	9,500	9,500
50410	EDUC EMP	1,980	0
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	25,700	20,000
50458	SECURITY	0	0
50507	SOFTW LICs	800	3,400

EXPENSES TOTAL . . . . . : 85,995 74,920  
 8 EMP BEN  
 50801 FICA 22,090 23,114  
 50802 STATE RET 20,596 36,759  
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	2009	2010
ACCOUNT	Adopted	Approved
	Budget	Budget

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FUND 10 - GENERAL FUND

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50803 HOSP & DNT	79,000	72,760
EMP BEN TOTAL . . . . . :	121,686	132,633
EXPENSE TOTAL . . . . . :	509,201	523,778

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	2009	2010
ACCOUNT	Adopted	Approved
	Budget	Budget

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REVENUE

415 DEPT INCME		
41255 CLK/DMV FE	1,092,143	970,035
41257 MORT TAX F	165,000	165,000
DEPT INCME TOTAL . . . . . :	1,257,143	1,135,035
424 USE OF MON		
42401 INT EARN	0	700,000
DOCUMENTS FOR ACCOUNT . . . :	10-1410-1410-42401	

2009 Mortgage Recording Tax Increase

These proceeds are new and will be generated by increasing the mortgage tax recording fee from .75% to 1.25%.

USE OF MON TOTAL . . . . . :	0	700,000
430 STATE AID		
43000 STATE GRNT	0	0
STATE AID TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	1,257,143	1,835,035
CO CLERK TOTAL REVENUE . :	1,257,143	1,835,035
CO CLERK TOTAL EXPENSE . :	509,201	523,778
CO CLERK TOTAL . :	747,942	1,311,257

DOCUMENTS FOR ORGANIZATION : 10 1410 1410 County Clerk

The County Clerk accounts have been reclassified into County Clerk, Department of Motor Vehicles and the County Clerk Records Grant. This has been done to insure the proper accounting between all three sub departments that the County Clerk is responsible for. The Department of Motor Vehicles is a non-mandated department.

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SUB DEPT 1411 - CO CLERK/DMV

EXPENSE		
1 PAYROLL		
50100-01 PR REG	256,456	241,452
50100-02 PR OT	33,488	28,000
50100-03 PR HOLIDAY	11,000	10,000
50100-04 PR SHFT DF	0	0
50100-05 PR O O T	3,346	2,000
50100-06 PR INS BUY	0	0

50100-07	PR SICK	11,000	12,000
50100-08	PR VAC	17,000	17,000
50100-09	PR COMP	456	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	3,000	3,000
50100-400	PR PERSONA	2,500	1,500

PAYROLL TOTAL . . . . . :	338,246	314,952
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8 EMP BEN

50801	FICA	25,030	23,020
50802	STATE RET	21,437	41,122
50803	HOSP & DNT	54,339	72,768

EMP BEN TOTAL . . . . . :	100,806	136,910
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EXPENSE TOTAL . . . . . :	439,052	451,862
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=====			
REVENUE			
415 DEPT INCME			
41255	CLK/DMV FE	341,429	398,000
41256	VEH USE TX	541,404	600,000
DEPT INCME TOTAL . . . . . :		882,833	998,000
430 STATE AID			
43000	STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		882,833	998,000
DMV TOTAL REVENUE . . . . . :		882,833	998,000
DMV TOTAL EXPENSE . . . . . :		439,052	451,862

DMV TOTAL . . . :	=====	=====
	443,781	546,138
CO CLERK TOTAL REVENUE . :	=====	=====
	2,139,976	2,833,035
CO CLERK TOTAL EXPENSE . :	=====	=====
	948,253	975,640
CO CLERK TOTAL . . . . :	=====	=====
	1,191,723	1,857,395
DOCUMENTS FOR ORGANIZATION :	10	1410

County Clerk's Office

The County Clerk's Office shall perform the duties prescribed by law as registrar, and is the Clerk of the Supreme Court and Clerk of the County Court within Chemung County. The Chemung County Clerk shall perform such additional and related duties as may be prescribed by law and directly by the Chemung County Legislature.

DMV - The County Clerk's Office is an agent to the New York State Commissioner of Motor Vehicles and is responsible for all the functions that are completed at the Chemung County License Bureau as directed by New York State Laws and procedure. The department collects revenue for the County of Chemung, that help offset the taxes collected from the taxpayers in Chemung County with the majority of the revenue going to the State of New York. The documents recorded Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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and filed, along with all the completed transactions in these very intricate environments, is overwhelming and too numerous to list for this particular information request.

The goals and objectives in this office have been numerous over the past eleven years. We have been successful by completing such functions as: completely computerizing the County Clerks office, offering extended hours at the Chemung County License Bureau and creating an information desk and a client numbering system for the convenience of our constituents and taxpayers. The County Clerks

office is a full service office, assuring that our clients do not have to travel to Binghamton and other areas to complete transactions. Our motor vehicle office is user-friendly with all the automobile dealers and their associates, allowing the dealer to sell cars and generate tax dollars for Chemung County, while we worry about completing the customer transactions.

Local Gov't Records Management Improvement Fund Grant:

This is an active records grant from the NYS Education Department. These records belong to the Office of Court Administration here in New York State. The purpose of this grant is to purge and destroy records that have accumulated in this dept. for the last 100 years. There are some archival records that cannot be destroyed up to 1950. From 1950 to present, we follow a retention schedule dictated by the State.

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DEPARTMENT 1420 - LAW

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EXPENSE

1 PAYROLL

50100-01	PR REG	113,451	118,062
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

PAYROLL TOTAL . . . . . :	-----	-----
	121,329	125,940

2 EQUIPMENT		
50200	\$200-999.9	0
50202	OVR 999.99	0

EQUIPMENT TOTAL . . . . . :		0	0
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4 EXPENSES

50401	PRINTING	250	300
50402	TELEPHONE	750	600
50402-16	TEL CELL	1,368	1,200
50403	SUPPLIES	0	0
50404	TRAVEL EMP	1,000	500
50406	REPAIR/MNT	300	300
50407	POSTAGE	150	200
50410	EDUC EMP	100	100
50412	BOOKS, MAG	4,750	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	0

EXPENSES TOTAL . . . . . :		9,414	8,446
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8 EMP BEN

50801	FICA	8,978	9,205
50802	STATE RET	7,963	14,625
50803	HOSP & DNT	13,072	22,014

EMP BEN TOTAL . . . . . :		30,013	45,844
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FUND 10 - GENERAL FUND

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EXPENSE TOTAL . . . . . :	160,756	180,230
	=====	=====
LAW TOTAL REVENUE . . :	0	0
LAW TOTAL EXPENSE . . :	160,756	180,230
	=====	=====
LAW TOTAL . . . . . :	160,756-	180,230-

DOCUMENTS FOR ORGANIZATION : 10 1420

County Attorney

The office of County Attorney is provided for in Sections 500 and 501 of the County Law. The County Attorney is the legal advisor to the County Executive and every officer whose compensation is paid from County funds in matters involving an official act of a civil nature. The County Attorney prosecutes or defends certain civil actions and proceedings brought by or against the County and participates with the Risk Manager in handling liability and casualty claims brought against the County. The Office reviews and approves all contracts involving involving the County as well as all bids and bid specifications. The Office also advises department heads and the administration on day to day legal matters.

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DEPARTMENT 1430 - PERSONNEL

EXPENSE

1 PAYROLL

50100-01	PR REG	273,341	278,311
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	1,500
50100-07	PR SICK	5,000	5,000
50100-08	PR VAC	13,000	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
		-----	-----
PAYROLL TOTAL	. . . . . :	303,541	310,011
2 EQUIPMENT			
50200	\$200-999.9	400	0
50202	OVR 999.99	2,200	0
		-----	-----
EQUIPMENT TOTAL	. . . . . :	2,600	0
4 EXPENSES			
50401	PRINTING	5,000	4,500
50402	TELEPHONE	1,800	2,100
50402-16	TEL CELL	0	450
50403	SUPPLIES	3,800	4,600
50404	TRAVEL EMP	3,000	3,000
50406	REPAIR/MNT	6,000	6,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	12,500	14,000
50410	EDUC EMP	300	0
50412	BOOKS, MAG	500	700
50418	GAS, FUEL	2,000	2,000
50421	MEMBER DUE	550	550
50422	ADVERTISIN	200	200
50434	MED - NON	0	0
50481	GRIEV EXP	3,500	5,500
50482	EXAM EXP	2,800	3,400
50507	SOFTW LICs	3,000	300
		-----	-----
EXPENSES TOTAL	. . . . . :	47,950	50,300
8 EMP BEN			
50801	FICA	22,176	22,659
50802	STATE RET	20,363	36,156
50803	HOSP & DNT	50,543	54,102
		-----	-----

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2009 2010

ACCOUNT	Adopted Budget	Approved Budget
=====		
FUND 10 - GENERAL FUND		
=====		
EMP BEN TOTAL . . . . . :	93,082	112,917
EXPENSE TOTAL . . . . . :	447,173	473,228
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
415 DEPT INCME		
41261 CV SV ECSD	0	0
41262 CS FEE INC	3,500	3,500
41289 OTHER INCM	0	0
DEPT INCME TOTAL . . . . . :	3,500	3,500
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	3,500	3,500
=====		
PERSONNEL TOTAL REVENUE . . . :	3,500	3,500
PERSONNEL TOTAL EXPENSE . . . :	447,173	473,228
=====		
PERSONNEL TOTAL . . . . . :	443,673-	469,728-

DOCUMENTS FOR ORGANIZATION : 10 1430 Personnel

The Department of Personnel and Director of Personnel were established by the County Charter. In conjunction with the Chemung County/City of Elmira Regional Civil Service Commission, the Director

of Personnel is empowered to carry out the duties and responsibilities of administering the Civil Service Law in all local governments and school districts in Chemung County and the City of Elmira, as provided in Section 15 of said Law. The Director also serves as the primary County representative in labor relations in both contract negotiation and administration for six (6) collective bargaining units. The Department is also involved in general personnel administration for the County, involving over 1000 employees, including; personnel recruitment, departmental personnel practices, employee benefits.

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=====		
DEPARTMENT 1450 - BOARD OF ELECTIONS		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	128,638	136,065
50100-02 PR OT	0	5,000
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
PAYROLL TOTAL . . . . . :	142,338	154,765
2 EQUIPMENT		
50200 \$200-999.9	0	0

50202 OVR 999.99 5,500 3,500

EQUIPMENT TOTAL . . . . . : 5,500 3,500

4 EXPENSES

50401 PRINTING 80,000 80,000

DOCUMENTS FOR ACCOUNT . . . : 10-1450-50401 2009 Printing Increase

The printing account will increase significantly starting in09 due to the implementation of the imagecast optical scan voting systems. Each voter will be provided a paper ballot to cast their vote. The voter must be allowed up to 3 ballots ( if required) at a cost of .57 cents per ballot. Chemung County has approximately 50,000 registered voters.

50402 TELEPHONE 2,600 2,600

50402-16 TEL CELL 0 0

50403 SUPPLIES 6,000 45,000

DOCUMENTS FOR ACCOUNT . . . : 10-1450-50403 2009 Supplies

County must purchase enough voting booths, ballot boxes and polling site signs. HAVA will reimburse 95 % of these costs,therefore there is only a 5% local share.

50404 TRAVEL EMP 9,000 9,000

50406 REPAIR/MNT 8,600 11,600

50407 POSTAGE 26,000 26,000

50408 CONTRACTS 197,000 186,000

DOCUMENTS FOR ACCOUNT . . . : 10-1450-50408 2009 # of Registered Voters

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	2009	2010
ACCOUNT	Adopted Budget	Approved Budget

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FUND 10 - GENERAL FUND

=====

See graph number 47.

50420 RENT 0 0

50421 MEMBER DUE 150 150

50422 ADVERTISIN 4,900 75,000

50434 MED - NON 0 0

50507	SOFTW LICs	0	0
EXPENSES TOTAL . . . . . :		334,250	435,350
8 EMP BEN			
50801	FICA	10,533	11,312
50802	STATE RET	8,872	17,657
50803	HOSP & DNT	34,857	37,312
EMP BEN TOTAL . . . . . :		54,262	66,281

EXPENSE TOTAL . . . . . : 536,350 659,896

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
422 INTGOV CHG		
42213 MUNI CHG	163,477	130,000
INTGOV CHG TOTAL . . . . . :	163,477	130,000
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	0	0
43089 OTHER	0	0
STATE AID TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	163,477	130,000
=====		
BD ELECT TOTAL REVENUE . :	163,477	130,000
BD ELECT TOTAL EXPENSE . :	536,350	659,896
=====		

BD ELECT TOTAL . . . . : 372,873- 529,896-  
DOCUMENTS FOR ORGANIZATION : 10 1450

Board of Elections

The County Board of Elections is provided for in Article 3 of the NYS Election Law and is responsible for carrying out the provisions of the Election Law in Chemung County, particularly with regard to local elections and is mandated. The Board is comprised of two commissioners representing the two major political parties. It provides election supplies, including poll books to villages and school districts which conduct their own elections, register eligible citizens to vote, provide pertinent information to the candidates seeking an elective office, and accept and rule on petitions. Conduct all facets of the election process to maintain and comply with all state election laws.

The Sequoia "image cast" voting systems were purchased in 2008 and will be 100% operational by the 2010 election. These systems include an optical scan feature which requires that each voter use a paper ballot to cast their vote. The voter marks their ballot and precedes to feed it into the optical scan reader.

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=====

FUND 10 - GENERAL FUND

=====

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DEPARTMENT 1460 - RECORDS & INFORMATION

SUB DEPT 1460 - RECORDS & INFORMATION

EXPENSE

1 PAYROLL

50100-01	PR REG	39,359	41,133
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

PAYROLL TOTAL . . . . . : 44,346 46,120

2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . : 0 0

4 EXPENSES

50401	PRINTING	1,580	1,000
50402	TELEPHONE	375	700
50403	SUPPLIES	0	575
50404	TRAVEL EMP	770	1,500
50406	REPAIR/MNT	300	900
50407	POSTAGE	300	100
50408	CONTRACTS	3,250	2,000
50410	EDUC EMP	0	0
50412	BOOKS, MAG	300	200
50415	COMP SUPP	200	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	1,000	300
50507	SOFTW LICS	0	0

EXPENSES TOTAL . . . . . : 8,075 7,275

8 EMP BEN

50801	FICA	3,281	3,371
50802	STATE RET	2,600	4,574
50803	HOSP & DNT	8,714	12,544

EMP BEN TOTAL . . . . . :	14,595	20,489
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FUND 10 - GENERAL FUND

EXPENSE TOTAL . . . . . :	67,016	73,884
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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REVENUE

415 DEPT INCME		
41289 OTHER INCM	0	0

DEPT INCME TOTAL . . . . . :	0	0
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REVENUE TOTAL . . . . . :	0	0
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RECORDS TOTAL REVENUE . :	0	0
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RECORDS TOTAL EXPENSE . :	67,016	73,884
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RECORDS TOTAL . : 67,016-  
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73,884-  
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=====

SUB DEPT 1461 - RECORDS IMAGING CENTER

EXPENSE

1 PAYROLL		
50100-01 PR REG	0	22,470
PAYROLL TOTAL . . . . . :	0	22,470
2 EQUIPMENT		
50200 \$200-999.9	0	2,500
50202 OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :	0	2,500
4 EXPENSES		
50403 SUPPLIES	0	0
50406 REPAIR/MNT	0	3,300
50408 CONTRACTS	0	25,000
50453 REC MGT	0	0
50507 SOFTW LICs	0	13,000
EXPENSES TOTAL . . . . . :	0	41,300
8 EMP BEN		
50801 FICA	0	1,642
50802 STATE RET	0	0
50803 HOSP & DNT	0	6,112
EMP BEN TOTAL . . . . . :	0	7,754
EXPENSE TOTAL . . . . . :	0	74,024

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
430 STATE AID		
43000 STATE GRNT	0	47,903
	-----	-----
STATE AID TOTAL . . . . . :	0	47,903
	-----	-----
REVENUE TOTAL . . . . . :	0	47,903
	=====	=====
R I C TOTAL REVENUE . . . :	0	47,903
R I C TOTAL EXPENSE . . . :	0	74,024
	=====	=====
R I C TOTAL . . . . . :	0	26,121-
	=====	=====
REC & INFO TOTAL REVENUE . . :	0	47,903
REC & INFO TOTAL EXPENSE . . :	67,016	147,908
	=====	=====
REC & INFO TOTAL . . . . . :	67,016-	100,005-

DOCUMENTS FOR ORGANIZATION : 10 1460

Public Information

Public Information is responsible for writing and releasing any and all information from the county, including all county agencies/departments, ie: press releases regarding events, disasters, or other. Public Information is also responsible for releasing records and information under the freedom of information law. It is also responsible for maintaining archive records and destroying county records, ie: immunization records. Public Information assists the County Executive and Deputy County Executive with correspondence letters, ie: to constituents other than lawmakers, department heads, etc. Public Information assists the County Executive and Deputy County Executive in organizing events and presentations, special projects related to the County. Public Information also serves as County Spokesperson in the absence of the County Executive and Deputy County Executive, ie: during an event, disaster, etc.

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DEPARTMENT 1610 - WORKERS' COMPENSATION

EXPENSE

1 PAYROLL

50100-01	PR REG	39,864	41,699
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	200	200
50100-08	PR VAC	2,500	2,500
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	600	600

PAYROLL TOTAL . . . . . :	45,864	47,699
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	0	0
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4 EXPENSES

50404	TRAVEL EMP	0	0
-------	------------	---	---

EXPENSES TOTAL . . . . . :	0	0
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8 EMP BEN

50801	FICA	3,394	3,486
50802	STATE RET	3,340	5,874
50803	HOSP & DNT	8,714	9,328

EMP BEN TOTAL . . . . . : 15,448 18,688  
 EXPENSE TOTAL . . . . . : 61,312 66,387  
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=====		
REVENUE		
415 DEPT INCME		
42080 CONT CITY	12,000	12,000
DEPT INCME TOTAL . . . . . :	12,000	12,000
REVENUE TOTAL . . . . . :	12,000	12,000
WRKRS COMP TOTAL REVENUE . :	12,000	12,000
WRKRS COMP TOTAL EXPENSE . :	61,312	66,387
WRKRS COMP TOTAL . . . . . :	49,312-	54,387-

DOCUMENTS FOR ORGANIZATION : 10 1610 Workers' Compensation

This department will provide the payroll for the  
 Worker's Compensation department.  
 Expenses, other than payroll, can be found in fund 26.

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DEPARTMENT 1620 - BUILDING DEPARTMENT

EXPENSE

1 PAYROLL

50100-01	PR REG	794,006	687,590
50100-02	PR OT	28,922	30,000
50100-03	PR HOLIDAY	51,144	42,740
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	2,700	2,700
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	30,000	22,308
50100-08	PR VAC	65,000	71,121
50100-09	PR COMP	35,000	35,377
50100-10	PR SM HELP	26,334	22,000
50100-11	PR STIPEND	0	0
50100-14	NO PAY COM	0	0
50100-400	PR PERSONA	7,000	4,308

PAYROLL TOTAL . . . . . : 1,043,106 921,144

2 EQUIPMENT

50200	\$200-999.9	1,000	0
50202	OVR 999.99	52,500	33,000

EQUIPMENT TOTAL . . . . . : 53,500 33,000

4 EXPENSES

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
50406	REPAIR/MNT	0	0
50406-33	MAINT EQUI	10,000	10,000
50406-34	MAINT BLDG	365,419	362,419
50406-35	MAINT/CONT	35,288	35,468
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	245,865	246,000

DOCUMENTS FOR ACCOUNT . . . : 10-1620-50413-41  
costs

2009 Natural Gas cooling and heating

See graph number 22.

50413-42 UTIL ELECT 512,051 490,000

DOCUMENTS FOR ACCOUNT . . . : 10-1620-50413-42

2009 Electricity costs

See graph number 23.

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FUND 10 - GENERAL FUND

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50413-43	UTIL WATER	38,000	46,000
50413-44	UTIL SEWER	18,000	16,000
50413-45	UTIL PROP	47,696	37,000
50413-46	UTIL OTHER	2,000	2,100
50414	BLDG CLEAN	0	0
50414-0200	COYNE TEX	8,000	8,000
50414-0201	JANITORIAL	190,000	190,000
50415	COMP SUPP	200	200
50418	GAS, FUEL	25,000	25,000
50419	INSURANCE	4,000	4,000
50420	RENT	17,000	17,000
50421	MEMBER DUE	150	150
50422	ADVERTISIN	300	400
50428	VEHICLE	20,000	20,000
50430	ALARM EXP	5,335	5,500
50432	EXTERMINAT	5,268	5,268
50433	LEGAL & AC	0	0
50444	OUT CONSUL	6,000	6,000
50447	TIRES	2,500	2,500
50448	TOOL ALLOW	1,960	1,800
50451	INVESTIGAT	0	0
50464	REFUSE	7,500	8,300
50467	SM BLDG PR	50,000	63,000
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
50511	ASBESTOS R	0	0

EXPENSES TOTAL . . . . . :	1,673,297	1,657,870
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8 EMP BEN

50801	FICA	76,769	67,329
50802	STATE RET	95,733	130,741
50803	HOSP & DNT	139,430	139,920

EMP BEN TOTAL . . . . . :	311,932	337,990
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EXPENSE TOTAL . . . . . :	3,081,835	2,950,004
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REVENUE

422 INTGOV CHG		
42360 BLDG DEPT	196,500	153,000

INTGOV CHG TOTAL . . . . . :	196,500	153,000
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424 USE OF MON		
42410 REAL PROP	47,041	51,729

USE OF MON TOTAL . . . . . :	47,041	51,729
------------------------------	--------	--------

427 SALE OF PR		
42680 INS RECOV	0	0

SALE OF PR TOTAL . . . . . :	0	0
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428 MISC LOCAL		
42770 UNCLASSIFD	0	0

MISC LOCAL TOTAL . . . . . :	0	0
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430 STATE AID			
43000	STATE GRNT	0	0
43390	COURT EXP	264,444	150,000
STATE AID TOTAL . . . . . :		264,444	150,000
REVENUE TOTAL . . . . . :		507,985	354,729
BLDG DEPT TOTAL REVENUE . . :		507,985	354,729
BLDG DEPT TOTAL EXPENSE . . :		3,081,835	2,950,004
BLDG DEPT TOTAL . . . . :		2,573,850-	2,595,275-

Buildings and Grounds

DOCUMENTS FOR ORGANIZATION : 10 1620  
 Responsibilities include administrative and managerial work in directing the construction and maintenance of County properties and related work as required. Work involves complete responsibility for planning and overseeing the construction of County buildings including recreational facilities and the maintenance, safety, repair, utilization and security of such property and the acquisition or disposition of property as required.

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FUND 10 - GENERAL FUND

Work is performed in accordance with general policies established by the County Executive and Legislature. Supervision is exercised over professional, skilled, unskilled, and clerical personnel. Does related work as required.  
 Work includes:  
 Preparation of annual departmental operating budget; Directs and supervises staff in the safe and efficient maintenance, repair and alterations of County facilities; Confers with the County Executive and Legislators and advises of construction, maintenance, repair,

equipment and other operational needs; Makes periodic inspections of buildings and grounds; Supervises the design and construction of a large variety of buildings and facilities; i.e., courts, dams, airport terminal, parks, jail, transit bus garage, nursing facility, etc.; Compiles and maintains records and expenditures, revenues, energy usage, equipment, inventory, maintenance data, etc.; Works closely with engineers, architects and contractors in the design, construction and maintenance of facilities; Prepares bid specifications, reviews bids and negotiates contracts for a variety of services; i.e., janitorial service, elevator service, equipment purchases such as backhoes, tractors, trucks, painting, roofing, electrical, plumbing, professional services, etc.; Reviews plans and work done under contract for conformity to codes and specifications; Works as needed with a variety of federal, state and local government agencies such as DEC, DOT, SCS, OSHA, EPA, Court Administration, State Correctional Facilities Administration, fire departments, etc.; Procures federal and state funding and oversees the proper expenditure of such funds.

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DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE

EXPENSE

4 EXPENSES

50408	CONTRACTS	0	0
50419	INSURANCE	95,000	100,000
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

EXPENSES TOTAL . . . . . :	197,000	202,000
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EXPENSE TOTAL . . . . . :  
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197,000

202,000  
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
427 SALE OF PR		
42680 INS RECOV	0	0
SALE OF PR TOTAL . . . . . :	0	0
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	0	0
=====		
INS CL STL TOTAL REVENUE . :	0	0
INS CL STL TOTAL EXPENSE . :	197,000	202,000
=====		
INS CL STL TOTAL . . . . . :	197,000-	202,000-

DOCUMENTS FOR ORGANIZATION : 10 1625 Insurance

Claims settlement is part of the Chemung County self-insured liability program. All claims for liability are funneled through the Risk Manager (Law Department) and County Executive Offices. The Risk Manager is authorized to settle claims up to \$10,000. Settlements above that amount require the approval of the Legislature Each claim is reviewed by the County Attorney and the County Executive before any settlement occurs.

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ACCOUNT		2009 Adopted Budget	2010 Approved Budget
=====			
DEPARTMENT 1680 - DATA PROCESSING			
-----			
SUB DEPT 1680 - DATA PROCESSING			
-----			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	434,365	447,207
50100-02	PR OT	14,000	15,000
50100-03	PR HOLIDAY	23,400	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	11,000	12,742
50100-08	PR VAC	40,000	42,100
50100-09	PR COMP	8,000	5,400
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	6,300	6,200
PAYROLL TOTAL . . . . . :		537,065	552,049
2 EQUIPMENT			
50200	\$200-999.9	1,500	0
50202	OVR 999.99	24,000	25,000
EQUIPMENT TOTAL . . . . . :		25,500	25,000
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	3,800	3,800
50402-16	TEL CELL	0	1,400
50403	SUPPLIES	5,000	4,000
50404	TRAVEL EMP	2,600	3,400
50406	REPAIR/MNT	57,530	56,820
50407	POSTAGE	30	0
50408	CONTRACTS	139,675	165,810
DOCUMENTS FOR ACCOUNT . . . : 10-1680-1680-50408			2009 Contracts
Increase caused by cost increases within the VmWare Support- Virtual Servers, Network security monitoring, Kronos-time clocks			

software and New World software maintenance.

50410	EDUC EMP	3,000	2,000
50412	BOOKS, MAG	300	200
50415	COMP SUPP	10,000	10,000
50420	RENT	0	0
50423	INT/TV	0	0
50507	SOFTW LIC	38,300	40,900

EXPENSES TOTAL . . . . . :	260,235	288,330
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FUND 10 - GENERAL FUND

8 EMP BEN

50801	FICA	40,982	43,539
50802	STATE RET	41,303	54,936
50803	HOSP & DNT	96,572	116,404

EMP BEN TOTAL . . . . . :	178,857	214,879
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EXPENSE TOTAL . . . . . :	1,001,657	1,080,258
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REVENUE

422 INTGOV CHG		
42228 DATA CHGS	262,878	256,100
	-----	-----
INTGOV CHG TOTAL . . . . . :	262,878	256,100
428 MISC LOCAL		
42701 REF PR EXP	0	0
	-----	-----
MISC LOCAL TOTAL . . . . . :	0	0
	-----	-----
REVENUE TOTAL . . . . . :	262,878	256,100
	=====	=====
DATA PROC TOTAL REVENUE . :	262,878	256,100
DATA PROC TOTAL EXPENSE . :	1,001,657	1,080,258
	=====	=====
DATA PROC TOTAL :	738,779-	824,158-

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SUB DEPT 1681 - DATA/PC MAINTENANCE POOL

EXPENSE

1 PAYROLL

50100-01 PR REG	33,292	35,776
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	1,681	1,846
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	1,764
50100-08 PR VAC	2,923	3,185
50100-09 PR COMP	1,782	600
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	458

PAYROLL TOTAL . . . . . :	40,498	43,629
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2 EQUIPMENT

50200	\$200-999.9	0	74,000
50202	OVR 999.99	4,000	2,100

EQUIPMENT TOTAL . . . . . :	4,000	76,100
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4 EXPENSES

50404	TRAVEL EMP	1,200	1,400
50406	REPAIR/MNT	300	300
50410	EDUC EMP	900	500
50415	COMP SUPP	8,000	7,000
50507	SOFTW LICs	19,000	18,000

EXPENSES TOTAL . . . . . :	29,400	27,200
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8 EMP BEN

50801	FICA	2,997	0
50802	STATE RET	0	0
50803	HOSP & DNT	8,000	0

EMP BEN TOTAL . . . . . :	10,997	0
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EXPENSE TOTAL . . . . . :	84,895	146,929
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REVENUE

422 INTGOV CHG		
42228 DATA CHGS	72,000	69,700

INTGOV CHG TOTAL . . . . . :	72,000	69,700
	-----	-----
REVENUE TOTAL . . . . . :	72,000	69,700
	=====	=====
PC MAINT TOTAL REVENUE . :	72,000	69,700
PC MAINT TOTAL EXPENSE . :	84,895	146,929
	=====	=====
PC MAINT TOTAL . . . :	12,895-	77,229-
	=====	=====
DATA PROC TOTAL REVENUE . :	334,878	325,800
DATA PROC TOTAL EXPENSE . :	1,086,552	1,227,187
	=====	=====
DATA PROC TOTAL . . . :	751,674-	901,387-

DOCUMENTS FOR ORGANIZATION : 10 1680

Data Processing

Data Processing is responsible for the computer and network services to all County Departments and programs. This entails: centralized computer operations, system analysis, computer/system maintenance, software development and maintenance, information systems integration and implementation, net work design and implementation. Staff also evaluates purchases and support wireless computer telecommunications for County departments.

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DEPARTMENT 1920 - MUNICIPAL ASSOC DUES

EXPENSE

4 EXPENSES

50421	MEMBER DUE	10,000	11,500
		-----	-----
EXPENSES TOTAL . . . . . :		10,000	11,500
		-----	-----
EXPENSE TOTAL . . . . . :		10,000	11,500
		=====	=====

MUN ASSOC TOTAL REVENUE . . : 0 0  
MUN ASSOC TOTAL EXPENSE . . : 10,000 11,500  
=====

MUN ASSOC TOTAL . . . : 10,000- 11,500-  
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DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP  
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EXPENSE  
4 EXPENSES

50408 CONTRACTS	85,000	30,000	
DOCUMENTS FOR ACCOUNT . . . : 10-1950-50408			2009 Taxes paid on Foreclosed Property
EXPENSES TOTAL . . . . . :	85,000	30,000	
EXPENSE TOTAL . . . . . :	85,000	30,000	
TAX&ASSESS TOTAL REVENUE . . :	0	0	
TAX&ASSESS TOTAL EXPENSE . . :	85,000	30,000	
TAX&ASSESS TOTAL . . . . . :	85,000-	30,000-	

DOCUMENTS FOR ORGANIZATION : 10 1950 Taxes and Assessments - Property

This appropriation is budgeted for the payment of School Taxes and other taxes that the county is liable for on lien properties.  
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DEPARTMENT 1990 - CONTINGENT ACCOUNT

SUB DEPT 1990 - CONTINGENT ACCOUNT

EXPENSE

4 EXPENSES

50408            CONTRACTS                      482,279            431,074

EXPENSES TOTAL . . . . . :            482,279            431,074

EXPENSE TOTAL . . . . . :            482,279            431,074

CONTINGENT TOTAL REVENUE . . . . . :            0                    0

CONTINGENT TOTAL EXPENSE . . . . . :            482,279            431,074

CONTINGENT TOTAL :            482,279-            431,074-

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SUB DEPT 1991 - PAYROLL TURNOVER SAVINGS

EXPENSE

4 EXPENSES

50408            CONTRACTS                      400,000-            600,000-

DOCUMENTS FOR ACCOUNT . . . . . : 10-1990-1991-50408                      2009            Payroll Turnover Savings

Anticipated un-spent payroll appropriation made available by not filling employee vacancies immediately.

EXPENSES TOTAL . . . . . :            400,000-            600,000-

EXPENSE TOTAL . . . . . :            400,000-            600,000-

PR TRNOVR TOTAL REVENUE . : 0 0  
 PR TRNOVR TOTAL EXPENSE . : 400,000- 600,000-  
 =====  
 PR TRNOVR TOTAL : 400,000 600,000  
 =====  
 CONTINGENT TOTAL REVENUE . : 0 0  
 CONTINGENT TOTAL EXPENSE . : 82,279 168,926-  
 =====  
 CONTINGENT TOTAL . . . : 82,279- 168,926

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DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION

EXPENSE

4 EXPENSES

50408	CONTRACTS	4,000,000	5,300,000		
	DOCUMENTS FOR ACCOUNT . . .	: 10-2490-50408		2009	Community College Costs
	See graph number 26, 27 and 28.				

EXPENSES TOTAL . . . . .	:	4,000,000	5,300,000
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EXPENSE TOTAL . . . . .	:	4,000,000	5,300,000
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REVENUE

422 INTGOV CHG			
42238	COMM COLL	4,000,000	5,300,000
		-----	-----
INTGOV CHG TOTAL	. . . . . :	4,000,000	5,300,000
		-----	-----
REVENUE TOTAL	. . . . . :	4,000,000	5,300,000
		=====	=====
COMM COLL TOTAL REVENUE	. :	4,000,000	5,300,000
COMM COLL TOTAL EXPENSE	. :	4,000,000	5,300,000
		=====	=====
COMM COLL TOTAL	. . . :	0	0

DOCUMENTS FOR ORGANIZATION : 10 2490 Community College Tuition

Under provisions of the Education Law the County is responsible for paying to community colleges an amount equal to the sponsoring Countys cost per student for residents of Chemung County who attend the community college. In addition, the County is required to pay a capital chargeback to community colleges for Chemung County students who attend a community college as a contribution to support the cost of constructing and maintaining the given community college.

