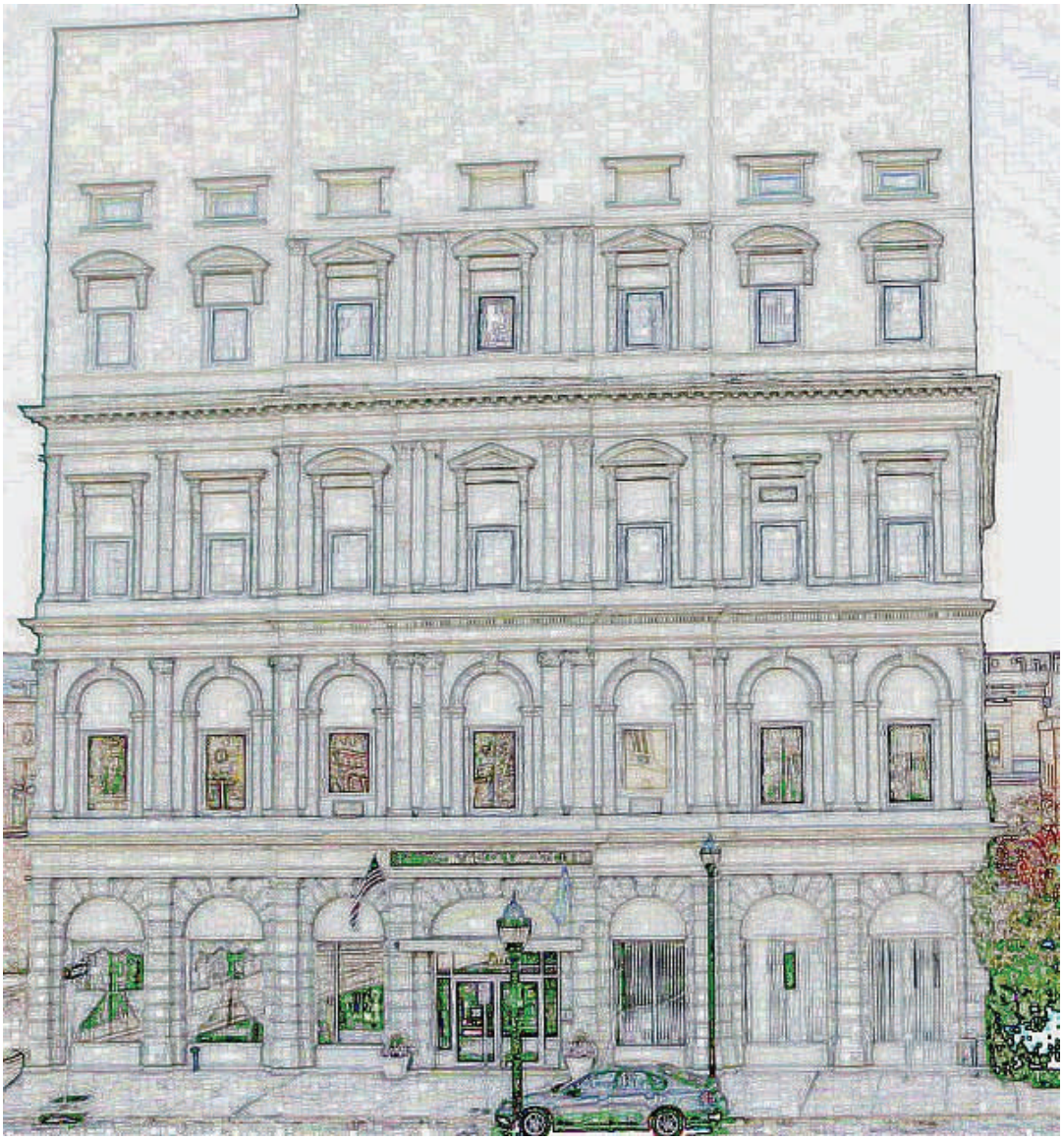
CHEMUNG COUNTY
2011 BUDGET



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November 3, 2010

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 2011. This includes both the Operating Budget and the tentative Capital Projects Plan.

INTRODUCTION

I am pleased to submit my proposed 2011 County Budget which continues the tax rate at $6.98 per thousand of assessed valuation. This Budget represents our sixth year in a row that we have not increased our tax rate and; and as you will recall, in 2006, 2007, and 2008, the tax rate actually was reduced. In 1992, Chemung County hit an all-time high tax rate of $11.48 per thousand of assessed valuation. Through the hard work of the Executive branch, and in conjunction with the Legislature, we have reduced our tax rate by 42 percent over the last 18 years. In light of the fiscal pressures of New York State's unfunded mandates I would put that accomplishment of fiscal responsibility up against any other municipal government in the State of New York. This impressive achievement is bolstered by the fact that Chemung County currently possesses our largest fund balance in over two decades. This shows what responsible government can achieve when it represents the best interests of the taxpayer. The 2011 Budget, like those I

have submitted to you before, holds the line on spending in the programs that we have the ability to control expenses. To that point, this budget proposes payroll expenses for 2011 approximately $200,000 less than 2008 payroll accounts. As you recall, the 2010 Budget reduced our workforce by 13 positions, and the 2011 Budget recommends a further reduction of another 17 full-time positions through attrition.

However, as has been the case with my recent budget messages, it remains a tale of two cities; Chemung County's sound fiscal condition against the pitiful financial calamities of our state and federal governments. I believe it is a remarkable accomplishment that we have secured our position of fiscal stability while the national economy has gone through one of the most severe downturns since the Great Depression. Nationally, unemployment is hovering just below 10 percent and the National Debt reached $12 trillion or 83 percent of GDP in 2009, and the Office of Management and Budget has projected by 2015 our national debt could reach $20 trillion or 103 percent of GDP. New York State has an $8 billion budgetary problem in 2011, and, it is projected by the New York State Budget Director Robert Megna, that they could have an unbelievable $60 billion deficit in four years. By comparison numbers like this in other countries around the world, and other states throughout this country, have resulted in severe austerity measures and great citizen unrest. Add together these unsettling prospects and it makes our fiscal condition even more admirable. However, as I have warned before, this lack of fiscal oversight by our federal and state government could severely jeopardize the fiscal health of Chemung County as we move forward. Counties are the delivery system for enormously expensive and expanding federal and state mandated human services programs which currently consume all of our local real property tax dollars and then some. We will have to remain diligent if we are to avoid or minimize the consequences of state and federal inaction in solving their problems.

In order to illustrate the impact of state spending decisions on county governments, the New York State Association of Counties recently completed a study that pointed out that nine state mandated social and human services programs, namely, (Medicaid, Public Assistance/Safety Net, Child Welfare, Pre-School Special Education, Early Intervention, Indigent Defense, Probation, Youth Detention, and Pensions) consume 90 percent of all county property taxes levied in our State. Counties outside New York City levy $4.4 billion in property taxes of which $3.98 billion go to pay for these nine unfunded mandates. Even more astonishing is that in Chemung County these nine state mandates total 135 percent of our property tax levy. It is simply outrageous and this is exactly why upstate New Yorker's pay the highest local property taxes in the nation as a percentage of personal income, which is 79 percent above the national average. Until New York State implements real mandate reform to the State's broken public service delivery system, this fiscal nightmare will only continue to shift a greater financial burden on the backs of county taxpayers. Simply put, State spending has to be significantly reduced if we are truly serious about lessening the local property tax burden.

Despite these significant external pressures to our community there are still many positive signs of expansion and growth in our local economy. Our unemployment rate, which stands at 7.8 percent, is below both the state and federal average and will continue to drop as new jobs and locally expanding businesses come on line. Sales tax is running 10.4 percent over last year's numbers at this point in time, and we expect that we will see this trend continue as we approach the holiday shopping season. Our sales tax numbers

are considerably better than most areas of New York State who are experiencing flat sales tax, or in some cases, less than the prior year's collections. Our room tax numbers are also very strong and our last quarter receipts show that we are up 44 percent over the same period in 2009. This room tax collection record is mostly attributable to the natural gas industry which has chosen our County as a hub for operations for the servicing of Northern Pennsylvania drilling operations. The room tax is also being driven by the Sikorsky/Schweizer Manufacturing Facility which is bringing in numerous employees from their corporate headquarters to oversee the development and production of their Blackhawk and Seahawk helicopters.

Another strong sign of our local economy is the record passenger service growth that we are experiencing at the Elmira Corning Regional Airport. The financial investment that we have made to this state-of-the-art facility has allowed us to surpass all other upstate airports as it relates to economic impact and activity. A report that will soon be released by New York State Department of Transportation states that the Elmira Corning Regional Airport has been responsible for over $1.8 billion of economic activity over the last two years. This puts our airport in first place in the State in this category for air service facilities outside the greater New York City area. This again is directly attributable to the natural gas industry using our airport to service the Northern Pennsylvania gas exploration industry, the Sikorsky/Schweizer Helicopter Manufacturing Facility, and Corning Inc. who maintains their world headquarters in our region. The Elmira Corning Regional Airport continues to be a key player in our economic development success. Our airport revenues are rising and we look for even more significant growth as we move forward.

Chemung County finds itself in a very unique economic development position compared with other communities in upstate New York. Not only are we experiencing the significant positive impact of the natural gas industry and the growth of the military aviation industry, we have other significant projects about to come online. By early next year, CVS/Caremark will be opening a 750,000 square foot distribution center in the Town of Chemung and hiring over 600 employees. Schlumberger is currently constructing its new 400,000 square foot facility in the Center of Horseheads and is in the process of hiring 400 employees. CAF USA in Elmira Heights has recently been awarded the Amtrak Rail Car contract and over the next two years will be adding 575 new employees. These industries, along with Corning, Inc., Synthes, Hilliard Corporation, and numerous other gas support businesses in our region are adding new employees to our workforce. I would project that over the next 18 months approximately 1,500 new jobs will be created in our community.

We cannot lose sight of the fact that Chemung County is part of the 65 million acre Marcellus Shale formation which has the potential of reshaping the economic wealth of our entire region as new companies move into our area and create jobs in the gas exploration industry. This is one of the largest gas reserves in the world with over 500 trillion cubic feet of natural gas. If done properly, we can create an environment that will provide opportunity and economic activity beyond our wildest expectations. In April of 2010 I formed the Chemung County Executives Advisory Commission on Natural Energy Solutions to study the potential opportunities and impacts associated with natural energy development in Chemung County. The Commission is comprised of representatives from a variety of agencies, organizations, and other interested stakeholders. They are currently tasked with looking

into the local impacts of natural gas drilling in the Marcellus Shale on the business community, education, the environment, public safety, infrastructure, and workforce development and making recommendations on minimizing possible negative impacts, while maximizing the benefits for County residents.

As I stated earlier, Chemung County is experiencing numerous positive indicators, especially in the area of economic development, sales tax, and room tax that are not being seen in other parts of the State. Unfortunately, because counties are not only the deliverer of numerous state services but bear a part of the uncontrolled fiscal burden of these programs, we have to prepare ourselves for the impact of New York State's fiscal crisis. County budgets throughout the State are experiencing financial stresses equal to or greater than anything we have seen in the past. Many counties across the State are proposing significant property tax increases, increases in fees, increases in sales tax, and large employee layoffs. Adding to this dilemma is the reality that the American Recovery and Reinvestment Act (Stimulus monies) much of which were used to bolster State budgets, especially New York, is coming to an end. Fortunately, at least for now, Chemung County's fiscal position continues to be strong, but the lack of leadership and fiscal restraint at the state level jeopardizes our fiscal health. We also need to pay close attention to Albany's call for a property tax cap. Even though it sounds extremely appealing to property taxpayers, the plan itself may be the greatest political hypocrisy that we have seen from Albany in recent years. Keeping in mind what I previously mentioned, that nine mandated human service programs drive 135 percent of our property tax levy, capping property taxes will not reduce the cost of state government and its programs and services. The property tax cap cannot work without a verifiable reduction in state mandates and spending and their corresponding cost to counties. Counties need the authority to manage state programs locally; to root out waste, fraud and abuse so those programs can be run more efficiently. A cap without mandate relief would only force local governments to go through the excruciating painful process to raise property taxes above the cap to pay for state mandated programs or gut local services such as highway maintenance, police and emergency management, and local parks which would rightfully anger local taxpayers. You can rest assured that our state officials will be nowhere to be found during this process. We need to remain vigilant as these proposals are debated to insure that the rights of property taxpayers are protected from the policy makers in Albany.

Approximately ten months ago, we convened the County Executive's Financial Review Commission to examine the financial climate of our county. This comprehensive review included a look at all of the revenues that are received by local governments and all expenditures in Chemung County. This Commission of business men and women has been working with the Center of Governmental Research (CGR) and will be announcing their findings in the next few months. There has been an extensive working relationship between the Commission and county administration. Ultimately, the taxpayers will have a document that will show them the magnitude of tax revenues we generate and how these monies are used. This information will serve as a foundation for a comprehensive review of all the services that all local governments provide and the cost to deliver them. Hopefully, this document will serve as a platform for the restructuring of local government to reduce costs and realign revenues by eliminating the unnecessary duplication of services.

2010-2011 PROGRAM HIGHLIGHTS

Human Services Initiatives

Overall, the Department of Social Service's 2011 budget request reflects a $1.6 million increase in expenditures, over the 2010 amended budget. This increase is completely attributable to the 3 percent increase in Medicaid, pursuant to the Medicaid cap legislation and a decrease in the amount of federal funding available to offset the local share of Medicaid. The budget request also reflects a net local share increase of $1,246,920. This net increase was achieved by offsetting the local share increase of $2,245,000 attributable to Medicaid by a reduction in local share of $998,080 for all other programs. The most significant factor in reducing local share in areas other than Medicaid is the tremendous success the Agency has demonstrated in reducing foster care expenditures in 2010.

Children and Family Services:

The Child Welfare team continues to be extremely successful in reducing the number of foster care days in 2010. In partnership with the Probation Department, Children's Integrated Services, and the Youth Bureau, new strategies were implemented in March 2010, with a goal of reducing JD/PINS placement by 25 percent. We are on track for achieving $800,000 in savings for JD/PINS youth placed in 2010 over actual expenditures for this population in 2009. Overall, Foster Care expenditures are projected to come in $2 million under our 2010 budget, with a reduction of more than 10,000 days of care over 2009. In addition to our JD/PINS strategy, we also implemented a new approach to working with families who are the subject of a child abuse and maltreatment reports. This new approach is known as Family Assessment Response. The results to date have been very positive and we believe that this approach will further our success in reducing foster care placements. Also, on a very positive note, our detention days and expenditures continue to decline and we expect to achieve an all-time low in 2010.

Medicaid/Food Stamps/HEAP:

The number of people applying for and found eligible for these programs continues to skyrocket. As of October 1, 2010, the average monthly caseload growth in 2010 over 2009 for Medicaid and Food Stamps was 900 cases and 826 cases, respectively. This growth is expected to continue and is attributed to expanded eligibility and eased application processes for applicants. Applicants are no longer required to appear for a face to face interview and applications may be submitted electronically. 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 may occur with the implementation of State run call centers for Medicaid and the state takeover of Medicaid Administration, but this relief is likely to be years out.

Our Medicaid Medical Home in Chemung County opened in March 2010 and is currently serving nearly 3,000 recipients. The Medicaid Medical Home, a cooperative effort between the Arnot Ogden Medical Center, Priority Healthcare, and Chemung County, is located in the Human Resources Center and serves as a model for the State and nation for true managed care of the Medicaid population. This is a giant step forward for our County with the Center affording 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 receive quality healthcare and reduces 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. New York State has recently approved 100 percent funding to the Medicaid Home to go through the very extensive process to become a certified Medical Home which will also make us eligible for higher reimbursement rates.

Family Assistance/Safety Net:

With a continued emphasis on job development and work first, we have seen a slight decline in the average monthly cash assistance caseloads. We maintain an active presence at the Academic and Workforce Development Center which is essential in assisting our clients to enter and remain in the workforce. In 2010 the Department of Human Services implemented a number of extremely successful strategies focused on promoting employment. Strategies included on the job training, through a Transitional jobs Program; expansion of training focused on building job specific skill sets, and increasing work readiness by incorporating the WorkKeys WIN curriculum and assessment into employment plans for recipients of public assistance. The impact of these initiatives is clearly evident by the containment of growth in public assistance caseloads.

In 2011 the department will create a similar approach to increasing work readiness and upgrading employment skills with recipients who receive Food Stamps only. Skill building training and work readiness assessment through WorkKeys will be provided to those Food Stamp recipients who are unemployed or underemployed, through our partnership with the Academic and Workforce Development Center. Targeted efforts will be made to reach out to this population and success will be measured by the number of individuals who are able to gain employment, or improve employment status subsequent to participating in the skill building and work readiness program. This effort will have a substantial positive impact on building the qualified workforce required by employers throughout the County.

In addition to employment activities, our successful strategies for fraud investigation and assisting disabled recipients to obtain Social Security benefits are also instrumental in containing caseload growth. Expenditures for 2010 are projected to come in slightly under budget and our request for 2011 remains flat for the third year in a row. These projections assume no further erosion in the economic climate or additional state mandates.

Mental Health:

The Mental Hygiene budget remains relatively flat, with a slight increase in local share ($30,000). This increase is primarily due to reduced state funding. The preventive/diversion efforts of our First Response program remain strong. Detention costs continue to decline and we project 2010 expenditures to be at an all-time low. Additionally, our suicide prevention efforts across the community remain strong and have been a model for other counties.

Chemung County School Readiness Project (CCSRP):

In 2010, we entered the fifth year and the completion of the original $1 million local share commitment to the start-up of the CCSRP. 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 CCSRP, 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 percent of Chemung County students were not ready for Kindergarten. Of these children, 15 percent 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 percent of families with children born in Chemung County accepting enrollment in the program and a 96 percent effective home visitation rate. I look forward to reporting a comprehensive set of findings regarding this program to you in the near future.

Inter-Government Service Delivery

The sharing of services and dwindling resources has always been a priority of this administration. We have successfully merged many City and County departments and these arrangements continue to benefit both parties. In cooperation with the Town of Big Flats the County is completing a records management project utilizing a grant from the New York State Archives for a Local Government Records Management Improvement Fund (LGRMIF). This electronic imaging project is a pilot for other municipalities in the County who have expressed interest in contracting with the County to perform this service.

The Draft Highway Services Study was recently presented to the Legislature and recommendations from the Study are being addressed by the Highway Services Board which continues to meet and look for ways to reconfigure the operations and services

provided by the various municipal highway departments throughout the County. The study will be completed by the LaBerge Group utilizing a $304,290 New York State Division of Local Government Services Shared Municipal Services Incentive (SMSI) grant.

In addition, the Fire Services Study was completed in 2010 utilizing an SMSI grant in the amount of $173,880 to study opportunities for increased sharing of firefighting services within Chemung County. The County Fire Advisory Board is examining the sixty three recommendations in a methodical manner, initially addressing the most pressing needs. First and foremost is the development of a statement of goals for the Advisory Board. An important cost savings measure of the study was implemented when the Baldwin Fire Department, under direction to eliminate duplicative and unnecessary fire apparatus, determined they would decommission one engine which they will sell and not replace. This will save tax payers in that fire district an estimated $300,000.

Although progress has been slow on both of these initiatives the County will continue to work with our local municipalities on these as well as seek 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, which opened its doors in August of 2007, 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. Programs to assist the natural gas industry are also being developed. The Center was constructed with a $5 million grant that was obtained by the County through State Senator George Winner's office.

Economic Development Initiatives

While the international recession continued to have a significant impact on the Southern Tier Region several key economic projects took place and/or moved forward in 2010. Projections for 2011 include the creation of approximately 1,500 known new jobs.

Schlumberger – After much deliberation in dealing with the State SEQRA review process and the state's continued moratorium on natural gas exploration, Schlumberger broke ground on its 400,000 sq. ft., $40 million gas services campus and created 270 new jobs in Horseheads, New York. The company projects an additional 130 jobs to be created in 2011.

CAF USA – Spanish rail car company CAF USA has been awarded a five year contract with Amtrak which will create up to 575 full-time positions in 2011.

Sikorsky announced that its 1,200 employee Schweizer Aircraft Corporation campus at the Elmira-Corning Regional Airport would become the Sikorsky International Military Completions Center of Excellence. With expanded focus on assembling military aircraft for international sales, the company plans to relocate to a 100,000 sq. ft. facility on the airport from its 60 year old facility and develop a state of the art customer delivery center.

The 751,000 sq. ft. **CVS** distribution center was completed in June 2010. Upon completion of equipping the distribution facility in December 2010, hiring will begin of 600 new jobs; 350 are projected for 2011 with the balance being created in 2012 to 2013.

Sales grew and employment gains were realized at Chemung County's second largest manufacturing employer, **Hilliard Corporation,** with sales increasing 6 percent in 2010 and employment growing back over 500 employees.

A new 75-room **Hampton Inn** opened in 2010 adjacent to the Hilton Garden Inn in Big Flats. Construction of an 83-room Candlewood Suites is scheduled to break ground in Big Flats in the fall of 2010. The $5.6 million project is an extended stay project which caters to mid-market business and leisure travelers looking for a multi-night stay. In addition another hotel of similar size is planned for 2011 reflecting the demand for rooms by area businesses, the natural gas industry and to a lesser degree, tourists.

2010 realized no significant loss of businesses in any sector. Manufacturing results were mixed based on industrial sectors with companies involved in transportation (CAF, Trayer, Fennell Spring, Sikorsky) remaining strong, while those associated with residential housing growth (e.g. Kennedy Valve) weakened.

A major variable with only a positive impact will be the future of gas exploration. Should natural gas drilling resume in New York State, an estimated 500 new jobs will be created in Chemung County annually for six to eight years.

Retail Development Initiatives

Retail remained a strong regional attraction with modest growth in chain stores and restaurants. The retail sector is beginning to bounce back from last year's downturn and sales tax revenue is currently running 10 percent above the same time last year and is projected to maintain this rate through year's end. Chemung County led the State in the first quarter of 2010 in sales tax growth with a 20 percent increase for the same period last year. Southern Tier Crossings and Consumer Square are continuing to see the addition of new stores and restaurants with Buffalo Wild Wings, Aldi's, and Five Below opening this year.

Elmira Corning Regional Airport

2010 was an excellent year for the Elmira Corning Regional Airport (ELM) with enplanement figures projected to reach an all-time high. Totals are as follows:

2009 total passenger enplanements were 113,748
2010 projected enplanements are 125,716
2011 projected enplanements are 147,000
The most enplanements EVER were 120,982 in 1988

This growth is due to increased travel resulting from the strengthening economy, as well as strong use of Allegiant direct flights to Orlando/Sanford. In 2010 Allegiant added several extra trips to Orlando/Sanford and in November will add twice weekly service to Ft. Lauderdale as well. These flights have been extremely popular and are drawing passengers from across Western New York and Pennsylvania. Another significant factor is the growth in natural gas industry travel. Beginning in mid-2007, the airport has experienced remarkable growth in travel between ELM and Texas, Oklahoma, and Louisiana. During that time period passenger growth from those gas industry regions has been 130 percent.

ELM is looking at future air service enhancements in 2011. Delta is adding significantly more seating capacity to accommodate passenger growth. This winter two of their four flights will be upgraded from 50-seat jets to 76-seat jets with first class seating. Delta plans to ultimately make this same equipment upgrade with the remaining two flights as well. The merger of United and Continental may provide opportunities for additional service for ELM.

Challenges for the airport in the year to come will be associated with providing adequate facilities to accommodate this dramatic passenger growth. Although a parking lot expansion was completed in 2009, ELM will be changing usage of the employee parking lot and car rental lot to allow for more needed public parking capacity. The County is also working on acquiring land for future parking lot expansion. The airport is currently adding necessary men's and women's restrooms beyond the security checkpoint. In 2011 the remaining outdated public restrooms will be upgraded.

This year ELM is beginning the design of the 400-foot extension of Runway 24. This expansion was developed to assist in the accommodation of the future larger jets projected to be using the airport. This projection was right on target as these jets are now using the airport. In 2010 the airline parking apron was also rehabilitated all in concrete. This enhancement was also undertaken to better accommodate larger jet aircraft.

The growth at the airport has been exciting and all indications are that 2011 will bring even more dramatic growth.

Highway Service Projects

Under the direction of Andy Avery, the County/City Director of Public Works, the Highway Department will end the paving season with over 16 miles of county roads paved this year and completed maintenance pavement treatments on an additional four miles of road.

The design work for two major bridge replacements at CR43 (Schweizer Road in Big Flats) and the Crescent Street Bridge was completed this year. The construction of CR43, which is being performed by contractors, is nearing completion. The Crescent Street bridge project has been bid out for completion in 2011. In addition, the Langford Creek Road, Joe Green Road, and Industrial Park Road bridges were replaced by County crews with timber bridges. Design work for the replacement of two Federal Aid bridges (CR17 and CR6) continued. For improved safety, new guiderail was placed along thirteen bridges and two major culverts as well. County crews also replaced or rehabilitated five major culverts, completed pavement striping on over 320 miles of roadways, performed over fifteen miles of shoulder cutting/ditch cleaning and added 3,500 tons of gravel to backup/restore roadway shoulders this year.

The County crews continued to provide assistance on many projects county-wide in conjunction with Town, Village, and City crews. The County operates and maintains the tub-grinder for all municipalities in the County as well. Other projects completed in 2010 included the demolition of a house in Pine Valley, crack sealing of various county roads, and the repair of various county bridges which were red or yellow flagged by NYSDOT during routine inspections.

In 2011, 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 22 miles of maintenance paving and paving treatments. Six 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.

Criminal Justice

General probation services have been consistent in 2010 with 2009 numbers. Electronic Home Monitoring and Probation Pre-Trial continue to be effective. The use of these services should be contributing to the census in the Chemung County Jail dropping to below 170 inmates in the last few months.

A significant new endeavor in Probation this year has been the implementation of Leandra's Law. Leandra's Law was passed in November of 2009. There are two parts to this law with the first part becoming effective on December 18, 2009. This law raises

the level of a DWI to a Felony if you are operating a motor vehicle while under the influence of alcohol with a child under the age of sixteen in the vehicle. The second part of the law became effective on August 15, 2010. This part of the law mandates that all defendants convicted of DWI must be sentenced to Probation or a Conditional Discharge (CD) with an Ignition Interlock Device (IID) mandated on any vehicle owned or operated by the defendant. New legislation was also passed that mandates consecutive sentencing for people of DWI, sentenced to incarceration in local county jail or the Department of Corrections, to be sentenced to a Conditional Discharge or Probation upon the completion of their jail term for the installation of an IID.

The Office of Probation and Correctional Alternatives (OPCA) promulgated the Rules and Regulations for Leandra's Law. Many hours were spent over the spring and summer preparing for the implementation of this law. The Chemung County Legislature passed a Resolution requesting the delay of implementation of this law as it is an unfunded mandate. The delay did not occur. There were approximately 600 DWI arrests in 2009 in Chemung County. 197 pre-sentence investigations were completed by Probation and approximately 100 defendants were placed on probation for DWI. The concern is that now that everyone is mandated to be sentenced to Probation or a Conditional Discharge with IID, these numbers will escalate. The actual supervision of the monitoring process is time consuming. As Conditional Discharges must also be monitored, the County made the Stop-DWI coordinator's position full time to handle the monitoring of CD's. In the past, CD's were not monitored by the county.

As this law impacts the entire Criminal Justice System there are many challenges, and numerous issues are being presented. Police need to be diligent when making traffic stops to identify if the individual is a mandatory IID case, courts must now consider not only the DWI, but determine unaffordability in each case to see if a waiver of fees is appropriate. Probation and the Stop-DWI coordinator are supervising all DWI offenders. The impact of Leandra's Law is yet to be felt.

Health Center Activities

Nursing Facility

- Major building renovation projects were undertaken in 2010 and will continue into 2011 including:
  - Renovation and expansion of the kitchen was completed in 2010 with new walk-in freezers/coolers, more food preparation and storage areas, and relocation of equipment cleaning area;
  - Installation of a fire sprinkler system began in 2010 and will be completed in 2011. Sprinklers are being installed in every room and storage area in the Gridley Building, and the fire alarm system is being upgraded to give specific location where any pull alarm or smoke detector is activated;
  - Another project that began in 2010 and will be completed in 2011 is renovation of ventilation systems in the boiler room and elevator control room to improve air flow and reduce temperatures that interfere with sensitive electrical systems for co-generation units and elevators;

- Repairs and resurfacing of the Health Center parking lots will be also be completed in 2010.

- The Nursing Facility experienced a significant increase in the number of short-term admissions where residents receive rehabilitative therapy, wound care, and other skilled nursing services so that they may return home or to a lower level of care such as assisted living. The number of admissions in 2010 has been three times higher than the average from fifteen years ago. Not only does the higher volume of admissions result in greater demand on nursing and therapy staff, but the turnover has caused a sharp increase in empty bed days as it takes an average of three days to admit a new resident after a bed becomes vacant.

- In spite of the high unemployment rates in the region, the Nursing Facility continues to experience a higher than normal turnover rate for Nurse Aides and Licensed Practical Nurses. The nature of the work force has changed with a marked trend of nursing staff moving readily from one employer to another throughout the area. The summer of 2010 was perhaps the most difficult staffing period that the Facility has faced in years with an average of 15 Aide positions being vacant due to turnover or extended leaves of absence. While these trends are being experienced in nursing homes across the State, the Facility remained committed to providing full staffing on a 24/7 basis. Enactment of state law in 2009 to prohibit mandatory overtime for nurses was a further challenge, but the Facility was able to recruit a pool of per diem nurses to maintain daily staffing levels that continue to be higher than state and national averages.

Health Department

- The early part of 2010 was characterized by completion of large-scale vaccination clinics to cope with the H1N1 influenza pandemic. Although pandemic was less severe than predicted, the community did experience clusters of illness that put great strains on local health departments to track illness and deaths, as well as provide large numbers of vaccination clinics in schools and at the Health Center. The vaccination campaign was very well coordinated, and by the time that vaccine became readily available just before Christmas of 2009, the County Health Department had vaccinated thousands of the highest risk individuals, particularly in local schools.

- The Health Department's Certified Home Health Agency faced significant challenges in 2010 including difficulty in recruiting and retaining qualified nurses, loss of important state aid funding, increased regulatory requirements, and increasing demand for homecare services for patients being discharged from area hospitals. In light of these challenges the County began the process of planning for a transfer of the Home Health Agency license to a private sector provider. The concept of a public/private partnership to offer quality homecare services to the community was discussed with Arnot Ogden Medical Center, and in the fall a decision was made to have the Medical Center take over operational management of the Home Health

Agency while planning was undertaken with the county to have a private sector provider assume ownership sometime in the near future. The Medical Center has important resources to assist the county agency in areas like in-service education, quality assurance, medical coding, and nurse recruitment. This partnership is expected to strengthen, and even expand, the availability of home health care services in the county over the coming years.

The significant highlights of the 2011 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2011 General Fund Tax Levy of $27,005,000 is $682,855 more than the 2010 actual tax levy which was $26,322,145, representing a 2.6% 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, 2009 and 2010.

TOTAL APPROPRIATIONS

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1st of $168,214,621, an increase of $6,588,305 from the $161,626,316 approved for 2010. Our General Funds appropriations will increase 5% or $8,234,851 from the 2010 total with additional increase noted in highway, medical insurance, workers compensation, the nursing facility, and the Elmira Sewer District appropriations. Decreased appropriations will be seen in road machinery, Sewer District #1, and solid waste.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2011 that total $65,565,676, an increase from the $63,523,075 that you approved last year. Of the departmental total, $19,123,886 represents our local share contribution toward the financing of the Medicaid program. Medicaid costs will increase by $2.2 million. These costs which are budgeted in DSS will be offset by $1 million of Foster Care reductions caused by lower placements. The county's budget includes $1.5 million in revenue from a federal credit through the Federal Medical Assistance Program (FMAP), which was once expected to disappear this year.

PERSONNEL

This tentative budget proposes to expend $44,095,917 on a payroll for 946 full-time equivalent employees, a decrease of approximately 17 positions. 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.

STATE PENSION COSTS

The mandated State Pension expense will increase dramatically this year from the $5,269,726 in 2010 to $6,506,431 in 2011, an increase of $1.9 million. 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.

ROOM TAX

I am recommending to you that for 2011, we budget our receipts from the 4% Room Tax at $700,000 an increase of $135,000 or 24% over the $565,000 recommended in 2010. Room tax revenues have seen a dramatic increase this year despite the lagging economy which in part, as previously stated, can be directly related to natural gas drilling activity in Pennsylvania. The plan for distribution of these proceeds will be reviewed and forwarded to the Legislature for approval at a later date.

SALES TAX

Sales tax has rebounded from the steep drop in 2009 and is currently running 10.4% above budget. We are projecting 2010 sales tax will remain at this level through years end. For 2011, I am recommending to you that we budget revenue from the 4% sales tax at $36,851,215, an increase of 5% over the $35,096,395 we anticipate we will receive through December 31, 2010.

CAPITAL PROJECTS

For 2011, I am recommending to you that we undertake $13,966,111 in Capital Projects, of which $7,395,000 represents airport projects which only require $204,375 in local share dollars. Of the remaining $6,571,111, highway projects represent $4,822,000 with the balance going toward projects at Building and Grounds, the County Clerks Office, Fire and Emergency Management, the Jail, the Elmira Sewer District, and the Treasurer's Office. Total bonding for 2011 capital projects will be $5,075,711.

DEBT SERVICE

For 2011, I am recommending debt services payments for all funds totaling $6,166,127 vs. the 2010 figure of $6,169,705 almost identical to last year.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2011 fiscal year, which commences January 1st, I am recommending to you that we once again appropriate $359,662 as aid to the various private non-profit community development and cultural organizations that the County has historically funded.

SPECIAL DISTRICTS

SOLID WASTE:

The proposed budget for the Chemung County Solid Waste District is $1,887,093 as compared to the 2010 budget of $2,009,232, a reduction of 6%. 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 you remember the solid waste tax levy was eliminated in 2010. In 2010 we revised the Operating and Management Lease Agreement with Casella which will result in payments of $11.1 million above the original lease payments.

SEWER DISTRICTS:

The Sewer District No. 1 submitted a proposed 2011 budget of $1,991,773, as compared to $2,058,020 for 2010. This represents a decrease of $66,247 from the prior year or 3%. The property tax rate for Sewer District No. 1 will decrease from .88 cents per thousand to .82 cents per thousand of assessed value. User rates in 2011 will remain the same at $75 per year for the average household. The property tax levy will remain the same.

The Elmira Sewer District submitted a proposed 2011 budget of $2,913,530, as compared to $2,753,374, for 2010. This represents an increase of $160,156 from the prior year or 6%. The property tax rate will decrease from .59 cents per thousand to .57 cents per thousand of assessed value. The property tax levy will remain the same. User rates in 2011 will remain the same at $88 per year for the average household.

CONCLUSION

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

Respectfully submitted,

Thomas J. Santulli
Chemung County Executive

CHEMUNG COUNTY
General Fund - Tax Levy Calculation

	2011	2010	2009	2008	2007
Appropriations Excluding Inter-fund Items	$154,140,174	$146,950,278	$149,275,360	$150,155,466	$144,644,137
Interfund Appropriations	$5,588,575	$4,543,620	$5,075,065	$5,186,035	$5,056,994
Total Appropriations	$159,728,749	$151,493,898	$154,350,425	$155,341,501	$149,701,131
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	($128,986,097)	($121,313,722)	($123,593,335)	($126,088,242)	($122,321,697)
Inter-fund Revenues:	($4,368,623)	($4,058,031)	($5,427,600)	($5,253,229)	($4,654,951)
Total Revenues:	($133,354,720)	($125,371,753)	($129,020,935)	($131,341,471)	($126,976,648)
Appropriations In Excess Of Revenue:	$26,374,029	$26,122,145	$25,329,490	$24,000,030	$22,724,483
LESS: Appropriated-Fund Balance	$0	$0	$0	$0	$0
Budgeted Tax Levy	$26,374,029	$26,122,145	$25,329,490	$24,000,030	$22,724,483
PLUS: Allowance For Uncollectibles	$630,971	$200,000	$200,000	$200,000	$200,000
Total Amount To Be Raised By Tax Levy :	$27,005,000	$26,322,145	$25,529,490	$24,200,030	$22,924,483

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

CHEMUNG COUNTY
Levy and Tax Rate Comparison

Year	Total General Fund Tax Levy	% Of Increase	Full Value Tax Rate Per Thousand	% Of Increase (Decrease)
1992	$19,606,914	0%	$11.97	0%
1993	$20,358,204	3.8%	$10.12	-15.5%
1994	$20,358,204	0%	$9.56	-5.5%
1995	$20,358,204	0%	$8.80	-8.0%
1996	$20,358,204	0%	$8.65	-1.7%
1997	$20,358,204	0%	$8.65	0%
1998	$20,153,204	-1%	$8.55	-1.2%
1999	$20,153,204	0%	$8.14	-4.8%
2000	$20,153,204	0%	$8.11	0.4%
2001	$20,153,204	0%	$7.86	3.1%
2002	$20,153,204	0%	$7.44	5.4%
2003	$20,153,204	0%	$7.13	-4.2%
2004	$22,974,653	14%	$7.80	9.4%
2005	$24,985,495	9%	$8.29	6.2%
2006	$22,924,483	-8%	$7.41	-10.5%
2007	$22,924,483	0.0%	$7.02	-5.3%
2008	$24,200,030	5.6%	$6.98	-1%
2009	$25,529,490	5.5%	$6.98	0%
2010	$26,322,145	3.1%	$6.98	0%
2011	$27,005,000	2.6%	$6.98	0%
AVERAGE:	$ 21,959,147	1.7%	$8.17	-1.6%

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
2011

TAX YEAR	FULL VALUATION
2010	$3,868,712,770
2009	$3,654,186,986
2008	$3,467,389,911
2007	$3,266,591,339
2006	$3,093,242,764
TOTAL 5 YEAR	$17,350,123,770
ANNUAL AVERAGE (TOTAL/5)	$3,470,024,754
DEBT LIMIT (7% OF AVERAGE)	$242,901,733
TAX LIMIT (1.5% OF LIMIT)	$52,050,371
ADD EXCLUSIONS:	$5,585,265
REAL PROPERTY TAX LIMIT	$57,635,636
2011 REAL PROPERTY LEVY *	$28,949,089
Tax Margin	$28,686,547
PERCENTAGE OF TAX LIMIT EXHAUSTED	50.2%

* Includes Special Districts

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

CHEMUNG COUNTY - 2011
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION				$ 3,470,024,754
DEBT LIMIT = (7% of Five Year Average)				$242,901,733
Source	INCLUSION			
Bonds & BANs		$ 38,417,415		
	TOTAL INCLUSIONS		$38,417,415	
	EXCLUSIONS			
Sewer Indebtedness		$1,925,939		
	TOTAL EXCLUSIONS		$1,821,096	
Total Net Indebtedness Subject to Debt Limit				$36,596,319
Net Contracting Margin				$206,305,413.78
Percent of Debt Contracting Power Exhausted				15.1%

See Graph #'s 50, 55 and 56 for County Debt Levels.

Chemung County
Total Appropriations

Fund		2007 Appropriations	2008 Appropriations	2009 Appropriations	2010 Appropriations	2011 Appropriations	$ Change	% Change
10	General	$149,701,131	$155,341,501	$154,350,425	$151,493,898	$159,728,749	$8,234,851	5%
20	Highway	$5,869,239	$6,012,971	$6,277,600	$5,699,421	$5,809,733	$110,312	2%
21	Road Machinery	$993,159	$1,139,109	$1,300,853	$1,223,756	$1,207,393	-$16,363	-1%
22	Sewer District #1	$2,222,874	$2,249,103	$2,008,310	$2,058,020	$1,991,773	-$66,247	-3%
23	Elmira Sewer District	$2,926,404	$2,957,419	$2,897,743	$2,753,374	$2,913,530	$160,156	6%
24	Solid Waste	$3,048,052	$3,133,402	$2,469,367	$2,009,232	$1,887,093	-$122,139	-6%
26	Workers Compensation	$1,322,073	$1,455,605	$1,375,946	$1,386,255	$1,457,255	$71,000	5%
28	Medical Insurance	$13,087,141	$13,872,371	$15,136,017	$15,000,000	$16,422,215	$1,422,215	9%
50	Nursing Facility	$15,834,068	$16,697,989	$18,235,770	$18,481,215	$18,793,696	$312,481	2%
Gross Appropriations		$195,004,141	$203,998,579	$204,052,031	$200,105,171	$210,211,437	$10,106,266	5%
Less Interfund Activity:								
Interfund Transfers		$5,056,994	$5,186,035	$5,150,065	$4,543,620	$4,899,432	$355,812	8%
Inter-department		$4,654,951	$5,253,229	$5,427,600	$4,058,031	$4,315,523	$257,492	6%
Health Insurance		$8,964,918	$9,901,864	$9,799,973	$10,361,580	$10,671,132	$309,552	3%
Distribution of Sales Tax		$19,234,951	$19,234,952	$20,835,684	$19,515,624	$22,110,729	$2,595,105	13%
Subtotal		$37,911,814	$39,576,080	$41,213,322	$38,478,855	$41,996,816	$3,517,961	9%
Total Net Appropriations		$157,092,327	$164,422,499	$162,838,709	$161,626,316	$168,214,621	$6,588,305	4%

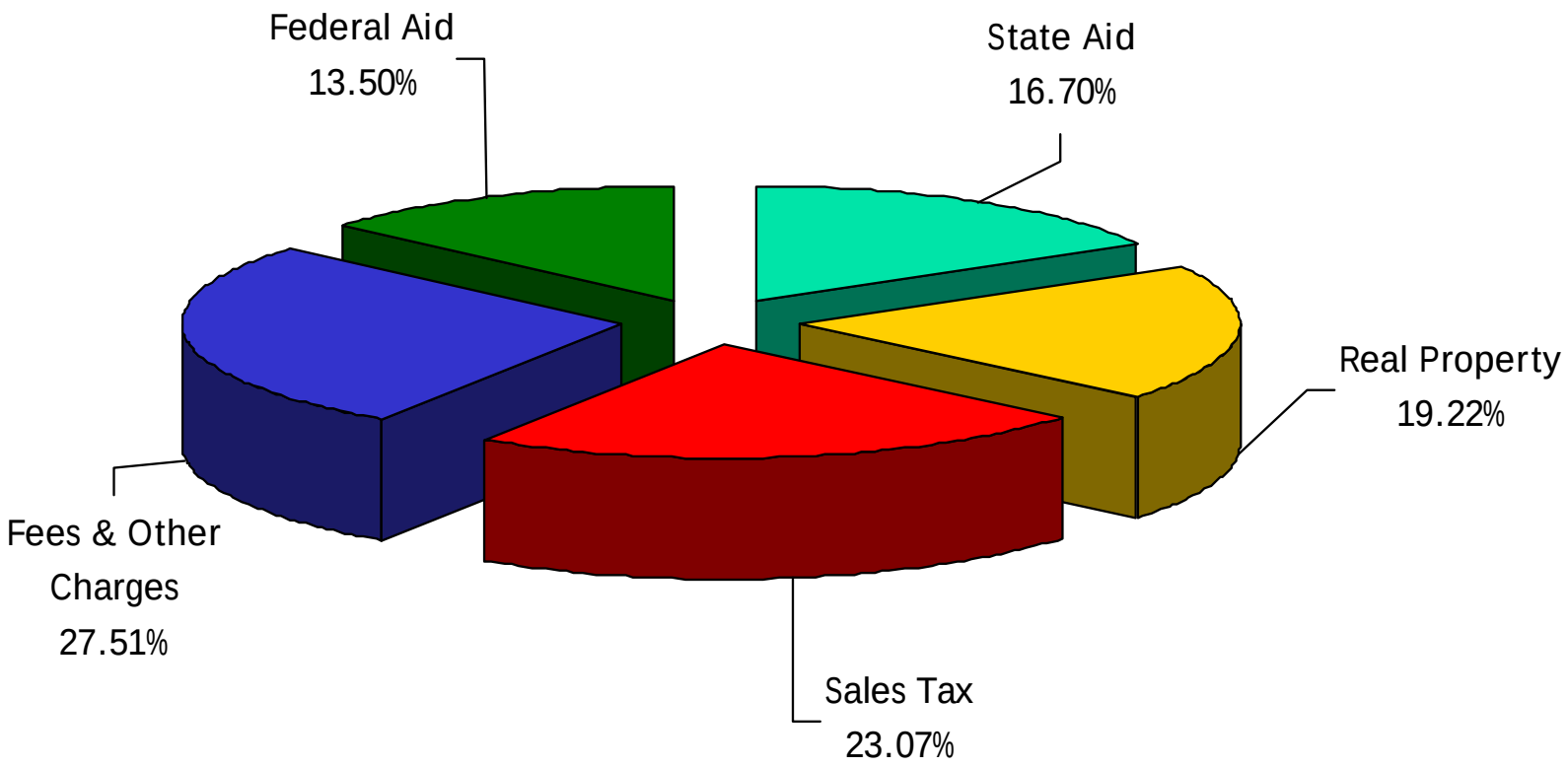
Chemung County
Capital Plan 2011

Department	Description	Total	Federal	State	Local	Bonded	Fund Balance
Airport	Remodel Terminal Restroom	$20,000			$20,000	PFCs	
Airport	Design General Aviation Access and Parking areas	$175,000	$166,250	$4,375	$4,375	PFCs	BAN State & Fed
Airport	Extend Runway 24	$7,200,000	$6,840,000	$180,000	$180,000	PFCs	BAN State & Fed
Building and Grounds	Harris Hill Glider Field Sealing	$55,000			55,000	$55,000	
Building and Grounds	Update NRG Management System	$150,000			$150,000	$150,000	
Building and Grounds	Park Station Water System Pumps	$85,000			$85,000	$85,000	
Building and Grounds	New Roof/Yankee Gutters	$325,000			$325,000	$325,000	
Building and Grounds	Energy Conservation Measures	$200,000			$200,000	$200,000	
Building and Grounds	Hazlett Building Roof	$125,000			$125,000	$125,000	
County Clerk	Landex Records Management System	$136,000			$136,000	$136,000	
Fire and Emergency Management	Red Alert Fire Dispatching Project	$101,114			$101,114	$101,114	
Fire and Emergency Management	Communications Center Server/PC Upgrade	$59,997			$59,997	$59,997	
Jail	Black Creek Digital Recorder	$115,000			$115,000	$115,000	
Elmira Sewer District	Digester Gas Boiler System	$142,000			$142,000	142000	
Highway	Pave CR 33, West Hill Road	$400,000		$100,000	$300,000	$300,000	BAN State
Highway	Repave Lowman Crossover CR-8	$480,000		$120,000	$360,000	$360,000	BAN State
Highway	Repave CR1 from Cr2 Hugg road	$360,000		$90,000	$270,000	$270,000	BAN State
Highway	Replace Guiderail-Various Bridges	$150,000			$150,000	$150,000	
Highway	Repave CR 26, Christian Hollow Road	$432,000		$110,000	322,000	$322,000	BAN State
Highway	Ten Wheel Dump Truck/Snow Plow	$250,000			250,000	$250,000	
Highway	Rubber Tired Excavator	$250,000			250,000	$250,000	
Highway	Rubber Tired Loader	$220,000			220,000	$220,000	
Highway	Self Propelled Broom	$70,000			70,000	$70,000	
Highway	Rehabilitate Building # 3 for cold storage	$175,000			175,000	$175,000	
Highway	Replace CR60 Bridge at Dry Brook	$662,000	$527,200	$98,850	35,950	$35,950	BAN State&Fed
Highway	Replace CR6 Bridge at Catherine Creek	$473,000	$378,400	$70,950	23,650	$23,650	BAN State&Fed
Highway	Various Annual Road Projects	$900,000			900,000	$900,000	
Treasurer	Upgrade New World Financial System	$255,000			255,000	$255,000	
	Total	**$13,966,111**	**$7,911,850**	**$774,175**	**$5,280,086**	**$5,075,711**	**$0**

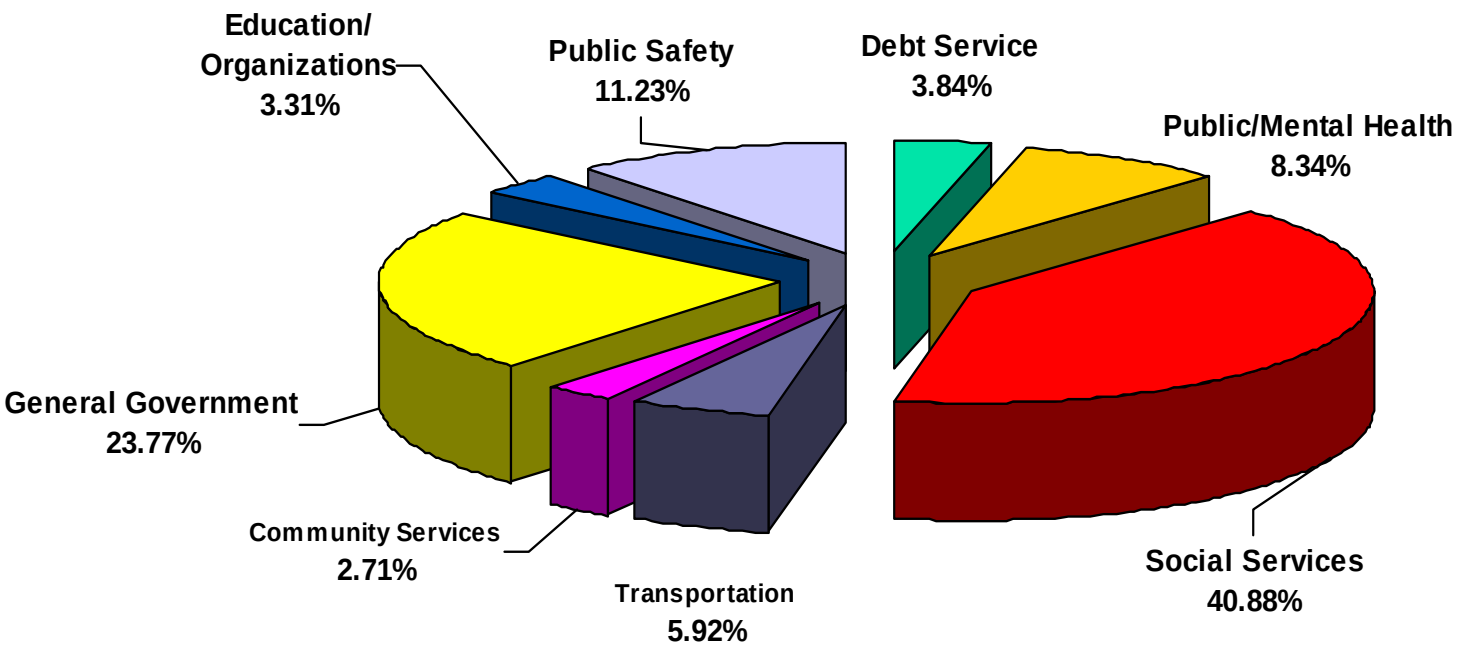
Chemung County 2011
Organizational Funding

Organization	Account Number	Page #	2010 Approved	2011 Recommended	Change
Chemung County Historical Society	10-7450-50502-81	219	$5,000	$5,000	-
So. Tier Central Reg. Planning Board	10-8025-50502-99	225	$85,650	$85,650	-
Soil and Water	10-8730-50506-91	234	$150,000	$150,000	-
SPCA	10-3510-50408	111	$55,512	$55,512	-
STEG	10-6420-50408	190	$60,000	$60,000	-
Southern Tier Hospice	10-6530-50505	194	$3,500	$3,500	-
	GRAND TOTAL		$ 359,662	$ 359,662	$0

Chemung County: Where The Money Comes From – General Fund 2011



Chemung County: Where the Money Goes – General Fund 2011

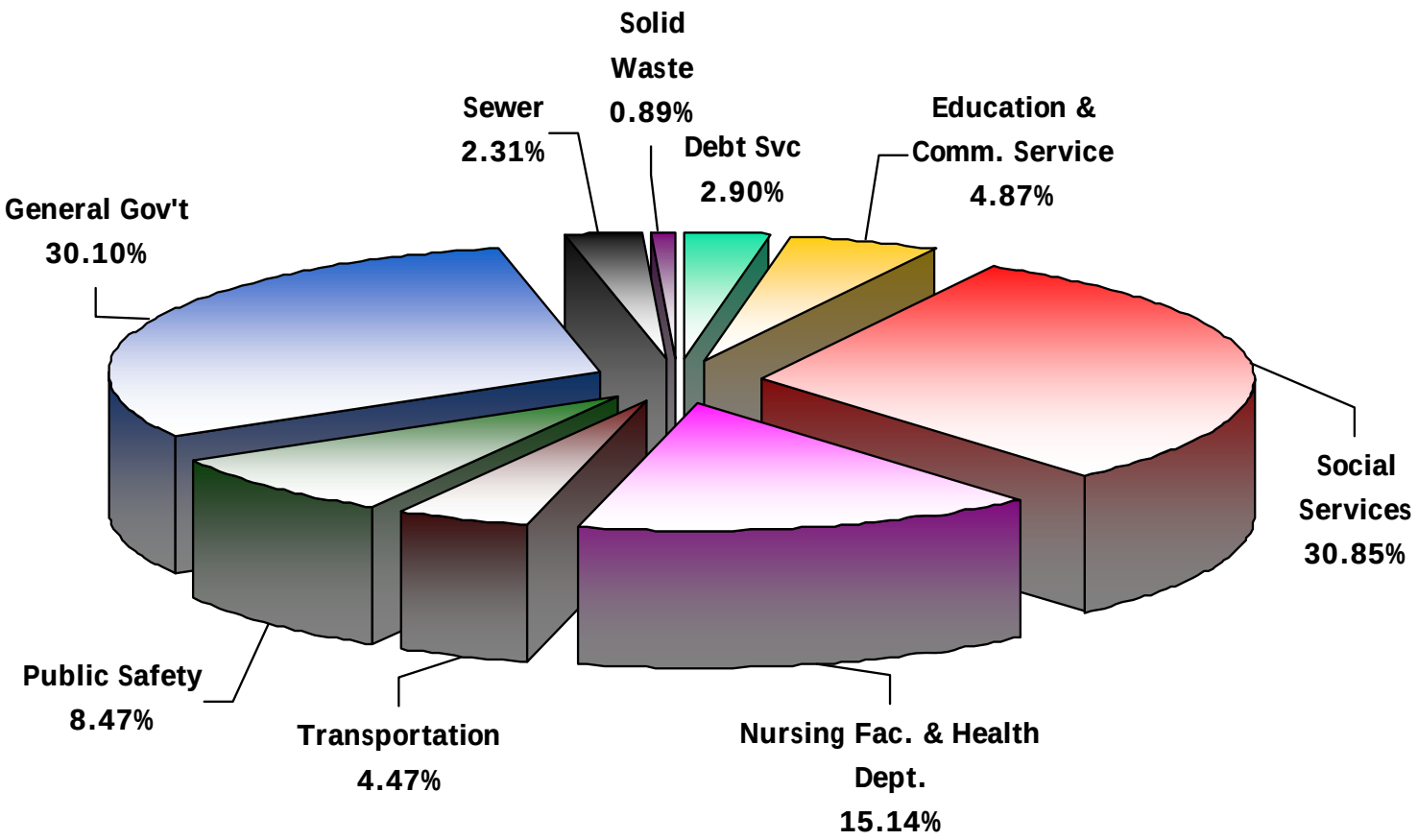


Community Services = Elections/Veterans/Aging/Planning/Human Relations

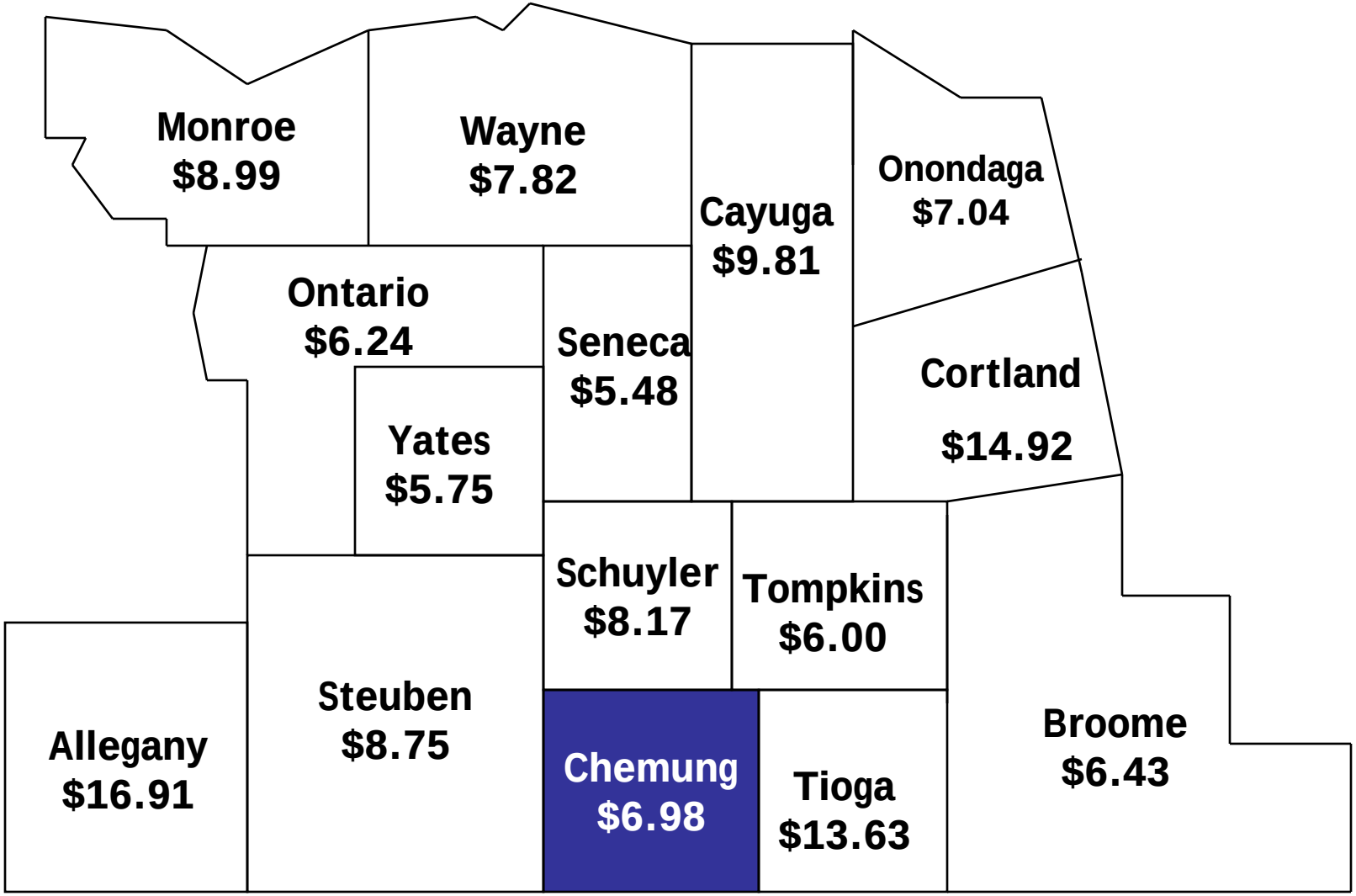
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