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DEPARTMENT 3020 - 911 EMERGENCY

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EXPENSE

1 PAYROLL			
50100-01	PR REG	717,146	752,609
50100-02	PR OT	50,000	40,000
50100-03	PR HOLIDAY	42,526	43,078
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	4,500	3,500
50100-06	PR INS BUY	3,000	3,000
50100-07	PR SICK	19,630	19,884

50100-08	PR VAC	55,143	56,165
50100-09	PR COMP	15,000	11,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	7,350	7,350
50100-400	PR PERSONA	9,814	9,941
PAYROLL TOTAL . . . . . :		924,109	946,527
2 EQUIPMENT			
50200	\$200-999.9	0	0
50202	OVR 999.99	18,675	6,200
EQUIPMENT TOTAL . . . . . :		18,675	6,200
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	70,000	70,000
50403	SUPPLIES	2,000	2,000
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	187,530	197,850
50407	POSTAGE	0	0
50408	CONTRACTS	32,671	37,422
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	3,800	3,800
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	3,000	3,000
50413-46	UTIL OTHER	0	0
50414	BLDG CLEAN	1,350	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	1,990
50423	INT/TV	0	0
50431	TEMP EMP	0	0
50434	MED - NON	500	500

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FUND 10 - GENERAL FUND

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50492	LICENSES	9,850	9,850
50507	SOFTW LICs	0	3,366
		-----	-----
EXPENSES TOTAL . . . . . :		324,526	343,103
8 EMP BEN			
50801	FICA	68,384	69,184
50802	STATE RET	66,063	116,268
50803	HOSP & DNT	183,002	195,888
		-----	-----

EMP BEN TOTAL . . . . . :		317,449	381,340
		-----	-----

EXPENSE TOTAL . . . . . :	1,584,759	1,677,170
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REVENUE

412 NON PROP

41140	EMERG TELE	190,000	154,000
41141	MUNI 911	0	0
41142	ALARMS	0	0
41590	CELL SURCH	125,000	160,000
		-----	-----

NON PROP TOTAL . . . . . :	315,000	314,000
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427 SALE OF PR

42655	MINOR SALE	0	0
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SALE OF PR TOTAL . . . . . :	0	0
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	50,000	52,000
STATE AID TOTAL . . . . . :	50,000	52,000
REVENUE TOTAL . . . . . :	365,000	366,000
911 EMERG TOTAL REVENUE . :	365,000	366,000
911 EMERG TOTAL EXPENSE . :	1,584,759	1,677,170
911 EMERG TOTAL . . . . . :	1,219,759-	1,311,170-

DOCUMENTS FOR ORGANIZATION : 10 3020 911 Service

The County is not manadated to provide emergency 911 service.

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DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPT 3110 - LAW ENFORCE/SHERIFF

EXPENSE

1 PAYROLL

50100-01 PR REG	1,789,386	1,967,859
50100-02 PR OT	450,000	408,035
DOCUMENTS FOR ACCOUNT . . . :	10-3120-3110-50100-02	
See graph number 29.		
50100-03 PR HOLIDAY	130,858	136,900
50100-04 PR SHFT DF	0	0

2009 Sheriff Overtime

50100-05	PR O O T	1,550	1,550
50100-06	PR INS BUY	1,500	0
50100-07	PR SICK	102,382	107,111
50100-08	PR VAC	133,370	139,530
50100-09	PR COMP	32,604	34,110
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	30,301	31,700

PAYROLL TOTAL . . . . . : 2,671,951 2,826,795

2 EQUIPMENT

50200	\$200-999.9	7,113	12,540
50202	OVR 999.99	136,655	136,400

EQUIPMENT TOTAL . . . . . : 143,768 148,940

4 EXPENSES

50401	PRINTING	3,000	3,000
50402	TELEPHONE	7,260	5,256
50402-16	TEL CELL	7,500	13,956

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3110-50402-16 2009 Cell Phone  
 Air cards were purchased for mobil data terminals used in Sheriff  
 Vehicles.

50403	SUPPLIES	38,000	38,000
50404	TRAVEL EMP	8,500	10,000
50405	TRAVEL NON	750	500
50406	REPAIR/MNT	18,000	16,300
50407	POSTAGE	17,000	17,000
50408	CONTRACTS	85,000	75,000
50409	MISC	0	0
50410	EDUC EMP	8,000	14,500

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3110-50410 2009 Education

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FUND 10 - GENERAL FUND

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Increase caused by SWAT team going to North Carolina for training.

50412	BOOKS, MAG	1,000	1,000
50415	COMP SUPP	750	750
50417	UNIFORMS	50,000	50,665
50418	GAS, FUEL	130,000	100,000
50419	INSURANCE	63,000	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	93,900	105,150
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	5,500	5,500
50434-73	MED BLD TS	0	0
50434-74	MED IMMUN	0	0
50434-75	MED OTHER	0	0
50447	TIRES	17,500	20,000
50454	RADIO, ANT	10,000	10,000
50457	AMMUNITION	22,000	27,464
50458	SECURITY	0	0
50460	CT REL EXP	0	0
50467	SM BLDG PR	10,000	0
50507	SOFTW LICs	1,400	66,400

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3110-50507

2009 Software

Funds are intended for purchase of new Civil Software program to replace outdated program.

EXPENSES TOTAL . . . . . :		603,985	649,366
8 EMP BEN			
50801	FICA	197,724	207,640
50802	STATE RET	242,836	374,546
50803	HOSP & DNT	432,233	467,283

EMP BEN TOTAL . . . . . : 872,793 1,049,469

EXPENSE TOTAL . . . . . : 4,292,497 4,674,570

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REVENUE

415 DEPT INCME

41510 SHERIFF FE 190,000 180,000

41511 SHERIFF SE 228,652 215,000

41512 SCH RESRCE 246,519 260,000

DEPT INCME TOTAL . . . . . : 665,171 655,000

425 LIC & PER

42590 PERMITS 6,000 12,000

LIC & PER TOTAL . . . . . : 6,000 12,000

426 FINES & ..

42610 FINES & FO 0 0

42615 DWI FINES 65,000 45,000

FINES & .. TOTAL . . . . . : 65,000 45,000

427 SALE OF PR

42655 MINOR SALE 0 0

42680 INS RECOV 0 0

SALE OF PR TOTAL . . . . . : 0 0

428 MISC LOCAL

42705 GIFTS DONA 0 0

42770 UNCLASSIFD 0 30,000

MISC LOCAL TOTAL . . . . . : 0 30,000

430 STATE AID

43000 STATE GRNT 99,800 55,900

43110	PREV/DSS	67,772	71,192
43112	BODY ARMOR	4,000	0
43330	UNIFIED CR	26,000	25,000
43389	OT PUB SAF	0	51,500

STATE AID TOTAL . . . . . : 197,572 203,592

440 FED AID

44001	FED GRANTS	155,928	105,000
44089	GEN GOV AD	0	0

FED AID TOTAL . . . . . : 155,928 105,000

REVENUE TOTAL . . . . . : 1,089,671 1,050,592

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FUND 10 - GENERAL FUND

SHERIFF TOTAL REVENUE . :	1,089,671	1,050,592
SHERIFF TOTAL EXPENSE . :	4,292,497	4,674,570
SHERIFF TOTAL . :	3,202,826-	3,623,978-

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SUB DEPT 3150 - LAW ENFORCE/JAIL

EXPENSE

1 PAYROLL

50100-01	PR REG	3,126,208	3,231,588
50100-02	PR OT	775,000	570,000
DOCUMENTS FOR ACCOUNT . . . : 10-3120-3150-50100-02			
See graph numbers 29 to 32.			
50100-03	PR HOLIDAY	228,341	236,314
50100-04	PR SHFT DF	405	338
50100-05	PR O O T	2,430	1,607
50100-06	PR INS BUY	6,000	6,000
50100-07	PR SICK	101,555	105,101
50100-08	PR VAC	189,735	196,360
50100-09	PR COMP	18,667	19,319
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	42,813	44,308

2009 Jail Overtime Costs

PAYROLL TOTAL . . . . . : 4,491,154 4,410,935

2 EQUIPMENT

50200	\$200-999.9	17,609	21,765
50202	OVR 999.99	55,066	20,000

EQUIPMENT TOTAL . . . . . : 72,675 41,765

4 EXPENSES

50401	PRINTING	2,500	2,500
50402	TELEPHONE	4,100	4,735
50402-16	TEL CELL	0	0
50403	SUPPLIES	50,000	52,000
50404	TRAVEL EMP	3,000	9,300
50406	REPAIR/MNT	56,200	89,680
50408	CONTRACTS	2,500	3,500
50408-376	TRNSPRT OF	0	0
50410	EDUC EMP	4,000	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	49,000	47,690
50418	GAS, FUEL	4,000	4,000

50419	INSURANCE	15,000	15,000
50420	RENT	1,600	1,608
50421	MEMBER DUE	200	200
50422	ADVERTISIN	250	250
50424	INMATE EXP	2,400	2,400

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FUND 10 - GENERAL FUND

50424-54	INMT CLTH	15,000	10,000
50424-55	INMT BEDNG	2,000	1,000
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	480,500	518,106
50432	EXTERMINAT	1,500	1,500
50434	MED - NON	0	0
50434-68	MED HOSP	160,000	168,000
50434-69	MED DRUGS	180,260	180,260
50434-72	MED PHYS	1,500	1,500
50434-75	MED OTHER	72,884	91,023
50439	AMBULANCE	3,000	3,000
50452	INMATE HOU	10,000	5,000
50453	REC MGT	0	0
50454	RADIO, ANT	5,900	5,900
50457	AMMUNITION	0	0
50467	SM BLDG PR	0	3,000
50507	SOFTW LIC	12,000	2,450

EXPENSES TOTAL . . . . . :	1,153,694	1,242,002
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8 EMP BEN

50801	FICA	332,345	324,598
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50802	STATE RET	411,356	606,762
50803	HOSP & DNT	775,579	830,192

EMP BEN TOTAL . . . . . :	1,519,280	1,761,552
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EXPENSE TOTAL . . . . . :	7,236,803	7,456,254
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REVENUE

415 DEPT INCME

41525	PRSNR CHG	300,000	50,000
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DOCUMENTS FOR ACCOUNT . . . : 10-3120-3150-41525 2009 Prisoner Charge Revenue

The decrease in revenue compared to 08/09 was caused by the State no longer reimbursing for inmates who are Parole Violaters.

DEPT INCME TOTAL . . . . . :	300,000	50,000
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422 INTGOV CHG

42264	JAIL SERV	85,000	95,000
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42389	HOME COMM	0	0
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INTGOV CHG TOTAL . . . . . :	85,000	95,000
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440 FED AID

44001	FED GRANTS	5,000	5,000
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44110	FD SCH BRK	0	0
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44111	FD SCH LNH	0	0
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FED AID TOTAL . . . . . :	5,000	5,000
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REVENUE TOTAL . . . . . :	390,000	150,000
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JAIL TOTAL REVENUE . :	390,000	150,000
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JAIL TOTAL EXPENSE . :	7,236,803	7,456,254
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JAIL TOTAL . . . : 6,846,803- 7,306,254-  
DOCUMENTS FOR ORGANIZATION : 10 3120 3150

Jail

The Chemung County Sheriff's Department Correction Division is responsible for the operation of the County Jail portion of the Public-Safety building to house, in accordance with the minimum standards of the NYS Commission of Correction, individuals lawfully committed by a court to the custody of the Sheriff. The Law Enforcement Division shares responsibility with the Division of State Police and local village and city police departments for providing criminal law enforcement activities including responding to complaints, vehicle and traffic patrol, execution of warrants, a DWI patrol and investigation of criminal activities. The Civil Division is responsible for service of civil process, enforcement of income Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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and property executions, processing of bails, fines and other financial transactions.

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SUB DEPT 3315 - LAW ENFORCE/DWI

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EXPENSE

1 PAYROLL			
50100-01	PR REG	21,744	22,353
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	800	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	200
50100-08	PR VAC	1,000	1,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-15	UNIFORM AL	0	0
50100-400	PR PERSONA	0	0

PAYROLL TOTAL . . . . . :		23,544	24,353
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2 EQUIPMENT			
50200	\$200-999.9	3,500	3,000
50202	OVR 999.99	6,000	43,000

EQUIPMENT TOTAL . . . . . :		9,500	46,000
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4 EXPENSES			
50401	PRINTING	600	600
50402	TELEPHONE	600	600
50402-16	TEL CELL	0	0
50403	SUPPLIES	7,000	8,300
50404	TRAVEL EMP	1,500	1,300
50405	TRAVEL NON	1,500	1,300
50406	REPAIR/MNT	500	100
50407	POSTAGE	100	100
50408	CONTRACTS	178,967	183,000

DOCUMENTS FOR ACCOUNT . . . :	10-3120-3315-50408		
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See graph number 35.			
50410	EDUC EMP	0	0
50411	EDUC NON	0	1,000
50412	BOOKS, MAG	300	800
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	0	0
50418	GAS, FUEL	4,500	3,200
50419	INSURANCE	1,200	1,200

2009      DWI Arrests

50420 RENT 0  
 50421 MEMBER DUE 850  
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FUND 10 - GENERAL FUND

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50422	ADVERTISIN	7,000	10,000
50425	PHOTO EXP	0	0
50428	VEHICLE	352	400
50434	MED - NON	3,000	3,000
50447	TIRES	0	400
50454	RADIO, ANT	0	0
50467	SM BLDG PR	0	0
50484	TAX PYMTS	0	0
50502	TOUR & ART	0	0
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :	207,969	216,150
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8 EMP BEN

50801	FICA	1,743	1,780
50802	STATE RET	0	0
50803	HOSP & DNT	0	0

EMP BEN TOTAL . . . . . :	1,743	1,780
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EXPENSE TOTAL . . . . . :	242,756	288,283
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=====		
REVENUE		
415 DEPT INCME		
41289 OTHER INCM	0	8,000
42070 CONT PR AG	0	0
DEPT INCME TOTAL . . . . . :	0	8,000
426 FINES & ..		
42615 DWI FINES	0	92,000
42615-01 STOP DWI	242,756	188,366
42615-02 DWI/PRIOR	0	0
FINES & .. TOTAL . . . . . :	242,756	280,366
427 SALE OF PR		
42655 MINOR SALE	0	0
SALE OF PR TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	242,756	288,366
DWI TOTAL REVENUE . . . . . :	242,756	288,366
DWI TOTAL EXPENSE . . . . . :	242,756	288,283
DWI TOTAL . . . . . :	0	83

DOCUMENTS FOR ORGANIZATION : 10 3120 3315

DWI

The office of STOP-DWI was established by the Chemung County Legislature in pursuant to Section 1197 of the New York Vehicle and Traffic Law. Funding of the program is generated entirely from fines collected from Driving While Intoxicated offenders convicted in Chemung County. The fines are collected from all Village and Town Justice Courts, Elmira City Court and Chemung County Court. According to law, revenue may not be used to supplement the county budget and must be expended in four (4) major categories of: Enforcement, Prosecution, Rehabilitation and Public Information and Education. Administration of the program is provided by the Coordinator with assistance of a part-time clerical position. The STOP-DWI Program funds positions in the Sheriff and City police depts and also has contracts with City of Elmira, Town of Elmira, Elmira Heights and Horseheads Police Departments for overtime related to DWI

enforcement and education. Equipment, such as radars, breath testing equipment, video tapes and equipment and computers are purchased and Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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loaned to various departments, agencies and courts. All equipment service and calibration is also supplies with DWI funds.

LAW ENFORC TOTAL REVENUE . . .	: 1,722,427	1,488,958
LAW ENFORC TOTAL EXPENSE . . .	: 11,772,056	12,419,107
LAW ENFORC TOTAL . . .	: 10,049,629-	10,930,149-

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DEPARTMENT 3140 - PROBATION

SUB DEPT 3140 - PROBATION

EXPENSE

1 PAYROLL			
50100-01	PR REG	1,092,877	1,120,024
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	73,090	80,054

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	67,826	67,826
50100-08	PR VAC	146,322	143,939
50100-09	PR COMP	36,000	36,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	1,000	1,000
50100-400	PR PERSONA	28,618	28,618

PAYROLL TOTAL . . . . . : 1,450,233 1,481,961

2 EQUIPMENT

50200	\$200-999.9	5,756	2,328
50200-506	EQUIP/JG	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . : 5,756 2,328

4 EXPENSES

50401	PRINTING	3,400	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	919	919
50403-506	SUPP/JUV	0	0
50404	TRAVEL EMP	20,000	23,000
50404-504	WORK ORDER	0	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	5,000	2,500
50408-504	WORK ORDER	12,500	12,500
50408-505	PRJ BAIL	111,145	116,961
50408-506	PROJ SUCCS	118,737	115,509
50408-507	ELECT MONT	30,000	60,000

DOCUMENTS FOR ACCOUNT . . . : 10-3140-3140-50408-507 2009 Electronic Monitoring

During 2009 we experienced a higher use of Electronic Bracelets, which are ordered by Judges, and lower the number of inmates at our jail.

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=====		
FUND 10 - GENERAL FUND		
=====		
50408-595 PROJ SUCC	0	0
50408-596 CONSULTING	0	0
50409 MISC	2,000	2,500
50410 EDUC EMP	13,000	11,000
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	1,530	0
50507-506 SOFT/LIC	0	8,000
EXPENSES TOTAL . . . . . :	353,456	391,514
8 EMP BEN		
50801 FICA	107,317	108,320
50802 STATE RET	101,692	170,430
50803 HOSP & DNT	262,405	280,301
EMP BEN TOTAL . . . . . :	471,414	559,051
EXPENSE TOTAL . . . . . :	2,280,859	2,434,854
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REVENUE

415 DEPT INCME			
41289	OTHER INCM	75,547	80,430
41570	RESTI SURG	9,000	9,000
DEPT INCME TOTAL . . . . . :		84,547	89,430
426 FINES & ..			
42615	DWI FINES	14,000	14,000
FINES & .. TOTAL . . . . . :		14,000	14,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	112,049	115,509
43089	OTHER	22,300	20,084
43310	PROB SERV	289,836	259,967
43311	PROB ISP	58,700	55,178
43312	ALT INCAR	105,600	103,764
43610	SOC SER AD	0	0
STATE AID TOTAL . . . . . :		588,485	554,502
450 INTER TRFS			
45001	APP FND BL	0	0
INTER TRFS TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		687,032	657,932
PROBATION TOTAL REVENUE . :		687,032	657,932
PROBATION TOTAL EXPENSE . :		2,280,859	2,434,854
PROBATION TOTAL :		1,593,827-	1,776,922-
PROBATION TOTAL REVENUE . :		687,032	657,932
PROBATION TOTAL EXPENSE . :		2,280,859	2,434,854

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FUND 10 - GENERAL FUND

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PROBATION TOTAL . . . :	1,593,827-	1,776,922-
DOCUMENTS FOR ORGANIZATION :	10	3140

Probation Department

The Probation Department is a criminal justice agency developed to protect the community by providing supervision of juveniles and adults who have been sentenced to probation. The agency provides intake services for domestic issues and prepares pre-sentence investigations/reports for criminal and family courts. The agency is governed by NYS laws and the Division of Probation & Correctional Alternatives rules and regulations. Although three major functions are investigation, supervision and intake, the department is also responsible for collecting restitution and operates several alternatives to incarceration programs including: Conditional Release Program, Adult Intensive Supervision Program, Juvenile Intensive Supervision Program, Electronic Monitoring Program, Juvenile Diversion, PINS Intensive Supervision Program, Community Service, and Juveniles Released under Supervision.

The State mandates that the County provide a Probation Dept. Three Three necessary and useful programs are provided but not mandated are: JRUS (Juvenile Released Under Supervision)  
JISP ( Juvenile Intensive Supervision Program)  
Electronic Monitoring

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DEPARTMENT 3510 - CONTROL OF ANIMALS

-----		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	55,512	55,512
	-----	-----
EXPENSES TOTAL . . . . . :	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-

DOCUMENTS FOR ORGANIZATION : 10 3510 Control of Animals

The Chemung County Humane Society and SPCA., Inc. (The Organization) functions for the purpose of providing animal control services to local municipalities in addition to adoption and spray/neuter programs for the general public. The Organization is funded primarily with municipal contributions and membership dues and contributions.

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	Adopted	Approved
ACCOUNT	Budget	Budget

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DEPARTMENT 3640 - EMERGENCY MANAGEMENT

SUB DEPT 3640 - EMERGENCY MANAGEMENT

-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	162,280	184,686

50100-02	PR OT	0	0
50100-03	PR HOLIDAY	10,509	10,914
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	4,042	4,198
50100-08	PR VAC	16,167	16,790
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,425	2,519
		-----	-----
PAYROLL TOTAL . . . . . :		195,423	219,107
2 EQUIPMENT			
50200	\$200-999.9	0	0
50202	OVR 999.99	1,015	1,000
		-----	-----
EQUIPMENT TOTAL . . . . . :		1,015	1,000
4 EXPENSES			
50401	PRINTING	600	600
50402	TELEPHONE	3,500	3,500
50402-16	TEL CELL	250	250
50403	SUPPLIES	3,500	3,500
50404	TRAVEL EMP	14,000	14,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	26,000	26,000
50407	POSTAGE	1,000	1,000
50408	CONTRACTS	58,400	46,400
50409	MISC	0	0
50410	EDUC EMP	20,000	20,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	500	600
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	1,500	1,600
50413-43	UTIL WATER	600	1,200
50414	BLDG CLEAN	0	0
50415	COMP SUPP	750	750
50417	UNIFORMS	500	2,000
50418	GAS, FUEL	0	0
50419	INSURANCE	400	400
50420	RENT	0	0

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FUND 10 - GENERAL FUND

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50421	MEMBER DUE	1,450	1,465
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	50	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

EXPENSES TOTAL . . . . . :	133,000	123,315
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8 EMP BEN

50801	FICA	14,461	16,015
50802	STATE RET	13,893	26,565
50803	HOSP & DNT	30,500	37,312

EMP BEN TOTAL . . . . . :	58,854	79,892
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EXPENSE TOTAL . . . . . :	388,292	423,314
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REVENUE			
424 USE OF MON			
42412	RENT PROP	20,000	20,000
		-----	-----
USE OF MON TOTAL	. . . . . :	20,000	20,000
427 SALE OF PR			
42665	SALE OF EQ	0	0
42680	INS RECOV	0	0
		-----	-----
SALE OF PR TOTAL	. . . . . :	0	0
428 MISC LOCAL			
42770	UNCLASSIFD	0	602
		-----	-----
MISC LOCAL TOTAL	. . . . . :	0	602
430 STATE AID			
43350	PUB SAF GR	2,000	1,800
		-----	-----
STATE AID TOTAL	. . . . . :	2,000	1,800
440 FED AID			
44305	CIVIL DEF	30,000	30,000
44351	HMLND SEC	0	0
		-----	-----
FED AID TOTAL	. . . . . :	30,000	30,000
		-----	-----
REVENUE TOTAL	. . . . . :	52,000	52,402
=====			
EMERG MGT TOTAL REVENUE	. :	52,000	52,402
EMERG MGT TOTAL EXPENSE	. :	388,292	423,314
		=====	=====
EMERG MGT TOTAL	:	336,292-	370,912-

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ACCOUNT	Budget	Budget

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SUB DEPT 3641 - EMERG MGT LEPC FUNDS

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EXPENSE

4 EXPENSES

50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50408	CONTRACTS	0	0

EXPENSES TOTAL . . . . . : -----

	0	0
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EXPENSE TOTAL . . . . . : -----

	0	0
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REVENUE

430 STATE AID

43350	PUB SAF GR	0	2,000
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STATE AID TOTAL . . . . . : -----

	0	2,000
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REVENUE TOTAL . . . . . : -----

	0	2,000
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LEPC FUNDS TOTAL REVENUE . : -----

	0	2,000
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LEPC FUNDS TOTAL EXPENSE . : -----

	0	0
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LEPC FUNDS TOTAL : -----

	0	2,000
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EMERG MGT TOTAL REVENUE . : -----

	52,000	54,402
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EMERG MGT TOTAL EXPENSE . : -----

	388,292	423,314
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EMERG MGT TOTAL . . . . . : -----

	336,292-	368,912-
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DOCUMENTS FOR ORGANIZATION : 10 3640

Emergency Management

COUNTY FIRE COORDINATOR:

is provided for in Section 225-a of the County Law of the State of New York. The County Fire Coordinator develops and maintains programs for fire training, fire service related activities and mutual aid in cases of fire and other emergencies in which the services of firefighters would be used, and cooperates with the New York State Office of Fire Prevention and Control in furthering such programs. The County Fire Coordinator oversees a staff of Deputy Fire Coordinators and Fire Investigators used to assist local fire chiefs in emergency incidents and the investigation of fires. The Fire Coordinator is also responsible for the maintenance and staging locations of the County owned power rescue tools.

EMERGENCY MANAGEMENT: The Office of Emergency Management functions under authorities established by the Civil Defense Act of 1950 and Article 2B of the Executive Law of the State of New York. The County Emergency Management Office provides guidance and assistance to local municipalities in complying with Federal and State mandates related Chemung County, NY \*\*LIVE\*\*

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to disaster preparedness. The Emergency Management Office is responsible for the regular updating and regulatory compliance of the County's Comprehensive Emergency Management Plan. During a disaster, the Emergency Management Office serves as the key representative and advisor to the County Executive and is the primary coordinating agency for managing the community's disaster response and recovery. The office works with officials, department heads and agency managers to establish emergency response priorities and allocate resources. SAFETY COORDINATOR/EMERGENCY PLANNER: The Safety Coordinator/Emergency Planner is responsible for planning and communicating the implementation of the Comprehensive Emergency Management Plan and the countywide safety program. This includes the development of

departmental standards for the protection of employees and the public use of County-owned properties, as well as acting as a resource in the inspection of facilities for the identification of hazardous conditions and the elimination of such conditions. The Safety Coordinator/Emergency Planner serves as chairperson of the Local Emergency Planning Committee and maintains all records associated with the reporting of hazardous materials by business and industry.

9-1-1 SYSTEM OPERATION AND MAINTENANCE: The 9-1-1 Division is comprised of Communications Operators who operate radio, telephone, computer, and related equipment necessary to receive and dispatch calls for fire, police, and emergency medical services. The 9-1-1 Division assists local municipalities with addressing related issues and maintains the electronic mapping system used by the Communications Operators. All four (4) of these divisions operate under the authority of the Director of Fire and Emergency Management and the Deputy Director. An Account Clerk position is responsible for purchasing and related financial functions along with all payroll and receptionist duties.

The County is required to have an emergency plan and it must administer the Fire Training Program. It's optional whether the County hire a Fire Coordinator.

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DEPARTMENT 3990 - WEIGHTS & MEASURES

EXPENSE

1 PAYROLL

50100-01	PR REG	46,311	25,000
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,827	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	2,609	0
50100-08	PR VAC	4,348	0
50100-09	PR COMP	1,144	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	652	0

PAYROLL TOTAL . . . . . :	57,891	25,000
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	0	0
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4 EXPENSES

50401	PRINTING	230	230
50402	TELEPHONE	0	0
50402-16	TEL CELL	834	100
50403	SUPPLIES	230	100
50404	TRAVEL EMP	415	200
50406	REPAIR/MNT	700	700
50407	POSTAGE	100	100
50410	EDUC EMP	200	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	400	250
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	200	100
50418	GAS, FUEL	2,720	2,000
50419	INSURANCE	458	400
50421	MEMBER DUE	120	120
50422	ADVERTISIN	0	0
50425	PHOTO EXP	70	25
50428	VEHICLE	1,020	1,000
50434	MED - NON	0	35
50448	TOOL ALLOW	0	0
50451	INVESTIGAT	0	0
50480	WELL MONIT	400	400
50507	SOFTW LICs	0	0

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EXPENSES TOTAL . . . . . :	8,097	5,760
8 EMP BEN		
50801 FICA	4,284	1,827
50802 STATE RET	5,349	9,215
50803 HOSP & DNT	8,714	3,990
	-----	-----
EMP BEN TOTAL . . . . . :	18,347	15,032
	-----	-----
EXPENSE TOTAL . . . . . :	84,335	45,792
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REVENUE		
426 FINES & ..		
42611 FINES	1,100	1,100
	-----	-----
FINES & .. TOTAL . . . . . :	1,100	1,100
427 SALE OF PR		
42680 INS RECOV	0	0
	-----	-----
SALE OF PR TOTAL . . . . . :	0	0
	-----	-----
REVENUE TOTAL . . . . . :	1,100	1,100

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WGTS & MEA TOTAL REVENUE . :      1,100      1,100
WGTS & MEA TOTAL EXPENSE . :      84,335      45,792
=====
WGTS & MEA TOTAL . . . :      83,235-      44,692-
DOCUMENTS FOR ORGANIZATION : 10 3990

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Weights and Measures

This agency is the only local consumer protection service left which covers the entire county including the City of Elmira. Although essentially of a regulatory nature, and mandated by State Law, it serves both customers and the business community to promote and ensure equity prevails in the marketplace- that consumers get full weight/measure (what they pay for) and to prevent vendors from losing profits via costly over delivery. Although employed by the county, the Department's Director is subject to the direction and supervision of the NYS Comm. of Agriculture and Markets and its Bureau of Weights & Measures in order to secure uniformity throughout the state. The department is responsible for administering, supervising and enforcing the provisions of Article 16 of the Ag & Markets Law & Rules & Regulation as they relate to weights & measures and may perform other duties as directed by the County so long as the services aid and protect consumers. The department is in the field visiting retail and occasionally wholesale establishments, farms, etc. annually and continuously inspecting and testing all commercially used weights, measures, weighing and measuring devices, systems, and related accessories used to make quantity determinations. The inspections are intended to prevent fraud and deception on the part of equipment owners or operators as well as to discover via state certified standards faulty devices where no willful violations are intended. Inspections are part of an organized

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FUND 10 - GENERAL FUND
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program as a result of complaints received, or requests made for inspection, testing and sealing of new, used or repaired equipment. Devices found correct are sealed for one year. An order for repair or replacement of an inaccurate/incorrect device may be issued. In some cases, a device may be condemned and/or seized. Samples of gasoline and deisel fuel are drawn and checked for octane and cetane levels respectively to ensure compliance with posted ratings on pumps. Retail station and distributors' records are spot checked as is the water level of underground petroleum storage tanks to ensure compliance. The net weight, volume, count, and linear measure of packaged commodities are periodically checked to detect misrepresentation (short weight/measure) in relation to the labeled quantity. Commodities packed in store and out of store are inspected for compliance with federal and state labeling requirements. The department is on the lookout for illegal methods of sale and orders removed from sale products not meeting the legal standards. Responds to consumer complaints via investigation, test buys, and/or testing as the occasion demands. Expeditiously causes to be corrected any violations found. When/where deemed appropriate engages in enforcement action via citations and imposing and collecting civil fines.

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DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPT 4010 - HLTH/PUBLIC HEALTH

EXPENSE

1 PAYROLL

50100-01	PR REG	1,954,404	2,010,051
50100-02	PR OT	25,000	25,000
50100-03	PR HOLIDAY	83,855	98,085
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	72,801	83,369
50100-08	PR VAC	131,170	167,711
50100-09	PR COMP	17,824	13,363
50100-10	PR SM HELP	5,000	0
50100-11	PR STIPEND	4,733	2,155
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	31,049	38,904

PAYROLL TOTAL . . . . . : 2,341,336 2,454,138

2 EQUIPMENT

50200	\$200-999.9	13,000	4,800
50202	OVR 999.99	0	5,500

EQUIPMENT TOTAL . . . . . : 13,000 10,300

4 EXPENSES

50401	PRINTING	2,000	4,000
50402	TELEPHONE	14,000	16,000
50402-110	DATA COMM	10,800	13,250
50402-16	TEL CELL	12,300	16,300
50402-17	TEL PAGER	1,500	2,100
50403	SUPPLIES	35,000	32,500
50404	TRAVEL EMP	145,250	145,250
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	29,500	30,000
50407	POSTAGE	22,000	24,000
50408	CONTRACTS	1,185,150	1,195,000
50409	MISC	0	0
50410	EDUC EMP	20,000	20,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	6,000	7,500
50413-41	UTIL GAS	45,000	50,000
50413-42	UTIL ELECT	36,000	25,000
50413-43	UTIL WATER	5,000	5,000

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2009 Cell Phones

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FUND 10 - GENERAL FUND

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50413-44	UTIL SEWER	3,000	3,000
50414	BLDG CLEAN	500	500
50415	COMP SUPP	3,000	3,000
50417	UNIFORMS	8,250	6,875
50419	INSURANCE	30,000	35,000
50420	RENT	5,000	5,000
50421	MEMBER DUE	5,000	5,000
50422	ADVERTISIN	8,000	8,000
50423	INT/TV	11,100	5,700
50423-52	INTNT FEE	0	0
50429	BD MT EXP	2,000	1,500
50433	LEGAL & AC	22,000	22,000
50434-68	MED HOSP	14,000	11,500
50434-69	MED DRUGS	24,000	24,000
50434-72	MED PHYS	1,000	1,000
50434-75	MED OTHER	36,000	40,000
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	9,000
50507	SOFTW LICs	5,000	8,675
50508	EMP RECOG	0	0

EXPENSES TOTAL . . . . . : 1,809,350 1,837,650

8 EMP BEN

50801	FICA	173,259	179,379
50802	STATE RET	249,437	367,526
50803	HOSP & DNT	562,448	449,861

EMP BEN TOTAL . . . . . : 985,144 996,766

EXPENSE TOTAL . . . . . :  
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 5,148,830

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 5,298,854

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REVENUE		
415 DEPT INCME		
41601 PUBLIC HEA	3,325,000	3,400,000
41625 MEN HLTH	0	0
DEPT INCME TOTAL . . . . . :	3,325,000	3,400,000
427 SALE OF PR		
42680 INS RECOV	0	0
SALE OF PR TOTAL . . . . . :	0	0
428 MISC LOCAL		
42701 REF PR EXP	0	0
MISC LOCAL TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	0	0
43035 MED EXAM	66,502	34,000
43089 OTHER	0	0
43401 SA PUB HLH	1,434,049	1,453,151
43446 HNDI CHLD	31,850	12,500
STATE AID TOTAL . . . . . :	1,532,401	1,499,651
440 FED AID		
44000 FED GRANTS	0	0
44482 W I C	585,000	615,000
44483 IMMUNIZATN	42,000	44,000
44484 TOBACCO CN	250,000	225,000
44485 LEAD POIS	39,000	38,000
-----		

FED AID TOTAL . . . . . :	916,000	922,000
	-----	-----
REVENUE TOTAL . . . . . :	5,773,401	5,821,651
	=====	=====
PUB HEALTH TOTAL REVENUE . :	5,773,401	5,821,651
PUB HEALTH TOTAL EXPENSE . :	5,148,830	5,298,854
	=====	=====
PUB HEALTH TOTAL :	624,571	522,797

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SUB DEPT 4013 - HLTH/MEDICAL EXAMINER

EXPENSE

1 PAYROLL

50100-01	PR REG	4,798	8,798
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
50100-400	PR PERSONA	0	0

PAYROLL TOTAL . . . . . :	4,798	8,798
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4 EXPENSES

50402	TELEPHONE	0	600
50402-17	TEL PAGER	600	600
50403	SUPPLIES	500	3,500

DOCUMENTS FOR ACCOUNT . . . : 10-4010-4013-50403                    2009    Supplies

Contract with St. Joseph's Hospital now calls for us to provide office supplies, etc. to support program, and expansion from 2 Medical Examiners to 4 Coroner/Physicians.