Chemung County: Where the Money Goes - All Funds 2011

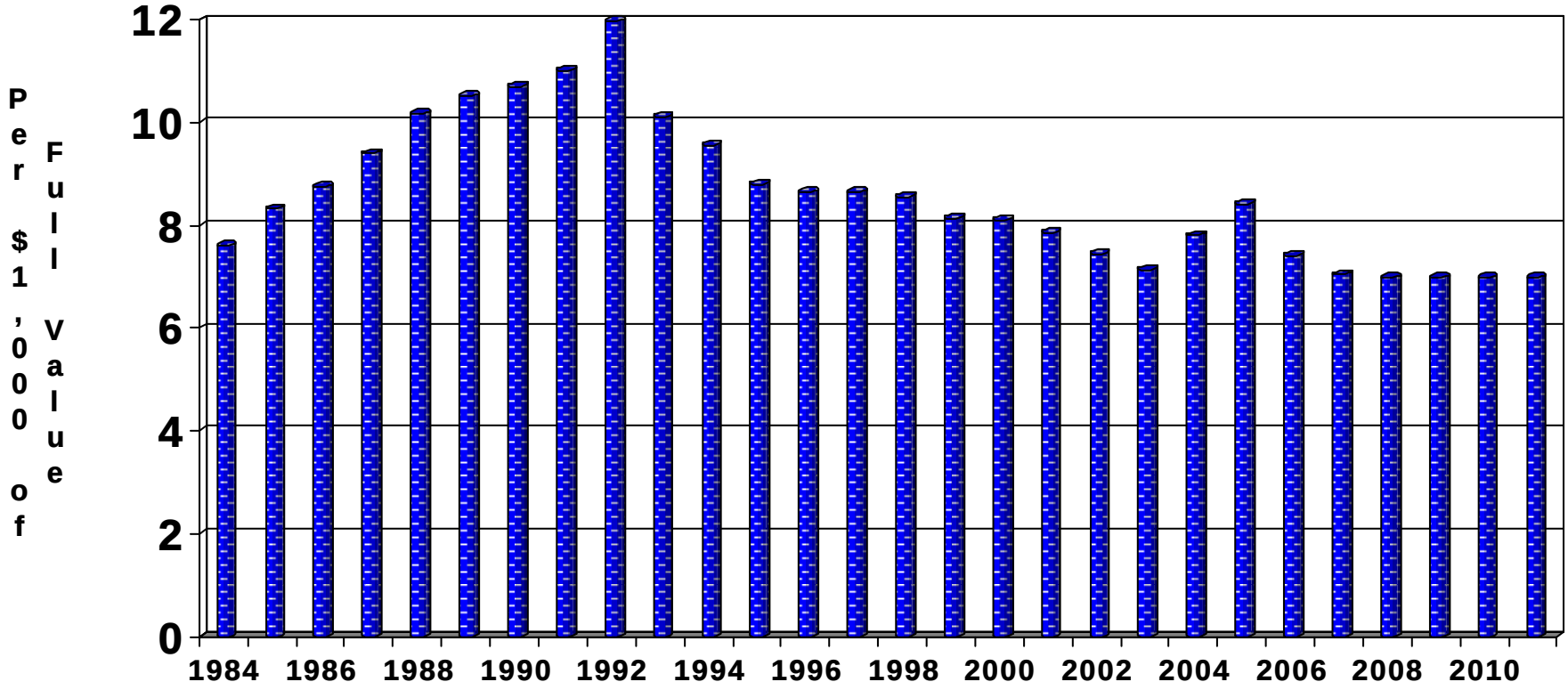


2010 & 2011 Regional Full Value Tax Rates

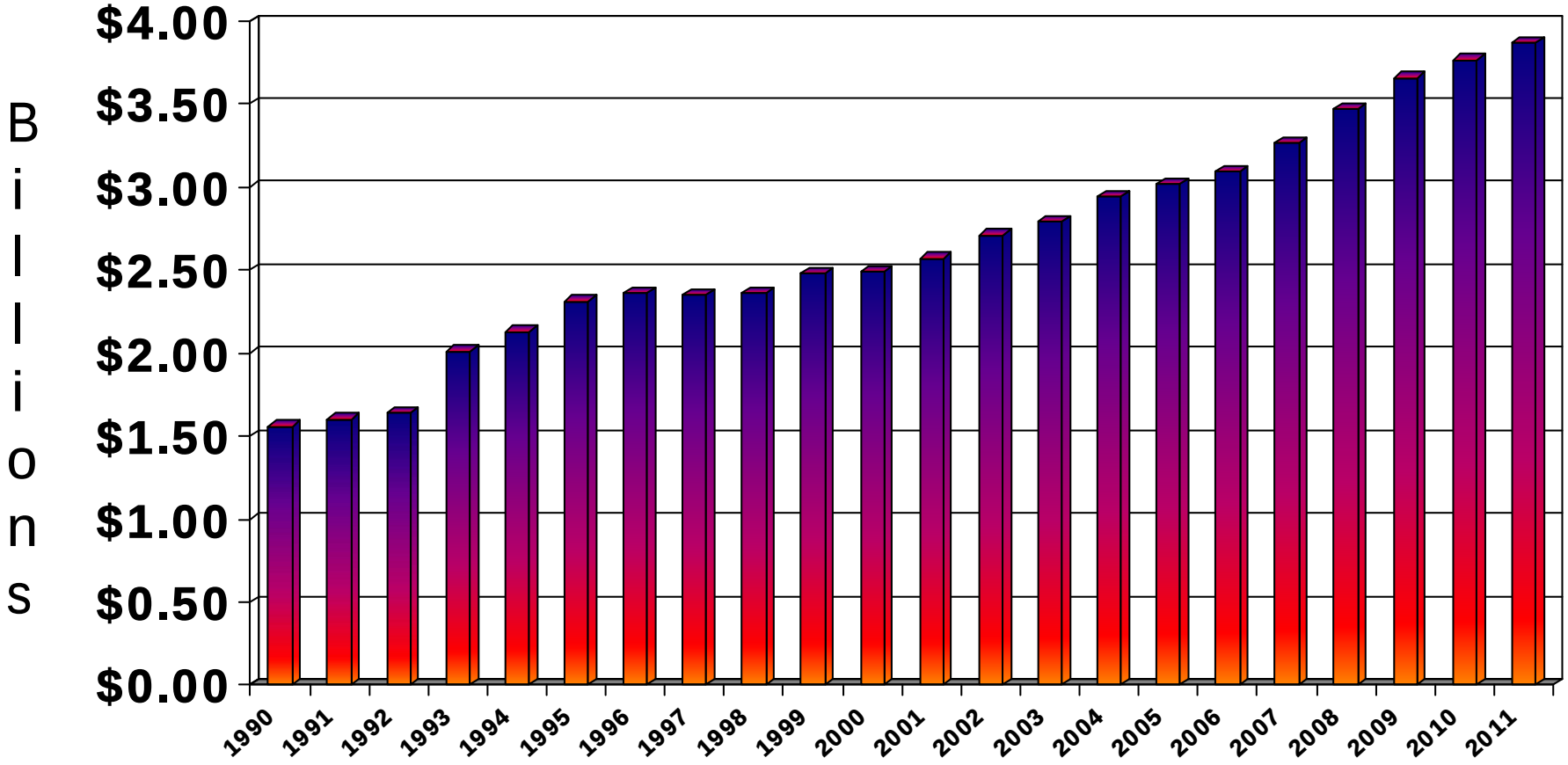


15 County Average $8.86

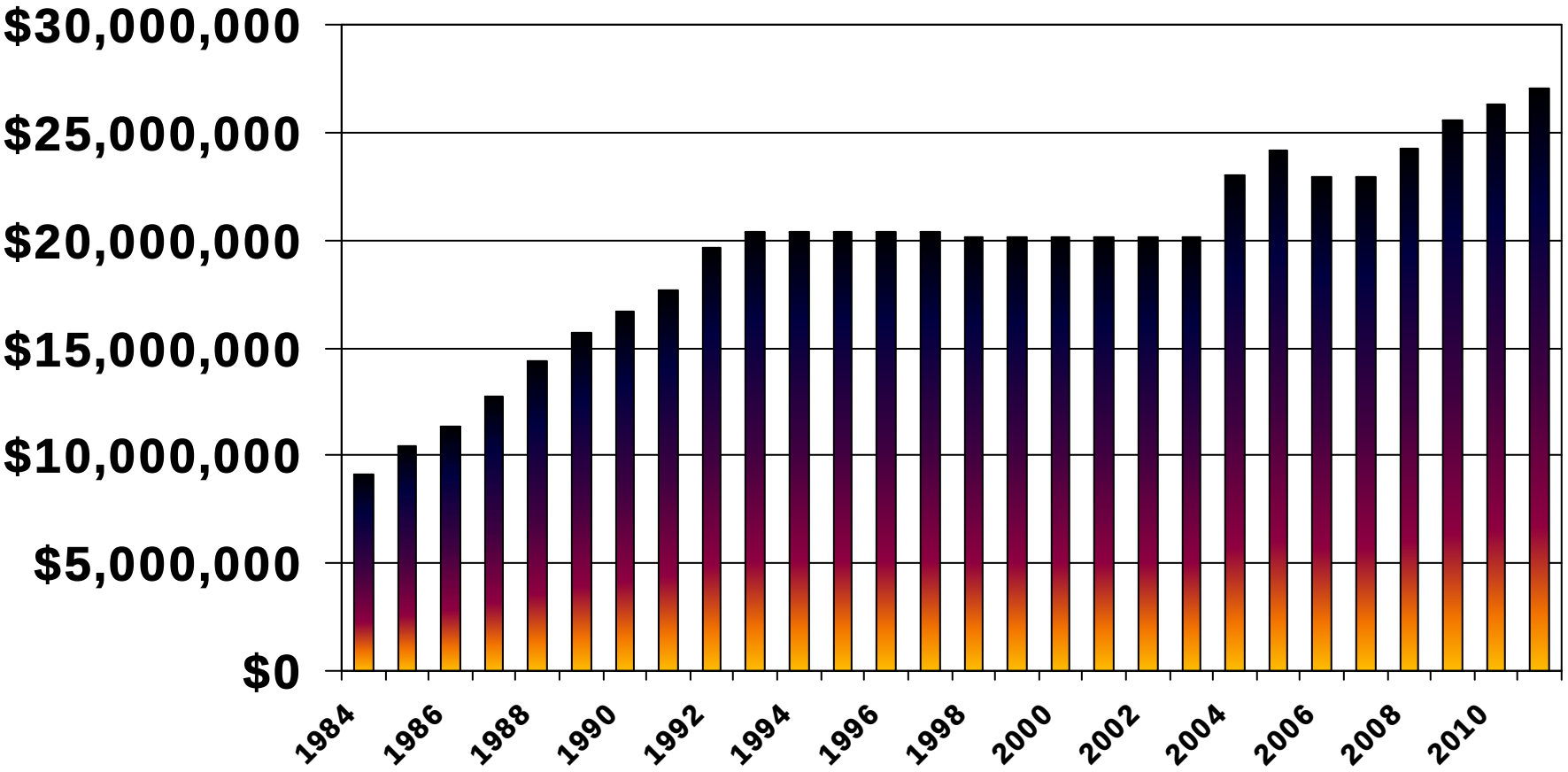
Chemung County
Full Value Tax Rate



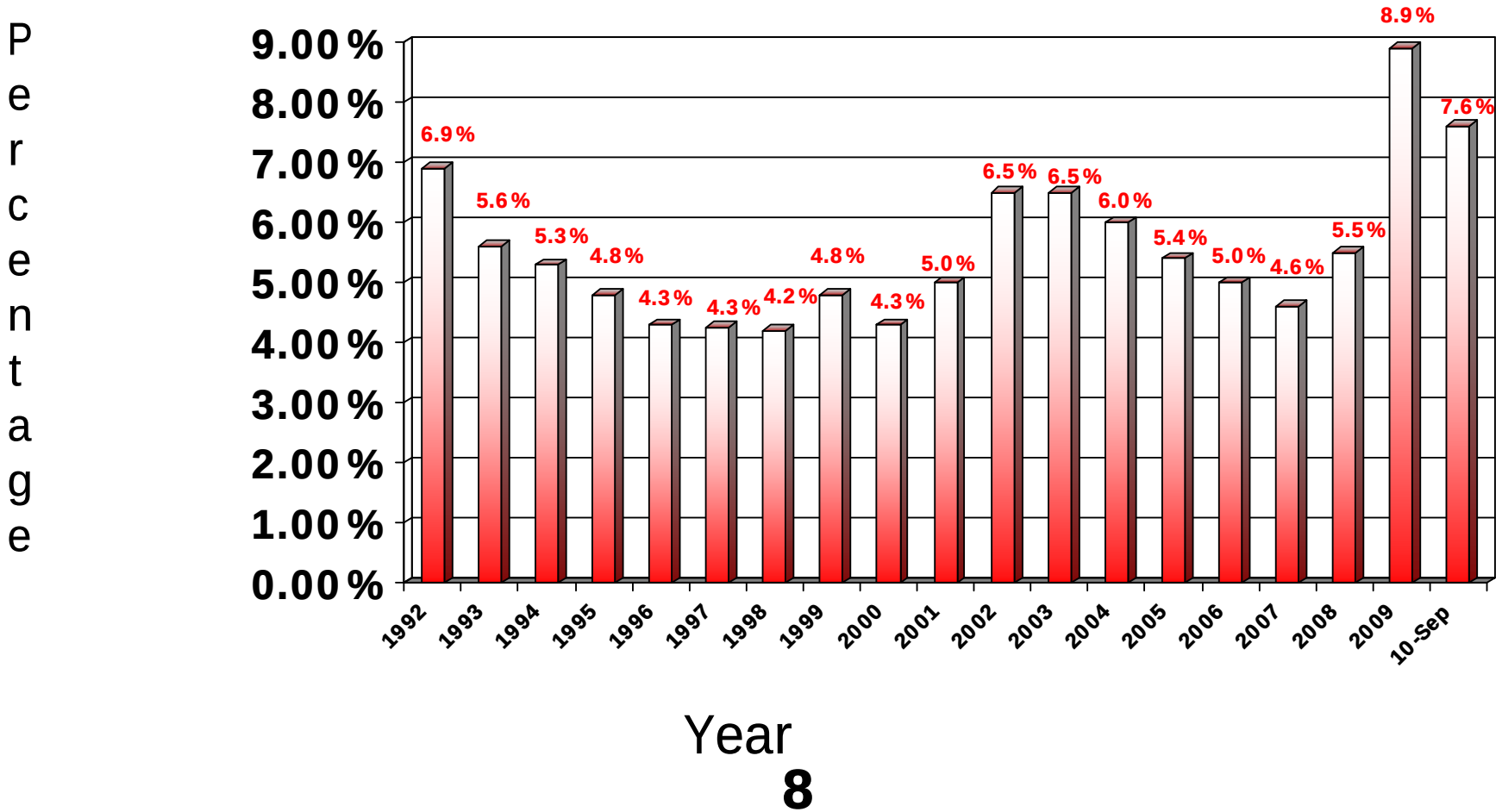
Chemung County Full Value Growth



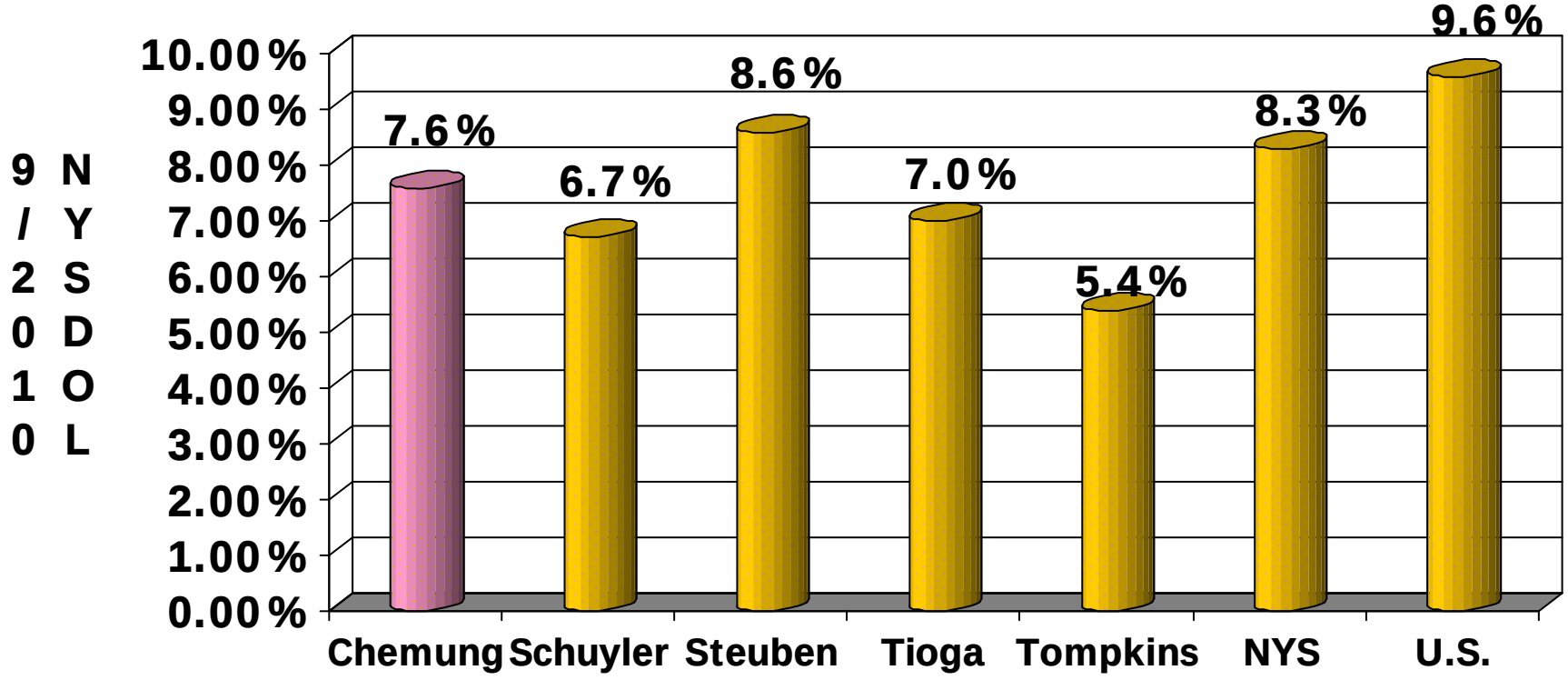
Chemung County
Property Tax Levy



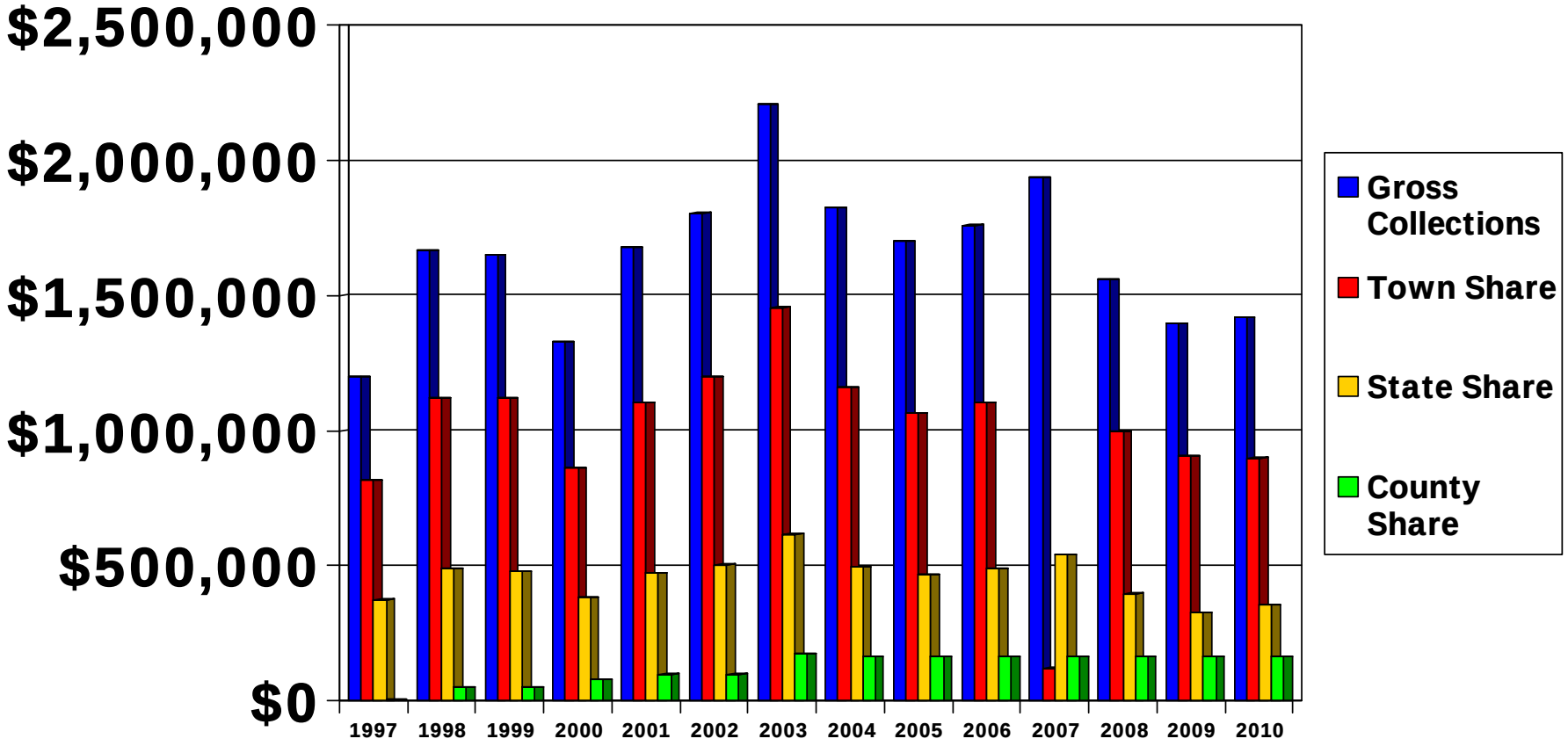
Chemung County Annual Average Unemployment Rate



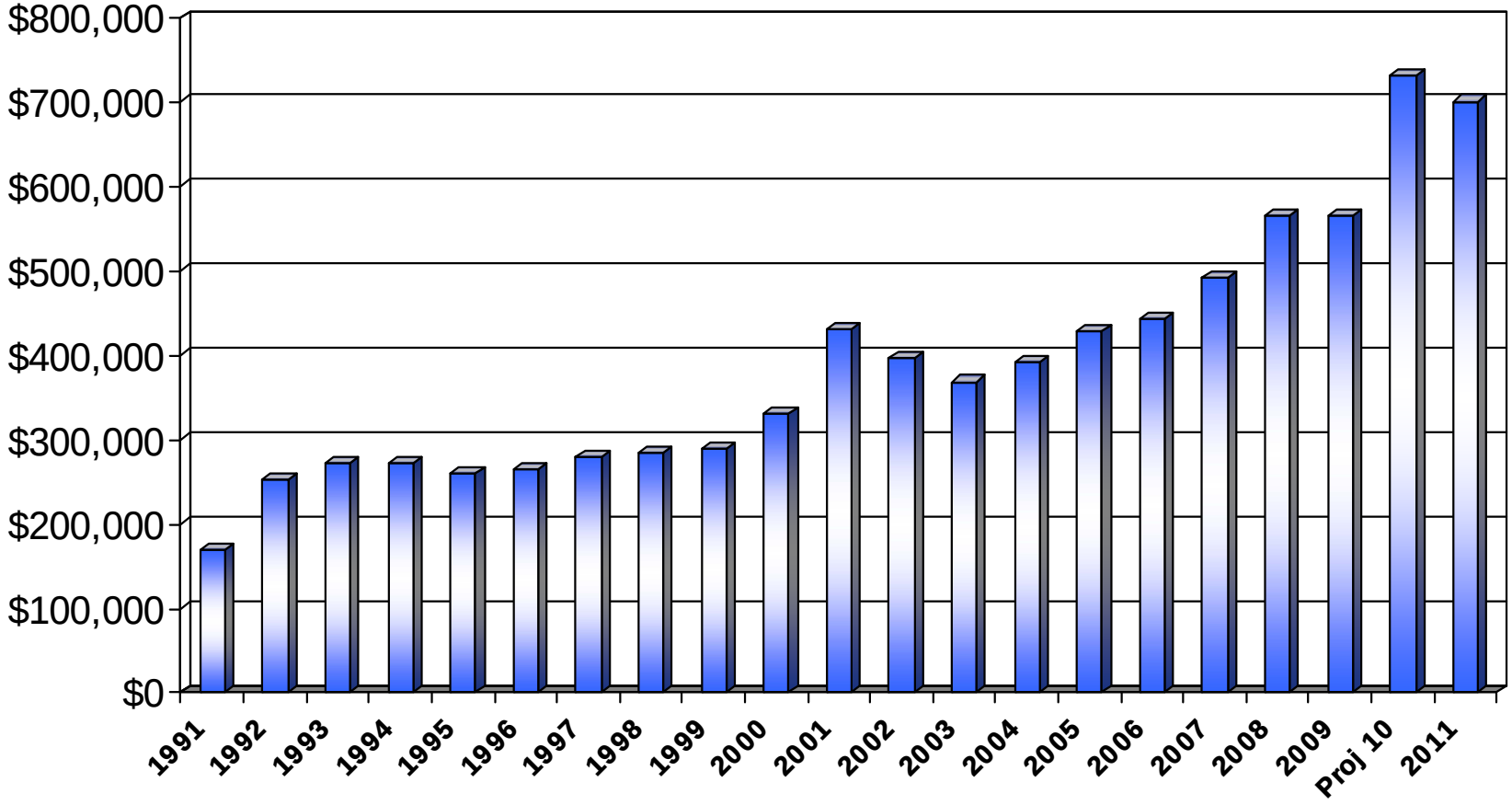
Surrounding Counties Unemployment Rate



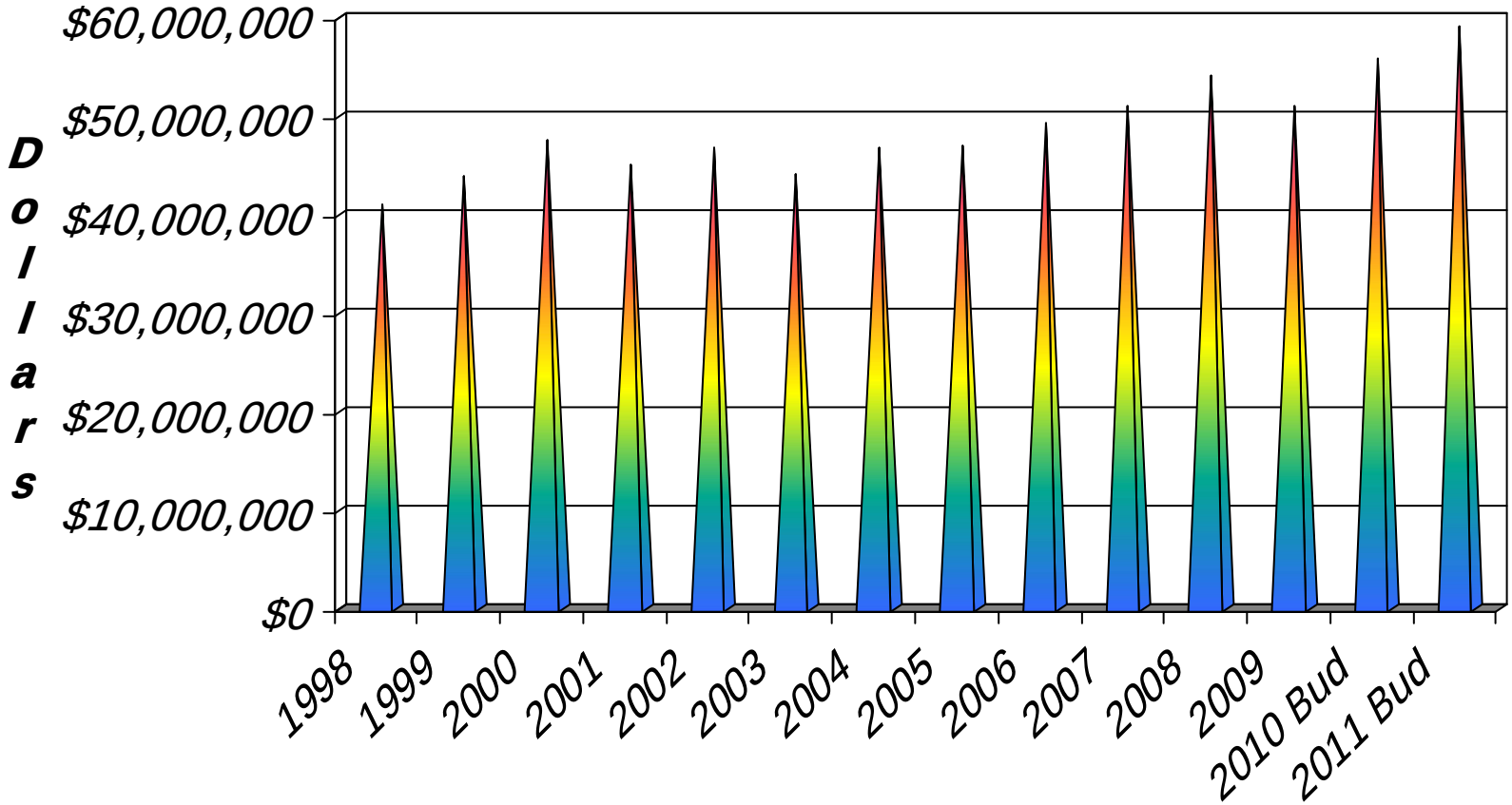
Chemung County Mortgage Tax Revenue



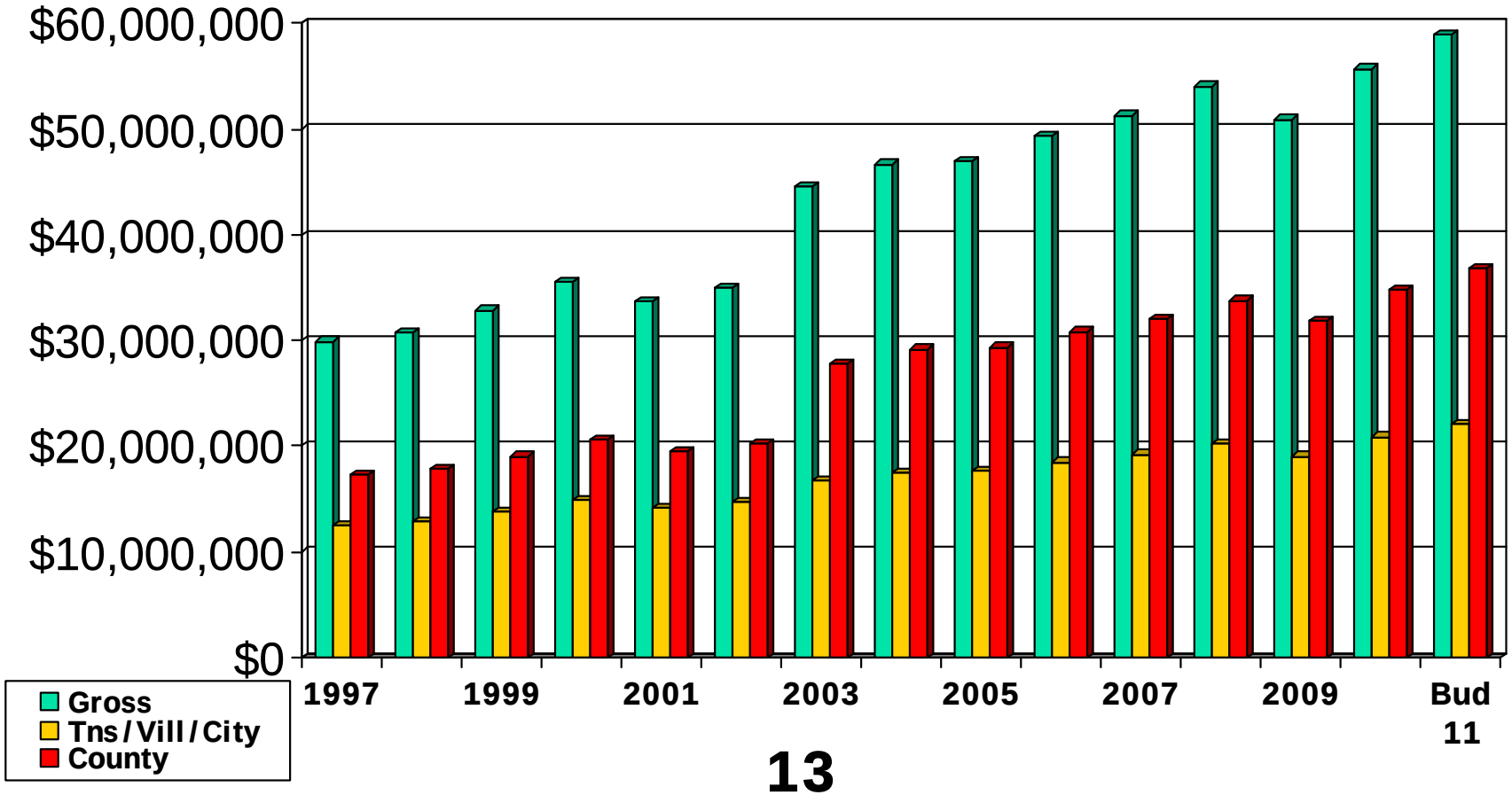
Chemung County
Rooms Tax Collections



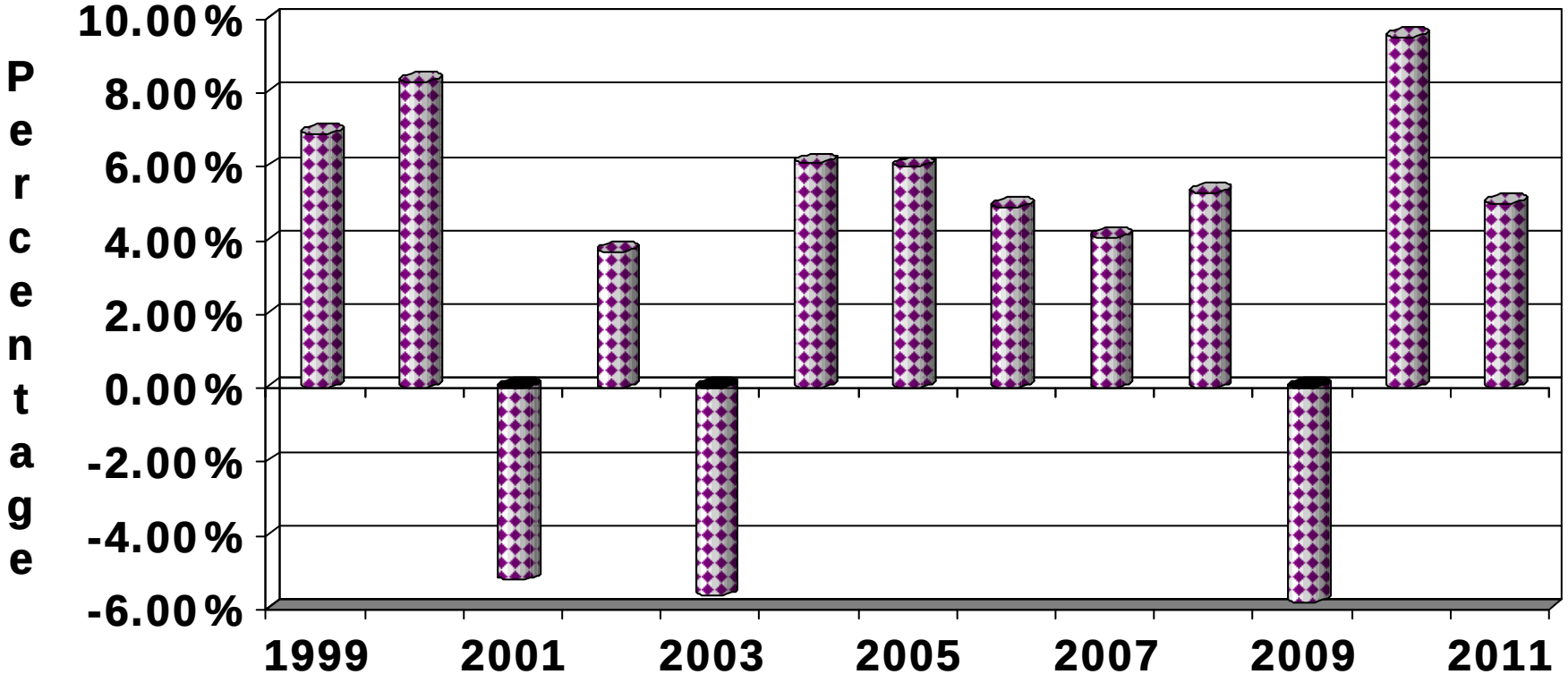
Chemung County Sales Tax
County Wide Gross Collections (4 Pennies)



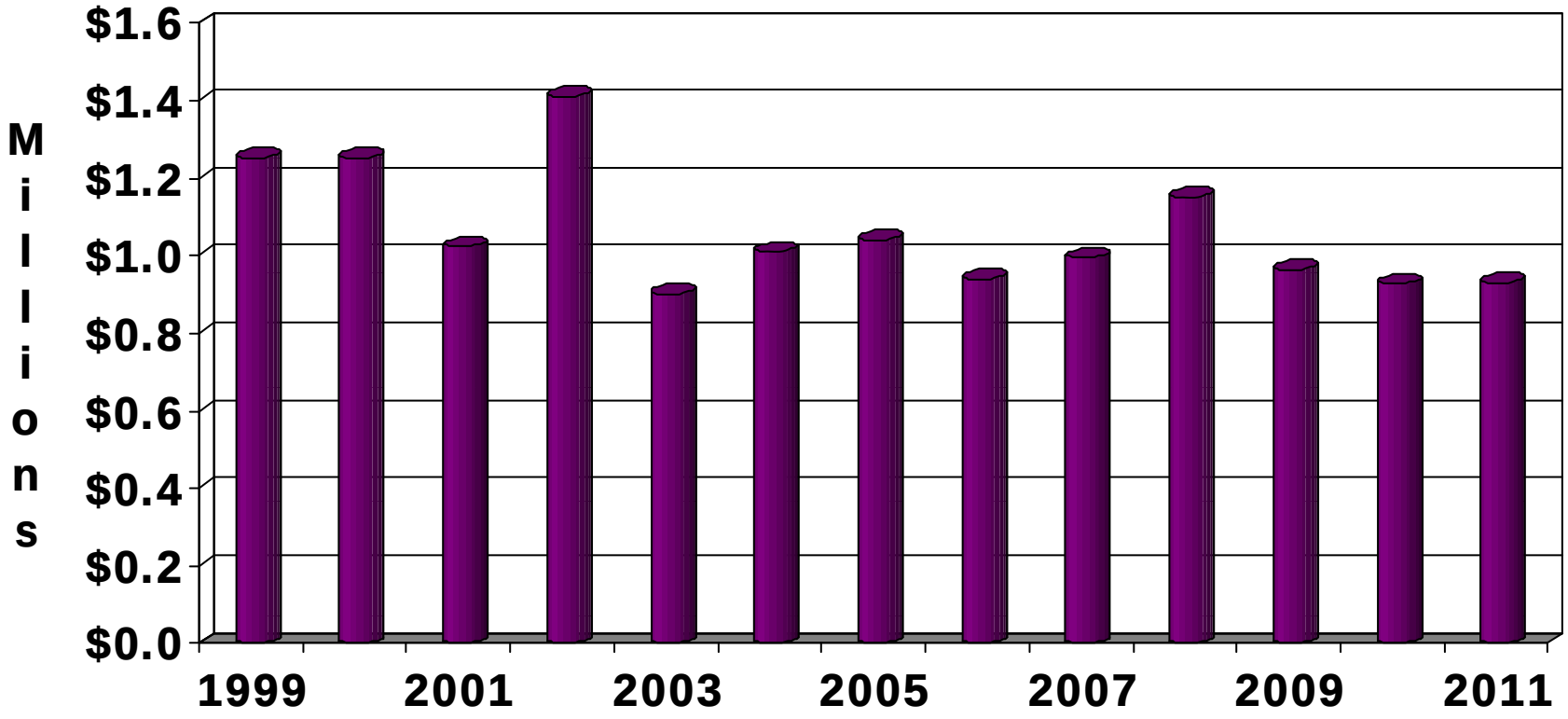
Chemung County Sales Tax Revenue



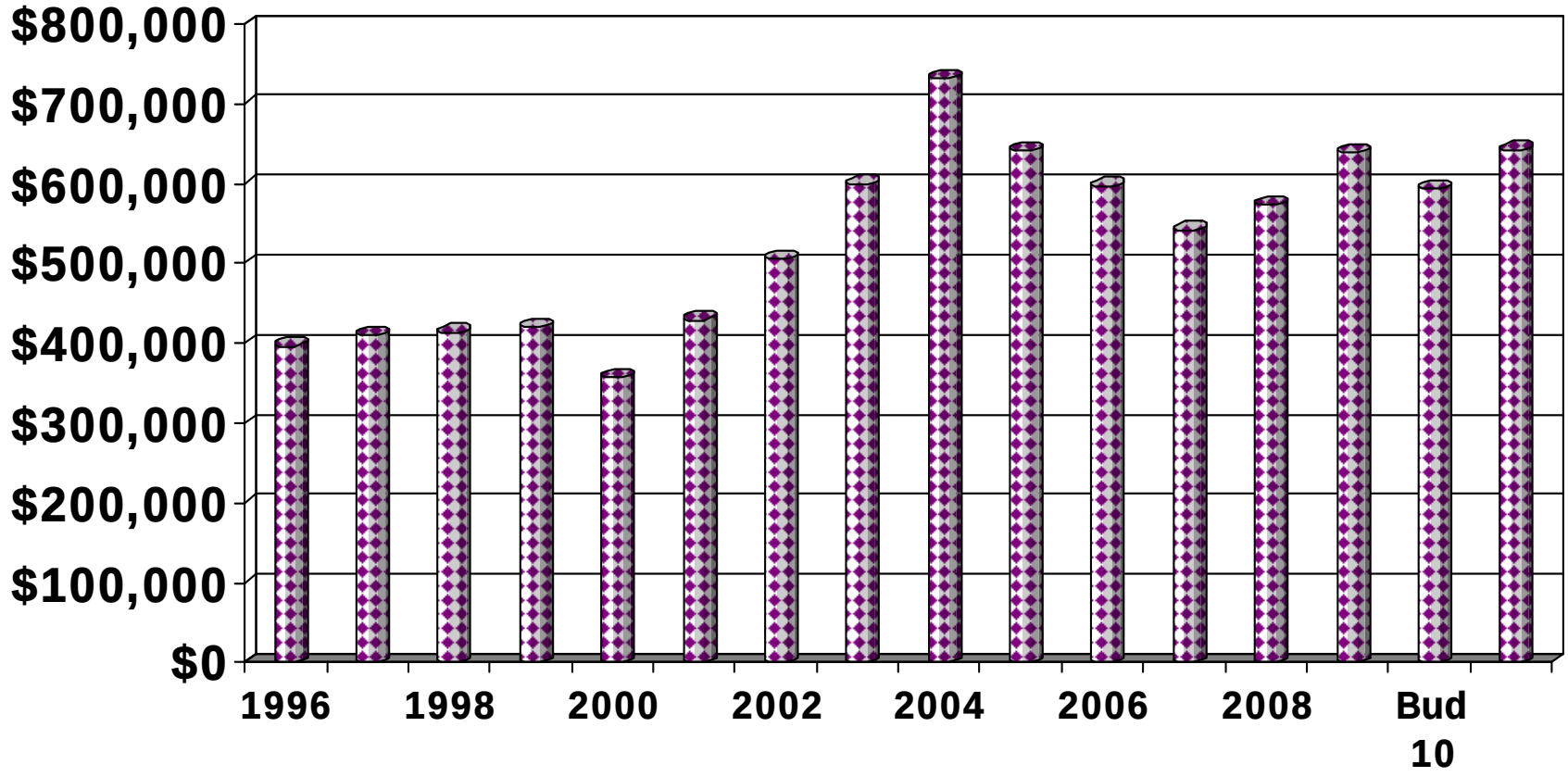
Chemung County
Sales Tax % Increase/Decrease



Chemung County
Tobacco Revenue

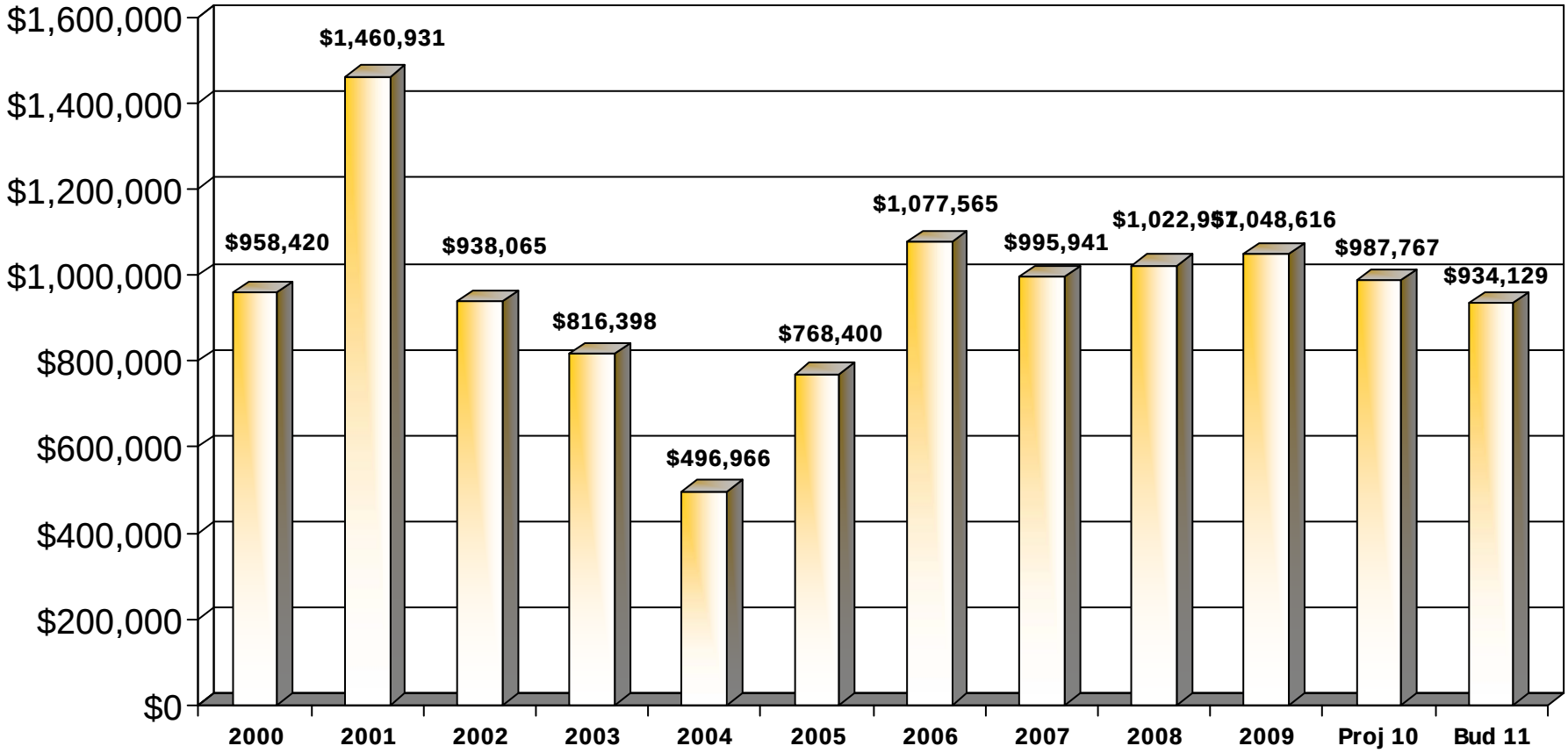


Chemung County
Liability Insurance Premiums

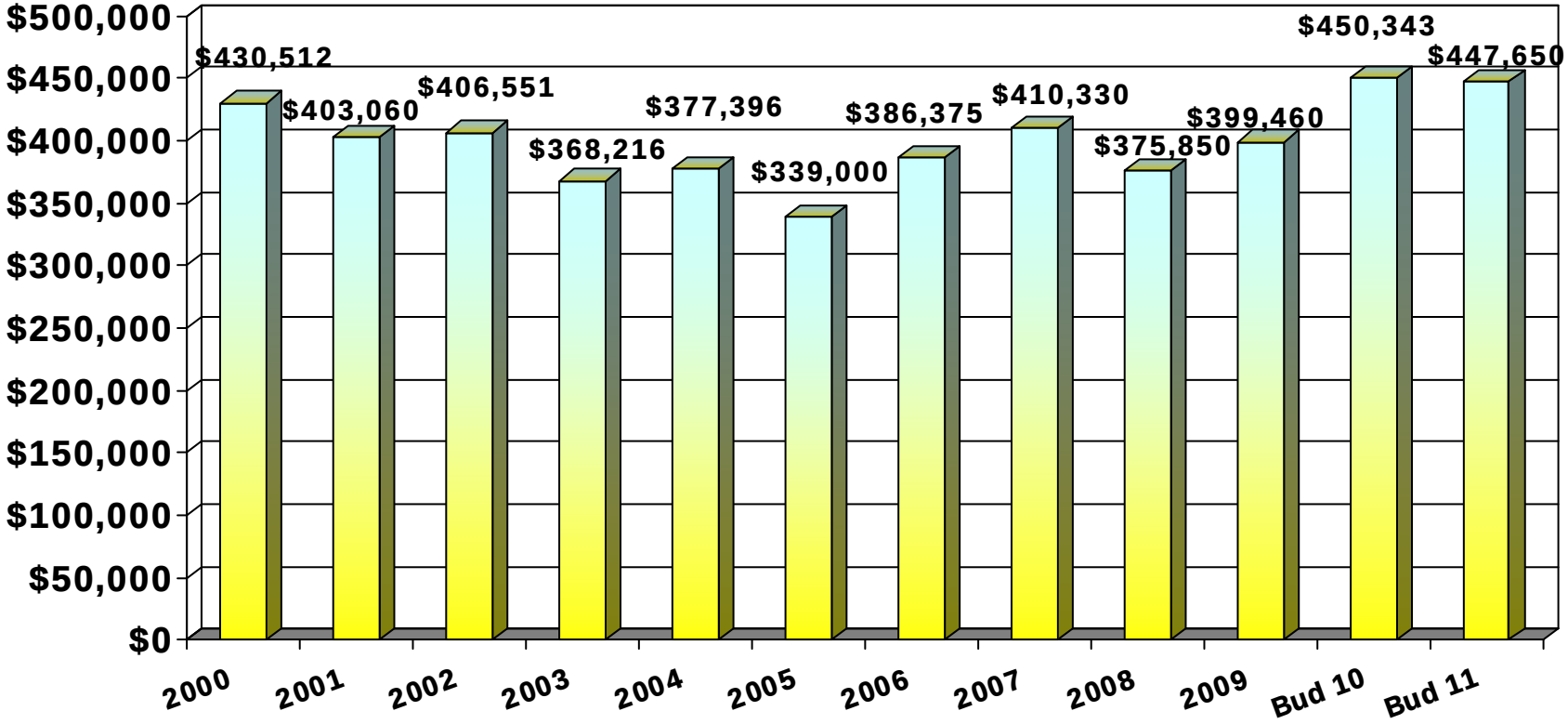


* We removed Transit from the Liability and the Floater Policy in 2006.

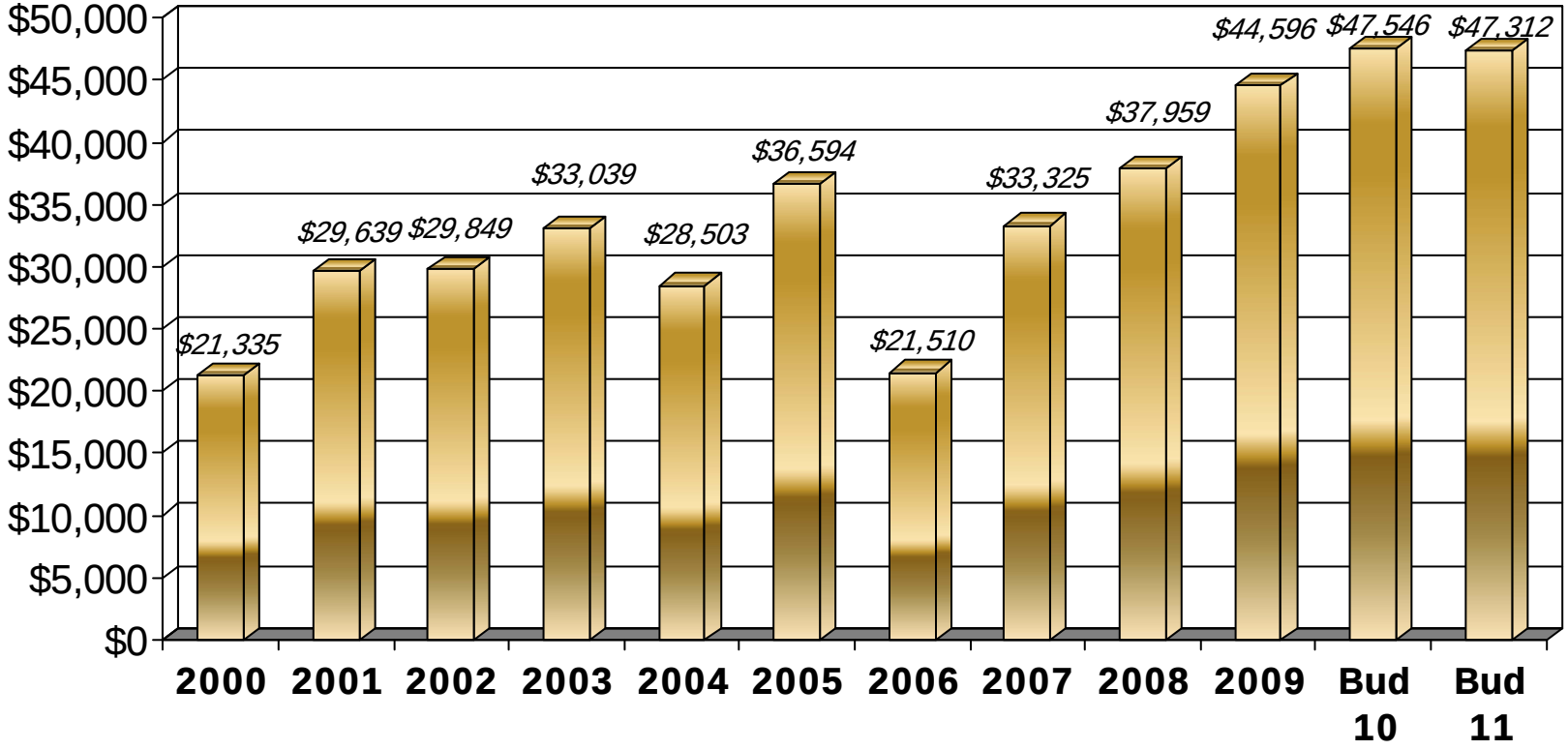
Chemung County – Equipment Actual Expenses



Chemung County Telephone Actual Expenses

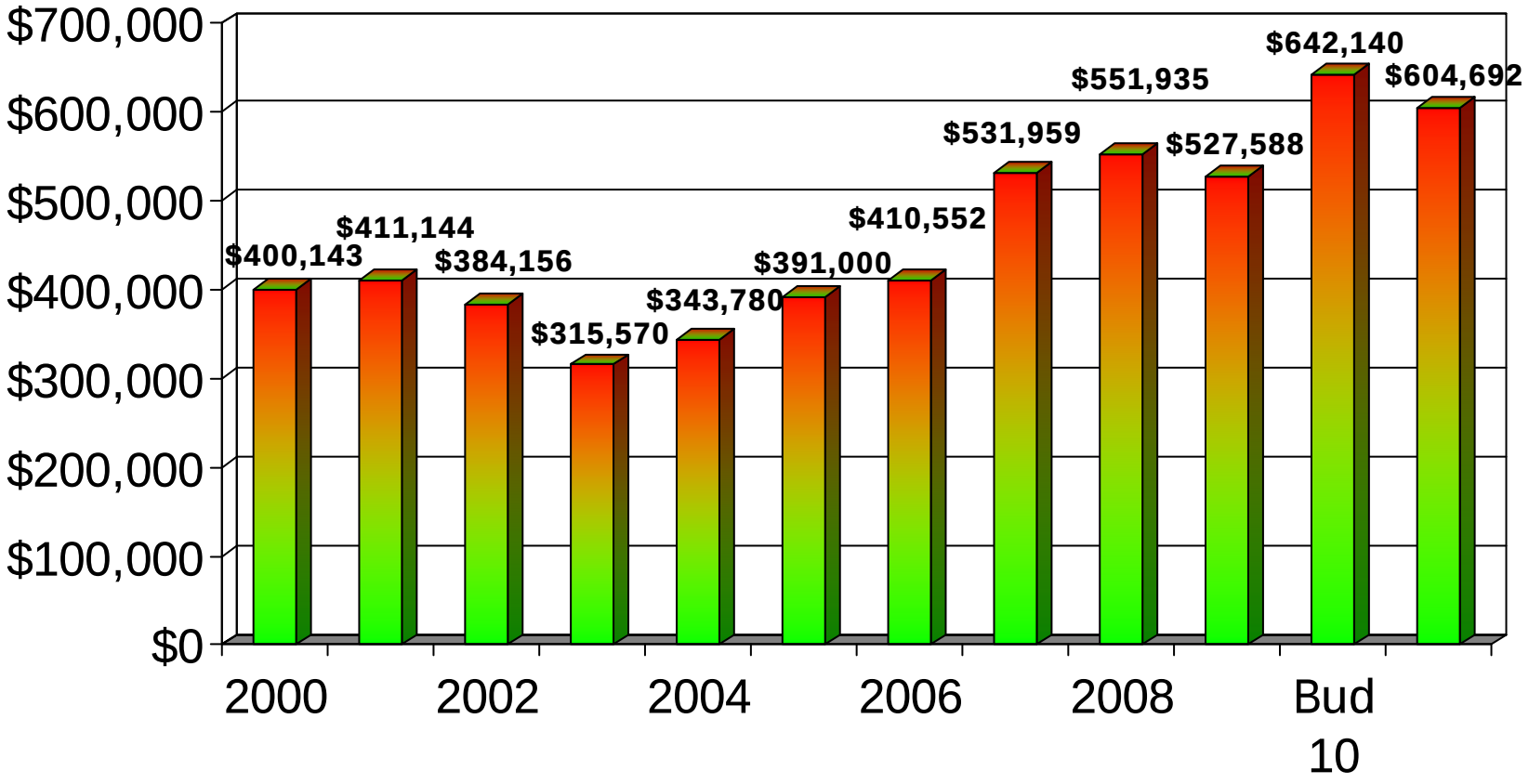


Chemung County Cell Phones
Actual Expenses

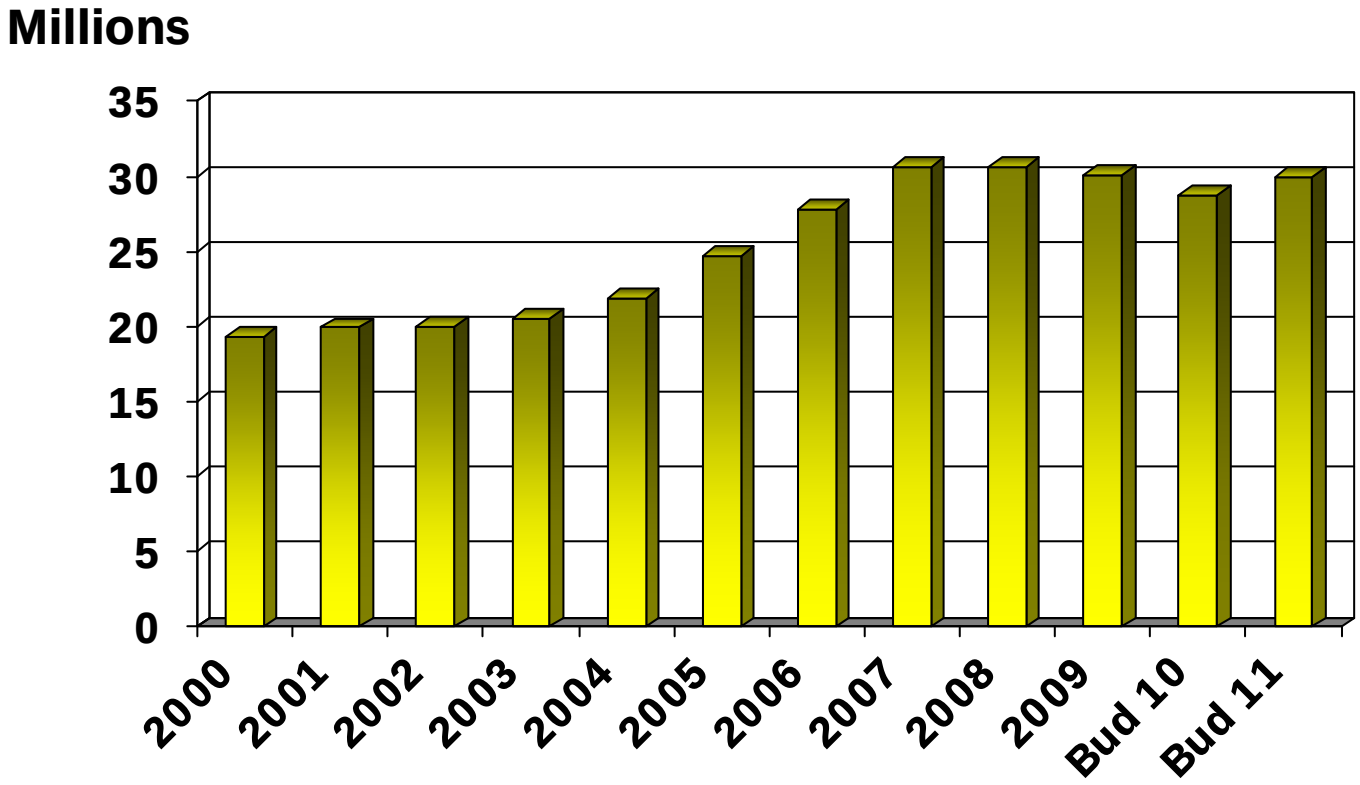


***There are currently 62 cell phones used in County operations.**

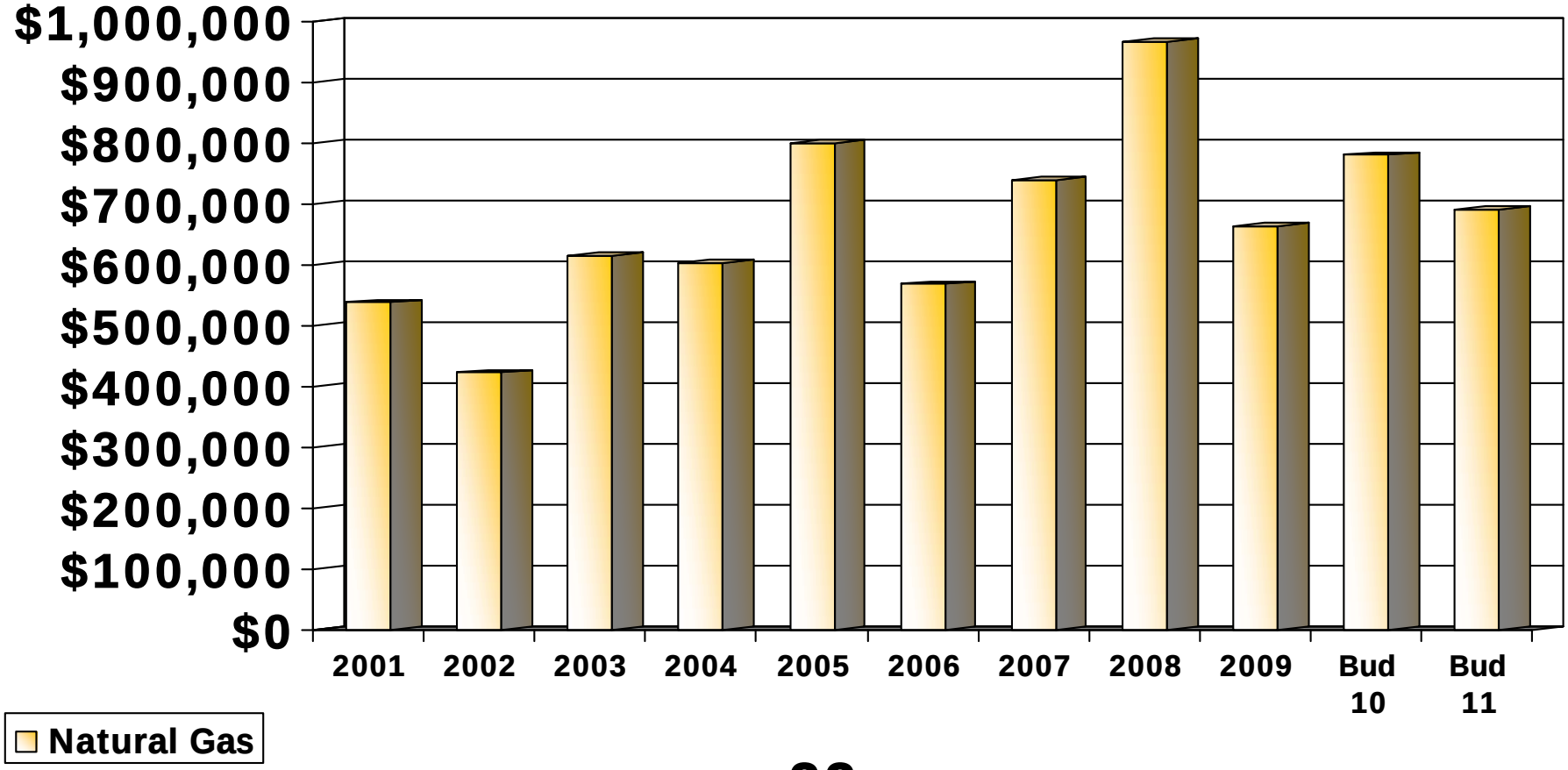
Chemung County – Travel Actual Expenses



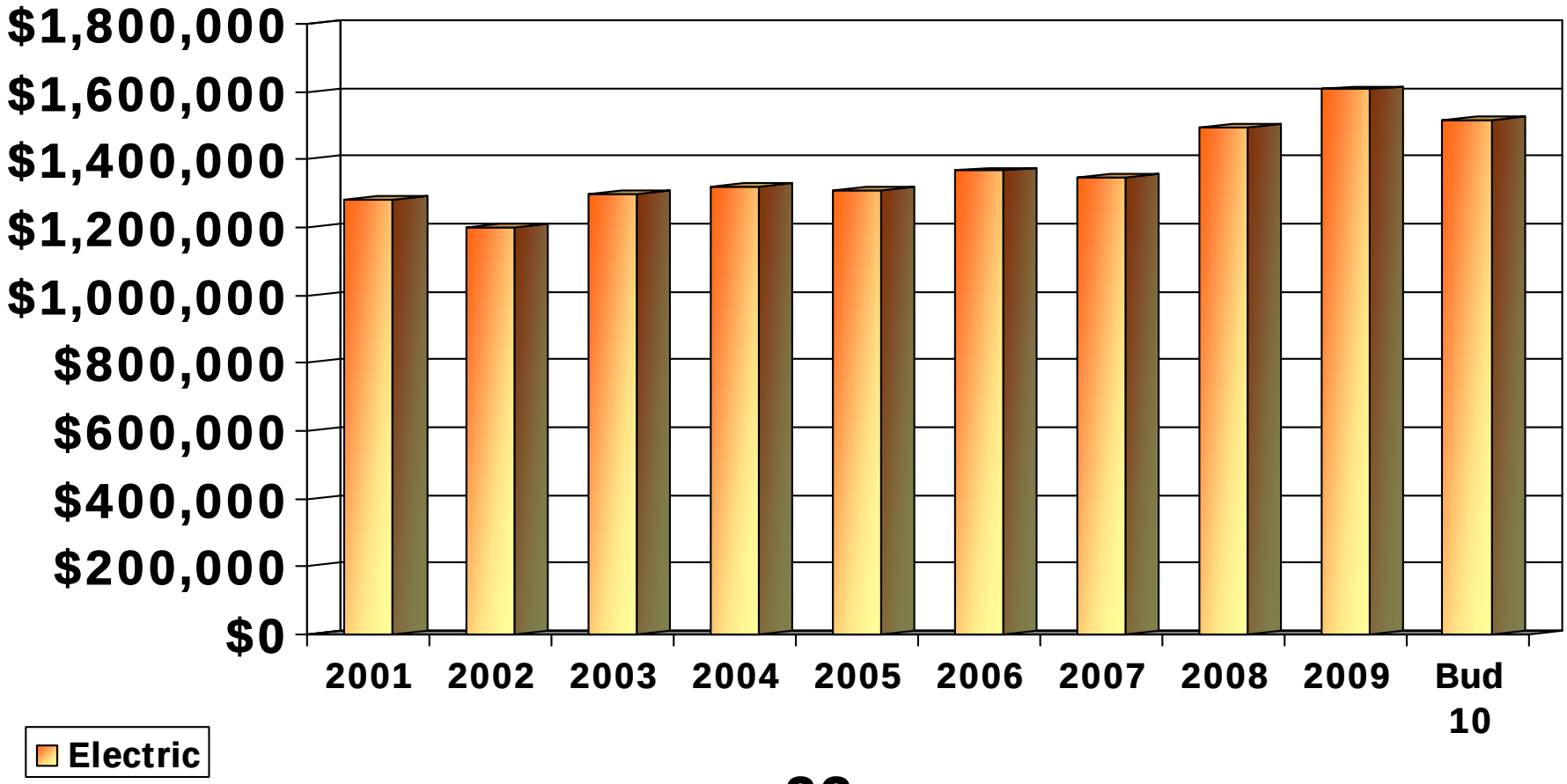
Chemung County Contracts
Actual Expenses



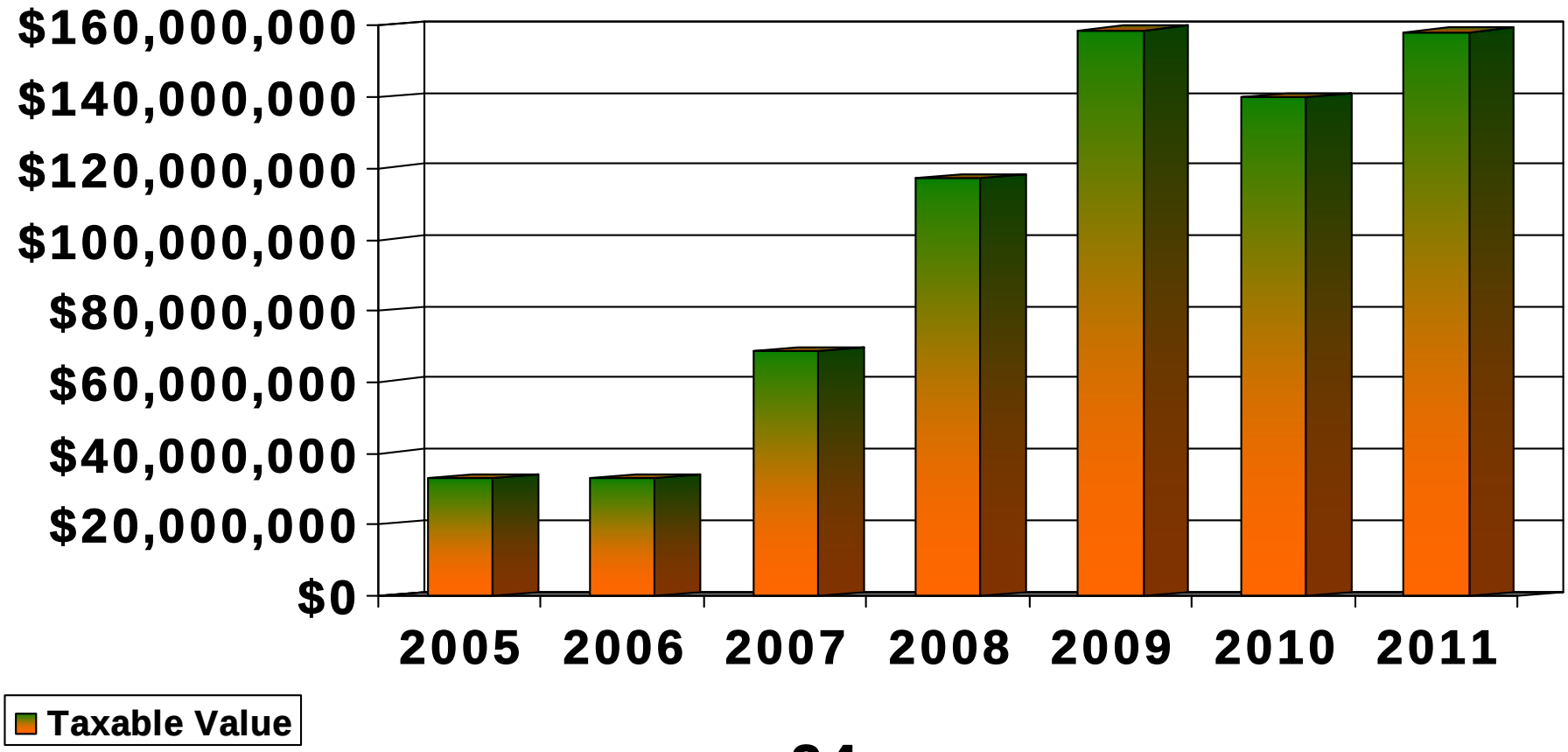
Chemung County
Actual Natural Gas Costs



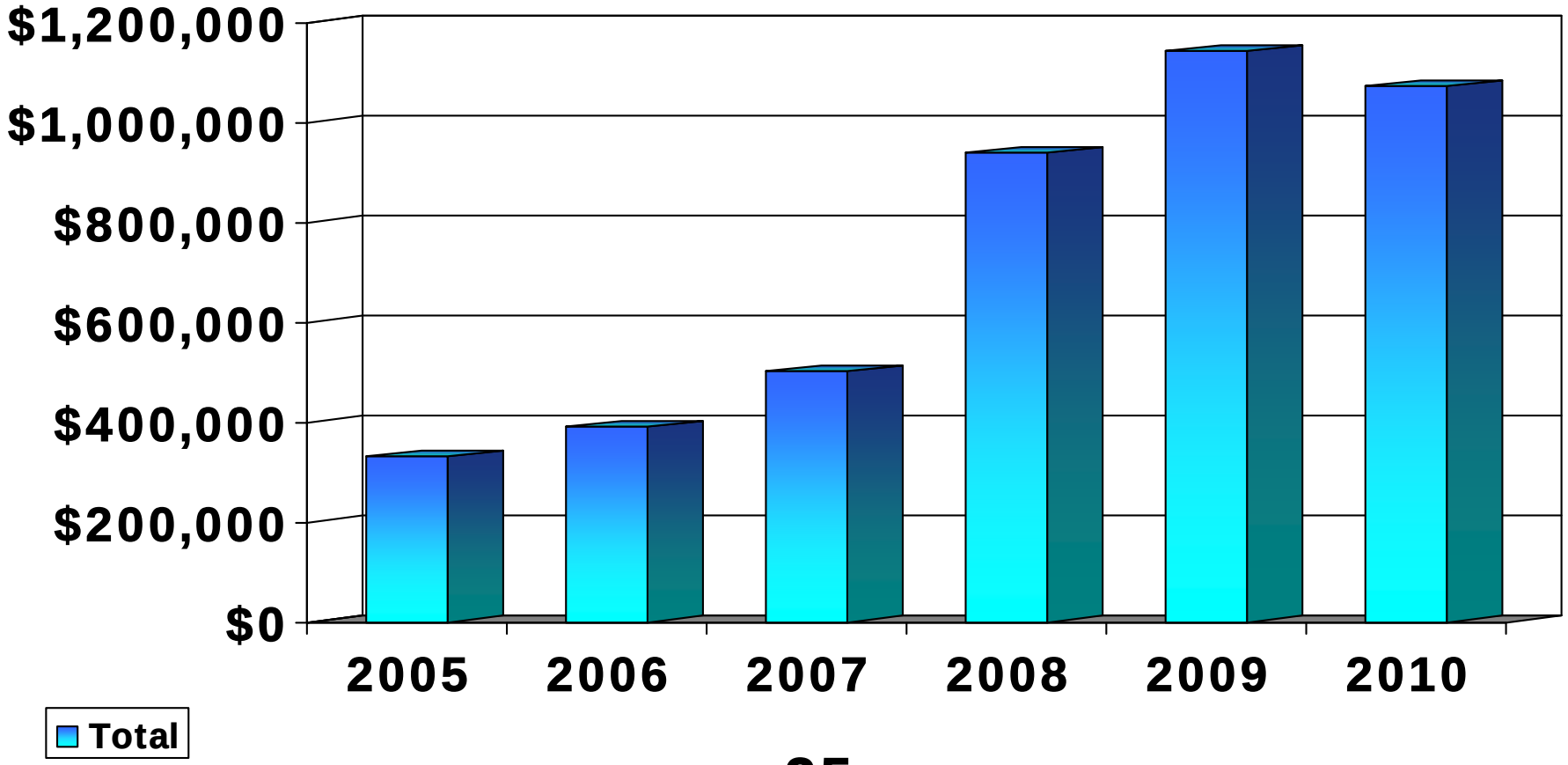
Chemung County
Actual Electric Costs



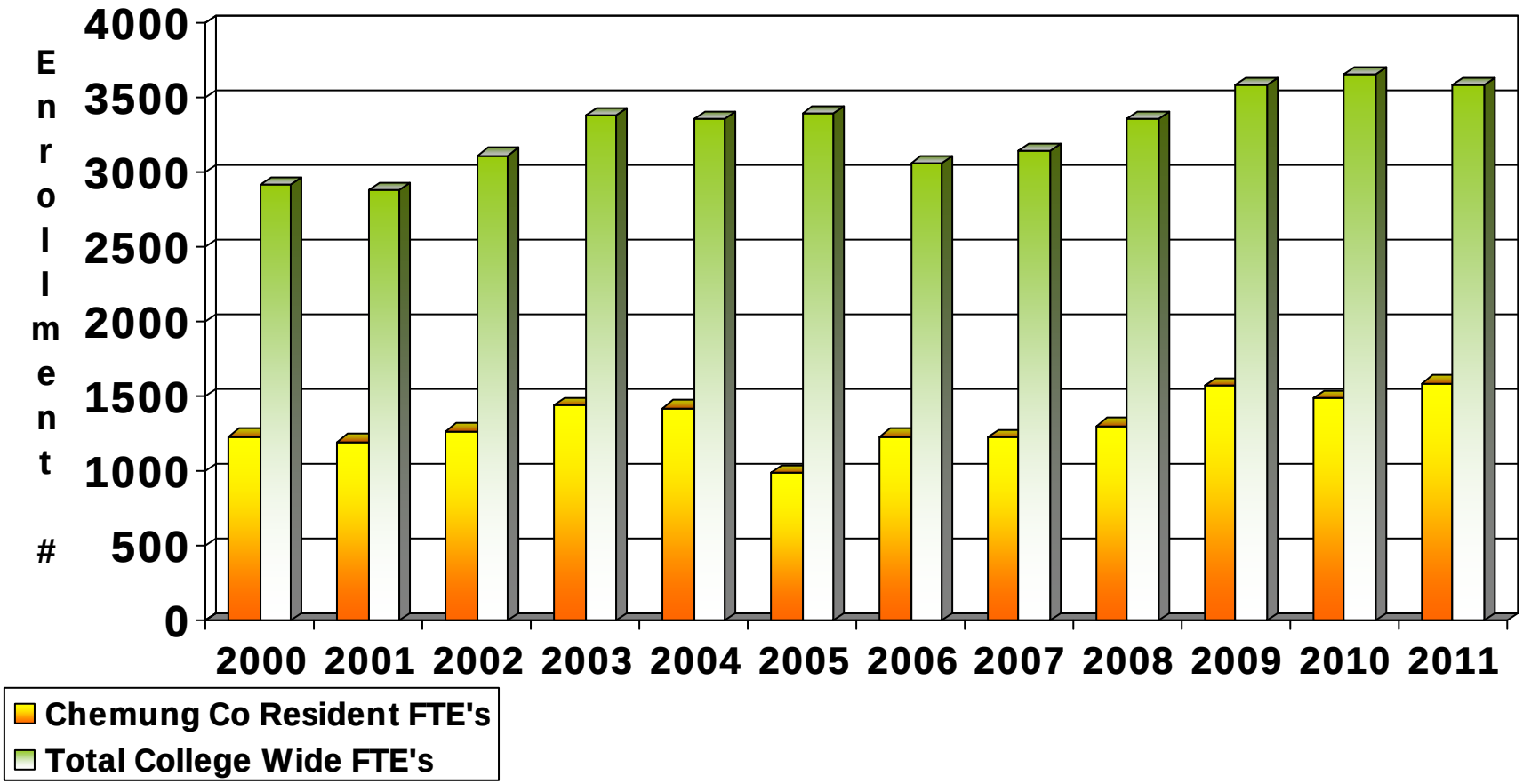
Chemung County
Taxable Value of Natural Gas Wells



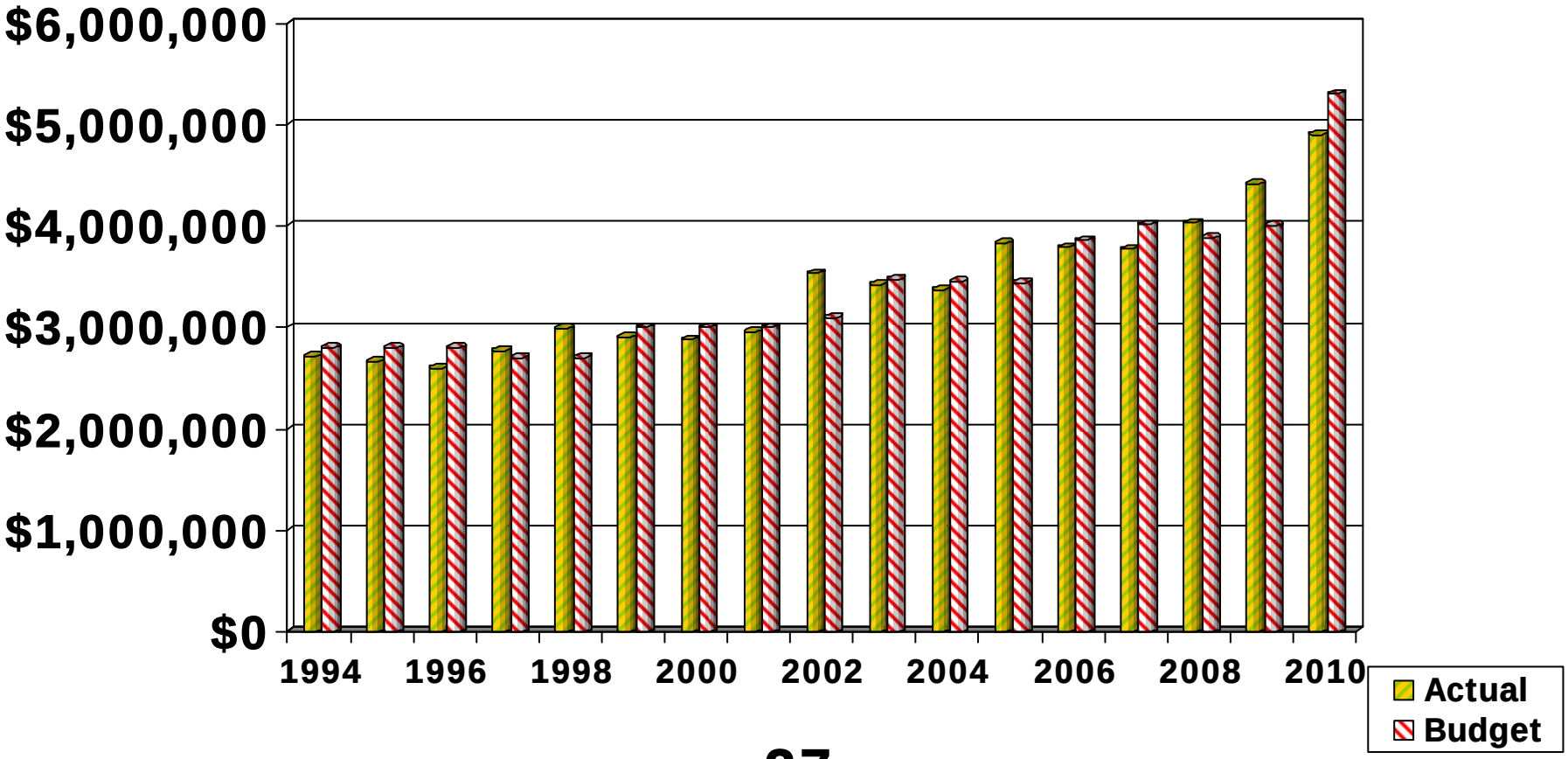
Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells



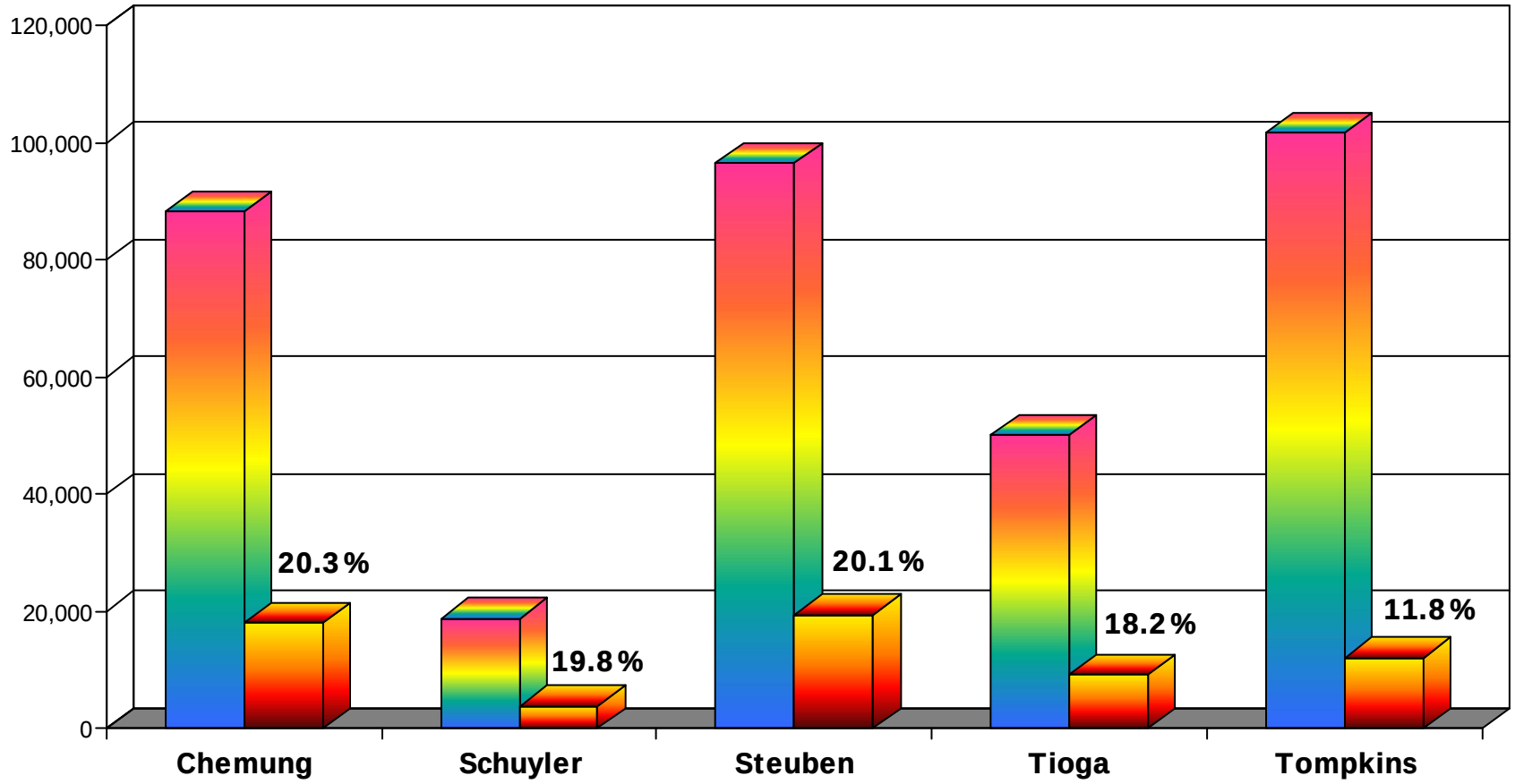
Corning Community College/Enrollment



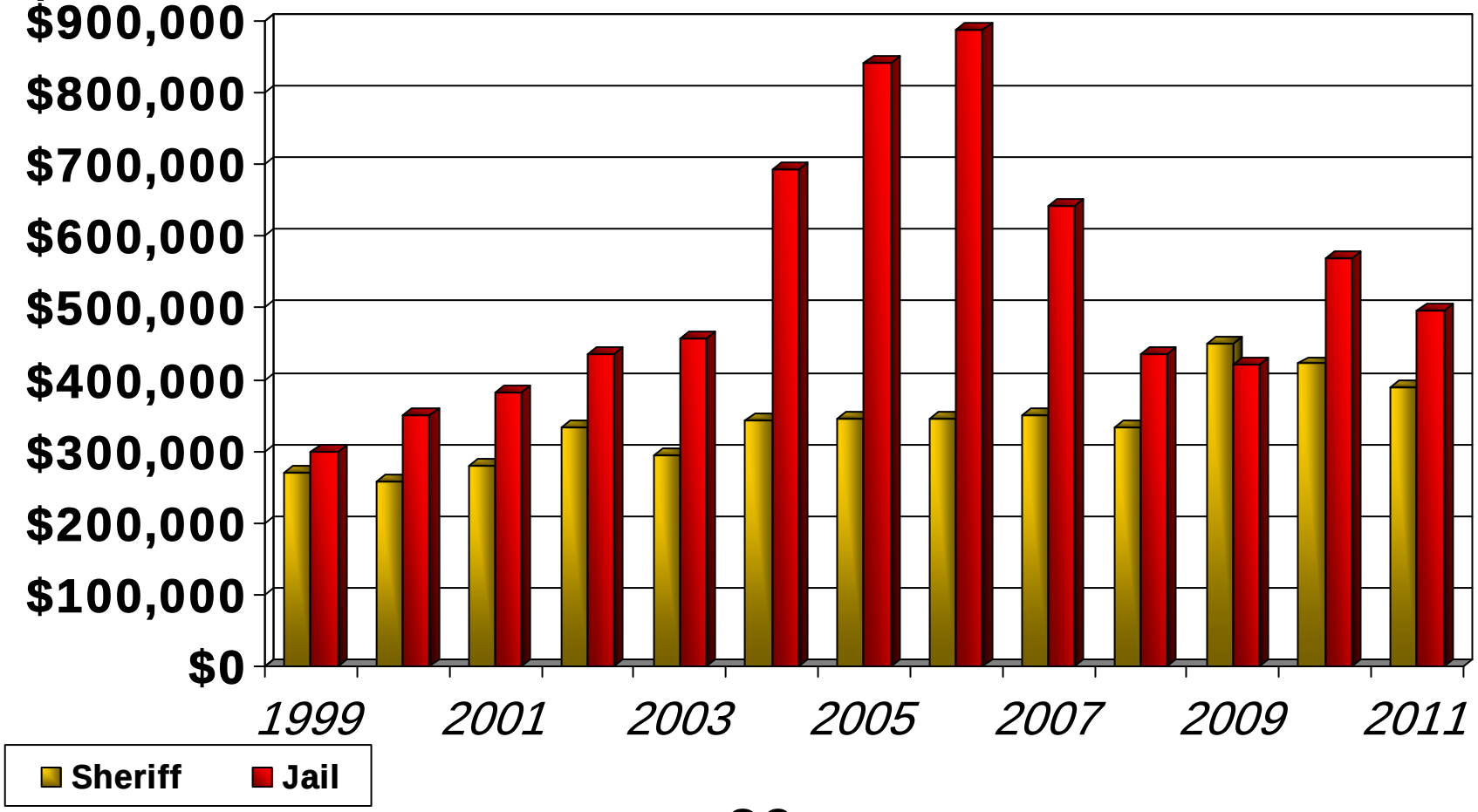
Chemung County Community College Budget VS Actual Expenses



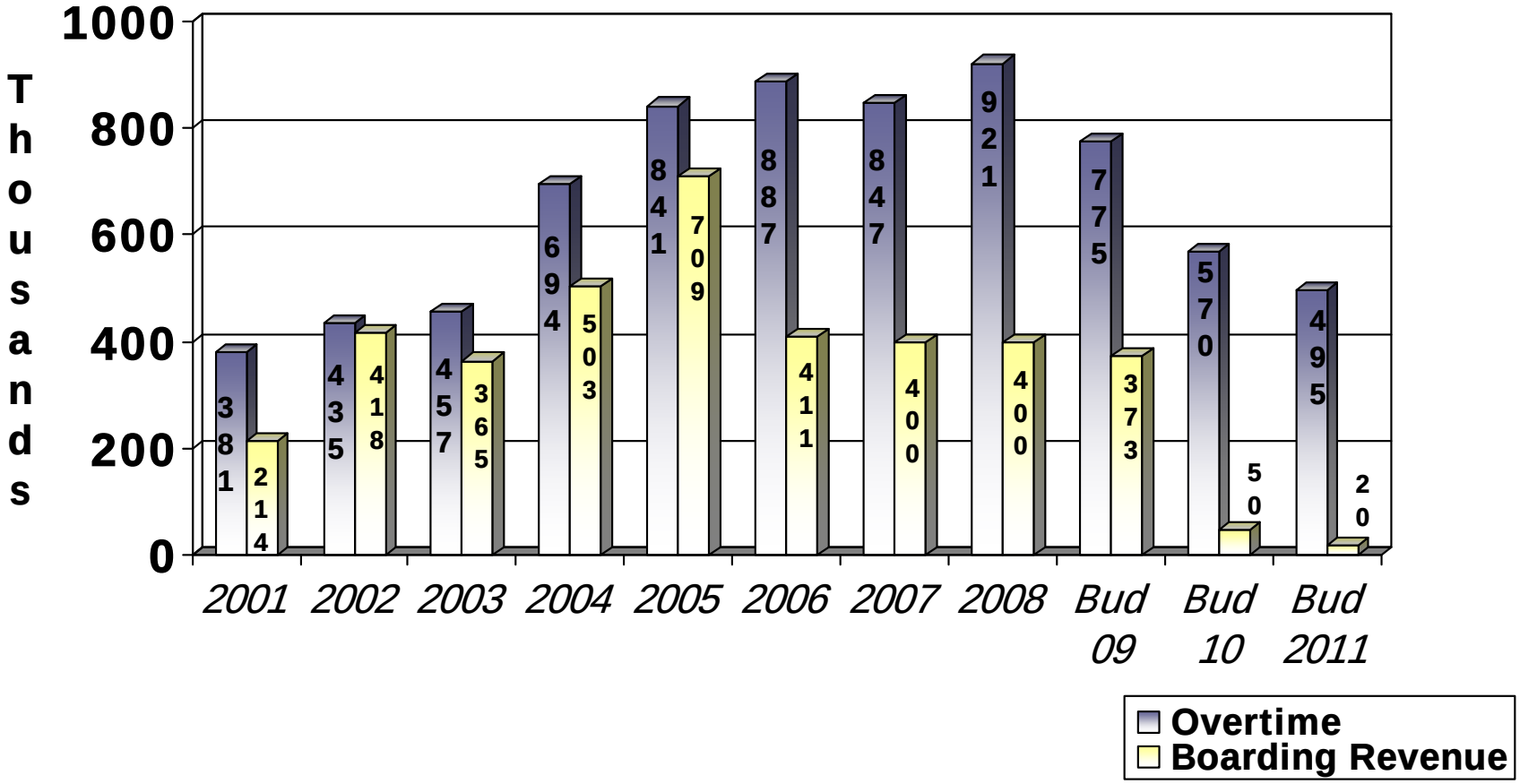
Senior Population



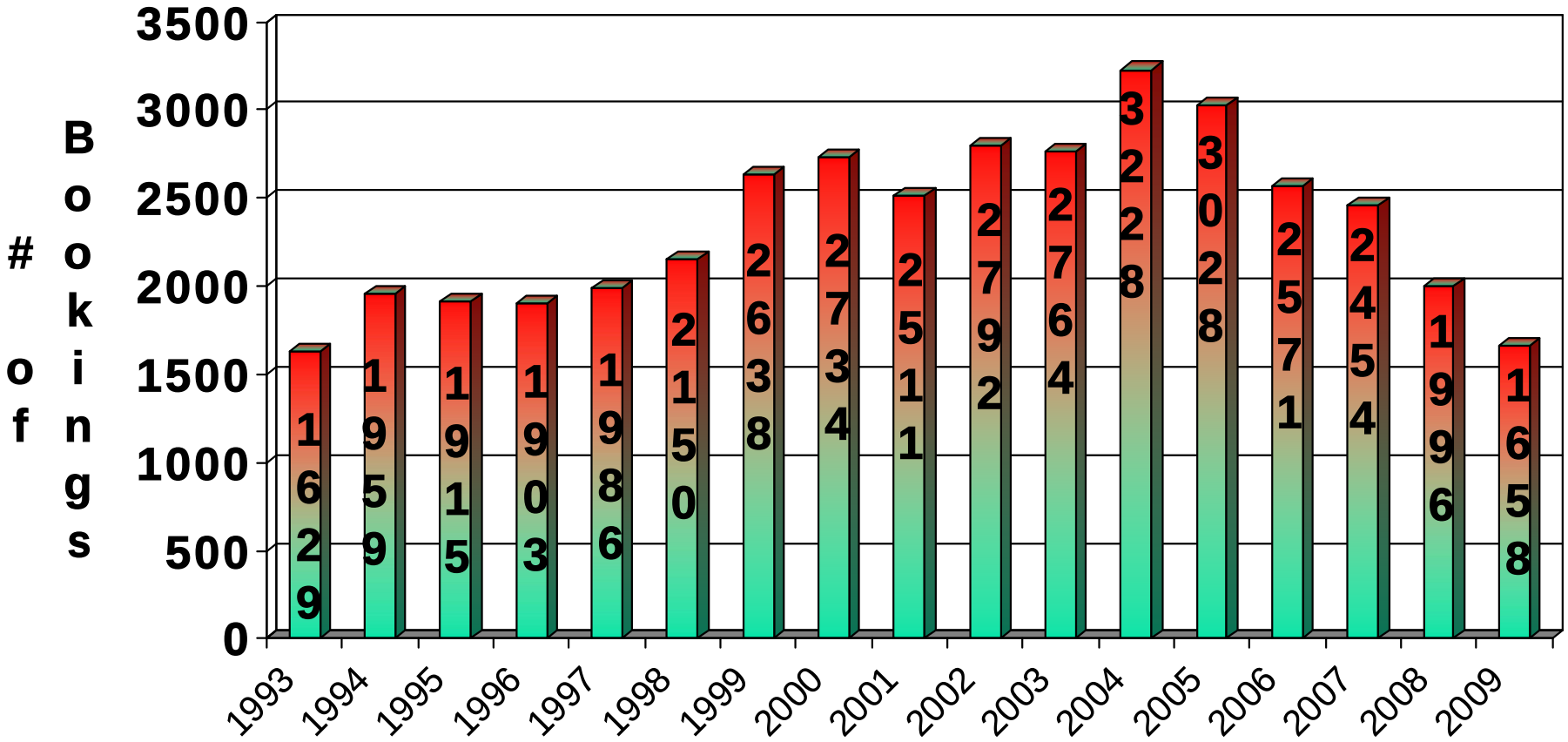
Chemung County
Sheriff/Jail Overtime



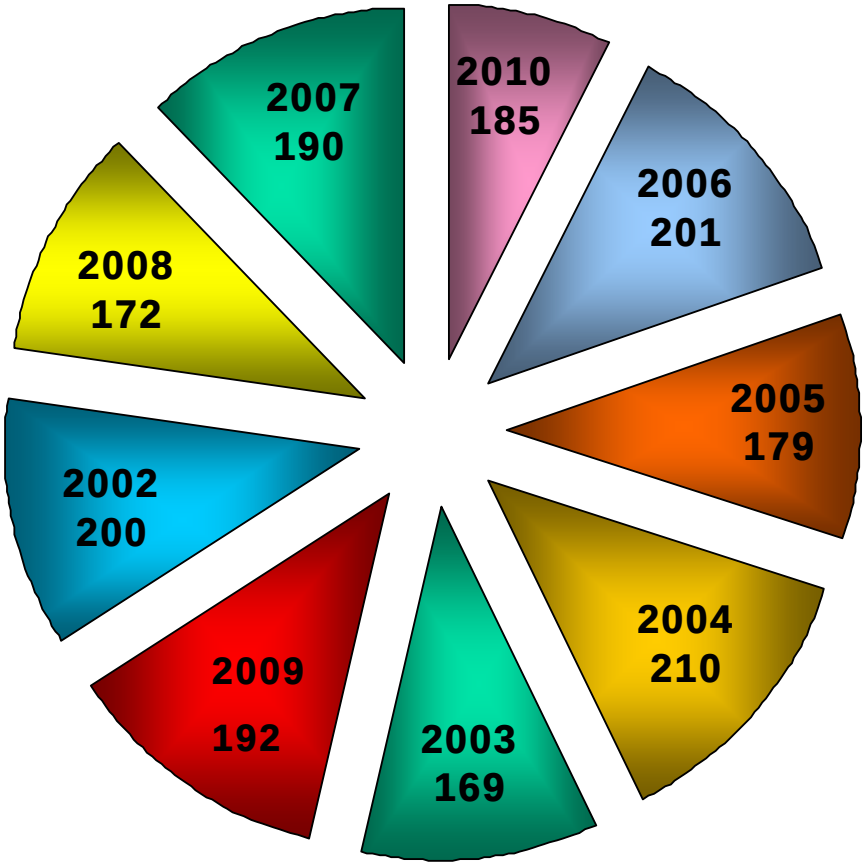
Chemung County
Jail Boarding VS Jail Overtime



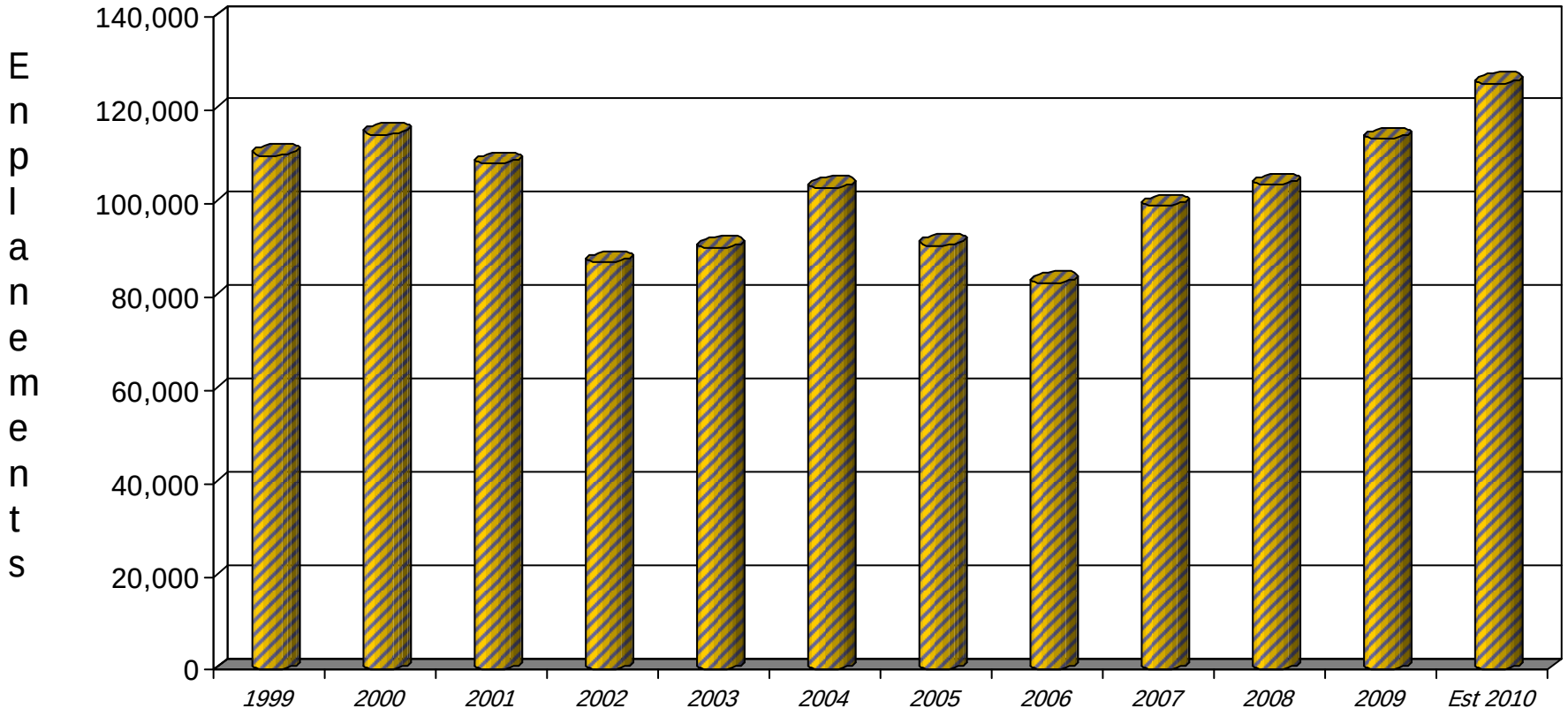
Chemung County
Jail - Total Bookings 1993 thru 2009



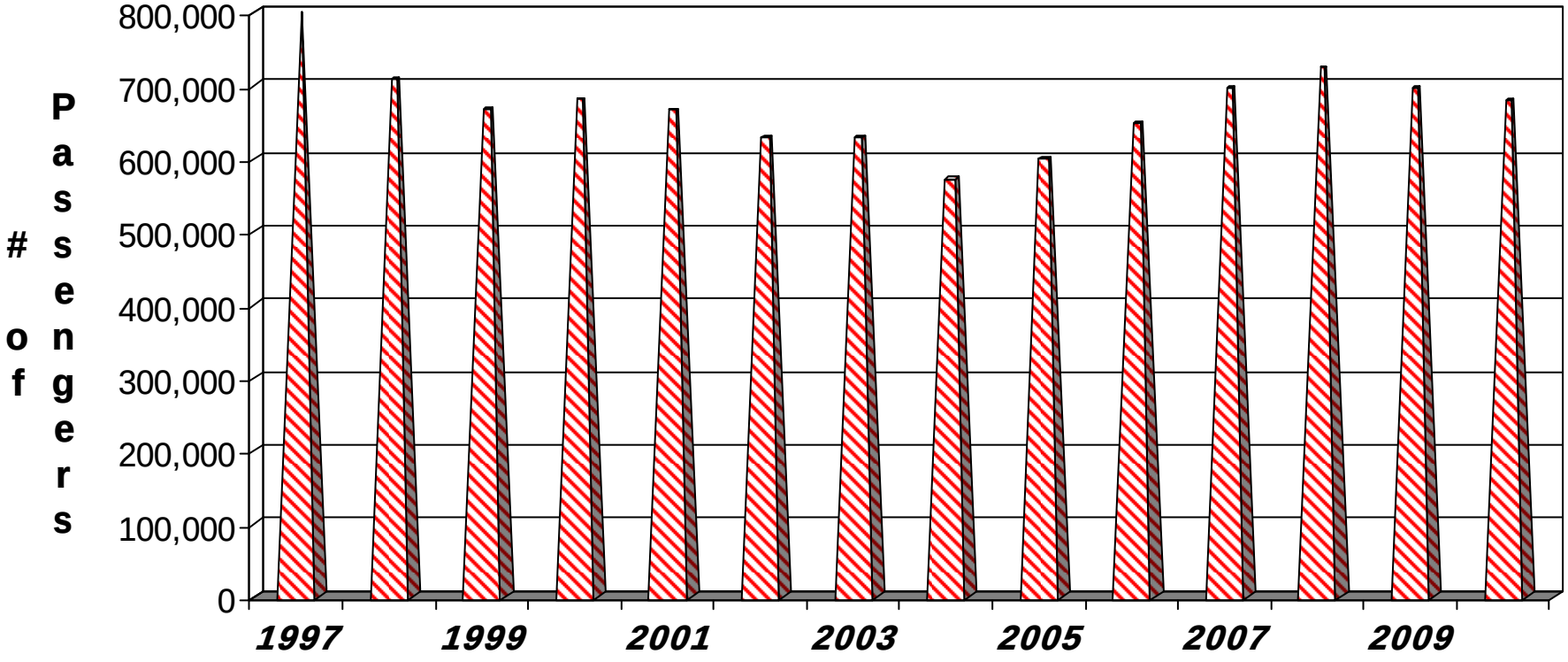
Chemung County Inmate Population 12/31



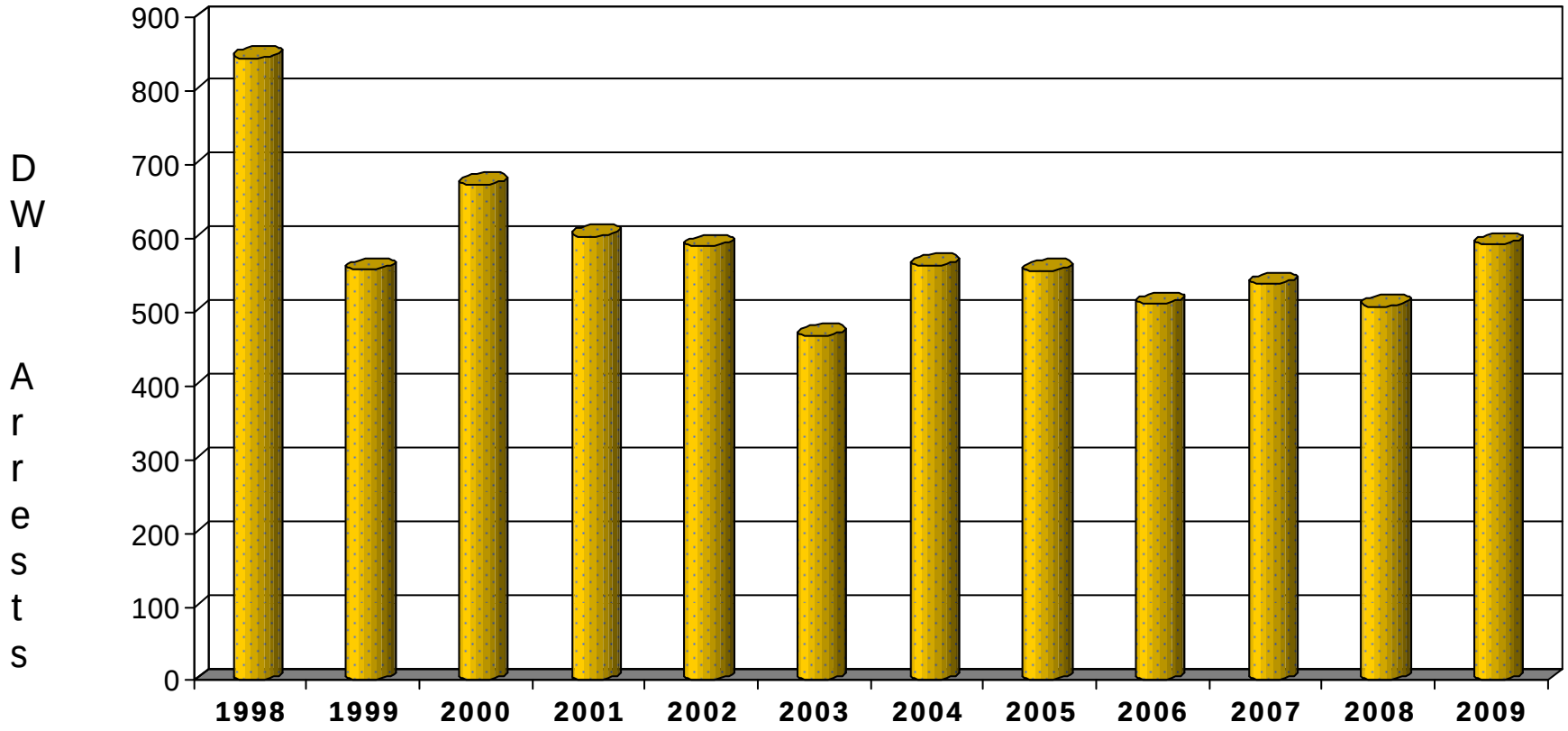
Chemung County
Airport Enplanements



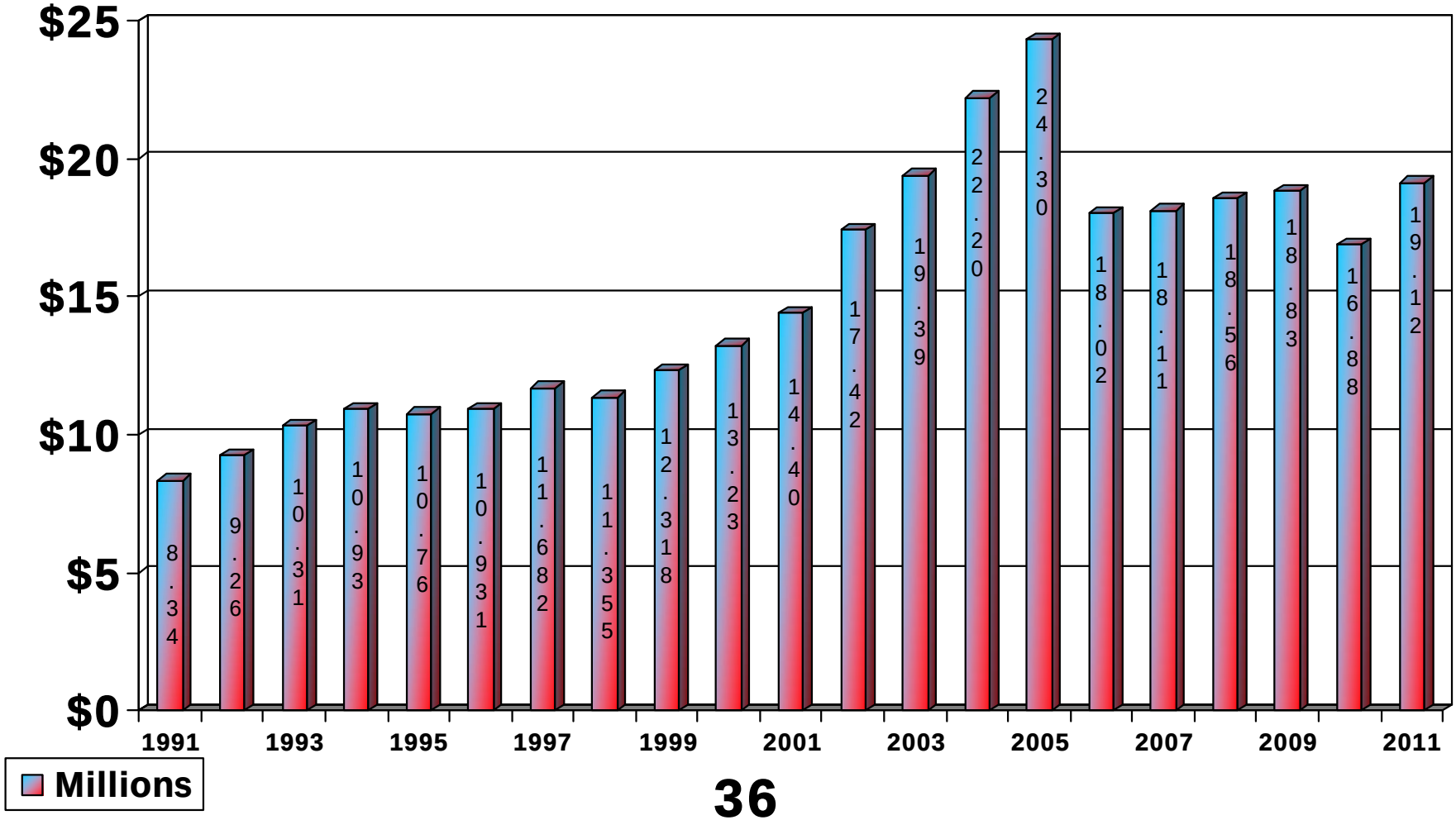
Chemung County
Bus Ridership



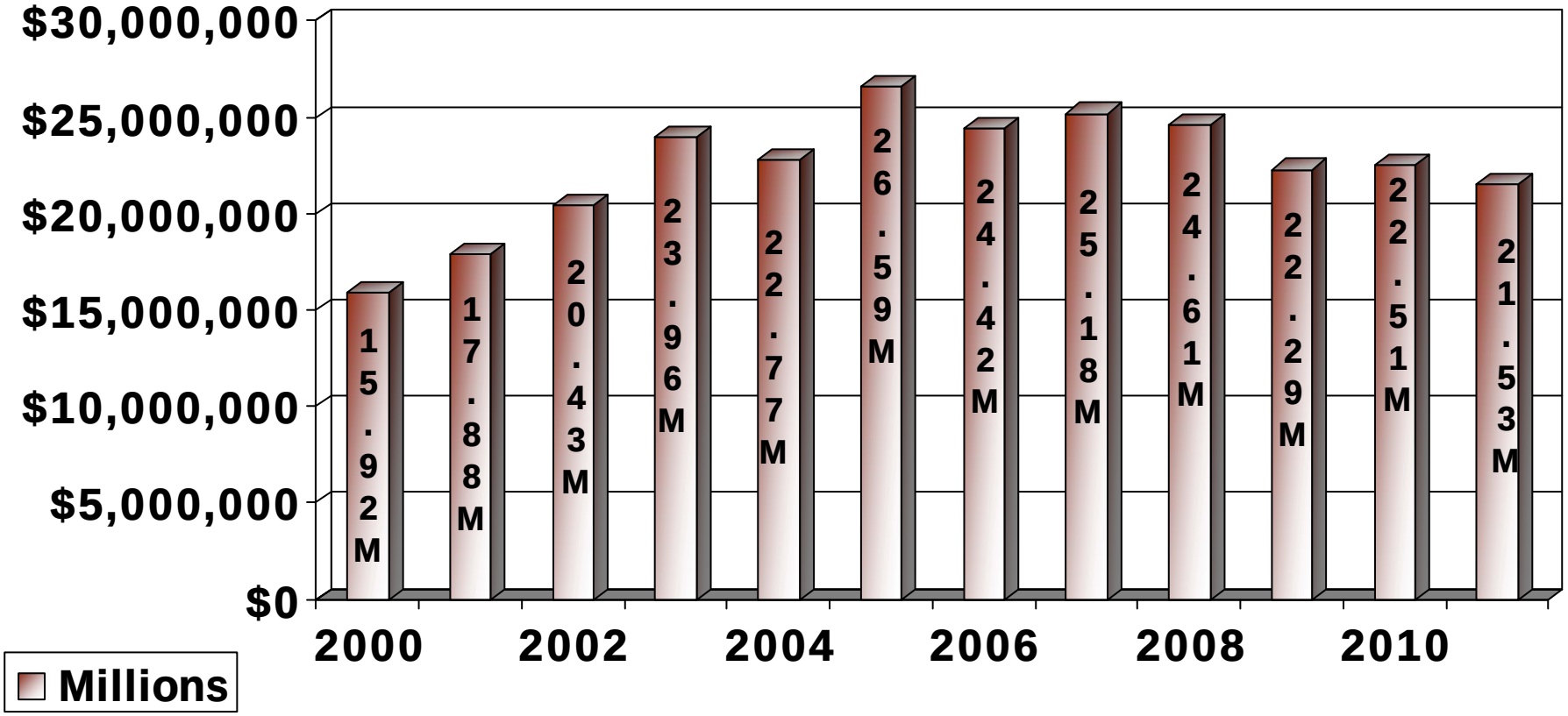
Chemung County
DWI Arrests



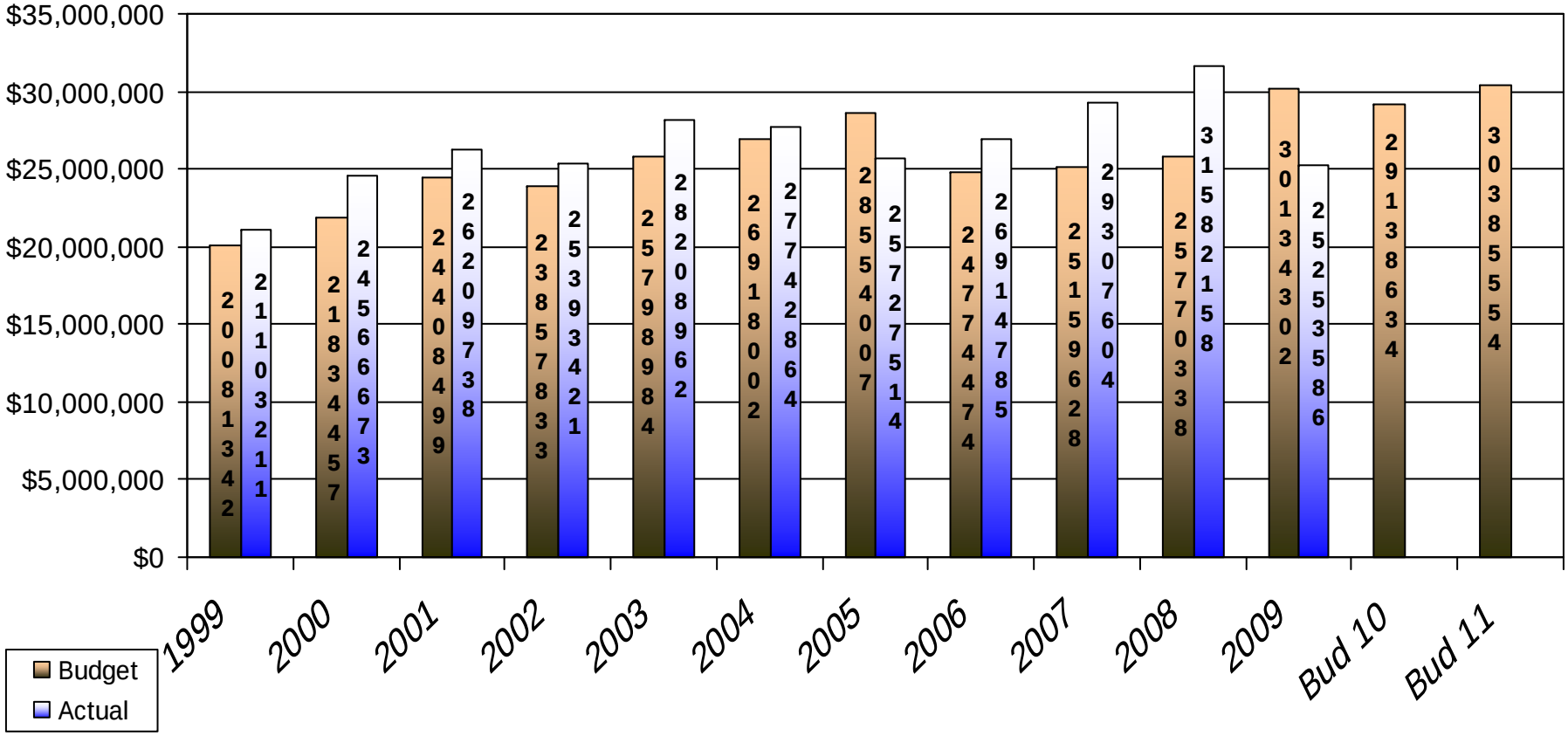
Chemung County
Medicaid Local Share



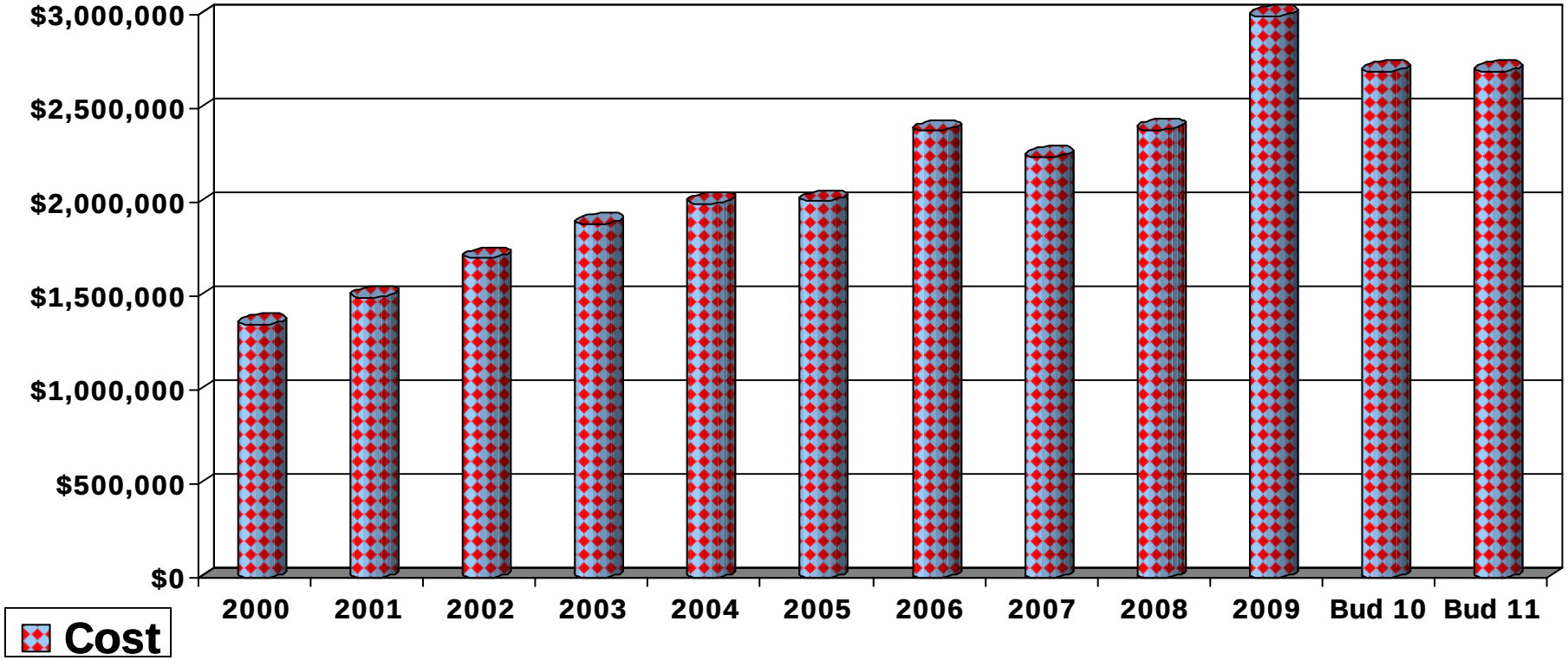
Chemung County
Recipient Expenses (excluding Medicaid)



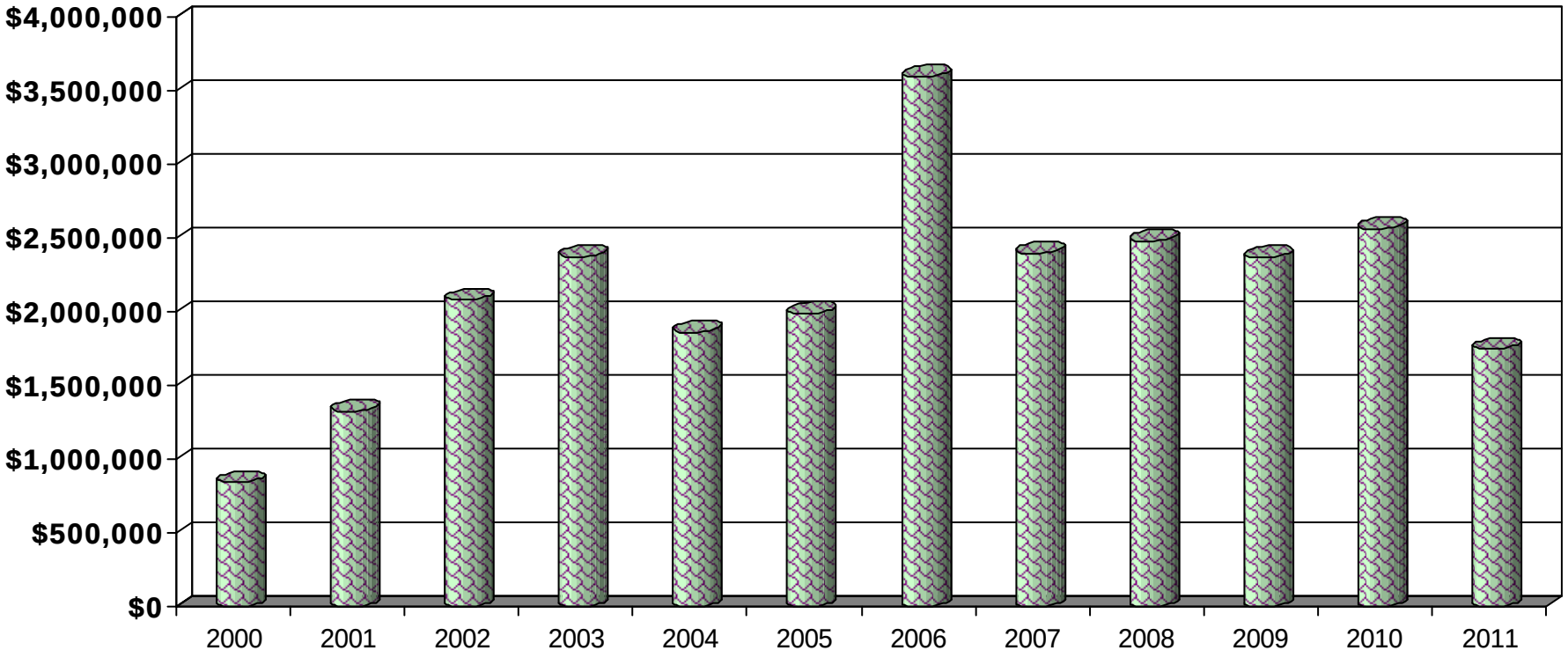
Chemung County
DSS Local Share



Chemung County Children's Services Adoption Costs

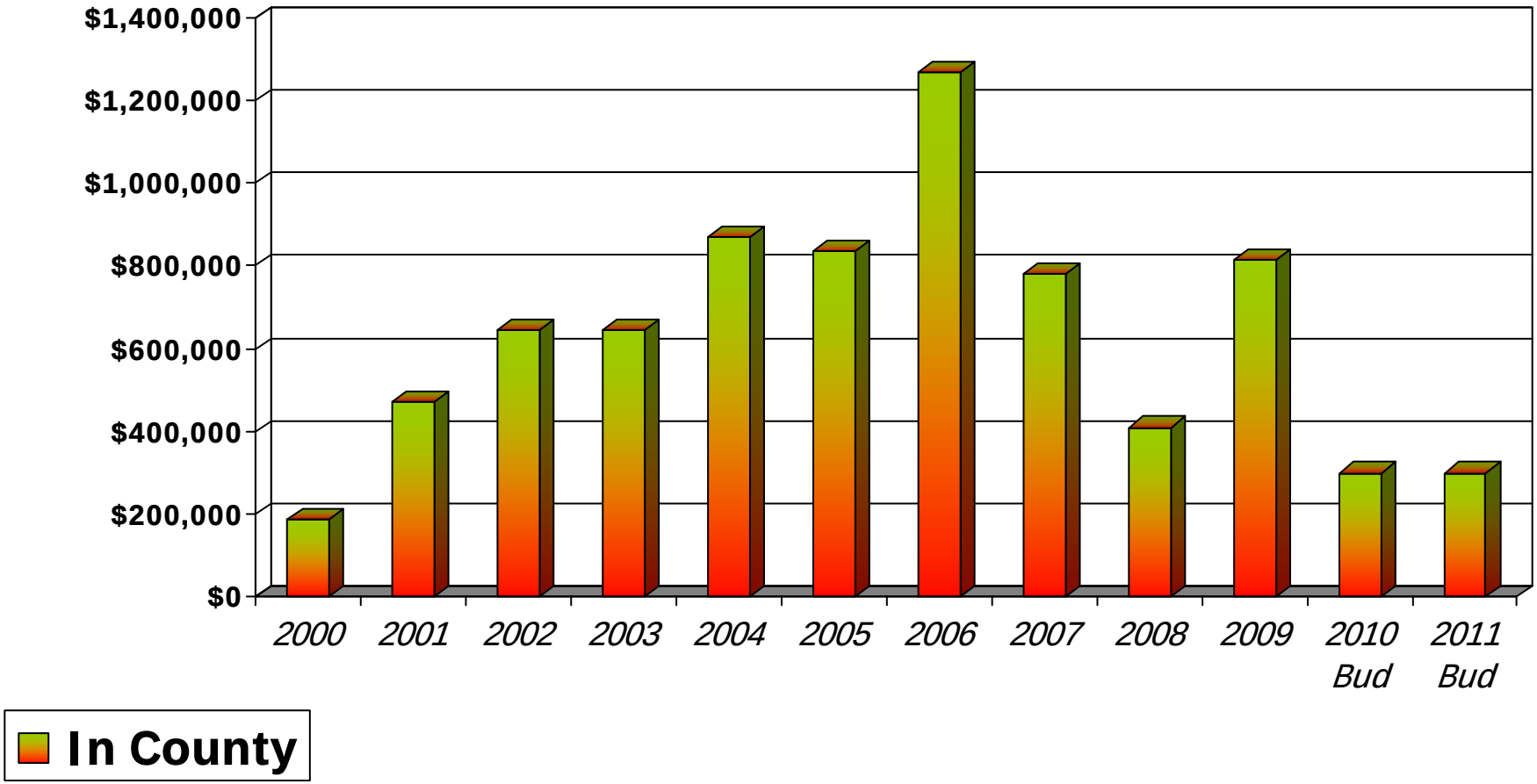


Chemung County
Children's Services
Out of County Placements

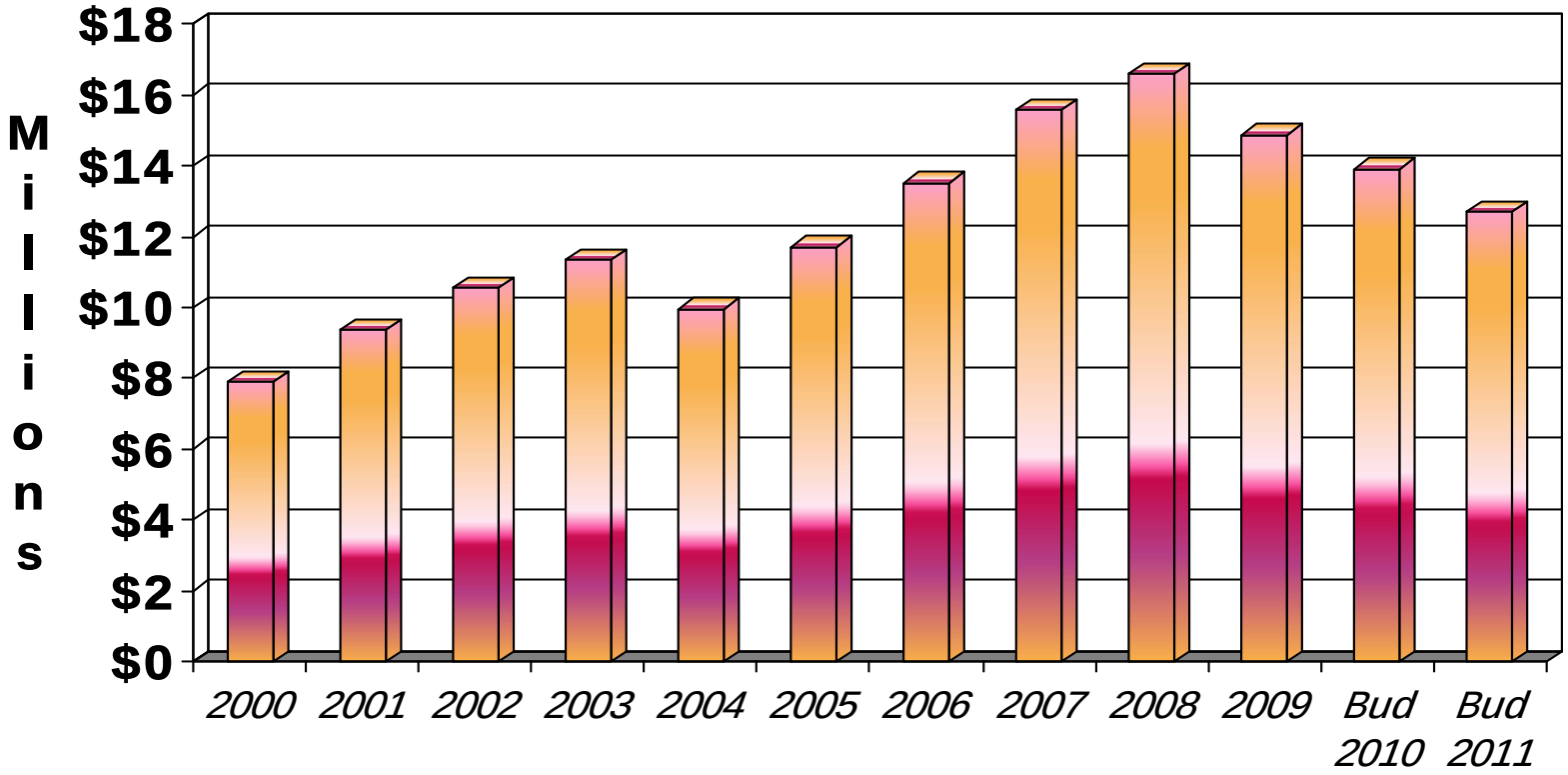


2006 includes retro rate for 2001-2005 of 425,972

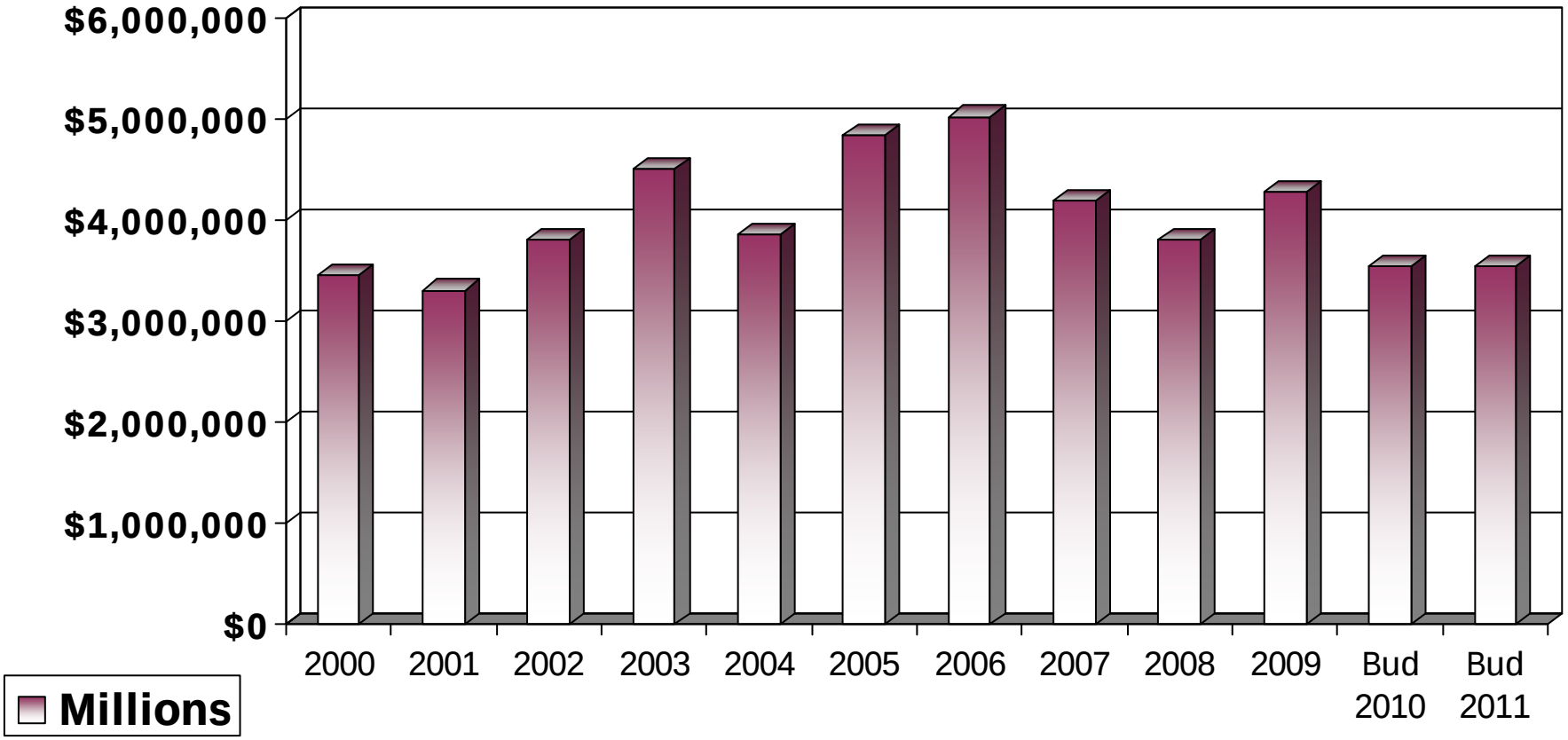
Chemung County Detention



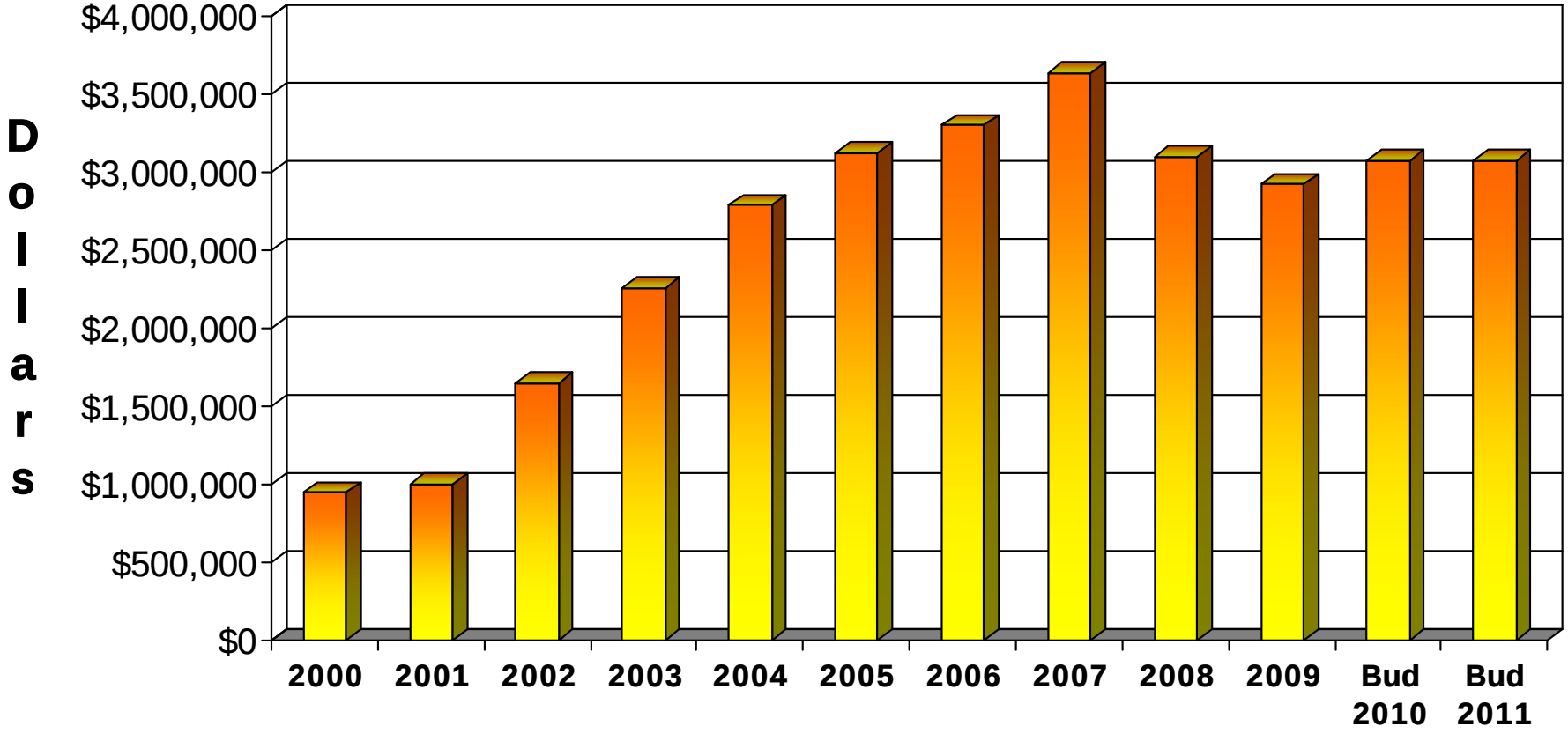
Chemung County
Children & Family Services
Recipient & Contract Expense