50408	CONTRACTS	40,000	80,000
50421	MEMBER DUE	750	1,500
50438	AUTOPSIES	85,000	85,000
50439	AMBULANCE	55,000	55,000
EXPENSES TOTAL . . . . . :		181,850	226,200
8 EMP BEN			
50801	FICA	355	643
50802	STATE RET	0	0
50803	HOSP & DNT	0	1,613
EMP BEN TOTAL . . . . . :		355	2,256
EXPENSE TOTAL . . . . . :		187,003	237,254
MED EXAM TOTAL REVENUE . . :		0	0
MED EXAM TOTAL EXPENSE . . :		187,003	237,254

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FUND 10 - GENERAL FUND

MED EXAM TOTAL . . : 187,003- 237,254-

DOCUMENTS FOR ORGANIZATION : 10 4010 4013

Medical Examiner -

The Medical Examiner is a MANDATED function.

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SUB DEPT 4019 - HLTH/DENTAL CLINIC

EXPENSE

1 PAYROLL

50100	PAYROLL	0	0
50100-01	PR REG	305,562	305,370
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	14,389	14,835
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	12,735	14,899
50100-08	PR VAC	21,044	25,874
50100-09	PR COMP	427	236
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	7,071	4,960

PAYROLL TOTAL . . . . . : 362,728 367,674

2 EQUIPMENT

50200	\$200-999.9	2,000	2,000
50202	OVR 999.99	0	5,000

EQUIPMENT TOTAL . . . . . : 2,000 7,000

4 EXPENSES

50401	PRINTING	1,000	1,000
50402	TELEPHONE	1,800	2,500
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	5,000	10,000

DOCUMENTS FOR ACCOUNT . . . : 10-4010-4019-50403

2009 Supplies

Included as part of \$50K NYS DOH school based sealant program.

50404	TRAVEL EMP	3,000	1,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	3,000	5,000
50408	CONTRACTS	58,000	45,000
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0



DENTAL CLN TOTAL : 503,370- 563,190-

DOCUMENTS FOR ORGANIZATION : 10 4010 4019 Dental Clinic -  
 The Health/Dental Clinic is an optional service and is not mandated.  
 The Dental Clinic provides serices for approximately 6,703 visits per  
 year.

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SUB DEPT 4042 - HLTH/RABIES CONTROL

EXPENSE	2009 Adopted Budget	2010 Approved Budget
4 EXPENSES		
50434-68 MED HOSP	8,000	8,000
50434-69 MED DRUGS	3,000	3,000
50434-74 MED IMMUN	750	250
50434-75 MED OTHER	1,500	1,000
50461 RABIES EXP	9,000	10,000
EXPENSES TOTAL . . . . . :	22,250	22,250
8 EMP BEN		
50802 STATE RET	0	0
50803 HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :	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-

DOCUMENTS FOR ORGANIZATION : 10 4010 4042 Rabies -  
 The Rabies sub department is a MANDATED service under the Public

Health laws.  
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SUB DEPT 4046 - HLTH/PHYS HANDICAPPED		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	8,353	8,124
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	391	428
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	107	174
50100-08 PR VAC	357	732
50100-09 PR COMP	11	0
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	0
50100-400 PR PERSONA	94	172
	-----	-----
PAYROLL TOTAL . . . . . :	9,313	9,630
2 EQUIPMENT		
50200 \$200-999.9	0	0
50202 OVR 999.99	0	0
	-----	-----
EQUIPMENT TOTAL . . . . . :	0	0
4 EXPENSES		
50443 REC EXPEND	25,000	25,000
50507 SOFTW LICs	0	0
	-----	-----
EXPENSES TOTAL . . . . . :	25,000	25,000
8 EMP BEN		
50801 FICA	689	704

50802	STATE RET	0	0
50803	HOSP & DNT	0	1,765
EMP BEN TOTAL . . . . . :		689	2,469
EXPENSE TOTAL . . . . . :		35,002	37,099
PHYS HDCP TOTAL REVENUE . :		0	0
PHYS HDCP TOTAL EXPENSE . :		35,002	37,099
PHYS HDCP TOTAL :		35,002-	37,099-

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FUND 10 - GENERAL FUND

DOCUMENTS FOR ORGANIZATION : 10 4010 4046 Physically Handicapped  
The Health Department's Physically Handicapped Childrens Program  
is a mandated program.

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SUB DEPT 4050 - HLTH/OTHER

EXPENSE  
4 EXPENSES

50407	POSTAGE	0	0
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
EXPENSES TOTAL . . . . . :		0	0
EXPENSE TOTAL . . . . . :		0	0
PH OTHER TOTAL REVENUE . :		0	0
PH OTHER TOTAL EXPENSE . :		0	0
PH OTHER TOTAL . :		0	0

DOCUMENTS FOR ORGANIZATION : 10 4010 4050 Environmental Health  
The Health Department's Environmental Health Unit in NON-MANDATED.  
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SUB DEPT 4082 - HLTH/WIC PROGRAM

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EXPENSE

1 PAYROLL

50100-01	PR REG	309,113	310,574
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	14,763	16,745
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	2,625	2,625
50100-07	PR SICK	7,175	12,094
50100-08	PR VAC	19,303	22,881
50100-09	PR COMP	44	103
50100-10	PR SM HELP	10,000	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	4,032	5,926

PAYROLL TOTAL . . . . . :	367,055	370,948
2 EQUIPMENT		
50200        \$200-999.9	0	0
50202        OVR 999.99	0	0
-----		
EQUIPMENT TOTAL . . . . . :	0	0
4 EXPENSES		
50401        PRINTING	3,000	1,000
50402        TELEPHONE	2,000	2,250
50402-16    TEL CELL	600	600
50403        SUPPLIES	31,930	27,500
50404        TRAVEL EMP	12,000	15,500
50405        TRAVEL NON	0	0
50406        REPAIR/MNT	1,500	1,000
50407        POSTAGE	2,000	2,000
50408        CONTRACTS	13,000	18,000
50410        EDUC EMP	0	5,000
50411        EDUC NON	0	0
50414        BLDG CLEAN	0	0
50417        UNIFORMS	0	0
50419        INSURANCE	2,000	0
50420        RENT	7,500	9,000
50421        MEMBER DUE	400	400
50422        ADVERTISIN	0	0
50434-75    MED OTHER	4,000	2,000
50467        SM BLDG PR	0	0
50507        SOFTW LICs	0	0
-----		
EXPENSES TOTAL . . . . . :	79,930	84,250

8 EMP BEN  
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BUDGET LISTING

	2009	2010
	Adopted	Approved
ACCOUNT	Budget	Budget

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FUND 10 - GENERAL FUND

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50801	FICA	27,162	27,113
50802	STATE RET	0	0
50803	HOSP & DNT	0	67,997
		-----	-----
EMP BEN TOTAL	. . . . . :	27,162	95,110
		-----	-----
EXPENSE TOTAL	. . . . . :	474,147	550,308
		=====	=====
WIC PROG TOTAL REVENUE	. :	0	0
WIC PROG TOTAL EXPENSE	. :	474,147	550,308
		=====	=====
WIC PROG TOTAL	. :	474,147-	550,308-
		=====	=====
PUB HEALTH TOTAL REVENUE	. :	5,773,401	5,821,651
PUB HEALTH TOTAL EXPENSE	. :	6,370,602	6,708,955
		=====	=====
PUB HEALTH TOTAL	. . . :	597,201-	887,304-
DOCUMENTS FOR ORGANIZATION	: 10 4010		

Health Department

Chemung County has a full service Public Health Department which offers a comprehensive array of health-related programs that are unique for a small county in New York State. With a staff of 65, this department receives substantial reimbursement from Medicare and Medicaid plus State Aid and Federal funding which enable the department to operate with little or no subsidy from the County Budget. In 1996 the Health Department and Nursing Facility implemented a pilot plan whereby support services and upper management were consolidated to promote efficiency and control costs. The plan was so successful that formal approval was granted by the State Health Department in 1998, and it has been emulated in various forms by other counties. PUBLIC HEALTH SERVICES - Immunization Clinics; Sexually Transmitted Diseases (STD) and HIV Program; Tuberculosis Program; Communicable Disease Surveillance and Reporting; Health Education & Public Health Nursing.

ACCOUNT	Adopted Budget	Approved Budget
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FUND 10 - GENERAL FUND

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CERTIFIED HOME HEALTH AGENCY (CHHA) - Department staffs professional nurses (RN's) and contracts with local agencies for home health aides to provide health services to homebound patients as an alternative to institutional care.

ENVIRONMENTAL HEALTH SERVICES - Food Service Permits; Sanitary Code Compliance for Public Establishments; Sewage Disposal and Public Water Systems; Rabies Program; No Smoking Laws; Lead Abatement Program

MATERNAL AND CHILD HEALTH PROGRAM - WIC (Women, Infants & Children) Program for pre-natal and post-partum education and nutritional assistance; Lead Screening and Well Baby Clinics; Physically Handicapped Children's Program to provide funding for medical care not covered by Medicaid.

DENTAL CLINIC - Full service dental program for Medicaid and uninsured patients who do not have access to private dental offices. Services are provided to ages 3 and above and include restorative care, oral surgery and dentures.

RURAL HEALTH NETWORK - Department receives State grant to fund the Chemung Valley Health Network which is a consortium of local health and social service providers to promote healthcare education and medical information systems within the community.

MEDICAL EXAMINER - Performs death scene investigations and orders Autopsies as indicated.

VITAL STATISTICS - Records, files and makes certified copies of legal documents like birth and death certificates.

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DEPARTMENT 4310 - MENTAL HEALTH

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SUB DEPT 4310 - OMH/ADMINISTRATION  
-----

EXPENSE

1 PAYROLL

50100-01	PR REG	237,645	248,788
50100-02	PR OT	10,000	10,000
50100-03	PR HOLIDAY	11,500	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	7,500	10,000
50100-08	PR VAC	15,700	15,000
50100-09	PR COMP	0	1,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,000	2,400

PAYROLL TOTAL . . . . . :		284,345	297,188
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	10,000

EQUIPMENT TOTAL . . . . . :		0	10,000
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4 EXPENSES

50401	PRINTING	0	0
50402	TELEPHONE	3,500	3,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	550	550
50404	TRAVEL EMP	5,000	5,500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	1,000	1,000
50407	POSTAGE	250	250
50408	CONTRACTS	3,420,270	3,088,195
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	3,000	3,500
50422	ADVERTISIN	0	0
50423	INT/TV	0	0

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FUND 10 - GENERAL FUND

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50428	VEHICLE	0	0
50429	BD MT EXP	500	1,000
50431	TEMP EMP	0	0
50434	MED - NON	0	0
50439	AMBULANCE	1,200	1,000
50443	REC EXPEND	100,000	100,000
50443-4350	RIV REC EX	0	0
50492	LICENSES	0	0
50507	SOFTW LICS	0	0

EXPENSES TOTAL . . . . . :	3,539,370	3,208,095
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8 EMP BEN

50801	FICA	21,752	21,722
50802	STATE RET	18,769	37,022
50803	HOSP & DNT	63,763	62,796

EMP BEN TOTAL . . . . . :	104,284	121,540
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EXPENSE TOTAL . . . . . :	3,927,999	3,636,823
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REVENUE		
415 DEPT INCME		
41625 MEN HLTH	0	0
DEPT INCME TOTAL . . . . . :	0	0
428 MISC LOCAL		
42705 GIFTS DONA	0	0
42770 UNCLASSIFD	75,999	30,000
MISC LOCAL TOTAL . . . . . :	75,999	30,000
430 STATE AID		
43490 MENTAL HLT	10,000	20,000
43490-01 MH OMH REG	2,006,928	1,194,826
43490-02 MH OMRDD	843,855	870,386
43490-03 MH OASAS	715,888	805,619
43491 ST REIMB	0	781,580
STATE AID TOTAL . . . . . :	3,576,671	3,672,411
440 FED AID		
44490 MH OASAS	168,087	0
FED AID TOTAL . . . . . :	168,087	0
REVENUE TOTAL . . . . . :	3,820,757	3,702,411
MH ADMIN TOTAL REVENUE . . . . . :	3,820,757	3,702,411
MH ADMIN TOTAL EXPENSE . . . . . :	3,927,999	3,636,823
MH ADMIN TOTAL . . . . . :	107,242-	65,588

DOCUMENTS FOR ORGANIZATION : 10 4310 4310 10-4310-4310

Mental Health Administration: The Mental Hygiene Department provides planning, oversight, and administrative support related to the provision of Mental Health, Mental Retardation and Developmental Disabilities and Alcohol and Substance Abuse services in Chemung County. Mental Hygiene programs are provided according to

regulations and administrative guidelines established by the New York State Office of Mental Health (OMH), the Office of Mental Retardation and Developmental Disabilities (OMRDD), and the Office of Alcohol and Substance Abuse Services (OASAS). Each state agency also provides

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FUND 10 - GENERAL FUND

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net deficit funding to the County to fund the various mental hygiene programs and administrative functions required to operate these programs. With the exception of programs funded via Local Assistance, programs financed via net deficit funding are 100% state funded. Local Assistance programs require a 50% local share.

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SUB DEPT 4510 - OMH/CCSI

EXPENSE

1 PAYROLL

50100-01	PR REG	689,022	572,592
50100-02	PR OT	38,000	27,500
50100-03	PR HOLIDAY	28,000	22,000
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	25,000	20,000
50100-08	PR VAC	25,000	25,000
50100-09	PR COMP	15,000	18,000
50100-10	PR SM HELP	0	0
50100-400	PR PERSONA	6,500	6,500

PAYROLL TOTAL . . . . . :	829,522	694,592
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	4,000	0

EQUIPMENT TOTAL . . . . . :	4,000	0
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4 EXPENSES

50401	PRINTING	500	500
50402	TELEPHONE	12,000	13,000
50402-16	TEL CELL	0	0
50403	SUPPLIES	6,000	6,500
50404	TRAVEL EMP	23,250	24,000
50405	TRAVEL NON	3,000	0
50406	REPAIR/MNT	2,500	500
50407	POSTAGE	2,000	2,500
50408	CONTRACTS	1,217,952	1,079,167
50410	EDUC EMP	3,500	4,500
50420	RENT	0	3,351
50423	INT/TV	0	0
50443	REC EXPEND	20,000	20,000
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :	1,290,702	1,154,018
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8 EMP BEN