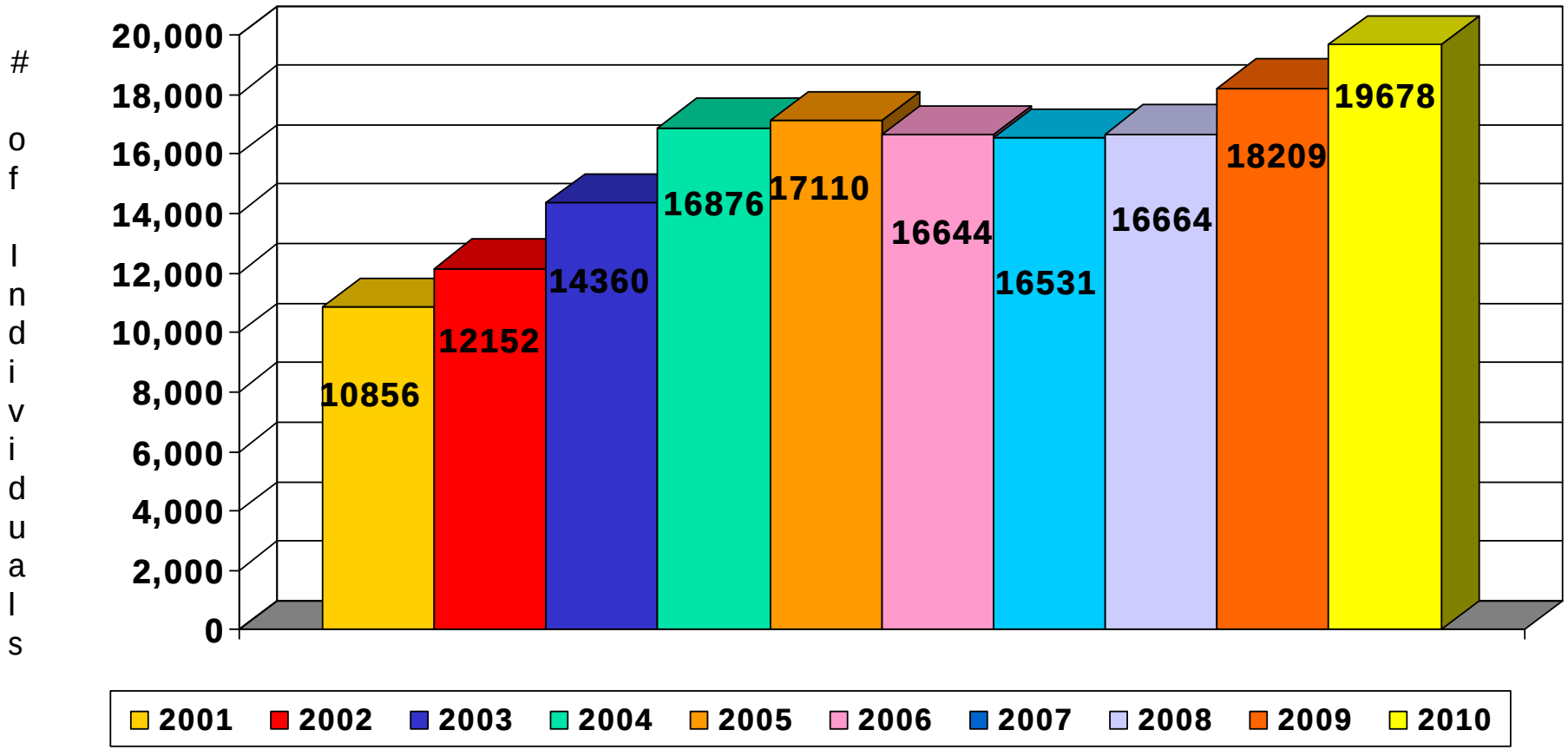
Chemung County
TANF Costs



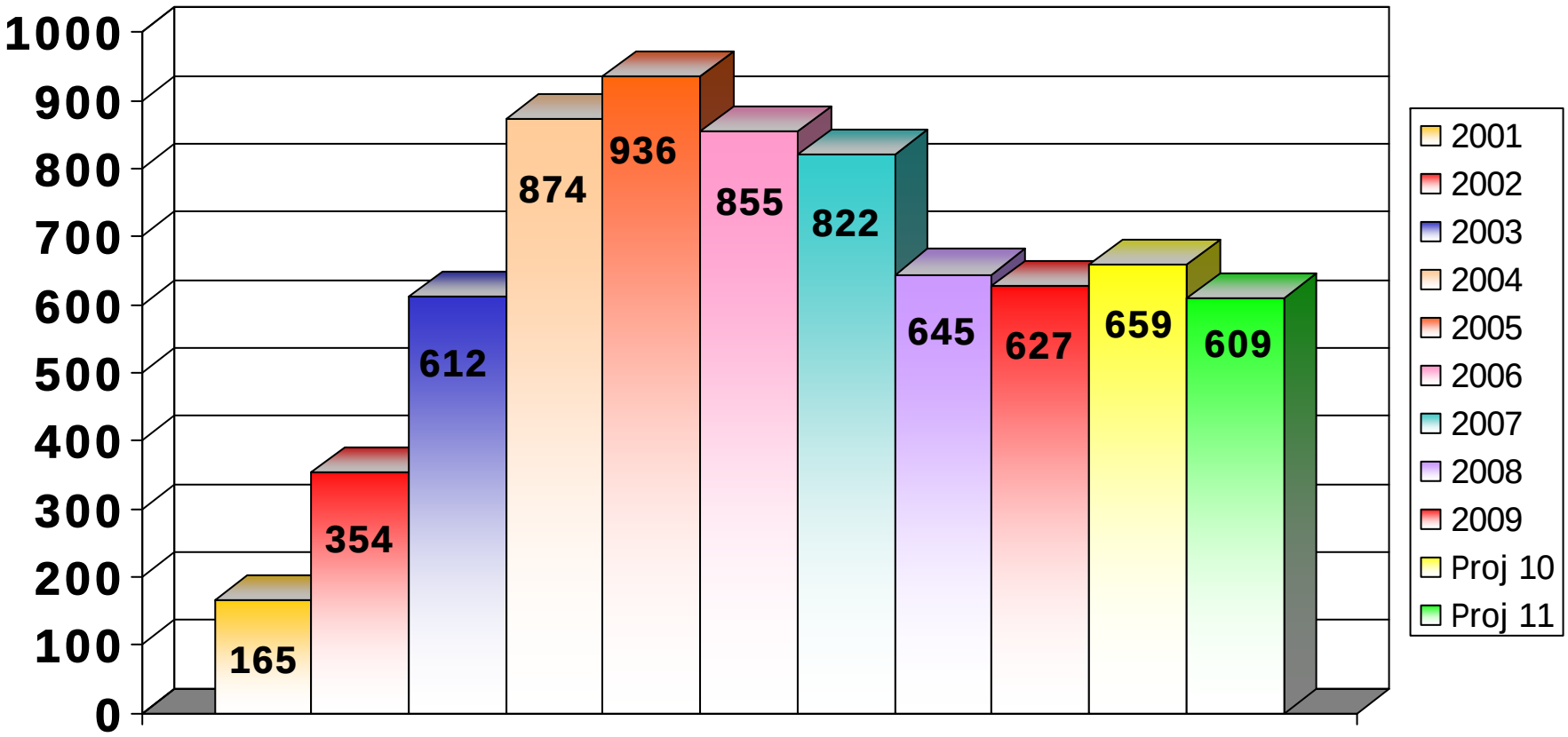
Chemung County
Safety Net Costs



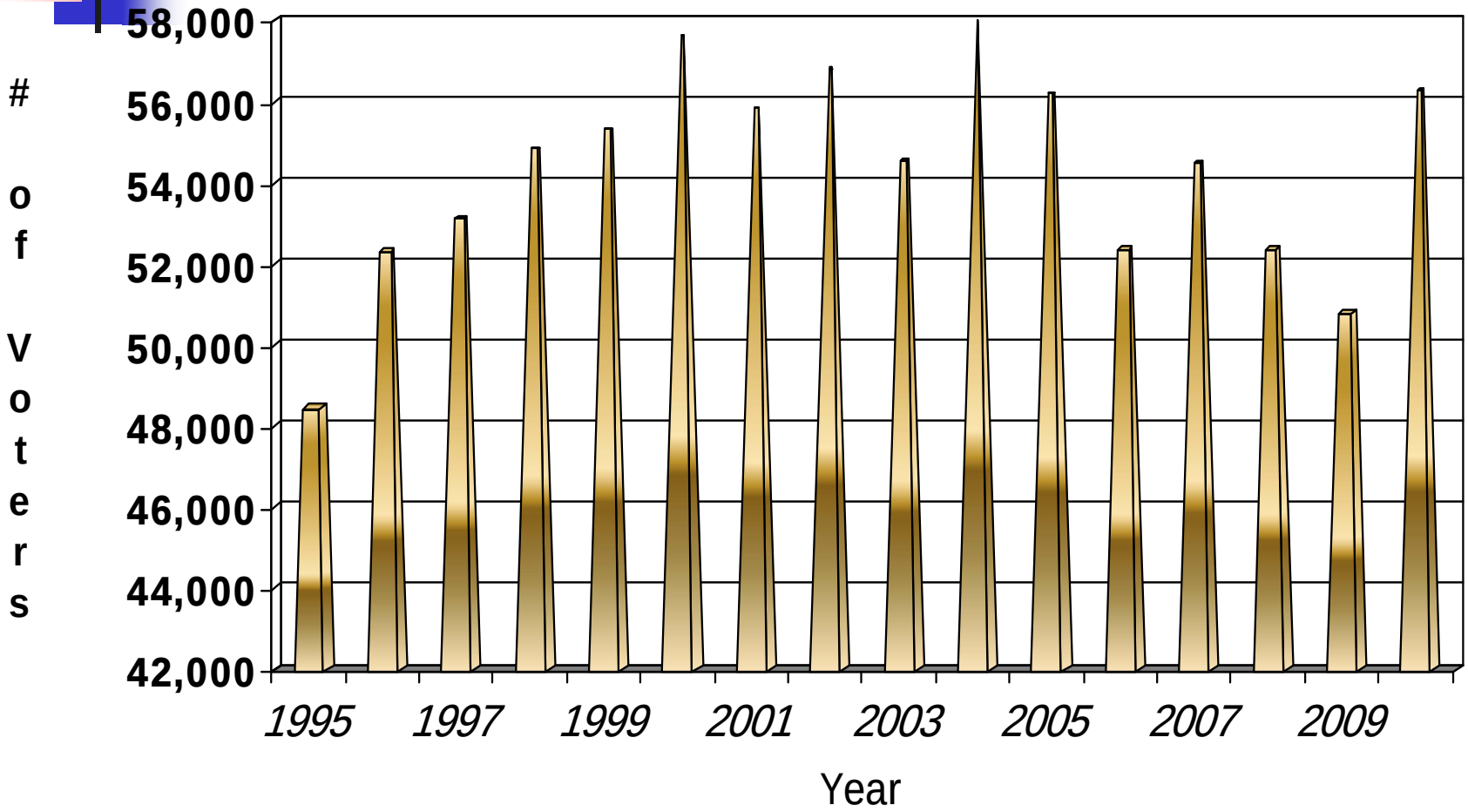
Chemung County
DSS Caseload Statistics
MA (Individuals)



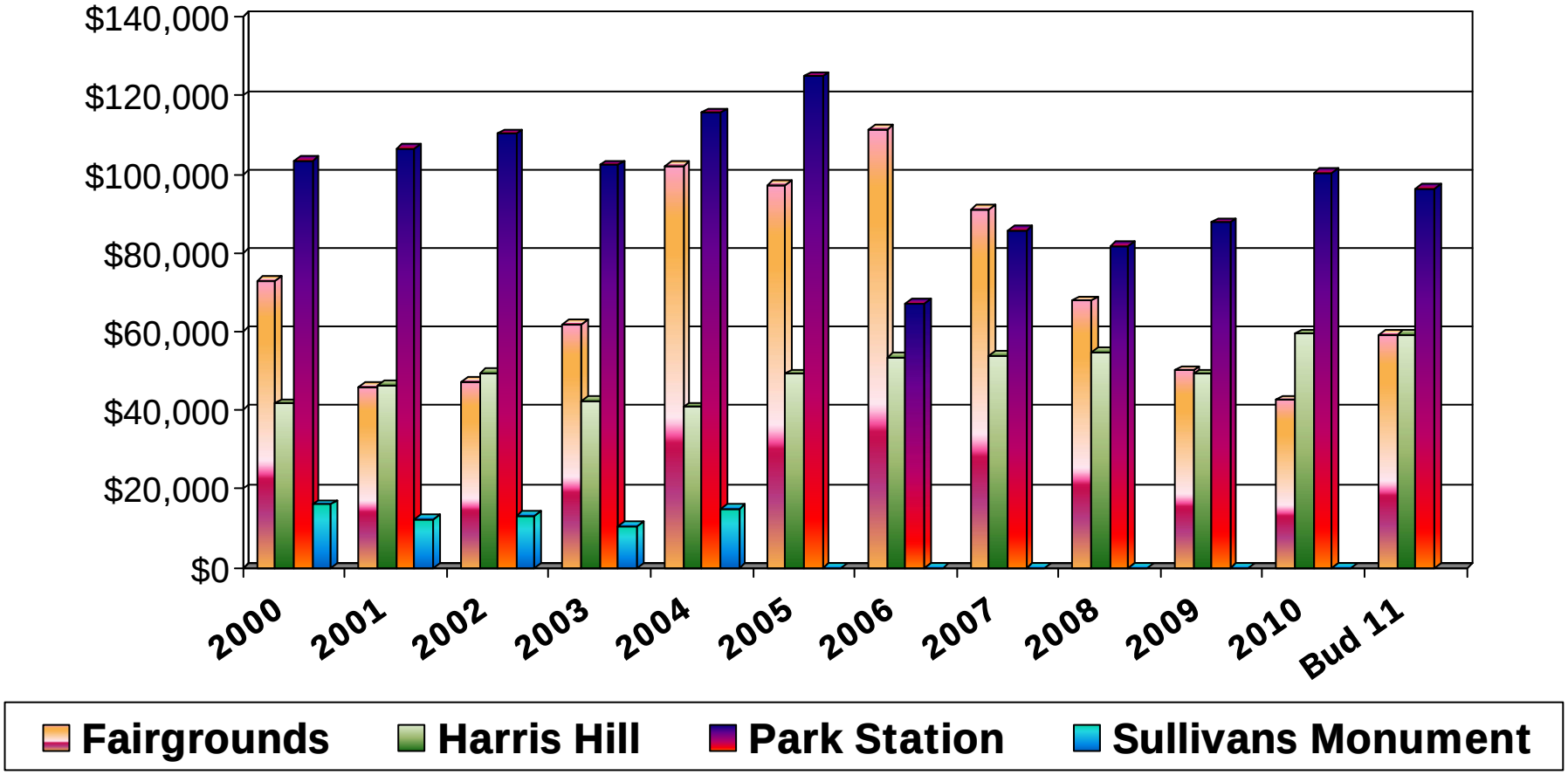
Chemung County
DSS Caseload Statistics
SAFETY NET (Family & Individual)



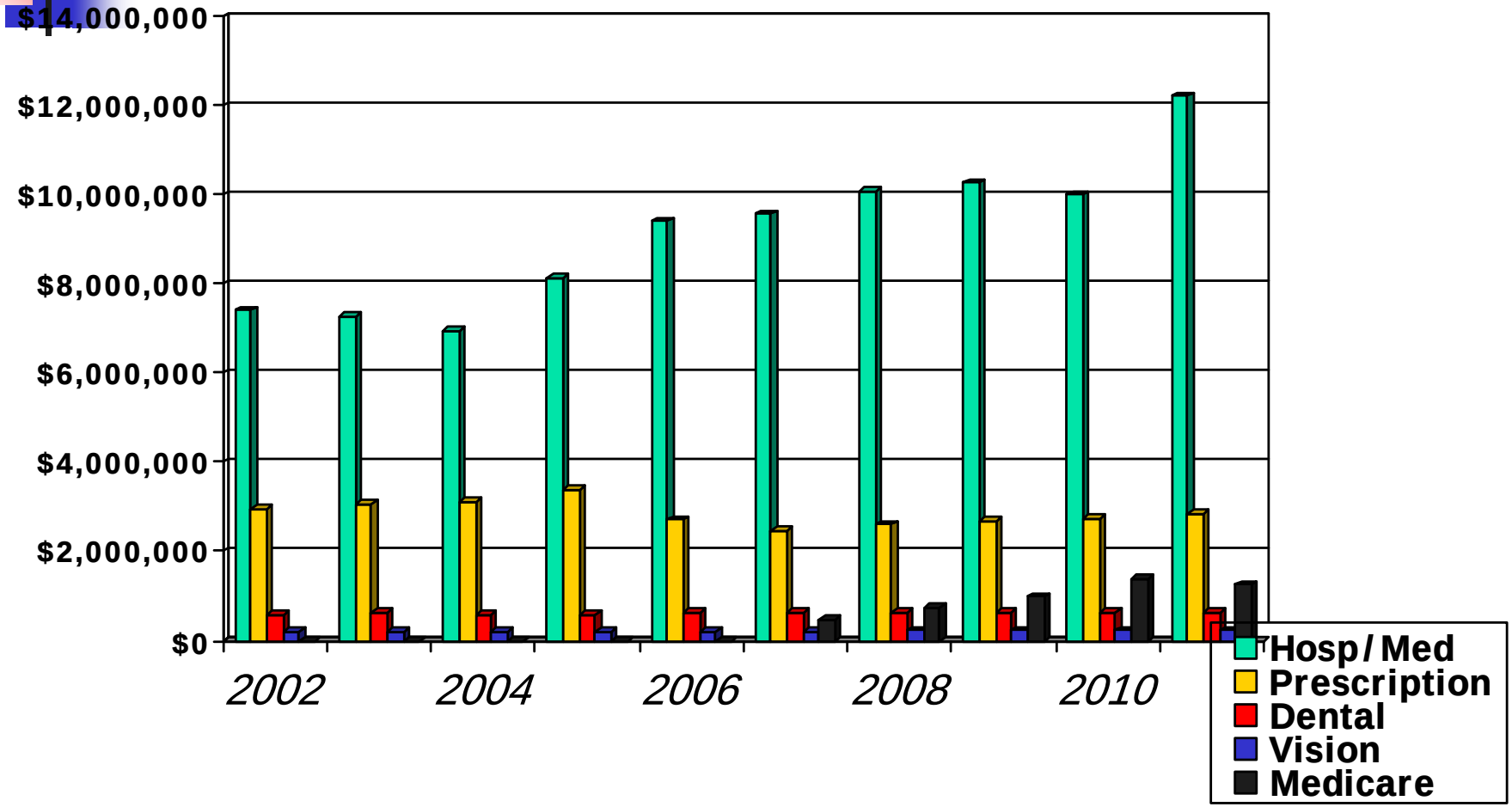
Chemung County
Of Registered Voters



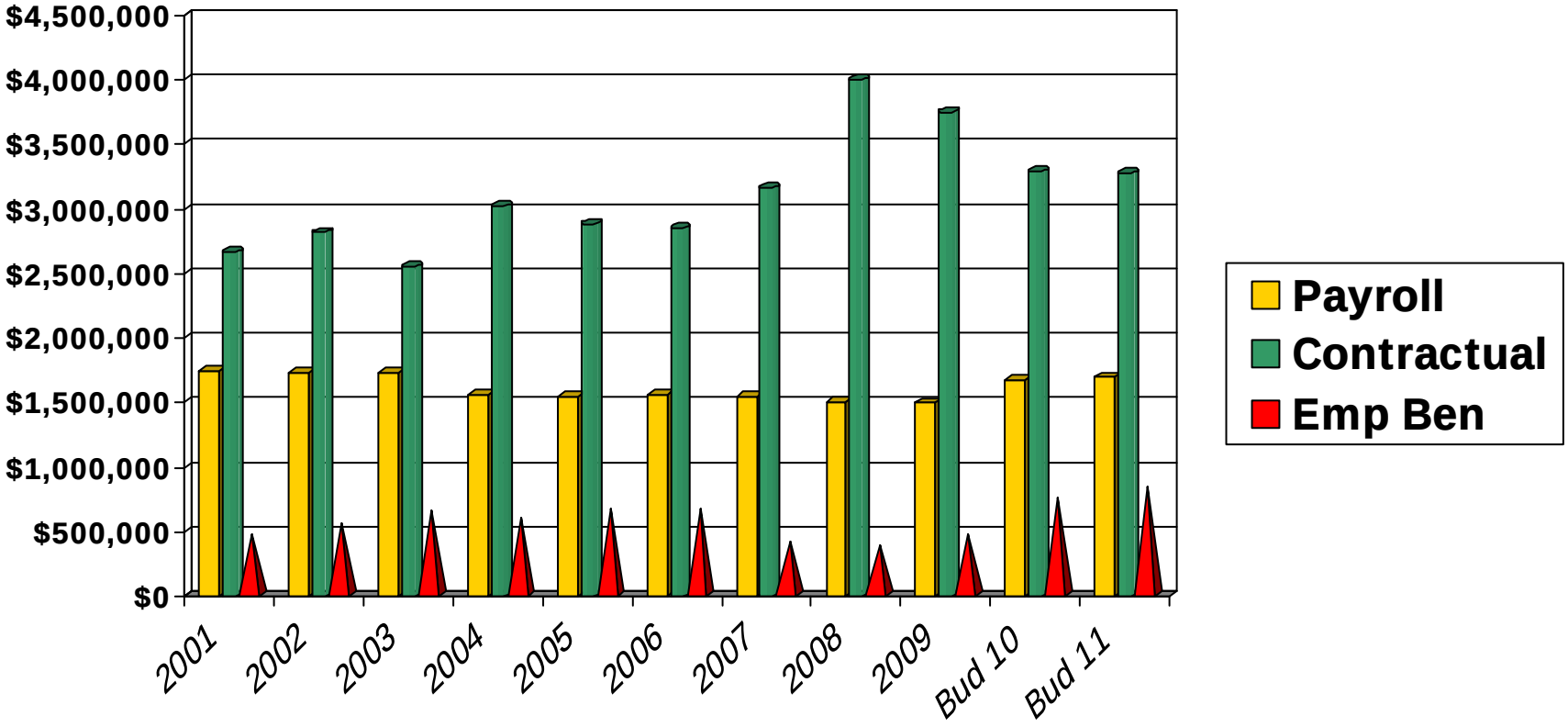
Chemung County – Parks Revenue Report



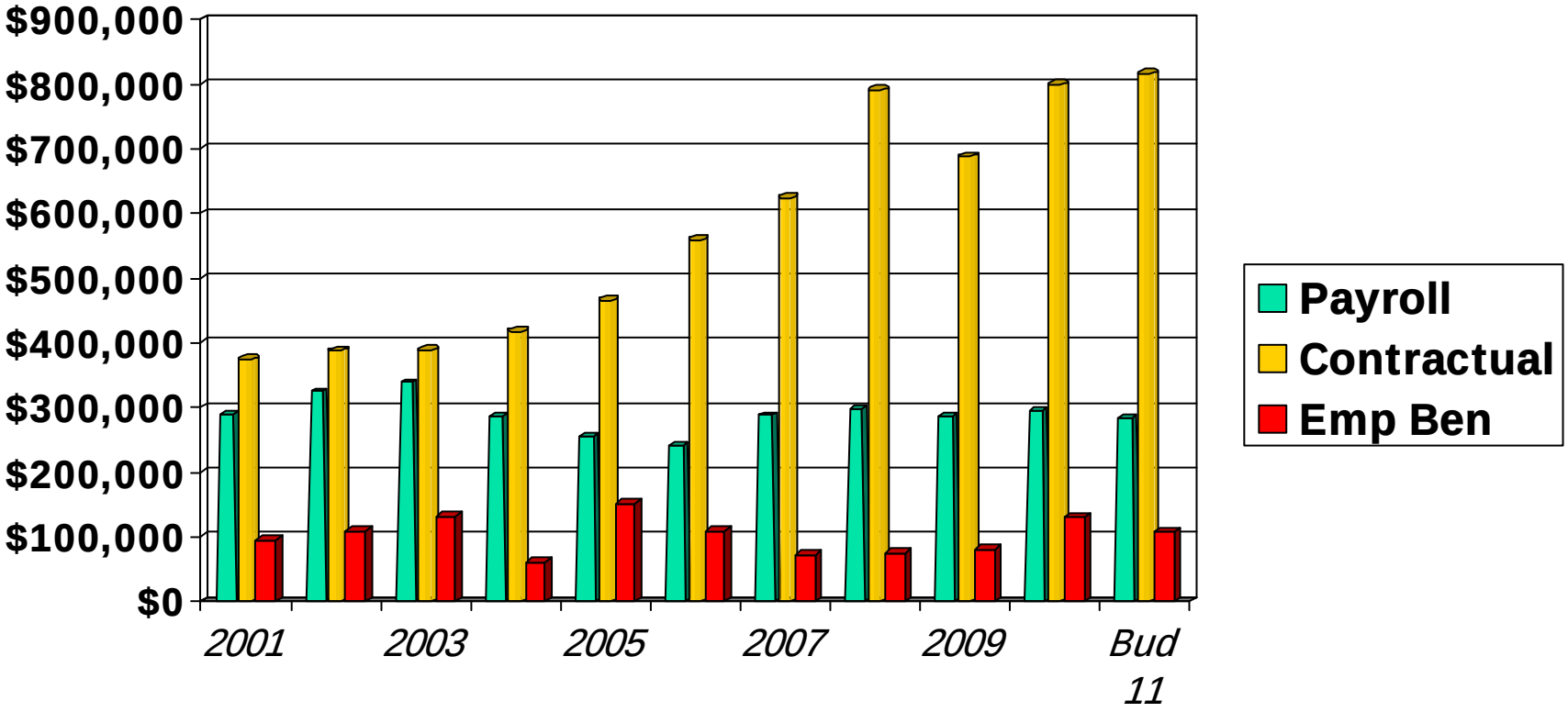
Health Insurance Costs by Group



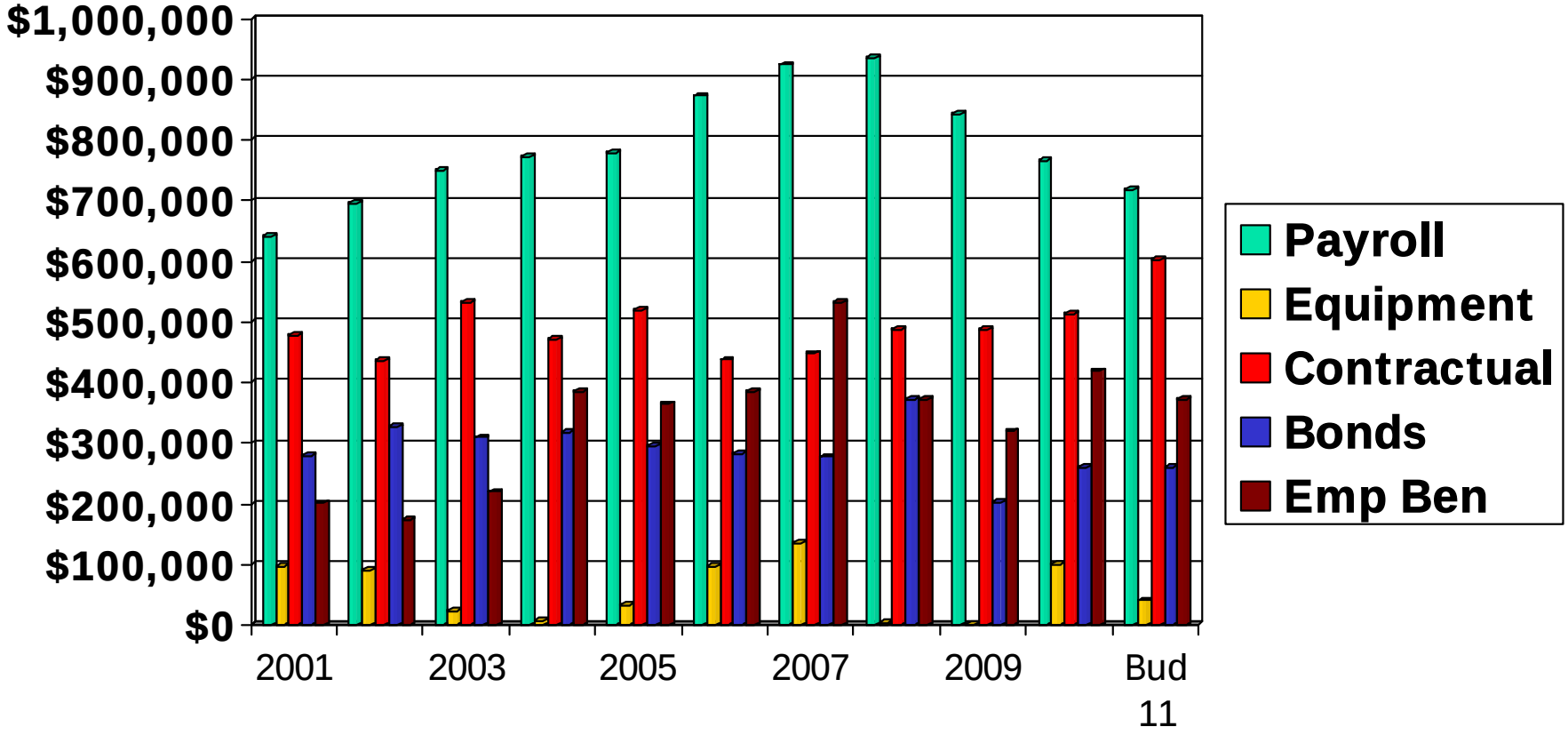
Chemung County
Highway Spending



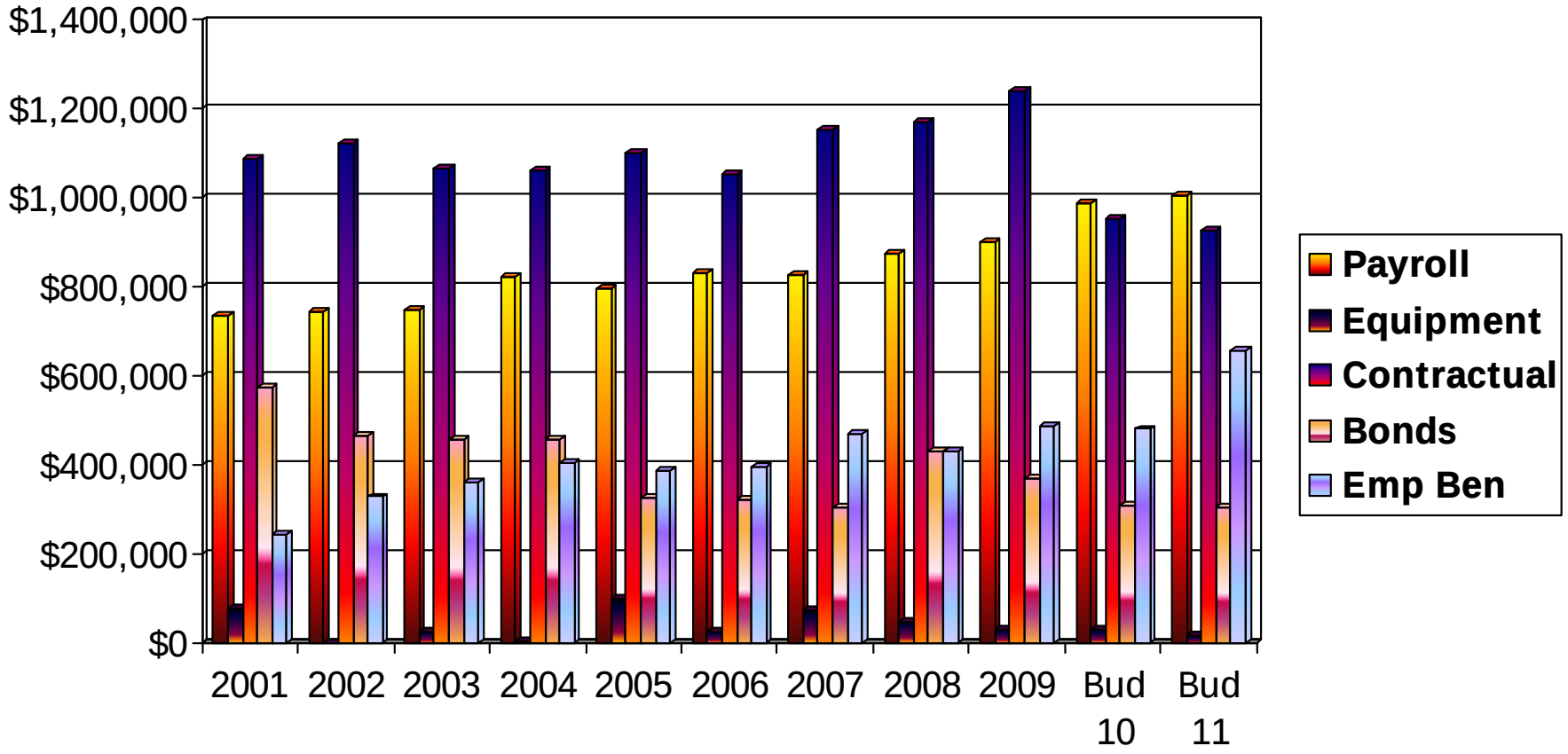
Chemung County
Road Machinery Spending



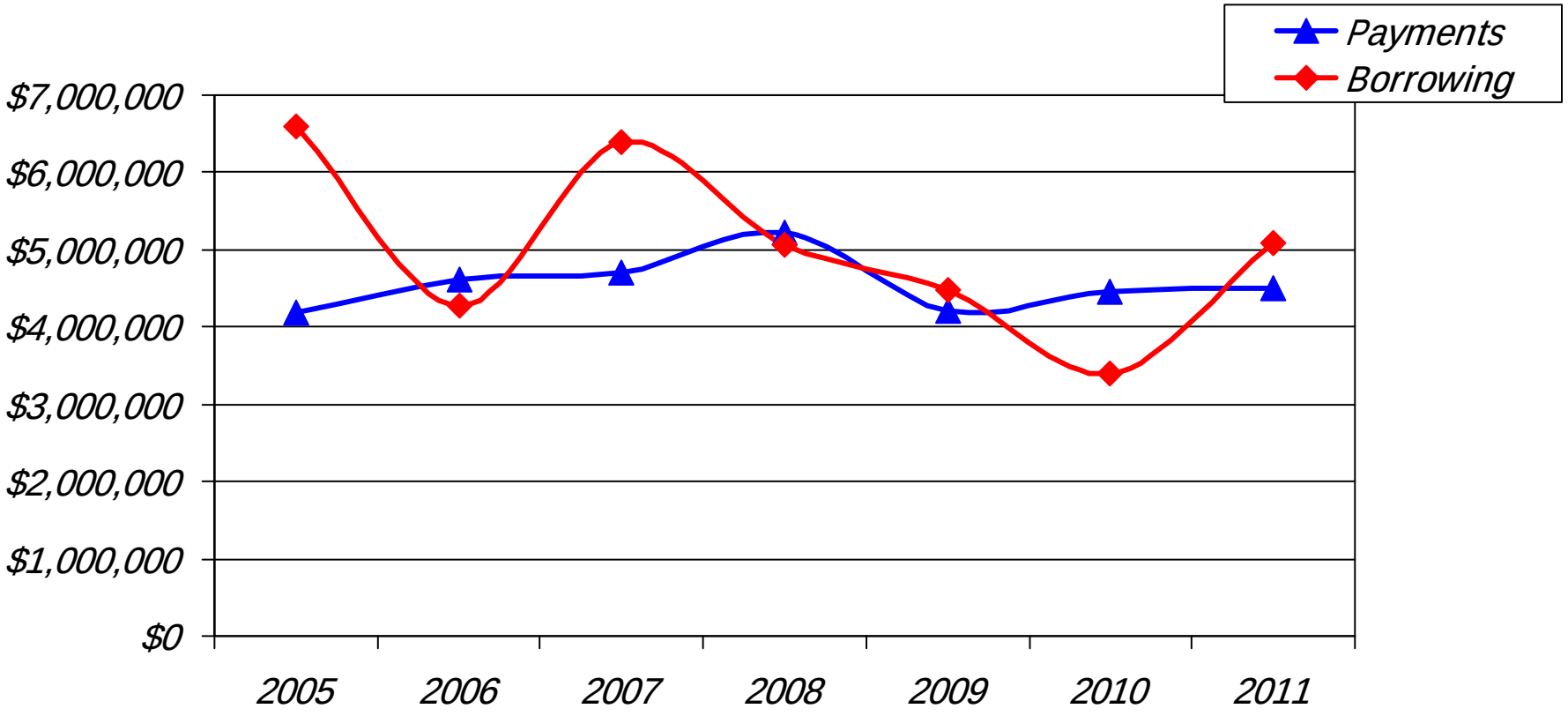
Chemung County
Sewer District #1 Spending



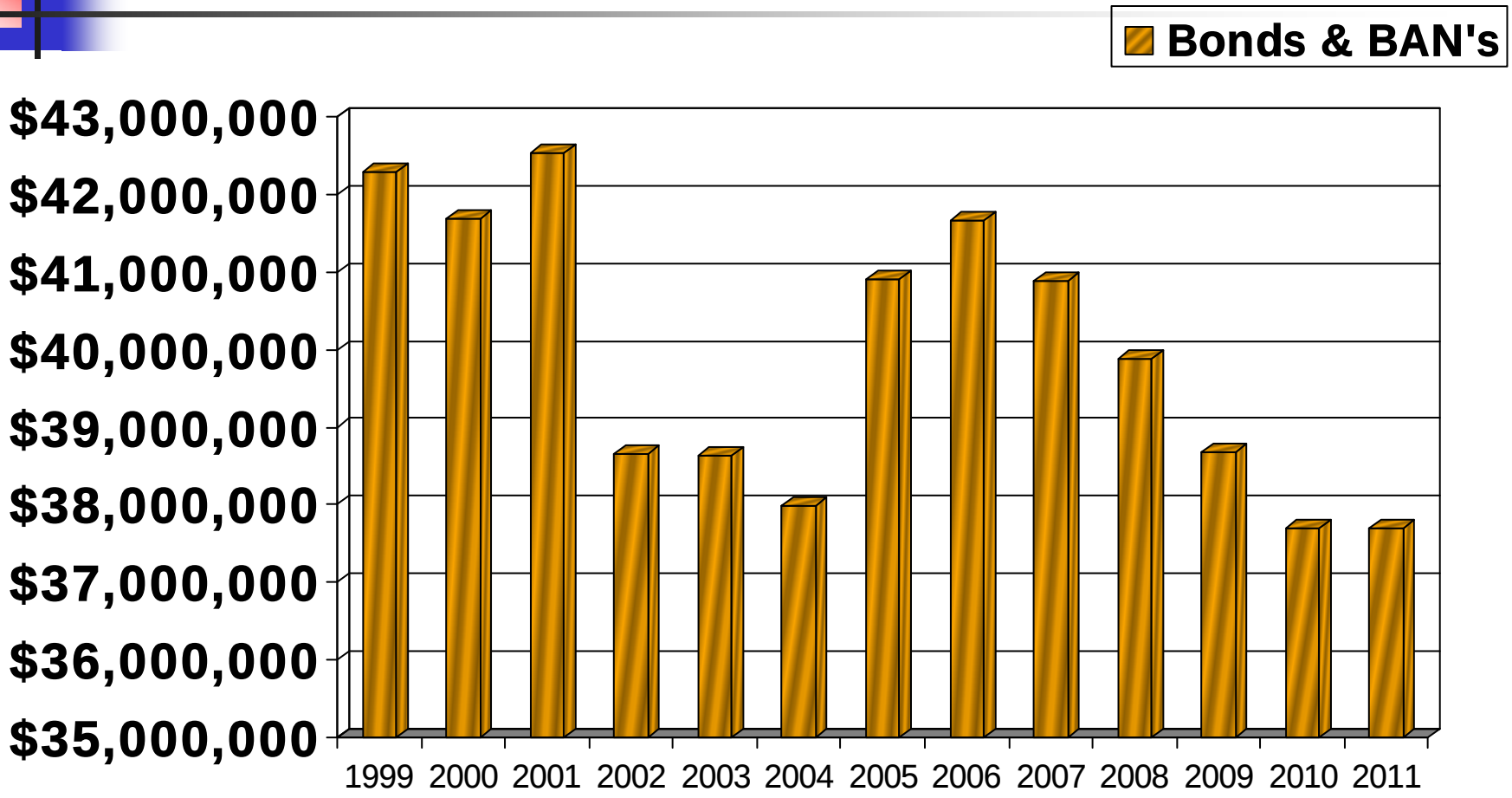
Chemung County
Elmira Sewer District Spending



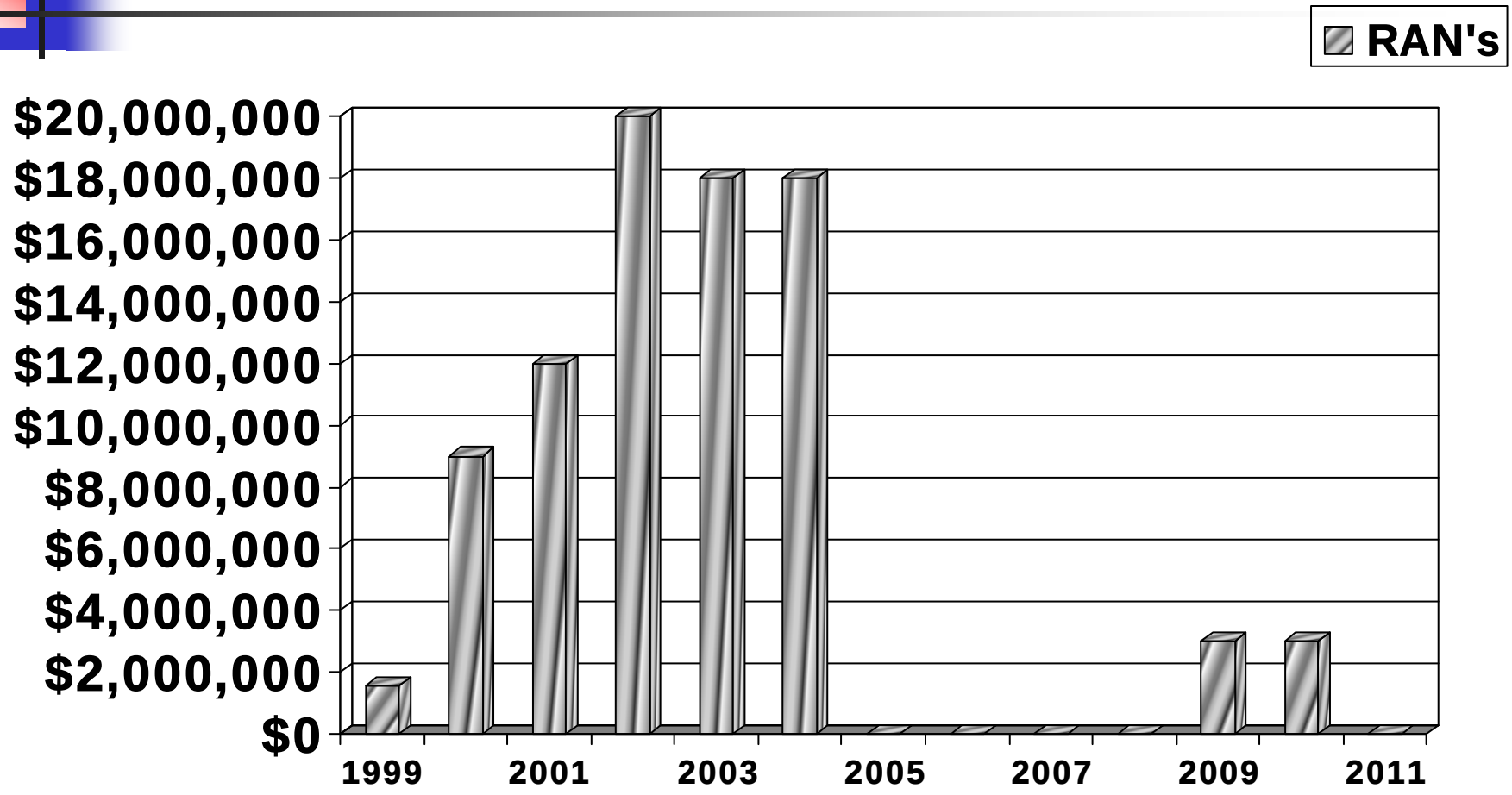
Borrowing VS Payments



Chemung County
Bonds & BAN's

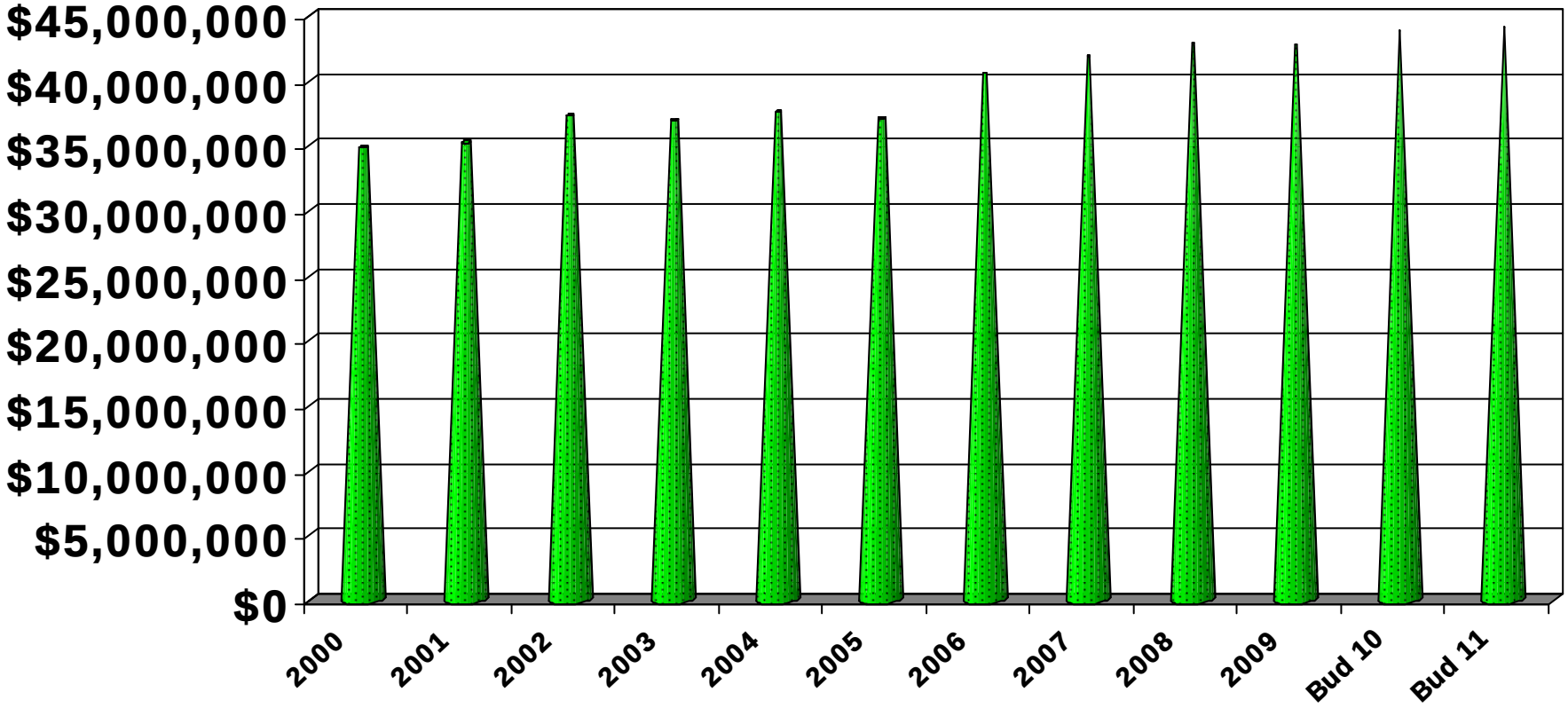


Chemung County
Revenue Anticipation Notes (RAN's)

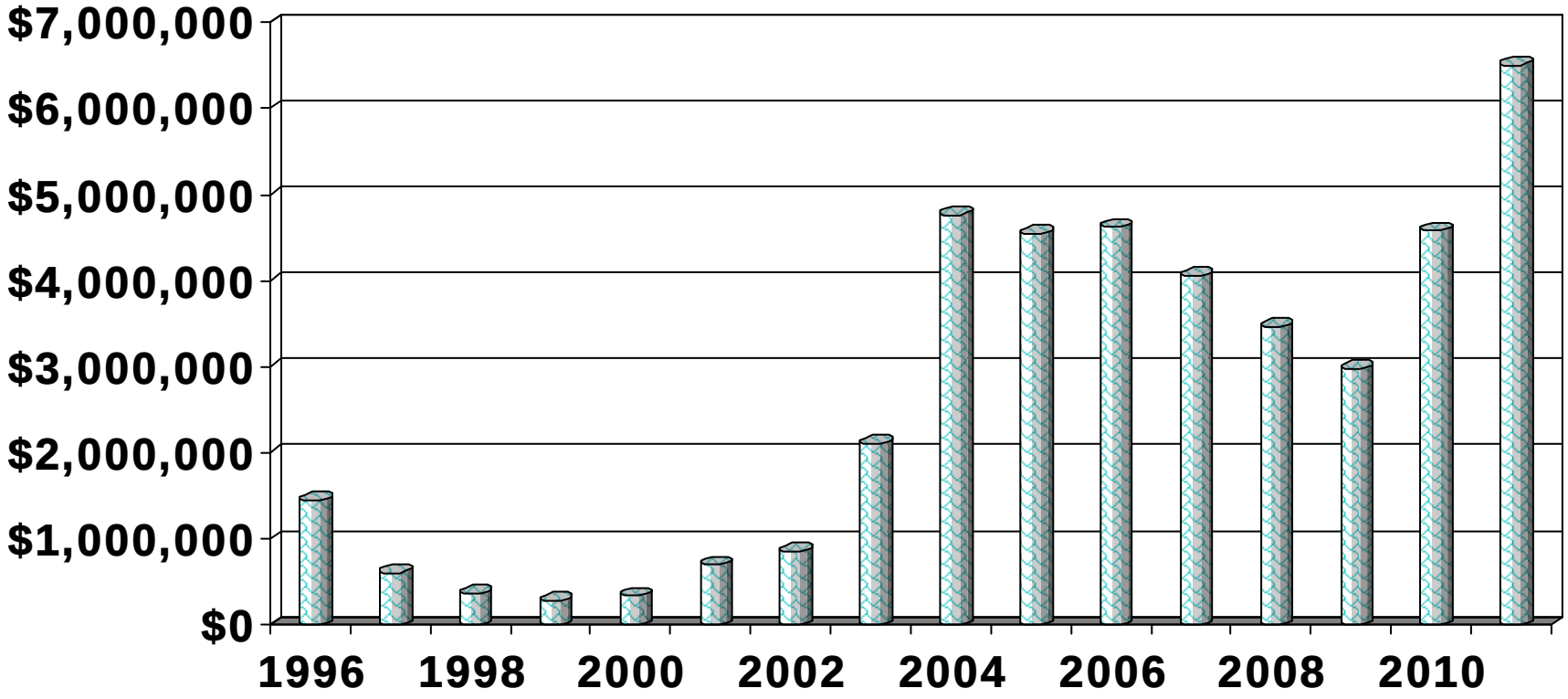


Payroll Related Slides:

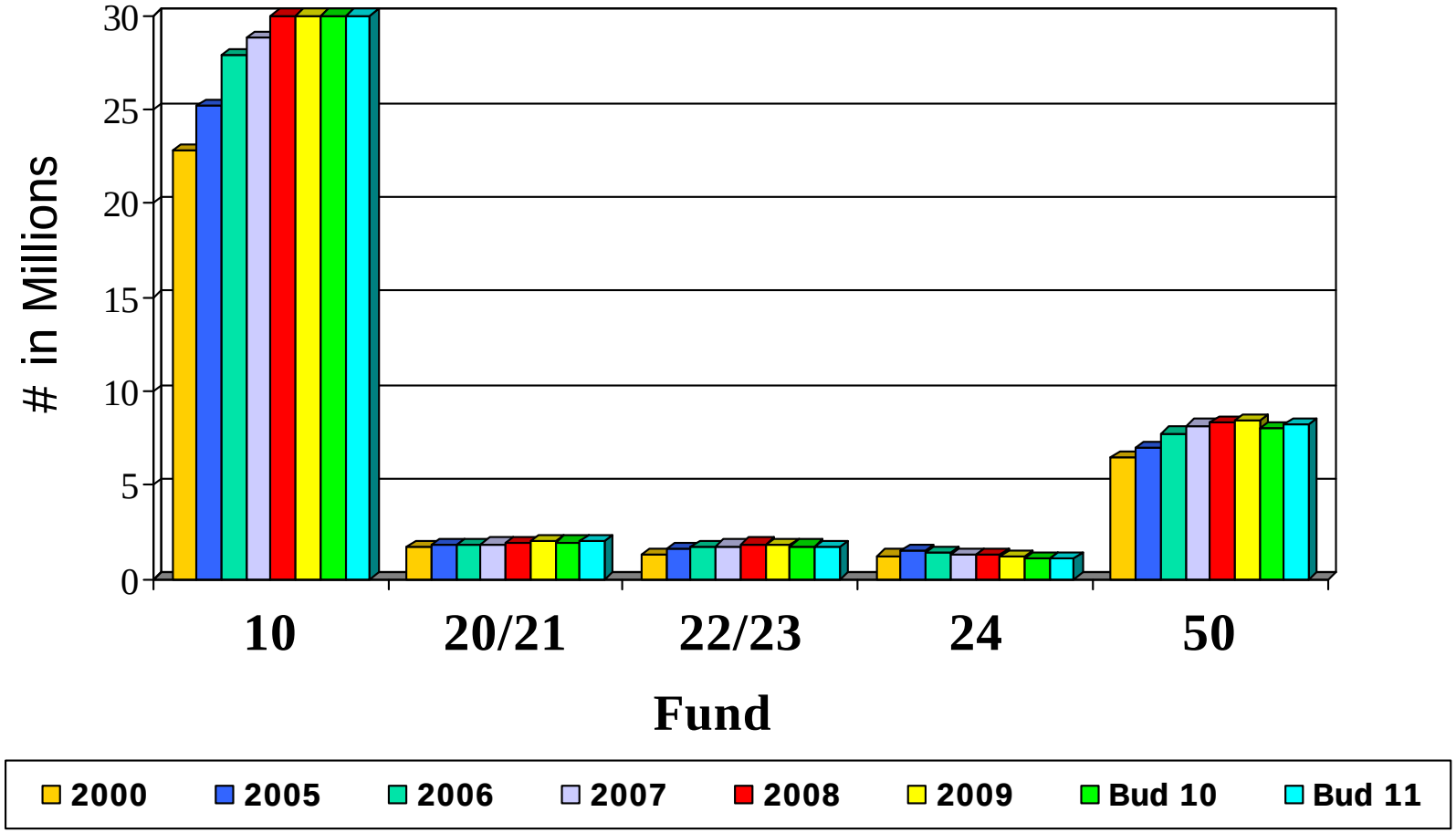
Chemung County Payroll
Actual Expense - All Funds



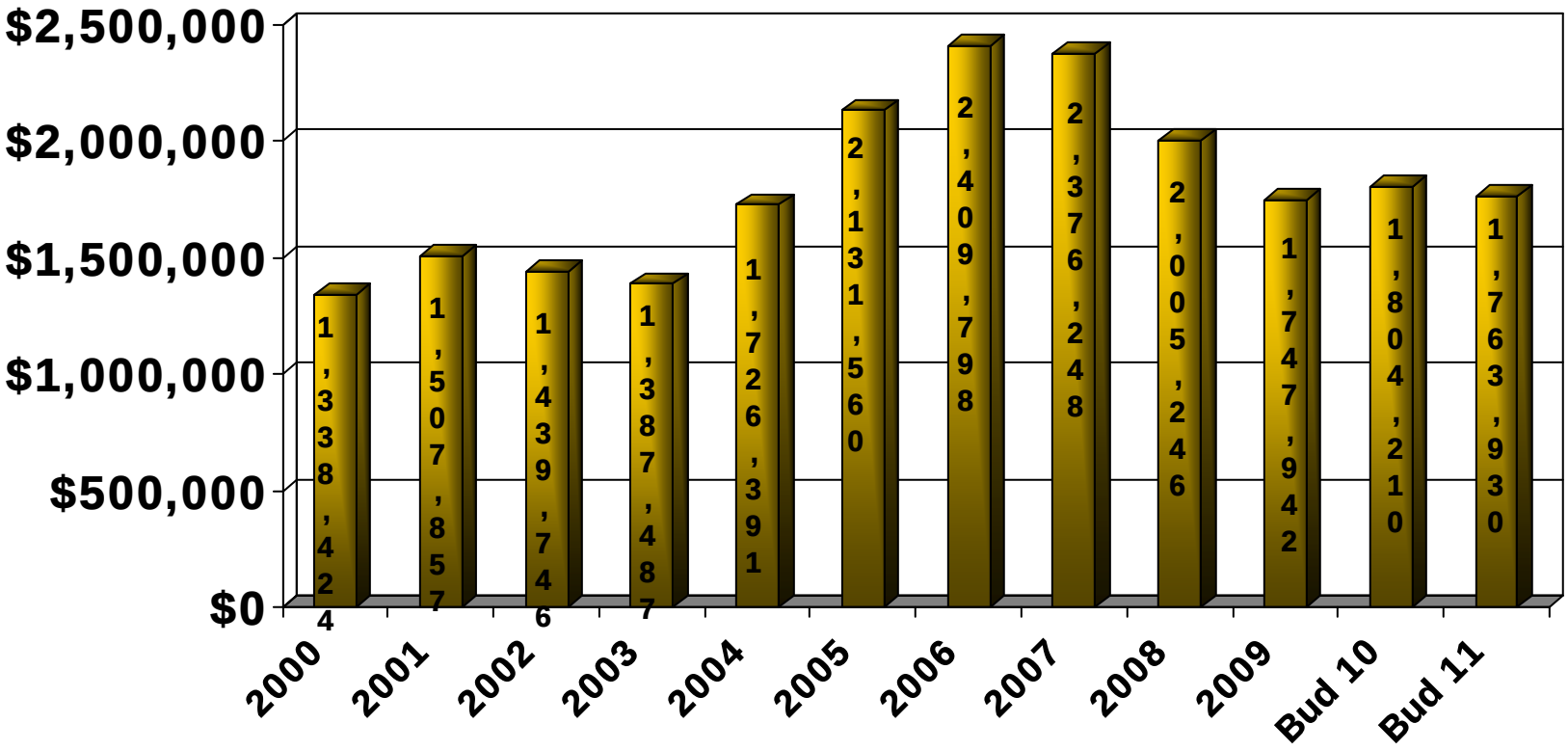
Chemung County
Pension Costs – All Funds



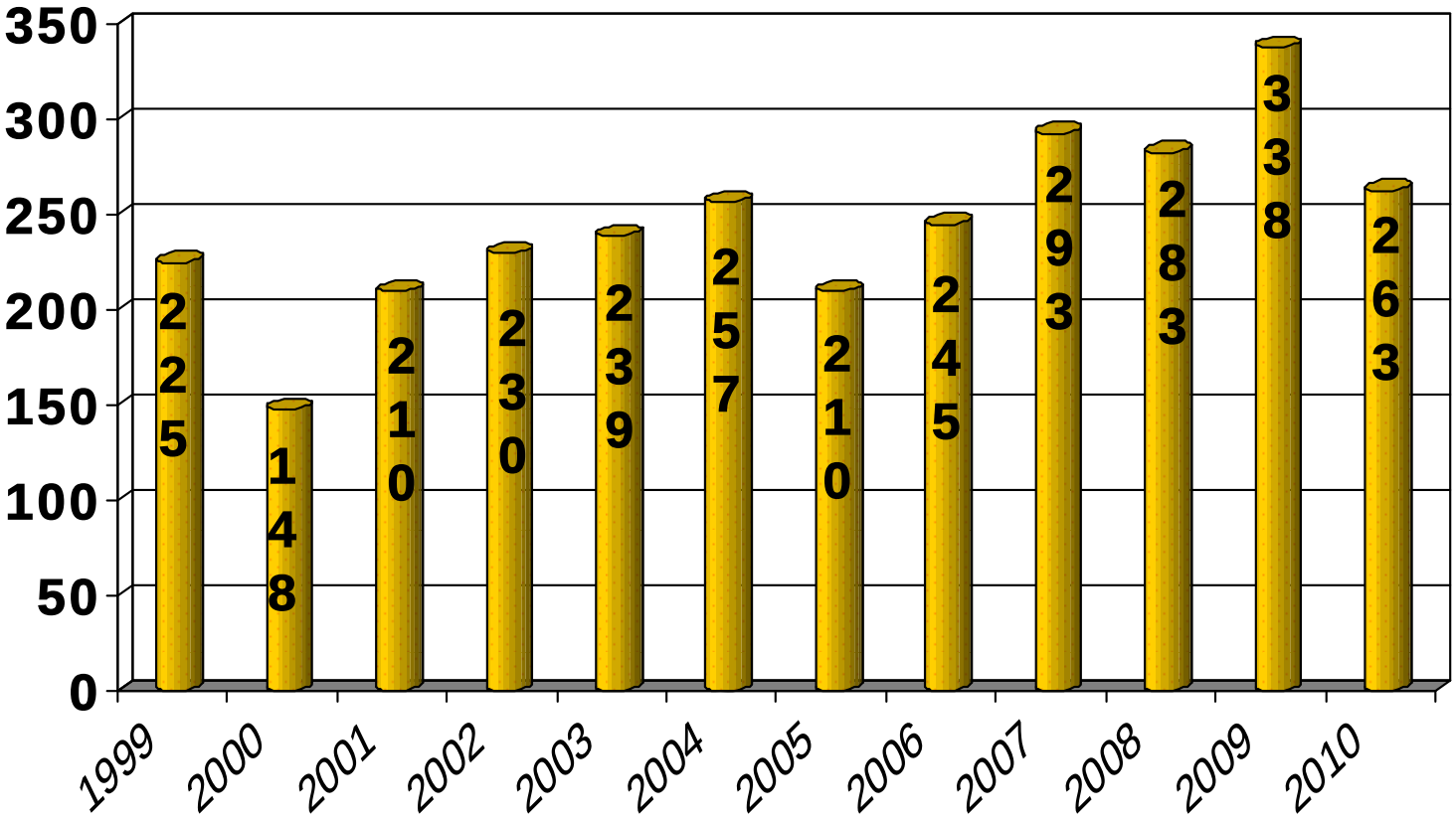
Chemung County
Payroll Expense by Fund



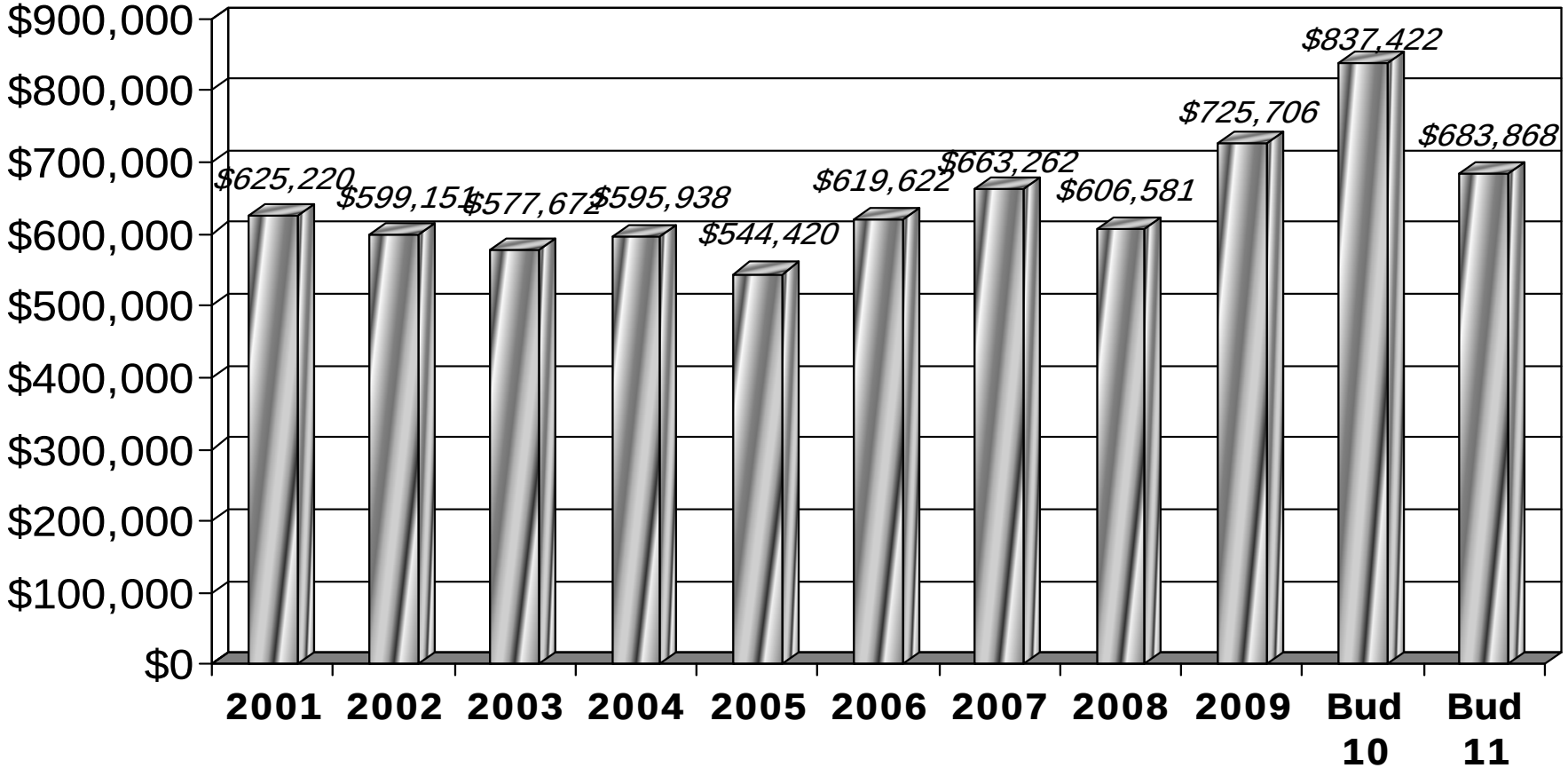
Chemung County Overtime Costs



Chemung County
of Summer Hires

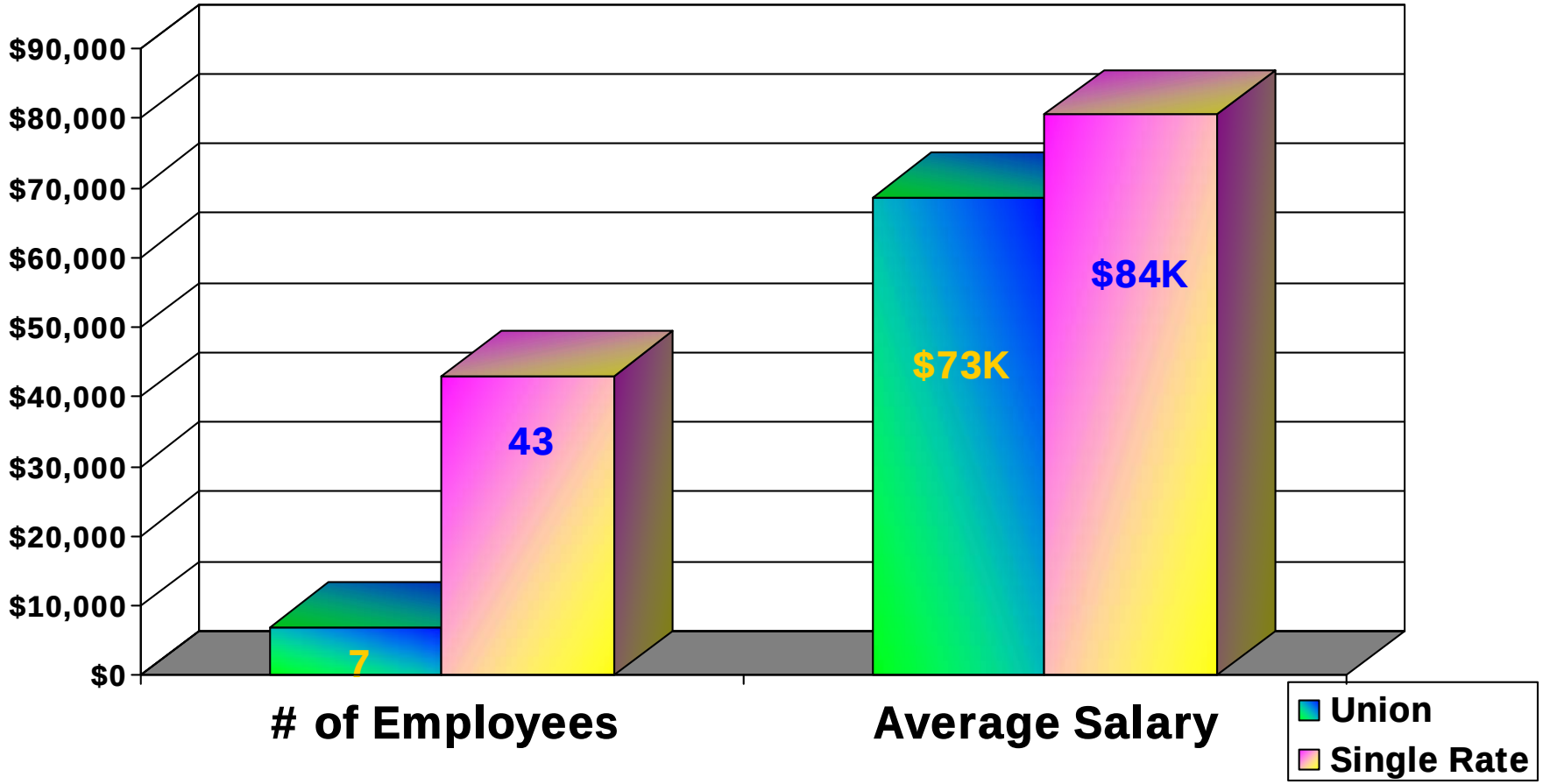


Chemung County
Summer Help/Seasonal Costs

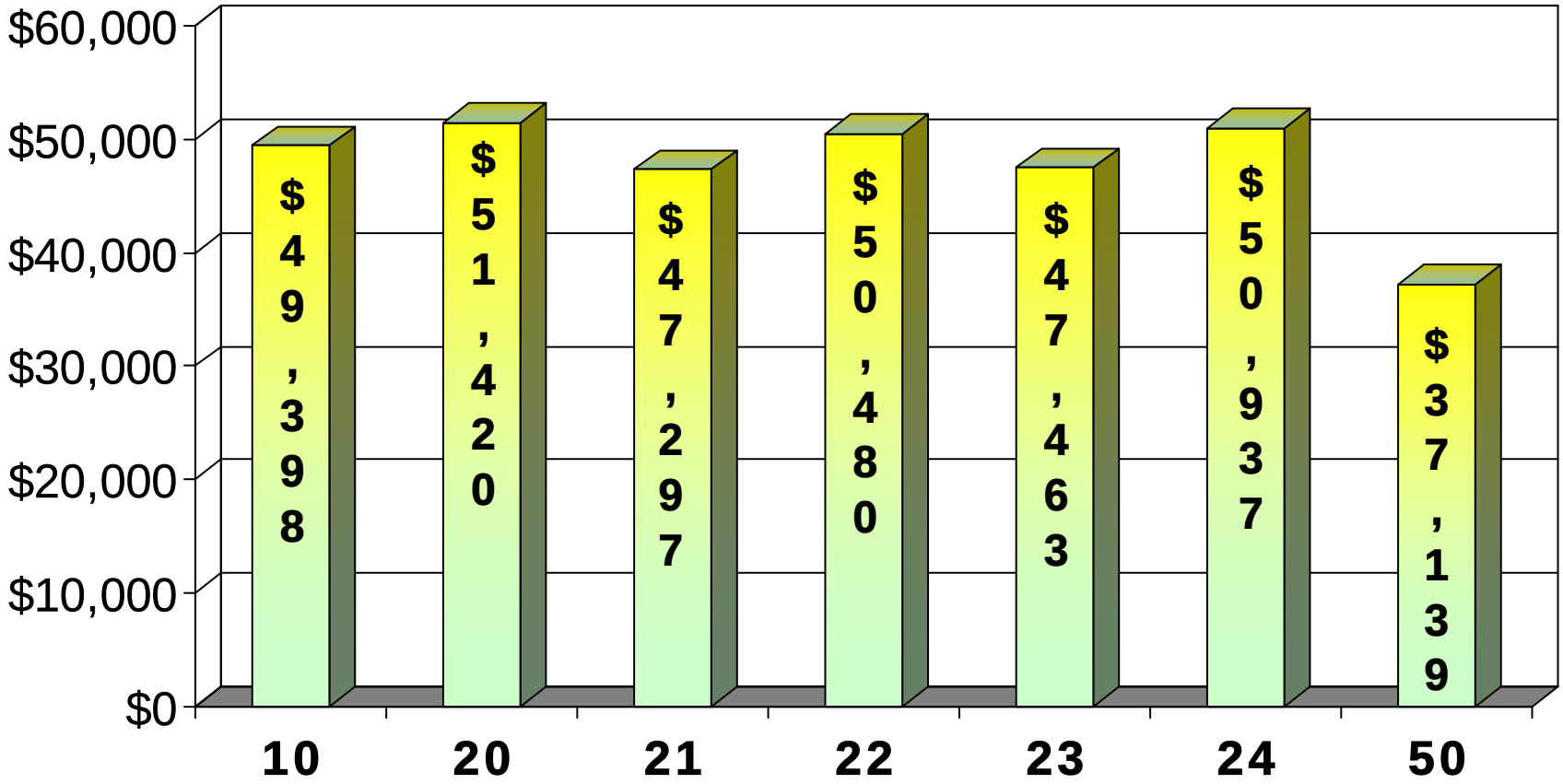


Chemung County

Top 50 Managers VS Rank & File Union Salaries ('11)



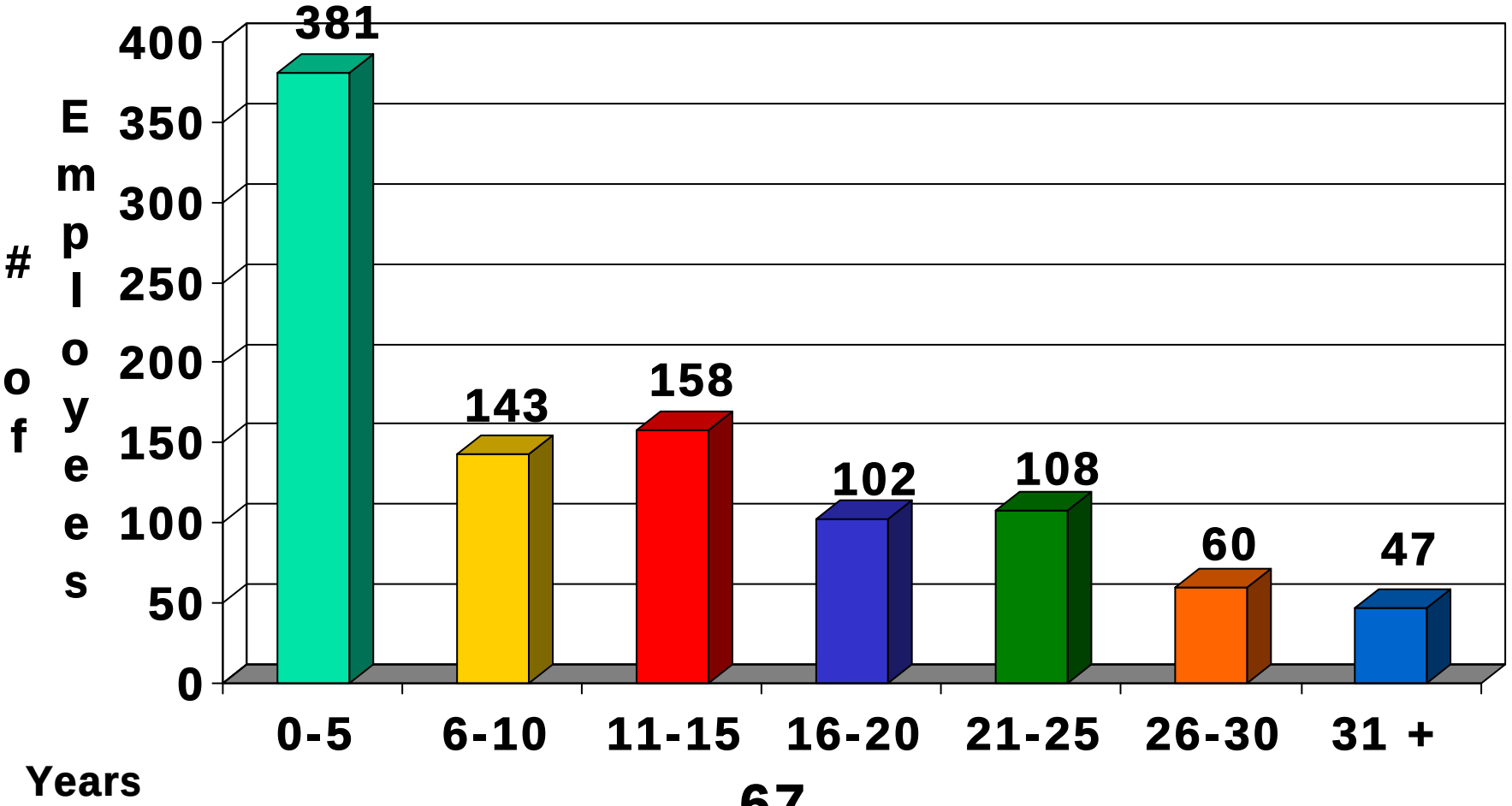
Chemung County
Average Salary by Fund (Inc OT)



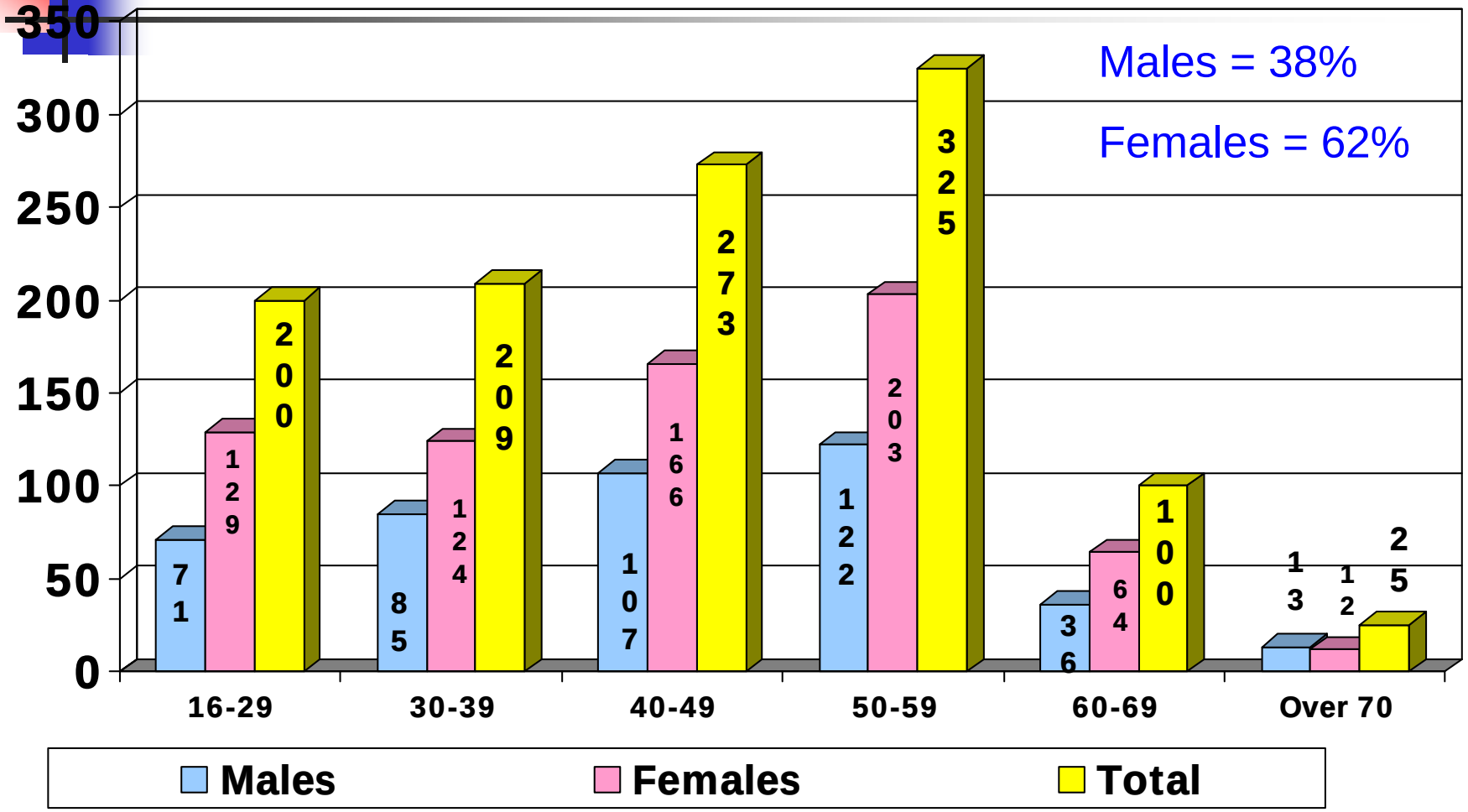
Chemung County
More Employee Statistics

- Average Bi-Weekly Payroll (inc. OT) = $1,695,997
- Average Salary of County Employees (including OT) = $46,605.63
- Average Salary of County Employees (No OT) = $44,741.31
- Total County Employees (including PT) = 946.15
- Average Age of County Employees = 44.26

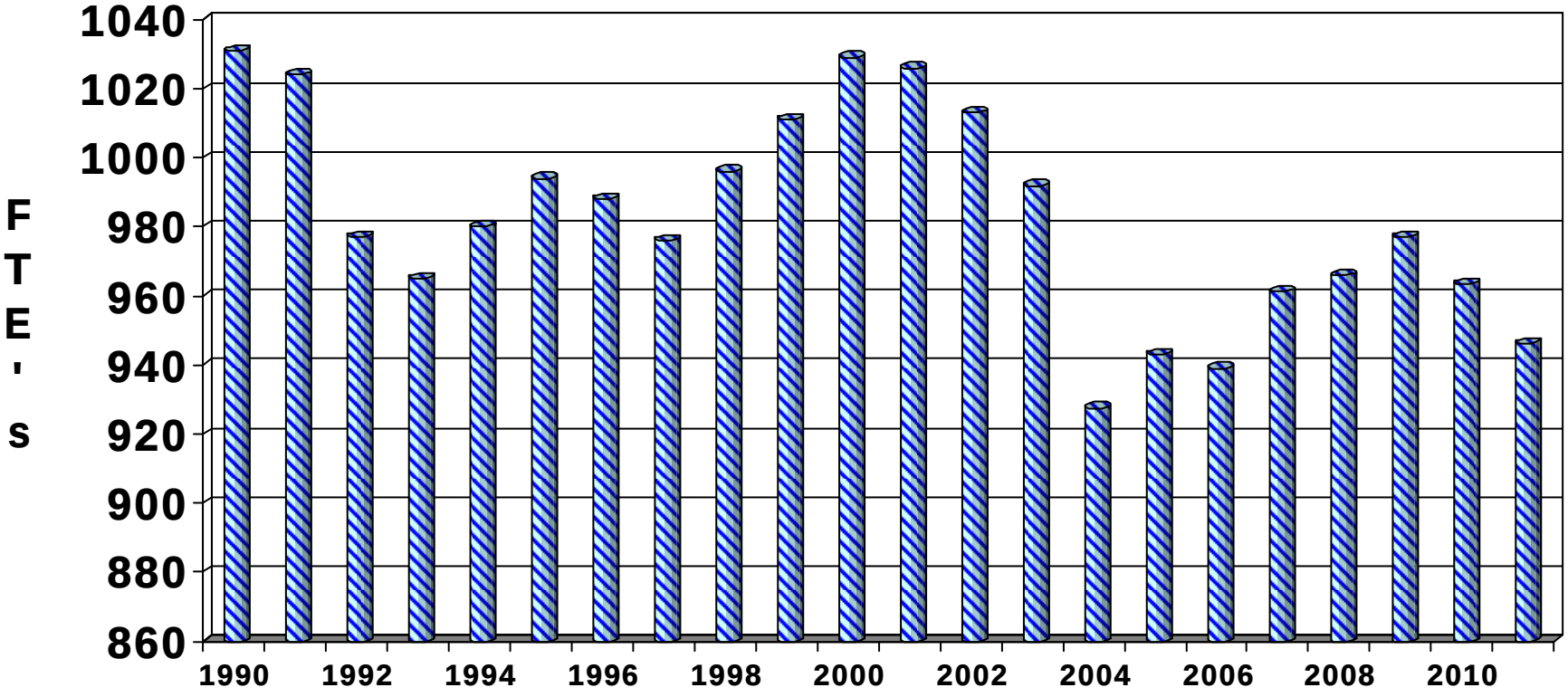
Chemung County
Service Time of Employees



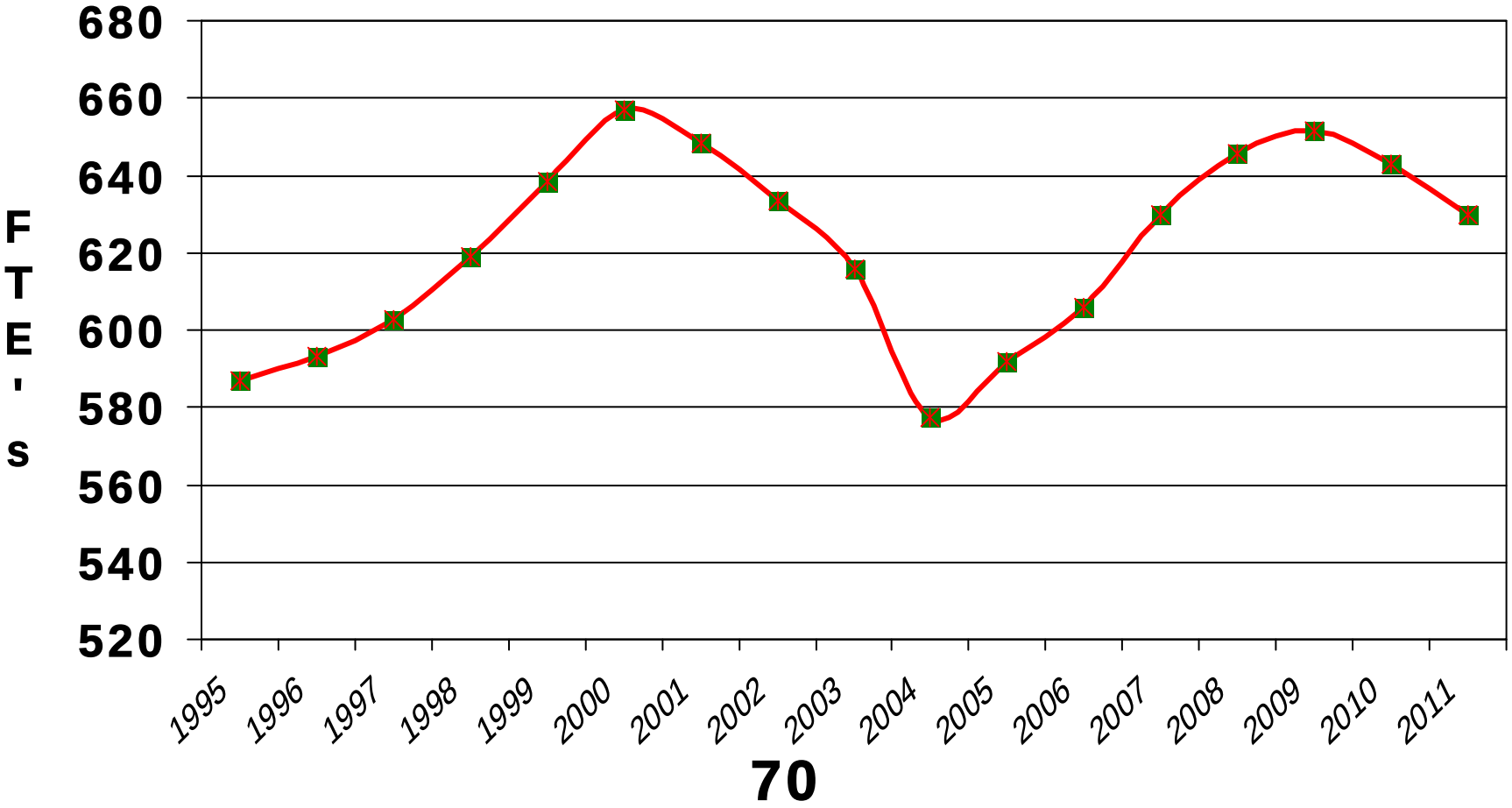
Chemung County
# of Employees in Age Groups



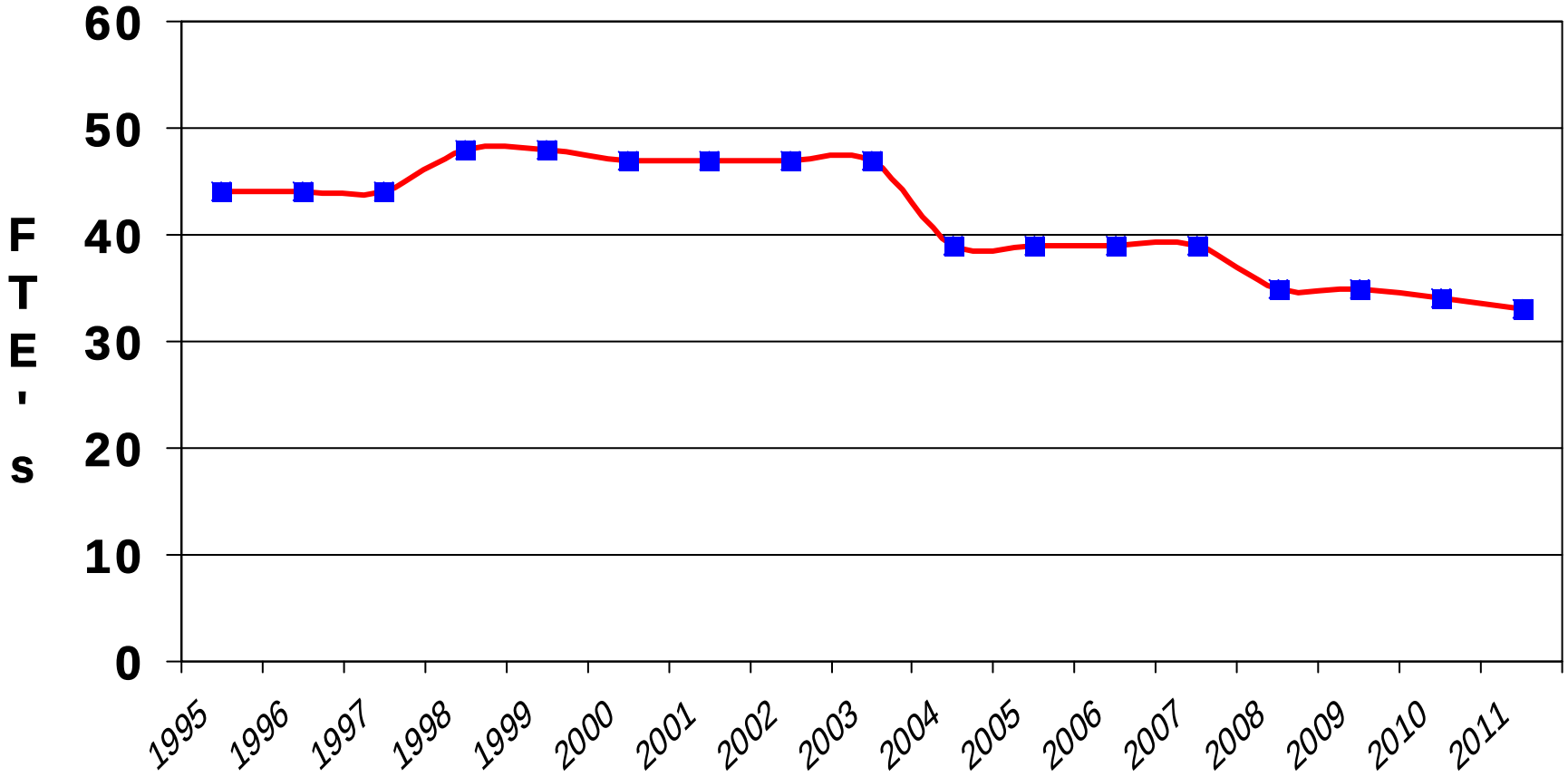
Chemung County
Total FTE Positions – All Funds



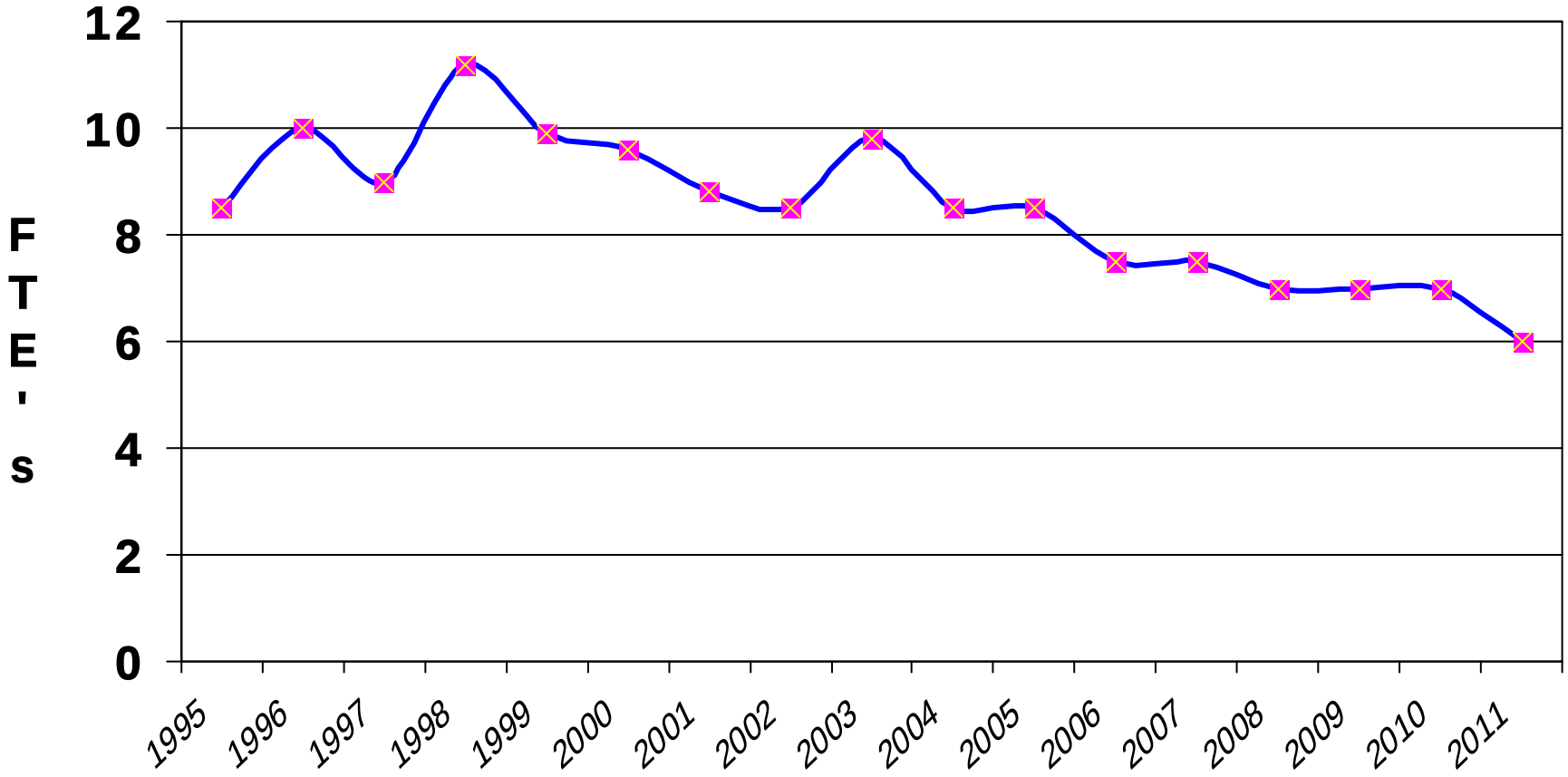
Chemung County
General Fund - Total Positions



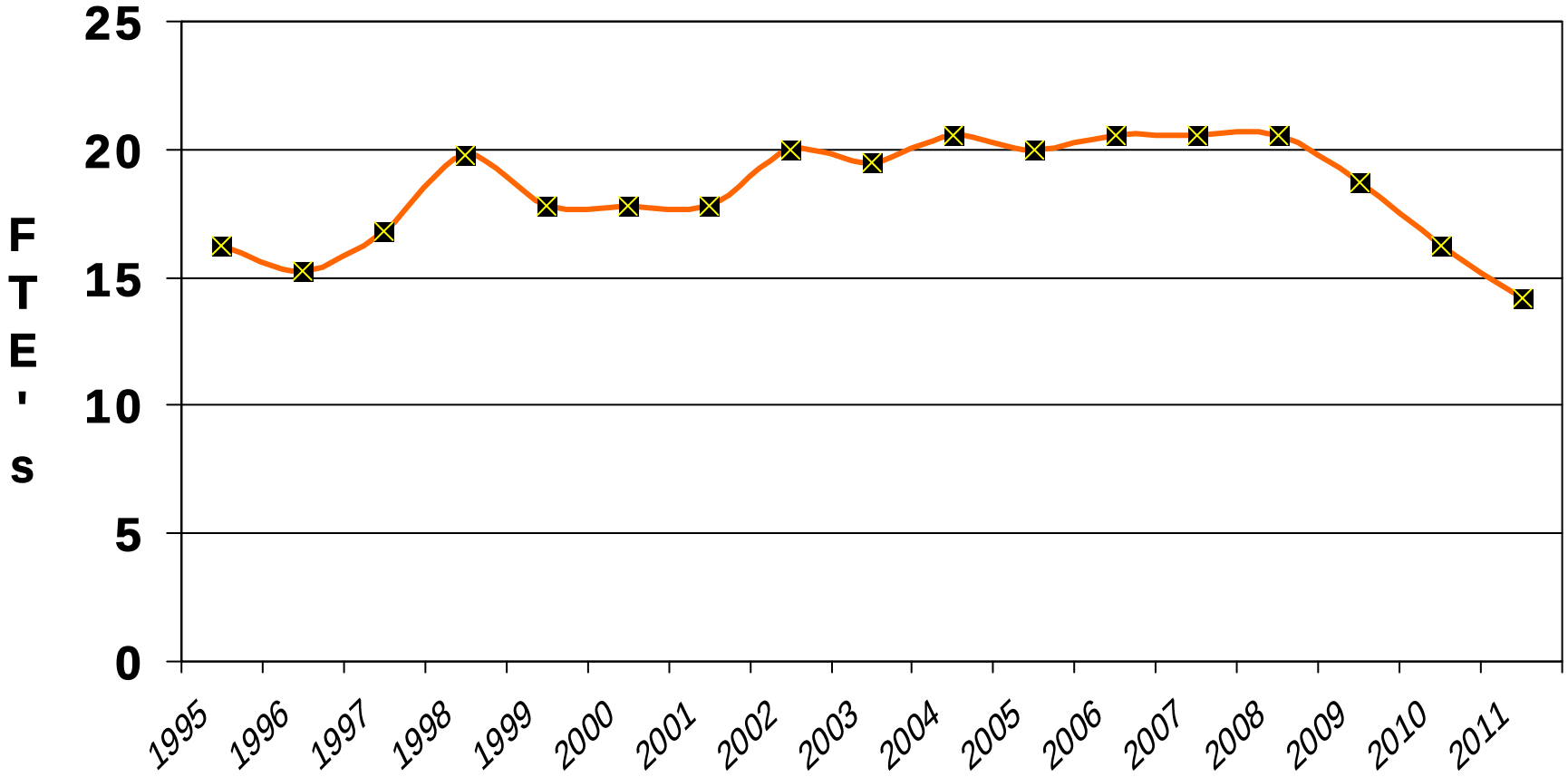
Chemung County
Highway - Total Positions



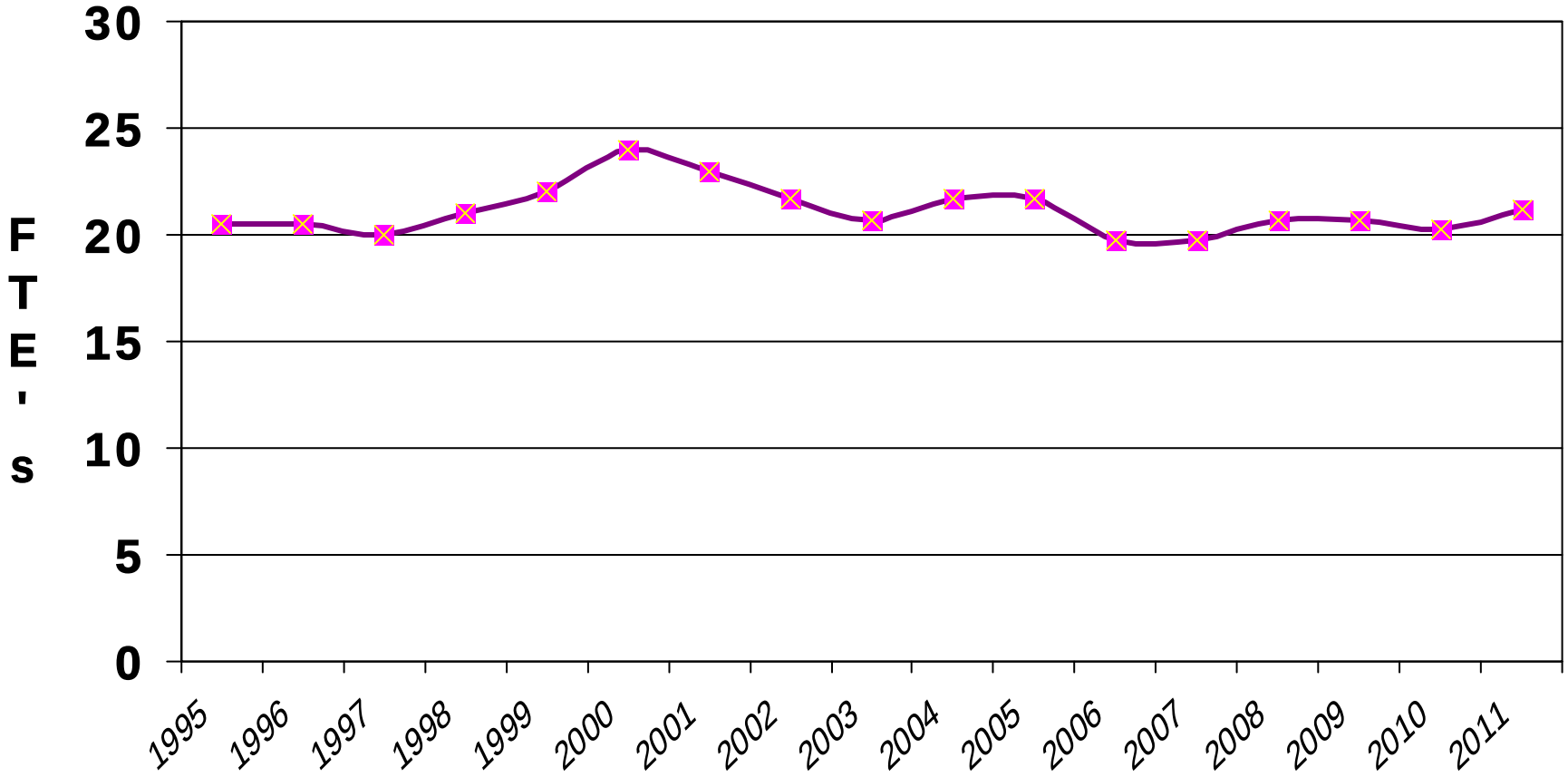
Chemung County
Road Machinery Fund - Total Positions



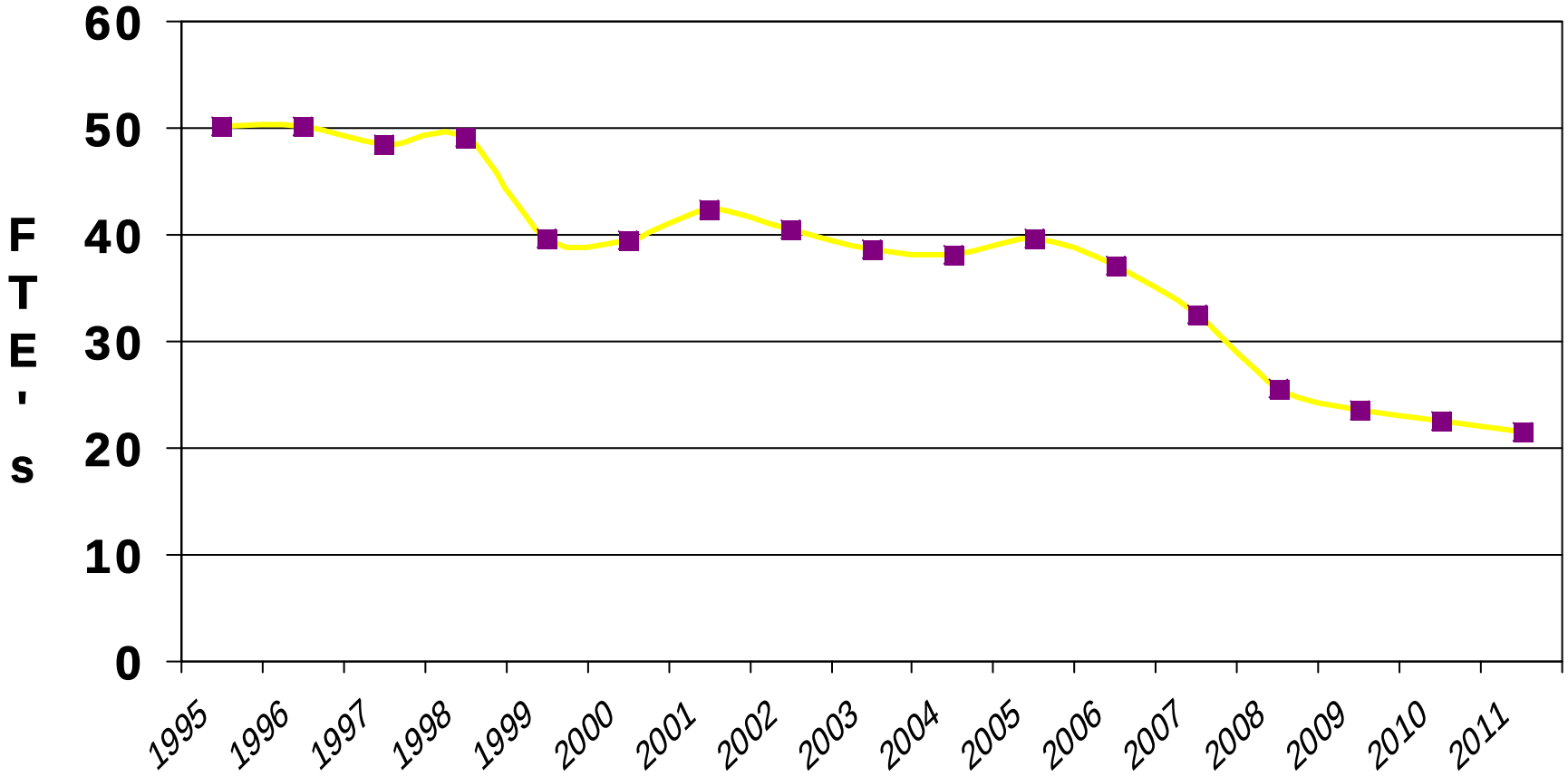
Chemung County
Sewer District #1 - Total Positions



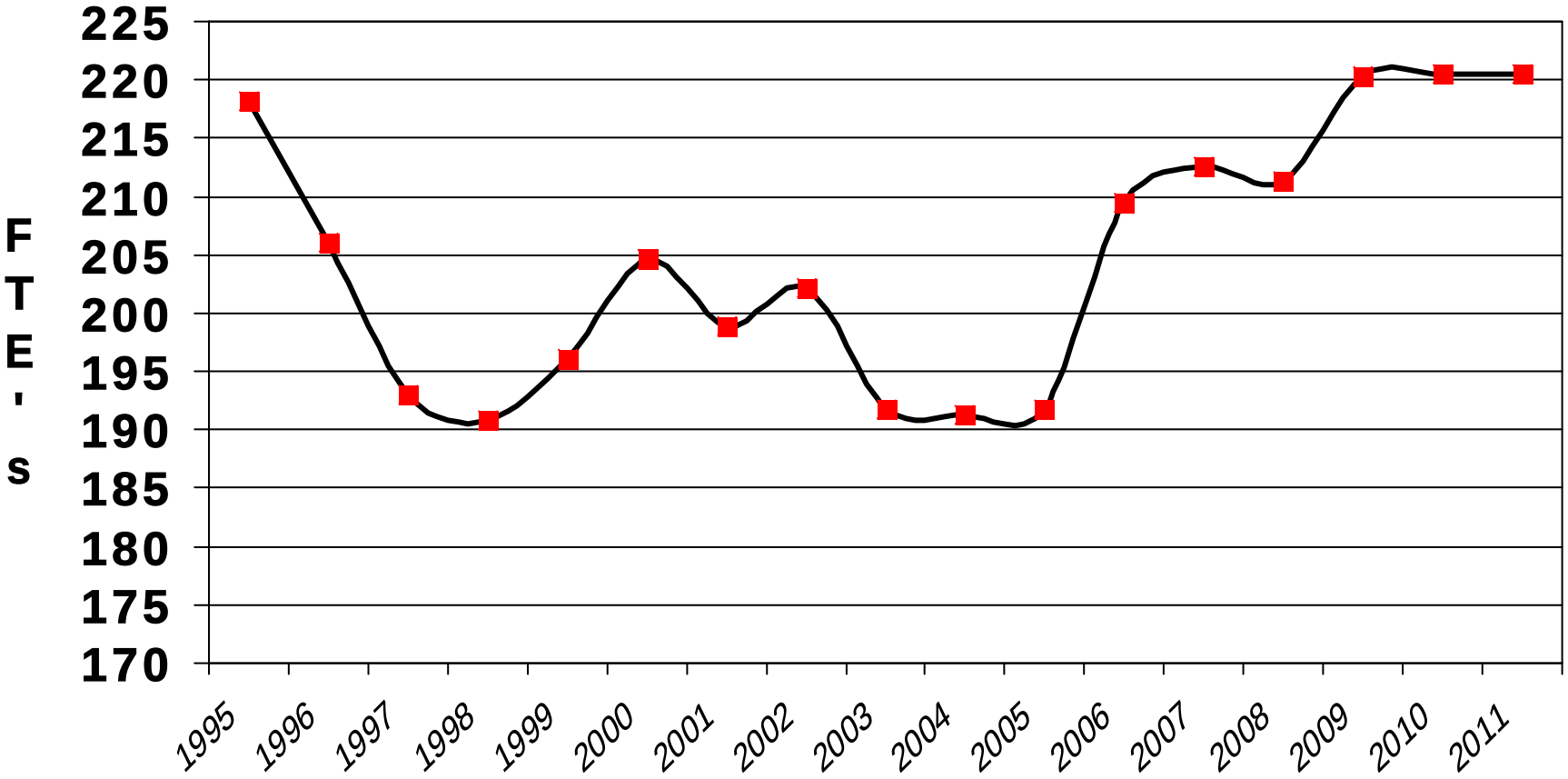
Chemung County
Elmira Sewer District - Total Positions



Chemung County
Solid Waste - Total Positions



Chemung County
Nursing Facility - Total Positions



2011
Comparison of Positions by Fund FINAL

Personnel

Fund	Description	2010 Orig FTE's	2011 Bud FTE's	Inc (Dec)	2010 Orig Budget	2011 Orig. Budget	Inc (Dec)
10	General	643.06	629.64	(13.42)	$ 31,045,341	$ 31,102,999	$ 57,658
20	County Road	34.00	33.00	(1.00)	$ 1,669,944	$ 1,696,877	$ 26,933
21	Road Machinery	7.00	6.00	(1.00)	$ 293,948	$ 283,787	$ (10,161)
22	Sewer District #1	16.22	14.22	(2.00)	$ 765,831	$ 717,837	$ (47,994)
23	Elmira Sewer Dist.	20.22	21.22	1.00	$ 988,951	$ 1,007,182	$ 18,230
24	*** Solid Waste	22.52	21.52	(1.00)	$ 1,057,066	$ 1,096,181	$ 39,115
50	Nursing Facility **	220.45	220.55	0.10	$ 8,013,406	$ 8,191,054	$ 177,648
	Total	963.47	946.15	(17.32)	$ 43,834,487	$ 44,095,917	$ 261,430
					Inc/Dec:		0.59%

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

CHEMUNG COUNTY F.T.E.'S FINAL
2010 Original VS 2011 Approved

Dept/Fund	Department	2010 FTE Approved	2011 FTE Approved	Variance	2010 Original	2010 Amended	2011 Approved	% '09 Orig. Vs '10
FUND 10	GENERAL FUND							
1010	COUNTY EXECUTIVE	2.00	2.00	0.00	$173,632	$173,632	$180,599	4.01%
1040	COUNTY LEGISLATURE	17.34	17.34	0.00	$343,862	$336,997	$333,761	-2.94%
1165	DISTRICT ATTORNEY	11.00	11.00	0.00	$639,808	$723,491	$642,269	0.38%
1170-1171	PUBLIC DEFENDER	9.50	9.50	0.00	$498,470	$547,115	$514,665	3.25%
1170-1172	PUBLIC ADVOCATE	4.29	4.00	(0.29)	$228,960	$228,960	$225,638	-1.45%
1325	TREASURER	8.80	7.80	(1.00)	$442,320	$443,970	$433,629	-1.96%
1340	BUDGET	1.20	1.20	0.00	$102,104	$102,104	$106,188	4.00%
1345-1346	CENTRAL SERVICES	6.00	6.00	0.00	$280,765	$280,765	$255,472	-9.01%
1355	REAL PROPERTY TAX	3.00	3.00	0.00	$143,681	$143,681	$148,795	3.56%
1410-1411	COUNTY CLERK	15.57	15.57	(0.00)	$631,178	$631,178	$654,927	3.76%
1420	LAW	2.36	2.36	0.00	$125,940	$125,940	$130,297	3.46%
1430	PERSONNEL	5.80	5.80	0.00	$310,011	$316,684	$328,393	5.93%
1450	BOARD OF ELECTIONS	4.00	6.00	2.00	$154,764	$152,664	$207,443	34.04%
1460-1461	RECORDS/INFORMATION	2.00	2.00	0.00	$68,590	$73,202	$75,898	10.65%
1610	VORKERS' COMPENSATION	1.00	1.00	0.00	$47,699	$47,699	$49,607	4.00%
1620	BUILDING & GROUNDS	15.00	14.00	(1.00)	$921,147	$934,136	$913,172	-0.87%
1680	DATA PROCESSING	12.48	10.50	(1.98)	$595,677	$609,405	$550,007	-7.67%
3020	PUBLIC SAFETY	21.00	21.00	0.00	$946,526	$946,526	$941,426	-0.54%
3120-3110	SHERIFF	49.60	49.60	0.00	$2,840,796	$2,841,621	$2,717,691	-4.33%
3120-3150	JAIL	89.00	90.00	1.00	$4,410,934	$4,410,934	$4,583,161	3.90%
3120-3315	DWI	0.49	1.00	0.51	$24,353	$50,000	$52,000	113.53%
3140	PROBATION	30.05	30.01	(0.04)	$1,478,961	$1,481,961	$1,544,770	4.45%
3640	EMERGENCY MGMT	4.00	4.00	0.00	$219,106	$219,106	$229,458	4.72%
3990	SEALER WEIGHTS/MEAS	0.43	0.00	(0.43)	$25,000	$0	$4,000	0.00%
4010-4083	PUBLIC HEALTH	63.10	58.31	(4.79)	$3,211,187	$3,211,187	$3,042,705	-5.25%
4310-4511	MENTAL HEALTH	24.10	24.10	0.00	$1,063,913	$1,063,913	$1,117,849	5.07%
5610	AIRPORT	16.00	16.00	0.00	$852,229	$852,229	$883,661	3.69%
6010 0100-3000	SOCIAL SERVICES	178.74	175.94	(2.80)	$7,399,908	$7,397,855	$7,575,760	2.38%
6510	VETERAN'S SERVICES	4.00	4.00	0.00	$183,253	$183,253	$190,455	3.93%
6772	PROGRAMS FOR AGING	16.00	12.41	(3.59)	$653,766	$642,006	$580,912	-11.14%
6773	LONG TERM CARE	10.00	10.00	0.00	$534,018	$534,018	$553,612	3.67%
7110-7111	PARKS & RECREATION	3.00	2.00	(1.00)	$443,431	$443,431	$332,945	-24.92%
7310-7312	YOUTH PROGRAMS	5.20	5.20	0.00	$653,816	$653,816	$588,808	-9.94%
8020	PLANNING BOARD	6.00	6.00	0.00	$345,021	$345,702	$356,676	3.38%
8740	WATERSHED PROT DIST	0.00	0.00	0.00	$10,000	$10,000	$10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	0.00	$40,513	$44,564	$46,347	14.40%
FUND 10	GENERAL FUND	**643.05**	**629.64**	(13.41)	$31,045,341	$31,203,745	$31,102,999	**0.19%**
FUND 20	HIGHWAY	**34.00**	**33.00**	(1.00)	$1,669,944	$1,679,042	$1,696,877	**1.61%**
FUND 21	ROAD MACHINERY	**7.00**	**6.00**	(1.00)	$293,948	$304,500	$283,787	**-3.46%**
FUND 22	SEWER DISTRICT #1	**16.22**	**14.22**	(2.00)	$765,831	$765,831	$717,837	**-6.27%**
FUND 23	ELMIRA SEWER DIST	**20.22**	**21.22**	1.00	$988,951	$915,639	$1,007,182	**1.84%**

CHEMUNG COUNTY F.T.E.'S FINAL
2010 Original VS 2011 Approved

Dept/Fund	Department	2010 FTE Approved	2011 FTE Approved	Variance	2010 Original	2010 Amended	2011 Approved	% '09 Orig. Vs '10
FUND 24	SOLID WASTE	22.52	21.52	(1.00)	$1,057,066	$1,054,066	$1,096,181	3.70%
FUND 50	NURSING FACILITY	220.45	220.55	0.10	$8,013,406	$8,023,497	$8,191,054	2.22%
	CHEMUNG CO. TOTAL	963.46	946.15	(17.32)	$43,834,487	$43,946,319	$44,095,917	0.59%
								0.34%

2010 Orig VS 2011 Est	$261,430
2010 Amended VS 2011 Est	$149,598
2011 1% Union Payment Incl	$112,267

```
PROGRAM . . :  BP0205
REPORT  . . :  BUDGET LISTING
USER  . . . :  SHOOVER
DATE  . . . :  11/01/10
TIME  . . . :  10:11
HOLD  . . . :  YES
COPIES  . . :   1
OUTPUT QUEUE:  SHOOVER
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 12  . . . . . . . . : 2008 Actual Balance                NO
     COLUMN 13  . . . . . . . . : 2009 Actual Balance                NO
     COLUMN 04  . . . . . . . . : 2010 Adopted Budget                NO
     COLUMN 09  . . . . . . . . : 2010 Amended Budget                NO
     COLUMN 14  . . . . . . . . : 2010 Actual Balance                NO
     COLUMN 19  . . . . . . . . : 2011 Dept. Request                 NO
     COLUMN 20  . . . . . . . . : 2011 Rec. Bud. Dir.                NO
     USE % CHANGE COLUMN  . . . :       YES

  % CHANGE COMPARE COLUMNS

     COLUMN 20
     COLUMN 04
```

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REVENUE									
410 RL PR TAX									
41001	PROP TAXES	23,070,493	24,268,011	25,797,145	25,797,145	25,846,820	26,049,029	26,049,029	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-0000-41001				2011	Real Property Tax Levy				
See graph number 7									
41001-01	P/Y LVY AJ	0	0	0	0	0	0	0	0 %
41002	REF PR YRS	116,950-	2,490	0	0	7,353-	0	0	0 %
41019	PROP STRKN	0	0	0	0	0	0	0	0 %
RL PR TAX TOTAL . . . . . :		22,953,543	24,270,501	25,797,145	25,797,145	25,839,467	26,049,029	26,049,029	0 %
411 TAX ITEMS									
41081	OTHR PAYTS	0	0	0	0	0	0	0	0 %
41090	INT & PENT	825,293	1,033,421	888,917	888,917	575,019	1,033,421	1,033,421	16 %
TAX ITEMS TOTAL . . . . . :		825,293	1,033,421	888,917	888,917	575,019	1,033,421	1,033,421	16 %
412 NON PROP									
41110	SALES TAX	54,007,538	50,864,341	52,041,663	52,041,663	42,554,605	56,550,974	58,961,944	13 %
DOCUMENTS FOR ACCOUNT . . . : 10-0000-41110				2011	Sales Tax Revenue				
See graph number 12, 13 and 14.									
41113	TAX HOTEL	565,426	565,855	565,000	565,000	560,177	700,000	700,000	23 %
DOCUMENTS FOR ACCOUNT . . . : 10-0000-41113				2011	Hotel Rooms Tax				
See graph number 11.									
41115	TN SALES T	425,000	325,000	325,000	325,000	275,000	325,000	325,000	0 %
NON PROP TOTAL . . . . . :		54,997,964	51,755,196	52,931,663	52,931,663	43,389,782	57,575,974	59,986,944	13 %
415 DEPT INCME									
41232	SEARCH CHG	111,750	3,450	115,000	115,000	150-	115,000	115,000	0 %
41235	CHG TAX AD	18,365	879	24,250	24,250	831	25,000	25,000	3 %
41280	FAC LEASE	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	1,000,000	1,000,000	0 %
41283	RECYC REV	34,423	34,214	33,000	33,000	11,456	30,000	31,190	5-%
41284	REV SHARIN	0	0	0	0	0	0	0	0 %
41285	CORNING CM	22,000	0	0	0	0	0	0	0 %
41286	SCHOLARSHP	0	0	22,000	22,000	22,000	0	0	100-%
41287	ENGINEERNG	10,000	10,000	0	0	10,000	10,000	10,000	0 %
41288	HH HAZ WAS	0	0	0	0	0	0	0	0 %
41289	OTHER INCM	6,372	5,030	3,000	3,000	0	5,000	5,000	66 %
41290	HLTH INS	0	0	0	0	0	0	0	0 %
41515	ALT TO INC	6,591	5,102	5,500	5,500	2,890	5,100	5,100	7-%

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
42092	PRK EMPLOY	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :		1,209,501	1,058,675	1,202,750	1,202,750	6,047,027	1,190,100	1,191,290	0 %
422 INTGOV CHG									
42213	MUNI CHG	216,911	63,148	61,511	61,511	63,114	61,713	61,713	0 %
INTGOV CHG TOTAL . . . . . :		216,911	63,148	61,511	61,511	63,114	61,713	61,713	0 %
424 USE OF MON									
42401	INT EARN	233,246	73,120	316,000	316,000	57,386	78,135	78,135	75-%
42420	GAS & OIL	71,728	17,781	30,293	30,293	18,571	30,000	30,000	0 %
42450	COMMISSION	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :		304,974	90,901	346,293	346,293	75,957	108,135	108,135	68-%
426 FINES & ..									
42610	FINES & FO	1,890	2,758	2,000	2,000	3,085	2,800	2,800	40 %
42620	FORF DEP	0	0	0	0	0	0	0	0 %
FINES & .. TOTAL . . . . . :		1,890	2,758	2,000	2,000	3,085	2,800	2,800	40 %
427 SALE OF PR									
42650	RECYCLE RV	0	0	0	0	0	0	0	0 %
42655	MINOR SALE	234	0	0	0	0	3,500	3,500	0 %
42660	SALE REAL	0	0	0	0	0	0	0	0 %
42665	SALE OF EQ	0	3,525	3,481	3,481	1,001	0	0	100-%
42680	INS RECOV	5,137	0	5,000	5,000	0	0	0	100-%
42690	COMP LOSS	1,152,316	963,149	1,101,000	1,101,000	926,844	930,000	930,000	15-%
DOCUMENTS FOR ACCOUNT . . . : 10-0000-42690 2011 Tobacco Master Settlement See graph number 15.									
SALE OF PR TOTAL . . . . . :		1,157,687	966,674	1,109,481	1,109,481	927,845	933,500	933,500	15-%
428 MISC LOCAL									
42701	REF PR EXP	0	0	0	0	0	0	0	0 %
42710	PREM OBLIG	0	0	1,000	1,000	0	0	0	100-%
42720	OTB DIST E	230,725	134,458	110,884	110,884	75,835	112,000	112,000	1 %
42770	UNCLASSIFD	259,707	251,463	250,000	250,000	2,424	251,000	251,000	0 %
42772	IGT OFFSET	0	0	0	0	0	0	0	0 %
42797	OTHER GOV	0	0	0	0	0	0	0	0 %
42814-40	TRF OTH FD	1,400,894	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :		1,891,326	385,921	361,884	361,884	78,259	363,000	363,000	0 %
429 INFD REV									
42814	TR FR NF	2,907,218	0	304,668	304,668	0	300,000	300,000	1-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
42954 UNUSED CAP	465,332	381,883	420,000	420,000	0	400,000	400,000	4-%
42956 EARN CP IN	0	0	0	0	0	0	0	0 %
INFD REV TOTAL . . . . . :	3,372,550	381,883	724,668	724,668	0	700,000	700,000	3-%
430 STATE AID								
43000 STATE GRNT	0	53,750	0	0	0	0	0	0 %
43001 ST REV SHA	0	0	0	0	0	0	0	0 %
43040 SA-RPADMIN	0	79,925	60,000	60,000	0	75,000	75,000	25 %
43089 OTHER	0	0	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	0	133,675	60,000	60,000	0	75,000	75,000	25 %
450 INTER TRFS								
45001 APP FND BL	0	0	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	86,931,639	80,142,753	83,486,312	83,486,312	76,999,555	88,092,672	90,504,832	8 %
REVENUES TOTAL REVENUE . :	86,931,639	80,142,753	83,486,312	83,486,312	76,999,555	88,092,672	90,504,83	8 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		0 %
REVENUES TOTAL . . . . :	86,931,639	80,142,753	83,486,312	83,486,312	76,999,555	88,092,672	90,504,832	8 %

DEPARTMENT 1010 - COUNTY EXECUTIVE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	158,059	160,632	168,632	168,632	131,556	169,632	174,272	3 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	2,480	2,068	0	0	1,685	1,327	1,327	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	1,257	1,016	1,000	1,000	672	1,000	1,000	0 %
50100-08	PR VAC	4,621	2,954	4,000	4,000	2,230	4,000	4,000	0 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	533	295	0	0	217	0	0	0 %
PAYROLL TOTAL . . . . . :		166,950	166,965	173,632	173,632	136,360	175,959	180,599	4 %
2 EQUIPMENT									
50200	$200-999.9	0	562	0	777	777	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	562	0	777	777	0	0	0 %
4 EXPENSES									
50401	PRINTING	366	720	1,400	1,400	242	1,400	1,400	0 %
50402	TELEPHONE	912	729	800	800	565	800	800	0 %
50402-16	TEL CELL	1,729	2,274	2,160	2,160	1,047	2,160	2,160	0 %
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	1,219	1,192	1,700	1,700	1,470	1,700	1,600	5-%
50406	REPAIR/MNT	603	700	500	500	1,315	500	500	0 %
50407	POSTAGE	295	255	500	500	324	500	400	20-%
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	437	403	600	600	501	600	600	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50418	GAS, FUEL	1,768	1,268	1,300	1,300	1,274	1,300	1,300	0 %
50419	INSURANCE	362	369	300	300	346	300	300	0 %
50421	MEMBER DUE	500	479	800	23	82	252	252	68-%
50422	ADVERTISIN	115	500	600	600	740	860	860	43 %
50428	VEHICLE	5,329	4,655	5,800	5,800	3,793	4,520	4,520	22-%
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
50508	EMP RECOG	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		13,635	13,544	16,460	15,683	11,699	14,892	14,692	10-%
8 EMP BEN									
50801	FICA	11,248	11,760	12,691	12,691	10,284	13,323	13,323	4 %
50802	STATE RET	15,339	14,819	24,371	24,371	0	34,317	34,317	40 %
50803	HOSP & DNT	15,989	20,050	18,656	18,656	0	23,018	20,638	10 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EMP BEN TOTAL . . . . . :	42,576	46,629	55,718	55,718	10,284	70,658	68,278	22 %
EXPENSE TOTAL . . . . . :	223,161	227,700	245,810	245,810	159,120	261,509	263,569	7 %
CO EXEC TOTAL REVENUE . :	0	0	0	0	0	0		8 %
CO EXEC TOTAL EXPENSE . :	223,161	227,700	245,810	245,810	159,120	261,509	263,56	7 %
CO EXEC TOTAL . . . . :	223,161-	227,700-	245,810-	245,810-	159,120-	261,509-	263,569-	7 %

DOCUMENTS FOR ORGANIZATION : 10 1010 Chemung County Executive
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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 1040 - COUNTY LEGISLATURE									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	304,611	308,058	320,051	320,051	245,046	320,051	315,761	1-%
50100-02	PR OT	0	852	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	4,681	3,908	0	0	3,185	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	10,500	9,000	10,500	10,500	9,000	10,500	10,500	0 %
50100-07	PR SICK	1,610	885	1,000	1,000	583	1,000	1,000	0 %
50100-08	PR VAC	7,034	5,313	5,500	5,500	4,984	5,500	5,500	0 %
50100-09	PR COMP	893	784	1,000	1,000	503	1,000	1,000	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,090	977	0	0	730	0	0	0 %
PAYROLL TOTAL . . . . . :		330,419	329,777	338,051	338,051	264,031	338,051	333,761	1-%
2 EQUIPMENT									
50200	$200-999.9	1,274	0	0	1,050	244	0	0	0 %
50202	OVR 999.99	5,426	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		6,700	0	0	1,050	244	0	0	0 %
4 EXPENSES									
50401	PRINTING	6,361	1,407	8,000	8,000	857	8,000	8,000	0 %
50402	TELEPHONE	1,085	1,071	1,200	1,200	781	1,200	1,200	0 %
50402-16	TEL CELL	193	0	0	0	0	0	0	0 %
50403	SUPPLIES	1,962	1,143	1,500	1,500	1,305	1,500	1,500	0 %
50404	TRAVEL EMP	14,979	12,357	13,000	13,000	9,970	13,000	13,000	0 %
50406	REPAIR/MNT	865	659	3,000	3,000	358	3,000	2,500	16-%
50407	POSTAGE	1,825	1,393	2,000	2,000	1,244	2,000	1,900	5-%
50408	CONTRACTS	5,821	6,001	10,000	7,550	525	10,000	9,000	10-%
50410	EDUC EMP	545	803	1,000	1,000	699	1,000	1,000	0 %
50412	BOOKS, MAG	678	1,765	3,000	3,000	1,804	3,000	3,000	0 %
50420	RENT/LEASE	3,220	4,128	3,500	4,900	3,290	3,500	3,500	0 %
50421	MEMBER DUE	170	295	295	295	190	295	295	0 %
50422	ADVERTISIN	5,853	3,499	5,000	5,000	2,878	5,000	5,000	0 %
50433	LEGAL & AC	0	0	0	0	0	1,273	1,273	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	29,662	15,000	8,700	8,700	8,700	8,700	8,700	0 %
EXPENSES TOTAL . . . . . :		73,219	49,521	60,195	59,145	32,601	61,468	59,868	0 %
8 EMP BEN									
50801	FICA	24,314	24,370	25,134	25,134	19,215	25,134	25,134	0 %
50802	STATE RET	17,046	16,170	27,083	27,083	0	37,667	37,667	39 %
50803	HOSP & DNT	137,105	173,829	161,748	161,748	0	199,563	178,929	10 %
EMP BEN TOTAL . . . . . :		178,465	214,369	213,965	213,965	19,215	262,364	241,730	12 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	588,803	593,667	612,211	612,211	316,091	661,883	635,359	3 %
CO LEGIS TOTAL REVENUE . :	0	0	0	0	0	0		8 %
CO LEGIS TOTAL EXPENSE . :	588,803	593,667	612,211	612,211	316,091	661,883	635,35	3 %
CO LEGIS TOTAL . . . . :	588,803-	593,667-	612,211-	612,211-	316,091-	661,883-	635,359-	3 %

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.