50801	FICA	63,458	50,769
50802	STATE RET	48,625	94,946
50803	HOSP & DNT	158,227	146,767

EMP BEN TOTAL . . . . . :	270,310	292,482
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EXPENSE TOTAL . . . . . :	2,394,534	2,141,092
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REVENUE
  428 MISC LOCAL
42770      UNCLASSIFD      2,394,534      2,141,092
-----
MISC LOCAL TOTAL . . . . . : 2,394,534      2,141,092
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REVENUE TOTAL . . . . . : 2,394,534      2,141,092
=====
=====
CCSI TOTAL REVENUE . . . : 2,394,534      2,141,092
CCSI TOTAL EXPENSE . . . : 2,394,534      2,141,092
=====
=====
          CCSI TOTAL . . . :              0              0
  
```

DOCUMENTS FOR ORGANIZATION : 10 4310 4510 Children's Integrated Services

Children's Integrated Services is responsible for serving children and adolescents who have behavioral difficulties or a serious emotional disturbance Diagnosis and interface with one or more systems including mental health, chemical dependency, children and family services, probation, MR/DD and education in regard to these difficulties. The program will provide a triage intervention that would operate on a 24/7 basis and will be designed to keep families from entering higher levels of service systems such as Probation and or Social Services.

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SUB DEPT 4511 - OMH/CHILDRENS SERVICES

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EXPENSE

1 PAYROLL

50100-01	PR REG	59,542	62,433
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,800	2,500
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	2,500
50100-08	PR VAC	4,250	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	500	700

PAYROLL TOTAL . . . . . :		68,392	72,133
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2 EQUIPMENT

50200	\$200-999.9	0	1,000
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :		0	1,000
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4 EXPENSES

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	500	500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	4,500	2,000
50407	POSTAGE	0	0
50408	CONTRACTS	174,744	200,961
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50431	TEMP EMP	0	0
50443	REC EXPEND	4,500	8,000
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :		184,244	211,461
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8 EMP BEN

50801	FICA	5,232	5,272
50802	STATE RET	4,654	8,632



ACCOUNT	Adopted Budget	Approved Budget
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DEPARTMENT 5610 - AIRPORT

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SUB DEPT 5610 - AIRPORT

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EXPENSE

1 PAYROLL

50100-01	PR REG	604,766	630,000
50100-02	PR OT	59,000	55,000
50100-03	PR HOLIDAY	34,503	35,562
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	27,842	28,000
50100-08	PR VAC	48,724	47,395
50100-09	PR COMP	23,700	22,000
50100-10	PR SM HELP	19,200	15,360
50100-11	PR STIPEND	300	300
50100-400	PR PERSONA	6,961	9,112

PAYROLL TOTAL . . . . . :	834,496	852,229
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2 EQUIPMENT

50200	\$200-999.9	2,000	0
50202	OVR 999.99	12,000	20,000

EQUIPMENT TOTAL . . . . . :	14,000	20,000
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4 EXPENSES

50401	PRINTING	1,500	1,500
50402	TELEPHONE	13,000	12,000
50402-16	TEL CELL	1,000	1,150
50402-17	TEL PAGER	270	270
50403	SUPPLIES	19,000	20,000
50404	TRAVEL EMP	13,000	13,000
50406	REPAIR/MNT	85,000	85,000
50407	POSTAGE	1,200	1,450
50408	CONTRACTS	184,893	207,366
50410	EDUC EMP	5,000	6,500
50412	BOOKS, MAG	50	50
50413	UTILITIES	0	0

50413-41	UTIL GAS	125,000	100,000
50413-42	UTIL ELECT	215,000	227,000
50413-43	UTIL WATER	4,500	5,500
50413-44	UTIL SEWER	0	0
50414	BLDG CLEAN	113,407	120,212
50415	COMP SUPP	0	0
50417	UNIFORMS	5,700	7,500
50418	GAS, FUEL	38,000	28,990
50419	INSURANCE	35,000	36,000
50420	RENT	1,300	1,000
50421	MEMBER DUE	6,000	6,000

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FUND 10 - GENERAL FUND

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50422	ADVERTISIN	500	500
50422-103	PROMOTIONS	25,000	20,000
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	45,000	55,000
50430	ALARM EXP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	3,200	3,000
50445	SVC FR DPT	10,000	5,000
50447	TIRES	3,500	3,000
50448	TOOL ALLOW	450	1,500
50454	RADIO, ANT	2,000	2,000
50456	FIRE FGHTN	33,000	10,000
50458	SECURITY	1,000	1,000
50464	REFUSE	9,000	8,000
50465	SITE DEV	0	0
50466	ARPT RNWY	20,000	85,000
50471	ROAD CONST	0	0

50473	SNOW REMOV	35,000	82,500
50480	WELL MONIT	0	0
50484	TAX PYMTS	9,000	14,000
50502	TOUR & ART	0	0
50502-85	WARPNE MUS	0	0
50502-88	AIRSHOW	1,000	500
50507	SOFTW LICs	600	0

EXPENSES TOTAL . . . . . : 1,066,070 1,171,488

8 EMP BEN

50801	FICA	61,242	62,291
50802	STATE RET	55,178	97,568
50803	HOSP & DNT	139,430	149,248

EMP BEN TOTAL . . . . . : 255,850 309,107

EXPENSE TOTAL . . . . . : 2,170,416 2,352,824

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REVENUE

415 DEPT INCME

41770	AIPORT FEE	0	0
41770-1	LANDFEES	380,000	370,000
41770-2	TRMINTARV	275,000	290,000
41770-3	A&TIECHRGs	18,000	20,000
41770-4	FUELFLOW	105,000	90,000
41770-5	UTILITIES	93,000	95,000
41770-6	FBO	75,000	70,000
41770-7	CARGOHANGR	1,200	1,200
41770-8	SEC REIMB	0	0
41770-9	AERO MISC	1,000	1,200

DOCUMENTS FOR ACCOUNT . . . : 10-5610-5610-41770-1

2009 Enplanements

See graph number 33.

41774	AIR CONCES	0	0
41774-1	RENT/LAND	50,000	50,000
41774-2	CONCESSION	48,000	40,000
41774-3	PARKING	500,000	550,000
41774-4	RENTALCARS	550,000	525,000
41776	AIRT SALES	0	0
41776-1	NON-A MISC	5,000	0
41776-2	OTHER-SALE	0	0
41776-3	INTEREST	0	0
41776-4	ROYALTIES	0	0
41777	ARPRT PFC	391,716	400,000
41778	ARPT CONTR	0	0
42154	GAS & OIL	0	0

DEPT INCME TOTAL . . . . . :	2,492,916	2,502,400
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427 SALE OF PR		
42655 MINOR SALE	0	0
42680 INS RECOV	0	0

SALE OF PR TOTAL . . . . . :	0	0
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428 MISC LOCAL		
42770 UNCLASSIFD	0	319,080

MISC LOCAL TOTAL . . . . . :	0	319,080
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430 STATE AID		
43000 STATE GRNT	0	0

STATE AID TOTAL . . . . . :	0	0
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440 FED AID		
44001 FED GRANTS	0	0

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FUND 10 - GENERAL FUND

FED AID TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	2,492,916	2,821,480
AIRPORT TOTAL REVENUE . :	2,492,916	2,821,480
AIRPORT TOTAL EXPENSE . :	2,170,416	2,352,824
AIRPORT TOTAL . :	322,500	468,656

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SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM

EXPENSE

4 EXPENSES

50401 PRINTING	0	0
50402 TELEPHONE	0	0
50403 SUPPLIES	2,000	2,000
50406 REPAIR/MNT	5,000	5,000
50408 CONTRACTS	4,795	4,795
50412 BOOKS, MAG	0	0
EXPENSES TOTAL . . . . . :	11,795	11,795
EXPENSE TOTAL . . . . . :	11,795	11,795
WARPLANE TOTAL REVENUE . :	0	0
WARPLANE TOTAL EXPENSE . :	11,795	11,795
WARPLANE TOTAL . :	11,795-	11,795-
AIRPORT TOTAL REVENUE . :	2,492,916	2,821,480

AIRPORT TOTAL EXPENSE . : 2,182,211 2,364,619

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AIRPORT TOTAL . . . . : 310,705 456,861

DOCUMENTS FOR ORGANIZATION : 10 5610

Airport

The Elmira/Corning Regional Airport has been operated by the County since 1943. The County of Chemung owns the Airport and all of its facilities in total. Since the County retained ownership of the Airport, USDOT FAA has been providing federal funds for capital projects that meet federal aviation priorities. The County has an obligation to keep the Airport open for a minimum of twenty (20) years following the last grant received from FAA.

The Airport is under the authority of the County Department of Aviation. Oversight is provided by the Legislature and the County Executive. The Airport holds a 14CFR, Part 139 Certificate, meaning Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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that the facility is maintained to federal standards for public carriers. At the present time, the Airport is served by three (3) air carriers; USAIRWAYS Express, Northwest Airlinck and Continental Connection. These airlines provide service via regional jets and turbo-prop aircraft to the following hubs: Pittsburgh, Philadelphia, Detroit and Cleveland. Currently these air carriers provide an average of 34 arrivals and departures daily. The Airport staff consists of sixteen (16) personnel, including; the Airport Manager, Supervisor of Operations, Supervisor of Maintenance, six (6) Operations/Security Officers, five (5) Maintenance Workers, a Principal Account Clerk and a Senior Clerk. The Operations department is staffed 24/7. Maintenance is staffed by a normal 8-hour shift except during operational necessities such as weather or power outages.

In addition to the airlines, the Airport supports several other

businesses and agencies; NYSDEC Flood Control Office; FAA Airways Facilities Maintenance; FAA Air Traffic Control Tower; National Weather Service; Transportation Security Administration; Avis, National/Alamo, and Hertz car rental agencies; Terp's Enterprises and Bill's taxi services; First Air (FBO); First Flight (charter aircraft) ; Corning Incorporated Aviation; Federal Express; Schweizer Aircraft/Schweizer Soaring School; and the National Warplane Museum. Recently Allegiant Air began non stop service to Orlando, Florida.

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DEPARTMENT 5630 - BUS OPERATIONS

EXPENSE

4 EXPENSES

50408	CONTRACTS	2,308,930	2,298,274		
	DOCUMENTS FOR ACCOUNT . . . : 10-5630-50408			2009	Bus Ridership
	See graph number 34.				
50409	MISC	0	0		
50413-41	UTIL GAS	0	26,000		
50413-42	UTIL ELECT	0	50,000		
50419	INSURANCE	0	0		
50433	LEGAL & AC	0	0		
50487	CLAIM STLM	0	0		

EXPENSES TOTAL . . . . . :	2,308,930	2,374,274
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EXPENSE TOTAL . . . . . :	2,308,930	2,374,274
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REVENUE		
415 DEPT INCME		
41750 BUS OPERAT	0	0
41751 SCHUYLER	55,000	0
41752 TIOGA CO	0	55,000
	-----	-----
DEPT INCME TOTAL . . . . . :	55,000	55,000
428 MISC LOCAL		
42702 REF OF REV	0	0
42770 UNCLASSIFD	0	76,000
	-----	-----
MISC LOCAL TOTAL . . . . . :	0	76,000
430 STATE AID		
43589 OTH TRANS	128,414	136,119
43594 BUS MASS T	950,000	950,000
43950 EXEC TRANS	100,000	100,000
	-----	-----
STATE AID TOTAL . . . . . :	1,178,414	1,186,119
440 FED AID		
44089 GEN GOV AD	1,027,316	1,008,955
44590 JARC	0	0
44594 MASS TRANS	48,200	48,200
	-----	-----
FED AID TOTAL . . . . . :	1,075,516	1,057,155
	-----	-----
REVENUE TOTAL . . . . . :	2,308,930	2,374,274
	=====	=====
BUS OPER TOTAL REVENUE . . . . . :	2,308,930	2,374,274
BUS OPER TOTAL EXPENSE . . . . . :	2,308,930	2,374,274
	=====	=====
BUS OPER TOTAL . . . . . :	0	0

DOCUMENTS FOR ORGANIZATION : 10 5630

Bus Operations

Adopted in accordance with Section 119-r of the General Municipal Law, Chemung County entered into an agreement with Progressive Transportation Services, Inc. to manage the county's public transit system. Chemung County will sponsor the operation of the transit system by utilizing available sources of public assistance and also

by contributing a local share match under the provisions of the  
 Chemung County, NY \*\*LIVE\*\* FINANCIAL MANAGEMENT

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Transportation Law, Section 18-b, being Chapter 56 of the Laws of  
 1975 as amended.

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DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPT 0100 - DSS/TEMPORARY ASSISTANCE

EXPENSE

1 PAYROLL

50100-01	PR REG	1,864,052	1,905,491
50100-02	PR OT	21,500	21,500
50100-03	PR HOLIDAY	95,000	60,000
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	60,000
50100-08	PR VAC	105,000	80,000
50100-09	PR COMP	8,000	9,000

50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	20,000	20,000

PAYROLL TOTAL . . . . . :	2,203,052	2,160,491
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4 EXPENSES

50402	TELEPHONE	25,000	24,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	16,500	17,000
50404	TRAVEL EMP	13,000	16,000
50407	POSTAGE	28,000	30,000
50408	CONTRACTS	2,375,148	2,638,940
50409	MISC	0	0
50412	BOOKS, MAG	500	150
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50433	LEGAL & AC	0	0
50443	REC EXPEND	0	0
50443-0100	TEMP ASST	3,543,621	3,543,621

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0100-50443-0100 2009 Temporary Assistance for Needy Families

See graph number 43.

50443-0101	SAFETY NET	3,070,371	3,070,371
DOCUMENTS FOR ACCOUNT . . . :	10-6010-0100-50443-0101	2009	Safety Net

See graph number 44 and 46.

50443-0102	DAY CARE	4,567,523	4,570,000
50443-0400	MEDICAID	18,830,663	16,879,224
DOCUMENTS FOR ACCOUNT . . . :	10-6010-0100-50443-0400	2009	Medicaid

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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FUND 10 - GENERAL FUND

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utility costs to low-income families and individuals. These payments are in the form of one time payments annually. Some recipients are eligible for additional emergency assistance. No payments are recurring. Beginning 2009, HEAP payments will be made directly by State. Family Assistance (FA): provides cash, food stamps and medical assistance for unemployed or under-employed families whose income is at or under the Federal Poverty level. The local share is 25% for families not exceeding the 60 month time limit and 50% for those that exceed the limit.

Safety Net (SN): Provides cash, food stamps and medical assistance for unemployed or unemployed single or childless couples whose income is at or under the Federal Poverty level. The local share for the SN assistance is 50%.

Medicaid: Provides approximately 22 different programs with different eligibility levels aimed at providing medical insurance to the disabled and working poor. Eligibility levels range from 100% to 250% of Federal Poverty guidelines. Approximately 50% of the open Medicaid cases are headed by working adults. The Medicaid local share ranges from 25% to 0%, depending on category or eligibility and type of service. The overall average is approximately 16%. For 2009, the local share of Medicaid growth will be capped at 3.0%

Daycare: Provides subsidy for childcare expenses for families with income below the Federal Poverty Level. In 2009, DSS will provide day care services up to 175% of poverty. The provision of day care service is critical to families that are transitioning from public assistance to self sufficiency and thus promotes continued reduction of temporary assistance case load growth.

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ACCOUNT Budget Budget

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SUB DEPT 0102 - DSS/DAY CARE

EXPENSE

4 EXPENSES

50443	REC EXPEND	0	0
EXPENSES TOTAL . . . . . :		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

DOCUMENTS FOR ORGANIZATION : 10 6010 0102 6010-0102 Day Care

Provides day care subsidy to employed low income individuals.

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	Adopted	Approved
ACCOUNT	Budget	Budget

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SUB DEPT 0200 - DSS/CHILDREN & FAMILY SVC

EXPENSE

1 PAYROLL

50100-01	PR REG	2,330,809	2,558,265
50100-02	PR OT	50,000	50,000
50100-03	PR HOLIDAY	100,000	85,000
50100-04	PR SHFT DF	5,938	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	85,000
50100-08	PR VAC	150,000	125,000

50100-09	PR COMP	35,000	35,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	8,000	8,000
50100-400	PR PERSONA	20,000	18,000

PAYROLL TOTAL . . . . . :		2,801,747	2,973,203
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2 EQUIPMENT			
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :		0	0
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4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	35,000	35,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	20,000	20,000
50404	TRAVEL EMP	128,000	145,000
50405	TRAVEL NON	0	0
50407	POSTAGE	12,000	13,000
50408	CONTRACTS	5,554,437	2,775,986

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50408  
Contract

2009 Children Services Recipient and

See graph number 42.

In the 2010 Budget, COPS funded contracts decreased by approx 50%.

This decrease is reflected here. A corresponding decrease is reflected in the following revenue account:

10-6010-6010-43670, Title XX Recap.

50408-1000	SCH G PREV	0	0
50409	MISC	0	0
50412	BOOKS, MAG	10,000	10,000
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	350	500
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	500	500

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=====					
FUND 10 - GENERAL FUND					
=====					
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	404,000	370,000		
50443-2001	PREV SVCS	54,645	90,000		
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2001				2009	Preventative Services
More Preventative services have been applied to reduce foster care placements. The conversion of the first Response Unit from Community Optional Preventative Services to Non Mandated Preventative Services have allowed the CCSI workers to write paylines for services received by the children served.					
50443-2002	ADMIN EXP	50	0		
50443-2003	GLV HS GRP	1,217,200	1,575,000		
50443-2004	GRP HM OTH	120,600	175,000		
50443-2005	FAM FOS CR	596,000	510,000		
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2005				2009	Foster Care
The average cost per day has increased steadily over the past 5 years. The increase is driven by the high level of care required by many of the children placed, as well as the development of high cost of specialized services by providers, demands by child care facilities for one on one aides, and also by youth who are deemed eligible for residential services in the OMRDD system, but who remain in Foster Care due to a lack of capacity in the OMRDD system. The number of adoptions has increased. This will result in an increase in adoption subsidies, but means permanency for children and a lower percentage of local share than for Foster Care.					
50443-2006	NON FOS CR	0	0		
50443-2007	INS OUT CN	2,361,500	2,570,000		
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2007				2009	Out of County Placements
See graph number 40.					
50443-2008	TUITION	1,019,500	1,090,000		
50443-2009	RTF TUITIN	17,500	35,000		
50443-2010	HANDICAPPE	430,000	265,000		

50443-2011 ADOPTIONS 2,409,550 2,700,000  
 DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2011 2009 Adoption Costs  
 See graph number 39.

The number of adoptions in the last three years are as follows:

2008-39  
 2007-24  
 2006-30

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FUND 10 - GENERAL FUND			
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2005-12			
50443-2012 TRANSPORT	191,000	216,000	
50443-2013 BABYSITTIN	5,000	100	
50443-2014 RESPITE CR	178,460	81,000	
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2014			2009 Respите Care
Respите Care is an essential component in the diversion of detention and foster care placement. Spending in this area is expected to increase as diversion efforts increase. Detention days are decreasing as a result of the diversion efforts.			
50443-2015 EMERG CARE	37,200	40,900	
50443-2016 PATHWAYS	0	0	
50443-2017 DFY INST	355,000	300,000	
50443-2018 DETENTION	459,000	300,000	
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2018			2009 Detention
See graph number 41.			
50443-2019 CLOTHING	61,000	57,000	
50443-2020 OTHER	75,000	47,000	
50443-2021 THER FOS H	830,000	724,000	
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	58,906	25,000
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SOFTW LICs	0	0
-----			
EXPENSES TOTAL . . . . . :		16,656,398	14,185,986
6 BOND PRIN			
50600 BOND PRIN		0	0
-----			
BOND PRIN TOTAL . . . . . :		0	0
8 EMP BEN			
50801 FICA		214,476	217,318
50802 STATE RET		208,714	361,365
50803 HOSP & DNT		590,054	672,250
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=====		
FUND 10 - GENERAL FUND		
=====		
EMP BEN TOTAL . . . . . :	1,013,244	1,250,933
-----		
EXPENSE TOTAL . . . . . :	20,471,389	18,410,122
=====		
DSS/CH&FAM TOTAL REVENUE . :	0	0
DSS/CH&FAM TOTAL EXPENSE . :	20,471,389	18,410,122
=====		
DSS/CH&FAM TOTAL :	20,471,389-	18,410,122-
=====		

DOCUMENTS FOR ORGANIZATION : 10 6010 0200  
Services

6010-0200 Children & Family

The DSS Children's and Family Services account includes all expenditures related to adoption, Child Protective Services, Preventive Services and Foster Care.

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SUB DEPT 0201 - DSS/ADULT PROTECTIVE SVCS

EXPENSE

1 PAYROLL

50100-01	PR REG	145,084	149,791
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,000	6,000
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	6,000	5,000
50100-08	PR VAC	13,000	15,000
50100-09	PR COMP	1,500	2,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,200	1,200

PAYROLL TOTAL . . . . . : 174,534 179,741

4 EXPENSES

50402	TELEPHONE	2,000	1,800
50403	SUPPLIES	750	750
50404	TRAVEL EMP	4,000	4,000
50407	POSTAGE	3,000	3,100
50428	VEHICLE	0	0
50443	REC EXPEND	5,300	4,000
50507	SOFTW LIC	0	0

EXPENSES TOTAL . . . . . :	15,050	13,650
6 BOND PRIN		
50600 BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :	0	0
8 EMP BEN		
50801 FICA	13,352	13,138
50802 STATE RET	13,002	21,846
50803 HOSP & DNT	0	40,640
EMP BEN TOTAL . . . . . :	26,354	75,624
EXPENSE TOTAL . . . . . :	215,938	269,015
DSS/AD SVC TOTAL REVENUE . :	0	0
DSS/AD SVC TOTAL EXPENSE . :	215,938	269,015

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FUND 10 - GENERAL FUND

DSS/AD SVC TOTAL : 215,938- 269,015-

DOCUMENTS FOR ORGANIZATION : 10 6010 0201 6010-0201 Adult Protective Services

Adult Services is a mandated service which provides case management and financial management to adults who are mentally or physically impaired and unable to protect their own interests. This unit is co-located with OFA to maximize staff resources and enhance service delivery.

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SUB DEPT 0202 - DSS/CHILD ADVOCACY CTR

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EXPENSE

1 PAYROLL

50100-01	PR REG	200,708	206,905
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	9,000	6,000
50100-08	PR VAC	12,000	9,000
50100-09	PR COMP	0	7,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,000	2,500

PAYROLL TOTAL . . . . . : 229,708 236,405

2 EQUIPMENT

50200	\$200-999.9	5,000	0
50202	OVR 999.99	25,000	6,000

EQUIPMENT TOTAL . . . . . : 30,000 6,000

4 EXPENSES

50402	TELEPHONE	3,600	4,200
50403	SUPPLIES	2,500	2,000
50404	TRAVEL EMP	10,000	11,500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	122,525	7,000
50407	POSTAGE	0	0
50408	CONTRACTS	123,272	161,732
50420	RENT	3,700	3,500
50421	MEMBER DUE	300	1,000
50423	INT/TV	1,320	3,900

EXPENSES TOTAL . . . . . :	267,217	194,832
8 EMP BEN		
50801 FICA	17,573	17,279
50802 STATE RET	17,112	28,733
50803 HOSP & DNT	46,098	53,452
	-----	-----
EMP BEN TOTAL . . . . . :	80,783	99,464
	-----	-----
EXPENSE TOTAL . . . . . :	607,708	536,701
	=====	=====

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FUND 10 - GENERAL FUND

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DSS/CAC TOTAL REVENUE . :	0	0
DSS/CAC TOTAL EXPENSE . :	607,708	536,701
	=====	=====
DSS/CAC TOTAL . :	607,708-	536,701-

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SUB DEPT 0403 - DSS/EARLY INT & PRE K

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EXPENSE  
1 PAYROLL

50100-01	PR REG	118,308	127,549
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	8,000
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	1,500
		-----	-----
PAYROLL TOTAL . . . . . :		140,308	148,049
4 EXPENSES			
50402	TELEPHONE	1,500	1,400
50402-16	TEL CELL	0	0
50403	SUPPLIES	400	400
50404	TRAVEL EMP	5,800	6,200
50407	POSTAGE	3,000	3,200
50408	CONTRACTS	0	31,700
50408-5004	EARLY INTV	862,801	950,000
50408-5006	PRE SCHOOL	2,174,626	2,800,000
50421	MEMBER DUE	224	224
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	491,515	521,006
		-----	-----
EXPENSES TOTAL . . . . . :		3,539,866	4,314,130
8 EMP BEN			
50801	FICA	10,733	10,821
50802	STATE RET	10,452	17,994
50803	HOSP & DNT	0	33,474
		-----	-----
EMP BEN TOTAL . . . . . :		21,185	62,289
		-----	-----
EXPENSE TOTAL . . . . . :		3,701,359	4,524,468
		=====	=====

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BUDGET LISTING

ACCOUNT	2009 Adopted Budget	2010 Approved Budget
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FUND 10 - GENERAL FUND

DSS/EI&PK TOTAL REVENUE . :	0	0
DSS/EI&PK TOTAL EXPENSE . :	3,701,359	4,524,468
DSS/EI&PK TOTAL :	3,701,359-	4,524,468-

DOCUMENTS FOR ORGANIZATION : 10 6010 0403

6010-0403 Early Intervention

The Early Intervention and Pre-K programs are mandated services which provide speech, Occupational Therapy, Special Education, Physical Therapy, case management and evaluations to children birth to 5 (five) years who have, or are suspected to have, developmental delay. These services are provided without regard to income. The local share for these services is 25% for children on Medicaid and 40% for those not on Medicaid.

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SUB DEPT 0600 - DSS/STAFF DEVELOPMENT

EXPENSE

1 PAYROLL		
50100-01 PR REG	114,986	118,598
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	9,000
50100-08	PR VAC	10,000	7,500
50100-09	PR COMP	500	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,200	600

PAYROLL TOTAL . . . . . :	137,186	142,198
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4 EXPENSES

50402	TELEPHONE	1,900	1,700
50403	SUPPLIES	1,600	1,200
50404	TRAVEL EMP	2,000	2,000
50407	POSTAGE	275	500
50408	CONTRACTS	105,355	105,355
50409	MISC	0	0
50410	EDUC EMP	15,500	20,000
50421	MEMBER DUE	0	0
50422	ADVERTISIN	1,000	500
50500	ST CHRGBCK	9,350	14,000

EXPENSES TOTAL . . . . . :	136,980	145,255
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6 BOND PRIN

50600	BOND PRIN	0	0
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BOND PRIN TOTAL . . . . . :	0	0
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8 EMP BEN

50801	FICA	9,715	10,394
50802	STATE RET	10,220	17,283
50803	HOSP & DNT	0	32,151

EMP BEN TOTAL . . . . . :	19,935	59,828
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EXPENSE TOTAL . . . . . :	294,101	347,281
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FUND 10 - GENERAL FUND

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DSS/ST DEV TOTAL REVENUE . :	0	0
DSS/ST DEV TOTAL EXPENSE . :	294,101	347,281
	=====	=====
DSS/ST DEV TOTAL :	294,101-	347,281-

DOCUMENTS FOR ORGANIZATION : 10 6010 0600 6010-0600 Staff Development  
 The Staff Development unit is responsible for all personnel, payroll  
 and staff training functions.

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SUB DEPT 0800 - DSS/SUPPORT

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EXPENSE

1 PAYROLL

50100-01	PR REG	606,491	580,211
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	25,000	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	25,000	20,000
50100-08	PR VAC	40,000	40,000
50100-09	PR COMP	300	1,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0

50100-400 PR PERSONA 4,000 4,000

PAYROLL TOTAL . . . . . : 702,291 671,711

4 EXPENSES

50402 TELEPHONE 9,000 9,000  
 50403 SUPPLIES 3,500 3,500  
 50404 TRAVEL EMP 4,000 4,500  
 50407 POSTAGE 5,000 4,500  
 50408 CONTRACTS 24,500 32,500  
 50433 LEGAL & AC 0 0  
 50434 MED - NON 14,700 10,000  
 50484 TAX PYMTS 0 0  
 50490 NOTICE 2,000 2,500  
 50494 CREDIT RPT 0 0  
 50500 ST CHRGBCK 47,000 47,000  
 50507 SOFTW LICs 0 0

EXPENSES TOTAL . . . . . : 109,700 113,500

6 BOND PRIN

50600 BOND PRIN 0 0

BOND PRIN TOTAL . . . . . : 0 0

8 EMP BEN

50801 FICA 53,725 49,097  
 50802 STATE RET 52,317 81,640  
 50803 HOSP & DNT 156,733 151,876

EMP BEN TOTAL . . . . . : 262,775 282,613

EXPENSE TOTAL . . . . . : 1,074,766 1,067,824

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	2009	2010
ACCOUNT	Adopted	Approved
	Budget	Budget

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FUND 10 - GENERAL FUND

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=====
DSS/SUPPRT TOTAL REVENUE . :           0           0
DSS/SUPPRT TOTAL EXPENSE . :  1,074,766   1,067,824
=====
DSS/SUPPRT TOTAL :  1,074,766-  1,067,824-

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DOCUMENTS FOR ORGANIZATION : 10 6010 0800 10-6010-0800

The Child Support unit is responsible for all functions related to the establishment and enforcement of child support, including the filing of paternity establishment petitions, initialing petitions for cash and medical child support orders and enforcement activities related to the collection of child support.

The percentage of child support collected has remained relatively steady since 2004.

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SUB DEPT 1000 - DSS/SPECIAL INVESTIGATION

EXPENSE

1 PAYROLL

50100-01	PR REG	290,132	304,870
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	11,000	11,000
50100-08	PR VAC	20,000	20,000
50100-09	PR COMP	1,000	500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,500	2,500

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PAYROLL TOTAL . . . . . :	336,632	350,870
4 EXPENSES		
50402 TELEPHONE	2,500	2,500
50403 SUPPLIES	1,500	1,750
50404 TRAVEL EMP	2,500	3,500
50407 POSTAGE	2,500	4,000
50408 CONTRACTS	86,096	86,096
50490 NOTICE	0	0
50494 CREDIT RPT	2,500	2,800
50500 ST CHRGBCK	21,000	26,000
50507 SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :	118,596	126,646
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6 BOND PRIN		
50600 BOND PRIN	0	0

BOND PRIN TOTAL . . . . . :	0	0
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8 EMP BEN		
50801 FICA	25,752	25,646
50802 STATE RET	25,077	42,645
50803 HOSP & DNT	64,537	79,333

EMP BEN TOTAL . . . . . :	115,366	147,624
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EXPENSE TOTAL . . . . . :	570,594	625,140
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DSS/SP INV TOTAL REVENUE . :	0	0
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FUND 10 - GENERAL FUND

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DSS/SP INV TOTAL EXPENSE . :	570,594	625,140
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DSS/SP INV TOTAL : 570,594- 625,140-  
 DOCUMENTS FOR ORGANIZATION : 10 6010 1000  
 Unit

6010-1000 Special Investigation

The Special Investigation Unit is responsible for all activities related to Fraud and Resource Recovery. These activities include pursuing recoveries from a variety of sources including fraudulent activity, overpayments, liens on property and personal injury settlements, burials and third party health insurance.

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SUB DEPT 1600 - DSS/INFORMATION SERVICES

EXPENSE

1 PAYROLL

50100-01	PR REG	40,873	43,094
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	1,500	1,500
50100-08	PR VAC	4,000	4,000
50100-09	PR COMP	1,000	500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	500	500

PAYROLL TOTAL . . . . . : 49,873 51,594

4 EXPENSES

50402	TELEPHONE	350	350
50403	SUPPLIES	100	500
50404	TRAVEL EMP	500	500
50407	POSTAGE	0	0

50408	CONTRACTS	5,000	5,000
50443	REC EXPEND	0	0
50445	SVC FR DPT	140,000	141,470
EXPENSES TOTAL . . . . . :		145,950	147,820
8 EMP BEN			
50801	FICA	3,815	3,771
50802	STATE RET	3,715	6,271
50803	HOSP & DNT	9,220	11,666
EMP BEN TOTAL . . . . . :		16,750	21,708
EXPENSE TOTAL . . . . . :		212,573	221,122
DSS/INF SV TOTAL REVENUE . :		0	0
DSS/INF SV TOTAL EXPENSE . :		212,573	221,122
DSS/INF SV TOTAL :		212,573-	221,122-

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FUND 10 - GENERAL FUND

DOCUMENTS FOR ORGANIZATION : 10 6010 1600 6010-1600 WMS

The costs reflected in this account are related to all information systems support required by the department. Approximately 90% of all work conducted by each division in DSS is automated, primarily by a variety of mandated state systems. All systems support is coordinated through the County's Data Processing Department.

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SUB DEPT 2000 - DSS/ADMINISTRATIVE SVCS

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EXPENSE

1 PAYROLL

50100-01	PR REG	433,333	393,254
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	12,000	13,000
50100-08	PR VAC	30,000	30,000
50100-09	PR COMP	1,500	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,500	3,500

PAYROLL TOTAL . . . . . :	500,333	459,754
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2 EQUIPMENT

50200	\$200-999.9	30,300	12,975
50202	OVR 999.99	236,904	230,680

EQUIPMENT TOTAL . . . . . :	267,204	243,655
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4 EXPENSES

50401	PRINTING	10,000	10,000
50402	TELEPHONE	11,750	11,750
50402-16	TEL CELL	0	0
50403	SUPPLIES	13,500	15,000
50404	TRAVEL EMP	7,000	7,000
50405	TRAVEL NON	1,000	1,000
50406	REPAIR/MNT	175,469	158,200
50407	POSTAGE	3,250	3,500
50408	CONTRACTS	79,470	95,517
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	137,862	135,000
50420	RENT	84,900	80,000
50421	MEMBER DUE	3,550	5,000
50422	ADVERTISIN	0	0
50423	INT/TV	5,000	30,000

DOCUMENTS FOR ACCOUNT . . . : 10-6010-2000-50423 2009 Internet

Increase caused by providing air cards for Children Services workers.  
The State has provided laptops, we are obligated through the portable  
technology grant to cover the cost of mobile internet connection.

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FUND 10 - GENERAL FUND

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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	40,500	37,500
50455	RECRUITMNT	0	0
50458	SECURITY	173,652	179,972
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	0	0
50507	SOFTW LICs	112,517	110,759

DOCUMENTS FOR ACCOUNT . . . : 10-6010-2000-50507 2009 Software Licenses

Increase caused by customization of Continuum's work flow for

Temporary Assistance. This low level customization is the next step in the automation of the application process. Automation of the application process will improve internal controls over the application process, improve efficiency and decrease error rates.

50508	EMP RECOG	1,000	1,500
		-----	-----
EXPENSES TOTAL . . . . .	:	900,420	921,698
8 EMP BEN			
50801	FICA	38,275	33,604
50802	STATE RET	37,272	55,879
50803	HOSP & DNT	101,416	103,952
		-----	-----
EMP BEN TOTAL . . . . .	:	176,963	193,435
		-----	-----
EXPENSE TOTAL . . . . .	:	1,844,920	1,818,542
		=====	=====
DSS/ADMIN TOTAL REVENUE . .	:	0	0
DSS/ADMIN TOTAL EXPENSE . .	:	1,844,920	1,818,542
		=====	=====
DSS/ADMIN TOTAL :		1,844,920-	1,818,542-

DOCUMENTS FOR ORGANIZATION : 10 6010 2000 6010-2000 Administrative Services  
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FUND 10 - GENERAL FUND

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The Administrative Services Unit is responsible for all functions related to budgeting , planning, procurement, revenue, claiming analysis and reporting.

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SUB DEPT 6010 - \*DSS/REVENUES

REVENUE

415 DEPT INCME			
41289	OTHER INCM	525,078	66,600
41801	MED ASSIST	675,000	675,000
41809	REPAY FA	690,000	690,000
41810	ADC/FOSTRC	140,000	160,000
41811	MED IN EAR	60,000	55,000
41819	RE CLD CAR	120,000	75,000
41823	JUV DEL CR	0	0
41829	RE-SCHOOL	0	0
41840	REPAY SN	500,000	550,000
41841	REPAY HEAP	25,000	25,000
41842	EMG CAR AD	0	0
41848	RPY BURIAL	6,000	12,000
41855	RE - DAY	5,000	5,000
DEPT INCME TOTAL . . . . . :		2,746,078	2,313,600
424 USE OF MON			
42401	INT EARN	0	0
USE OF MON TOTAL . . . . . :		0	0
428 MISC LOCAL			
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	35,000
42797	OTHER GOV	952,257	1,030,932
MISC LOCAL TOTAL . . . . . :		952,257	1,065,932
430 STATE AID			
43000	STATE GRNT	598,280	678,722
43089	OTHER	0	0
43110	PREV/DSS	0	0
43277	EARLY INTR	2,157,284	637,284
DOCUMENTS FOR ACCOUNT . . . . . :		10-6010-6010-43277	

In 2010 account 43277, SA Early Intervention, contains only the budgeted revenue associated with Early Intervention. Account 43278, SA Pre School contains only the budget revenue associated with the Preschool Program. In prior years, these programs were budgeted within the same account, 43277 Educataion Handicapped.

43278	PRE-SCHOOL	0	1,666,000
43601	MED ASSIST	526,637	534,401
43602	SA FMAP	0	0
43606	ADULT SHEL	0	0
43609	ADC	812,516	864,714
43610	SOC SER AD	1,443,351	1,380,770

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FUND 10 - GENERAL FUND

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43611	FOOD STAMP	0	0
43615	JOB OPP AD	0	0
43616	LAF	1,019,257	0
43619	FC/ADOPT	1,226,435	1,452,298
43623	JUV DETENT	173,950	147,000
43640	SAFETY NET	1,082,126	1,216,247
43642	EMERG ASSI	0	0
43648	BURIAL-DSS	0	0
43655	DAY CARE	509,401	544,195
43661	FAM CLD GR	2,443,265	2,296,165
43670	T XX RECP	4,000,000	1,799,447

STATE AID TOTAL . . . . . : 15,992,502 13,217,243

440 FED AID

44001	FED GRANTS	285,967	299,488
44089	GEN GOV AD	0	0
44601	MED ASST	572,252	569,493
44609	TEMP ASST	1,682,217	1,787,758



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DEPARTMENT 6420 - PROMOTION OF INDUSTRY		
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EXPENSE		
4 EXPENSES		
50408 CONTRACTS	60,000	60,000
	-----	-----
EXPENSES TOTAL . . . . . :	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-

DOCUMENTS FOR ORGANIZATION : 10  
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Southern Tier Economic Growth  
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=====		
DEPARTMENT 6510 - VETERANS SERVICES		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	160,011	149,030
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	8,641	9,416

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	8,024	8,356
50100-08	PR VAC	10,974	12,854
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,005	2,097

PAYROLL TOTAL . . . . . :	191,155	183,253
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2 EQUIPMENT

50200	\$200-999.9	1,150	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	1,150	0
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4 EXPENSES

50401	PRINTING	250	100
50402	TELEPHONE	1,600	1,600
50403	SUPPLIES	1,200	1,300
50404	TRAVEL EMP	3,300	3,500
50406	REPAIR/MNT	1,500	1,500
50407	POSTAGE	1,000	1,300
50408	CONTRACTS	0	0
50410	EDUC EMP	225	400
50412	BOOKS, MAG	375	600
50415	COMP SUPP	100	0
50421	MEMBER DUE	300	300
50507	SOFTW LICs	475	200

EXPENSES TOTAL . . . . . :	10,325	10,800
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8 EMP BEN

50801	FICA	14,653	13,394
50802	STATE RET	11,187	19,865
50803	HOSP & DNT	39,825	37,312

EMP BEN TOTAL . . . . . :	65,665	70,571
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EXPENSE TOTAL . . . . . :	268,295	264,624
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=====		
REVENUE		
428 MISC LOCAL		
42701 REF PR EXP	0	0
	-----	-----
MISC LOCAL TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	0	0
43610 SOC SER AD	275,000	275,000
43710 VET SERV	5,000	8,654
	-----	-----
STATE AID TOTAL . . . . . :	280,000	283,654
	-----	-----
REVENUE TOTAL . . . . . :	280,000	283,654
	=====	=====
VET SVCS TOTAL REVENUE . :	280,000	283,654
VET SVCS TOTAL EXPENSE . :	268,295	264,624
	=====	=====
VET SVCS TOTAL . . . . . :	11,705	19,030

DOCUMENTS FOR ORGANIZATION : 10 6510

Veterans Services

Section 357 of the New York State Executive Law requires each county to maintain a Veteran's Service Agency and a Director to supervise the office.

The office has three Veterans Benefits Counselors, including the Director. The Director is the Administrative decision maker, responsible for the department's budget, policies and procedures and most public relations activities. The benefits counselor is to interview veterans, their dependents, and active and reserve service members. The interview assists the counselor identify and apply for all possible benefits. A counselor must have a thorough knowledge of legal procedures and appeals processes; medical illnesses procedures and terminology; social services laws and procedures and other topics needed to advocate for and appeal denied claims. Counselors are mandated to attend annual, and sometimes special

training sessions, in order to maintain accreditation by the U.S. Department of Veterans Affairs.

The activities of this department result in the payment of monetary benefits by federal and state agencies to thousands of area veterans and their dependents, totalling millions of dollars each year, with Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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substantial savings in county Medicaid related expenses. The Director with the help of two Benefit Counselors provide direction and assistance to 400 active pending claims. The nature and % of distribution of these claims is as follows:

- Compensation 50%
- Pension 30%
- Education 5%
- Medical 5%
- Military 5%
- Other 5%

PERFORMANCE MEASURES

Chemung County's veteran population as January 2009 is estimated to be 8,076:

- WWII-990
- Korean-922
- Vietnam-2,154
- Gulf-2,170
- Global-1,480

During 2008 retroactive payments were made of \$909,414 and monthly payments of \$155,508 which resulted in total payments of \$2,740,527 for the twelve month period.

The office has a services contract with the Chemung County Department of Social Services that provides reimbursement to the County of

approximately 50% of office costs.

Two common conditions the office is submitting claims for is Post Post Traumatic Stress Disorder and Traumatic Brain injuries.

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DEPARTMENT 6530 - PRIVATE SOC SVC AGE

EXPENSE

4 EXPENSES

50505 PRV HM SVC	3,500	3,500
EXPENSES TOTAL . . . . . :	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-

DOCUMENTS FOR ORGANIZATION : 10 6530 Private Social Services Agencies

Southern Tier Hospice Inc., cares for the terminally ill through the efforts of caring professionals, volunteers, patients and their families working together in an interdisciplinary approach to meet their physical, emotional, social, and spiritual needs; to educate the community concerning the special needs of the hospice patients and families.

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DEPARTMENT 6531 - EXTENSION SERVICES		
-----		
EXPENSE		
4 EXPENSES		
50408    CONTRACTS	0	0
	-----	-----
EXPENSES TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
EXT SVCS TOTAL REVENUE . :	0	0
EXT SVCS TOTAL EXPENSE . :	0	0
	=====	=====
EXT SVCS TOTAL . . . . . :	0	0

DOCUMENTS FOR ORGANIZATION : 10 6531

Extension Services

Cornell Cooperative Extension of Chemung

County enables people to improve their lives and communities through partnerships that put experience and knowledge to work. Considered the educational arm of county government, CCE offers innovative, flexible, and participant-driven programs in the areas of agriculture, strengthening individuals and families, nutrition, environmental stewardship, youth and leadership. These programs are more fully described in our plan of work and yearly implementation plan.

AGRICULTURE: The commercial program is designed to increase economic viability of Producers in the county. To do that, we have regional teams who specialize in the following areas: dairy, livestock, farm management, crops, horticulture, marketing, fruits, and vegetables, and specify products. We currently conduct workplace training in landscape horticulture, provide public agricultural education, help with rural land use planning, and run home gardening and consumer horticulture programs.

INDIVIDUALS AND FAMILIES: Programs are designed to strengthen families in the community. We currently offer parenting classes for teens, stepparents, single parents, and for those who want to just do a quality job of raising kids. We also help families stabilize their finances and plan for their future. We teach home care and management skills, conduct training for low-income volunteers (Master

Teachers) and teach independent living skills to kids in transition.

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NUTRITION: We currently conduct two low-income programs. One is aimed at people eligible or receiving food stamps. The other is specifically designed for families with small children. The goal is to increase food security while providing information in food safety, preparation, purchasing, storage, and handling. We also teach those skills to the general public and are involved in farmers markets. Our wellness program has two audiences: one specifically for county employees and the other designed to improve the health of Chemung County residents.

ENVIRONMENT: We work with local municipalities on laws and their impact, coordinate the household hazardous waste collection day, provide programming in water quality, conduct a recycling program, and coordinate all projects as required by EMC. Currently we are doing a home environmental assessment project, and work with the Upper Susquehanna Coalition to improve water quality in the watershed.

LEADERSHIP: Included here is our 4-H Youth Program that involves improving internal and external assets of kids through clubs, school and after-school programs, camp, special interest activities, and projects aimed at at-risk youth. On the other end of the spectrum, we also sponsor the Retired and Senior Volunteer Program which recruits and places senior volunteers in over 125 county agencies. We also have a diversity awareness training program that is very active in the community and involved in collaborations that will help individuals and the community examine attitudes and policies.

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DEPARTMENT 6772 - PROGRAMS FOR AGING			
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SUB DEPT 6772 - OFA/AGING			
-----			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	523,542	549,266
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	28,500	30,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	4,500	3,000
50100-07	PR SICK	16,000	18,000
50100-08	PR VAC	42,000	44,000
50100-09	PR COMP	5,500	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	4,000	4,000
PAYROLL TOTAL . . . . . :		624,042	653,766
2 EQUIPMENT			
50200	\$200-999.9	4,300	2,500
50202	OVR 999.99	0	2,000
EQUIPMENT TOTAL . . . . . :		4,300	4,500
4 EXPENSES			
50401	PRINTING	4,000	4,000
50402	TELEPHONE	5,600	5,600
50402-110	DATA COMM	3,800	3,900
50403	SUPPLIES	10,000	10,500
50404	TRAVEL EMP	17,000	17,000
50405	TRAVEL NON	8,500	8,000

50406	REPAIR/MNT	2,450	2,450
50406-205	LAST RESRT	3,500	3,500
50406-206	RESIDENT	6,000	0
50407	POSTAGE	4,400	4,500
50408	CONTRACTS	443,155	464,305
50409	MISC	0	0
50410	EDUC EMP	5,000	5,000
50411	EDUC NON	12,644	13,590
50412	BOOKS, MAG	700	300
50415	COMP SUPP	0	0
50419	INSURANCE	3,500	3,500
50420	RENT	8,400	5,500
50421	MEMBER DUE	2,400	2,400
50422	ADVERTISIN	3,200	2,400
50423	INT/TV	0	0
50431	TEMP EMP	0	0

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=====			
FUND 10 - GENERAL FUND			
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50433	LEGAL & AC	1,750	1,750
50434	MED - NON	250	250
50445	SVC FR DPT	2,500	2,500
50455	RECRUITMNT	5,800	4,800
50464	REFUSE	0	0
50473	SNOW REMOV	0	0
50483	REC TRANS	0	0
50507	SOFTW LICs	1,800	1,350
		-----	-----
EXPENSES TOTAL . . . . . :	556,349	567,095	
8 EMP BEN			
50801	FICA	46,179	47,785
50802	STATE RET	41,440	75,294

50803 HOSP & DNT 135,073 149,248

EMP BEN TOTAL . . . . . : 222,692 272,327

EXPENSE TOTAL . . . . . : 1,407,383 1,497,688

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REVENUE

415 DEPT INCME

41289 OTHER INCM	0	0
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DEPT INCME TOTAL . . . . . : 0 0

428 MISC LOCAL

42706 DONA AGING	134,931	137,619
------------------	---------	---------

MISC LOCAL TOTAL . . . . . : 134,931 137,619

430 STATE AID

43000 STATE GRNT	0	0
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43772 AGING PROG	303,947	280,908
------------------	---------	---------

STATE AID TOTAL . . . . . : 303,947 280,908

440 FED AID

44772 PROG AGING	599,033	638,551
------------------	---------	---------

FED AID TOTAL . . . . . : 599,033 638,551

REVENUE TOTAL . . . . . : 1,037,911 1,057,078

AGING TOTAL REVENUE . : 1,037,911 1,057,078

AGING TOTAL EXPENSE . : 1,407,383 1,497,688

AGING TOTAL . . : 369,472- 440,610-

DOCUMENTS FOR ORGANIZATION : 10 6772 6772

Office for the Aging

The Office for the Aging receives its authorization through the Older American's Act and is funded largely through federal and state grants supplemented by participant donations. The Office for the Aging has a director appointed by the County Executive. Under the terms of the federal Older American's Act, the department has the responsibility for securing and maintaining maximum independence and dignity in a home environment for older individuals capable of self care with appropriate supportive services, for removing individual and social barriers to economic and personal dependence for older individuals and for providing a continuum of care for the vulnerable elderly. The department is responsible for advocacy, planning, service coordination and service delivery. Supportive services fall under several categories, including:

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FUND 10 - GENERAL FUND

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ACCESS SERVICES - such as information and referral, outreach, case management, escort and transportation.

IN-HOME SERVICES - which include chore, homemaker, personal care, home-delivered meals, and home repair and rehabilitation.

COMMUNITY SERVICES - including senior center, congregate meal, day care, nursing home ombudsman, elder abuse prevention, legal, employment counseling and referral, health promotion, and fitness programs.

CAREGIVER SERVICES - such as respite, counseling and education programs.

The US Census Bureau projects 89 Million senior adults in the US by 2050. The number would increase from 39 million in 2009. The world's 65 and older population is projected to triple by midcentury, from 516 million this year to 1.53 billion in 2050.

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SUB DEPT 6773 - OFA/LONG TERM CARE		
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EXPENSE		
1 PAYROLL		
50100-01 PR REG	419,139	434,018
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	26,000	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	18,500	18,500
50100-08 PR VAC	40,000	42,000
50100-09 PR COMP	7,000	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	4,600	5,000
	-----	-----
PAYROLL TOTAL . . . . . :	516,739	534,018
2 EQUIPMENT		
50200 \$200-999.9	900	0
50202 OVR 999.99	0	3,000
	-----	-----
EQUIPMENT TOTAL . . . . . :	900	3,000
4 EXPENSES		
50401 PRINTING	200	200
50402 TELEPHONE	4,500	4,200
50402-110 DATA COMM	3,800	3,900
50402-16 TEL CELL	0	1,800
50403 SUPPLIES	2,400	2,000
50404 TRAVEL EMP	15,000	17,000
50406 REPAIR/MNT	1,100	1,100
50407 POSTAGE	1,700	1,600

50408	CONTRACTS	383,400	405,400
50410	EDUC EMP	0	0
50412	BOOKS, MAG	100	0
50415	COMP SUPP	0	0
50417	UNIFORMS	0	0
50419	INSURANCE	1,600	1,600
50420	RENT	4,000	5,500
50421	MEMBER DUE	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	1,500	1,500
50507	SOFTW LICs	300	1,000

EXPENSES TOTAL . . . . . : 419,600 446,800

8 EMP BEN

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FUND 10 - GENERAL FUND

50801	FICA	38,239	39,033
50802	STATE RET	36,660	7,429
50803	HOSP & DNT	87,144	93,280

EMP BEN TOTAL . . . . . : 162,043 139,742

EXPENSE TOTAL . . . . . : 1,099,282 1,123,560

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2009 2010

ACCOUNT	Adopted Budget	Approved Budget
=====		
REVENUE		
415 DEPT INCME		
41289 OTHER INCM	0	541,456
DEPT INCME TOTAL . . . . . :	0	541,456
428 MISC LOCAL		
42706 DONA AGING	51,400	44,900
MISC LOCAL TOTAL . . . . . :	51,400	44,900
430 STATE AID		
43401 SA PUB HLH	0	0
43610 SOC SER AD	110,000	0
43772 AGING PROG	500,816	416,904
STATE AID TOTAL . . . . . :	610,816	416,904
440 FED AID		
44610 SOC SER AD	225,000	0
44772 PROG AGING	0	0
FED AID TOTAL . . . . . :	225,000	0
REVENUE TOTAL . . . . . :	887,216	1,003,260
L T C TOTAL REVENUE . . . . . :	887,216	1,003,260
L T C TOTAL EXPENSE . . . . . :	1,099,282	1,123,560
L T C TOTAL . . . . . :	212,066-	120,300-

DOCUMENTS FOR ORGANIZATION : 10 6772 6773

Long Term Care

The Long Term Care consolidation provides a point of entry for all long term care services. The NY Connects unit of the Office of the Aging provides comprehensive assessments and case management services for all residents seeking community based long term care services. This unit under the Office of Aging consolidates the long term care functions of the Office for the Aging and the Department of Social Services. These services include contracted home care services through NY State funded EISEP and CSE programs as well as personal care assistance services through the Department of Social Services. NY Connects is a one-stop-shopping service providing free assistance

to those dealing with the long term care system. A team of highly  
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FUND 10 - GENERAL FUND

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trained and experienced case managers (nurses and caseworkers) advise  
 and inform people about the many services and solutions available in  
 our community. They can offer a wide range of in-home support  
 services specifically designed to coordinate selected programs to  
 meet an individual or family need.

AGING TOTAL REVENUE . . :	1,925,127	2,060,338
AGING TOTAL EXPENSE . . :	2,506,665	2,621,248
AGING TOTAL . . . . . :	581,538-	560,910-

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DEPARTMENT 7110 - PARKS & RECREATION

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SUB DEPT 7110 - PARKS/PARKS & RECREATION

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EXPENSE

1 PAYROLL

50100-01 PR REG	119,833	123,355
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50100-02	PR OT	3,109	5,000
50100-03	PR HOLIDAY	7,584	7,374
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	285,000
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	7,000
50100-14	NO PAY COM	0	0
50100-400	PR PERSONA	1,360	1,702
		-----	-----
PAYROLL TOTAL . . . . . :		437,886	443,431
2 EQUIPMENT			
50200	\$200-999.9	2,566	0
50202	OVR 999.99	0	43,407
		-----	-----
EQUIPMENT TOTAL . . . . . :		2,566	43,407
4 EXPENSES			
50401	PRINTING	1,250	750
50402	TELEPHONE	8,300	8,300
50403	SUPPLIES	2,000	2,000
50403-19	SUPP CNCSS	1,000	1,000
50403-20	SUPP REC	20,000	20,000
50403-95	SUPP CLNG	12,000	12,000
50404	TRAVEL EMP	500	500
50406	REPAIR/MNT	20,000	20,000
50407	POSTAGE	0	0
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50413	UTILITIES	0	0
50413-45	UTIL PROP	6,000	6,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	4,800	3,500
50418	GAS, FUEL	22,000	22,000
50419	INSURANCE	4,601	4,601
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	300
50425	PHOTO EXP	0	0

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FUND 10 - GENERAL FUND

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50428	VEHICLE	13,000	13,000
50434	MED - NON	900	600
50447	TIRES	2,000	2,000
50451	INVESTIGAT	0	0
50464	REFUSE	6,000	6,000
50467	SM BLDG PR	0	0
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :	124,351	122,551
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8 EMP BEN

50801	FICA	32,404	32,411
50802	STATE RET	16,509	27,109
50803	HOSP & DNT	26,143	27,984

EMP BEN TOTAL . . . . . :	75,056	87,504
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EXPENSE TOTAL . . . . . :	639,859	696,893
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REVENUE

415 DEPT INCME			
42001	PARK STA	90,000	85,000
DOCUMENTS FOR ACCOUNT . . . :			10-7110-7110-42001
2009 Park fees and revenues			
See graph number 48.			
42002	HARRIS HIL	53,000	54,000
42003	SULL MONU	0	0
42004	FAIRGROUND	80,000	75,000
42070	CONT PR AG	0	0
42081	CONT OWNER	0	0
		-----	-----
DEPT INCME TOTAL . . . . . :			223,000 214,000
424 USE OF MON			
42410	REAL PROP	15,597	15,597
42411	RENT	0	0
		-----	-----
USE OF MON TOTAL . . . . . :			15,597 15,597
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
		-----	-----
MISC LOCAL TOTAL . . . . . :			0 0
430 STATE AID			
43000	STATE GRNT	0	0
43089	OTHER	0	0
43820	YOUTH PROG	25,000	29,000
		-----	-----
STATE AID TOTAL . . . . . :			25,000 29,000
440 FED AID			
44089	GEN GOV AD	0	0
		-----	-----
FED AID TOTAL . . . . . :			0 0
		-----	-----
REVENUE TOTAL . . . . . :			263,597 258,597
		=====	=====
PARK & REC TOTAL REVENUE . :			263,597 258,597
PARK & REC TOTAL EXPENSE . :			639,859 696,893
		=====	=====
PARK & REC TOTAL :			376,262- 438,296-
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FUND 10 - GENERAL FUND

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PARKS & RC TOTAL REVENUE . :	263,597	258,597
PARKS & RC TOTAL EXPENSE . :	639,859	696,893
=====		
PARKS & RC TOTAL . . . :	376,262-	438,296-

DOCUMENTS FOR ORGANIZATION : 10 7110 Parks and Recreation

Responsibilities include administrative and managerial work in directing the construction and maintenance of all County Parks including the Chemung County Fairgrounds. Responsibilities include the hiring of all seasonal employees for the parks, Fairground and Dunn Field. Directs and supervises staff in all parks, Dunn Field and the Fairgrounds in the safe and efficient maintenance, repair and alterations of these County Facilities including but not limited to Harris Hill Pool, Park Station waterfront facilities, concession stands, pavilions, park grounds, roads, water systems and sewer systems. Also oversees the activities in the the parks including all swimming programs, supplies, first aid, uniforms, training of lifeguards, etc.

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DEPARTMENT 7310 - YOUTH PROGRAMS

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SUB DEPT 7310 - YOUTH BUR/YOUTH BUREAU

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EXPENSE



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FUND 10 - GENERAL FUND

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50419	INSURANCE	0	0
50420	RENT	0	0
50421	MEMBER DUE	350	325
50422	ADVERTISIN	150	150
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50426	FOOD EXP	150	150
50429	BD MT EXP	100	100
50430	ALARM EXP	0	0
50431	TEMP EMP	0	0
50432	EXTERMINAT	250	550
50507	SOFTW LIC	325	0

EXPENSES TOTAL . . . . . :	184,880	161,437
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8 EMP BEN

50800	EMP BENEFI	0	0
50801	FICA	9,950	26,359
50802	STATE RET	12,758	29,969
50803	HOSP & DNT	32,331	48,506
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0

EMP BEN TOTAL . . . . . :	55,039	104,834
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EXPENSE TOTAL . . . . . :	375,230	626,900
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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
REVENUE		
415 DEPT INCME		
42070 CONT PR AG	0	0
DEPT INCME TOTAL . . . . . :	0	0
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	0	0
43820 YOUTH PROG	171,380	298,679
STATE AID TOTAL . . . . . :	171,380	298,679
REVENUE TOTAL . . . . . :	171,380	298,679
=====		
YOUTH BUR TOTAL REVENUE . :	171,380	298,679
YOUTH BUR TOTAL EXPENSE . :	375,230	626,900
=====		
YOUTH BUR TOTAL :	203,850-	328,221-

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ACCOUNT	2009 Adopted Budget	2010 Approved Budget
=====		
SUB DEPT 7311 - YOUTH BUR/COHESION		
-----		
EXPENSE		

1 PAYROLL

50100-01	PR REG	50,375	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,000	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	1,150	0
50100-08	PR VAC	2,950	0
50100-09	PR COMP	1,625	0
50100-10	PR SM HELP	238,316	253,601
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	640	0

PAYROLL TOTAL . . . . . : 298,056 253,601

2 EQUIPMENT

50200	\$200-999.9	850	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . : 850 0

4 EXPENSES

50401	PRINTING	2,600	2,600
50402	TELEPHONE	2,625	2,625
50403	SUPPLIES	7,000	7,000
50404	TRAVEL EMP	3,600	3,600
50406	REPAIR/MNT	5,400	6,050
50407	POSTAGE	750	750
50408	CONTRACTS	54,700	19,200
50410	EDUC EMP	2,000	0
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	1,500	1,500
50419	INSURANCE	4,100	4,100
50421	MEMBER DUE	600	525
50425	PHOTO EXP	0	0
50426	FOOD EXP	1,200	450
50432	EXTERMINAT	300	0
50455	RECRUITMNT	0	0
50507	SOFTW LICs	325	0

EXPENSES TOTAL . . . . . : 86,700 48,400

8 EMP BEN  
 50800 EMP BENEFI 0  
 50801 FICA 16,738  
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FUND 10 - GENERAL FUND

50802 STATE RET	4,780	0
50803 HOSP & DNT	10,362	0
50804 UNEMPLOY	0	0
50805 WRKS COMP	0	0

EMP BEN TOTAL . . . . . :	31,880	18,536
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EXPENSE TOTAL . . . . . :	417,486	320,537
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REVENUE

415 DEPT INCME		
42070 CONT PR AG	0	0
DEPT INCME TOTAL . . . . . :	0	0
430 STATE AID		
43110 PREV/DSS	434,338	130,000

43610	SOC SER AD	0	0
STATE AID TOTAL . . . . . :		434,338	130,000
REVENUE TOTAL . . . . . :		434,338	130,000
COHESION TOTAL REVENUE . :		434,338	130,000
COHESION TOTAL EXPENSE . :		417,486	320,537
COHESION TOTAL . :		16,852	190,537-

DOCUMENTS FOR ORGANIZATION : 10 7310 7311 Summer Cohesion

Originally established in 1974 and assumed by the County Youth Bureau in 1977, the Summer Cohesion Program is a major example of "shared services" and serves as the major flagship recreation program for the County. Each year the Summer Cohesion Program provides summer recreational, educational and enrichment programming to over 1300 youth at no charge throughout nine municipalities and four school districts in Chemung County. In addition, the Chemung County Youth Bureau through the Summer Cohesion Program is one of the largest sources of summer youth employment opportunities in Chemung County providing summer employment and training to over 150 young people in our community.

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SUB DEPT 7312 - YOUTH BUR/PREVENTIVE PROG

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EXPENSE

1 PAYROLL

50100-01	PR REG	92,903	12,586
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,300	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	3,927	0
50100-08	PR VAC	2,800	0
50100-09	PR COMP	500	0
50100-10	PR SM HELP	32,193	27,000
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-400	PR PERSONA	800	0

PAYROLL TOTAL . . . . . :	136,423	39,586
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2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	0	0
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4 EXPENSES

50401	PRINTING	2,500	2,500
50402	TELEPHONE	350	200
50403	SUPPLIES	11,000	7,000
50404	TRAVEL EMP	5,200	2,500
50407	POSTAGE	750	250
50408	CONTRACTS	1,033,196	48,005
50410	EDUC EMP	1,250	0
50417	UNIFORMS	1,300	775
50421	MEMBER DUE	100	0
50422	ADVERTISIN	1,000	1,000
50426	FOOD EXP	3,000	2,450
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . :	1,059,646	64,680
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8 EMP BEN

50801	FICA	10,095	2,893
50802	STATE RET	5,380	0
50803	HOSP & DNT	16,826	0

EMP BEN TOTAL . . . . . :	32,301	2,893
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EXPENSE TOTAL . . . . . :	1,228,370	107,159
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REVENUE		
430 STATE AID		
43110 PREV/DSS	1,207,058	89,205
	-----	-----
STATE AID TOTAL . . . . . :	1,207,058	89,205
	-----	-----
REVENUE TOTAL . . . . . :	1,207,058	89,205
	=====	=====
PREV PROG TOTAL REVENUE . :	1,207,058	89,205
PREV PROG TOTAL EXPENSE . :	1,228,370	107,159
	=====	=====
PREV PROG TOTAL :	21,312-	17,954-

DOCUMENTS FOR ORGANIZATION : 10 7310 7312 Youth Bureau Preventive Programs

Since 2003 the Chemung County Youth Bureau in partnership with the Department of Social Services has provided the fiscal oversight and contract management for approximately 11 Community Optional PreventiveService (COPS) Programs. Over 70% of these programs are being directly operated by municipalities and community based organizations within Chemung County. The ability to access NYS 65/35 preventive funding for these programs has provided for enhanced and expanded services for the children and families of Chemung County. Beginning in 2008, NYS requires performance based outcome for all preventive programs.

	=====	=====
YOUTH PROG TOTAL REVENUE . :	1,812,776	517,884
YOUTH PROG TOTAL EXPENSE . :	2,021,086	1,054,596
	=====	=====
YOUTH PROG TOTAL . . . . . :	208,310-	536,712-

DOCUMENTS FOR ORGANIZATION : 10 7310 Youth Programs

Originally established and authorized by legislative approval in 1977, the Youth Bureau is a small but important department of Chemung County government. One of its main purposes is to research and identify the needs of the County's youth and to plan, coordinate, foster, and supplement the activities of public, private and faith

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FUND 10 - GENERAL FUND

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based organizations devoted to the welfare and protection of youth. In addition, the Youth Bureau solicits and reviews youth program applications for the NYS Office of Children and Family Services funding to carry out identified strategies, making recommendations through the Chemung County Youth Board to the County Executive and Legislature. The Youth Bureau monitors and evaluates funded programs to assure contract compliance and determine overall effectiveness. In November or 1998, the Youth Bureau was merged with County recreation in an effort to streamline prevention and developmental services to youth and provide for a more efficient mechanism of service delivery within Chemung County. The County Youth Bureau currently administers four major youth programs:

- > The Chemung County Summer Cohesion Program
- > The Chemung County Juvenile Assigned Work Service Program (JAWS)
- > The Spot Program (for teens 13-15 years of age)
- > The Super Saturday PProgram (grades K-5)

The Youth Bureau is a non-mandated department. It is also the only County Department charged with the recreational and youth service planning for "all youth" in the County between 0 and 21 years of age.

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DEPARTMENT 7450 - MUSEUM & ART GALLERY

EXPENSE

4 EXPENSES

50502	TOUR & ART	0	0	
50502-81	HIST SOC	5,000	5,000	
50502-87	CHBR COMM	550,000	565,000	
DOCUMENTS FOR ACCOUNT . . . : 10-7450-50502-87				2009 Rooms Tax Allocation
See the County Executives recommendation concerning the distribution of rooms tax.				
EXPENSES TOTAL . . . . . :		555,000	570,000	
EXPENSE TOTAL . . . . . :		555,000	570,000	
MUSEUM TOTAL REVENUE . . . :		0	0	
MUSEUM TOTAL EXPENSE . . . :		555,000	570,000	
MUSEUM TOTAL . . . . . :		555,000-	570,000-	Museum/Art Gallery

DOCUMENTS FOR ORGANIZATION : 10 7450 Museum/Art Gallery

The National Soaring Museum collects, catalogs and displays aircraft and artifacts related to motorless flight and provides educational programs for the public. The museum is supported primarily by public and member donations, Chemung County and its investment income.

The Chemung Valley Arts Council, Inc. d/b/a The Arts of the Southern Finger Lakes, serves as an information center regarding cultural events of the region and coordinates the activities thereof, provides publicity and assists in seeking funding for regional artists and cultural institutions.

The Chemung County Historical Society, Inc. (the society) is organized to provide the local area with museum services including displays and exhibits, educational programs, publications and research information. The society is funded with state and local support as well as individual memberships and donation.

Chemung County Performing Arts, Inc., is a non-profit organization Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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which owns and operates the Clemens Center in Elmira, New York. The Clemens Center provides year-round entertainment and cultural events to the public.

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DEPARTMENT 8020 - PLANNING BOARD

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EXPENSE

1 PAYROLL

50100-01	PR REG	282,895	293,378
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	13,312	13,772
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	6,656	6,886
50100-08	PR VAC	19,969	20,657
50100-09	PR COMP	4,992	5,164
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,992	5,164

PAYROLL TOTAL . . . . . : 332,816 345,021

2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :		0	0
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4 EXPENSES

50401	PRINTING	500	500
50402	TELEPHONE	1,700	1,700
50403	SUPPLIES	1,850	2,000
50404	TRAVEL EMP	1,475	1,475
50405	TRAVEL NON	300	300
50406	REPAIR/MNT	3,700	3,700
50407	POSTAGE	300	300
50408	CONTRACTS	236,288	242,622
50410	EDUC EMP	0	0
50412	BOOKS, MAG	2,100	2,100
50413	UTILITIES	0	0
50413-41	UTIL GAS	1,100	1,100
50413-42	UTIL ELECT	1,325	1,325
50413-43	UTIL WATER	50	50
50413-44	UTIL SEWER	50	50
50415	COMP SUPP	0	0
50419	INSURANCE	655	750
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	5,000	5,500

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FUND 10 - GENERAL FUND

50507	SOFTW LICs	600	0
EXPENSES TOTAL . . . . . :		271,182	277,661
8 EMP BEN			
50801	FICA	24,628	25,218
50802	STATE RET	24,322	43,498
50803	HOSP & DNT	52,286	55,968
EMP BEN TOTAL . . . . . :		101,236	124,684
EXPENSE TOTAL . . . . . :		705,234	747,366

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=====		
REVENUE		
415 DEPT INCOME		
41289 OTHER INCM	0	0
42115 PLAN BD FE	200	200
DEPT INCOME TOTAL . . . . . :		200
430 STATE AID		
43000 STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0
440 FED AID		
44001 FED GRANTS	0	0
44089 GEN GOV AD	402,700	431,622
FED AID TOTAL . . . . . :		402,700
REVENUE TOTAL . . . . . :		402,900
PLANNING TOTAL REVENUE . . . . . :		402,900