DEPARTMENT 1162 - COURTS

SUB DEPT 1110 - COURTS/COUNTY COURT

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	85,994	85,927	95,000	95,000	76,219	120,000	115,000	21 %
EXPENSES TOTAL . . . . . :	85,994	85,927	95,000	95,000	76,219	120,000	115,000	21 %
EXPENSE TOTAL . . . . . :	85,994	85,927	95,000	95,000	76,219	120,000	115,000	21 %
COUNTY CT TOTAL REVENUE . :	0	0	0	0	0	0		8 %
COUNTY CT TOTAL EXPENSE . :	85,994	85,927	95,000	95,000	76,219	120,000	115,00	21 %
COUNTY CT TOTAL :	85,994-	85,927-	95,000-	95,000-	76,219-	120,000-	115,000-	21 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 1135 - COURTS/SUPREME COURT								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	112,535	69,467	106,000	106,000	79,919	106,000	111,000	4 %
EXPENSES TOTAL . . . . . :	112,535	69,467	106,000	106,000	79,919	106,000	111,000	4 %
EXPENSE TOTAL . . . . . :	112,535	69,467	106,000	106,000	79,919	106,000	111,000	4 %
SUPREME CT TOTAL REVENUE . :	0	0	0	0	0	0		8 %
SUPREME CT TOTAL EXPENSE . :	112,535	69,467	106,000	106,000	79,919	106,000	111,00	4 %
SUPREME CT TOTAL :	112,535-	69,467-	106,000-	106,000-	79,919-	106,000-	111,000-	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 1140 - COURTS/FAMILY COURT								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	248,007	291,808	260,000	260,000	200,039	260,000	260,000	0 %
EXPENSES TOTAL . . . . . :	248,007	291,808	260,000	260,000	200,039	260,000	260,000	0 %
EXPENSE TOTAL . . . . . :	248,007	291,808	260,000	260,000	200,039	260,000	260,000	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
430 STATE AID								
43089 OTHER	402,783	370,503	322,000	322,000	0	290,000	290,000	9-%
STATE AID TOTAL . . . . . :	402,783	370,503	322,000	322,000	0	290,000	290,000	9-%
REVENUE TOTAL . . . . . :	402,783	370,503	322,000	322,000	0	290,000	290,000	9-%
FAMILY CT TOTAL REVENUE . :	402,783	370,503	322,000	322,000	0	290,000	290,00	9-%
FAMILY CT TOTAL EXPENSE . :	248,007	291,808	260,000	260,000	200,039	260,000	260,00	0 %
FAMILY CT TOTAL :	154,776	78,695	62,000	62,000	200,039-	30,000	30,000	51-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 1180 - COURTS/JUSTICES&CONSTABLE								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	24,335	26,652	30,773	30,773	19,944	30,773	30,773	0 %
EXPENSES TOTAL . . . . . :	24,335	26,652	30,773	30,773	19,944	30,773	30,773	0 %
EXPENSE TOTAL . . . . . :	24,335	26,652	30,773	30,773	19,944	30,773	30,773	0 %
JUSTICE CT TOTAL REVENUE . :	0	0	0	0	0	0		9-%
JUSTICE CT TOTAL EXPENSE . :	24,335	26,652	30,773	30,773	19,944	30,773	30,77	0 %
JUSTICE CT TOTAL :	24,335-	26,652-	30,773-	30,773-	19,944-	30,773-	30,773-	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 1190 - COURTS/GRAND JURY								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	48,272	59,458	62,000	62,000	43,000	62,000	62,000	0 %
EXPENSES TOTAL . . . . . :	48,272	59,458	62,000	62,000	43,000	62,000	62,000	0 %
EXPENSE TOTAL . . . . . :	48,272	59,458	62,000	62,000	43,000	62,000	62,000	0 %
GRAND JURY TOTAL REVENUE . :	0	0	0	0	0	0		9-%
GRAND JURY TOTAL EXPENSE . :	48,272	59,458	62,000	62,000	43,000	62,000	62,00	0 %
GRAND JURY TOTAL :	48,272-	59,458-	62,000-	62,000-	43,000-	62,000-	62,000-	0 %

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 . :	402,783	370,503	322,000	322,000	0	290,000	290,00	9-%
COURTS TOTAL EXPENSE . :	519,143	533,312	553,773	553,773	419,121	578,773	578,77	4 %
COURTS TOTAL . . . . . :	116,360-	162,809-	231,773-	231,773-	419,121-	288,773-	288,773-	24 %

DOCUMENTS FOR ORGANIZATION : 10 1162 Court Accounts
These accounts will pay for indigent asigned counsel and 606 cases.

DEPARTMENT 1165 - DISTRICT ATTORNEY

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	563,602	599,291	619,808	729,670	543,037	624,191	612,569	1-%
50100-02	PR OT	2,196	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	3,409	7,146	0	0	16,447	7,500	7,500	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	10,686	4,788	4,500	4,500	7,302	4,500	4,500	0 %
50100-08	PR VAC	16,621	16,004	13,000	13,000	14,965	13,000	13,000	0 %
50100-09	PR COMP	3,014	2,724	0	0	2,463	2,200	2,200	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	3,106	2,636	2,500	2,500	3,662	2,500	2,500	0 %
PAYROLL TOTAL . . . . . :		602,634	632,589	639,808	749,670	587,876	653,891	642,269	0 %
2 EQUIPMENT									
50200	$200-999.9	2,023	550	0	200	209	0	0	0 %
50202	OVR 999.99	1,507	9,134	17,000	39,706	33,284	7,500	7,500	55-%
EQUIPMENT TOTAL . . . . . :		3,530	9,684	17,000	39,906	33,493	7,500	7,500	55-%
4 EXPENSES									
50401	PRINTING	747	466	600	600	136	600	600	0 %
50402	TELEPHONE	4,596	5,577	5,000	5,000	5,561	5,000	5,000	0 %
50402-110	DATA COMM	2,784	995	1,500	1,500	822	1,500	1,500	0 %
50402-16	TEL CELL	3,692	4,286	3,000	3,000	2,996	3,000	3,000	0 %
50403	SUPPLIES	7,033	7,554	6,000	6,000	7,897	7,000	7,000	16 %
50404	TRAVEL EMP	7,937	4,716	9,000	5,000	2,021	5,000	5,000	44-%
50405	TRAVEL NON	0	0	0	0	295	0	0	0 %
50406	REPAIR/MNT	4,005	3,593	3,500	3,500	6,165	6,000	5,500	57 %
50407	POSTAGE	2,084	3,014	2,500	2,500	2,621	2,500	2,500	0 %
50408	CONTRACTS	3,114	10,000	0	5,661	3,359	0	0	0 %
50409	MISC	4,500	0	0	0	0	0	0	0 %
50410	EDUC EMP	1,885	100	1,500	0	200	0	0	100-%
50412	BOOKS, MAG	7,823	10,489	8,000	9,500	10,062	9,000	9,000	12 %
50418	GAS, FUEL	0	0	0	0	0	9,000	9,000	0 %
50419	INSURANCE	362	369	400	400	346	1,200	1,200	200 %
50420	RENT/LEASE	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0 %
50421	MEMBER DUE	1,976	2,300	2,500	3,500	3,447	3,000	3,000	20 %
50423	INT/TV	985	1,154	0	0	644	0	0	0 %
50428	VEHICLE	2,888	1,929	4,000	4,000	4,338	3,000	2,500	37-%
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50450	EXTRADITIO	6,250	3,745	4,000	7,000	7,536	7,000	7,000	75 %
50451	INVESTIGAT	19,566	18,292	14,000	14,000	11,364	18,000	18,000	28 %
50459	WITNESS FS	320	1,600	3,000	17,342	17,057	3,000	3,000	0 %
50507	SOFTW LICS	0	606	0	10,673	10,340	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSES TOTAL . . . . . :	88,547	86,785	74,500	105,176	103,207	89,800	88,800	19 %
8 EMP BEN								
50801 FICA	44,111	46,910	46,657	46,657	44,343	47,443	47,443	1 %
50802 STATE RET	41,222	41,031	65,495	65,495	0	88,947	88,947	35 %
50803 HOSP & DNT	86,976	110,272	102,608	102,608	0	126,597	113,507	10 %
EMP BEN TOTAL . . . . . :	172,309	198,213	214,760	214,760	44,343	262,987	249,897	16 %
EXPENSE TOTAL . . . . . :	867,020	927,271	946,068	1,109,512	768,919	1,014,178	988,466	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41526 NARC RECOV	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
426 FINES & ..								
42610 FINES & FO	0	0	0	0	2,778	0	0	0 %
42620 FORF DEP	0	0	0	0	0	0	0	0 %
FINES & .. TOTAL . . . . . :	0	0	0	0	2,778	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	23,902	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	23,902	0	0	0	0 %
430 STATE AID								
43000 STATE GRNT	13,974	12,408	0	25,000	0	0	0	0 %
43030 DA SALARY	52,304	52,304	52,000	52,000	52,304	52,304	52,304	0 %
43031 DA GRANTS	67,978	86,226	65,800	65,800	89,308	75,000	75,000	13 %
43089 OTHER	39,142	18,425	35,166	135,366	25,000	15,000	15,000	57-%
STATE AID TOTAL . . . . . :	173,398	169,363	152,966	278,166	166,612	142,304	142,304	6-%
REVENUE TOTAL . . . . . :	173,398	169,363	152,966	302,068	169,390	142,304	142,304	6-%
DIST ATTY TOTAL REVENUE . :	173,398	169,363	152,966	302,068	169,390	142,304	142,30	6-%
DIST ATTY TOTAL EXPENSE . :	867,020	927,271	946,068	1,109,512	768,919	1,014,178	988,46	4 %
DIST ATTY TOTAL . . . :	693,622-	757,908-	793,102-	807,444-	599,529-	871,874-	846,162-	6 %

DEPARTMENT 1170 - PUBLIC DEFENDER

SUB DEPT 1170 - PD/PUBLIC DEFENDER

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	316,993	347,738	409,286	409,286	290,746	325,474	369,679	9-%
50100-02	PR OT	5,444	5,669	2,000	2,000	2,759	0	0	100-%
50100-03	PR HOLIDAY	14,962	13,598	17,371	17,371	11,639	17,371	17,371	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	2,000	2,000	0	0	0	100-%
50100-07	PR SICK	12,670	14,152	5,500	5,500	5,259	14,152	14,152	157 %
50100-08	PR VAC	13,886	10,060	17,620	17,620	11,296	17,620	17,620	0 %
50100-09	PR COMP	383	1,087	1,000	1,000	252	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	3,380	2,269	4,701	4,701	2,719	4,701	4,701	0 %
PAYROLL TOTAL . . . . . :		367,718	394,573	459,478	459,478	324,670	379,318	423,523	7-%
2 EQUIPMENT									
50200	$200-999.9	2,136	3,889	0	0	0	925	925	0 %
50202	OVR 999.99	0	0	0	0	0	4,500	1,500	0 %
EQUIPMENT TOTAL . . . . . :		2,136	3,889	0	0	0	5,425	2,425	0 %
4 EXPENSES									
50401	PRINTING	400	57	500	500	142	833	833	66 %
50402	TELEPHONE	1,968	1,988	3,587	3,587	1,426	1,500	1,500	58-%
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	2,384	2,039	2,500	2,500	1,978	2,500	2,500	0 %
50404	TRAVEL EMP	8,559	10,618	11,500	11,500	6,863	10,000	10,000	13-%
50406	REPAIR/MNT	2,804	2,096	3,200	3,200	1,721	1,500	1,500	53-%
50407	POSTAGE	1,437	1,650	1,700	1,700	1,355	1,700	1,700	0 %
50408	CONTRACTS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0 %
50410	EDUC EMP	350	0	750	750	0	0	0	100-%
50412	BOOKS, MAG	5,182	4,883	5,000	5,000	4,193	5,000	5,000	0 %
50420	RENT/LEASE	4,692	5,041	5,258	5,258	3,386	4,357	4,357	17-%
50421	MEMBER DUE	2,455	631	2,000	2,000	340	2,000	2,000	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50451	INVESTIGAT	11,470	1,551	25,000	25,000	1,715	25,000	25,000	0 %
50492	LICENSES	60	880	820	820	700	2,296	1,996	143 %
50507	SOFTW LICS	0	0	305	305	0	305	305	0 %
EXPENSES TOTAL . . . . . :		44,761	34,434	65,120	65,120	26,819	59,991	59,691	8-%
8 EMP BEN									
50801	FICA	27,495	29,493	36,434	36,434	24,509	31,277	31,277	14-%
50802	STATE RET	33,572	28,813	53,341	53,341	0	74,397	74,397	39 %
50803	HOSP & DNT	55,463	75,531	88,616	88,616	0	109,334	98,029	10 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EMP BEN TOTAL . . . . . :	116,530	133,837	178,391	178,391	24,509	215,008	203,703	14 %
EXPENSE TOTAL . . . . . :	531,145	566,733	702,989	702,989	375,998	659,742	689,342	1-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41266 SVC REIMB	1,175	915	750	750	1,925	0	0	100-%
DEPT INCME TOTAL . . . . . :	1,175	915	750	750	1,925	0	0	100-%
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
43032 PUB DEF GR	0	0	0	0	0	0	0	0 %
43089 OTHER	9,720-	0	9,367	9,367	0	0	0	100-%
STATE AID TOTAL . . . . . :	9,720-	0	9,367	9,367	0	0	0	100-%
REVENUE TOTAL . . . . . :	8,545-	915	10,117	10,117	1,925	0	0	100-%
PUBLIC DEF TOTAL REVENUE . :	8,545-	915	10,117	10,117	1,925	0		100-%
PUBLIC DEF TOTAL EXPENSE . :	531,145	566,733	702,989	702,989	375,998	659,742	689,34	1-%
PUBLIC DEF TOTAL :	539,690-	565,818-	692,872-	692,872-	374,073-	659,742-	689,342-	0 %

SUB DEPT 1171 - PD/CRIMINAL JUSTICE GRANT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	78,013	71,322	26,492	26,492	52,705	86,235	79,494	200 %
50100-02	PR OT	1,336	1,971	0	0	537	0	0	0 %
50100-03	PR HOLIDAY	4,830	3,815	4,000	4,000	2,669	4,000	4,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,451	4,148	1,500	1,500	618	4,148	4,148	176 %
50100-08	PR VAC	1,707	3,167	3,500	3,500	1,961	3,500	3,500	0 %
50100-09	PR COMP	0	6	0	0	130	0	0	0 %
50100-10	PR SM HELP	0	0	2,500	2,500	0	0	0	100-%
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	556	1,007	1,000	1,000	271	0	0	100-%
PAYROLL TOTAL . . . . . :		88,893	85,436	38,992	38,992	58,891	97,883	91,142	133 %
8 EMP BEN									
50801	FICA	6,692	6,289	0	0	4,436	6,453	6,453	0 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	15,814	20,050	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		22,506	26,339	0	0	4,436	6,453	6,453	0 %
EXPENSE TOTAL . . . . . :		111,399	111,775	38,992	38,992	63,327	104,336	97,595	150 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
430 STATE AID								
43032 PUB DEF GR	19,517	17,900	17,900	17,900	0	15,000	15,000	16-%
STATE AID TOTAL . . . . . :	19,517	17,900	17,900	17,900	0	15,000	15,000	16-%
REVENUE TOTAL . . . . . :	19,517	17,900	17,900	17,900	0	15,000	15,000	16-%
CRM JST GR TOTAL REVENUE . :	19,517	17,900	17,900	17,900	0	15,000	15,00	16-%
CRM JST GR TOTAL EXPENSE . :	111,399	111,775	38,992	38,992	63,327	104,336	97,59	150 %
CRM JST GR TOTAL :	91,882-	93,875-	21,092-	21,092-	63,327-	89,336-	82,595-	291 %

DOCUMENTS FOR ORGANIZATION : 10 1170 1171 Criminal Justice Grant
This Aid to Defense Grant of $15,000 reimburses the County for the
salary paid to our full time attorney that covers Elmira City Court.

SUB DEPT 1172 - PUBLIC ADVOCATE OFFICE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	245,770	271,332	212,460	212,460	159,769	201,574	200,123	5-%
50100-02	PR OT	4,249	1,564	0	0	1,043	0	0	0 %
50100-03	PR HOLIDAY	15,413	13,545	7,000	7,000	8,575	10,412	10,412	48 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	1,500	0	0	1,500	1,500	1,500	0 %
50100-07	PR SICK	2,217	1,552	500	500	7,285	1,000	1,000	100 %
50100-08	PR VAC	12,050	8,029	7,000	7,000	6,150	8,000	8,000	14 %
50100-09	PR COMP	2,085	4,026	0	0	681	2,000	2,000	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,846	2,666	2,000	2,000	756	2,603	2,603	30 %
PAYROLL TOTAL . . . . . :		286,130	304,214	228,960	228,960	185,759	227,089	225,638	1-%
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	4,000	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	4,000	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	1,250	1,250	90	0	0	100-%
50402	TELEPHONE	1,803	1,735	3,981	3,981	1,313	4,000	4,000	0 %
50403	SUPPLIES	1,278	1,356	1,302	1,302	702	1,600	1,600	22 %
50404	TRAVEL EMP	1,006	811	3,500	3,500	1,390	4,000	3,500	0 %
50406	REPAIR/MNT	5,749	7,636	5,225	5,225	7,728	8,000	8,000	53 %
50407	POSTAGE	856	857	1,550	1,550	347	1,600	1,000	35-%
50408	CONTRACTS	0	0	53,000	53,000	43,035	54,000	54,000	1 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	4,329	4,880	3,000	3,000	4,972	5,000	5,000	66 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	255	1,075	1,500	1,500	585	1,500	1,500	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50451	INVESTIGAT	7,416	5,853	9,000	9,000	5,998	10,000	9,000	0 %
50492	LICENSES	0	0	500	500	390	1,050	1,000	100 %
50507	SOFTW LICS	2,000	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		24,692	24,203	83,808	83,808	66,550	90,750	88,600	5 %
8 EMP BEN									
50801	FICA	21,627	22,998	16,735	16,735	14,038	16,645	16,645	0 %
50802	STATE RET	29,607	22,396	47,041	47,041	0	35,718	35,718	24-%
50803	HOSP & DNT	47,441	60,149	40,053	40,053	0	46,034	41,275	3 %
EMP BEN TOTAL . . . . . :		98,675	105,543	103,829	103,829	14,038	98,397	93,638	9-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	409,497	433,960	416,597	416,597	266,347	420,236	407,876	2-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
430 STATE AID								
43089 OTHER	3,938-	15,694	5,000	5,000	0	0	0	100-%
STATE AID TOTAL . . . . . :	3,938-	15,694	5,000	5,000	0	0	0	100-%
REVENUE TOTAL . . . . . :	3,938-	15,694	5,000	5,000	0	0	0	100-%
PUB ADVOC TOTAL REVENUE . :	3,938-	15,694	5,000	5,000	0	0		100-%
PUB ADVOC TOTAL EXPENSE . :	409,497	433,960	416,597	416,597	266,347	420,236	407,87	2-%
PUB ADVOC TOTAL :	413,435-	418,266-	411,597-	411,597-	266,347-	420,236-	407,876-	0 %

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 if 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 Southportjustice 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.

SUB DEPT 1173 - CRIMINAL JUSTICE COORD

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	55,531	0	0	0	0	0	0	0 %
50100-02	PR OT	651	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	3,521	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	519	0	0	0	0	0	0	0 %
50100-08	PR VAC	6,183	0	0	0	0	0	0	0 %
50100-09	PR COMP	195	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,228	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		67,828	0	0	0	0	0	0	0 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	412	0	0	0	0	0	0	0 %
50403	SUPPLIES	131	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	0	0	0	0	0	0	0	0 %
50407	POSTAGE	17	0	0	0	0	0	0	0 %
50408	CONTRACTS	15,620	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	259	0	0	0	0	0	0	0 %
50420	RENT/LEASE	3,081	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		19,520	0	0	0	0	0	0	0 %
8 EMP BEN									
50801	FICA	5,124	0	0	0	0	0	0	0 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	15,814	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		20,938	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :		108,286	0	0	0	0	0	0	0 %
CRIM JUST TOTAL REVENUE . :		0	0	0	0	0	0		100-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
CRIM JUST TOTAL EXPENSE . :	108,286	0	0	0	0	0		2-%
CRIM JUST TOTAL :	108,286-	0	0	0	0	0	0	0 %
PUB DEF TOTAL REVENUE . :	7,034	34,509	33,017	33,017	1,925	15,000	15,00	54-%
PUB DEF TOTAL EXPENSE . :	1,160,327	1,112,468	1,158,578	1,158,578	705,672	1,184,314	1,194,81	3 %
PUB DEF TOTAL . . . . :	1,153,293-	1,077,959-	1,125,561-	1,125,561-	703,747-	1,169,314-	1,179,813-	4 %

DOCUMENTS FOR ORGANIZATION : 10 1170 Public Defender

The Public Defender's Office represents indigent persons charged in all courts having criminal and family jurisdiction in Chemung County. Italso represents indigent persons on appeal to the Appellate Division of the Supreme Court, Third Department, and to the NY Court of Appeals On Average, the Public Defender's Office appears in nearly 3000 criminal and family court cases per year, endeavoring to provide high quality legal representation to each client.

The Public Defender's Office is authorized undere 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 the appointment is ratified by the County Legislature.

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.

DEPARTMENT 1325 - TREASURER

EXPENSE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
1 PAYROLL									
50100-01	PR REG	394,110	399,996	373,820	351,129	291,345	375,051	375,159	0 %
50100-02	PR OT	2,557	1,750	1,500	1,500	1,508	3,704	3,700	146 %
50100-03	PR HOLIDAY	20,626	16,477	21,000	21,000	11,123	15,449	15,449	26-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	2,700	3,500	3,000	3,000	1,500	3,000	3,000	0 %
50100-07	PR SICK	12,556	8,119	12,000	12,000	3,582	7,613	7,613	36-%
50100-08	PR VAC	27,796	27,568	27,000	27,000	13,878	25,849	25,849	4-%
50100-09	PR COMP	708	394	500	500	496	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,855	3,050	3,500	3,500	1,832	2,859	2,859	18-%
PAYROLL TOTAL . . . . . :		465,908	460,854	442,320	419,629	325,264	433,525	433,629	1-%
2 EQUIPMENT									
50200	$200-999.9	3,052	3,430	0	0	480	300	300	0 %
50202	OVR 999.99	0	0	0	3,700	4,145	0	0	0 %
EQUIPMENT TOTAL . . . . . :		3,052	3,430	0	3,700	4,625	300	300	0 %
4 EXPENSES									
50401	PRINTING	5,076	7,012	4,800	4,800	3,973	6,000	6,000	25 %
50402	TELEPHONE	3,277	3,276	3,000	3,000	2,520	3,500	3,500	16 %
50402-16	TEL CELL	0	217	0	0	416	626	626	0 %
50403	SUPPLIES	7,596	7,900	6,500	6,500	5,262	6,000	6,000	7-%
50404	TRAVEL EMP	2,531	3,016	3,000	3,000	3,374	3,000	3,000	0 %
50406	REPAIR/MNT	3,907	8,936	5,000	5,000	9,699	9,000	9,000	80 %
50407	POSTAGE	12,750	23,165	18,000	18,000	37,567	20,000	40,000	122 %

DOCUMENTS FOR ACCOUNT . . . : 10-1325-50407 2011 Postage
New foreclosure requirements require notices be sent to all parties
in interest by certified and regular mail. In the past the County was
only requred to send certified letters to the owners of the property.

50408	CONTRACTS	14,200	56,775	6,200	6,200	13,900	6,500	6,500	4 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	764	737	800	800	630	1,800	1,800	125 %
50413-42	UTIL ELECT	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	38	0	0	0	650	650	0 %
50420	RENT/LEASE	8,273	7,134	8,552	8,552	5,714	3,720	3,720	56-%
50421	MEMBER DUE	1,295	1,420	1,575	1,575	477	3,147	3,147	99 %
50422	ADVERTISIN	0	975	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	2,879	0	0	0 %
50433	LEGAL & AC	22,614	22,636-	15,000	15,000	71,310	15,000	15,000	0 %
50434	MED - NON	0	45	0	0	400	150	150	0 %
50453	REC MGT	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50507	SOFTW LICS	303	47,915	0	0	14,018	5,000	5,000	0 %
EXPENSES TOTAL . . . . . :		82,586	145,925	72,427	72,427	172,139	84,093	104,093	43 %
8 EMP BEN									
50801	FICA	35,005	34,596	32,330	30,594	24,232	32,118	32,118	0 %
50802	STATE RET	36,808	33,389	58,482	55,759	0	70,378	70,378	20 %
50803	HOSP & DNT	69,581	88,218	82,086	75,063	0	89,769	80,487	1-%
EMP BEN TOTAL . . . . . :		141,394	156,203	172,898	161,416	24,232	192,265	182,983	5 %
EXPENSE TOTAL . . . . . :		692,940	766,412	687,645	657,172	526,260	710,183	721,005	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
411 TAX ITEMS								
41051 GAIN TX AC	228,578	290,578	318,917	318,917	148,072	350,000	175,000	45-%
TAX ITEMS TOTAL . . . . . :	228,578	290,578	318,917	318,917	148,072	350,000	175,000	45-%
415 DEPT INCME								
41230 TREAS FEES	118,093	121,026	118,093	118,093	33,609	115,000	115,000	2-%
41230-404 CO IN CITY	0	0	0	0	0	0	0	0 %
41231 TAX CLEAR	12,590	13,920	12,590	12,590	10,734	15,000	15,000	19 %
41289 OTHER INCM	480	3,856	500	500	883	0	0	100-%
DEPT INCME TOTAL . . . . . :	131,163	138,802	131,183	131,183	45,226	130,000	130,000	0 %
430 STATE AID								
43000 STATE GRNT	25,000	25,000	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	25,000	25,000	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	384,741	454,380	450,100	450,100	193,298	480,000	305,000	32-%
TREASURER TOTAL REVENUE . :	384,741	454,380	450,100	450,100	193,298	480,000	305,00	32-%
TREASURER TOTAL EXPENSE . :	692,940	766,412	687,645	657,172	526,260	710,183	721,00	4 %
TREASURER TOTAL . . . :	308,199-	312,032-	237,545-	207,072-	332,962-	230,183-	416,005-	75 %

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 numberous 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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

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.

DEPARTMENT 1340 - BUDGET OFFICE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	81,143	84,212	91,604	91,604	71,176	94,788	94,788	3 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	5,408	4,514	3,000	3,000	3,679	4,000	4,000	33 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	300	0	0	0	0	0	0	0 %
50100-07	PR SICK	716	196	100	100	200	200	200	100 %
50100-08	PR VAC	9,943	8,579	7,000	7,000	4,974	7,000	7,000	0 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	944	710	400	400	131	200	200	50-%
PAYROLL TOTAL . . . . . :		98,454	98,211	102,104	102,104	80,160	106,188	106,188	3 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	648	615	700	700	458	675	675	3-%
50403	SUPPLIES	266	266	300	300	178	275	275	8-%
50404	TRAVEL EMP	3,004	1,577	2,000	2,000	1,304	1,900	1,800	10-%
50406	REPAIR/MNT	289	341	300	300	200	300	300	0 %
50407	POSTAGE	20	0	125	125	41	0	0	100-%
50409	MISC	887-	763	1,000	1,000	2,940	1,000	1,000	0 %
50410	EDUC EMP	4,377	360	3,000	3,000	1,879	2,900	2,900	3-%
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	1,155	730	1,200	1,200	820	1,100	1,100	8-%
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		8,872	4,652	8,625	8,625	7,820	8,150	8,050	6-%
8 EMP BEN									
50801	FICA	7,415	7,375	7,463	7,463	6,007	7,833	7,833	4 %
50802	STATE RET	7,910	7,354	12,568	12,568	0	15,928	15,928	26 %
50803	HOSP & DNT	9,488	12,030	11,194	11,194	0	13,811	12,382	10 %
EMP BEN TOTAL . . . . . :		24,813	26,759	31,225	31,225	6,007	37,572	36,143	15 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	132,139	129,622	141,954	141,954	93,987	151,910	150,381	5 %
BUDGET TOTAL REVENUE . :	0	0	0	0	0	0		32-%
BUDGET TOTAL EXPENSE . :	132,139	129,622	141,954	141,954	93,987	151,910	150,38	5 %
BUDGET TOTAL . . . . . :	132,139-	129,622-	141,954-	141,954-	93,987-	151,910-	150,381-	5 %

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 enforce 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.

DEPARTMENT 1345 - PURCHASING

SUB DEPT 1345 - PURCHASING

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	172,973	200,811	150,593	150,593	107,029	121,753	123,570	17-%
50100-02	PR OT	54	75	310	310	42	291	0	100-%
50100-03	PR HOLIDAY	11,446	9,838	7,483	7,483	5,867	7,196	7,196	3-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	5,273	5,638	2,851	2,851	3,402	2,767	2,767	2-%
50100-08	PR VAC	15,901	16,254	11,405	11,405	8,057	9,951	9,951	12-%
50100-09	PR COMP	48	59	310	310	163	292	292	5-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,979	2,394	1,711	1,711	1,354	1,661	1,661	2-%
PAYROLL TOTAL . . . . . :		207,674	235,069	174,663	174,663	125,914	143,911	145,437	16-%
2 EQUIPMENT									
50200	$200-999.9	0	1,508	0	0	161	0	0	0 %
50202	OVR 999.99	0	0	1,200	1,200	184	0	0	100-%
EQUIPMENT TOTAL . . . . . :		0	1,508	1,200	1,200	345	0	0	100-%
4 EXPENSES									
50401	PRINTING	201	604	1,000	1,000	169	1,000	1,000	0 %
50402	TELEPHONE	1,484	1,947	2,000	2,000	1,320	2,000	2,000	0 %
50402-100	CELL REVOL	0	0	0	0	2,408	0	0	0 %
50402-122	TELE/REV	21,942	21,182	27,000	27,000	19,892	27,000	27,000	0 %
50402-16	TEL CELL	346	379	400	400	255	400	400	0 %
50403	SUPPLIES	1,632	1,317	1,700	1,700	1,164	1,700	1,700	0 %
50404	TRAVEL EMP	1,192	910	2,100	2,100	708	2,100	1,750	16-%
50406	REPAIR/MNT	1,553	1,131	2,000	2,000	1,466	2,000	1,750	12-%
50407	POSTAGE	1,011	1,179	1,200	1,200	1,108	1,200	1,200	0 %
50407-120	POSTAL FEE	2,388	2,414	2,800	2,800	3,261	2,300	2,300	17-%
50407-121	POST/REV	60,744	56,362	65,000	65,000	56,847	65,000	65,000	0 %
50408	CONTRACTS	0	5,630	0	0	0	0	0	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	100	100	0	100	100	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	445	460	700	700	360	700	700	0 %
50422	ADVERTISIN	354-	483	1,200	1,200	101	1,200	1,200	0 %
50507	SOFTW LICS	0	606	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		92,584	94,604	107,200	107,200	89,059	106,700	106,100	1-%
8 EMP BEN									
50801	FICA	15,454	17,564	12,767	12,767	9,396	10,729	10,729	15-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50802 STATE RET	22,911	21,480	36,402	36,402	0	39,805	39,805	9 %
50803 HOSP & DNT	31,628	40,099	34,818	34,818	0	69,053	40,000	14 %
EMP BEN TOTAL . . . . . :	69,993	79,143	83,987	83,987	9,396	119,587	90,534	7 %
EXPENSE TOTAL . . . . . :	370,251	410,324	367,050	367,050	224,714	370,198	342,071	6-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
42080 CONT CITY	65,600	57,400	49,200	49,200	12,300	42,500	42,500	13-%
DEPT INCME TOTAL . . . . . :	65,600	57,400	49,200	49,200	12,300	42,500	42,500	13-%
427 SALE OF PR								
42650 RECYCLE RV	177	968	200	200	115	200	200	0 %
SALE OF PR TOTAL . . . . . :	177	968	200	200	115	200	200	0 %
428 MISC LOCAL								
42701 REF PR EXP	54	0	0	0	0	0	0	0 %
42770 UNCLASSIFD	18,629	4,727	4,000	4,000	8,925	4,000	4,000	0 %
42797 OTHER GOV	80,059	76,778	82,000	82,000	44,949	82,000	82,000	0 %
MISC LOCAL TOTAL . . . . . :	98,742	81,505	86,000	86,000	53,874	86,000	86,000	0 %
REVENUE TOTAL . . . . . :	164,519	139,873	135,400	135,400	66,289	128,700	128,700	4-%
PURCHASING TOTAL REVENUE . :	164,519	139,873	135,400	135,400	66,289	128,700	128,70	4-%
PURCHASING TOTAL EXPENSE . :	370,251	410,324	367,050	367,050	224,714	370,198	342,07	6-%
PURCHASING TOTAL :	205,732-	270,451-	231,650-	231,650-	158,425-	241,498-	213,371-	7-%

SUB DEPT 1346 - CENTRAL STOREROOM

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	81,254	85,403	86,765	86,765	69,976	89,294	90,271	4 %
50100-02	PR OT	0	0	230	230	0	238	0	100-%
50100-03	PR HOLIDAY	5,601	4,715	5,287	5,287	3,843	5,465	5,465	3 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	1,500	0	0	0 %
50100-07	PR SICK	6,330	5,003	4,065	4,065	2,732	4,207	4,207	3 %
50100-08	PR VAC	6,585	7,122	8,128	8,128	6,178	8,411	8,411	3 %
50100-09	PR COMP	191	304	406	406	51	420	420	3 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,227	724	1,220	1,220	506	1,262	1,262	3 %
PAYROLL TOTAL . . . . . :		101,188	103,271	106,101	106,101	84,786	109,297	110,036	3 %
2 EQUIPMENT									
50200	$200-999.9	616	0	0	0	0	0	0	0 %
50202	OVR 999.99	954	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		1,570	0	0	0	0	0	0	0 %
4 EXPENSES									
50402	TELEPHONE	822	827	900	900	586	900	900	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	491	737	600	600	203	600	600	0 %
50403-98	CENT STOR	16,265	18,173	22,000	22,000	17,439	22,000	22,000	0 %
50404	TRAVEL EMP	0	36	500	500	210	500	300	40-%
50406	REPAIR/MNT	3,400	2,350	4,000	4,000	2,811	4,000	3,600	10-%
50415	COMP SUPP	0	0	50	50	0	50	50	0 %
50417	UNIFORMS	0	0	0	0	0	0	0	0 %
50418	GAS, FUEL	3,051	1,690	2,000	2,000	1,575	2,250	2,250	12 %
50419	INSURANCE	362	369	400	400	346	400	400	0 %
50420	RENT/LEASE	1,881	1,459	3,800	3,800	1,459	3,800	3,800	0 %
50421	MEMBER DUE	50	50	50	50	50	50	50	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50428	VEHICLE	2,559	480	1,200	1,200	240	1,200	1,200	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		28,881	26,171	35,500	35,500	24,919	35,750	35,150	0 %
8 EMP BEN									
50801	FICA	7,407	7,645	7,755	7,755	6,316	8,141	8,141	4 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	23,721	30,074	21,150	21,150	0	25,000	21,913	3 %
EMP BEN TOTAL . . . . . :		31,128	37,719	28,905	28,905	6,316	33,141	30,054	3 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	162,767	167,161	170,506	170,506	116,021	178,188	175,240	2 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
42797 OTHER GOV	15,870	16,574	15,000	15,000	10,581	15,000	15,000	0 %
MISC LOCAL TOTAL . . . . . :	15,870	16,574	15,000	15,000	10,581	15,000	15,000	0 %
REVENUE TOTAL . . . . . :	15,870	16,574	15,000	15,000	10,581	15,000	15,000	0 %
CENT STORE TOTAL REVENUE . :	15,870	16,574	15,000	15,000	10,581	15,000	15,00	0 %
CENT STORE TOTAL EXPENSE . :	162,767	167,161	170,506	170,506	116,021	178,188	175,24	2 %
CENT STORE TOTAL :	146,897-	150,587-	155,506-	155,506-	105,440-	163,188-	160,240-	3 %
PURCHASING TOTAL REVENUE . :	180,389	156,447	150,400	150,400	76,870	143,700	143,70	4-%
PURCHASING TOTAL EXPENSE . :	533,018	577,485	537,556	537,556	340,735	548,386	517,31	3-%
PURCHASING TOTAL . . . :	352,629-	421,038-	387,156-	387,156-	263,865-	404,686-	373,611-	3-%

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 determing it's purchase needs, living with budget restraints, assigning vendors and transmitting it's 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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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.

DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	38,914	73,620	112,944	112,944	92,082	110,583	108,123	4-%
50100-02	PR OT	60	0	0	0	59	0	0	0 %
50100-03	PR HOLIDAY	2,366	3,903	3,000	3,000	4,641	6,717	6,717	123 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	518	3,185	4,120	4,120	2,166	6,200	6,200	50 %
50100-08	PR VAC	3,489	4,171	7,945	7,945	5,892	9,290	9,290	16 %
50100-09	PR COMP	130	550	0	0	298	0	0	0 %
50100-10	PR SM HELP	0	0	14,480	14,480	0	16,915	16,915	16 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	493	1,043	1,191	1,191	888	1,550	1,550	30 %
PAYROLL TOTAL . . . . . :		45,970	86,472	143,680	143,680	106,026	151,255	148,795	3 %
2 EQUIPMENT									
50200	$200-999.9	0	1,750	0	0	0	0	0	0 %
50202	OVR 999.99	0	16,222	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	17,972	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	621	992	1,000	1,000	639	1,000	1,000	0 %
50403	SUPPLIES	3,129	1,220	8,000	8,000	5,257	9,000	9,000	12 %
50404	TRAVEL EMP	196	1,324	2,000	2,000	1,011	2,000	1,750	12-%
50406	REPAIR/MNT	1,570	1,358	2,000	2,000	1,972	2,000	1,800	10-%
50407	POSTAGE	311	372	500	500	344	600	600	20 %
50408	CONTRACTS	110,814	28,733	26,000	23,500	12,960	22,500	22,500	13-%
50410	EDUC EMP	0	0	1,500	1,500	700	1,500	1,400	6-%
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	2,500	1,823	2,800	2,800	0 %
50421	MEMBER DUE	115	140	400	400	220	400	400	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50453	REC MGT	551	3,746	4,170	4,170	539	4,200	4,200	0 %
50493	GIS DISB	2,434	0	4,000	4,000	0	4,000	3,750	6-%
50507	SOFTW LICS	881	14,150	3,000	5,900	5,364	5,900	5,900	96 %
50986	DISB PILOT	0	0	0	500,000	976,181	500,000	635,000	0 %
EXPENSES TOTAL . . . . . :		120,622	52,035	52,570	555,470	1,007,010	555,900	690,100	1,212 %
8 EMP BEN									
50801	FICA	3,385	6,356	10,502	10,502	7,713	11,034	11,034	5 %
50802	STATE RET	3,451	6,027	5,483	5,483	0	22,369	22,369	307 %
50803	HOSP & DNT	7,907	30,074	27,984	27,984	0	34,527	30,957	10 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EMP BEN TOTAL . . . . . :	14,743	42,457	43,969	43,969	7,713	67,930	64,360	46 %
EXPENSE TOTAL . . . . . :	181,335	198,936	240,219	743,119	1,120,749	775,085	903,255	276 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
411 TAX ITEMS								
41081 OTHR PAYTS	406,152	541,723	407,000	907,000	2,151,635	1,000,000	1,135,000	178 %
TAX ITEMS TOTAL . . . . . :	406,152	541,723	407,000	907,000	2,151,635	1,000,000	1,135,000	178 %
415 DEPT INCME								
41230 TREAS FEES	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
422 INTGOV CHG								
42210 GEN SERV	17,520	6,500	5,000	7,900	2,426	6,000	6,000	20 %
42211 FILING FEE	1,200	1,100	1,000	1,000	475	1,000	1,000	0 %
42212 GIS REV	3,325	905	2,100	2,100	2,185	2,100	2,100	0 %
42213 MUNI CHG	19,561	18,782	18,000	18,000	6,120	18,000	18,000	0 %
INTGOV CHG TOTAL . . . . . :	41,606	27,287	26,100	29,000	11,206	27,100	27,100	3 %
424 USE OF MON								
42410 REAL PROP	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
427 SALE OF PR								
42655 MINOR SALE	75	0	0	0	75	0	0	0 %
SALE OF PR TOTAL . . . . . :	75	0	0	0	75	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	1,348-	0	0	0	0	0	0	0 %
42797 OTHER GOV	0	13,333	16,000	16,000	8,000	16,000	16,000	0 %
MISC LOCAL TOTAL . . . . . :	1,348-	13,333	16,000	16,000	8,000	16,000	16,000	0 %
430 STATE AID								
43089 OTHER	96,022	27,667	2,000	2,000	664	2,000	2,000	0 %
STATE AID TOTAL . . . . . :	96,022	27,667	2,000	2,000	664	2,000	2,000	0 %
REVENUE TOTAL . . . . . :	542,507	610,010	451,100	954,000	2,171,580	1,045,100	1,180,100	161 %
REAL PROP TOTAL REVENUE . :	542,507	610,010	451,100	954,000	2,171,580	1,045,100	1,180,10	161 %
REAL PROP TOTAL EXPENSE . :	181,335	198,936	240,219	743,119	1,120,749	775,085	903,25	276 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
REAL PROP TOTAL . . . :	361,172	411,074	210,881	210,881	1,050,831	270,015	276,845	31 %

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:
* 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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	21,359	14,685	30,000	30,000	171	40,000	40,000	33 %
50433 LEGAL & AC	100,845	121,230	110,000	110,000	142,680	100,000	100,000	9-%
EXPENSES TOTAL . . . . . :	122,204	135,915	140,000	140,000	142,851	140,000	140,000	0 %
EXPENSE TOTAL . . . . . :	122,204	135,915	140,000	140,000	142,851	140,000	140,000	0 %
TAX ADV TOTAL REVENUE . :	0	0	0	0	0	0		161 %
TAX ADV TOTAL EXPENSE . :	122,204	135,915	140,000	140,000	142,851	140,000	140,00	0 %
TAX ADV TOTAL . . . . :	122,204-	135,915-	140,000-	140,000-	142,851-	140,000-	140,000-	0 %

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.

DEPARTMENT 1410 - COUNTY CLERK

SUB DEPT 1410 - COUNTY CLERK

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	235,904	244,868	265,725	265,725	201,183	328,035	275,885	3 %
50100-02	PR OT	22,970	22,572	22,000	22,000	16,167	0	23,000	4 %
50100-03	PR HOLIDAY	10,245	8,513	7,000	7,000	7,403	0	9,000	28 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	32	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	0	3,000	0	0	0	0	100-%
50100-07	PR SICK	3,303	3,436	2,800	2,800	3,114	0	4,000	42 %
50100-08	PR VAC	15,863	15,123	11,000	11,000	12,159	0	16,000	45 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	4,881	4,700	4,700	4,700	3,796	0	0	100-%
50100-400	PR PERSONA	1,237	551	0	0	788	0	0	0 %
PAYROLL TOTAL . . . . . :		295,935	299,763	316,225	313,225	244,610	328,035	327,885	3 %
2 EQUIPMENT									
50200	$200-999.9	5,886	2,683	0	0	0	5,000	10,000	0 %
50202	OVR 999.99	0	9,105	0	0	0	10,000	10,000	0 %
EQUIPMENT TOTAL . . . . . :		5,886	11,788	0	0	0	15,000	20,000	0 %
4 EXPENSES									
50401	PRINTING	0	250	250	250	0	250	250	0 %
50402	TELEPHONE	2,368	6,204	5,000	5,000	3,403	5,000	5,000	0 %
50403	SUPPLIES	9,349	8,136	11,500	11,500	7,155	11,500	11,500	0 %
50404	TRAVEL EMP	1,242	1,452	2,000	2,000	634	2,000	1,750	12-%
50406	REPAIR/MNT	13,974	12,366	15,700	15,700	14,662	15,700	15,000	4-%
50407	POSTAGE	6,318	6,658	6,800	6,800	5,607	7,800	7,000	2 %
50408	CONTRACTS	9,016	5,932	9,500	9,500	5,617	9,500	9,500	0 %
50410	EDUC EMP	0	436	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	318	384	500	500	354	500	500	0 %
50421	MEMBER DUE	210	210	270	270	230	270	270	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50453	REC MGT	29,384	17,460	20,000	1,689	1,276	20,000	20,000	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	299	303	3,400	3,400	0	0	0	100-%
EXPENSES TOTAL . . . . . :		72,478	59,791	74,920	56,609	38,938	72,520	70,770	5-%
8 EMP BEN									
50801	FICA	22,118	21,862	23,114	23,114	18,611	24,199	24,199	4 %
50802	STATE RET	23,136	15,863	36,759	36,759	0	36,328	36,328	1-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50803 HOSP & DNT	57,641	73,181	72,760	72,760	0	94,193	80,000	9 %
EMP BEN TOTAL . . . . . :	102,895	110,906	132,633	132,633	18,611	154,720	140,527	5 %
EXPENSE TOTAL . . . . . :	477,194	482,248	523,778	502,467	302,159	570,275	559,182	6 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41255 CLK/DMV FE	681,108	772,148	970,035	970,035	530,194	980,000	980,000	1 %
41257 MORT TAX F	165,000	151,250	165,000	165,000	123,750	165,000	165,000	0 %
DEPT INCME TOTAL . . . . . :	846,108	923,398	1,135,035	1,135,035	653,944	1,145,000	1,145,000	0 %
424 USE OF MON								
42401 INT EARN	522	63	700,000	700,000	42	0	700,000	0 %
USE OF MON TOTAL . . . . . :	522	63	700,000	700,000	42	0	700,000	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	59	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	59	0	0	0 %
REVENUE TOTAL . . . . . :	846,630	923,461	1,835,035	1,835,035	654,045	1,145,000	1,845,000	0 %
CO CLERK TOTAL REVENUE . :	846,630	923,461	1,835,035	1,835,035	654,045	1,145,000	1,845,00	0 %
CO CLERK TOTAL EXPENSE . :	477,194	482,248	523,778	502,467	302,159	570,275	559,18	6 %
CO CLERK TOTAL . :	369,436	441,213	1,311,257	1,332,568	351,886	574,725	1,285,818	1-%

DOCUMENTS FOR ACCOUNT . . . : 10-1410-1410-42401 2011 Mortgage Recording Tax Increase
The local law allowing the Mortgage Tax to be increased from .75 to 1.25% has not been passed in Albany to date. However it's expected to be passed in early 2011.

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.

SUB DEPT 1411 - CO CLERK/DMV

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	234,084	221,598	241,452	241,452	178,746	329,386	258,041	6 %
50100-02	PR OT	20,076	24,565	28,000	28,000	22,213	0	28,000	0 %
50100-03	PR HOLIDAY	15,572	12,242	10,000	10,000	9,333	0	10,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	304	376	2,000	2,000	0	0	0	100-%
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	17,461	13,042	12,000	12,000	5,016	0	5,000	58-%
50100-08	PR VAC	21,578	20,874	17,000	17,000	15,397	0	20,000	17 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	3,115	3,000	3,000	3,000	2,308	0	3,000	0 %
50100-400	PR PERSONA	3,452	2,688	1,500	1,500	1,743	0	3,000	100 %
PAYROLL TOTAL . . . . . :		315,642	298,385	314,952	314,952	234,756	329,386	327,041	3 %
8 EMP BEN									
50801	FICA	23,285	22,485	23,020	23,020	16,874	25,198	25,198	9 %
50802	STATE RET	25,882	23,257	41,122	41,122	0	104,958	104,958	155 %
50803	HOSP & DNT	63,255	80,198	72,768	72,768	0	85,000	80,665	10 %
EMP BEN TOTAL . . . . . :		112,422	125,940	136,910	136,910	16,874	215,156	210,821	53 %
EXPENSE TOTAL . . . . . :		428,064	424,325	451,862	451,862	251,630	544,542	537,862	19 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41255 CLK/DMV FE	333,652	396,707	398,000	398,000	346,204	400,000	400,000	0 %
41256 VEH USE TX	496,970	548,951	600,000	600,000	315,634	600,000	600,000	0 %
DEPT INCME TOTAL . . . . . :	830,622	945,658	998,000	998,000	661,838	1,000,000	1,000,000	0 %
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	830,622	945,658	998,000	998,000	661,838	1,000,000	1,000,000	0 %
DMV TOTAL REVENUE . :	830,622	945,658	998,000	998,000	661,838	1,000,000	1,000,00	0 %
DMV TOTAL EXPENSE . :	428,064	424,325	451,862	451,862	251,630	544,542	537,86	19 %
DMV TOTAL . . . :	402,558	521,333	546,138	546,138	410,208	455,458	462,138	15-%
CO CLERK TOTAL REVENUE . :	1,677,252	1,869,119	2,833,035	2,833,035	1,315,883	2,145,000	2,845,00	0 %
CO CLERK TOTAL EXPENSE . :	905,258	906,573	975,640	954,329	553,789	1,114,817	1,097,04	12 %
CO CLERK TOTAL . . . . :	771,994	962,546	1,857,395	1,878,706	762,094	1,030,183	1,747,956	5-%

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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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 archieval records that cannot be destroyed up to 1950. From 1950 to present, we follow a retention schedule dictated by the State.

DEPARTMENT 1420 - LAW

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	115,514	113,568	118,062	118,062	92,099	118,062	122,419	3 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	2,743	2,287	2,565	2,565	1,864	2,565	2,565	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	753	1,668	916	916	1,027	916	916	0 %
50100-08	PR VAC	4,059	3,649	3,847	3,847	3,387	3,847	3,847	0 %
50100-09	PR COMP	169	95	0	0	135	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	536	572	550	550	368	550	550	0 %
PAYROLL TOTAL . . . . . :		123,774	121,839	125,940	125,940	98,880	125,940	130,297	3 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	373	149	300	300	0	300	300	0 %
50402	TELEPHONE	563	616	600	600	396	600	600	0 %
50402-16	TEL CELL	1,527	1,852	1,200	1,200	582	1,200	1,200	0 %
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	132	199	500	500	0	500	350	30-%
50406	REPAIR/MNT	300	200	300	300	200	300	300	0 %
50407	POSTAGE	182	149	200	200	91	200	200	0 %
50410	EDUC EMP	0	210	100	100	0	100	100	0 %
50412	BOOKS, MAG	3,885	4,754	4,750	4,750	3,630	4,750	4,750	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	496	496	496	496	496	496	496	0 %
50433	LEGAL & AC	266,000	0	0	0	0	0	0	0 %
50465	SITE DEV	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		273,458	8,625	8,446	8,446	5,395	8,446	8,296	1-%
8 EMP BEN									
50801	FICA	9,032	8,898	9,205	9,205	7,206	9,205	9,205	0 %
50802	STATE RET	9,205	8,655	14,625	14,625	0	19,647	19,647	34 %
50803	HOSP & DNT	10,279	23,658	22,014	22,014	0	27,161	24,352	10 %
EMP BEN TOTAL . . . . . :		28,516	41,211	45,844	45,844	7,206	56,013	53,204	16 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	425,748	171,675	180,230	180,230	111,481	190,399	191,797	6 %
LAW TOTAL REVENUE . :	0	0	0	0	0	0		0 %
LAW TOTAL EXPENSE . :	425,748	171,675	180,230	180,230	111,481	190,399	191,79	6 %
LAW TOTAL . . . . . :	425,748-	171,675-	180,230-	180,230-	111,481-	190,399-	191,797-	6 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 1430 - PERSONNEL									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	263,354	268,808	278,311	278,311	213,149	325,405	328,393	17 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	9,855	7,468	8,000	8,000	6,236	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	875	1,500	1,500	1,250	0	0	100-%
50100-07	PR SICK	5,132	3,670	5,000	5,000	4,195	0	0	100-%
50100-08	PR VAC	16,322	15,981	13,000	13,000	15,936	0	0	100-%
50100-09	PR COMP	1,254	471	1,200	1,200	694	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,762	1,807	3,000	3,000	2,030	0	0	100-%
PAYROLL TOTAL . . . . . :		298,679	299,080	310,011	310,011	243,490	325,405	328,393	5 %
2 EQUIPMENT									
50200	$200-999.9	0	2,858	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	2,858	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	3,701	2,753	4,500	4,500	92	5,000	5,000	11 %
50402	TELEPHONE	2,112	2,000	2,100	2,100	1,255	2,000	2,000	4-%
50402-16	TEL CELL	481	38	450	450	0	300	300	33-%
50403	SUPPLIES	5,212	5,050	4,600	4,600	3,603	4,500	4,500	2-%
50404	TRAVEL EMP	3,540	3,688	3,000	3,000	2,163	2,800	2,800	6-%
50406	REPAIR/MNT	5,584	5,947	6,000	6,000	6,174	6,500	6,500	8 %
50407	POSTAGE	2,794	2,782	3,000	3,000	2,385	3,000	3,000	0 %
50408	CONTRACTS	11,907	11,662	14,000	21,500	18,783	22,000	22,000	57 %
50410	EDUC EMP	399	538	0	0	1,823	500	500	0 %
50412	BOOKS, MAG	699	479	700	700	813	1,000	1,000	42 %
50418	GAS, FUEL	2,580	1,913	2,000	2,000	1,859	2,100	2,100	5 %
50421	MEMBER DUE	475	616	550	550	93	500	500	9-%
50422	ADVERTISIN	139	0	200	200	78	150	150	25-%
50434	MED - NON	0	0	0	0	0	0	0	0 %
50481	GRIEV EXP	4,041	5,744	5,500	5,500	1,550	4,500	4,500	18-%
50482	EXAM EXP	3,343	2,187	3,400	3,400	2,477	3,300	3,300	2-%
50507	SOFTW LICS	0	0	300	300	0	300	300	0 %
EXPENSES TOTAL . . . . . :		47,007	45,397	50,300	57,800	43,148	58,450	58,450	16 %
8 EMP BEN									
50801	FICA	21,256	22,072	22,659	22,659	18,157	24,893	24,893	9 %
50802	STATE RET	22,756	20,762	36,156	36,156	0	46,596	46,596	28 %
50803	HOSP & DNT	45,860	58,144	54,102	54,102	0	66,751	59,849	10 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EMP BEN TOTAL . . . . . :	89,872	100,978	112,917	112,917	18,157	138,240	131,338	16 %
EXPENSE TOTAL . . . . . :	435,558	448,313	473,228	480,728	304,795	522,095	518,181	9 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41261 CV SV ECSD	0	0	0	0	0	0	0	0 %
41262 CS FEE INC	27,003	7,440	3,500	3,500	0	3,500	3,500	0 %
41289 OTHER INCM	30	30	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	27,033	7,470	3,500	3,500	0	3,500	3,500	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	27,033	7,470	3,500	3,500	0	3,500	3,500	0 %
PERSONNEL TOTAL REVENUE . :	27,033	7,470	3,500	3,500	0	3,500	3,50	0 %
PERSONNEL TOTAL EXPENSE . :	435,558	448,313	473,228	480,728	304,795	522,095	518,18	9 %
PERSONNEL TOTAL . . . :	408,525-	440,843-	469,728-	477,228-	304,795-	518,595-	514,681-	9 %

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.

DEPARTMENT 1450 - BOARD OF ELECTIONS

EXPENSE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
1 PAYROLL									
50100-01	PR REG	140,450	131,868	136,065	204,975	117,604	207,443	207,443	52 %
50100-02	PR OT	15,024	3,974	5,000	5,000	3,147	0	0	100-%
50100-03	PR HOLIDAY	4,039	3,371	3,500	3,500	3,449	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	1,500	1,500	1,500	2,625	0	0	100-%
50100-07	PR SICK	685	793	1,000	1,000	1,188	0	0	100-%
50100-08	PR VAC	7,792	6,230	4,000	4,000	5,274	0	0	100-%
50100-09	PR COMP	1,644	2,879	3,000	3,000	1,918	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	268	833	700	700	739	0	0	100-%
50100-402	PR/OTHER	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		171,402	151,448	154,765	223,675	135,944	207,443	207,443	34 %
2 EQUIPMENT									
50200	$200-999.9	8,568	765	0	4,500	3,198	13,200	0	0 %
50202	OVR 999.99	1,412	7,812	3,500	30,500	5,353	1,500	1,500	57-%
EQUIPMENT TOTAL . . . . . :		9,980	8,577	3,500	35,000	8,551	14,700	1,500	57-%
4 EXPENSES									
50401	PRINTING	33,332	21,209	80,000	80,000	44,577	80,000	80,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-1450-50401 2011 Printing Increase
The printing account increased significantly in 09 due to
the implementation of the imagecast optical scan voting systems. Each
voter is 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	2,202	1,947	2,600	2,600	1,909	2,600	2,600	0 %
50402-16	TEL CELL	183	0	0	0	0	0	0	0 %
50403	SUPPLIES	12,953	14,358	45,000	66,500	63,699	11,000	11,000	75-%
50404	TRAVEL EMP	9,061	6,852	9,000	9,000	7,573	9,000	9,000	0 %
50406	REPAIR/MNT	9,050	8,717	11,600	11,600	8,630	9,000	9,000	22-%
50407	POSTAGE	17,350	15,169	26,000	26,000	19,158	26,000	26,000	0 %
50408	CONTRACTS	190,669	143,860	186,000	171,000	84,784	179,000	179,000	3-%

DOCUMENTS FOR ACCOUNT . . . : 10-1450-50408 2011 # of Registered Voters
See graph number 47.

50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	150	150	150	150	150	150	150	0 %
50422	ADVERTISIN	950	797	75,000	5,060	544	4,000	4,000	94-%

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50434	MED - NON	0	0	0	290	225	0	0	0 %
50507	SOFTW LICS	10,179	1,305	0	650	0	2,000	2,000	0 %
EXPENSES TOTAL . . . . . :		286,079	214,364	435,350	372,850	231,249	322,750	322,750	25-%
8 EMP BEN									
50801	FICA	13,024	11,501	11,312	11,312	10,276	11,000	11,000	2-%
50802	STATE RET	11,113	9,356	17,657	17,657	0	17,306	17,306	1-%
50803	HOSP & DNT	31,628	40,099	37,312	37,312	0	69,053	61,915	65 %
EMP BEN TOTAL . . . . . :		55,765	60,956	66,281	66,281	10,276	97,359	90,221	36 %
EXPENSE TOTAL . . . . . :		523,226	435,345	659,896	697,806	386,020	642,252	621,914	5-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
422 INTGOV CHG								
42213 MUNI CHG	129,356	91,798	130,000	130,000	13	90,000	90,000	30-%
INTGOV CHG TOTAL . . . . . :	129,356	91,798	130,000	130,000	13	90,000	90,000	30-%
428 MISC LOCAL								
42770 UNCLASSIFD	18,143	636	0	0	453	0	0	0 %
MISC LOCAL TOTAL . . . . . :	18,143	636	0	0	453	0	0	0 %
430 STATE AID								
43000 STATE GRNT	26,720	0	0	9,000	0	0	0	0 %
43089 OTHER	0	7,874	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	26,720	7,874	0	9,000	0	0	0	0 %
REVENUE TOTAL . . . . . :	174,219	100,308	130,000	139,000	466	90,000	90,000	30-%
BD ELECT TOTAL REVENUE . :	174,219	100,308	130,000	139,000	466	90,000	90,00	30-%
BD ELECT TOTAL EXPENSE . :	523,226	435,345	659,896	697,806	386,020	642,252	621,91	5-%
BD ELECT TOTAL . . . . :	349,007-	335,037-	529,896-	558,806-	385,554-	552,252-	531,914-	0 %

DOCUMENTS FOR ORGANIZATION : 10 1450 Board of Elections

The County Board of Elections is provided for in Article 3 of the NYS 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 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 ballet and precedes to feed it into the optical scan reader.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

DEPARTMENT 1460 - RECORDS & INFORMATION

SUB DEPT 1460 - RECORDS & INFORMATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	40,152	40,624	41,133	41,133	31,783	52,761	52,761	28 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	2,445	2,039	2,000	2,000	1,732	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	48	267	500	500	530	0	0	100-%
50100-08	PR VAC	1,185	1,019	2,000	2,000	3,667	0	0	100-%
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	508	413	487	487	510	0	0	100-%
PAYROLL TOTAL . . . . . :		44,338	44,362	46,120	46,120	38,222	52,761	52,761	14 %
2 EQUIPMENT									
50200	$200-999.9	0	898	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	898	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	1,119	297	1,000	1,000	0	1,000	1,000	0 %
50402	TELEPHONE	761	710	700	700	413	700	700	0 %
50403	SUPPLIES	60	110	575	575	81	500	500	13-%
50404	TRAVEL EMP	1,770	1,460	1,500	1,500	1,116	1,500	1,500	0 %
50406	REPAIR/MNT	1,397	800	900	900	937	900	900	0 %
50407	POSTAGE	38	55	100	100	30	100	100	0 %
50408	CONTRACTS	3,081	1,521	2,000	2,000	1,624	2,000	2,000	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	189	201	200	200	0	0	0	100-%
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	30	0	0	0	0	0	0	0 %
50422	ADVERTISIN	240	180	300	300	13	200	200	33-%
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		8,685	5,334	7,275	7,275	4,214	6,900	6,900	5-%
8 EMP BEN									
50801	FICA	3,329	3,333	3,371	3,371	2,851	4,036	4,036	19 %
50802	STATE RET	2,879	4,171	4,574	4,574	0	6,000	6,000	31 %
50803	HOSP & DNT	7,907	10,025	12,544	12,544	0	16,018	12,000	4-%
EMP BEN TOTAL . . . . . :		14,115	17,529	20,489	20,489	2,851	26,054	22,036	7 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	67,138	68,123	73,884	73,884	45,287	85,715	81,697	10 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41289 OTHER INCM	0	131	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	0	131	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	0	131	0	0	0	0	0	0 %
RECORDS TOTAL REVENUE . :	0	131	0	0	0	0		30-%
RECORDS TOTAL EXPENSE . :	67,138	68,123	73,884	73,884	45,287	85,715	81,69	10 %
RECORDS TOTAL . :	67,138-	67,992-	73,884-	73,884-	45,287-	85,715-	81,697-	10 %

SUB DEPT 1461 - RECORDS IMAGING CENTER

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	2,977	16,204	22,470	31,447	23,167	23,139	23,137	2 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	275	0	0	739	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	238	0	0	734	0	0	0 %
50100-08	PR VAC	0	198	0	0	674	0	0	0 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	72	0	0	256	0	0	0 %
PAYROLL TOTAL . . . . . :		2,977	16,987	22,470	31,447	25,570	23,139	23,137	2 %
2 EQUIPMENT									
50200	$200-999.9	5,528	0	2,500	8,500	2,435	4,000	2,000	20-%
50202	OVR 999.99	19,595	0	0	25,000	31,216	15,000	8,000	0 %
EQUIPMENT TOTAL . . . . . :		25,123	0	2,500	33,500	33,651	19,000	10,000	300 %
4 EXPENSES									
50403	SUPPLIES	4,174	760	0	3,655	1,440	1,500	1,500	0 %
50406	REPAIR/MNT	0	6,124	3,300	3,300	3,555	3,300	3,600	9 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	18,766	28,470	25,000	41,463	28,116	28,000	28,000	12 %
50453	REC MGT	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	20,595	1,375	13,000	13,000	29,596	10,000	3,000	76-%
EXPENSES TOTAL . . . . . :		43,535	36,729	41,300	61,418	62,707	42,800	36,100	12-%
8 EMP BEN									
50801	FICA	228	1,299	1,642	2,651	1,906	1,770	1,770	7 %
50802	STATE RET	0	0	0	0	0	4,700	4,700	0 %
50803	HOSP & DNT	0	0	6,112	6,112	0	7,000	8,638	41 %
EMP BEN TOTAL . . . . . :		228	1,299	7,754	8,763	1,906	13,470	15,108	94 %
EXPENSE TOTAL . . . . . :		71,863	55,015	74,024	135,128	123,834	98,409	84,345	13 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
430 STATE AID								
43000 STATE GRNT	45,883	43,133	47,903	87,196	78,475	0	0	100-%
STATE AID TOTAL . . . . . :	45,883	43,133	47,903	87,196	78,475	0	0	100-%
REVENUE TOTAL . . . . . :	45,883	43,133	47,903	87,196	78,475	0	0	100-%
R I C TOTAL REVENUE . :	45,883	43,133	47,903	87,196	78,475	0		100-%
R I C TOTAL EXPENSE . :	71,863	55,015	74,024	135,128	123,834	98,409	84,34	13 %
R I C TOTAL . . :	25,980-	11,882-	26,121-	47,932-	45,359-	98,409-	84,345-	222 %
REC & INFO TOTAL REVENUE . :	45,883	43,264	47,903	87,196	78,475	0		100-%
REC & INFO TOTAL EXPENSE . :	139,001	123,138	147,908	209,012	169,121	184,124	166,04	12 %
REC & INFO TOTAL . . . :	93,118-	79,874-	100,005-	121,816-	90,646-	184,124-	166,042-	66 %

DOCUMENTS FOR ORGANIZATION : 10 1460 Public Information

The Public Information and Records Department is responsible for writing and releasing to the media information from various county agencies and departments regarding upcoming events, programs and servi ces as well as keeping the public informed of the activites of County government and maintaining the County Website.