PLANNING TOTAL EXPENSE . :           705,234       747,366  
                                   =====       =====

PLANNING TOTAL . . . . :       302,334-       315,544-  
 DOCUMENTS FOR ORGANIZATION : 10   8020

Planning Department

The Chemung County Planning Department was officially established in 1973 under the provisions of Article XIV of the Chemung County Charter. Prior to 1973 the Chemung County Planning Board operated as an independent body created by the Chemung County Board of Supervisors in 1958 under the authorizing provisions of Article 12B of New York State's General Municipal Law. Between 1958 and 1973 the County Planning Board employed its own professional staff and performed its specified statutory functions within annual funding allowances approved by the Board of Supervisors. Article XIV of the County Charter established the Planning Department as a permanent unit within the County government's executive branch, headed by a Commissioner of Planning appointed by the County Executive subject to confirmation by the County Legislature. Article XIV specifies that the Commissioner of Planning "shall have and exercise all the powers and duties of a county...planning board as authorized by law. He shall perform such other and related duties as Chemung County, NY \*\*LIVE\*\*

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FUND 10 - GENERAL FUND

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shall be required or delegated to him by the County Executive or County Legislature." The Planning Department's overall mission is to provide planning coordination and research services required by the County Executive, the County Legislature, other County departments, and local units of government with Chemung County. Major categories of service provided by the Department include:(1) review of municipal land use planning and zoning matters referred to the County Planning Board; (2) economic and community development planning services; (3) technical assistance services to municipal governments; (4)

transportation and public capital facilities planning services; and  
 (5) data dissemination and mapping services requested by public  
 agencies and community organizations. The Department frequently  
 assists in the preparation of Federal and State grant requests and is  
 periodically asked to assist in special projects, such as the County  
 Executive's E-911 Emergency Telephone Service Task Force and the  
 County Executive's Blue-Ribbon Task Force on Shared Services. The  
 Department assists County departments and local governments in  
 compliance with environmental regulations and provides staff services  
 to the Chemung County Legislature's Agricultural and Farmland  
 Preservation Board and its Legislative Reapportionment Committee.

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DEPARTMENT 8025 - JOINT PLANNING BOARD

EXPENSE

4 EXPENSES

50404 TRAVEL EMP	0	650
50408 CONTRACTS	85,000	85,000
50464 REFUSE	0	0
50502 TOUR & ART	0	0
50502-99 STCRP&DB	0	0

EXPENSES TOTAL . . . . . :	85,000	85,650
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EXPENSE TOTAL . . . . . :	85,000	85,650
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2009 2010

ACCOUNT	Adopted Budget	Approved Budget
=====		
REVENUE		
430 STATE AID		
43001 ST REV SHA	0	0
	-----	-----
STATE AID TOTAL . . . . . :	0	0
	-----	-----
REVENUE TOTAL . . . . . :	0	0
	=====	=====
JOINT PLN TOTAL REVENUE . :	0	0
JOINT PLN TOTAL EXPENSE . :	85,000	85,650
	=====	=====
JOINT PLN TOTAL . . . . . :	85,000-	85,650-

DOCUMENTS FOR ORGANIZATION : 10 8025

Joint Planning Board

The Counties of Chemung, Schuyler, and Steuben established the Southern Tier Central Regional Planning and Development Board to foster broad based economic development through regional planning. The Southern Tier Central Regional Planning and Development Board was designated as a local Development District to coordinate the Appalachian Program in the 3 County region and under Section 302(9) as the Appalachian Regional Commission Code, the board is eligible for grant funds to accomplish this purpose.

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=====		

DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH

EXPENSE

2 EQUIPMENT  
50202 OVR 999.99

0 0  
-----

EQUIPMENT TOTAL . . . . . :	0	0
4 EXPENSES		
50408 CONTRACTS	135,000	25,000
50436 CASELLA FN	50,000	50,000
	-----	-----
EXPENSES TOTAL . . . . . :	185,000	75,000
	-----	-----
EXPENSE TOTAL . . . . . :	185,000	75,000

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=====		
=====		
REVENUE		
415 DEPT INCME		
41282 HOME & COM	50,000	50,000
42070 CONT PR AG	25,000	25,000
	-----	-----
DEPT INCME TOTAL . . . . . :	75,000	75,000
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
	-----	-----
MISC LOCAL TOTAL . . . . . :	0	0
	-----	-----
REVENUE TOTAL . . . . . :	75,000	75,000
	=====	=====
HOME & COM TOTAL REVENUE . :	75,000	75,000
HOME & COM TOTAL EXPENSE . :	185,000	75,000
	=====	=====
HOME & COM TOTAL . . . . . :	110,000-	0

DOCUMENTS FOR ORGANIZATION : 10 8030

Home and Community Research

\$25,000 of the 50408 appropriation will pay for engineering and other professional costs incurred on capital projects within both sewer districts. The sewer districts later reimburse the County after the project or extension becomes part of the districts. The remaining \$110,000 with the 50408 account is earmarked to reimburse the

NYS Department of Transportation for the Industrial Access Program.  
 The \$50,000 within a/c#50436 is funded by Casella on an annual basis  
 and is used for environmental projects and purchases.

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DEPARTMENT 8040 - HUMAN RELATIONS		
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EXPENSE		
1 PAYROLL		
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
50100-07 PR SICK	0	0
50100-08 PR VAC	0	0
	-----	-----
PAYROLL TOTAL . . . . . :	0	0
4 EXPENSES		
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	33,223	40,000
DOCUMENTS FOR ACCOUNT . . . : 10-8040-50408		2009 Human Relations Commission Contract
This appropriation is for a contract with the Community Dispute Resolution Center (Catholic Charities). CDRC will provide administrative, clerical support services for the Human Relations Commission.		
	-----	-----
EXPENSES TOTAL . . . . . :	33,223	40,000
8 EMP BEN		

50801	FICA	0	0
50802	STATE RET	44	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		44	0
EXPENSE TOTAL . . . . . :		33,267	40,000
HUMAN REL TOTAL REVENUE . . :		0	0
HUMAN REL TOTAL EXPENSE . . :		33,267	40,000
HUMAN REL TOTAL . . . . :		33,267-	40,000-

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FUND 10 - GENERAL FUND

DOCUMENTS FOR ORGANIZATION : 10 8040

Human Relations

In 1963, the Chemung County Commission on Human Relations was created to promote mutual respect and understanding among all racial, religious and ethnic groups in the county. The commission presently consists of fifteen adult and four youth programs. Day to day day operations are contracted out to the Community Dispute Resolution Center The Commission is responsible for the dual roles of education and resolution in addressing human relations issues. Our first responsibility is to increase community awareness of human relations issues by playing an advocacy role when broad human relations objectives are at stake in the community. The Commission takes activist positions on local issues involving public policy, the criminal justice system, police relations, open government, freedom of information, social and economic programs, fair housing and lending, equal opportunity and access, diversity, racial unrest and other crucial matters. Our second responsibility is to help to enforce the New York State Human Rights Law and other federal civil

rights laws by conducting neutral investigations of individual complaints of unlawful discrimination. The commission does not act as an advocate in these matters, but works with both parties to resolve disputes.

The majority of the cases handled by office involved sex discrimination by a private employer.

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DEPARTMENT 8720 - FISH & GAME

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EXPENSE		
4 EXPENSES		
50504 FISH & GME	0	0
	-----	-----
EXPENSES TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
FISH & GME TOTAL REVENUE . :	0	0
FISH & GME TOTAL EXPENSE . :	0	0
	=====	=====
FISH & GME TOTAL . . . . :	0	0

DOCUMENTS FOR ORGANIZATION : 10 8720 Fish and Game

The Tanglewood Nature Center & Museum Inc. (Center) was formed to promote public awareness of nature and wildlife and to provide programs and facilities for groups and individuals in the community to participate and enjoy nature studies. The Center is supported by member donations and community grant support.

The Chemung County Federation of Sportmen's Club, Inc. promotes habitat improvement, wildlife and conservation education and timber game management.

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DEPARTMENT 8730 - CONSERVATION

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EXPENSE

2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	0	0
-----------------------------	---	---

4 EXPENSES

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	196,000	186,000

EXPENSES TOTAL . . . . . :	381,500	371,500
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EXPENSE TOTAL . . . . . :	381,500	371,500
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=====			
REVENUE			
427 SALE OF PR			
42665 SALE OF EQ	0	0	
	-----	-----	
SALE OF PR TOTAL . . . . . :	0	0	
428 MISC LOCAL			
42797 OTHER GOV	0	0	
	-----	-----	
MISC LOCAL TOTAL . . . . . :	0	0	
430 STATE AID			
43000 STATE GRNT	0	0	
	-----	-----	
STATE AID TOTAL . . . . . :	0	0	
	-----	-----	
REVENUE TOTAL . . . . . :	0	0	
	=====	=====	
CONSERV TOTAL REVENUE . :	0	0	
CONSERV TOTAL EXPENSE . :	381,500	371,500	
	=====	=====	
CONSERV TOTAL . . . . . :	381,500-	371,500-	

DOCUMENTS FOR ORGANIZATION : 10 8730

Conservation

The Chemung County Soil & Water Conservation District was established by Resolution of the Chemung County Board of Supervisors March 12, 1956. We are considered a political subdivision of the County. The District has a Board of Directors, which consist of seven members. The County Legislature appoints the Board of Directors. Only two members can come from the County Legislature, the remaining can be farmers, grange members, or at large members from the community (List of candidates are provided to County by District). Our function at the District is the protection and enhancement of the County's Natural Resources. The District has also been given the lead agency status for the abatement and control of \*Non-Point source pollution in Chemung County. The District works with every municipality in Chemung County along with all landowners within the County on Natural Resource Concerns. An added responsibility to the District in 1966 was the District Manager in addition to the County Hazard Mitigation Coordinator. Under these responsibilities, we work with Municipalities to develop and implement Flood Mitigation Plans. All aspects of what we do have an

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FUND 10 - GENERAL FUND

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educational component attached.

\*Non-Point Pollution: Non-point pollution refers to any form of pollution that does not come from an easily identifiable point or location. Non-point sources of water pollution seep and leak run off and rain on our land-and from there, into our waters. It is estimated that in over 90% of New York State's waters that are polluted, the cause can be traced to non-point sources of pollution.

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DEPARTMENT 8740 - SM WATERSHED PROT DIST

-----

EXPENSE

1 PAYROLL		
50100-01 PR REG	10,000	10,000
	-----	-----
PAYROLL TOTAL . . . . . :	10,000	10,000
8 EMP BEN		
50801 FICA	740	731
50803 HOSP & DNT	4,357	0
	-----	-----

EMP BEN TOTAL . . . . . :	5,097	731
	-----	-----
EXPENSE TOTAL . . . . . :	15,097	10,731
	=====	=====
SM WATER TOTAL REVENUE . :	0	0
SM WATER TOTAL EXPENSE . :	15,097	10,731
	=====	=====
SM WATER TOTAL . . . . . :	15,097-	10,731-

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DEPARTMENT 9040 - WORKERS COMPENSATION

EXPENSE

8 EMP BEN

50802 STATE RET	0	0
50803 HOSP & DNT	0	0
50805 WRKS COMP	509,341	361,255
	-----	-----
EMP BEN TOTAL . . . . . :	509,341	361,255
	-----	-----
EXPENSE TOTAL . . . . . :	509,341	361,255
	=====	=====
WRKRS COMP TOTAL REVENUE . :	0	0
WRKRS COMP TOTAL EXPENSE . :	509,341	361,255
	=====	=====
WRKRS COMP TOTAL . . . . . :	509,341-	361,255-

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DEPARTMENT 9045 - DISABILITY ASSESSMENTS

EXPENSE

4 EXPENSES

50486	CSH RCT AS	0	630
		-----	-----
EXPENSES TOTAL . . . . . :		0	630
		-----	-----
EXPENSE TOTAL . . . . . :		0	630
		=====	=====
DISAB ASSE TOTAL REVENUE . :		0	0
DISAB ASSE TOTAL EXPENSE . :		0	630
		=====	=====
DISAB ASSE TOTAL . . . . :		0	630-

DOCUMENTS FOR ORGANIZATION : 10 9045

Disability Assessments

By Resolution #75, adopted in 1971, the County of Chemung adopted Local Law No. 2 of the Year 1971, electing to voluntarily cover County employees under the New York State Disability Law. All County departments, with the exception of the County Sewer Districts, are covered under this self-insured Disability program, which is administered by the Central Services Director. Responsibilities include keeping the Disability claim form and information to departments up-to-date to comply with State requirements; contact with employees, department personnel and medical providers; review of prior disability records so payments do not exceed those allowed within a 52 week period; bi-weekly Disability payroll; annual report to County Administration, Legislature and involved departments; as well as a separate annual report required by the State of New York.

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DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE

EXPENSE

4 EXPENSES

50408 CONTRACTS 1,000 0

EXPENSES TOTAL . . . . . : 1,000 0

8 EMP BEN

50804 UNEMPLOY 80,000 90,000

EMP BEN TOTAL . . . . . : 80,000 90,000

EXPENSE TOTAL . . . . . : 81,000 90,000

UNEMP INS TOTAL REVENUE . : 0 0

UNEMP INS TOTAL EXPENSE . : 81,000 90,000

UNEMP INS TOTAL . . . : 81,000- 90,000-

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ACCOUNT	Adopted	Approved
	Budget	Budget

DEPARTMENT 9060 - HEALTH INSURANCE

EXPENSE

1 PAYROLL

50100-01 PR REG 33,005 34,013

50100-02 PR OT 0 0

50100-03 PR HOLIDAY 1,800 1,200

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	2,500
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	350	0

PAYROLL TOTAL . . . . . :	38,955	40,513
---------------------------	--------	--------

2 EQUIPMENT

50200	\$200-999.9	400	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	400	0
-----------------------------	-----	---

4 EXPENSES

50401	PRINTING	2,300	2,500
50402	TELEPHONE	1,500	1,500
50403	SUPPLIES	0	0
50404	TRAVEL EMP	50	0
50406	REPAIR/MNT	200	200
50407	POSTAGE	2,700	2,500
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	300	350
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

EXPENSES TOTAL . . . . . :	7,050	7,050
----------------------------	-------	-------

8 EMP BEN

50801	FICA	2,883	2,961
50802	STATE RET	3,605	6,301
50803	HOSP & DNT	8,714	9,328
50808	OPEB	0	0

EMP BEN TOTAL . . . . . :	15,202	18,590
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FUND 10 - GENERAL FUND

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EXPENSE TOTAL . . . . . :	61,607	66,153
HLTH INS TOTAL REVENUE . :	0	0
HLTH INS TOTAL EXPENSE . :	61,607	66,153
HLTH INS TOTAL . . . . . :	61,607-	66,153-

DOCUMENTS FOR ORGANIZATION : 10 9060 Medical and Dental Insurance

Pursuant to the terms of the County's collective bargaining agreements with CSEA, Nurses, Probation, Sewer, Deputy Sheriff's Association, Correction Officers and the Management Personnel Policy, the County operates a comprehensive fully insured medical and hospitalization health benefits plan for its employees and dependents. The plan is administered under a contract with Blue Cross Blue Shield, who receives and pays claims on the County's behalf for hospital, medical, and dental. The self-insured prescription drug program is administered under a separate contract with Centrus Pharmacy Solutions that receives and pays claims on the County's behalf. We have Excellus for our vision program except for CSEA. CSEA carries the Platinum 12 plus plan. Excellus also covers County employees in their Dental Plan. The department provides assistance to insured individuals, oversees the contract with BCBS, Centrus and Excellus and carries out general administrative duties related to the operation of the plan. This program is accounted for in a special revenue fund known as the Risk Retention Fund.

See Graph #50&51 for trend incosts of insuring active County employees over the past 7 years.

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DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT

EXPENSE

9 INTER TRFS		
50900 TRF GEN FD	5,075,065	4,143,620
	-----	-----
INTER TRFS TOTAL . . . . . :	5,075,065	4,143,620
	-----	-----
EXPENSE TOTAL . . . . . :	5,075,065	4,143,620
	=====	=====
HWY TRNSF TOTAL REVENUE . . . . . :	0	0
HWY TRNSF TOTAL EXPENSE . . . . . :	5,075,065	4,143,620
	=====	=====
HWY TRNSF TOTAL . . . . . :	5,075,065-	4,143,620-

DOCUMENTS FOR ORGANIZATION : 10 9522

Transfer to Highway Account

County real property taxes are raised

solely through the General Fund, which in turn passes monies along to most of the other governmental operating funds (known as Special Revenue Funds or Reserve Funds) of the County where it is reflected as interfund revenues. The transfer to highway line item reflects the amount of funds transferred to the County Road Fund for operation of road and bridge construction and maintenance functions of the County Department of Highways and for operation of the County Highway Department Garage and purchase of construction equipment which is rented to the County Road Fund.

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DEPARTMENT 9523 - TRANSFER TO NURSING FAC.

-----

EXPENSE

9 INTER TRFS		
50900 TRF GEN FD	0	0
	-----	-----
INTER TRFS TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
TRT NF TOTAL REVENUE . :	0	0
TRT NF TOTAL EXPENSE . :	0	0
	=====	=====
TRT NF TOTAL . . . . . :	0	0

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DEPARTMENT 9552 - CAPITAL PROJECTS

EXPENSE

9 INTER TRFS		
50913 TRF CP PRJ	0	400,000
	-----	-----
INTER TRFS TOTAL . . . . . :	0	400,000
	-----	-----
EXPENSE TOTAL . . . . . :	0	400,000
	=====	=====
CAP PROJ TOTAL REVENUE . :	0	0
CAP PROJ TOTAL EXPENSE . :	0	400,000
	=====	=====
CAP PROJ TOTAL . . . . . :	0	400,000-

DOCUMENTS FOR ORGANIZATION : 10 9552

Transfer to Capital Projects

Funding for Capital Project activities which is derived from the direct appropriations of local funds is transferred from the General Fund to the Capital Projects Fund.

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DEPARTMENT 9553 - DIST OF SALES TAX

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EXPENSE

4 EXPENSES

50985	DIST SLSTX	20,835,684	19,515,624		
DOCUMENTS FOR ACCOUNT . . . :	10-9553-50985			2009	Distribution of Sales Tax

This amount represents 37.5% of the total County-wide sales tax collections that are distributed to the towns, Villages and City of Elmira. See graph # 13.

EXPENSES TOTAL . . . . . :	20,835,684	19,515,624
----------------------------	------------	------------

EXPENSE TOTAL . . . . . :	20,835,684	19,515,624
---------------------------	------------	------------

DIST SLSTX TOTAL REVENUE . :	0	0
------------------------------	---	---

DIST SLSTX TOTAL EXPENSE . :	20,835,684	19,515,624
------------------------------	------------	------------

DIST SLSTX TOTAL . . . :	20,835,684-	19,515,624-
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DEPARTMENT 9710 - SERIAL BONDS

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EXPENSE

6 BOND PRIN  
 50600 BOND PRIN 3,412,135 3,600,645  
 DOCUMENTS FOR ACCOUNT . . . : 10-9710-50600 2009 Bonds and Bans  
 See graph numbers 54, 55 and 56 for debt related slides.

BOND PRIN TOTAL . . . . . : 3,412,135 3,600,645

7 BOND INT  
 50700 BOND INT 1,248,561 1,260,818

BOND INT TOTAL . . . . . : 1,248,561 1,260,818

EXPENSE TOTAL . . . . . : 4,660,696 4,861,463

SER BONDS TOTAL REVENUE . : 0 0

SER BONDS TOTAL EXPENSE . : 4,660,696 4,861,463

SER BONDS TOTAL . . . . . : 4,660,696- 4,861,463-

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DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES

EXPENSE

7 BOND INT  
 50700 BOND INT 6,082 7,150

BOND INT TOTAL . . . . . : 6,082 7,150

EXPENSE TOTAL . . . . . : 6,082 7,150

B A N TOTAL REVENUE . : 0 0

B A N TOTAL EXPENSE . : 6,082 7,150

B A N TOTAL . . . . . :  
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6,082-

7,150-  
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DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE

EXPENSE

7 BOND INT			
50700 BOND INT	0	9,700	
DOCUMENTS FOR ACCOUNT . . . : 10-9770-50700			2009 Revenue Anticipation Notes
See graph number 56.			

BOND INT TOTAL . . . . . :	0	9,700
----------------------------	---	-------

EXPENSE TOTAL . . . . . :	0	9,700
---------------------------	---	-------

R A N TOTAL REVENUE . . . :	0	0
-----------------------------	---	---

R A N TOTAL EXPENSE . . . :	0	9,700
-----------------------------	---	-------

R A N TOTAL . . . . . :	0	9,700-
-------------------------	---	--------

GENERAL TOTAL REVENUE . . . :	154,350,425	151,493,898
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GENERAL TOTAL EXPENSE . . . :	154,350,425	151,493,898
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GENERAL TOTAL NET . . . . . :	0	0
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FUND 20 - COUNTY ROAD FUND

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DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

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REVENUE

427 SALE OF PR			
42650	RECYCLE RV	2,500	4,000
42655	MINOR SALE	35	80
42680	INS RECOV	0	0

SALE OF PR TOTAL . . . . . :		2,535	4,080
------------------------------	--	-------	-------

428 MISC LOCAL			
42770	UNCLASSIFD	0	0
42774	GAS SALES	0	0

MISC LOCAL TOTAL . . . . . :		0	0
------------------------------	--	---	---

429 INFD REV			
42810	CNT GEN FN	5,075,065	4,143,620

INFD REV TOTAL . . . . . :		5,075,065	4,143,620
----------------------------	--	-----------	-----------

430 STATE AID			
43000	STATE GRNT	0	162,000
43501	HGHWY AID	1,200,000	1,389,721
43589	OTH TRANS	0	0
43950	EXEC TRANS	0	0

STATE AID TOTAL . . . . . :		1,200,000	1,551,721
-----------------------------	--	-----------	-----------

440 FED AID			
44001	FED GRANTS	0	0

FED AID TOTAL . . . . . :		0	0
---------------------------	--	---	---

REVENUE TOTAL . . . . . :		6,277,600	5,699,421
---------------------------	--	-----------	-----------

REVENUES TOTAL REVENUE . :		6,277,600	5,699,421
----------------------------	--	-----------	-----------

REVENUES TOTAL EXPENSE . :		0	0
----------------------------	--	---	---

REVENUES TOTAL . . . . . :		6,277,600	5,699,421
----------------------------	--	-----------	-----------

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=====				
DEPARTMENT 5010 - HIGHWAY				
-----				
SUB DEPT 3310 - HGWY/TRAFFIC CONTROL				
-----				
EXPENSE				
1 PAYROLL				
50100-01	PR REG	38,851	56,421	
50100-02	PR OT	4,680	0	
50100-03	PR HOLIDAY	1,700	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	3,000	0	
50100-08	PR VAC	3,700	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	
PAYROLL TOTAL . . . . . :		51,931	56,421	
4 EXPENSES				
50406	REPAIR/MNT	5,000	0	
50413	UTILITIES	0	5,000	
50413-41	UTIL GAS	0	0	
50413-42	UTIL ELECT	6,500	6,500	
DOCUMENTS FOR ACCOUNT . . . :		20-5010-3310-50413-42	2009	Electric
Increase is caused by the expansion of the number of traffic signals.				
50413-43	UTIL WATER	0	0	
50446	INTRA FUND	28,000	28,000	
50471	ROAD CONST	150,000	0	
DOCUMENTS FOR ACCOUNT . . . :		20-5010-3310-50471	2009	Road Construction
Road Construction requested appropriation was reclassified to the 2010 Capital Plan.				

EXPENSES TOTAL . . . . . :	189,500	39,500
8 EMP BEN		
50801 FICA	3,843	4,316
50802 STATE RET	3,395	0
50803 HOSP & DNT	11,547	0
EMP BEN TOTAL . . . . . :	18,785	4,316
EXPENSE TOTAL . . . . . :	260,216	100,237

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FUND 20 - COUNTY ROAD FUND

=====

TRAFFIC CN TOTAL REVENUE . :	0	0
TRAFFIC CN TOTAL EXPENSE . :	260,216	100,237
TRAFFIC CN TOTAL :	260,216-	100,237-

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SUB DEPT 5010 - HGWY/ADMINISTRATION

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EXPENSE

1 PAYROLL			
50100-01	PR REG	67,632	84,522
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,750-	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	0
50100-08	PR VAC	4,000	0
50100-09	PR COMP	2,000	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	0	0

PAYROLL TOTAL . . . . . :	70,882	84,522
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4 EXPENSES			
50401	PRINTING	350	350
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	1,000	1,000
50406	REPAIR/MNT	5,000	5,000
50407	POSTAGE	300	350
50408	CONTRACTS	100,000	68,000
50422	ADVERTISIN	150	150
50431	TEMP EMP	0	0
50446	INTRA FUND	8,000	8,000
50507	SOFTW LICs	3,000	3,000

EXPENSES TOTAL . . . . . :	118,800	86,850
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8 EMP BEN			
50801	FICA	5,245	6,466
50802	STATE RET	4,634	0
50803	HOSP & DNT	41,185	0

EMP BEN TOTAL . . . . . :	51,064	6,466
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EXPENSE TOTAL . . . . . :	240,746	177,838
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HGHY ADMIN TOTAL REVENUE . :	0	0
HGHY ADMIN TOTAL EXPENSE . :	240,746	177,838

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FUND 20 - COUNTY ROAD FUND		
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HGHY ADMIN TOTAL :	240,746-	177,838-
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SUB DEPT 5020 - HGWY/ENGINEERING		
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EXPENSE		
1 PAYROLL		
50100-01 PR REG	68,170	80,340
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	0	0
50100-04 PR SHFT DF	0	0
50100-07 PR SICK	0	0
50100-08 PR VAC	0	0
50100-400 PR PERSONA	0	0
	-----	-----
PAYROLL TOTAL . . . . . :	68,170	80,340
2 EQUIPMENT		
50200 \$200-999.9	0	0
50202 OVR 999.99	7,500	0
	-----	-----
EQUIPMENT TOTAL . . . . . :	7,500	0
4 EXPENSES		



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=====				
SUB DEPT 5110 - HGWY/MAINTENANCE				
-----				
EXPENSE				
1 PAYROLL				
50100-01 PR REG	1,011,587	1,112,661		
DOCUMENTS FOR ACCOUNT . . . : 20-5010-5110-50100-01			2009	Highway Spending
See graph number 51.				
50100-02 PR OT	36,000	36,000		
50100-03 PR HOLIDAY	40,000	0		
50100-04 PR SHFT DF	0	0		
50100-05 PR O O T	520	0		
50100-06 PR INS BUY	0	0		
50100-07 PR SICK	35,000	0		
50100-08 PR VAC	80,000	0		
50100-09 PR COMP	40,000	0		
50100-10 PR SM HELP	0	50,000		
50100-11 PR STIPEND	0	0		
50100-12 SUM HLP OT	0	0		
50100-14 NO PAY COM	0	0		
50100-400 PR PERSONA	0	0		
	-----	-----		
PAYROLL TOTAL . . . . . : 1,243,107	1,243,107	1,198,661		
4 EXPENSES				
50422 ADVERTISIN	4,000	4,000		
50446 INTRA FUND	989,853	917,006		
50471 ROAD CONST	675,000	0		
DOCUMENTS FOR ACCOUNT . . . : 20-5010-5110-50471			2009	Road Construction
Increase is caused by rise in fuel and asphalt costs. Requested Appropriation was reclassified to the 2010 Capital Plan.				
	-----	-----		
EXPENSES TOTAL . . . . . : 1,668,853	1,668,853	921,006		
8 EMP BEN				
50801 FICA	91,990	91,698		

50802	STATE RET	81,266	198,723
50803	HOSP & DNT	287,499	414,576
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0

EMP BEN TOTAL . . . . . :	460,755	704,997
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EXPENSE TOTAL . . . . . :	3,372,715	2,824,664
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FUND 20 - COUNTY ROAD FUND

MAINT TOTAL REVENUE . . :	0	0
MAINT TOTAL EXPENSE . . :	3,372,715	2,824,664
MAINT TOTAL . . . . . :	3,372,715-	2,824,664-

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SUB DEPT 5112 - HGWY/PERM IMPROVEMENTS

EXPENSE		
2 EQUIPMENT		
50200 \$200-999.9	0	0

EQUIPMENT TOTAL . . . . . :	0	0
4 EXPENSES		
50408 CONTRACTS	10,000	0
50472 BRDGS/ROAD	1,200,000	1,389,721
50492 LICENSES	0	0
EXPENSES TOTAL . . . . . :	1,210,000	1,389,721
EXPENSE TOTAL . . . . . :	1,210,000	1,389,721
PERM IMPR TOTAL REVENUE . :	0	0
PERM IMPR TOTAL EXPENSE . :	1,210,000	1,389,721
PERM IMPR TOTAL :	1,210,000-	1,389,721-

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SUB DEPT 5142 - HGWY/SNOW REMOVAL

EXPENSE		
1 PAYROLL		
50100-01 PR REG	150,001	150,000
50100-02 PR OT	100,000	100,000
PAYROLL TOTAL . . . . . :	250,001	250,000
4 EXPENSES		
50404 TRAVEL EMP	13,000	13,000
50408 CONTRACTS	65,000	70,000
50446 INTRA FUND	250,000	250,000
50473 SNOW REMOV	410,000	450,000
EXPENSES TOTAL . . . . . :	738,000	783,000
8 EMP BEN		

50801	FICA	18,500	19,125
50802	STATE RET	16,343	0
50803	HOSP & DNT	22,158	0
EMP BEN TOTAL . . . . . :		57,001	19,125
EXPENSE TOTAL . . . . . :		1,045,002	1,052,125
SNOW REMOV TOTAL REVENUE . :		0	0
SNOW REMOV TOTAL EXPENSE . :		1,045,002	1,052,125
SNOW REMOV TOTAL :		1,045,002-	1,052,125-
HIGHWAY TOTAL REVENUE . :		0	0
HIGHWAY TOTAL EXPENSE . :		6,277,600	5,699,421
HIGHWAY TOTAL . . . . . :		6,277,600-	5,699,421-

DOCUMENTS FOR ORGANIZATION : 20 5010  
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Public Works  
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FUND 20 - COUNTY ROAD FUND

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The Public Works Department and the Commissioner of Public Works operate under the scope of the NYS Highway Law. The department implements the construction, preventive maintenance and winter snow and ice removal for all county roads and bridges within its jurisdiction in the county. The system inventory includes 243 centerline miles of county roads (as listed on the official county map) and approximately 220 bridge structures, of which 162 bridges have a span of over 20 feet. The Public Works Department provides support services for other municipalities and county departments within Chemung County. Support services include equipment rental or sharing, technical assistance

for traffic engineering, highway and bridge design, mapping, permit applications, drainage system design and construction and construction methods and materials. The Public Works Department operations are funded by county, state and federal aid accounted for in the County Road Fund and the Road Machinery Fund. See Graph # 52 for the trend in Highway spending.

COUNTY RD TOTALEVENUE . : RE	6,277,600	5,699,421
COUNTY RD TOTALXPENSE . : EX	6,277,600	5,699,421
COUNTY RD TOTALET . . . :	0	0

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FUND 21 - ROAD MACHINERY

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE	2009 Adopted Budget	2010 Approved Budget
424 USE OF MON		
42401 INT EARN	0	0
USE OF MON TOTAL . . . . . :	0	0
427 SALE OF PR		
42665 SALE OF EQ	0	0
42680 INS RECOV	0	0
SALE OF PR TOTAL . . . . . :	0	0
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
42774 GAS SALES	8,000	3,750
MISC LOCAL TOTAL . . . . . :	8,000	3,750
429 INFD REV		

42822	RENTALS	1,292,853	1,220,006
INFD REV TOTAL . . . . . :		1,292,853	1,220,006
45001	APP FND BL	0	0
INTER TRFS TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		1,300,853	1,223,756
REVENUES TOTAL REVENUE . :		1,300,853	1,223,756
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . . :		1,300,853	1,223,756

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DEPARTMENT 5130 - ROAD MACHINERY

EXPENSE

1 PAYROLL

50100-01	PR REG	226,606	293,948		
DOCUMENTS FOR ACCOUNT . . . :		21-5130-50100-01		2009	Road Machinery Spending
See graph number 51.					
50100-02	PR OT	23,600	0		
50100-03	PR HOLIDAY	10,000	0		
50100-04	PR SHFT DF	5,300	0		
50100-05	PR O O T	0	0		
50100-06	PR INS BUY	0	0		
50100-07	PR SICK	7,000	0		
50100-08	PR VAC	14,000	0		
50100-09	PR COMP	0	0		
50100-10	PR SM HELP	0	0		
50100-11	PR STIPEND	0	0		

50100-400	PR PERSONA	2,000	0
PAYROLL TOTAL . . . . . :		288,506	293,948
2 EQUIPMENT			
50200	\$200-999.9	0	4,000
50202	OVR 999.99	52,500	42,500
EQUIPMENT TOTAL . . . . . :		52,500	46,500
4 EXPENSES			
50402	TELEPHONE	7,611	8,000
50402-110	DATA COMM	0	0
50402-16	TEL CELL	2,880	3,780
50404	TRAVEL EMP	2,000	2,000
50406	REPAIR/MNT	2,000	5,000
50410	EDUC EMP	2,500	2,500
50412	BOOKS, MAG	250	250
50413	UTILITIES	0	0
50413-41	UTIL GAS	25,000	25,000
50413-42	UTIL ELECT	23,500	23,500
50413-43	UTIL WATER	900	900
50414	BLDG CLEAN	2,500	2,500
50417	UNIFORMS	5,000	6,000
50418	GAS, FUEL	275,000	225,000
50419	INSURANCE	70,000	70,000
50422	ADVERTISIN	100	100
50427	LAUNDRY	6,000	6,000
50428	VEHICLE	275,000	310,000
50434	MED - NON	6,000	6,000
50447	TIRES	45,000	50,000
50448	TOOL ALLOW	1,200	1,050

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FUND 21 - ROAD MACHINERY

50454	RADIO, ANT	40,000	4,000
50484	TAX PYMTS	1,000	1,100
EXPENSES TOTAL . . . . . :		793,441	752,680
8 EMP BEN			
50801	FICA	21,349	22,487
50802	STATE RET	20,246	34,980
50803	HOSP & DNT	124,811	73,161
50804	UNEMPLOY	0	0
EMP BEN TOTAL . . . . . :		166,406	130,628
EXPENSE TOTAL . . . . . :		1,300,853	1,223,756
ROAD MACH TOTAL REVENUE . :		0	0
ROAD MACH TOTAL EXPENSE . :		1,300,853	1,223,756
ROAD MACH TOTAL . . . . . :		1,300,853-	1,223,756-
ROAD MACH TOTALEVENUE . : RE		1,300,853	1,223,756
ROAD MACH TOTALXPENSE . : EX		1,300,853	1,223,756
ROAD MACH TOTALET . . . . . :		0	0

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FUND 22 - SEWER DISTRICT #1

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE

410 RL PR TAX			
41001	PROP TAXES	1,134,916	1,106,218

DOCUMENTS FOR ACCOUNT . . . : 22-0000-41001

2009 Sewer District #1 Spending

See graph number 52.

41002	REF PR YRS	0	0
		-----	-----
RL PR TAX TOTAL . . . . .	:	1,134,916	1,106,218
415 DEPT INCME			
42122	SEWER CHGS	640,000	610,000
42122-02	QUARTERLY	256,000	265,000
42123	IND WST CH	0	0
42124	SEWER OOD	70,000	90,000
		-----	-----
DEPT INCME TOTAL . . . . .	:	966,000	965,000
424 USE OF MON			
42401	INT EARN	0	0
		-----	-----
USE OF MON TOTAL . . . . .	:	0	0
425 LIC & PER			
42590	PERMITS	1,500	500
		-----	-----
LIC & PER TOTAL . . . . .	:	1,500	500
428 MISC LOCAL			
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	0
42776	LEACH/SEPT	7,000	15,000
		-----	-----
MISC LOCAL TOTAL . . . . .	:	7,000	15,000
450 INTER TRFS			
45001	APP FND BL	101,106-	28,698-
		-----	-----
INTER TRFS TOTAL . . . . .	:	101,106-	28,698-
		-----	-----
REVENUE TOTAL . . . . .	:	2,008,310	2,058,020
		=====	=====

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	2009	2010
	Adopted	Approved
ACCOUNT	Budget	Budget

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FUND 22 - SEWER DISTRICT #1

=====

REVENUES TOTAL REVENUE . : 2,008,310 2,058,020  
 REVENUES TOTAL EXPENSE . : 0 0

=====

REVENUES TOTAL . . . . : 2,008,310 2,058,020

DOCUMENTS FOR ORGANIZATION : 22 0000

Sewer District #1 -

Consists of about 110 miles of sewers that encompasses approximately 7500 acres and collects wastewater from a population of about 35,000 that live in the Village of Elmira Heights, and parts of the Towns of Horseheads, Elmira, Veteran and Big Flats. Approximately 6 million gallons per day of wastewater is treated at the Lake Street Wastewater Treatment Plant. Budget dollars are used to supply staff, equipment and supplies to maintain this infrastructure of pipes, pumping stations and the treatment plant.

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DEPARTMENT 8010 - SEWER DISTRICT #1

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SUB DEPT 8110 - ADMINISTRATION

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EXPENSE

1 PAYROLL

50100-01	PR REG	218,520	138,438
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	8,000
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	8,700	8,500
50100-08	PR VAC	28,500	25,000

50100-09	PR COMP	0	100
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,900	1,800
		-----	-----
PAYROLL TOTAL	. . . . . :	259,870	184,088
2 EQUIPMENT			
50200	\$200-999.9	0	3,600
50202	OVR 999.99	0	0
		-----	-----
EQUIPMENT TOTAL	. . . . . :	0	3,600
4 EXPENSES			
50401	PRINTING	800	1,000
50402	TELEPHONE	3,000	3,000
50402-110	DATA COMM	600	684
50403	SUPPLIES	1,200	1,200
50404	TRAVEL EMP	4,000	2,000
50406	REPAIR/MNT	4,600	4,600
50407	POSTAGE	3,600	4,600
50408	CONTRACTS	6,600	6,600
50409	MISC	0	0
50410	EDUC EMP	600	600
50411	EDUC NON	0	0
50412	BOOKS, MAG	800	800
50418	GAS, FUEL	50	50
50419	INSURANCE	0	0
50421	MEMBER DUE	600	600
50422	ADVERTISIN	200	200
50428	VEHICLE	500	500
50429	BD MT EXP	200	200
50431	TEMP EMP	2,200	2,200
50433	LEGAL & AC	2,500	2,500
50462	HSILD HAZ	0	0
50467	SM BLDG PR	0	0
50486	CSH RCT AS	0	0

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2009

2010

ACCOUNT	Adopted Budget	Approved Budget
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FUND 22 - SEWER DISTRICT #1

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50507	SOFTW LICs	0	1,000
EXPENSES TOTAL . . . . . :		32,050	32,334
8 EMP BEN			
50801	FICA	19,230	14,083
50802	STATE RET	17,781	21,906
50803	HOSP & DNT	60,656	52,467
50805	WRKS COMP	7,050	7,050
50808	OPEB	0	0
EMP BEN TOTAL . . . . . :		104,717	95,506
EXPENSE TOTAL . . . . . :		396,637	315,528
ADMIN TOTAL REVENUE . :		0	0
ADMIN TOTAL EXPENSE . :		396,637	315,528
ADMIN TOTAL . . . :		396,637-	315,528-

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SUB DEPT 8120 - SD/SANITARY SEWER

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EXPENSE			
1 PAYROLL			
50100-01	PR REG	208,765	144,693
50100-02	PR OT	5,000	5,150
50100-03	PR HOLIDAY	0	7,800

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	9,100	9,000
50100-08	PR VAC	25,000	24,000
50100-09	PR COMP	1,400	1,800
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,000	3,100
		-----	-----
PAYROLL TOTAL . . . . . :		252,265	195,543
2 EQUIPMENT			
50200	\$200-999.9	0	1,800
50202	OVR 999.99	0	39,500
		-----	-----
EQUIPMENT TOTAL . . . . . :		0	41,300
4 EXPENSES			
50402	TELEPHONE	400	300
50402-16	TEL CELL	700	800
50402-17	TEL PAGER	140	140
50403	SUPPLIES	3,500	3,000
50404	TRAVEL EMP	50	50
50406	REPAIR/MNT	30,000	27,000
50408	CONTRACTS	0	0
50409	MISC	0	0
50410	EDUC EMP	200	200
50413	UTILITIES	0	0
50413-41	UTIL GAS	8,000	8,200
50413-42	UTIL ELECT	21,000	24,000
50413-43	UTIL WATER	0	0
50414	BLDG CLEAN	0	0
50417	UNIFORMS	3,000	2,500
50418	GAS, FUEL	8,804	6,804
50419	INSURANCE	0	0
50428	VEHICLE	5,000	5,000
50507	SOFTW LICs	0	0
		-----	-----
EXPENSES TOTAL . . . . . :		80,794	77,994
8 EMP BEN			
50801	FICA	18,668	14,959
50802	STATE RET	19,052	23,270

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FUND 22 - SEWER DISTRICT #1		
=====		
50803 HOSP & DNT	66,637	55,732
50805 WRKS COMP	10,000	10,000
EMP BEN TOTAL . . . . . :	114,357	103,961
EXPENSE TOTAL . . . . . :	447,416	418,798
=====		
SAN SEWER TOTAL REVENUE . :	0	0
SAN SEWER TOTAL EXPENSE . :	447,416	418,798
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SAN SEWER TOTAL :	447,416-	418,798-

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=====		
SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	292,389	298,499
50100-02 PR OT	20,000	20,600
50100-03 PR HOLIDAY	0	13,000

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	16,000	15,000
50100-08	PR VAC	31,000	30,000
50100-09	PR COMP	8,000	5,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	4,100	4,100
		-----	-----
PAYROLL TOTAL . . . . . :		371,489	386,199
2 EQUIPMENT			
50200	\$200-999.9	0	1,000
50202	OVR 999.99	0	53,500
		-----	-----
EQUIPMENT TOTAL . . . . . :		0	54,500
4 EXPENSES			
50402	TELEPHONE	1,800	2,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	155	155
50403	SUPPLIES	6,000	5,500
50403-507	CHEMICALS	6,000	6,500
50403-508	LAB	4,700	4,700
50404	TRAVEL EMP	1,400	1,000
50406	REPAIR/MNT	61,000	61,000
50408	CONTRACTS	5,000	0
50409	MISC	0	0
50410	EDUC EMP	4,900	2,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	100	100
50413	UTILITIES	0	0
50413-41	UTIL GAS	55,000	54,000
50413-42	UTIL ELECT	170,000	185,000
50413-43	UTIL WATER	2,000	2,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	3,000	3,000
50418	GAS, FUEL	9,000	9,000
50419	INSURANCE	11,000	10,500
50420	RENT	0	0
50428	VEHICLE	6,000	6,000
50444	OUT CONSUL	17,000	17,000
50467	SM BLDG PR	0	0

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FUND 22 - SEWER DISTRICT #1

=====

50479	SLUDGE DMP	0	0
50480	WELL MONIT	0	0
50484	TAX PYMTS	10,000	10,300
50492	LICENSES	17,000	17,000
50507	SOFTW LICs	0	350
		-----	-----
EXPENSES TOTAL . . . . . :	391,055	397,105	
8 EMP BEN			
50801	FICA	27,490	29,544
50802	STATE RET	28,011	66,469
50803	HOSP & DNT	137,614	110,070
50804	UNEMPLOY	0	0
50805	WRKS COMP	13,076	13,076
		-----	-----
EMP BEN TOTAL . . . . . :	206,191	219,159	
		-----	-----
EXPENSE TOTAL . . . . . :	968,735	1,056,963	
		=====	=====
SEW TRTMNT TOTAL REVENUE . :	0	0	
SEW TRTMNT TOTAL EXPENSE . :	968,735	1,056,963	
		=====	=====
SEW TRTMNT TOTAL :	968,735-	1,056,963-	

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SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT

EXPENSE

2 EQUIPMENT

50200	\$200-999.9	0	0
50202	OVR 999.99	0	0

EQUIPMENT TOTAL . . . . . :	0	0
-----------------------------	---	---

4 EXPENSES

50403	SUPPLIES	30	30
50428	VEHICLE	300	300
50444	OUT CONSUL	5,000	5,000
50480	WELL MONIT	0	0

EXPENSES TOTAL . . . . . :	5,330	5,330
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EXPENSE TOTAL . . . . . :	5,330	5,330
---------------------------	-------	-------

INDST WST TOTAL REVENUE . :	0	0
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INDST WST TOTAL EXPENSE . :	5,330	5,330
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INDST WST TOTAL :	5,330-	5,330-
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SD #1 TOTAL REVENUE . :	0	0
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SD #1 TOTAL EXPENSE . :	1,818,118	1,796,619
-------------------------	-----------	-----------

SD #1 TOTAL . . . . . :	1,818,118-	1,796,619-
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DEPARTMENT 9552 - CAPITAL PROJECTS

EXPENSE

9 INTER TRFS		
50913 TRF CP PRJ	0	0
	-----	-----
INTER TRFS TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
CAP PROJ TOTAL REVENUE . :	0	0
CAP PROJ TOTAL EXPENSE . :	0	0
	=====	=====
CAP PROJ TOTAL . . . . . :	0	0

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DEPARTMENT 9710 - SERIAL BONDS

EXPENSE

6 BOND PRIN		
50600 BOND PRIN	94,097	137,889
	-----	-----
BOND PRIN TOTAL . . . . . :	94,097	137,889
7 BOND INT		
50700 BOND INT	96,095	123,512
	-----	-----
BOND INT TOTAL . . . . . :	96,095	123,512
	-----	-----
EXPENSE TOTAL . . . . . :	190,192	261,401
	=====	=====
SER BONDS TOTAL REVENUE . :	0	0
SER BONDS TOTAL EXPENSE . :	190,192	261,401
	=====	=====

SER BONDS TOTAL . . . :  
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190,192-

261,401-

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DEPARTMENT 9712 - SD/EXTENSION Z

-----		
EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	0	0
	-----	-----
BOND PRIN TOTAL . . . . . :	0	0
7 BOND INT		
50700 BOND INT	0	0
	-----	-----
BOND INT TOTAL . . . . . :	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	2,008,310	2,058,020
SEW DST #1 TOTALPENSE . : EX	2,008,310	2,058,020
	=====	=====
SEW DST #1 TOTALT . . . . . :	0	0

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FUND 23 - ELMIRA SEWER DISTRICT

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DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

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REVENUE

410 RL PR TAX		
41001 PROP TAXES	893,842	868,842

DOCUMENTS FOR ACCOUNT . . . : 23-0000-41001

2009 Elmira Sewer District Spending

See graph number 53.

RL PR TAX TOTAL . . . . . :	893,842	868,842
-----------------------------	---------	---------

415 DEPT INCME		
42122 SEWER CHGS	1,130,000	1,140,000
42122-01 VULCRAFT	68,400	66,000
42122-02 QUARTERLY	528,000	560,000
42123 IND WST CH	0	0
42124 SEWER OOD	134,000	133,000

DEPT INCME TOTAL . . . . . :	1,860,400	1,899,000
------------------------------	-----------	-----------

422 INTGOV CHG		
42375 SEWER-TOE	0	0

INTGOV CHG TOTAL . . . . . :	0	0
------------------------------	---	---

424 USE OF MON		
42401 INT EARN	0	0

USE OF MON TOTAL . . . . . :	0	0
------------------------------	---	---

425 LIC & PER		
42590 PERMITS	500	500

LIC & PER TOTAL . . . . . :	500	500
-----------------------------	-----	-----

427 SALE OF PR		
42650 RECYCLE RV	0	0
42665 SALE OF EQ	0	0

SALE OF PR TOTAL . . . . . :	0	0
------------------------------	---	---

428 MISC LOCAL		
42701 REF PR EXP	0	0

42770	UNCLASSIFD	0	0
42775	SLUDGE DMP	0	0
42776	LEACH/SEPT	5,000	5,000

MISC LOCAL TOTAL . . . . . :	5,000	5,000
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FUND 23 - ELMIRA SEWER DISTRICT

450 INTER TRFS		
45001 APP FND BL	138,001	19,968-
INTER TRFS TOTAL . . . . . :	138,001	19,968-
REVENUE TOTAL . . . . . :	2,897,743	2,753,374
REVENUES TOTAL REVENUE . :	2,897,743	2,753,374
REVENUES TOTAL EXPENSE . :	0	0
REVENUES TOTAL . . . . . :	2,897,743	2,753,374

DOCUMENTS FOR ORGANIZATION : 23 0000

Elmira Sewer District -

The Elmira Sewer District consists of about 160 miles of sewers that encompasses approximately 6000 acres and collects wastewater from a population of about 40,000 that live in the City of Elmira, and parts of the Towns of Elmira, Southport and Chemung. Approximately 8.5 million gallons per day of wastewater is treated at the Milton Street Wastewater Treatment Plant. Approximately 3,000 gallons per day is treated at the Baker Road Wastewater Treatment plant in Chemung. Budget dollars are used to supply staff, equipment and supplies to maintain this infrastructure of pipes, pumping stations and treatment plants.

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DEPARTMENT 8110 - ELMIRA SEWER DISTRICT		
-----		
SUB DEPT 8110 - ADMINISTRATION		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	66,896	62,660
50100-02 PR OT	0	0
50100-03 PR HOLIDAY	0	2,700
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	10,000
50100-08 PR VAC	8,500	9,000
50100-09 PR COMP	1,200	500
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	0
50100-400 PR PERSONA	1,500	1,500
	-----	-----
PAYROLL TOTAL . . . . . :	83,846	87,110
2 EQUIPMENT		
50200 \$200-999.9	0	0
50202 OVR 999.99	0	0
	-----	-----
EQUIPMENT TOTAL . . . . . :	0	0
4 EXPENSES		
50401 PRINTING	1,000	1,500
50402 TELEPHONE	500	500
50402-110 DATA COMM	600	684
50402-16 TEL CELL	0	0
50402-17 TEL PAGER	0	0
50403 SUPPLIES	300	300
50404 TRAVEL EMP	4,000	500

DOCUMENTS FOR ACCOUNT . . . : 23-8110-8110-50404 2009 Employee Travel

Emphasis within the industry is on sewer collection system management or Combined Sewer Overflow prevention. Therefore the Director is has requested to travel and attend conferences to learn more about these issues.

50405	TRAVEL NON	0	0
50406	REPAIR/MNT	300	300
50407	POSTAGE	3,300	6,500
50408	CONTRACTS	15,000	15,000
50409	MISC	0	0
50410	EDUC EMP	1,000	1,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	50	50
50414	BLDG CLEAN	0	0

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FUND 23 - ELMIRA SEWER DISTRICT

=====

50420	RENT	0	0
50421	MEMBER DUE	550	550
50422	ADVERTISIN	200	200
50428	VEHICLE	0	0
50429	BD MT EXP	500	500
50431	TEMP EMP	2,500	2,500
50433	LEGAL & AC	3,000	3,000

EXPENSES TOTAL . . . . . :	32,800	33,084
----------------------------	--------	--------

8 EMP BEN

50801	FICA	6,204	6,664
50802	STATE RET	5,682	10,366
50803	HOSP & DNT	32,367	22,545
50805	WRKS COMP	6,000	6,000
50808	OPEB	0	0

50809	EMP EDUC	0	0
EMP BEN TOTAL . . . . . :		50,253	45,575
EXPENSE TOTAL . . . . . :		166,899	165,769
ADMIN TOTAL REVENUE . . :		0	0
ADMIN TOTAL EXPENSE . . :		166,899	165,769
ADMIN TOTAL . . . :		166,899-	165,769-

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SUB DEPT 8120 - SD/SANITARY SEWER

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EXPENSE

1 PAYROLL

50100-01	PR REG	0	62,012
50100-02	PR OT	0	3,500
50100-03	PR HOLIDAY	0	1,600
50100-07	PR SICK	0	1,200
50100-08	PR VAC	0	4,000
50100-09	PR COMP	0	0
50100-400	PR PERSONA	0	1,000

PAYROLL TOTAL . . . . . :	0	73,312
---------------------------	---	--------

4 EXPENSES

50402	TELEPHONE	0	500
50403	SUPPLIES	0	2,000
50406	REPAIR/MNT	0	40,000
50408	CONTRACTS	450,000	95,000
50408-0100	PUMP ST RE	35,000	0
50413-41	UTIL GAS	0	5,000
50413-42	UTIL ELECT	0	34,000

50413-43	UTIL WATER	0	1,000
50418	GAS, FUEL	0	2,000
50428	VEHICLE	0	2,000

EXPENSES TOTAL . . . . . :	485,000	181,500
----------------------------	---------	---------

8 EMP BEN

50801	FICA	0	5,608
50802	STATE RET	0	8,724
50803	HOSP & DNT	0	18,974

EMP BEN TOTAL . . . . . :	0	33,306
---------------------------	---	--------

EXPENSE TOTAL . . . . . :	485,000	288,118
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SAN SEWER TOTAL REVENUE . :	0	0
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SAN SEWER TOTAL EXPENSE . :	485,000	288,118
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SAN SEWER TOTAL :	485,000-	288,118-
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SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP

EXPENSE

1 PAYROLL

50100-01	PR REG	602,648	593,981
50100-02	PR OT	18,600	32,548
50100-03	PR HOLIDAY	0	26,000
50100-04	PR SHFT DF	0	1,000
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-07	PR SICK	65,000	55,000
50100-08	PR VAC	75,000	65,000
50100-09	PR COMP	5,000	7,000

50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	9,000	8,500
PAYROLL TOTAL . . . . . :		776,748	790,529
2 EQUIPMENT			
50200	\$200-999.9	0	4,800
50202	OVR 999.99	3,600	23,000
EQUIPMENT TOTAL . . . . . :		3,600	27,800
4 EXPENSES			
50402	TELEPHONE	3,000	3,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	280	280
50403	SUPPLIES	13,000	12,000
50403-507	CHEMICALS	28,000	28,000
50403-508	LAB	5,000	6,000
50404	TRAVEL EMP	2,800	2,000
50406	REPAIR/MNT	75,000	75,000
50407	POSTAGE	20	20
50408	CONTRACTS	500	0
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	109,000	135,000
50413-42	UTIL ELECT	254,355	315,000
50413-43	UTIL WATER	5,000	8,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	9,000	8,000
50418	GAS, FUEL	18,000	18,000
50419	INSURANCE	16,000	14,000
50420	RENT	0	0
50421	MEMBER DUE	200	200
50423	INT/TV	0	0

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FUND 23 - ELMIRA SEWER DISTRICT

=====			
50428	VEHICLE	9,000	9,000
50444	OUT CONSUL	21,000	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 LIC	20,000	0
		-----	-----
EXPENSES TOTAL . . . . . :		621,155	686,500
8 EMP BEN			
50801	FICA	57,479	60,475
50802	STATE RET	55,609	86,574
50803	HOSP & DNT	316,908	210,584
50805	WRKS COMP	26,000	26,000
50809	EMP EDUC	0	0
		-----	-----
EMP BEN TOTAL . . . . . :		455,996	383,633
		-----	-----
EXPENSE TOTAL . . . . . :		1,857,499	1,888,462
		=====	=====
SEW TRTMNT TOTAL REVENUE . :		0	0
SEW TRTMNT TOTAL EXPENSE . :		1,857,499	1,888,462
		=====	=====
SEW TRTMNT TOTAL :		1,857,499-	1,888,462-

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SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT

-----

EXPENSE

2 EQUIPMENT

50202	OVR 999.99	0	0
-------	------------	---	---

EQUIPMENT TOTAL . . . . . :		0	0
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4 EXPENSES

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

EXPENSES TOTAL . . . . . :		3,000	3,000
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EXPENSE TOTAL . . . . . :		3,000	3,000
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INDST WST TOTAL REVENUE . :		0	0
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INDST WST TOTAL EXPENSE . :		3,000	3,000
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INDST WST TOTAL :		3,000-	3,000-
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SUB DEPT 8150 - SD/BAKER ROAD O&M

-----

EXPENSE

1 PAYROLL

50100-01	PR REG	26,000	25,000
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
		-----	-----
PAYROLL TOTAL . . . . . :		39,000	38,000
2 EQUIPMENT			
50200	\$200-999.9	0	0
50202	OVR 999.99	0	0
		-----	-----
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50402	TELEPHONE	1,700	1,600
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
50409	MISC	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	14,500	18,100
50413-45	UTIL PROP	5,500	6,600
50414	BLDG CLEAN	0	0
50417	UNIFORMS	0	0
50418	GAS, FUEL	4,500	4,500
50419	INSURANCE	0	0
50420	RENT	0	0
50423	INT/TV	0	0
50428	VEHICLE	0	0
50444	OUT CONSUL	3,000	3,000

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=====			
FUND 23 - ELMIRA SEWER DISTRICT			
=====			
50476	LEACH DISP	0	0
50479	SLUDGE DMP	12,000	10,000
DOCUMENTS FOR ACCOUNT . . . :		23-8110-8150-50479	2009 Sludge Dumping
Casella will no longer truck sludge and batch process sludges from Baker Road and Vulcraft. Therefore a trucking company will be hired to provide this service.			
50480	WELL MONIT	0	0
50484	TAX PYMTS	0	0
50492	LICENSES	500	500
EXPENSES TOTAL . . . . . :		44,650	47,250
8 EMP BEN			
50801	FICA	2,886	2,907
50802	STATE RET	0	4,522
50803	HOSP & DNT	0	9,835
50809	EMP EDUC	0	0
EMP BEN TOTAL . . . . . :		2,886	17,264
EXPENSE TOTAL . . . . . :		86,536	102,514
=====			
BAKER ROAD TOTAL REVENUE . . . :		0	0
BAKER ROAD TOTAL EXPENSE . . . :		86,536	102,514
=====			
BAKER ROAD TOTAL :		86,536-	102,514-
=====			
ESD TOTAL REVENUE . . . :		0	0
ESD TOTAL EXPENSE . . . :		2,598,934	2,447,863
=====			

ESD TOTAL . . . . . : 2,598,934- 2,447,863-

DOCUMENTS FOR ORGANIZATION : 23 8110

Elmira Sewer District

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FUND 23 - ELMIRA SEWER DISTRICT

=====

The Chemung County Elmira Sewer District was formed in the late 1970's, starting with the County's acceptance of the sanitary sewer collection system and wastewater treatment facility from the City of Elmira. It provides municipal wastewater collection and treatment for nearly all the urban areas "south" of the northern boundary of the City of Elmira. Since the formation of the Elmira Sewer District, extensions to the District include the area known as West Elmira (accepting the existing sanitary sewer network from the Town of Elmira) and areas in the Town of Southport (accepting new sewers constructed by that Town). The old treatment plant was abandoned in 1987 in favor of the new Trickling Filter/Solids Contact Treatment Plant. This plant is located at 600 Milton Street, south of Dunn Field. The District encompasses approximately 8,000 acres of land serving approximately 40,000 people with its sewer network of over 130 miles. Design daily average flow for this plant is 12.0 MGD with a peak flow capacity of 31 MGD. Normal dry weather flow to the plant usually is about 8 MGD. Effluent from this plant flows into the Chemung River. The District is managed by an appointed 5-member Administrative Board which reports to the County Executive and County Legislature. See Graph #53 for the trend of Elmira Sewer District Spending since 2001.

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DEPARTMENT 9552 - CAPITAL PROJECTS

EXPENSE		
9 INTER TRFS		
50913 TRF CP PRJ	0	0
	-----	-----
INTER TRFS TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
CAP PROJ TOTAL REVENUE . . . . . :	0	0
CAP PROJ TOTAL EXPENSE . . . . . :	0	0
	=====	=====
CAP PROJ TOTAL . . . . . :	0	0

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DEPARTMENT 9710 - SERIAL BONDS

EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	181,391	179,698
	-----	-----
BOND PRIN TOTAL . . . . . :	181,391	179,698
7 BOND INT		
50700 BOND INT	117,418	125,813
	-----	-----

BOND INT TOTAL . . . . . :	117,418	125,813
	-----	-----
EXPENSE TOTAL . . . . . :	298,809	305,511
	=====	=====
SER BONDS TOTAL REVENUE . :	0	0
SER BONDS TOTAL EXPENSE . :	298,809	305,511
	=====	=====
SER BONDS TOTAL . . . . :	298,809-	305,511-

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=====		
-----		
DEPARTMENT 9711 - SD/SOUTHPORT SERIAL BONDS		
-----		
EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	0	0
	-----	-----
BOND PRIN TOTAL . . . . . :	0	0
7 BOND INT		
50700 BOND INT	0	0
	-----	-----
BOND INT TOTAL . . . . . :	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	2,897,743	2,753,374
ELM SEWER TOTALLPENSE . : EX	2,897,743	2,753,374
	=====	=====
ELM SEWER TOTALLT . . . . :	0	0

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=====			
FUND 24 - SOLID WASTE			
=====			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
-----			
REVENUE			
410 RL PR TAX			
41001 PROP TAXES	523,629	0	
DOCUMENTS FOR ACCOUNT . . . : 24-0000-41001			2009 Solid Waste Property Tax Levy
There is sufficient fund balance to pay the remaining debt service of the district, therefore there is no real property tax levy in 2010 and beyond.			
RL PR TAX TOTAL . . . . . :	523,629	0	
415 DEPT INCME			
41281 EXP REIMB	1,945,738	1,721,031	
DEPT INCME TOTAL . . . . . :	1,945,738	1,721,031	
428 MISC LOCAL			
42701 REF PR EXP	0	0	
MISC LOCAL TOTAL . . . . . :	0	0	
430 STATE AID			
43089 OTHER	0	0	
STATE AID TOTAL . . . . . :	0	0	
450 INTER TRFS			
45001 APP FND BL	0	288,201	
INTER TRFS TOTAL . . . . . :	0	288,201	
REVENUE TOTAL . . . . . :	2,469,367	2,009,232	

REVENUES TOTAL REVENUE . . . :	2,469,367	2,009,232
REVENUES TOTAL EXPENSE . . . :	0	0

REVENUES TOTAL . . . . . :	2,469,367	2,009,232
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DEPARTMENT 8160 - SOLID WASTE

SUB DEPT 8110 - ADMINISTRATION

EXPENSE

1 PAYROLL

50100-01	PR REG	773,460	793,766
50100-02	PR OT	190,000	115,000
50100-03	PR HOLIDAY	54,000	25,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	10,000	6,000
50100-06	PR INS BUY	3,000	1,500
50100-07	PR SICK	30,000	35,000
50100-08	PR VAC	70,000	65,000
50100-09	PR COMP	12,000	10,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	5,400	0
50100-400	PR PERSONA	9,000	5,800

PAYROLL TOTAL . . . . . :	1,156,860	1,057,066
---------------------------	-----------	-----------

4 EXPENSES

50401	PRINTING	300	0
50402	TELEPHONE	0	0
50402-110	DATA COMM	0	0
50402-16	TEL CELL	0	0
50403	SUPPLIES	200	2,600

50404	TRAVEL EMP	5,000	3,700
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	0	0
50407	POSTAGE	0	0
50408	CONTRACTS	90,000	90,000
50409	MISC	0	0
50410	EDUC EMP	300	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	8,000	7,500
50413-42	UTIL ELECT	25,000	21,000
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	10,000	5,300
50418	GAS, FUEL	0	0
50419	INSURANCE	1,300	1,300
50420	RENT	8,000	8,000
50421	MEMBER DUE	200	0
50422	ADVERTISIN	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	50,000	50,000
50434	MED - NON	1,400	250
50442	TRAILERS	0	0

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FUND 24 - SOLID WASTE

=====

50444	OUT CONSUL	0	0
50447	TIRES	0	0
50454	RADIO, ANT	0	0
50458	SECURITY	0	0
50462	HSHLD HAZ	10,000	10,000

50480	WELL MONIT	0	0
50484	TAX PYMTS	4,500	4,500
50485	ENGINEERNG	10,000	0
50492	LICENSES	2,000	2,000
50509	REC TR GRT	0	0

EXPENSES TOTAL . . . . . :	226,200	206,150
----------------------------	---------	---------

8 EMP BEN

50801	FICA	85,680	80,193
50802	STATE RET	119,102	129,475
50803	HOSP & DNT	397,563	248,144
50804	UNEMPLOY	8,000	0
50805	WRKS COMP	120,000	0
50808	OPEB	0	0

EMP BEN TOTAL . . . . . :	730,345	457,812
---------------------------	---------	---------

EXPENSE TOTAL . . . . . :	2,113,405	1,721,028
---------------------------	-----------	-----------

ADMIN TOTAL REVENUE . :	0	0
-------------------------	---	---

ADMIN TOTAL EXPENSE . :	2,113,405	1,721,028
-------------------------	-----------	-----------

ADMIN TOTAL . . :	2,113,405-	1,721,028-
-------------------	------------	------------

DOCUMENTS FOR ORGANIZATION : 24 8160 8110

Administration -

The operational costs within this department are reimbursed 100% by Casella Waste Management, Inc.

SOLID WST TOTAL REVENUE . :	0	0
-----------------------------	---	---

SOLID WST TOTAL EXPENSE . :	2,113,405	1,721,028
-----------------------------	-----------	-----------

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FUND 24 - SOLID WASTE

=====

SOLID WST TOTAL . . . : 2,113,405- 1,721,028-

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DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT

-----

EXPENSE

9 INTER TRFS

50900 TRF GEN FD	0	0
INTER TRFS TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
HWY TRNSF TOTAL REVENUE . :	0	0
HWY TRNSF TOTAL EXPENSE . :	0	0
HWY TRNSF TOTAL . . . . . :	0	0

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DEPARTMENT 9710 - SERIAL BONDS

-----

EXPENSE

6 BOND PRIN

50600	BOND PRIN	296,361	256,785
		-----	-----
BOND PRIN TOTAL . . . . . :		296,361	256,785
7 BOND INT			
50700	BOND INT	59,601	31,419
		-----	-----
BOND INT TOTAL . . . . . :		59,601	31,419
		-----	-----
EXPENSE TOTAL . . . . . :		355,962	288,204
		=====	=====
SER BONDS TOTAL REVENUE . :		0	0
SER BONDS TOTAL EXPENSE . :		355,962	288,204
		=====	=====
SER BONDS TOTAL . . . . . :		355,962-	288,204-
		=====	=====
SOLID WST TOTALVENUE . : RE		2,469,367	2,009,232
SOLID WST TOTALLPENSE . : EX		2,469,367	2,009,232
		=====	=====
SOLID WST TOTALLT . . . . . :		0	0

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=====		
=====		
FUND 26 - WORKER'S COMPENSATION		
=====		
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE		
-----		
REVENUE		
422 INTGOV CHG		
42222 PART ASSES	510,341	361,255
		-----
INTGOV CHG TOTAL . . . . . :	510,341	361,255
424 USE OF MON		
42401 INT EARN	0	0
		-----

USE OF MON TOTAL . . . . . :	0	0
428 MISC LOCAL		
42701 REF PR EXP	160,000	150,000
MISC LOCAL TOTAL . . . . . :	160,000	150,000
429 INFD REV		
42814 TR FR NF	625,000	375,000
INFD REV TOTAL . . . . . :	625,000	375,000
450 INTER TRFS		
45001 APP FND BL	80,605	500,000
INTER TRFS TOTAL . . . . . :	80,605	500,000
REVENUE TOTAL . . . . . :	1,375,946	1,386,255
REVENUES TOTAL REVENUE . . :	1,375,946	1,386,255
REVENUES TOTAL EXPENSE . . :	0	0
REVENUES TOTAL . . . . . :	1,375,946	1,386,255

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DEPARTMENT 8850 - WORKERS COMPENSATION

EXPENSE

2 EQUIPMENT

50200 \$200-999.9	0	0
50202 OVR 999.99	0	2,100
EQUIPMENT TOTAL . . . . . :	0	2,100
4 EXPENSES		
50401 PRINTING	300	500
50402 TELEPHONE	1,000	1,000

50403	SUPPLIES	0	300
50404	TRAVEL EMP	3,000	3,000
50406	REPAIR/MNT	500	700
50407	POSTAGE	800	800
50408	CONTRACTS	32,000	33,300
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	350,000	350,000
50443	REC EXPEND	700,000	700,000
50451	INVESTIGAT	13,000	13,000
50463	MED EQUIP	0	0
50486	CSH RCT AS	253,791	260,000
50507	SOFTW LICs	0	0

EXPENSES TOTAL . . . . . : 1,375,946 1,384,155

EXPENSE TOTAL . . . . . : 1,375,946 1,386,255

WRKS COMP TOTAL REVENUE . : 0 0

WRKS COMP TOTAL EXPENSE . : 1,375,946 1,386,255

WRKS COMP TOTAL . . . : 1,375,946- 1,386,255-

DOCUMENTS FOR ORGANIZATION : 26 8850

Risk Management Service Company

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	Budget	Budget

=====

FUND 26 - WORKER'S COMPENSATION

=====

RMSCO is administering the County's self insurance workers' compensation program. This change has been in effect since January 1,2003. General questions are handled by the County, however, since RMSCO maintains all files, specific questions concerning Medical and indemnity payments must be directed to RMSCO.

WRKRS COMP TOTALVENUE . : RE	1,375,946	1,386,255
WRKRS COMP TOTALPENSE . : EX	1,375,946	1,386,255
WRKRS COMP TOTALT . . . :	0	0

DOCUMENTS FOR ORGANIZATION : 26

Fund 26

The Chemung County Legislature adopted Res. No. 150 in July, 1948, by which the County elected to become self-insured for Workers' Compensation.

The duties include:

Receipt and review of employee accident reports; preparation of a bi-weekly indemnity payroll; filing appropriate cases with the State Workers' Compensation Board; file preparation for Compensation hearings with follow-up related to hearing decisions; Compensation Attorney's representation in Compensation Court on behalf of the County; discussion between County Compensation Attorney and staff regarding accident files; annual filing with State for 15-8 reimbursement; annual investigation of employment status of active indemnity cases.

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FUND 27 - SELF INSURANCE

=====

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

-----

REVENUE

429 INFD REV

42810 CNT GEN FN

0

0

INFD REV TOTAL . . . . . :	-----	-----
	0	0
REVENUE TOTAL . . . . . :	-----	-----
	0	0
REVENUES TOTAL REVENUE . :	=====	=====
	0	0
REVENUES TOTAL EXPENSE . :	=====	=====
	0	0
REVENUES TOTAL . . . . . :	=====	=====
	0	0

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DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE

EXPENSE		
4 EXPENSES		
50433 LEGAL & AC	0	0
50487 CLAIM STLM	0	0
EXPENSES TOTAL . . . . . :	-----	-----
	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

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=====		
=====		
FUND 28 - HEALTH INSURANCE		
=====		
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE		
-----		
REVENUE		
415 DEPT INCME		
41270 SH SV CHGS	1,399,670	1,140,620
41270-22 RETIREES	403,860	631,728
41270-23 DIRECT PAY	108,120	127,202
41270-24 COBRA	22,260	21,508
41270-25 COURTS	3,922	6,078
41270-26 FMLA	530	567
41289 OTHER INCM	0	0
	-----	-----
DEPT INCME TOTAL . . . . . :	1,938,362	1,927,703
422 INTGOV CHG		
42303 INS SVCS	0	0
42303-11 PROJ BAIL	1,236	3,056
42303-25 ASHLAND	43,820	50,357
42303-26 BALDWIN	50,562	44,311
42303-27 BIG FLATS	499,665	450,338
42303-28 CATLIN	62,922	69,193
42303-29 CHEMUNG	90,000	76,492
42303-30 ELMIRA, TN	335,490	329,964
42303-31 ERIN	62,922	48,549
42303-32 SOIL & WTR	38,764	46,526
42303-33 SOUTHPORT	472,698	327,202
42303-34 VETERAN	32,711	38,347
42303-35 ELM HGTS	374,327	380,005
42303-36 HHDS, VILL	673,014	617,615
42303-45 WATKINS GL	338,091	228,764
	-----	-----
INTGOV CHG TOTAL . . . . . :	3,076,222	2,710,719

428 MISC LOCAL			
42701	REF PR EXP	0	0
MISC LOCAL TOTAL . . . . . :		0	0
429 INFD REV			
42801	INTRFND RV	0	0
42810	CNT GEN FN	5,650,705	5,992,456
42811	OTHER FNDS	0	0
42811-03	LIBRARY	321,460	328,961
42811-05	ESD	349,275	261,936
42811-06	SD#1	264,907	218,269
42811-07	SOLID WST	397,563	248,144
42811-08	HIGHWAY	498,200	487,737
42814	TR FR NF	2,639,322	2,824,075

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=====		
=====		
FUND 28 - HEALTH INSURANCE		
=====		
INFD REV TOTAL . . . . . :	10,121,432	10,361,578
		-----
REVENUE TOTAL . . . . . :	15,136,016	15,000,000
		=====
REVENUES TOTAL REVENUE . :	15,136,016	15,000,000
REVENUES TOTAL EXPENSE . :	0	0
		=====
REVENUES TOTAL . . . . . :	15,136,016	15,000,000

Other Post Employment Benefits

DOCUMENTS FOR ORGANIZATION : 28 0000  
The present value of post-employment health care benefits for 2008  
was \$55,272,937.

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=====		
DEPARTMENT 9060 - HEALTH INSURANCE		
-----		
SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867		
-----		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	0	20,000
	-----	-----
EXPENSES TOTAL . . . . . :	0	20,000
8 EMP BEN		
50801 FICA	0	0
50802 STATE RET	0	0
50803 HOSP & DNT	10,696,904	2,250,000
DOCUMENTS FOR ACCOUNT . . . :	28-9060-9060-50803	
See graph number 49.		
50803-01 DSS	0	1,500,000
50803-02 HLTH DEPT	0	375,000
50803-03 LIBRARY	0	325,000
50803-04 NF	0	1,980,000
50803-05 ESD	0	225,000
50803-06 SD#1	0	125,000
50803-07 SOLID WSTE	0	75,000
50803-11 INS/PR BAI	0	20,000
50803-12 HWY/ACTIVE	0	175,000
50803-13 RETIREES	0	350,000
50803-14 DSS RETIRE	0	175,000
50803-15 HLTH RETIR	0	45,000
50803-16 LIB RETIRE	0	10,000
50803-17 NF RETIREE	0	150,000
50803-18 ESD RETIRE	0	75,000
50803-19 SD#1 RETIR	0	18,000
50803-20 SW RETIREE	0	12,000
50803-21 HWY/RET	0	50,000

2009 Health Insurance Costs

50803-23	STATE RET	0	0
50803-24	DIR PAY	0	225,000
50803-25	TNS & VILL	0	1,800,000
50803-70	COBRA	0	20,000
50803-99	ADMIN COST	0	0
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0
50808	OPEB	0	0

EMP BEN TOTAL . . . . . : 10,696,904 9,980,000

EXPENSE TOTAL . . . . . : 10,696,904 10,000,000

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FUND 28 - HEALTH INSURANCE

MED/BCBS TOTAL REVENUE . :	0	0
MED/BCBS TOTAL EXPENSE . :	10,696,904	10,000,000

MED/BCBS TOTAL . : 10,696,904- 10,000,000-

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SUB DEPT 9061 - PRESCR/FLRx & NMHCRx



50803-70 COBRA 0 4,000  
 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  
 50803-9007 ESD RETIRE 0 0

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=====		
FUND 28 - HEALTH INSURANCE		
=====		
50803-9008 SD#1 RET	0	0
50803-9009 SW RETIREE	0	0
50803-99 ADMIN COST	0	0
EMP BEN TOTAL . . . . . :	2,762,625	2,740,000
EXPENSE TOTAL . . . . . :	2,762,625	2,740,000
PRSC/FLRx TOTAL REVENUE . :	0	0
PRSC/FLRx TOTAL EXPENSE . :	2,762,625	2,740,000
PRSC/FLRx TOTAL :	2,762,625-	2,740,000-

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 =====  
 SUB DEPT 9062 - DENTAL/EBS  
 -----

EXPENSE

8 EMP BEN

50803-00	ACTIVE	669,835	200,000
50803-01	DSS	0	96,000
50803-02	HLTH DEPT	0	32,000
50803-03	LIBRARY	0	12,000
50803-04	NF	0	75,000
50803-05	ESD	0	13,000
50803-06	SD#1	0	7,000
50803-07	SOLID WSTE	0	7,000
50803-08	CARE ACTIV	0	0
50803-11	INS/PR BAI	0	500
50803-12	HWY/ACTIVE	0	24,000
50803-13	RETIREEES	0	2,000
50803-14	DSS RETIRE	0	1,000
50803-15	HLTH RETIR	0	1,000
50803-16	LIB RETIRE	0	1,000
50803-17	NF RETIREE	0	1,000
50803-18	ESD RETIRE	0	1,000
50803-19	SD#1 RETIR	0	1,000
50803-20	SW RETIREE	0	1,000
50803-21	HWY/RET	0	1,000
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	1,000
50803-25	TNS & VILL	0	125,000
50803-70	COBRA	0	2,500
50803-99	ADMIN COST	0	35,000

-----  
 EMP BEN TOTAL . . . . . : 669,835 640,000  
 -----

EXPENSE TOTAL . . . . . : 669,835 640,000  
 =====

DENT/EBS TOTAL REVENUE . : 0 0

DENT/EBS TOTAL EXPENSE . : 669,835 640,000  
 =====

DENT/EBS TOTAL . : 669,835- 640,000-

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SUB DEPT 9063 - VISION/EBS		
-----		
EXPENSE		
8 EMP BEN		
50803-00 ACTIVE	76,257	21,000
50803-01 DSS	0	2,000
50803-02 HLTH DEPT	0	6,000
50803-03 LIBRARY	0	400
50803-04 NF	0	2,500
50803-05 ESD	0	400
50803-06 SD#1	0	500