The Public Information Director works closely with the County Executive, Deputy County Executive, and the County Legislature. In addition the Director assists the County Executive and Deputy with Correspondence, letters, etc to constituents and other lawmakers, depart ment heads, etc. and assists the County Executive and Deputy in organizing events, presentations and special projects related to the County. The Director may also serve as the County Spokesman in the absence of the County Executive and Deputy during an event, disaster, etc.

The department is also responsible for the storage, maintenance and disposition of records pursuant to the NY State Archive's "Records

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

Retention and Disposition Schedule" and other applicable requirements. The Director serves as the County's records and Management Officer RMO and is responsible for applying for grants to maintain the County records manangement system.

In addition, the Director serves as County Public Information Officer and is responsible for releasing County records under srticle 6 of the NY State Public Officers Law, more commonly known as the Freedom of Information Law (FOIL).

The Public Information and Records Department oversees the operation of the County's Records Imaging Center (RIC) which involves the electronic conversion, storage and retention of various County departments records.

The County PIO is a member of the community's emergency preparedness committee.

DEPARTMENT 1610 - WORKERS' COMPENSATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	37,386	39,158	41,699	41,699	27,594	49,607	49,607	18 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	2,529	2,109	1,700	1,700	1,719	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	525	533	200	200	3,642	0	0	100-%
50100-08	PR VAC	3,576	3,602	2,500	2,500	3,893	0	0	100-%
50100-09	PR COMP	1,313	0	1,000	1,000	0	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	525	477	600	600	598	0	0	100-%
PAYROLL TOTAL . . . . . :		45,854	45,879	47,699	47,699	37,446	49,607	49,607	4 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	218	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		218	0	0	0	0	0	0	0 %
8 EMP BEN									
50801	FICA	3,353	3,412	3,486	3,486	2,636	3,795	3,795	8 %
50802	STATE RET	3,697	3,435	5,874	5,874	0	7,441	7,441	26 %
50803	HOSP & DNT	7,907	10,025	9,328	9,328	0	11,509	10,319	10 %
EMP BEN TOTAL . . . . . :		14,957	16,872	18,688	18,688	2,636	22,745	21,555	15 %
EXPENSE TOTAL . . . . . :		61,029	62,751	66,387	66,387	40,082	72,352	71,162	7 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
42080 CONT CITY	12,000	12,000	12,000	12,000	9,000	12,000	12,000	0 %
DEPT INCME TOTAL . . . . . :	12,000	12,000	12,000	12,000	9,000	12,000	12,000	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	12,000	12,000	12,000	12,000	9,000	12,000	12,000	0 %
WRKRS COMP TOTAL REVENUE . :	12,000	12,000	12,000	12,000	9,000	12,000	12,00	0 %
WRKRS COMP TOTAL EXPENSE . :	61,029	62,751	66,387	66,387	40,082	72,352	71,16	7 %
WRKRS COMP TOTAL . . . :	49,029-	50,751-	54,387-	54,387-	31,082-	60,352-	59,162-	8 %

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.

DEPARTMENT 1620 - BUILDING DEPARTMENT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	773,238	732,930	687,590	687,590	512,870	676,932	680,479	1-%
50100-02	PR OT	42,910	30,739	30,000	30,000	13,587	28,922	28,922	3-%
50100-03	PR HOLIDAY	54,016	40,750	42,740	42,740	30,253	40,284	40,284	5-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	1,157	2,120	2,700	2,700	1,573	2,700	2,700	0 %
50100-06	PR INS BUY	1,500	3,000	3,000	3,000	3,000	3,000	3,000	0 %
50100-07	PR SICK	30,860	28,724	22,308	22,308	30,397	27,013	27,013	21 %
50100-08	PR VAC	82,969	58,756	71,121	71,121	52,823	57,118	57,118	19-%
50100-09	PR COMP	34,559	35,631	35,377	35,377	27,162	38,576	38,576	9 %
50100-10	PR SM HELP	19,684	27,483	22,000	22,000	26,350	22,000	22,000	0 %
50100-11	PR STIPEND	0	4,231	0	0	8,400	10,400	10,400	0 %
50100-14	NO PAY COM	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,900	5,881	4,308	4,308	2,138	2,680	2,680	37-%
PAYROLL TOTAL . . . . . :		1,045,793	970,245	921,144	921,144	708,553	909,625	913,172	0 %
2 EQUIPMENT									
50200	$200-999.9	3,884	9,492	0	3,857	4,169	1,199	1,199	0 %
50202	OVR 999.99	1,350	58,968	33,000	35,300	30,083	28,100	28,100	14-%
EQUIPMENT TOTAL . . . . . :		5,234	68,460	33,000	39,157	34,252	29,299	29,299	11-%
4 EXPENSES									
50401	PRINTING	96	0	200	200	76	0	0	100-%
50402	TELEPHONE	3,551	3,496	4,140	4,140	2,824	6,500	6,500	57 %
50403	SUPPLIES	21,323	17,315	26,000	26,000	15,822	23,000	23,000	11-%
50404	TRAVEL EMP	2,846	3,860	3,500	3,500	3,501	3,500	3,500	0 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	900	3,121-	0	0	0	0	0	0 %
50406-33	MAINT EQUI	2,555	6,566	10,000	10,000	3,336	7,500	7,500	25-%
50406-34	MAINT BLDG	398,667	315,878	362,419	353,134	233,425	359,362	359,362	0 %
50406-35	MAINT/CONT	31,775	32,239	35,468	35,468	25,093	35,468	35,468	0 %
50407	POSTAGE	733	589	750	750	361	650	650	13-%
50408	CONTRACTS	0	7,846	0	2,300	5,202	0	0	0 %
50410	EDUC EMP	1,001	723	1,000	1,000	458	800	800	20-%
50412	BOOKS, MAG	167	211	175	175	161	214	214	22 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	293,973	200,235	246,000	246,000	121,203	210,000	210,000	14-%

DOCUMENTS FOR ACCOUNT . . . : 10-1620-50413-41 2011 Natural Gas cooling and heating costs
See graph number 22.

50413-42	UTIL ELECT	489,527	554,841	490,000	490,000	424,884	550,000	550,000	12 %

DOCUMENTS FOR ACCOUNT . . . : 10-1620-50413-42 2011 Electricity costs
See graph number 23.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50413-43	UTIL WATER	37,146	40,623	46,000	46,000	30,994	42,000	42,000	8-%
50413-44	UTIL SEWER	9,664	13,482	16,000	16,000	10,995	16,000	16,000	0 %
50413-45	UTIL PROP	45,660	29,670	37,000	37,000	24,193	33,000	33,000	10-%
50413-46	UTIL OTHER	1,998	1,829	2,100	2,100	1,649	2,100	2,100	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50414-0200	COYNE TEX	7,450	7,001	8,000	8,000	5,972	7,200	7,200	10-%
50414-0201	JANITORIAL	179,932	187,472	190,000	190,000	132,245	190,000	190,000	0 %
50415	COMP SUPP	0	0	200	200	0	0	0	100-%
50418	GAS, FUEL	22,522	14,293	25,000	25,000	11,796	17,000	17,000	32-%
50419	INSURANCE	3,622	3,689	4,000	4,000	3,464	3,500	3,500	12-%
50420	RENT/LEASE	15,243	17,647	17,000	17,000	15,346	17,800	17,800	4 %
50421	MEMBER DUE	81	81	150	150	0	150	150	0 %
50422	ADVERTISIN	367	334	400	400	301	350	350	12-%
50428	VEHICLE	23,268	10,642	20,000	20,000	6,473	15,000	15,000	25-%
50430	ALARM EXP	4,943	6,837	5,500	5,500	1,950	6,837	6,837	24 %
50432	EXTERMINAT	3,940	3,553	5,268	5,268	2,575	3,592	3,592	31-%
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50444	OUT CONSUL	0	0	6,000	6,000	705	6,000	6,000	0 %
50447	TIRES	824	2,435	2,500	2,500	319	2,500	2,500	0 %
50448	TOOL ALLOW	1,896	2,082	1,800	1,800	1,500	1,800	1,800	0 %
50451	INVESTIGAT	0	0	0	0	0	0	0	0 %
50464	REFUSE	8,254	6,372	8,300	8,300	5,415	7,000	7,000	15-%
50467	SM BLDG PR	114,998	14,556	63,000	80,921	64,958	0	0	100-%
50467-0058	DSS RENOV	0	28,116	0	0	0	0	0	0 %
50467-0059	BD OF ELEC	0	0	0	0	0	0	0	0 %
50471	ROAD CONST	12,500	22,263	20,000	20,000	12,101	20,000	20,000	0 %
50507	SOFTW LICS	0	308	0	0	0	0	0	0 %
50510	MOVING EXP	0	0	0	0	0	0	0	0 %
50511	ASBESTOS R	600	25,553	0	0	4,464	0	0	0 %
EXPENSES TOTAL . . . . . :		1,742,022	1,579,516	1,657,870	1,668,806	1,173,761	1,588,823	1,588,823	4-%
8 EMP BEN									
50801	FICA	76,871	70,494	67,329	67,329	51,884	67,741	67,741	0 %
50802	STATE RET	82,287	69,161	130,741	130,741	0	140,414	140,414	7 %
50803	HOSP & DNT	126,510	170,421	139,920	139,920	0	161,124	144,464	3 %
EMP BEN TOTAL . . . . . :		285,668	310,076	337,990	337,990	51,884	369,279	352,619	4 %
EXPENSE TOTAL . . . . . :		3,078,717	2,928,297	2,950,004	2,967,097	1,968,450	2,897,026	2,883,913	2-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
422 INTGOV CHG								
42360 BLDG DEPT	143,632	158,640	153,000	153,000	161,352	153,000	153,000	0 %
INTGOV CHG TOTAL . . . . . :	143,632	158,640	153,000	153,000	161,352	153,000	153,000	0 %
424 USE OF MON								
42410 REAL PROP	46,352	43,763	51,729	51,729	40,038	51,000	51,000	1-%
USE OF MON TOTAL . . . . . :	46,352	43,763	51,729	51,729	40,038	51,000	51,000	1-%
427 SALE OF PR								
42680 INS RECOV	9,419	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	9,419	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	46,989	15,155	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	46,989	15,155	0	0	0	0	0	0 %
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
43390 COURT EXP	127,410	163,913	150,000	150,000	155,811	147,750	147,750	1-%
STATE AID TOTAL . . . . . :	127,410	163,913	150,000	150,000	155,811	147,750	147,750	1-%
REVENUE TOTAL . . . . . :	373,802	381,471	354,729	354,729	357,201	351,750	351,750	0 %
BLDG DEPT TOTAL REVENUE . :	373,802	381,471	354,729	354,729	357,201	351,750	351,75	0 %
BLDG DEPT TOTAL EXPENSE . :	3,078,717	2,928,297	2,950,004	2,967,097	1,968,450	2,897,026	2,883,91	2-%
BLDG DEPT TOTAL . . . :	2,704,915-	2,546,826-	2,595,275-	2,612,368-	1,611,249-	2,545,276-	2,532,163-	2-%

DOCUMENTS FOR ORGANIZATION : 10 1620 Buildings and Grounds
Responsibilities include administrative
and managerial work in directing the contruction 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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

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 ofservices; 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.

DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50419	INSURANCE	81,047	98,991	100,000	100,000	106,308	100,000	100,000	0 %
50433	LEGAL & AC	77,739	56,494	50,000	50,000	36,541	50,000	50,000	0 %
50434	MED - NON	0	0	1,000	1,000	0	1,000	1,000	0 %
50451	INVESTIGAT	7,000	0	1,000	1,000	0	1,000	1,000	0 %
50487	CLAIM STLM	3,464	11,818	50,000	50,000	3,590	50,000	40,000	20-%
EXPENSES TOTAL . . . . . :		169,250	167,303	202,000	202,000	146,439	202,000	192,000	4-%
8 EMP BEN									
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :		169,250	167,303	202,000	202,000	146,439	202,000	192,000	4-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
427 SALE OF PR								
42680 INS RECOV	310	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	310	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	2,279	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	2,279	0	0	0 %
REVENUE TOTAL . . . . . :	310	0	0	0	2,279	0	0	0 %
INS CL STL TOTAL REVENUE . :	310	0	0	0	2,279	0		0 %
INS CL STL TOTAL EXPENSE . :	169,250	167,303	202,000	202,000	146,439	202,000	192,00	4-%
INS CL STL TOTAL . . . :	168,940-	167,303-	202,000-	202,000-	144,160-	202,000-	192,000-	4-%

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.

DEPARTMENT 1680 - INFORMATION TECHNOLOGY

SUB DEPT 1680 - INFORMATION TECHNOLOGY

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	329,064	394,050	447,207	375,326	296,626	403,000	378,202	15-%
50100-02	PR OT	15,038	15,731	15,000	15,000	7,600	15,000	15,000	0 %
50100-03	PR HOLIDAY	22,195	20,419	23,400	23,400	14,171	20,500	20,500	12-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	1,500	0	0	2,500	3,000	3,000	0 %
50100-07	PR SICK	9,334	11,647	12,742	12,742	5,831	12,000	12,000	5-%
50100-08	PR VAC	30,957	25,996	42,100	42,100	17,740	26,247	26,247	37-%
50100-09	PR COMP	4,122	4,730	5,400	5,400	3,073	2,200	2,200	59-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,103	3,095	6,200	6,200	2,963	5,600	5,600	9-%
PAYROLL TOTAL . . . . . :		414,813	477,168	552,049	480,168	350,504	487,547	462,749	16-%
2 EQUIPMENT									
50200	$200-999.9	7,091	245	0	0	1,052	0	0	0 %
50202	OVR 999.99	29,460	10,649	25,000	25,000	0	24,000	24,000	4-%
EQUIPMENT TOTAL . . . . . :		36,551	10,894	25,000	25,000	1,052	24,000	24,000	4-%
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	2,991	2,944	3,800	3,800	2,111	3,800	3,800	0 %
50402-16	TEL CELL	0	1,000	1,400	1,400	850	2,400	2,400	71 %
50403	SUPPLIES	3,672	1,389	4,000	4,000	1,140	4,000	4,000	0 %
50404	TRAVEL EMP	3,018	2,318	3,400	3,400	2,376	4,000	3,800	11 %
50406	REPAIR/MNT	38,804	37,162	56,820	56,820	48,180	55,900	55,900	1-%
50407	POSTAGE	7	0	0	0	10	30	30	0 %
50408	CONTRACTS	129,263	144,716	165,810	197,010	155,423	209,070	209,070	26 %

DOCUMENTS FOR ACCOUNT . . . : 10-1680-1680-50408 2011 Contracts
Increase is due to an agreement with MPR Technologies that was new in 2010 and will go forward into 2011. This company provides network security and replaces 1 full time position that was budgeted in 2010. Other areas of increase were in the VMware support and Microsoft assurance. As we expand our virtual servers these costs will rise.

50410	EDUC EMP	149	0	2,000	2,000	2,500	2,000	2,000	0 %
50412	BOOKS, MAG	249	90	200	200	320	300	300	50 %
50415	COMP SUPP	9,548	5,809	10,000	10,000	1,986	10,000	8,000	20-%
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50423	INT/TV	804-	832-	0	0	484-	0	0	0 %
50507	SOFTW LICS	25,568	34,316	40,900	40,900	38,132	52,357	52,357	28 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSES TOTAL . . . . . :	212,465	228,912	288,330	319,530	252,544	343,857	341,657	18 %
8 EMP BEN								
50801 FICA	30,711	35,663	43,539	38,040	26,234	34,269	34,269	21-%
50802 STATE RET	34,576	37,182	54,936	46,310	0	98,894	98,894	80 %
50803 HOSP & DNT	63,255	110,272	116,404	96,781	0	120,843	108,348	6-%
EMP BEN TOTAL . . . . . :	128,542	183,117	214,879	181,131	26,234	254,006	241,511	12 %
EXPENSE TOTAL . . . . . :	792,371	900,091	1,080,258	1,005,829	630,334	1,109,410	1,069,917	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
42080 CONT CITY	0	25,352	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	0	25,352	0	0	0	0	0	0 %
422 INTGOV CHG								
42228 DATA CHGS	166,996	167,623	256,100	256,100	179,617	256,100	256,100	0 %
INTGOV CHG TOTAL . . . . . :	166,996	167,623	256,100	256,100	179,617	256,100	256,100	0 %
428 MISC LOCAL								
42701 REF PR EXP	0	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	166,996	192,975	256,100	256,100	179,617	256,100	256,100	0 %
INFO TECH TOTAL REVENUE . :	166,996	192,975	256,100	256,100	179,617	256,100	256,10	0 %
INFO TECH TOTAL EXPENSE . :	792,371	900,091	1,080,258	1,005,829	630,334	1,109,410	1,069,91	0 %
INFO TECH TOTAL :	625,375-	707,116-	824,158-	749,729-	450,717-	853,310-	813,817-	1-%

SUB DEPT 1681 - IT/PC MAINTENANCE POOL

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	30,783	34,984	35,776	35,776	29,760	37,000	79,486	122 %
50100-02	PR OT	0	381	0	0	137	0	0	0 %
50100-03	PR HOLIDAY	2,206	1,876	1,846	1,846	1,581	1,900	1,900	2 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	4,661	239	1,764	1,764	430	1,764	1,764	0 %
50100-08	PR VAC	2,161	2,907	3,185	3,185	2,001	3,185	3,185	0 %
50100-09	PR COMP	114	341	600	600	239	423	423	29-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	0	0	0	0	0	0	0	0 %
50100-14	NO PAY COM	0	0	0	0	0	0	0	0 %
50100-15	UNIFORM AL	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	104	153	458	458	245	500	500	9 %
PAYROLL TOTAL . . . . . :		40,029	40,881	43,629	43,629	34,393	44,772	87,258	100 %
2 EQUIPMENT									
50200	$200-999.9	1,872	1,378	74,000	74,000	55,686	74,000	74,000	0 %
50202	OVR 999.99	90	2,125	2,100	2,100	0	2,100	2,100	0 %
EQUIPMENT TOTAL . . . . . :		1,962	3,503	76,100	76,100	55,686	76,100	76,100	0 %
4 EXPENSES									
50404	TRAVEL EMP	908	950	1,400	1,400	585	1,400	1,300	7-%
50406	REPAIR/MNT	0	0	300	300	0	300	300	0 %
50410	EDUC EMP	0	0	500	500	0	500	500	0 %
50415	COMP SUPP	11,769	4,939	7,000	7,000	6,009	7,000	7,000	0 %
50507	SOFTW LICS	29,299	18,148	18,000	18,000	13,603	18,000	18,000	0 %
EXPENSES TOTAL . . . . . :		41,976	24,037	27,200	27,200	20,197	27,200	27,100	0 %
8 EMP BEN									
50801	FICA	2,969	3,029	0	0	2,572	6,469	6,469	0 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	7,907	10,025	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		10,876	13,054	0	0	2,572	6,469	6,469	0 %
EXPENSE TOTAL . . . . . :		94,843	81,475	146,929	146,929	112,848	154,541	196,927	34 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
422 INTGOV CHG								
42228 DATA CHGS	76,000	69,700	69,700	69,700	72,500	70,000	70,000	0 %
INTGOV CHG TOTAL . . . . . :	76,000	69,700	69,700	69,700	72,500	70,000	70,000	0 %
REVENUE TOTAL . . . . . :	76,000	69,700	69,700	69,700	72,500	70,000	70,000	0 %
PC MAINT TOTAL REVENUE . :	76,000	69,700	69,700	69,700	72,500	70,000	70,00	0 %
PC MAINT TOTAL EXPENSE . :	94,843	81,475	146,929	146,929	112,848	154,541	196,92	34 %
PC MAINT TOTAL . :	18,843-	11,775-	77,229-	77,229-	40,348-	84,541-	126,927-	64 %
INFO TECH TOTAL REVENUE . :	242,996	262,675	325,800	325,800	252,117	326,100	326,10	0 %
INFO TECH TOTAL EXPENSE . :	887,214	981,566	1,227,187	1,152,758	743,182	1,263,951	1,266,84	3 %
INFO TECH TOTAL . . . :	644,218-	718,891-	901,387-	826,958-	491,065-	937,851-	940,744-	4 %

DOCUMENTS FOR ORGANIZATION : 10 1680 Data Processing

The Information Technology Department is responsible to provide computer and network services to all County and City of Elmira departments and agencies. This includes centralized computer operations in a virtual environment, data communiciations, personal computer installation and repair, application programming, systems analysis workflow analysis, workflow analysis, systems integration and implementation, network administration and technology consulting. Staff also evaluate and support wireless telecommunication and special technology needs of the public safety agencies.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 1920 - MUNICIPAL ASSOC DUES								
EXPENSE								
4 EXPENSES								
50421 MEMBER DUE	9,531	18,880	11,500	11,500	2,811	11,300	11,300	1-%
EXPENSES TOTAL . . . . . :	9,531	18,880	11,500	11,500	2,811	11,300	11,300	1-%
EXPENSE TOTAL . . . . . :	9,531	18,880	11,500	11,500	2,811	11,300	11,300	1-%
MUN ASSOC TOTAL REVENUE . :	0	0	0	0	0	0		0 %
MUN ASSOC TOTAL EXPENSE . :	9,531	18,880	11,500	11,500	2,811	11,300	11,30	1-%
MUN ASSOC TOTAL . . . :	9,531-	18,880-	11,500-	11,500-	2,811-	11,300-	11,300-	1-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	28,002	26,461	30,000	30,000	29,575	30,000	30,000	0 %
EXPENSES TOTAL . . . . . :	28,002	26,461	30,000	30,000	29,575	30,000	30,000	0 %
EXPENSE TOTAL . . . . . :	28,002	26,461	30,000	30,000	29,575	30,000	30,000	0 %
TAX&ASSESS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
TAX&ASSESS TOTAL EXPENSE . :	28,002	26,461	30,000	30,000	29,575	30,000	30,00	0 %
TAX&ASSESS TOTAL . . . :	28,002-	26,461-	30,000-	30,000-	29,575-	30,000-	30,000-	0 %

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.

DEPARTMENT 1990 - CONTINGENT ACCOUNT

SUB DEPT 1990 - CONTINGENT ACCOUNT

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	0	0	431,074	76,272	0	400,000	450,000	4 %
EXPENSES TOTAL . . . . . :	0	0	431,074	76,272	0	400,000	450,000	4 %
EXPENSE TOTAL . . . . . :	0	0	431,074	76,272	0	400,000	450,000	4 %
CONTINGENT TOTAL REVENUE . :	0	0	0	0	0	0		0 %
CONTINGENT TOTAL EXPENSE . :	0	0	431,074	76,272	0	400,000	450,00	4 %
CONTINGENT TOTAL :	0	0	431,074-	76,272-	0	400,000-	450,000-	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 1991 - PAYROLL TURNOVER SAVINGS								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	0	0	600,000-	216,512-	0	400,000-	400,000-	33-%
DOCUMENTS FOR ACCOUNT . . . : 10-1990-1991-50408 2011 Payroll Turnover Savings Anticipated un-spent payroll appropriation made available by not filling employee vacancies immediately.								
EXPENSES TOTAL . . . . . :	0	0	600,000-	216,512-	0	400,000-	400,000-	33-%
EXPENSE TOTAL . . . . . :	0	0	600,000-	216,512-	0	400,000-	400,000-	33-%
PR TRNOVR TOTAL REVENUE . :	0	0	0	0	0	0		0 %
PR TRNOVR TOTAL EXPENSE . :	0	0	600,000-	216,512-	0	400,000-	400,00	33-%
PR TRNOVR TOTAL :	0	0	600,000	216,512	0	400,000	400,000	33-%
CONTINGENT TOTAL REVENUE . :	0	0	0	0	0	0		0 %
CONTINGENT TOTAL EXPENSE . :	0	0	168,926-	140,240-	0	0	50,00	129-%
CONTINGENT TOTAL . . . :	0	0	168,926	140,240	0	0	50,000-	129-%

DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	4,026,737	4,412,651	5,300,000	5,300,000	2,805,754	5,300,000	5,300,000	0 %
EXPENSES TOTAL . . . . . :	4,026,737	4,412,651	5,300,000	5,300,000	2,805,754	5,300,000	5,300,000	0 %
EXPENSE TOTAL . . . . . :	4,026,737	4,412,651	5,300,000	5,300,000	2,805,754	5,300,000	5,300,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-2490-50408 2011 Community College Costs
See graph number 26 and 27.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
422 INTGOV CHG								
42238 COMM COLL	4,026,737	4,412,470	5,300,000	5,300,000	0	5,300,000	5,300,000	0 %
INTGOV CHG TOTAL . . . . . :	4,026,737	4,412,470	5,300,000	5,300,000	0	5,300,000	5,300,000	0 %
REVENUE TOTAL . . . . . :	4,026,737	4,412,470	5,300,000	5,300,000	0	5,300,000	5,300,000	0 %
COMM COLL TOTAL REVENUE . :	4,026,737	4,412,470	5,300,000	5,300,000	0	5,300,000	5,300,00	0 %
COMM COLL TOTAL EXPENSE . :	4,026,737	4,412,651	5,300,000	5,300,000	2,805,754	5,300,000	5,300,00	0 %
COMM COLL TOTAL . . . :	0	181-	0	0	2,805,754-	0	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.

DEPARTMENT 3020 - 911 EMERGENCY

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	655,504	701,426	752,609	752,609	540,076	733,914	733,913	2-%
50100-02	PR OT	81,585	59,331	40,000	40,000	64,635	50,000	50,000	25 %
50100-03	PR HOLIDAY	64,372	58,458	43,078	43,078	49,436	43,520	43,520	1 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	3,633	3,408	3,500	3,500	3,101	3,000	3,000	14-%
50100-06	PR INS BUY	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0 %
50100-07	PR SICK	18,129	20,805	19,884	19,884	17,935	20,087	20,087	1 %
50100-08	PR VAC	54,978	52,749	56,165	56,165	42,715	57,513	57,513	2 %
50100-09	PR COMP	22,046	15,364	11,000	11,000	14,357	13,000	13,000	18 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	7,700	7,350	7,350	7,350	7,700	7,350	7,350	0 %
50100-400	PR PERSONA	8,245	8,687	9,941	9,941	4,681	10,043	10,043	1 %
PAYROLL TOTAL . . . . . :		919,192	930,578	946,527	946,527	747,636	941,427	941,426	0 %
2 EQUIPMENT									
50200	$200-999.9	2,862	389	0	0	0	0	0	0 %
50202	OVR 999.99	12,953	0	6,200	6,200	4,620	0	0	100-%
EQUIPMENT TOTAL . . . . . :		15,815	389	6,200	6,200	4,620	0	0	100-%
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	54,604	70,687	70,000	70,000	55,230	73,200	73,200	4 %
50403	SUPPLIES	2,676	3,786	2,000	2,000	1,363	2,000	2,000	0 %
50404	TRAVEL EMP	554	0	0	0	330	0	0	0 %
50406	REPAIR/MNT	151,959	167,548	197,850	201,725	176,824	206,332	200,000	1 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	30,891	30,531	37,422	187,422	175,939	37,422	37,422	0 %
50410	EDUC EMP	295	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	0	0	0	0	0	0	0	0 %
50413-42	UTIL ELECT	3,868	3,675	3,800	3,800	2,756	4,000	4,000	5 %
50413-43	UTIL WATER	0	373	0	0	0	0	0	0 %
50413-44	UTIL SEWER	0	0	0	0	0	0	0	0 %
50413-45	UTIL PROP	3,285	984	3,000	3,000	2,896	3,500	3,500	16 %
50413-46	UTIL OTHER	0	0	0	0	0	0	0	0 %
50414	BLDG CLEAN	1,108	2,833	1,350	1,350	1,008	1,350	1,350	0 %
50415	COMP SUPP	2,246	0	2,000	2,000	0	2,000	2,000	0 %
50417	UNIFORMS	8,978	8,297	9,975	9,975	2,677	9,975	9,975	0 %
50418	GAS, FUEL	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	1,612	1,923	1,990	1,990	1,854	2,100	2,100	5 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50434	MED - NON	445	195	500	500	145	500	500	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50492	LICENSES	0	0	9,850	9,850	0	14,000	10,000	1 %
50507	SOFTW LICS	32,423	3,366	3,366	3,366	0	3,366	3,366	0 %
EXPENSES TOTAL . . . . . :		294,944	294,198	343,103	496,978	421,022	359,745	349,413	1 %
8 EMP BEN									
50801	FICA	67,966	68,960	69,184	69,184	55,300	70,099	70,099	1 %
50802	STATE RET	73,178	67,685	116,268	116,268	0	149,830	149,830	28 %
50803	HOSP & DNT	166,045	210,520	195,888	195,888	0	241,686	216,696	10 %
EMP BEN TOTAL . . . . . :		307,189	347,165	381,340	381,340	55,300	461,615	436,625	14 %
EXPENSE TOTAL . . . . . :		1,537,140	1,572,330	1,677,170	1,831,045	1,228,578	1,762,787	1,727,464	2 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
412 NON PROP								
41140 .35 cents	352,443	139,696	154,000	154,000	95,369	130,000	130,000	15-%

DOCUMENTS FOR ACCOUNT . . . : 10-3020-41140 2011 Chemung County 911 Center
Landline income-$130,000
Cell phone income from state-$180,000
Taxpayer dollars-$1,472,000
State Grant-$43,000
Total Budget-$1,825,000

41141 MUNI 911	0	0	0	0	0	0	0	0 %
41142 ALARMS	0	0	0	0	0	0	0	0 %
41590 .30 cents	144,504	171,739	160,000	160,000	135,910	180,000	180,000	12 %
NON PROP TOTAL . . . . . :	496,947	311,435	314,000	314,000	231,279	310,000	310,000	1-%
427 SALE OF PR								
42655 MINOR SALE	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	1,000	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	1,000	0	0	0	0	0	0	0 %
430 STATE AID								
43000 STATE GRNT	51,988	49,466	52,000	52,000	43,290	43,000	43,000	17-%
STATE AID TOTAL . . . . . :	51,988	49,466	52,000	52,000	43,290	43,000	43,000	17-%
REVENUE TOTAL . . . . . :	549,935	360,901	366,000	366,000	274,569	353,000	353,000	3-%
911 EMERG TOTAL REVENUE . :	549,935	360,901	366,000	366,000	274,569	353,000	353,00	3-%
911 EMERG TOTAL EXPENSE . :	1,537,140	1,572,330	1,677,170	1,831,045	1,228,578	1,762,787	1,727,46	2 %
911 EMERG TOTAL . . . :	987,205-	1,211,429-	1,311,170-	1,465,045-	954,009-	1,409,787-	1,374,464-	4 %

DOCUMENTS FOR ORGANIZATION : 10 3020 911 Service
The County is not manadated to provide emergency 911 service.

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPT 3110 - LAW ENFORCE/SHERIFF

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	1,815,497	1,879,144	1,967,859	1,967,859	1,479,121	1,896,502	1,877,958	4-%
50100-02	PR OT	332,713	332,110	408,035	415,535	253,403	389,238	389,238	4-%

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3110-50100-02 2011 Sheriff Overtime
See graph number 29.

50100-03	PR HOLIDAY	134,106	118,855	136,900	136,900	103,063	136,701	136,701	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	1,889	1,740	1,550	1,550	1,623	1,800	1,800	16 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	55,167	60,882	107,111	107,111	43,026	106,954	106,954	0 %
50100-08	PR VAC	123,421	121,223	139,530	139,530	98,383	139,326	139,326	0 %
50100-09	PR COMP	38,870	43,486	34,110	34,110	43,449	34,060	34,060	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-15	UNIFORM AL	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	20,162	19,002	31,700	31,700	17,035	31,654	31,654	0 %
PAYROLL TOTAL . . . . . :		2,521,825	2,576,442	2,826,795	2,834,295	2,039,103	2,736,235	2,717,691	3-%
2 EQUIPMENT									
50200	$200-999.9	17,659	8,659	12,540	14,530	12,172	11,550	11,550	7-%
50202	OVR 999.99	205,304	243,758	136,400	252,273	70,434	154,921	154,921	13 %
EQUIPMENT TOTAL . . . . . :		222,963	252,417	148,940	266,803	82,606	166,471	166,471	11 %
4 EXPENSES									
50401	PRINTING	5,682	2,173	3,000	5,650	3,955	5,000	5,000	66 %
50402	TELEPHONE	7,045	8,947	5,256	5,256	3,579	4,980	4,980	5-%
50402-16	TEL CELL	8,107	7,976	13,956	13,956	8,870	13,920	13,920	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3110-50402-16 2011 Cell Phone
Funds are for Air cards for mobil data terminals used in Sheriff
Vehicles.

50403	SUPPLIES	32,116	35,082	38,000	27,502	19,700	30,975	30,975	18-%
50404	TRAVEL EMP	8,347	21,259	10,000	10,800	7,246	21,400	21,400	114 %
50405	TRAVEL NON	190	103	500	500	35	200	200	60-%
50406	REPAIR/MNT	15,961	13,115	16,300	25,200	16,239	28,600	26,600	63 %
50407	POSTAGE	12,419	16,228	17,000	17,000	12,362	17,000	17,000	0 %
50408	CONTRACTS	73,904	59,314	75,000	75,000	32,379	61,500	61,500	18-%
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	7,745	14,216	14,500	15,500	12,836	27,082	27,082	86 %

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3110-50410 2011 Education

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
Increase caused by SWAT team going to North Carolina for training.									
50412	BOOKS, MAG	575	0	1,000	1,000	795	1,000	1,000	0 %
50415	COMP SUPP	414	177	750	750	315	500	500	33-%
50417	UNIFORMS	37,422	39,273	50,665	57,595	34,204	50,820	50,820	0 %
50418	GAS, FUEL	107,823	75,581	100,000	100,000	76,225	108,000	108,000	8 %
50419	INSURANCE	63,469	60,879	63,000	62,000	59,318	61,000	61,000	3-%
50420	RENT/LEASE	4,616	4,592	4,825	4,825	3,627	5,280	5,280	9 %
50421	MEMBER DUE	865	815	1,000	1,000	790	1,000	1,000	0 %
50422	ADVERTISIN	88	133	100	100	38	200	200	100 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	97,746	102,450	105,150	105,150	90,164	124,050	124,050	17 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50434-68	MED HOSP	0	0	0	0	0	0	0	0 %
50434-69	MED DRUGS	0	0	0	0	0	0	0	0 %
50434-70	MED DNTS	0	0	0	0	0	0	0	0 %
50434-71	MED PEDS	0	0	0	0	0	0	0	0 %
50434-72	MED PHYS	5,507	115	5,500	5,500	824	5,400	5,400	1-%
50434-73	MED BLD TS	0	0	0	0	0	0	0	0 %
50434-74	MED IMMUN	0	0	0	0	0	0	0	0 %
50434-75	MED OTHER	0	0	0	0	0	0	0	0 %
50447	TIRES	19,584	19,389	20,000	20,000	11,726	22,000	22,000	10 %
50454	RADIO, ANT	2,352	1,720	10,000	10,000	804	7,500	7,500	25-%
50457	AMMUNITION	13,945	17,272	27,464	35,584	24,292	25,183	25,183	8-%
50458	SECURITY	0	0	0	0	0	0	0	0 %
50460	CT REL EXP	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	3,240	0	13,197	4,280	32,700	31,000	0 %
50507	SOFTW LICS	8,350	108,737	66,400	84,750	76,370	0	0	100-%
EXPENSES TOTAL . . . . . :		534,272	612,786	649,366	697,815	500,973	655,290	651,590	0 %
8 EMP BEN									
50801	FICA	187,683	191,890	207,640	207,640	151,271	202,439	202,439	2-%
50802	STATE RET	235,735	206,419	374,546	374,546	0	533,661	533,661	42 %
50803	HOSP & DNT	385,065	497,228	467,283	467,283	0	618,593	516,975	10 %
EMP BEN TOTAL . . . . . :		808,483	895,537	1,049,469	1,049,469	151,271	1,354,693	1,253,075	19 %
EXPENSE TOTAL . . . . . :		4,087,543	4,337,182	4,674,570	4,848,382	2,773,953	4,912,689	4,788,827	2 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41510 SHERIFF FE	174,103	184,485	180,000	180,000	150,761	185,000	185,000	2 %
41511 SHERIFF SE	215,931	263,418	215,000	215,000	187,745	232,895	232,895	8 %
41512 SCH RESRCE	244,687	203,161	260,000	260,000	180,852	213,610	213,610	17-%
DEPT INCME TOTAL . . . . . :	634,721	651,064	655,000	655,000	519,358	631,505	631,505	3-%
425 LIC & PER								
42590 PERMITS	6,777	11,289	12,000	12,000	8,841	11,000	11,000	8-%
LIC & PER TOTAL . . . . . :	6,777	11,289	12,000	12,000	8,841	11,000	11,000	8-%
426 FINES & ..								
42610 FINES & FO	15	0	0	0	0	0	0	0 %
42615 DWI FINES	30,261	45,000	45,000	45,000	36,750	55,000	55,000	22 %
FINES & .. TOTAL . . . . . :	30,276	45,000	45,000	45,000	36,750	55,000	55,000	22 %
427 SALE OF PR								
42655 MINOR SALE	2,273	0	0	0	1,699	0	0	0 %
42680 INS RECOV	1,984	2,904	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	4,257	2,904	0	0	1,699	0	0	0 %
428 MISC LOCAL								
42705 GIFTS DONA	0	0	0	0	0	0	0	0 %
42770 UNCLASSIFD	0	72,140	30,000	9,259	7,925	0	0	100-%
42797 OTHER GOV	0	0	0	81,500	236-	68,645	68,645	0 %
MISC LOCAL TOTAL . . . . . :	0	72,140	30,000	90,759	7,689	68,645	68,645	128 %
430 STATE AID								
43000 STATE GRNT	81,866	61,559	55,900	78,474	26,868	40,326	40,326	27-%
43110 PREV/DSS	104,044	57,260	71,192	71,192	49,123	72,250	72,250	1 %
43112 BODY ARMOR	9,274	2,250	0	0	0	0	0	0 %
43330 UNIFIED CR	22,599	25,818	25,000	25,000	12,925	24,000	24,000	4-%
43389 OT PUB SAF	50,000	58,494	51,500	0	31,060	0	0	100-%
STATE AID TOTAL . . . . . :	267,783	205,381	203,592	174,666	119,976	136,576	136,576	32-%
440 FED AID								
44001 FED GRANTS	100,282	221,782	105,000	216,469	69,393	156,000	156,000	48 %
44089 GEN GOV AD	0	0	0	0	0	0	0	0 %
44112 BODY ARMOR	0	0	0	0	0	0	0	0 %
FED AID TOTAL . . . . . :	100,282	221,782	105,000	216,469	69,393	156,000	156,000	48 %
REVENUE TOTAL . . . . . :	1,044,096	1,209,560	1,050,592	1,193,894	763,706	1,058,726	1,058,726	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
SHERIFF TOTAL REVENUE . :	1,044,096	1,209,560	1,050,592	1,193,894	763,706	1,058,726	1,058,72	0 %
SHERIFF TOTAL EXPENSE . :	4,087,543	4,337,182	4,674,570	4,848,382	2,773,953	4,912,689	4,788,82	2 %
SHERIFF TOTAL . :	3,043,447-	3,127,622-	3,623,978-	3,654,488-	2,010,247-	3,853,963-	3,730,101-	2 %

SUB DEPT 3150 - LAW ENFORCE/JAIL

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	2,977,499	3,049,368	3,231,588	3,231,588	2,456,622	3,395,522	3,445,289	6 %
50100-02	PR OT	436,081	407,598	570,000	561,440	297,179	495,390	495,390	13-%

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3150-50100-02 2011 Jail Overtime Costs
See graph numbers 29 to 32.

50100-03	PR HOLIDAY	237,214	216,658	236,314	236,314	180,697	248,822	248,822	5 %
50100-04	PR SHFT DF	369	344	338	338	270	350	350	3 %
50100-05	PR O O T	1,346	1,274	1,607	1,607	1,612	1,400	1,400	12-%
50100-06	PR INS BUY	6,000	6,000	6,000	6,000	7,500	7,500	7,500	25 %
50100-07	PR SICK	145,495	138,766	105,101	105,101	115,848	110,663	110,663	5 %
50100-08	PR VAC	220,964	223,258	196,360	196,360	193,806	206,753	206,753	5 %
50100-09	PR COMP	12,250	14,263	19,319	19,319	12,308	20,341	20,341	5 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-15	UNIFORM AL	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	38,315	37,915	44,308	44,308	30,544	46,653	46,653	5 %
PAYROLL TOTAL . . . . . :		4,075,533	4,095,444	4,410,935	4,402,375	3,296,386	4,533,394	4,583,161	3 %
2 EQUIPMENT									
50200	$200-999.9	9,398	17,386	21,765	21,765	24,392	0	0	100-%
50202	OVR 999.99	137,008	55,477	20,000	20,000	9,204	146,500	31,500	57 %
EQUIPMENT TOTAL . . . . . :		146,406	72,863	41,765	41,765	33,596	146,500	31,500	24-%
4 EXPENSES									
50401	PRINTING	2,629	1,393	2,500	2,500	938	2,500	2,500	0 %
50402	TELEPHONE	3,897	3,946	4,735	4,735	3,490	4,240	4,240	10-%
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	43,266	44,859	52,000	52,000	40,144	52,000	52,000	0 %
50404	TRAVEL EMP	5,277	549	9,300	9,300	8,060	3,000	3,000	67-%
50406	REPAIR/MNT	46,248	48,759	89,680	82,780	57,356	60,900	60,900	32-%
50408	CONTRACTS	2,868	4,108	3,500	3,500	2,778	4,000	4,000	14 %
50408-376	TRNSPRT OF	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	4,266	2,963	4,000	4,000	3,315	6,000	6,000	50 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	4,892	4,935	7,000	7,000	3,846	7,500	7,500	7 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	341	5	400	400	127	400	400	0 %
50417	UNIFORMS	40,639	29,253	47,690	47,690	27,952	47,500	45,000	5-%
50418	GAS, FUEL	2,990	2,329	4,000	4,000	1,783	4,000	4,000	0 %
50419	INSURANCE	14,656	12,119	15,000	15,000	12,588	15,000	15,000	0 %
50420	RENT/LEASE	1,674	1,464	1,608	1,608	1,331	1,600	1,600	0 %
50421	MEMBER DUE	110	50	200	200	110	200	200	0 %
50422	ADVERTISIN	93	36	250	250	0	250	250	0 %
50424	INMATE EXP	1,918	1,917	2,400	2,400	1,840	2,400	2,400	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50424-54	INMT CLTH	11,450	1,577	10,000	10,000	5,281	11,000	11,000	10 %
50424-55	INMT BEDNG	2,851	0	1,000	1,000	1,188	2,500	2,500	150 %
50424-56	INMT SUPP	6,736	608	7,000	7,000	3,573	5,000	5,000	28-%
50424-57	INMT REC	0	0	0	0	0	0	0	0 %
50424-58	INMT EDUC	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50426	FOOD EXP	470,793	519,416	518,106	518,106	378,702	533,765	533,765	3 %
50432	EXTERMINAT	1,476	1,476	1,500	1,500	1,107	1,500	1,500	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50434-68	MED HOSP	156,383	161,924	168,000	168,000	122,792	168,000	167,000	0 %
50434-69	MED DRUGS	172,898	133,538	180,260	179,300	93,743	180,260	178,260	1-%
50434-72	MED PHYS	1,335	1,310	1,500	2,460	1,860	3,000	3,000	100 %
50434-75	MED OTHER	72,384	88,408	91,023	91,023	68,201	91,023	90,023	1-%
50439	AMBULANCE	2,021	1,208	3,000	3,000	122	3,000	3,000	0 %
50452	INMATE HOU	1,625	4,000	5,000	5,000	0	5,000	5,000	0 %
50453	REC MGT	0	0	0	0	0	0	0	0 %
50454	RADIO, ANT	2,401	5,547	5,900	5,900	2,173	5,900	5,900	0 %
50457	AMMUNITION	4,728	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	3,000	3,000	2,519	0	0	100-%
50507	SOFTW LICS	4,089	6,664	2,450	2,450	0	0	0	100-%
EXPENSES TOTAL . . . . . :		1,086,934	1,084,361	1,242,002	1,235,102	846,919	1,221,438	1,214,938	2-%
8 EMP BEN									
50801	FICA	303,136	304,923	324,598	324,598	244,876	310,855	310,855	4-%
50802	STATE RET	434,126	326,479	606,762	606,762	0	92,469	706,965	16 %
50803	HOSP & DNT	706,875	897,115	830,192	830,192	0	1,115,977	738,685	11-%
EMP BEN TOTAL . . . . . :		1,444,137	1,528,517	1,761,552	1,761,552	244,876	1,519,301	1,756,505	0 %
EXPENSE TOTAL . . . . . :		6,753,010	6,781,185	7,456,254	7,440,794	4,421,777	7,420,633	7,586,104	1 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41525 PRSNR CHG	318,596	79,435	50,000	50,000	18,234	20,000	20,000	60-%
DOCUMENTS FOR ACCOUNT . . . : 10-3120-3150-41525 2011 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 . . . . . :	318,596	79,435	50,000	50,000	18,234	20,000	20,000	60-%
422 INTGOV CHG								
42264 JAIL SERV	98,814	82,439	95,000	95,000	52,067	85,000	85,000	10-%
42389 HOME COMM	787	0	0	0	0	0	0	0 %
INTGOV CHG TOTAL . . . . . :	99,601	82,439	95,000	95,000	52,067	85,000	85,000	10-%
440 FED AID								
44001 FED GRANTS	9,853	8,208	5,000	5,000	0	5,000	5,000	0 %
44110 FD SCH BRK	0	0	0	0	0	0	0	0 %
44111 FD SCH LNH	0	0	0	0	0	0	0	0 %
FED AID TOTAL . . . . . :	9,853	8,208	5,000	5,000	0	5,000	5,000	0 %
REVENUE TOTAL . . . . . :	428,050	170,082	150,000	150,000	70,301	110,000	110,000	26-%
JAIL TOTAL REVENUE . :	428,050	170,082	150,000	150,000	70,301	110,000	110,00	26-%
JAIL TOTAL EXPENSE . :	6,753,010	6,781,185	7,456,254	7,440,794	4,421,777	7,420,633	7,586,10	1 %
JAIL TOTAL . . . :	6,324,960-	6,611,103-	7,306,254-	7,290,794-	4,351,476-	7,310,633-	7,476,104-	2 %

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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								

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

SUB DEPT 3315 - LAW ENFORCE/DWI

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	21,430	21,388	22,353	22,353	23,613	49,900	49,900	123 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	1,216	702	800	800	961	800	800	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	625	0	0	0 %
50100-07	PR SICK	309	599	200	200	905	500	500	150 %
50100-08	PR VAC	935	1,001	1,000	1,000	501	600	600	40-%
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	0	0	0	0	0	0	0	0 %
50100-15	UNIFORM AL	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	21	0	0	83	200	200	0 %
PAYROLL TOTAL . . . . . :		23,890	23,711	24,353	24,353	26,688	52,000	52,000	113 %
2 EQUIPMENT									
50200	$200-999.9	3,482	2,752	3,000	3,000	0	950	950	68-%
50202	OVR 999.99	0	10,170	43,000	13,000	0	30,000	30,000	30-%
EQUIPMENT TOTAL . . . . . :		3,482	12,922	46,000	16,000	0	30,950	30,950	32-%
4 EXPENSES									
50401	PRINTING	237	250	600	600	0	500	500	16-%
50402	TELEPHONE	570	549	600	600	400	900	900	50 %
50402-16	TEL CELL	250	0	0	325-	160	480	480	0 %
50403	SUPPLIES	3,952	3,203	8,300	8,300	1,633	5,000	5,000	39-%
50404	TRAVEL EMP	1,260	569	1,300	1,300	759	1,000	1,000	23-%
50405	TRAVEL NON	1,191	1,136	1,300	1,300	1,368	1,300	1,300	0 %
50406	REPAIR/MNT	100	100	100	100	100	100	100	0 %
50407	POSTAGE	40	38	100	100	31	100	100	0 %
50408	CONTRACTS	136,582	166,399	183,000	223,187	117,123	190,000	190,000	3 %

DOCUMENTS FOR ACCOUNT . . . : 10-3120-3315-50408 2011 DWI Arrests
See graph number 35.

50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50411	EDUC NON	0	200	1,000	1,000	0	1,000	1,000	0 %
50412	BOOKS, MAG	170	1,347	800	800	180	800	800	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	0	0	0	0	0	0	0	0 %
50418	GAS, FUEL	3,352	3,464	3,200	3,200	3,134	4,200	3,600	12 %
50419	INSURANCE	1,122	952	1,200	1,200	923	1,200	1,200	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50421	MEMBER DUE	796	790	850	850	763	850	850	0 %
50422	ADVERTISIN	3,500	8,200	10,000	10,000	7,000	10,000	10,000	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	352	0	400	400	0	400	400	0 %
50434	MED - NON	2,690	2,851	3,000	3,000	0	3,000	3,000	0 %
50447	TIRES	167	0	400	400	0	400	400	0 %
EXPENSES TOTAL . . . . . :		156,331	190,048	216,150	256,012	133,574	221,230	220,630	2 %
8 EMP BEN									
50801	FICA	1,827	1,814	1,780	1,780	2,042	3,978	3,978	123 %
50802	STATE RET	0	0	0	0	0	3,799	3,799	0 %
50803	HOSP & DNT	0	0	0	0	0	11,509	10,319	0 %
EMP BEN TOTAL . . . . . :		1,827	1,814	1,780	1,780	2,042	19,286	18,096	916 %
EXPENSE TOTAL . . . . . :		185,530	228,495	288,283	298,145	162,304	323,466	321,676	11 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41289 OTHER INCM	0	3,269	8,000	8,000	5,380	8,000	8,000	0 %
42070 CONT PR AG	0	1,000	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	0	4,269	8,000	8,000	5,380	8,000	8,000	0 %
426 FINES & ..								
42615 DWI FINES	203,270	235,363	92,000	92,000	122,171	92,000	92,000	0 %
42615-01 STOP DWI	51,047	26,450	188,366	188,366	31,650	188,366	188,366	0 %
42615-02 DWI/PRIOR	0	0	0	0	0	0	0	0 %
FINES & .. TOTAL . . . . . :	254,317	261,813	280,366	280,366	153,821	280,366	280,366	0 %
427 SALE OF PR								
42655 MINOR SALE	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
450 INTER TRFS								
45001 APP FND BL	0	0	0	9,862	0	0	33,310	0 %
INTER TRFS TOTAL . . . . . :	0	0	0	9,862	0	0	33,310	0 %
REVENUE TOTAL . . . . . :	254,317	266,082	288,366	298,228	159,201	288,366	321,676	11 %
DWI TOTAL REVENUE . :	254,317	266,082	288,366	298,228	159,201	288,366	321,67	11 %
DWI TOTAL EXPENSE . :	185,530	228,495	288,283	298,145	162,304	323,466	321,67	11 %
DWI TOTAL . . . :	68,787	37,587	83	83	3,103-	35,100-	0	100-%

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. Accordingto 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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								

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

LAW ENFORC TOTAL REVENUE . :	1,726,463	1,645,724	1,488,958	1,642,122	993,208	1,457,092	1,490,40	0 %
LAW ENFORC TOTAL EXPENSE . :	11,026,083	11,346,862	12,419,107	12,587,321	7,358,034	12,656,788	12,696,60	2 %
LAW ENFORC TOTAL . . . :	9,299,620-	9,701,138-	10,930,149-	10,945,199-	6,364,826-	11,199,696-	11,206,205-	2 %

DEPARTMENT 3140 - PROBATION

SUB DEPT 3140 - PROBATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	1,150,763	1,171,819	1,120,024	1,120,024	923,539	1,144,505	1,181,918	5 %
50100-02	PR OT	4,299	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	72,462	61,900	80,054	80,054	49,524	70,054	70,054	12-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	4,375	3,000	4,500	4,500	3,000	4,500	4,500	0 %
50100-07	PR SICK	29,147	34,116	67,826	67,826	30,424	68,826	68,826	1 %
50100-08	PR VAC	88,651	90,415	143,939	143,939	69,848	145,939	145,939	1 %
50100-09	PR COMP	42,136	43,226	36,000	36,000	31,435	43,915	43,915	21 %
50100-10	PR SM HELP	4,095	610	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	1,000	1,000	0	1,000	1,000	0 %
50100-400	PR PERSONA	12,191	11,678	28,618	28,618	9,001	28,618	28,618	0 %
PAYROLL TOTAL . . . . . :		1,408,119	1,416,764	1,481,961	1,481,961	1,116,771	1,507,357	1,544,770	4 %
2 EQUIPMENT									
50200	$200-999.9	2,991	6,782	2,328	3,528	2,178	3,316	3,316	42 %
50200-506	EQUIP/JG	0	932	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		2,991	7,714	2,328	3,528	2,178	3,316	3,316	42 %
4 EXPENSES									
50401	PRINTING	3,460	2,091	3,400	3,400	1,872	3,400	3,400	0 %
50402	TELEPHONE	9,842	9,337	10,000	10,000	6,866	10,000	10,000	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50402-504	WORK ORDER	268	266	360	360	194	300	300	16-%
50403	SUPPLIES	7,690	6,982	6,000	6,000	4,903	6,000	6,000	0 %
50403-504	WORK ORDER	0	921	919	919	613	919	919	0 %
50403-506	SUPP/JUV	0	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	25,926	23,711	23,000	23,000	15,390	23,000	23,000	0 %
50404-504	WORK ORDER	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	4,085	5,442	6,232	6,232	5,443	6,232	5,732	8-%
50406-504	WORK ORDER	0	0	300	300	0	300	300	0 %
50407	POSTAGE	2,692	2,442	2,800	2,800	1,717	2,800	2,800	0 %
50407-504	WORK ORDER	23	12	75	75	24	75	75	0 %
50408	CONTRACTS	10,721	5,576-	2,500	2,500	0	2,500	2,500	0 %
50408-504	WORK ORDER	12,128	11,228	12,500	12,500	7,748	12,500	12,500	0 %
50408-505	PRJ BAIL	106,900	110,805	116,961	116,961	82,088	115,702	115,702	1-%
50408-506	PROJ SUCCS	104,319	101,908	115,509	115,509	83,049	104,127	104,127	9-%
50408-507	ELECT MONT	21,109	55,034	60,000	60,000	44,057	60,000	60,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-3140-3140-50408-507 2011 Electronic Monitoring
This appropriation is for the use of Electronic Bracelets, which
are ordered by Judges, and lower the number of inmates at our jail.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50408-595	PROJ SUCC	0	0	0	0	0	0	0	0 %
50408-596	CONSULTING	0	0	0	0	0	0	0	0 %
50409	MISC	2,185	2,545	2,500	2,500	849	2,500	2,500	0 %
50410	EDUC EMP	8,230	3,842	11,000	9,800	2,580	11,000	11,000	0 %
50412	BOOKS, MAG	499	1,190	1,350	1,350	1,074	1,350	1,350	0 %
50419	INSURANCE	4,015	3,846	5,108	5,108	3,783	5,108	5,108	0 %
50420	RENT/LEASE	2,543	2,719	3,000	3,000	2,318	3,000	3,000	0 %
50420-506	JG RENTAL	0	0	0	0	0	0	0	0 %
50429	BD MT EXP	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	662	303	0	0	0	0	0	0 %
50507-506	SOFT/LIC	0	0	8,000	8,000	0	8,000	8,000	0 %
EXPENSES TOTAL . . . . . :		327,297	339,048	391,514	390,314	264,568	378,813	378,313	3-%
8 EMP BEN									
50801	FICA	104,258	105,086	108,320	108,320	82,698	113,946	113,946	5 %
50802	STATE RET	114,212	101,967	170,430	170,430	0	230,823	230,823	35 %
50803	HOSP & DNT	234,123	301,845	280,301	280,301	0	345,380	309,669	10 %
EMP BEN TOTAL . . . . . :		452,593	508,898	559,051	559,051	82,698	690,149	654,438	17 %
EXPENSE TOTAL . . . . . :		2,191,000	2,272,424	2,434,854	2,434,854	1,466,215	2,579,635	2,580,837	5 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41289 OTHER INCM	84,503	84,880	80,430	80,430	47,103	96,479	96,479	19 %
41570 RESTI SURG	9,731	11,828	9,000	9,000	5,674	9,000	9,000	0 %
DEPT INCME TOTAL . . . . . :	94,234	96,708	89,430	89,430	52,777	105,479	105,479	17 %
426 FINES & ..								
42615 DWI FINES	14,000	14,000	14,000	14,000	0	14,000	14,000	0 %
FINES & .. TOTAL . . . . . :	14,000	14,000	14,000	14,000	0	14,000	14,000	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	30	0	0	0	60	0	0	0 %
MISC LOCAL TOTAL . . . . . :	30	0	0	0	60	0	0	0 %
430 STATE AID								
43000 STATE GRNT	112,191	109,546	115,509	115,509	0	103,973	103,973	9-%
43089 OTHER	0	13,210	20,084	20,084	5,160	20,084	20,084	0 %
43310 PROB SERV	284,339	264,639	259,967	259,967	156,819	259,967	259,967	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-3140-3140-43310			2011	General State Aid				
The State reimbursement rate is 16%.								
43311 PROB ISP	58,700	55,178	55,178	55,178	55,178	55,178	55,178	0 %
43312 ALT INCAR	102,008	97,371	103,764	103,764	80,416	103,764	100,888	2-%
43610 SOC SER AD	0	0	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	557,238	539,944	554,502	554,502	297,573	542,966	540,090	2-%
450 INTER TRFS								
45001 APP FND BL	0	0	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	665,502	650,652	657,932	657,932	350,410	662,445	659,569	0 %
PROBATION TOTAL REVENUE . :	665,502	650,652	657,932	657,932	350,410	662,445	659,56	0 %
PROBATION TOTAL EXPENSE . :	2,191,000	2,272,424	2,434,854	2,434,854	1,466,215	2,579,635	2,580,83	5 %
PROBATION TOTAL :	1,525,498-	1,621,772-	1,776,922-	1,776,922-	1,115,805-	1,917,190-	1,921,268-	8 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
PROBATION TOTAL REVENUE . :	665,502	650,652	657,932	657,932	350,410	662,445	659,56	0 %
PROBATION TOTAL EXPENSE . :	2,191,000	2,272,424	2,434,854	2,434,854	1,466,215	2,579,635	2,580,83	5 %
PROBATION TOTAL . . . :	1,525,498-	1,621,772-	1,776,922-	1,776,922-	1,115,805-	1,917,190-	1,921,268-	8 %

DOCUMENTS FOR ORGANIZATION : 10 3140 Probation Department

The Probation Department is a criminal justice agency overseen by the State of NY under the Division of Criminal Justice Services/Office of Probation and Correctional Alternatives. NYS Laws and OPCA rules and regulations govern Probation. Every County is mandated to have a local probation department.

Community safety is the mission of Probation. Probation is mandated to provide intake services, investigations (Pre-Sentence Investigations) and supervision. Over 1000 defendant's are supervised on probation for various crimes including, DWI's, Sexual Offenses, Burglary, etc. Alternative to Incarceration Programss include Probation Pre-Trial, Intensive Supervision Cases, WorkOrder Program and Electronic Home Monitoring. Tools such as DNA collection, drug testing and alco-sensor LENS registration, the Probation Registrant System, Justice Exchange etc are used to aid in maintaining defendant's safely in the Community

Juveniles are also supervised on probation. Through Diversion services children are screened and supported to stay out of court. Specialized programs such as Juveniles released under supervision (JRUS), Juvenile Intensive Supervision Programs (JISP) and PINS Intensive Supervision Program (PISP) maintain high needs delinquent children in the Community as opposed to costly out of home placements.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 3510 - CONTROL OF ANIMALS								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	55,512	55,512	55,512	55,512	50,000	55,512	55,512	0 %
EXPENSES TOTAL . . . . . :	55,512	55,512	55,512	55,512	50,000	55,512	55,512	0 %
EXPENSE TOTAL . . . . . :	55,512	55,512	55,512	55,512	50,000	55,512	55,512	0 %
ANIMALS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
ANIMALS TOTAL EXPENSE . :	55,512	55,512	55,512	55,512	50,000	55,512	55,51	0 %
ANIMALS TOTAL . . . . :	55,512-	55,512-	55,512-	55,512-	50,000-	55,512-	55,512-	0 %

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.

DEPARTMENT 3640 - EMERGENCY MANAGEMENT

SUB DEPT 3640 - EMERGENCY MANAGEMENT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	159,540	165,879	184,686	184,686	136,632	184,062	194,414	5 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	10,426	8,985	10,914	10,914	7,320	11,092	11,092	1 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	3,530	4,612	4,198	4,198	1,658	4,277	4,277	1 %
50100-08	PR VAC	15,432	13,739	16,790	16,790	11,727	17,109	17,109	1 %
50100-09	PR COMP	43	96	0	0	29	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,666	2,246	2,519	2,519	1,769	2,566	2,566	1 %
PAYROLL TOTAL . . . . . :		191,637	195,557	219,107	219,107	159,135	219,106	229,458	4 %
2 EQUIPMENT									
50200	$200-999.9	43,485	683	0	0	0	0	0	0 %
50202	OVR 999.99	156,958	4,621	1,000	1,000	0	0	0	100-%
EQUIPMENT TOTAL . . . . . :		200,443	5,304	1,000	1,000	0	0	0	100-%
4 EXPENSES									
50401	PRINTING	148	401	600	1,731	1,730	2,000	2,000	233 %
50402	TELEPHONE	2,728	2,896	3,500	3,500	2,107	3,200	3,200	8-%
50402-16	TEL CELL	220	205	250	250	120	250	250	0 %
50403	SUPPLIES	3,594	1,982	3,500	3,500	820	3,500	3,500	0 %
50404	TRAVEL EMP	13,448	12,526	14,000	14,097	9,629	15,000	14,500	3 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	28,586	15,284	26,000	29,514	21,332	26,000	26,000	0 %
50407	POSTAGE	574	623	1,000	1,000	576	1,000	700	30-%
50408	CONTRACTS	64,267	205,539	46,400	66,226	55,895	46,400	46,400	0 %
50409	MISC	11,684	0	0	272,428	54,001	0	0	0 %
50410	EDUC EMP	12,211	55,811	20,000	20,000	17,758	25,000	25,000	25 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	187	825	600	1,392	1,277	600	600	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	0	0	0	0	0	0	0	0 %
50413-42	UTIL ELECT	1,658	2,158	1,600	1,600	1,407	1,700	1,700	6 %
50413-43	UTIL WATER	688	735	1,200	1,200	897	1,200	1,200	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	750	550	0	750	750	0 %
50417	UNIFORMS	232	781	2,000	2,000	2	2,000	1,750	12-%
50418	GAS, FUEL	0	0	0	0	0	0	0	0 %
50419	INSURANCE	171	0	400	0	0	0	0	100-%
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50421	MEMBER DUE	1,485	1,370	1,465	1,465	1,394	1,500	1,500	2 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	6	0	50	50	0	0	0	100-%
50434	MED - NON	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	14,123	0	0	5,600	5,600	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50502	TOUR & ART	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	668	29,313	0	3,366	3,366	0	0	0 %
EXPENSES TOTAL . . . . . :		156,678	330,449	123,315	429,469	177,911	130,100	129,050	4 %
8 EMP BEN									
50801	FICA	14,432	14,681	16,015	16,015	11,931	16,927	16,927	5 %
50802	STATE RET	16,720	15,610	26,565	26,565	0	36,453	36,453	37 %
50803	HOSP & DNT	27,674	35,087	37,312	37,312	0	46,035	41,275	10 %
EMP BEN TOTAL . . . . . :		58,826	65,378	79,892	79,892	11,931	99,415	94,655	18 %
EXPENSE TOTAL . . . . . :		607,584	596,688	423,314	729,468	348,977	448,621	453,163	7 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
424 USE OF MON								
42412 RENT PROP	16,092	17,632	20,000	20,000	10,663	20,000	20,000	0 %
USE OF MON TOTAL . . . . . :	16,092	17,632	20,000	20,000	10,663	20,000	20,000	0 %
427 SALE OF PR								
42665 SALE OF EQ	0	0	0	0	0	0	0	0 %
42680 INS RECOV	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	602	1,143	602	867	265	0	0	100-%
MISC LOCAL TOTAL . . . . . :	602	1,143	602	867	265	0	0	100-%
430 STATE AID								
43350 PUB SAF GR	0	138,607	1,800	1,800	13,962	0	0	100-%
STATE AID TOTAL . . . . . :	0	138,607	1,800	1,800	13,962	0	0	100-%
440 FED AID								
44305 CIVIL DEF	242,352	50,789	30,000	30,000	0	30,000	30,000	0 %
44351 HMLND SEC	0	0	0	293,408	41,319	0	0	0 %
FED AID TOTAL . . . . . :	242,352	50,789	30,000	323,408	41,319	30,000	30,000	0 %
REVENUE TOTAL . . . . . :	259,046	208,171	52,402	346,075	66,209	50,000	50,000	4-%
EMERG MGT TOTAL REVENUE . :	259,046	208,171	52,402	346,075	66,209	50,000	50,00	4-%
EMERG MGT TOTAL EXPENSE . :	607,584	596,688	423,314	729,468	348,977	448,621	453,16	7 %
EMERG MGT TOTAL :	348,538-	388,517-	370,912-	383,393-	282,768-	398,621-	403,163-	8 %

SUB DEPT 3641 - EMERG MGT LEPC FUNDS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	0	1,093	0	11,630	135	11,617	11,617	0 %
50408	CONTRACTS	597	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		597	1,093	0	11,630	135	11,617	11,617	0 %
EXPENSE TOTAL . . . . . :		597	1,093	0	11,630	135	11,617	11,617	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
430 STATE AID								
43000 STATE GRNT	0	0	0	0	3,503	0	0	0 %
43350 PUB SAF GR	0	8,072	2,000	10,248	3,776	11,617	11,617	480 %
STATE AID TOTAL . . . . . :	0	8,072	2,000	10,248	7,279	11,617	11,617	480 %
REVENUE TOTAL . . . . . :	0	8,072	2,000	10,248	7,279	11,617	11,617	480 %
LEPC FUNDS TOTAL REVENUE . :	0	8,072	2,000	10,248	7,279	11,617	11,61	480 %
LEPC FUNDS TOTAL EXPENSE . :	597	1,093	0	11,630	135	11,617	11,61	7 %
LEPC FUNDS TOTAL :	597-	6,979	2,000	1,382-	7,144	0	0	100-%
EMERG MGT TOTAL REVENUE . :	259,046	216,243	54,402	356,323	73,488	61,617	61,61	13 %
EMERG MGT TOTAL EXPENSE . :	608,181	597,781	423,314	741,098	349,112	460,238	464,78	9 %
EMERG MGT TOTAL . . . :	349,135-	381,538-	368,912-	384,775-	275,624-	398,621-	403,163-	9 %

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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

municipalities in complying with Federal and State mandates related 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.