50803-07 SOLID WSTE	0	300
50803-08 CARE ACTIV	0	0
50803-11 INS/PR BAI	0	400
50803-12 HWY/ACTIVE	0	400
50803-13 RETIREES	0	1,500
50803-14 DSS RETIRE	0	500
50803-15 HLTH RETIR	0	300
50803-16 LIB RETIRE	0	300
50803-17 NF RETIREE	0	500
50803-18 ESD RETIRE	0	600
50803-19 SD#1 RETIR	0	300
50803-20 SW RETIREE	0	300
50803-21 HWY/RET	0	300
50803-23 STATE RET	0	300
50803-24 DIR PAY	0	500
50803-25 TNS & VILL	0	17,000
50803-70 COBRA	0	200
50803-99 ADMIN COST	0	8,500
-----		
EMP BEN TOTAL . . . . . :	76,257	65,000
-----		
EXPENSE TOTAL . . . . . :	76,257	65,000

VISION/EBS TOTAL REVENUE . :	0	0
VISION/EBS TOTAL EXPENSE . :	76,257	65,000
VISION/EBS TOTAL :	76,257-	65,000-

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SUB DEPT 9064 - PLATINUM 12/CSEA VISION

EXPENSE

8 EMP BEN		
50803-00 ACTIVE	155,879	165,000
EMP BEN TOTAL . . . . . :	155,879	165,000
EXPENSE TOTAL . . . . . :	155,879	165,000
VIS/PLAT12 TOTAL REVENUE . :	0	0
VIS/PLAT12 TOTAL EXPENSE . :	155,879	165,000
VIS/PLAT12 TOTAL :	155,879-	165,000-

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SUB DEPT 9065 - MEDICARE PPO/EXCELLUS

EXPENSE

8 EMP BEN

50803	HOSP & DNT	774,516	0
50803-03	LIBRARY	0	9,425
50803-13	RETIREEES	0	393,000
50803-14	DSS RETIRE	0	125,500
50803-15	HLTH RETIR	0	94,000
50803-16	LIB RETIRE	0	37,600
50803-17	NF RETIREE	0	178,500
50803-18	ESD RETIRE	0	12,500
50803-19	SD#1 RETIR	0	25,000
50803-20	SW RETIREE	0	44,000
50803-21	HWY/RET	0	17,750
50803-23	STATE RET	0	9,425
50803-24	DIR PAY	0	98,000
50803-25	TNS & VILL	0	345,300

EMP BEN TOTAL . . . . . : 774,516 1,390,000

EXPENSE TOTAL . . . . . : 774,516 1,390,000

MEDCRE PPO TOTAL REVENUE . : 0 0

MEDCRE PPO TOTAL EXPENSE . : 774,516 1,390,000

MEDCRE PPO TOTAL : 774,516- 1,390,000-

HLTH INS TOTAL REVENUE . : 0 0

HLTH INS TOTAL EXPENSE . : 15,136,016 15,000,000

HLTH INS TOTAL . . . . . : 15,136,016- 15,000,000-

HLTH INS TOTALALVENUE . : RE 15,136,016 15,000,000

HLTH INS TOTALALPENSE . : EX 15,136,016 15,000,000

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=====		
FUND 28 - HEALTH INSURANCE		
=====		
HLTH INS TOTALALT . . . :	0	0
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=====		
FUND 45 - DEBT SERVICE FUND		
=====		
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE		
-----		
REVENUE		
440 FED AID		
44990 MON & PROP	0	0
FED AID TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	0	0
REVENUES TOTAL REVENUE . :	0	0
REVENUES TOTAL EXPENSE . :	0	0
REVENUES TOTAL . . . . . :	0	0

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ACCOUNT Budget Budget

DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT

EXPENSE

9 INTER TRFS		
50900 TRF GEN FD	0	0
INTER TRFS TOTAL . . . . . :	0	0
10 CAP PROJ		
59899 DEBT SVC	0	0
CAP PROJ TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
HWY TRNSF TOTAL REVENUE . :	0	0
HWY TRNSF TOTAL EXPENSE . :	0	0
HWY TRNSF TOTAL . . . . . :	0	0
DEBT SVC TOTALALVENUE . : RE	0	0
DEBT SVC TOTALALPENSE . : EX	0	0
DEBT SVC TOTALALT . . . . . :	0	0

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FUND 50 - NURSING FACILITY

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE

415 DEPT INCME			
41250	RES FEES	21,045	21,045
41720	SH SV CHGS	88,408	90,542
41801	MED ASSIST	10,500,062	9,249,971
41802	PRIVATE PY	1,220,950	1,526,095
41804	PART PRIV	1,299,542	1,680,007

DEPT INCME TOTAL . . . . . : 13,130,007 12,567,660

422 INTGOV CHG			
42330	MEDICARE A	1,381,800	1,255,224
42340	MEDICARE B	100,000	100,000
42341	AUDIT ADJ	0	0
42342	MEDICARE D	900,000	929,024

INTGOV CHG TOTAL . . . . . : 2,381,800 2,284,248

427 SALE OF PR			
42655	MINOR SALE	0	0
42680	INS RECOV	0	0

SALE OF PR TOTAL . . . . . : 0 0

428 MISC LOCAL			
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	0

MISC LOCAL TOTAL . . . . . : 0 0

429 INFD REV			
42810	CNT GEN FN	0	0
42811	OTHER FNDS	0	0

INFD REV TOTAL . . . . . : 0 0

430 STATE AID			
43000	STATE GRNT	0	0
43601	MED ASSIST	600,000	2,400,000

STATE AID TOTAL . . . . . : 600,000 2,400,000

440 FED AID			
44000	FED GRANTS	0	153,251

FED AID TOTAL . . . . . : 0 153,251

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=====		
FUND 50 - NURSING FACILITY		
=====		
450 INTER TRFS		
45001 APP FND BL	2,123,963	1,076,056
	-----	-----
INTER TRFS TOTAL . . . . . :	2,123,963	1,076,056
	-----	-----
REVENUE TOTAL . . . . . :	18,235,770	18,481,215
	=====	=====
REVENUES TOTAL REVENUE . :	18,235,770	18,481,215
REVENUES TOTAL EXPENSE . :	0	0
	=====	=====
REVENUES TOTAL . . . . . :	18,235,770	18,481,215

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=====		
DEPARTMENT 6017 - NURSING FACILITY		
-----		
SUB DEPT 6017 - NF/ADMINISTRATION		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	606,950	621,992
50100-02 PR OT	21,119	16,304
50100-03 PR HOLIDAY	17,951	18,356

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	36,128	37,473
50100-08	PR VAC	57,805	59,957
50100-09	PR COMP	14,451	14,989
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	7,224	7,495

PAYROLL TOTAL . . . . . : 773,728 788,666

4 EXPENSES

50401	PRINTING	0	0
50402	TELEPHONE	0	0
50405	TRAVEL NON	0	0
50417	UNIFORMS	2,750	3,025
50419	INSURANCE	0	0

EXPENSES TOTAL . . . . . : 2,750 3,025

8 EMP BEN

50801	FICA	57,256	60,333
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EMP BEN TOTAL . . . . . : 57,256 60,333

EXPENSE TOTAL . . . . . : 833,734 852,024

NF ADMIN TOTAL REVENUE . : 0 0

NF ADMIN TOTAL EXPENSE . : 833,734 852,024

NF ADMIN TOTAL . : 833,734- 852,024-

DOCUMENTS FOR ORGANIZATION : 50 6017 6017

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Nursing Administration  
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FUND 50 - NURSING FACILITY

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Nursing Administration has a staff of 12 that is headed by the Director of Nursing. The Director of Nursing coordinates and supervises the Supervising Nurses as well as the MDS (Minimum Data Set) department. The department is responsible for the overall nursing care staff and related mandated nursing policies.

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SUB DEPT 6018 - NF/STAFF DEVELOPMENT

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EXPENSE

1 PAYROLL

50100-01	PR REG	71,997	74,696
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	4,286	4,414
50100-08	PR VAC	6,857	7,063
50100-09	PR COMP	1,714	1,765
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	857	883

PAYROLL TOTAL . . . . . :		85,711	88,821
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4 EXPENSES

50403	SUPPLIES	0	0
50404	TRAVEL EMP	10,000	10,000
50408	CONTRACTS	6,500	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

EXPENSES TOTAL . . . . . : 60,000 60,000

8 EMP BEN  
50801 FICA 6,347 6,795

EMP BEN TOTAL . . . . . : 6,347 6,795

EXPENSE TOTAL . . . . . : 152,058 155,616

STAFF DEV TOTAL REVENUE . : 0 0  
STAFF DEV TOTAL EXPENSE . : 152,058 155,616

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FUND 50 - NURSING FACILITY

STAFF DEV TOTAL : 152,058- 155,616-  
DOCUMENTS FOR ORGANIZATION : 50 6017 6018

Staff Development

Staff Development has a staff of three, which are responsible for the overall general education as it relates to the standard of care requirements mandated at the state and federal levels.

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SUB DEPT 6020 - NF/SKILLED NURSING

EXPENSE

1 PAYROLL

50100-01	PR REG	3,943,356	3,587,258
50100-02	PR OT	131,276	122,239
50100-03	PR HOLIDAY	233,923	235,384
50100-04	PR SHFT DF	145,850	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	202,321	215,704
50100-08	PR VAC	323,713	345,126
50100-09	PR COMP	80,928	86,281
50100-10	PR SM HELP	64,206	30,036
50100-11	PR STIPEND	48,800	43,000
50100-13	PR EDU STP	0	0
50100-400	PR PERSONA	40,464	43,141
50100-401	RETRO STLM	0	0

PAYROLL TOTAL . . . . . :	5,267,937	4,907,119
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4 EXPENSES

50417	UNIFORMS	40,475	35,850
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EXPENSES TOTAL . . . . . :	40,475	35,850
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8 EMP BEN

50801	FICA	377,541	375,395
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EMP BEN TOTAL . . . . . :	377,541	375,395
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EXPENSE TOTAL . . . . . :	5,685,953	5,318,364
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SKLD NURS TOTAL REVENUE . :	0	0
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SKLD NURS TOTAL EXPENSE . :	5,685,953	5,318,364
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SKLD NURS TOTAL : 5,685,953- 5,318,364-  
 DOCUMENTS FOR ORGANIZATION : 50 6017 6020 Skilled Nursing  
 Skilled Nursing is the direct patient care staff which consists of 5  
 Head Nurses, 14 Registered Nurses, 33 Licensed Practical Nurses and  
 108 Certified Nurse Aides.  
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=====		
SUB DEPT 7200 - NF/CENTRAL SUPPLY		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	28,623	32,741
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	1,704	1,949
50100-08 PR VAC	2,726	3,118
50100-09 PR COMP	682	780
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	0
50100-400 PR PERSONA	341	390
PAYROLL TOTAL . . . . . :	34,076	38,978
4 EXPENSES		
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

EXPENSES TOTAL . . . . . :	385,185	385,185
8 EMP BEN		
50801 FICA	2,522	2,982
EMP BEN TOTAL . . . . . :	2,522	2,982
EXPENSE TOTAL . . . . . :	421,783	427,145
CENT SUPP TOTAL REVENUE . :	0	0
CENT SUPP TOTAL EXPENSE . :	421,783	427,145

CENT SUPP TOTAL : 421,783- 427,145-

DOCUMENTS FOR ORGANIZATION : 50 6017 7200 Central Supply

Central Supply is a staff of one (1) who is responsible for the  
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FUND 50 - NURSING FACILITY

purchasing, inventory control and distribution of the facilities  
medical supplies. The employee is also responsible for the tracking  
of the Medicare Part B supplies for billing purposes.

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SUB DEPT 7260 - NF/ACTIVITIES PROGRAM

EXPENSE

1 PAYROLL

50100-01	PR REG	162,080	157,042
50100-02	PR OT	3,776	2,400
50100-03	PR HOLIDAY	1,949	2,229
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	9,648	9,883
50100-08	PR VAC	15,436	15,813
50100-09	PR COMP	3,859	3,953
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,930	1,975

PAYROLL TOTAL . . . . . : 198,678 193,295

4 EXPENSES

50403	SUPPLIES	15,000	15,000
50417	UNIFORMS	925	925
50434	MED - NON	0	0
50455	RECRUITMNT	0	0

EXPENSES TOTAL . . . . . : 15,925 15,925

8 EMP BEN

50801	FICA	14,702	14,787
-------	------	--------	--------

EMP BEN TOTAL . . . . . : 14,702 14,787

EXPENSE TOTAL . . . . . : 229,305 224,007

ACTIVITIES TOTAL REVENUE . : 0 0

ACTIVITIES TOTAL EXPENSE . : 229,305 224,007

ACTIVITIES TOTAL : 229,305- 224,007-

DOCUMENTS FOR ORGANIZATION : 50 6017 7260

Activities Program

The Activities Program is responsible for the implementation and supervision of daily activities for the residents of the facility.

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SUB DEPT 7261 - NF/BEAUTY SHOP

EXPENSE

1 PAYROLL

50100-01	PR REG	23,495	25,032
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	1,399	1,490
50100-08	PR VAC	2,238	2,384
50100-09	PR COMP	559	596
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	280	298

PAYROLL TOTAL . . . . . :	27,971	29,800
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4 EXPENSES

50403	SUPPLIES	0	0
50403-96	BEAUTY	2,500	2,500
50434	MED - NON	0	0

EXPENSES TOTAL . . . . . :	2,500	2,500
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8 EMP BEN

50801	FICA	2,070	2,280
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EMP BEN TOTAL . . . . . :	2,070	2,280
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EXPENSE TOTAL . . . . . :	32,541	34,580
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BEAUTY SHP TOTAL REVENUE . :	0	0
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BEAUTY SHP TOTAL EXPENSE . :	32,541	34,580
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50100-06	PR INS BUY	0	0
50100-07	PR SICK	13,395	13,718
50100-08	PR VAC	21,432	21,950
50100-09	PR COMP	5,358	5,487
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	2,679	2,744

PAYROLL TOTAL . . . . . :	267,903	275,561
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4 EXPENSES

50403-94	SUPP OFF	0	0
50408	CONTRACTS	1,200	1,200
50434	MED - NON	0	0
50434-69	MED DRUGS	1,081,080	1,189,188
50434-73	MED BLD TS	0	0
50434-74	MED IMMUN	0	0
50434-75	MED OTHER	0	0

EXPENSES TOTAL . . . . . :	1,082,280	1,190,388
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8 EMP BEN

50801	FICA	19,825	21,080
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EMP BEN TOTAL . . . . . :	19,825	21,080
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EXPENSE TOTAL . . . . . :	1,370,008	1,487,029
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PHARMACY TOTAL REVENUE . :	0	0
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PHARMACY TOTAL EXPENSE . :	1,370,008	1,487,029
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PHARMACY TOTAL . :	1,370,008-	1,487,029-
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DOCUMENTS FOR ORGANIZATION : 50 6017 7270

Pharmacy

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FUND 50 - NURSING FACILITY

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We have a full license pharmacy( retail level) with two full time pharmacists and two full time pharmacy aides. The department has a commercial pharmacy software system that enables it to fill prescriptions for the Nursing Facility, including the complex Medicare Part D drug program, the County Jail and the Health Dept's clinics. Annually the pharmacy fills 29,000 prescriptions for the Nursing Facility's 200 residents and 5000 prescriptions for the Jails 200+- inmates.

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SUB DEPT 7320 - NF/LABORATORY SERVICES

EXPENSE

4 EXPENSES

50408	CONTRACTS	50,200	50,200
50434	MED - NON	0	0
EXPENSES TOTAL . . . . . :		50,200	50,200
EXPENSE TOTAL . . . . . :		50,200	50,200
LAB SVCS TOTAL REVENUE . . . . . :		0	0
LAB SVCS TOTAL EXPENSE . . . . . :		50,200	50,200
LAB SVCS TOTAL . . . . . :		50,200-	50,200-

DOCUMENTS FOR ORGANIZATION : 50 6017 7320

Laboratory Services

This is a contracted service with Saint Joseph's Hospital, Internal Medicine, and Mobil Diagnostic Testing for various patient diagnostic testing.

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SUB DEPT 7330 - NF/PHYSICAL THERAPY		
-----		
EXPENSE		
1 PAYROLL		
50100-01 PR REG	139,036	146,953
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	8,276	7,765
50100-08 PR VAC	13,242	12,424
50100-09 PR COMP	3,310	3,106
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	0
50100-400 PR PERSONA	1,655	1,553
	-----	-----
PAYROLL TOTAL . . . . . :	166,269	172,551
4 EXPENSES		
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	6,500
	-----	-----
EXPENSES TOTAL . . . . . :	6,010	7,510
8 EMP BEN		
50801 FICA	12,304	13,200
	-----	-----
EMP BEN TOTAL . . . . . :	12,304	13,200
	-----	-----
EXPENSE TOTAL . . . . . :	184,583	193,261



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	7,365	7,270
50100-08	PR VAC	11,783	11,632
50100-09	PR COMP	2,946	2,908
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,473	1,454

PAYROLL TOTAL . . . . . : 144,615 149,941

4 EXPENSES

50403	SUPPLIES	0	0
50408	CONTRACTS	0	0
50417	UNIFORMS	1,285	1,010
50434	MED - NON	0	0
50434-69	MED DRUGS	0	0
50434-75	MED OTHER	4,000	2,500

EXPENSES TOTAL . . . . . : 5,285 3,510

8 EMP BEN

50801	FICA	10,702	11,470
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EMP BEN TOTAL . . . . . : 10,702 11,470

EXPENSE TOTAL . . . . . : 160,602 164,921

OCCUP THER TOTAL REVENUE . : 0 0

OCCUP THER TOTAL EXPENSE . : 160,602 164,921

OCCUP THER TOTAL : 160,602- 164,921-

DOCUMENTS FOR ORGANIZATION : 50 6017 7340

Occupational Therapy

The main function of this department is to restore the residents'

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FUND 50 - NURSING FACILITY

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maximum daily living skills. The department is responsible for a substantial increase in Medicare A revenues by utilizing the Federal Prospective Payment system.

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SUB DEPT 7350 - NF/SPEECH THERAPY

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EXPENSE

1 PAYROLL

50100-01	PR REG	26,014	10,345
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	1,548	638
50100-08	PR VAC	2,477	1,021
50100-09	PR COMP	619	255
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	128

PAYROLL TOTAL . . . . . :	30,968	12,387
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4 EXPENSES

50408	CONTRACTS	250	250
-------	-----------	-----	-----

EXPENSES TOTAL . . . . . :	250	250
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8 EMP BEN

50801	FICA	2,291	948
		-----	-----
EMP BEN TOTAL	. . . . . :	2,291	948
		-----	-----
EXPENSE TOTAL	. . . . . :	33,509	13,585
		=====	=====
SPEECH THP TOTAL REVENUE	. :	0	0
SPEECH THP TOTAL EXPENSE	. :	33,509	13,585
		=====	=====
SPEECH THP TOTAL	:	33,509-	13,585-

DOCUMENTS FOR ORGANIZATION : 50 6017 7350 Speech Therapy

This department is contracted out to St. Joseph's Hospital and is responsible for speech and swallowing evaluations of the residents.

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SUB DEPT 7380 - NF/SOCIAL SERVICES

EXPENSE

1 PAYROLL

50100-01	PR REG	149,508	153,922
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	8,899	9,160
50100-08	PR VAC	14,239	14,656
50100-09	PR COMP	8,161	8,838
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	1,780	1,832
		-----	-----
PAYROLL TOTAL	. . . . . :	184,187	190,008

8 EMP BEN		
50801 FICA	13,630	14,536
EMP BEN TOTAL . . . . . :	13,630	14,536
EXPENSE TOTAL . . . . . :	197,817	204,544
SOC SVCS TOTAL REVENUE . :	0	0
SOC SVCS TOTAL EXPENSE . :	197,817	204,544
SOC SVCS TOTAL . :	197,817-	204,544-

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=====		
SUB DEPT 7383 - NF/PASTORAL CARE		
-----		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	3,420	3,420
EXPENSES TOTAL . . . . . :	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-

DOCUMENTS FOR ORGANIZATION : 50 6017 7383 Pastoral Care  
This department is contracted with various denominational clergy who  
conduct weekly religious services for the residents.  
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SUB DEPT 7390 - NF/MEDICAL RECORDS

EXPENSE

1 PAYROLL

50100-01	PR REG	27,005	28,173
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	1,608	1,650
50100-08	PR VAC	2,572	2,640
50100-09	PR COMP	643	660
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	322	330

PAYROLL TOTAL . . . . . :	32,150	33,453
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4 EXPENSES

50403	SUPPLIES	0	0
50453	REC MGT	0	0

EXPENSES TOTAL . . . . . :	0	0
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8 EMP BEN

50801	FICA	2,379	2,559
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EMP BEN TOTAL . . . . . :	2,379	2,559
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EXPENSE TOTAL . . . . . :	34,529	36,012
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MED RECORD TOTAL REVENUE . :	0	0
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MED RECORD TOTAL EXPENSE . :	34,529	36,012
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MED RECORD TOTAL : 34,529- 36,012-  
 DOCUMENTS FOR ORGANIZATION : 50 6017 7390 Medical Records

Medical Records is a one (1) person department whose duties are to maintain and update all vital patient record documents in accordance with federal and state mandates.

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SUB DEPT 7410 - NF/MEDICAL STAFF SVC

EXPENSE		
4 EXPENSES		
50408 CONTRACTS	30,644	37,400
EXPENSES TOTAL . . . . . :	30,644	37,400
EXPENSE TOTAL . . . . . :	30,644	37,400
MED STAFF TOTAL REVENUE . :	0	0
MED STAFF TOTAL EXPENSE . :	30,644	37,400
MED STAFF TOTAL :	30,644-	37,400-

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SUB DEPT 7420 - NF/MEDICAL DIRECTOR

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EXPENSE
  4 EXPENSES
50408      CONTRACTS          150,000    153,000
-----
EXPENSES TOTAL . . . . . :    150,000    153,000
-----
EXPENSE TOTAL . . . . . :    150,000    153,000
=====
MED DIR TOTAL REVENUE . :           0           0
MED DIR TOTAL EXPENSE . :    150,000    153,000
=====
MED DIR TOTAL . :    150,000-    153,000-

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DOCUMENTS FOR ORGANIZATION : 50 6017 7420 Medical Director  
 This physician is contracted through Internal Medicine Associates and makes onsite visits (and on call as needed) and is responsible for the medical welfare of the residents.  
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 SUB DEPT 8210 - NF/DIETARY  
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EXPENSE
  4 EXPENSES
50408      CONTRACTS          1,444,368    1,494,362
DOCUMENTS FOR ACCOUNT . . . : 50-6017-8210-50408    2009    Food Service Contract Increase
Aladdin Food Service Management has requested an increase of $74,536 a 3.6% increase in the annual contract for food services to the NF, Jail and Aging. The causes are the following: CPI food Index increase 3.8%, Minimum wage rate increase to $7.25, and a higher volume of meals at the jail.
50455      RECRUITMNT          7,500        11,500
-----
EXPENSES TOTAL . . . . . :    1,451,868    1,505,862

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EXPENSE TOTAL . . . . . :	-----	-----
	1,451,868	1,505,862
	=====	=====
DIETARY TOTAL REVENUE . :	0	0
DIETARY TOTAL EXPENSE . :	1,451,868	1,505,862
	=====	=====
DIETARY TOTAL . :	1,451,868-	1,505,862-

DOCUMENTS FOR ORGANIZATION : 50 6017 8210 Dietary

We contract the Dietary services from Aladdin Food Management Services. This department is responsible for the daily dietary needs of the residents. The staff of forty-five (45) employees is also responsible for preparing daily meals for the Jail and the Office for the Aging.

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SUB DEPT 8220 - NF/PLANT OPER & MAINT

EXPENSE		
1 PAYROLL		
50100-01 PR REG	117,120	105,988
50100-02 PR OT	2,898	1,705
50100-03 PR HOLIDAY	2,744	3,100
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	6,971	6,422
50100-08 PR VAC	11,154	10,276
50100-09 PR COMP	2,789	2,569
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	0
50100-400 PR PERSONA	1,394	1,285
	-----	-----
PAYROLL TOTAL . . . . . :	145,070	131,345

4 EXPENSES			
50403	SUPPLIES	12,500	12,500
50406	REPAIR/MNT	130,000	130,000
50408	CONTRACTS	62,500	62,500
50413	UTILITIES	0	0
50413-41	UTIL GAS	222,000	122,000
50413-42	UTIL ELECT	73,769	89,000
50413-43	UTIL WATER	21,871	25,000
50413-44	UTIL SEWER	17,360	17,800
50414	BLDG CLEAN	16,000	16,000
50434	MED - NON	0	0
50484	TAX PYMTS	3,502	4,000
50495	DEP.	0	0

EXPENSES TOTAL . . . . . :	559,502	478,800
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8 EMP BEN			
50801	FICA	10,735	10,048

EMP BEN TOTAL . . . . . :	10,735	10,048
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EXPENSE TOTAL . . . . . :	715,307	620,193
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PLNT OPER TOTAL REVENUE . :	0	0
PLNT OPER TOTAL EXPENSE . :	715,307	620,193

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ACCOUNT	Adopted	Approved
	Budget	Budget

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FUND 50 - NURSING FACILITY

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PLNT OPER TOTAL :	715,307-	620,193-
DOCUMENTS FOR ORGANIZATION :	50 6017 8220	

Plant Operation & Maintenance

This department is responsible for the daily maintenance of the facility.

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 SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE  
 -----

EXPENSE

1 PAYROLL

50100-01	PR REG	249,878	258,270
50100-02	PR OT	633	0
50100-03	PR HOLIDAY	7,765	7,920
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	14,874	15,257
50100-08	PR VAC	23,798	24,411
50100-09	PR COMP	5,950	6,103
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	13,300	11,500
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	2,975	3,051

PAYROLL TOTAL . . . . . :		321,605	328,944
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4 EXPENSES

50403	SUPPLIES	40,000	40,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	4,440	4,625
50432	EXTERMINAT	2,500	2,500

EXPENSES TOTAL . . . . . :		46,940	47,125
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8 EMP BEN

50801	FICA	23,799	25,164
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EMP BEN TOTAL . . . . . :	23,799	25,164
EXPENSE TOTAL . . . . . :	392,344	401,233
HSKPNG SVC TOTAL REVENUE . :	0	0
HSKPNG SVC TOTAL EXPENSE . :	392,344	401,233
HSKPNG SVC TOTAL :	392,344-	401,233-

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SUB DEPT 8250 - NF/LAUNDRY & LINEN SVC

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EXPENSE		
1 PAYROLL		
50100-01 PR REG	186,118	156,454
50100-02 PR OT	1,804	689
50100-03 PR HOLIDAY	12,522	11,522
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	11,079	9,427
50100-08 PR VAC	17,726	15,083
50100-09 PR COMP	4,431	3,771
50100-10 PR SM HELP	0	0
50100-11 PR STIPEND	0	1,200
50100-400 PR PERSONA	2,216	1,885
PAYROLL TOTAL . . . . . :	241,374	205,509
4 EXPENSES		
50403 SUPPLIES	0	0
50408 CONTRACTS	0	0
50417 UNIFORMS	1,665	2,035

50420	RENT	0	0
50427	LAUNDRY	40,000	40,000
50434	MED - NON	0	0
EXPENSES TOTAL . . . . . :		41,665	42,035
8	EMP BEN		
50801	FICA	17,862	15,721
EMP BEN TOTAL . . . . . :		17,862	15,721
EXPENSE TOTAL . . . . . :		300,901	263,265
LAUNDRY TOTAL REVENUE . :		0	0
LAUNDRY TOTAL EXPENSE . :		300,901	263,265
LAUNDRY TOTAL . :		300,901-	263,265-

DOCUMENTS FOR ORGANIZATION : 50 6017 8250 Laundry & Linen Services

This six (6) person department is responsible for the daily linen

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FUND 50 - NURSING FACILITY

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service of the facility as well as the resident laundry needs. The department averages over a million pounds of wash annually.

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 =====  
 SUB DEPT 8270 - NF/TRANSPORTATION  
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EXPENSE

1 PAYROLL

50100-01	PR REG	30,553	31,079
50100-02	PR OT	220	0
50100-03	PR HOLIDAY	523	532
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	1,819	1,850
50100-08	PR VAC	2,909	2,960
50100-09	PR COMP	727	740
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	364	370

PAYROLL TOTAL . . . . . : 37,115 37,531

4 EXPENSES

50417	UNIFORMS	185	185
50418	GAS, FUEL	3,500	3,500
50419	INSURANCE	250	250
50428	VEHICLE	1,000	1,800

EXPENSES TOTAL . . . . . : 4,935 5,735

8 EMP BEN

50801	FICA	2,747	2,871
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EMP BEN TOTAL . . . . . : 2,747 2,871

EXPENSE TOTAL . . . . . : 44,797 46,137

TRANSPORT TOTAL REVENUE . : 0 0

TRANSPORT TOTAL EXPENSE . : 44,797 46,137

TRANSPORT TOTAL : 44,797- 46,137-

DOCUMENTS FOR ORGANIZATION : 50 6017 8270

Transportation

This department is a one (1) person staff responsible for transporting residents to and from medical appointments outside the facility in a custom van designed for wheel chair transportation.

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FUND 50 - NURSING FACILITY

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The van averages around 100 trips per month within the local surrounding area.

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SUB DEPT 8310 - NF/FISCAL SERVICES

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EXPENSE

1 PAYROLL

50100-01	PR REG	278,504	268,966
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	16,578	16,250
50100-08	PR VAC	26,524	25,999
50100-09	PR COMP	6,631	6,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	3,316	3,250

PAYROLL TOTAL . . . . . :	331,553	320,965
2 EQUIPMENT		
50200       \$200-999.9	5,772	13,572
50202       OVR 999.99	86,823	45,000
EQUIPMENT TOTAL . . . . . :	92,595	58,572
4 EXPENSES		
50403       SUPPLIES	0	0
50406       REPAIR/MNT	0	0
50408       CONTRACTS	44,000	44,000
50410       EDUC EMP	0	0
50445       SVC FR DPT	53,000	53,500
50496       BADDEBT	0	0
50498       INDIRECT C	0	0
50507       SOFTW LICs	31,600	35,000
EXPENSES TOTAL . . . . . :	128,600	132,500
8 EMP BEN		
50801       FICA	24,535	24,554
EMP BEN TOTAL . . . . . :	24,535	24,554
9 INTER TRFS		
50913       TRF CP PRJ	0	0
INTER TRFS TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	577,283	536,591
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FISCAL SVC TOTAL REVENUE . : 0 0  
 FISCAL SVC TOTAL EXPENSE . : 577,283 536,591  
 =====  
 FISCAL SVC TOTAL : 577,283- 536,591-

DOCUMENTS FOR ORGANIZATION : 50 6017 8310 Fiscal Services

This department is responsible for all of the financial matters of the facility, which include resident billing and collection, Health Facility payroll, accounts payable, budget compilation and monitoring and capital expenditures.

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SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS

EXPENSE

1 PAYROLL

50100-01	PR REG	69,182	71,950
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	4,118	4,283
50100-08	PR VAC	6,589	6,852
50100-09	PR COMP	1,647	1,713
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-400	PR PERSONA	824	857

PAYROLL TOTAL . . . . . : 82,360 85,655

4 EXPENSES

50401	PRINTING	5,000	5,000
50402	TELEPHONE	0	0
50403	SUPPLIES	12,500	12,500
50404	TRAVEL EMP	0	0

50406	REPAIR/MNT	2,000	2,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	0	0
50419	INSURANCE	115,275	137,353
50420	RENT	15,928	28,850
50421	MEMBER DUE	21,000	21,000
50422	ADVERTISIN	9,500	9,500
50423	INT/TV	11,000	13,000
50433	LEGAL & AC	0	0
50439	AMBULANCE	0	0
50443	REC EXPEND	4,800	4,800
50484	TAX PYMTS	0	0
50486	CSH RCT AS	742,333	691,585

EXPENSES TOTAL . . . . . : 942,336 928,588

8 EMP BEN

50801 FICA 6,095 6,553

EMP BEN TOTAL . . . . . : 6,095 6,553

EXPENSE TOTAL . . . . . : 1,030,791 1,020,796

ADM SVCS TOTAL REVENUE . : 0 0

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FUND 50 - NURSING FACILITY

ADM SVCS TOTAL EXPENSE . : 1,030,791 1,020,796

ADM SVCS TOTAL . : 1,030,791- 1,020,796-

DOCUMENTS FOR ORGANIZATION : 50 6017 8350

Administrative Services

This department, which is headed by the Health Center Director, oversees the entire day-to-day operations of the Nursing Facility.

The funding of the liability and property insurance of the facility  
 is budgeted in this department.

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SUB DEPT 8382 - NF/COMMUNICATION

EXPENSE

4 EXPENSES

50402 TELEPHONE	24,000	24,000
50402-16 TEL CELL	0	0
50402-17 TEL PAGER	0	0
50403 SUPPLIES	0	0

EXPENSES TOTAL . . . . . :	24,000	24,000
----------------------------	--------	--------

EXPENSE TOTAL . . . . . :	24,000	24,000
---------------------------	--------	--------

COMMUNICA TOTAL REVENUE . :	0	0
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COMMUNICA TOTAL EXPENSE . :	24,000	24,000
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COMMUNICA TOTAL :	24,000-	24,000-
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SUB DEPT 8460 - NF/EMPLOYEE BENEFITS

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EXPENSE			
1 PAYROLL			
50100-01	PR REG	40,000	40,000
		-----	-----
PAYROLL TOTAL	. . . . . :	40,000	40,000
4 EXPENSES			
50497	WC EXP	0	0
		-----	-----
EXPENSES TOTAL	. . . . . :	0	0
8 EMP BEN			
50800	EMP BENEFI	0	0
50801	FICA	0	3,060
50802	STATE RET	582,524	996,819
50803	HOSP & DNT	2,639,323	2,824,075
50804	UNEMPLOY	19,800	19,800
50805	WRKS COMP	498,000	375,000
50806	ACC BENE	0	0
50807	DISB ASSES	0	0
50808	OPEB	0	0
50809	EMP EDUC	13,000	13,000
		-----	-----
EMP BEN TOTAL	. . . . . :	3,752,647	4,231,754
		-----	-----
EXPENSE TOTAL	. . . . . :	3,792,647	4,271,754
		=====	=====
EMP BENE TOTAL REVENUE	. :	0	0
EMP BENE TOTAL EXPENSE	. :	3,792,647	4,271,754
		=====	=====
EMP BENE TOTAL	. :	3,792,647-	4,271,754-
		=====	=====
NURS FAC TOTAL REVENUE	. :	0	0
NURS FAC TOTAL EXPENSE	. :	17,900,624	18,044,939
		=====	=====
NURS FAC TOTAL	. . . . . :	17,900,624-	18,044,939-

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FUND 50 - NURSING FACILITY

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DOCUMENTS FOR ORGANIZATION : 50 6017	Nursing Facility
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The Chemung County Nursing Facility is a residential health care facility (nursing home) committed to meeting the long-term, skilled nursing needs of the citizens of Chemung County. Established in 1971, this 200-bed facility is certified by the Medicare and Medicaid Programs and provides a wide range of medical, nursing, rehabilitation and restorative services on-site. The goal of its 300 employees (225 County, 75 Contract Workers) is to restore all residents to the highest possible level at which they can function while emphasizing the concept of quality life in a residential care setting. The facility has an open admission policy for residents of Chemung County and accepts Medicare, Medicaid, private insurance and self-pay reimbursement. The facility also provides key services to other county departments including food services for the Jail and Office of the Aging and pharmaceutical services for the Health Dept. In conjunction with the Health Dept, the facility is also a key component of the County's emergency preparedness plans and participates in mutual aid plans with all the nursing homes in the Southern Tier.

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DEPARTMENT 9010 - STATE RETIREMENT

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EXPENSE

6 BOND PRIN					
50600	BOND PRIN	0	0	-----	-----

BOND PRIN TOTAL . . . . . :	0	0
7 BOND INT		
50700 BOND INT	0	0
	-----	-----
BOND INT TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
STATE RET TOTAL REVENUE . :	0	0
STATE RET TOTAL EXPENSE . :	0	0
	=====	=====
STATE RET TOTAL . . . . . :	0	0

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DEPARTMENT 9552 - CAPITAL PROJECTS

EXPENSE		
9 INTER TRFS		
50913 TRF CP PRJ	0	0
	-----	-----
INTER TRFS TOTAL . . . . . :	0	0
	-----	-----
EXPENSE TOTAL . . . . . :	0	0
	=====	=====
CAP PROJ TOTAL REVENUE . :	0	0
CAP PROJ TOTAL EXPENSE . :	0	0
	=====	=====
CAP PROJ TOTAL . . . . . :	0	0

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DEPARTMENT 9710 - SERIAL BONDS

EXPENSE

6 BOND PRIN		
50600 BOND PRIN	218,233	281,698
	-----	-----
BOND PRIN TOTAL . . . . . :	218,233	281,698
7 BOND INT		
50700 BOND INT	116,913	154,578
	-----	-----
BOND INT TOTAL . . . . . :	116,913	154,578
	-----	-----
EXPENSE TOTAL . . . . . :	335,146	436,276
	=====	=====
SER BONDS TOTAL REVENUE . :	0	0
SER BONDS TOTAL EXPENSE . :	335,146	436,276
	=====	=====
SER BONDS TOTAL . . . . . :	335,146-	436,276-
	=====	=====
NURS FAC TOTALALVENUE . : RE	18,235,770	18,481,215
NURS FAC TOTALALPENSE . : EX	18,235,770	18,481,215
	=====	=====
NURS FAC TOTALALT . . . . . :	0	0
	=====	=====
TOTAL REVENUES . . . . . :	204,052,030	200,105,171
TOTAL EXPENSES . . . . . :	204,052,030	200,105,171
	=====	=====
NET TOTAL . . . . . :	0	0