DEPARTMENT 3990 - WEIGHTS & MEASURES

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	45,590	34,715	25,000	4,000	2,699	4,000	4,000	84-%
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	3,135	1,848	0	0	92	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	75	0	0	0 %
50100-07	PR SICK	2,151	16,004	0	0	0	0	0	0 %
50100-08	PR VAC	5,218	3,782	0	0	274	0	0	0 %
50100-09	PR COMP	124	109	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	652	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		56,870	56,458	25,000	4,000	3,140	4,000	4,000	84-%
2 EQUIPMENT									
50200	$200-999.9	0	0	0	400	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	400	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	169	0	230	930	626	630	630	173 %
50402	TELEPHONE	517	353	0	174	187	0	0	0 %
50402-16	TEL CELL	0	69	100	400	265	430	430	330 %
50403	SUPPLIES	58	19	100	100	0	125	125	25 %
50404	TRAVEL EMP	44	38	200	200	0	0	0	100-%
50406	REPAIR/MNT	1,049	13	700	300	15	500	500	28-%
50407	POSTAGE	48	63	100	100	0	70	70	30-%
50408	CONTRACTS	0	0	0	35,000	17,500	25,000	35,000	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	527	187	250	50	0	50	50	80-%
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	92	0	100	0	0	0	0	100-%
50418	GAS, FUEL	2,789	746	2,000	2,000	1,644	2,000	2,000	0 %
50419	INSURANCE	362	369	400	346	346	400	400	0 %
50421	MEMBER DUE	120	95	120	0	0	120	120	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	16	0	25	25	0	0	0	100-%
50428	VEHICLE	1,395	839	1,000	600	0	1,000	1,000	0 %
50434	MED - NON	15	0	35	35	0	35	0	100-%
50448	TOOL ALLOW	0	0	0	0	0	0	0	0 %
50451	INVESTIGAT	0	0	0	0	0	0	0	0 %
50480	WELL MONIT	0	0	400	100	0	400	0	100-%
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSES TOTAL . . . . . :	7,201	2,791	5,760	40,360	20,583	30,760	40,325	600 %
8 EMP BEN								
50801 FICA	4,219	4,206	1,827	512	238	295	295	83-%
50802 STATE RET	5,800	4,694	9,215	520	0	0	0	100-%
50803 HOSP & DNT	7,907	10,025	3,990	0	0	0	0	100-%
EMP BEN TOTAL . . . . . :	17,926	18,925	15,032	1,032	238	295	295	98-%
EXPENSE TOTAL . . . . . :	81,997	78,174	45,792	45,792	23,961	35,055	44,620	2-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
426 FINES & ..								
42611 FINES	1,100	3,400	1,100	1,100	0	0	0	100-%
FINES & .. TOTAL . . . . . :	1,100	3,400	1,100	1,100	0	0	0	100-%
427 SALE OF PR								
42680 INS RECOV	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	1,100	3,400	1,100	1,100	0	0	0	100-%
WGTS & MEA TOTAL REVENUE . :	1,100	3,400	1,100	1,100	0	0		100-%
WGTS & MEA TOTAL EXPENSE . :	81,997	78,174	45,792	45,792	23,961	35,055	44,62	2-%
WGTS & MEA TOTAL . . . :	80,897-	74,774-	44,692-	44,692-	23,961-	35,055-	44,620-	0 %

DOCUMENTS FOR ORGANIZATION : 10 3990 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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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.

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPT 4010 - HLTH/PUBLIC HEALTH

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	1,882,259	1,951,996	2,010,051	2,010,051	1,546,453	2,106,624	1,851,524	7-%
50100-02	PR OT	34,249	63,202	25,000	25,000	39,873	25,000	25,000	0 %
50100-03	PR HOLIDAY	91,896	100,644	98,085	98,085	66,156	108,616	108,616	10 %
50100-04	PR SHFT DF	4,751	4,722	5,000	5,000	3,571	5,000	5,000	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	8,100	4,350	10,500	10,500	4,631	10,500	10,500	0 %
50100-07	PR SICK	78,108	71,586	83,369	83,369	55,078	77,257	77,257	7-%
50100-08	PR VAC	157,129	156,745	167,711	167,711	123,448	169,161	169,161	0 %
50100-09	PR COMP	12,520	13,127	13,363	13,363	17,182	14,168	14,168	6 %
50100-10	PR SM HELP	0	0	0	0	0	5,000	5,000	0 %
50100-11	PR STIPEND	0	0	2,155	2,155	0	1,847	1,847	14-%
50100-13	PR EDU STP	2,019	1,711	0	0	904	0	0	0 %
50100-400	PR PERSONA	36,449	29,390	38,904	38,904	30,589	31,719	31,719	18-%
PAYROLL TOTAL . . . . . :		2,307,480	2,397,473	2,454,138	2,454,138	1,887,885	2,554,892	2,299,792	6-%
2 EQUIPMENT									
50200	$200-999.9	5,348	5,678	4,800	6,300	2,263	7,500	7,500	56 %
50202	OVR 999.99	37,411	27,548	5,500	17,000	13,647	6,000	6,000	9 %
EQUIPMENT TOTAL . . . . . :		42,759	33,226	10,300	23,300	15,910	13,500	13,500	31 %
4 EXPENSES									
50401	PRINTING	2,095	5,021	4,000	6,000	5,216	4,000	4,000	0 %
50402	TELEPHONE	13,124	12,905	16,000	16,000	10,051	16,000	16,000	0 %
50402-110	DATA COMM	10,732	11,030	13,250	13,250	9,925	14,650	14,650	10 %
50402-16	TEL CELL	11,192	11,794	16,300	16,300	9,067	14,220	14,220	12-%

DOCUMENTS FOR ACCOUNT . . . : 10-4010-4010-50402-16 2011 Cell Phones
County doubled cell phone stipend in the last union contract.

50402-17	TEL PAGER	1,694	2,285	2,100	2,100	1,636	2,500	2,500	19 %
50403	SUPPLIES	28,470	33,517	32,500	32,500	23,730	32,500	32,500	0 %
50404	TRAVEL EMP	114,726	116,577	145,250	145,250	78,073	135,750	135,750	6-%
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	23,179	24,923	30,000	30,000	18,506	28,750	28,750	4-%
50407	POSTAGE	15,792	17,820	24,000	24,000	13,651	24,000	24,000	0 %
50408	CONTRACTS	982,366	1,055,218	1,195,000	1,160,249	725,930	1,184,250	1,384,250	15 %
50409	MISC	25-	0	0	0	0	0	0	0 %
50410	EDUC EMP	11,863	11,025	20,000	20,000	14,797	20,000	20,000	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	4,271	4,233	7,500	7,500	4,048	7,500	7,500	0 %
50413-41	UTIL GAS	52,733	32,643	50,000	50,000	21,736	42,500	42,500	15-%
50413-42	UTIL ELECT	23,746	26,545	25,000	25,000	22,229	27,500	27,500	10 %
50413-43	UTIL WATER	4,343	4,628	5,000	5,000	3,276	5,000	5,000	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50413-44	UTIL SEWER	602	1,749	3,000	3,000	2,109	3,000	3,000	0 %
50414	BLDG CLEAN	50,020	0	500	500	0	0	0	100-%
50415	COMP SUPP	2,771	1,761	3,000	3,000	558	3,000	3,000	0 %
50417	UNIFORMS	6,325	7,653	6,875	6,875	5,285	7,425	7,425	8 %
50419	INSURANCE	22,719	29,809	35,000	35,501	35,501	40,000	40,000	14 %
50420	RENT/LEASE	4,644	3,594	5,000	7,250	5,080	6,900	6,900	38 %
50421	MEMBER DUE	3,197	2,415	5,000	5,000	2,430	9,250	9,250	85 %
50422	ADVERTISIN	7,903	1,214	8,000	8,000	3,955	8,000	8,000	0 %
50423	INT/TV	2,181	3,411	5,700	5,700	3,832	4,950	4,950	13-%
50423-52	INTNT FEE	1,171	1,823	0	0	0	0	0	0 %
50429	BD MT EXP	875	975	1,500	1,500	0	1,500	1,500	0 %
50433	LEGAL & AC	21,459	21,573	22,000	22,000	21,222	26,000	26,000	18 %
50434-68	MED HOSP	6,206	5,899	11,500	11,500	3,271	10,500	10,500	8-%
50434-69	MED DRUGS	33	15,181	24,000	34,000	31,838	24,000	24,000	0 %
50434-72	MED PHYS	651	580	1,000	1,000	0	1,000	1,000	0 %
50434-75	MED OTHER	44,184	44,830	40,000	40,000	38,236	50,000	50,000	25 %
50438	AUTOPSIES	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	309	129	7,500	7,500	275	7,500	7,500	0 %
50445	SVC FR DPT	54,150	51,435	54,500	54,500	39,000	54,500	54,500	0 %
50462	HSHLD HAZ	0	0	0	0	0	0	0	0 %
50462-01	ELECT HAZ	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	22,517	0	0	5,000	4,565	0	0	0 %
50486	CSH RCT AS	0	0	9,000	9,000	7,783	10,000	10,000	11 %
50507	SOFTW LICS	1,331	3,031	8,675	10,675	3,326	10,000	10,000	15 %
50508	EMP RECOG	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		1,553,549	1,567,226	1,837,650	1,824,650	1,170,137	1,836,645	2,036,645	10 %
8 EMP BEN									
50801	FICA	171,789	178,982	179,379	179,379	140,949	195,449	195,449	8 %
50802	STATE RET	284,853	224,178	367,526	367,526	0	493,718	493,718	34 %
50803	HOSP & DNT	381,823	614,919	449,861	449,861	0	715,370	715,370	59 %
EMP BEN TOTAL . . . . . :		838,465	1,018,079	996,766	996,766	140,949	1,404,537	1,404,537	40 %
EXPENSE TOTAL . . . . . :		4,742,253	5,016,004	5,298,854	5,298,854	3,214,881	5,809,574	5,754,474	8 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41601 PUBLIC HEA	3,409,673	3,737,296	3,400,000	3,400,000	2,050,250	3,400,000	3,400,000	0 %
41625 MEN HLTH	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	3,409,673	3,737,296	3,400,000	3,400,000	2,050,250	3,400,000	3,400,000	0 %
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
43035 MED EXAM	65,704	56,682	34,000	34,000	252	30,600	30,600	10-%
43089 OTHER	0	0	0	0	0	0	0	0 %
43401 SA PUB HLH	1,615,941	1,132,393	1,453,151	1,453,151	569,631	1,184,072	1,184,072	18-%
DOCUMENTS FOR ACCOUNT . . . : 10-4010-4010-43401 2011 Public Health State Aid Forecasted reduction in aid due to 2010 changes in aidable services.								
43446 HNDI CHLD	17,689	16,380	12,500	12,500	8,941	10,000	10,000	20-%
STATE AID TOTAL . . . . . :	1,699,334	1,205,455	1,499,651	1,499,651	578,824	1,224,672	1,224,672	18-%
440 FED AID								
44000 FED GRANTS	0	127,625	0	0	77,138	155,000	155,000	0 %
44482 W I C	565,145	597,032	615,000	615,000	386,827	625,000	625,000	1 %
44483 IMMUNIZATN	0	66,439	44,000	44,000	23,123	44,000	44,000	0 %
44484 TOBACCO CN	0	118,112	225,000	225,000	167,731	225,000	225,000	0 %
44485 LEAD POIS	0	41,227	38,000	38,000	20,058	38,000	38,000	0 %
FED AID TOTAL . . . . . :	565,145	950,435	922,000	922,000	674,877	1,087,000	1,087,000	17 %
REVENUE TOTAL . . . . . :	5,674,152	5,893,186	5,821,651	5,821,651	3,303,951	5,711,672	5,711,672	1-%
PUB HEALTH TOTAL REVENUE . :	5,674,152	5,893,186	5,821,651	5,821,651	3,303,951	5,711,672	5,711,67	1-%
PUB HEALTH TOTAL EXPENSE . :	4,742,253	5,016,004	5,298,854	5,298,854	3,214,881	5,809,574	5,754,47	8 %
PUB HEALTH TOTAL :	931,899	877,182	522,797	522,797	89,070	97,902-	42,802-	108-%

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 4013 - HLTH/MEDICAL EXAMINER									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	4,798	7,020	8,798	8,798	6,910	8,798	8,798	0 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	0	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	0	0	0	0	0	0	0 %
50100-08	PR VAC	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		4,798	7,020	8,798	8,798	6,910	8,798	8,798	0 %
4 EXPENSES									
50402	TELEPHONE	0	0	600	600	0	0	0	100-%
50402-17	TEL PAGER	87	104	600	600	104	750	750	25 %
50403	SUPPLIES	61	678	3,500	3,500	893	3,500	3,500	0 %
50408	CONTRACTS	43,593	50,111	80,000	80,000	49,637	82,616	82,616	3 %
50421	MEMBER DUE	0	0	1,500	1,500	845	1,500	1,500	0 %
50438	AUTOPSIES	77,038	78,862	85,000	85,000	80,375	85,000	85,000	0 %
50439	AMBULANCE	48,718	42,398	55,000	55,000	30,754	55,000	55,000	0 %
EXPENSES TOTAL . . . . . :		169,497	172,153	226,200	226,200	162,608	228,366	228,366	0 %
8 EMP BEN									
50801	FICA	304	311	643	643	241	673	673	4 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	0	0	1,613	1,613	0	2,463	2,463	52 %
EMP BEN TOTAL . . . . . :		304	311	2,256	2,256	241	3,136	3,136	39 %
EXPENSE TOTAL . . . . . :		174,599	179,484	237,254	237,254	169,759	240,300	240,300	1 %
MED EXAM TOTAL REVENUE . :		0	0	0	0	0	0		1-%
MED EXAM TOTAL EXPENSE . :		174,599	179,484	237,254	237,254	169,759	240,300	240,30	1 %
MED EXAM TOTAL . :		174,599-	179,484-	237,254-	237,254-	169,759-	240,300-	240,300-	1 %

DOCUMENTS FOR ORGANIZATION : 10 4010 4013 Medical Examiner -
The Medical Examiner is a MANDATED function.

SUB DEPT 4019 - HLTH/DENTAL CLINIC

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100	PAYROLL	0	0	0	0	0	0	0	0 %
50100-01	PR REG	285,705	282,758	305,370	271,770	216,117	286,615	287,085	5-%
50100-02	PR OT	438	225	0	0	15	228	228	0 %
50100-03	PR HOLIDAY	13,880	11,705	14,835	14,835	10,376	11,865	11,865	20-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0 %
50100-07	PR SICK	13,940	12,747	14,899	14,899	8,942	12,921	12,921	13-%
50100-08	PR VAC	24,208	22,121	25,874	25,874	19,424	22,423	22,423	13-%
50100-09	PR COMP	221	89	236	236	608	90	90	61-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,641	3,990	4,960	4,960	4,785	4,044	4,044	18-%
PAYROLL TOTAL . . . . . :		344,533	335,135	367,674	334,074	261,767	339,686	340,156	7-%
2 EQUIPMENT									
50200	$200-999.9	1,044	1,373	2,000	7,000	1,426	2,000	2,000	0 %
50202	OVR 999.99	10,142	4,648	5,000	0	0	5,000	5,000	0 %
EQUIPMENT TOTAL . . . . . :		11,186	6,021	7,000	7,000	1,426	7,000	7,000	0 %
4 EXPENSES									
50401	PRINTING	877	405	1,000	1,000	21	3,000	3,000	200 %
50402	TELEPHONE	2,138	1,779	2,500	2,500	1,299	2,100	2,100	16-%
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	3,611	4,791	10,000	10,000	5,101	7,500	7,500	25-%
50404	TRAVEL EMP	931	710	1,000	1,000	981	2,500	2,500	150 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	3,369	1,832	5,000	5,000	820	3,000	3,000	40-%
50408	CONTRACTS	31,699	38,260	45,000	45,000	24,070	42,500	42,500	5-%
50410	EDUC EMP	0	0	0	0	0	3,600	3,600	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	58	0	0	0	0	500	500	0 %
50417	UNIFORMS	1,645	1,460	1,645	1,645	1,400	2,475	2,475	50 %
50419	INSURANCE	2,180	3,000	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	1,096	1,175	1,600	1,600	1,175	1,500	1,500	6-%
50422	ADVERTISIN	0	0	2,000	2,000	35	0	0	100-%
50423	INT/TV	0	660	1,000	1,000	514	750	750	25-%
50433	LEGAL & AC	2,500	0	2,500	2,500	0	3,500	3,500	40 %
50434-72	MED PHYS	75	0	0	0	0	0	0	0 %
50434-75	MED OTHER	23,076	19,417	20,000	20,000	15,839	22,000	22,000	10 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50486	CSH RCT AS	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	299	0	1,000	1,000	0	1,000	1,000	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSES TOTAL . . . . . :	73,554	73,489	94,245	94,245	51,255	95,925	95,925	1 %
8 EMP BEN								
50801 FICA	24,696	24,968	26,874	24,304	19,495	25,986	25,986	3-%
50802 STATE RET	0	0	0	3,700-	0	0	0	0 %
50803 HOSP & DNT	64,836	0	67,397	56,667	0	95,112	95,112	41 %
EMP BEN TOTAL . . . . . :	89,532	24,968	94,271	77,271	19,495	121,098	121,098	28 %
EXPENSE TOTAL . . . . . :	518,805	439,613	563,190	512,590	333,943	563,709	564,179	0 %
DENTAL CLN TOTAL REVENUE . :	0	0	0	0	0	0		1-%
DENTAL CLN TOTAL EXPENSE . :	518,805	439,613	563,190	512,590	333,943	563,709	564,17	0 %
DENTAL CLN TOTAL :	518,805-	439,613-	563,190-	512,590-	333,943-	563,709-	564,179-	0 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 4042 - HLTH/RABIES CONTROL									
EXPENSE									
4 EXPENSES									
50434-68	MED HOSP	5,303	1,049	8,000	8,000	1,616	8,000	8,000	0 %
50434-69	MED DRUGS	1,112	0	3,000	3,300	3,300	3,500	3,500	16 %
50434-74	MED IMMUN	15	0	250	250	0	250	250	0 %
50434-75	MED OTHER	344	1,499	1,000	700	0	1,000	1,000	0 %
50461	RABIES EXP	3,739	3,572	10,000	10,000	1,174	10,000	10,000	0 %
EXPENSES TOTAL . . . . . :		10,513	6,120	22,250	22,250	6,090	22,750	22,750	2 %
8 EMP BEN									
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :		10,513	6,120	22,250	22,250	6,090	22,750	22,750	2 %
RABIES CNT TOTAL REVENUE . :		0	0	0	0	0	0		1-%
RABIES CNT TOTAL EXPENSE . :		10,513	6,120	22,250	22,250	6,090	22,750	22,75	2 %
RABIES CNT TOTAL :		10,513-	6,120-	22,250-	22,250-	6,090-	22,750-	22,750-	2 %

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

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 4046 - HLTH/PHYS HANDICAPPED									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	2,887	2,747	8,124	8,124	2,307	8,180	8,181	0 %
50100-02	PR OT	1	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	152	128	428	428	105	381	381	10-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	62	59	174	174	26	176	176	1 %
50100-08	PR VAC	260	348	732	732	317	1,036	1,036	41 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	61	49	172	172	18	146	146	15-%
PAYROLL TOTAL . . . . . :		3,423	3,331	9,630	9,630	2,773	9,919	9,920	3 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50443	REC EXPEND	14,587	8,991	25,000	25,000	4,589	20,000	20,000	20-%
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		14,587	8,991	25,000	25,000	4,589	20,000	20,000	20-%
8 EMP BEN									
50801	FICA	257	250	704	704	208	759	759	7 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	0	0	1,765	1,765	0	2,777	2,777	57 %
EMP BEN TOTAL . . . . . :		257	250	2,469	2,469	208	3,536	3,536	43 %
EXPENSE TOTAL . . . . . :		18,267	12,572	37,099	37,099	7,570	33,455	33,456	9-%
PHYS HDCP TOTAL REVENUE . :		0	0	0	0	0	0		1-%
PHYS HDCP TOTAL EXPENSE . :		18,267	12,572	37,099	37,099	7,570	33,455	33,45	9-%
PHYS HDCP TOTAL :		18,267-	12,572-	37,099-	37,099-	7,570-	33,455-	33,456-	9-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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

SUB DEPT 4082 - HLTH/WIC PROGRAM

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	300,988	305,661	310,574	310,574	248,767	325,215	325,511	4 %
50100-02	PR OT	90	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	16,228	13,555	16,745	16,745	11,256	14,422	14,422	13-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	0	2,625	2,625	0	2,625	2,625	0 %
50100-07	PR SICK	11,721	8,565	12,094	12,094	8,772	9,113	9,113	24-%
50100-08	PR VAC	22,175	25,552	22,881	22,881	22,025	27,187	27,187	18 %
50100-09	PR COMP	100	40	103	103	47	43	43	58-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	5,743	4,829	5,926	5,926	3,629	5,138	5,138	13-%
PAYROLL TOTAL . . . . . :		358,545	358,202	370,948	370,948	294,496	383,743	384,039	3 %
2 EQUIPMENT									
50200	$200-999.9	13,284	746	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		13,284	746	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	1,000	413	1,000	1,000	0	1,000	1,000	0 %
50402	TELEPHONE	1,606	2,133	2,250	2,250	1,672	2,100	2,100	6-%
50402-16	TEL CELL	536	379	600	600	255	396	396	34-%
50403	SUPPLIES	34,932	29,600	27,500	27,500	9,281	11,000	11,000	60-%
50404	TRAVEL EMP	9,715	11,291	15,500	15,500	6,496	9,500	9,500	38-%
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	571	0	1,000	1,000	258	1,000	1,000	0 %
50407	POSTAGE	1,746	1,928	2,000	2,000	1,429	2,000	2,000	0 %
50408	CONTRACTS	0	9,541	18,000	18,000	10,067	23,000	23,000	27 %
50410	EDUC EMP	1,539	5,985	5,000	5,000	1,458	6,000	6,000	20 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	0	370	0	0	0	0	0	0 %
50419	INSURANCE	1,439	0	0	0	0	0	0	0 %
50420	RENT/LEASE	3,322	6,622	9,000	9,000	3,687	8,500	8,500	5-%
50421	MEMBER DUE	0	200	400	400	225	400	400	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50434-75	MED OTHER	1,873	2,834	2,000	2,000	773	1,200	1,200	40-%
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		58,279	71,296	84,250	84,250	35,601	66,096	66,096	21-%
8 EMP BEN									

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50801 FICA	26,643	26,649	27,113	27,113	21,781	29,356	29,356	8 %
50802 STATE RET	0	0	0	0	0	0	0	0 %
50803 HOSP & DNT	77,092	0	67,997	67,997	0	107,448	107,448	58 %
EMP BEN TOTAL . . . . . :	103,735	26,649	95,110	95,110	21,781	136,804	136,804	43 %
EXPENSE TOTAL . . . . . :	533,843	456,893	550,308	550,308	351,878	586,643	586,939	6 %
WIC PROG TOTAL REVENUE . :	0	0	0	0	0	0		1-%
WIC PROG TOTAL EXPENSE . :	533,843	456,893	550,308	550,308	351,878	586,643	586,93	6 %
WIC PROG TOTAL . :	533,843-	456,893-	550,308-	550,308-	351,878-	586,643-	586,939-	6 %
PUB HEALTH TOTAL REVENUE . :	5,674,152	5,893,186	5,821,651	5,821,651	3,303,951	5,711,672	5,711,67	1-%
PUB HEALTH TOTAL EXPENSE . :	5,998,280	6,110,686	6,708,955	6,658,355	4,084,121	7,256,431	7,202,09	7 %
PUB HEALTH TOTAL . . . :	324,128-	217,500-	887,304-	836,704-	780,170-	1,544,759-	1,490,426-	67 %

DOCUMENTS FOR ORGANIZATION : 10 4010 Health Department

Chemung County has a full service Public Health Department which offers an array of health related programs that are unique for a small county in NY State. With a staff of 65, this department receives substantial reimbursement from Medicare and Medicaid plus State Aid and federal funding. A substantial amount of grant funding from state and federal sources covers costs for many programs, including 12 FTE's of the staffing plan. In 1996 the Health Department and Nursing Facility implemented a plan whereby some 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 varioud 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	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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. See not below for update on CHHA.

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 In 2010 the Weights and Measures Program was placed under the Environ mental Health Directors Office as a joint operation with Schuyler County.

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. The clinic also provides a school based dental sealant program to most schools in the area.
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.

CORONERS PROGRAM- 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.

CHHA-UPDATE- 2010 County and Arnot Ogden Medical Center began plann ingfor transfer of CHHA ownership to a private provider, and an inter-im management agreement was established. The planning concept is for a public private partnership to expand access to homecare services, im-prove financial viability and reduce local share cost for this ess-ential community service

MATERNAL AND CHILD HEALTH PROGRAM-WIC (Womens, Infants and Children) program for pre-natal and post partum education and nutritional ass-istance. Chemung County provides the WIC Program to Schuyler County un der contract with the state. The program also provides lead screening and Physically Handicapped Children's Program services. This program provides funding for medical care not covered by Medicaid. The Prenata l Early Infancy Program conducted by CIDS through the County's Home Health Agency is another component of the program.

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPT 4310 - OMH/ADMINISTRATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	237,160	232,427	248,788	248,788	187,584	299,629	298,179	19 %
50100-02	PR OT	12,235	12,896	10,000	10,000	13,184	10,000	10,000	0 %
50100-03	PR HOLIDAY	15,603	12,855	10,000	10,000	10,318	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,875	375	0	0	375	0	0	0 %
50100-07	PR SICK	9,506	10,004	10,000	10,000	7,779	0	0	100-%
50100-08	PR VAC	15,717	18,907	15,000	15,000	15,854	0	0	100-%
50100-09	PR COMP	397	771	1,000	1,000	1,009	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,322	2,137	2,400	2,400	2,409	0	0	100-%
PAYROLL TOTAL . . . . . :		294,815	290,372	297,188	297,188	238,512	309,629	308,179	3 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	10,000	10,000	0	0	0	100-%
EQUIPMENT TOTAL . . . . . :		0	0	10,000	10,000	0	0	0	100-%
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	1,853	1,948	3,000	3,000	1,475	3,000	3,000	0 %
50402-16	TEL CELL	385	358	0	0	265	0	0	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	446	468	550	550	166	550	550	0 %
50404	TRAVEL EMP	5,207	4,981	5,500	5,500	1,901	5,500	5,500	0 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	587	100	1,000	1,000	100	1,000	1,000	0 %
50407	POSTAGE	0	7	250	250	5	250	250	0 %
50408	CONTRACTS	3,286,751	3,262,705	3,088,195	3,088,195	5,969-	3,039,206	3,039,206	1-%
50408-4299	OASAS	0	0	0	0	410,987	0	0	0 %
50408-4322	OMH CONTR	0	0	0	0	1,267,838	0	0	0 %
50408-4340	OMRDD CONT	2,898-	15,701	0	0	806,919	0	0	0 %
50408-4350	RIV CONTRT	0	0	0	0	0	0	0	0 %
50408-4390	OMH/JAIL	0	0	0	0	12,965	0	0	0 %
50410	EDUC EMP	0	42	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	100	100	0	100	100	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50416	MH AWARNES	3,157	40	4,000	4,000	1,758	4,000	4,000	0 %
50421	MEMBER DUE	3,316	5,911	3,500	3,500	3,142	4,000	4,000	14 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50429	BD MT EXP	312	595	1,000	1,000	0	1,000	1,000	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50439	AMBULANCE	384	0	1,000	1,000	419	1,000	1,000	0 %
50443	REC EXPEND	155,934	85,470	100,000	100,000	66,962	100,000	100,000	0 %
50443-4350	RIV REC EX	6,796	6,929	0	0	16,379	0	0	0 %
50492	LICENSES	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		3,462,230	3,385,255	3,208,095	3,208,095	2,585,312	3,159,606	3,159,606	1-%
8 EMP BEN									
50801	FICA	22,036	21,663	21,722	21,722	17,744	23,687	23,687	9 %
50802	STATE RET	23,301	21,462	37,022	37,022	0	46,361	46,361	25 %
50803	HOSP & DNT	41,511	51,126	62,796	62,796	0	70,007	70,007	11 %
EMP BEN TOTAL . . . . . :		86,848	94,251	121,540	121,540	17,744	140,055	140,055	15 %
EXPENSE TOTAL . . . . . :		3,843,893	3,769,878	3,636,823	3,636,823	2,841,568	3,609,290	3,607,840	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41625 MEN HLTH	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42705 GIFTS DONA	0	0	0	0	0	0	0	0 %
42770 UNCLASSIFD	20,000	11,409	30,000	30,000	0	15,000	15,000	50-%
MISC LOCAL TOTAL . . . . . :	20,000	11,409	30,000	30,000	0	15,000	15,000	50-%
430 STATE AID								
43490 MENTAL HLT	0	0	20,000	20,000	0	20,000	20,000	0 %
43490-01 MH OMH REG	1,289,122	1,163,399	1,194,826	1,194,826	0	2,223,611	2,223,611	86 %
43490-02 MH OMRDD	843,855	824,202	870,386	870,386	568,412	745,197	745,197	14-%
43490-03 MH OASAS	679,296	717,849	805,619	805,619	490,799	654,399	654,399	18-%
43491 ST REIMB	833,493	740,047	781,580	781,580	1,668,134	0	0	100-%
STATE AID TOTAL . . . . . :	3,645,766	3,445,497	3,672,411	3,672,411	2,727,345	3,643,207	3,643,207	0 %
440 FED AID								
44490 MH OASAS	172,121	0	0	43,000	12,731	43,000	43,000	0 %
FED AID TOTAL . . . . . :	172,121	0	0	43,000	12,731	43,000	43,000	0 %
REVENUE TOTAL . . . . . :	3,837,887	3,456,906	3,702,411	3,745,411	2,740,076	3,701,207	3,701,207	0 %
MH ADMIN TOTAL REVENUE . :	3,837,887	3,456,906	3,702,411	3,745,411	2,740,076	3,701,207	3,701,20	0 %
MH ADMIN TOTAL EXPENSE . :	3,843,893	3,769,878	3,636,823	3,636,823	2,841,568	3,609,290	3,607,84	0 %
MH ADMIN TOTAL . :	6,006-	312,972-	65,588	108,588	101,492-	91,917	93,367	42 %

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 regulationsand administrative guidelines established by the New York State Officeof 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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

netdeficit 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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 4510 - OMH/CCSI									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	581,391	519,435	572,592	572,592	423,010	704,742	701,749	22 %
50100-02	PR OT	25,497	21,327	27,500	27,500	17,628	27,500	27,500	0 %
50100-03	PR HOLIDAY	38,466	29,157	22,000	22,000	23,122	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	4,375	4,500	3,000	3,000	3,000	3,000	3,000	0 %
50100-07	PR SICK	29,297	25,209	20,000	20,000	18,748	0	0	100-%
50100-08	PR VAC	24,879	27,234	25,000	25,000	25,045	0	0	100-%
50100-09	PR COMP	24,652	20,021	18,000	18,000	12,427	0	0	100-%
50100-10	PR SM HELP	35,752	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	6,381	6,670	6,500	6,500	5,027	0	0	100-%
PAYROLL TOTAL . . . . . :		770,690	653,553	694,592	694,592	528,007	735,242	732,249	5 %
2 EQUIPMENT									
50200	$200-999.9	722	0	0	0	303	525	525	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		722	0	0	0	303	525	525	0 %
4 EXPENSES									
50401	PRINTING	334	0	500	500	92	500	500	0 %
50402	TELEPHONE	9,375	9,080	13,000	13,000	6,725	13,000	13,000	0 %
50402-16	TEL CELL	2,775	3,090	0	0	2,080	0	0	0 %
50403	SUPPLIES	6,258	5,618	6,500	6,500	3,128	6,500	6,500	0 %
50404	TRAVEL EMP	24,197	20,108	24,000	22,250	12,892	24,000	24,000	0 %
50405	TRAVEL NON	90	0	0	1,750	224	0	0	0 %
50406	REPAIR/MNT	100	1,553	500	770	677	500	500	0 %
50407	POSTAGE	1,590	2,262	2,500	2,500	1,524	2,500	2,500	0 %
50408	CONTRACTS	1,112,677	709,384	1,079,167	1,079,167	742,344	1,069,917	1,069,917	0 %
50410	EDUC EMP	0	2,378	4,500	4,500	0	4,500	4,500	0 %
50420	RENT/LEASE	0	0	3,351	3,351	1,037	6,500	6,500	93 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	9,937	169	20,000	20,000	0	10,000	10,000	50-%
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		1,167,333	753,642	1,154,018	1,154,288	770,723	1,137,917	1,137,917	1-%
8 EMP BEN									
50801	FICA	56,548	48,394	50,769	50,769	38,768	56,246	56,246	10 %
50802	STATE RET	59,758	46,875	94,946	94,946	0	108,356	108,356	14 %
50803	HOSP & DNT	154,184	205,508	146,767	146,767	0	166,238	166,238	13 %
EMP BEN TOTAL . . . . . :		270,490	300,777	292,482	292,482	38,768	330,840	330,840	13 %
EXPENSE TOTAL . . . . . :		2,209,235	1,707,972	2,141,092	2,141,362	1,337,801	2,204,524	2,201,531	2 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
428 MISC LOCAL								
42770 UNCLASSIFD	2,206,225	1,483,387	2,141,092	2,141,917	1,073,075	2,204,520	2,201,531	2 %
MISC LOCAL TOTAL . . . . . :	2,206,225	1,483,387	2,141,092	2,141,917	1,073,075	2,204,520	2,201,531	2 %
REVENUE TOTAL . . . . . :	2,206,225	1,483,387	2,141,092	2,141,917	1,073,075	2,204,520	2,201,531	2 %
CCSI TOTAL REVENUE . :	2,206,225	1,483,387	2,141,092	2,141,917	1,073,075	2,204,520	2,201,53	2 %
CCSI TOTAL EXPENSE . :	2,209,235	1,707,972	2,141,092	2,141,362	1,337,801	2,204,524	2,201,53	2 %
CCSI TOTAL . . . :	3,010-	224,585-	0	555	264,726-	4-	0	2 %

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

Children's Integrated Services is responsible for serving children and adolesescents who have behavorial difficulties or a serious emotional disturbance Diagnosis and interface with one or more systems includingmental 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 woul d 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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 4511 - OMH/CHILDRENS SERVICES									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	56,093	53,186	62,433	62,433	49,147	77,411	67,021	7 %
50100-02	PR OT	0	60	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	3,715	3,145	2,500	2,500	2,626	0	2,500	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,570	2,266	2,500	2,500	1,917	0	2,500	0 %
50100-08	PR VAC	4,292	5,086	4,000	4,000	4,349	0	4,500	12 %
50100-09	PR COMP	0	21	0	0	61	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	677	838	700	700	516	0	900	28 %
PAYROLL TOTAL . . . . . :		67,347	64,602	72,133	72,133	58,616	77,411	77,421	7 %
2 EQUIPMENT									
50200	$200-999.9	0	0	1,000	2,000	0	1,000	1,000	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	1,000	2,000	0	1,000	1,000	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	0	0	0	0	0	0	0	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	0	0	0	0	537	1,000	1,000	0 %
50404	TRAVEL EMP	0	69	500	500	1,242	500	500	0 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	1,700	2,600	2,000	0	2,400	2,000	2,000	0 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	58,187	133,816	200,961	231,961	44,187	237,395	237,395	18 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	4,000	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	4,530	7,759	8,000	18,000	6,961	18,000	18,000	125 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		64,417	144,244	211,461	254,461	55,327	258,895	258,895	22 %
8 EMP BEN									
50801	FICA	5,050	5,039	5,272	5,272	4,493	5,922	5,922	12 %
50802	STATE RET	5,433	5,124	8,632	8,632	0	11,253	11,253	30 %
50803	HOSP & DNT	11,860	15,037	15,242	15,242	0	17,534	17,534	15 %
EMP BEN TOTAL . . . . . :		22,343	25,200	29,146	29,146	4,493	34,709	34,709	19 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	154,107	234,046	313,740	357,740	118,436	372,015	372,025	18 %
CHILD SVCS TOTAL REVENUE . :	0	0	0	0	0	0		2 %
CHILD SVCS TOTAL EXPENSE . :	154,107	234,046	313,740	357,740	118,436	372,015	372,02	18 %
CHILD SVCS TOTAL :	154,107-	234,046-	313,740-	357,740-	118,436-	372,015-	372,025-	18 %

DOCUMENTS FOR ORGANIZATION : 10 4310 4511 10-4310-4511
Coordinated Children's Services: The CCSI Department provides coordinated community based services and supports to children with serious emotional disturbances and their families and helps prevent unnecessary placement of these children in residential facilities. The program is funded via net deficit funding and has a local share of approximately 4%.

MNTL HLTH TOTAL REVENUE . :	6,044,112	4,940,293	5,843,503	5,887,328	3,813,151	5,905,727	5,902,73	1 %
MNTL HLTH TOTAL EXPENSE . :	6,207,235	5,711,896	6,091,655	6,135,925	4,297,805	6,185,829	6,181,39	1 %
MNTL HLTH TOTAL . . . . :	163,123-	771,603-	248,152-	248,597-	484,654-	280,102-	278,658-	12 %

DEPARTMENT 5610 - AIRPORT

SUB DEPT 5610 - AIRPORT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	604,616	608,167	630,000	630,000	505,082	662,451	667,958	6 %
50100-02	PR OT	56,313	47,884	55,000	55,000	29,889	55,000	55,000	0 %
50100-03	PR HOLIDAY	31,197	27,143	35,562	35,562	21,056	31,174	31,174	12-%
50100-04	PR SHFT DF	6,001	5,963	6,500	6,500	4,799	6,500	6,500	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0 %
50100-07	PR SICK	23,437	20,050	28,000	28,000	20,032	31,174	31,174	11 %
50100-08	PR VAC	40,292	50,478	47,395	47,395	31,521	46,761	46,761	1-%
50100-09	PR COMP	25,500	32,049	22,000	22,000	20,632	22,000	22,000	0 %
50100-10	PR SM HELP	0	0	15,360	15,360	0	12,000	12,000	21-%
50100-11	PR STIPEND	0	0	300	300	0	300	300	0 %
50100-400	PR PERSONA	6,525	5,492	9,112	9,112	4,370	7,794	7,794	14-%
PAYROLL TOTAL . . . . . :		796,881	800,226	852,229	852,229	640,381	878,154	883,661	3 %
2 EQUIPMENT									
50200	$200-999.9	6,766	3,966	0	0	0	1,830	1,830	0 %
50202	OVR 999.99	13,093	4,764	20,000	28,500	25,456	32,000	32,000	60 %
EQUIPMENT TOTAL . . . . . :		19,859	8,730	20,000	28,500	25,456	33,830	33,830	69 %
4 EXPENSES									
50401	PRINTING	1,492	476	1,500	1,500	492	1,500	1,500	0 %
50402	TELEPHONE	11,145	10,762	12,000	12,000	9,387	12,500	12,500	4 %
50402-16	TEL CELL	1,145	1,140	1,150	1,150	929	1,200	1,200	4 %
50402-17	TEL PAGER	262	262	270	350	350	370	370	37 %
50403	SUPPLIES	18,356	32,351	20,000	34,000	30,460	35,000	35,000	75 %
50404	TRAVEL EMP	13,405	13,696	13,000	15,750	15,468	20,000	20,000	53 %
50406	REPAIR/MNT	85,927	71,065	85,000	72,688	46,464	90,000	88,000	3 %
50407	POSTAGE	1,247	1,212	1,450	2,450	2,116	1,500	1,500	3 %
50408	CONTRACTS	276,891	212,607	207,366	207,366	155,214	184,355	184,355	11-%
50410	EDUC EMP	3,839	4,698	6,500	6,500	2,910	6,500	6,000	7-%
50412	BOOKS, MAG	26	65	50	50	36	70	70	40 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	99,771	88,668	100,000	91,700	29,693	100,000	100,000	0 %
50413-42	UTIL ELECT	226,916	243,335	227,000	227,000	182,031	227,000	227,000	0 %
50413-43	UTIL WATER	5,026	4,965	5,500	6,500	5,435	5,500	5,500	0 %
50413-44	UTIL SEWER	0	0	0	0	0	0	0	0 %
50414	BLDG CLEAN	113,406	113,406	120,212	126,789	92,765	150,000	150,000	24 %

DOCUMENTS FOR ACCOUNT . . . : 10-5610-5610-50414 2011 Building Cleaning
This increased cost is based on actual changes to the Janitorial contract to provide the coverage we need for increased flight schedules.

50415	COMP SUPP	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50417	UNIFORMS	4,839	5,870	7,500	3,561	3,267	5,000	5,000	33-%
50418	GAS, FUEL	42,576	18,289	28,990	30,990	30,760	45,000	40,000	37 %
50419	INSURANCE	33,417	35,903	36,000	36,000	36,459	37,000	37,000	2 %
50420	RENT/LEASE	131	139	1,000	1,000	58	150	150	85-%
50421	MEMBER DUE	5,461	4,400	6,000	6,000	5,665	6,000	6,000	0 %
50422	ADVERTISIN	532	440	500	500	250	500	500	0 %
50422-103	PROMOTIONS	41,370	26,203	20,000	19,031	14,734	25,000	25,000	25 %
50423	INT/TV	0	0	0	0	0	9,000	9,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-5610-5610-50423 2011 Internet-Television
Our new flight information display system (FDS) required and upgraded internet service subscriptions with Time Warner Cable and monthly ser-vice subscriptions for the flight information. We are currently payingthese 2 subscriptions out of the contracts account. We are requesting this new expense line to assist our budget tracking. This is not an increase, just a reclassification.

50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	54,755	44,518	55,000	45,000	33,541	55,000	55,000	0 %
50430	ALARM EXP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	2,896	4,180	3,000	3,000	2,773	3,000	3,000	0 %
50445	SVC FR DPT	2,108	3,391	5,000	5,000	4,403	5,000	4,750	5-%
50447	TIRES	3,511	3,882	3,000	5,652	5,505	4,000	4,000	33 %
50448	TOOL ALLOW	544	666	1,500	600	150	750	750	50-%
50454	RADIO, ANT	2,162	663	2,000	2,000	184	1,000	1,000	50-%
50456	FIRE FGHTN	4,426	31,196	10,000	10,000	2,684	10,000	10,000	0 %
50458	SECURITY	430	987	1,000	2,825	2,376	3,000	3,000	200 %
50464	REFUSE	7,734	7,739	8,000	8,800	6,725	8,000	8,000	0 %
50465	SITE DEV	0	0	0	0	0	0	0	0 %
50466	ARPT RNWY	39,184	13,800	85,000	75,690	23,919	85,000	85,000	0 %
50471	ROAD CONST	0	0	0	0	0	0	0	0 %
50473	SNOW REMOV	47,936	78,972	82,500	82,500	76,257	80,000	80,000	3-%
50480	WELL MONIT	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	8,604	13,641	14,000	14,000	12,464	14,000	14,000	0 %
50502	TOUR & ART	0	0	0	0	0	0	0	0 %
50502-85	WARPNE MUS	0	0	0	0	0	0	0	0 %
50502-88	AIRSHOW	974	0	500	0	0	0	0	100-%
50507	SOFTW LICS	486	308	0	0	0	500	500	0 %
EXPENSES TOTAL . . . . . :		1,162,930	1,093,895	1,171,488	1,157,942	835,924	1,232,395	1,224,645	4 %
8 EMP BEN									
50801	FICA	59,646	59,857	62,291	62,291	47,802	65,202	65,202	4 %
50802	STATE RET	61,465	58,469	97,568	97,568	0	132,716	132,716	36 %
50803	HOSP & DNT	118,603	160,396	149,248	149,248	0	184,142	165,102	10 %
EMP BEN TOTAL . . . . . :		239,714	278,722	309,107	309,107	47,802	382,060	363,020	17 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	2,219,384	2,181,573	2,352,824	2,347,778	1,549,563	2,526,439	2,505,156	6 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE									
415 DEPT INCME									
41770	AIPORT FEE	0	0	0	0	0	0	0	0 %
41770-1	LANDFEES	368,805	368,594	370,000	370,000	250,271	399,000	399,000	7 %
DOCUMENTS FOR ACCOUNT . . . : 10-5610-5610-41770-1				2011	Enplanements				
See graph number 33.									
41770-2	TRMINTARV	283,260	281,831	290,000	290,000	185,426	290,000	290,000	0 %
41770-3	A&TIECHRGS	22,556	23,203	20,000	20,000	10,189	20,000	20,000	0 %
41770-4	FUELFLOW	88,932	57,874	90,000	90,000	39,815	50,000	50,000	44-%
41770-5	UTILITIES	93,147	94,495	95,000	95,000	72,293	95,000	95,000	0 %
41770-6	FBO	67,514	76,817	70,000	70,000	90,917	102,000	102,000	45 %
41770-7	CARGOHANGR	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0 %
41770-8	SEC REIMB	0	0	0	0	0	0	0	0 %
41770-9	AERO MISC	1,147	1,200	1,200	1,200	1,303	1,200	1,200	0 %
41774	AIR CONCES	0	0	0	0	0	0	0	0 %
41774-1	RENT/LAND	45,406	62,366	50,000	50,000	27,524	60,000	60,000	20 %
41774-2	CONCESSION	37,697	43,730	40,000	40,000	39,594	50,000	50,000	25 %
41774-3	PARKING	530,653	502,622	550,000	550,000	549,640	620,000	620,000	12 %
41774-4	RENTALCARS	522,200	535,568	525,000	525,000	477,659	650,000	650,000	23 %
41776	AIRT SALES	6,742	0	0	0	20	0	0	0 %
41776-1	NON-A MISC	6,980	1,451	0	0	2,646	0	0	0 %
41776-2	OTHER-SALE	0	0	0	0	0	0	0	0 %
41776-3	INTEREST	0	0	0	0	0	0	0	0 %
41776-4	ROYALTIES	0	0	0	0	0	0	0	0 %
41777	ARPRT PFC	259,321	453,638	400,000	400,000	325,898	485,000	485,000	21 %
41778	ARPT CONTR	0	7,000	0	0	0	0	0	0 %
42154	GAS & OIL	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :		2,335,560	2,511,589	2,502,400	2,502,400	2,074,395	2,823,400	2,823,400	12 %
427 SALE OF PR									
42655	MINOR SALE	0	0	0	0	0	0	0	0 %
42680	INS RECOV	1,140	3,586	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :		1,140	3,586	0	0	0	0	0	0 %
428 MISC LOCAL									
42770	UNCLASSIFD	6,611	29,895	319,080	319,080	0	0	0	100-%
MISC LOCAL TOTAL . . . . . :		6,611	29,895	319,080	319,080	0	0	0	100-%
430 STATE AID									
43000	STATE GRNT	494	0	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :		494	0	0	0	0	0	0	0 %
440 FED AID									
44001	FED GRANTS	0	0	0	0	0	0	0	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-5610-5610-44001				2011	Debt Service				

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
Airport debt service will be $1,300,960 in 2011.								
FED AID TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	2,343,805	2,545,070	2,821,480	2,821,480	2,074,395	2,823,400	2,823,400	0 %
AIRPORT TOTAL REVENUE . :	2,343,805	2,545,070	2,821,480	2,821,480	2,074,395	2,823,400	2,823,40	0 %
AIRPORT TOTAL EXPENSE . :	2,219,384	2,181,573	2,352,824	2,347,778	1,549,563	2,526,439	2,505,15	6 %
AIRPORT TOTAL . :	124,421	363,497	468,656	473,702	524,832	296,961	318,244	32-%

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM									
EXPENSE									
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	1,189	0	2,000	0	0	2,000	2,000	0 %
50406	REPAIR/MNT	4,365	455	5,000	13,046	12,379	5,000	5,000	0 %
50408	CONTRACTS	3,865	3,350	4,795	3,795	1,590	4,795	4,795	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		9,419	3,805	11,795	16,841	13,969	11,795	11,795	0 %
EXPENSE TOTAL . . . . . :		9,419	3,805	11,795	16,841	13,969	11,795	11,795	0 %
WARPLANE TOTAL REVENUE . :		0	0	0	0	0	0		0 %
WARPLANE TOTAL EXPENSE . :		9,419	3,805	11,795	16,841	13,969	11,795	11,79	0 %
WARPLANE TOTAL . :		9,419-	3,805-	11,795-	16,841-	13,969-	11,795-	11,795-	0 %
AIRPORT TOTAL REVENUE . :		2,343,805	2,545,070	2,821,480	2,821,480	2,074,395	2,823,400	2,823,40	0 %
AIRPORT TOTAL EXPENSE . :		2,228,803	2,185,378	2,364,619	2,364,619	1,563,532	2,538,234	2,516,95	6 %
AIRPORT TOTAL . . . . :		115,002	359,692	456,861	456,861	510,863	285,166	306,449	32-%

DOCUMENTS FOR ORGANIZATION : 10 5610 Airport

The Elmira Corning Regional Airport (ELM) is owned and operated by the Chemung County Department of Aviation. Oversight of the facility is provided by the Chemung County Legislature and the County Executive. Operations, maintenance and financial structure are subject to heavy regulation by the US Department of Transportation, Federal Aviation Administration and Transportation Security Administration. Significant capital funding is provided through grants from the FAA.

ELM is currently served by 3 air carriers: US Airways, Delta Air Lines and Allegiant Air. These carriers provide an average of 20 flights

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

per day to 4 destinations:Philadelphia, Detroit, Orlandao-Sanford and Ft. Lauderdale.

Other tenants at the airport provide a broad range of services to airport users and create revenue to support the operation of the facility . These include charter operations, fixed base operators, corporate flight departments, aircraft manufacturing, ground transportation, parking, car rentals and restaurant.

The Airport staffed by a county workforce of 16 including an airport manager, director of airport operation, maintenance foreman, 4 airport maintenance workers, 7 airport security operations officers, 1 administartive assistant and 1 senior clerk. All maintenance workers and security operations officers are cross trained to provide aircraft rescue fire fighting support as required under Federal regulation.

DEPARTMENT 5630 - BUS OPERATIONS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
2 EQUIPMENT									
50202	OVR 999.99	0	0	0	0	0	65,000	65,000	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-5630-50202				2011	Equipment				
Beginning in 2011 the County will be required to pay 10% of the capital item purchases.									
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	65,000	65,000	0 %
4 EXPENSES									
50408	CONTRACTS	2,718,617	3,119,303	2,298,274	2,298,274	2,097,166	2,298,274	2,398,274	4 %
DOCUMENTS FOR ACCOUNT . . . : 10-5630-50408				2011	Bus Ridership				
See graph number 34.									
50409	MISC	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	25,531	23,470	26,000	26,000	13,879	0	26,000	0 %
50413-42	UTIL ELECT	49,078	52,243	50,000	50,000	36,667	0	50,000	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50487	CLAIM STLM	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		2,793,226	3,195,016	2,374,274	2,374,274	2,147,712	2,298,274	2,474,274	4 %
EXPENSE TOTAL . . . . . :		2,793,226	3,195,016	2,374,274	2,374,274	2,147,712	2,363,274	2,539,274	6 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41750 BUS OPERAT	64,425	0	0	0	0	0	0	0 %
41751 SCHUYLER	97,024	0	0	0	0	0	0	0 %
41752 TIOGA CO	0	0	55,000	55,000	0	0	55,000	0 %
41753 STEUBEN CO	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	161,449	0	55,000	55,000	0	0	55,000	0 %
428 MISC LOCAL								
42702 REF OF REV	0	0	0	0	0	0	0	0 %
42770 UNCLASSIFD	75,619	61,879	76,000	76,000	49,462	0	76,000	0 %
MISC LOCAL TOTAL . . . . . :	75,619	61,879	76,000	76,000	49,462	0	76,000	0 %
430 STATE AID								
43589 OTH TRANS	115,352	126,453	136,119	136,119	0	0	136,119	0 %
43594 BUS MASS T	1,338,701	1,577,212	950,000	950,000	880,810	0	950,000	0 %
43950 EXEC TRANS	79,507	0	100,000	100,000	0	100,000	100,000	0 %
STATE AID TOTAL . . . . . :	1,533,560	1,703,665	1,186,119	1,186,119	880,810	100,000	1,186,119	0 %
440 FED AID								
44089 GEN GOV AD	932,578	991,700	1,008,955	1,008,955	240,191	0	1,008,955	0 %
44590 JARC	0	19,163	0	0	6,073	0	100,000	0 %
44594 MASS TRANS	94,100	74,338	48,200	48,200	0	0	48,200	0 %
FED AID TOTAL . . . . . :	1,026,678	1,085,201	1,057,155	1,057,155	246,264	0	1,157,155	9 %
REVENUE TOTAL . . . . . :	2,797,306	2,850,745	2,374,274	2,374,274	1,176,536	100,000	2,474,274	4 %
BUS OPER TOTAL REVENUE . :	2,797,306	2,850,745	2,374,274	2,374,274	1,176,536	100,000	2,474,27	4 %
BUS OPER TOTAL EXPENSE . :	2,793,226	3,195,016	2,374,274	2,374,274	2,147,712	2,363,274	2,539,27	6 %
BUS OPER TOTAL . . . . :	4,080	344,271-	0	0	971,176-	2,263,274-	65,000-	5 %

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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

by contributing a local share match under the provisions of the Transportation Law, Section 18-b, being Chapter 56 of the Laws of 1975 as amended.

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPT 0100 - DSS/TEMPORARY ASSISTANCE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	1,827,493	1,779,808	1,905,491	1,905,491	1,390,177	2,176,905	1,909,534	0 %
50100-02	PR OT	81,131	119,447	21,500	21,500	64,635	86,000	86,000	300 %
50100-03	PR HOLIDAY	113,080	92,914	60,000	60,000	72,526	0	80,000	33 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	4,000	2,000	4,500	4,500	5,125	1,500	1,500	66-%
50100-07	PR SICK	96,709	73,188	60,000	60,000	53,381	0	60,000	0 %
50100-08	PR VAC	118,864	99,112	80,000	80,000	88,461	0	90,000	12 %
50100-09	PR COMP	12,780	10,269	9,000	9,000	9,161	0	10,000	11 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	21,019	19,136	20,000	20,000	15,765	0	17,000	15-%
50100-500	P/R REIMB	0	0	0	0	2,164-	0	0	0 %
PAYROLL TOTAL . . . . . :		2,275,076	2,195,874	2,160,491	2,160,491	1,697,067	2,264,405	2,254,034	4 %
4 EXPENSES									
50402	TELEPHONE	21,396	20,570	24,000	24,000	14,911	21,000	21,000	12-%
50402-16	TEL CELL	262	0	0	0	0	0	0	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	16,611	15,153	17,000	17,000	8,164	15,000	15,000	11-%
50404	TRAVEL EMP	11,328	13,768	16,000	16,000	10,253	16,000	16,000	0 %
50407	POSTAGE	26,844	27,660	30,000	30,000	21,636	31,000	31,000	3 %
50408	CONTRACTS	2,195,900	2,708,890	2,638,940	3,272,462	2,294,994	3,352,895	3,352,895	27 %
50409	MISC	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	101	0	150	150	0	150	150	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	775	0	0	0	0	1,320	1,320	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	1-	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	64,089	26,974	0	0	13,797	0	0	0 %
50443-0100	TEMP ASST	3,804,419	4,287,502	3,543,621	3,343,621	2,954,382	3,543,621	3,543,621	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0100-50443-0100 2011 Temporary Assistance for Needy Families
See graph number 43.

50443-0101	SAFETY NET	3,098,546	2,919,153	3,070,371	3,011,951	2,564,425	3,070,371	3,070,371	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0100-50443-0101 2011 Safety Net

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
See graph number 44 and 46.									
50443-0102	DAY CARE	4,470,388	4,543,709	4,570,000	4,570,000	3,787,703	4,570,000	4,570,000	0 %
50443-0400	MEDICAID	21,898,957	17,193,317	16,879,224	16,879,224	13,804,406	19,123,886	19,123,886	13 %
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0100-50443-0400 2011 Medicaid									
See graph number 36,37 and 45.									
50443-1701	HEAP	50,293	148,334	180,645	180,645	18,495	225,833	225,833	25 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50451	INVESTIGAT	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	1,115,013	1,371,933	1,414,473	1,414,473	1,050,347	1,489,961	1,489,961	5 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	0	0	0	0	0	0	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	194,302	215,671	245,950	245,950	142,064	217,700	217,700	11-%
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0100-50500 2011 State Charge backs									
The charge back has not increased, however the budget has because in the past the expenditures were recorded against revenue.									
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		36,969,223	33,492,634	32,630,374	33,005,476	26,685,577	35,678,737	35,678,737	9 %
8 EMP BEN									
50801	FICA	167,731	161,751	157,915	157,915	124,716	173,227	173,227	9 %
50802	STATE RET	186,380	156,420	262,587	262,587	0	335,800	335,800	27 %
50803	HOSP & DNT	517,901	626,547	488,493	488,493	0	511,982	511,982	4 %
50805	WRKS COMP	2,465	2,210	3,000	3,000	1,530	3,000	3,000	0 %
EMP BEN TOTAL . . . . . :		874,477	946,928	911,995	911,995	126,246	1,024,009	1,024,009	12 %
EXPENSE TOTAL . . . . . :		40,118,776	36,635,436	35,702,860	36,077,962	28,508,890	38,967,151	38,956,780	9 %
DSS/TMP AS TOTAL REVENUE . :		0	0	0	0	0	0		4 %
DSS/TMP AS TOTAL EXPENSE . :		40,118,776	36,635,436	35,702,860	36,077,962	28,508,890	38,967,151	38,956,78	9 %
DSS/TMP AS TOTAL :		40,118,776-	36,635,436-	35,702,860-	36,077,962-	28,508,890-	38,967,151-	38,956,780-	9 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

DOCUMENTS FOR ORGANIZATION : 10 6010 0100 6010-0100 Temporary Assistance

The Temporary Assistance sub department includes administrative, contractual and recipient expenses for the Family Assistance, Safety Net, Medical Assistance, Food Stamps, HEAP and Day Care Programs.

Food Stamps: Provides Federal benefits with no local share, for supplementing food costs to low-income families and individuals.

HEAP: Provides Federal benefits with no local share, for supplementing utility costs to low-income families and individuals. These payments are in the form of one time payments annually to the utility provider. Some recipients are eligible for additional emergency assistance. No Payments are recurring. .

Family Assistance (FA): provides cash, food stamps and medical assistance for unemployed or under-employed families whose income i at or under the Federal Proverty 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 Proverty level. The local share for the SN assistance is 50%.

Medicaid: Provides approximately 22 different programs with different eligibility levels amied 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 Medicad cases are headed by working adults. The Medicaid local share ranges from 25% to 0%, depending on category or eligibilty and type of servic e.The overall average is approximately 16%. The local share of medicaid growth is capped at 3.0%

Daycare: Provides subsidy for childcare expenses for families with income below the Federal Poverty Level. DSS provides day care services to families whose income is at or below 175% of the Federal Poverty Level. 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. Increases in the daycare subsidy line reflects more recipients working and engaged in Welfare to work activities. TRANSPOTATION: Recipient Transportation subsidy line reflects diversion and welfare to work efforts which result in decreased TA caseloads.

SUB DEPT 0200 - DSS/CHILDREN & FAMILY SVC

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	2,529,184	2,469,890	2,558,265	2,558,265	1,917,769	2,985,837	2,596,377	1 %
50100-02	PR OT	196,255	101,442	50,000	50,000	110,698	125,000	125,000	150 %
50100-03	PR HOLIDAY	152,267	127,790	85,000	85,000	99,778	0	105,000	23 %
50100-04	PR SHFT DF	3,747	4,848	5,938	5,938	2,926	5,915	5,915	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	125	3,875	3,000	3,000	2,750	3,000	3,000	0 %
50100-07	PR SICK	93,125	102,569	85,000	85,000	100,857	0	105,000	23 %
50100-08	PR VAC	145,086	133,204	125,000	125,000	120,903	0	125,000	0 %
50100-09	PR COMP	41,255	34,663	35,000	35,000	18,383	0	25,000	28-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	8,000	8,000	0	0	0	100-%
50100-400	PR PERSONA	24,167	23,553	18,000	18,000	16,706	0	18,000	0 %
PAYROLL TOTAL . . . . . :		3,185,211	3,001,834	2,973,203	2,973,203	2,390,770	3,119,752	3,108,292	4 %
2 EQUIPMENT									
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	30,212	25,879	35,000	35,000	19,255	32,500	32,500	7-%
50402-16	TEL CELL	3,299	3,197	0	0	1,844	0	0	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	23,002	12,346	20,000	20,000	7,034	15,000	15,000	25-%
50404	TRAVEL EMP	158,034	120,899	145,000	145,000	67,535	115,000	115,000	20-%
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50407	POSTAGE	11,984	11,865	13,000	13,000	7,754	13,000	13,000	0 %
50408	CONTRACTS	470,160	467,920	2,775,986	2,775,986	628,665	2,725,044	2,722,055	1-%

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50408 2011 Children Services Recipient and Contract
See graph number 42.

50408-1000	SCH G PREV	5,148,964	3,245,656	0	0	1,115,590	0	0	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	8,137	6,943	10,000	10,000	5,455	8,000	8,000	20-%
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	470	0	500	500	375	500	500	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	1,887	0	0	0	0	0	0	0 %
50425	PHOTO EXP	175	78	500	500	0	500	500	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50443	REC EXPEND	18,826-	188	0	0	1,922	0	0	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443 2011 Foster Care Recipient Expense
In 2011, DSS has requested a total decrease of $1.2 million in the Foster Care recipient expense accounts. This decrease is spread over 17 different accounts. As such, each year will bring fluctuations between the lines, determined by the Foster Care case mix and level ofcare required. The decrease in Foster Care expense is attributable to a concentrated effort of Children and Family services division to reduce foster care days. They have achieved an estimated decrease of 10,000 days from 2009 to 2010.

50443-1703	IND LIVING	424,336	316,308	370,000	370,000	202,249	300,000	300,000	18-%
50443-2001	PREV SVCS	48,114	139,526	90,000	90,000	70,530	400,000	400,000	344 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2001 2011 Preventative Services
The 2011 increase reflects a reinvestment of funds saved by reducing fostercare expenditures. The amount represents only 50% of the increase in state funds awarded for 2010 and 2011 as a result of the decrease in foster care days.Funds will support a variety of individualized services for the most difficult to serve youth. Services will include tutuoring, daily one on one mentoring and on the job training opportunities.

50443-2002	ADMIN EXP	20	120	0	0	941	0	0	0 %
50443-2003	GLV HS GRP	1,381,613	1,580,134	1,575,000	1,575,000	998,137	1,400,000	1,400,000	11-%
50443-2004	GRP HM OTH	123,858	183,535	175,000	175,000	24,111	70,000	70,000	60-%
50443-2005	FAM FOS CR	602,291	480,531	510,000	510,000	342,794	425,000	425,000	16-%
50443-2006	NON FOS CR	0	0	0	0	0	0	0	0 %
50443-2007	INS OUT CN	2,483,191	2,372,038	2,570,000	2,416,926	1,117,018	1,750,000	1,750,000	31-%

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2007 2011 Out of County Placements
See graph number 40.

50443-2008	TUITION	1,091,655	1,013,262	1,090,000	1,090,000	582,654	905,000	905,000	16-%
50443-2009	RTF TUITIN	18,670	41,417	35,000	35,000	29,210	50,000	50,000	42 %
50443-2010	HANDICAPPE	315,876	245,022	265,000	265,000	141,840	275,000	275,000	3 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2010 2011 10-6010-50443-2010
Two children are currently placed. The decision to place is handled by the school districts, and the school districts reimburse the county 20%.

50443-2011	ADOPTIONS	2,390,255	2,995,324	2,700,000	2,700,000	1,972,496	2,700,000	2,700,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2011 2011 Adoption Costs
See graph number 39.
The number of adoptions in the last three years are as follows:
2009-24

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
2007-39									
2007-24									
2006-30									
2005-12									
50443-2012	TRANSPORT	183,026	256,331	216,000	216,000	119,251	150,000	150,000	30-%
50443-2013	BABYSITTIN	0	38	100	100	16	100	100	0 %
50443-2014	RESPITE CR	118,512	44,898	81,000	81,000	38,146	75,000	75,000	7-%

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2014 2011 Respite Care
Respite Care is an essential component in the diversion of detention and foster care placement. Detention days are decreasing as a result of the diversion efforts.

50443-2015	EMERG CARE	39,155	33,061	40,900	40,900	22,805	30,000	30,000	26-%
50443-2016	PATHWAYS	0	0	0	0	0	0	0	0 %
50443-2017	DFY INST	323,730	292,324	300,000	300,000	638,893	300,000	300,000	0 %
50443-2018	DETENTION	410,521	356,750	300,000	300,000	175,480	300,000	300,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0200-50443-2018 2011 Detention
See graph number 41.

50443-2019	CLOTHING	69,396	54,484	57,000	57,000	37,260	55,000	55,000	3-%
50443-2020	OTHER	60,133	39,459	47,000	47,000	43,658	34,900	34,900	25-%
50443-2021	THER FOS H	913,095	722,744	724,000	724,000	589,706	740,000	740,000	2 %
50445	SVC FR DPT	157	0	0	0	0	0	0	0 %
50455	RECRUITMNT	8,891	8,406	10,000	10,000	2,813	10,000	10,000	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	2,936	3,105	5,000	5,000	2,712	4,000	4,000	20-%
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	29,213	26,570	25,000	25,000	36,635	75,200	75,200	200 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		16,876,142	15,100,358	14,185,986	14,032,912	9,044,784	12,958,744	12,955,755	8-%
6 BOND PRIN									
50600	BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
8 EMP BEN									
50801	FICA	234,955	227,813	217,318	217,318	176,578	238,661	238,661	9 %
50802	STATE RET	260,941	211,174	361,365	361,365	0	456,569	456,569	26 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50803 HOSP & DNT	552,138	644,592	672,250	672,250	0	705,376	705,376	4 %
EMP BEN TOTAL . . . . . :	1,048,034	1,083,579	1,250,933	1,250,933	176,578	1,400,606	1,400,606	11 %
EXPENSE TOTAL . . . . . :	21,109,387	19,185,771	18,410,122	18,257,048	11,612,132	17,479,102	17,464,653	5-%
DSS/CH&FAM TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/CH&FAM TOTAL EXPENSE . :	21,109,387	19,185,771	18,410,122	18,257,048	11,612,132	17,479,102	17,464,65	5-%
DSS/CH&FAM TOTAL :	21,109,387-	19,185,771-	18,410,122-	18,257,048-	11,612,132-	17,479,102-	17,464,653-	5-%

SUB DEPT 0201 - DSS/ADULT PROTECTIVE SVCS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	138,371	135,192	149,791	149,791	116,621	188,385	153,995	2 %
50100-02	PR OT	0	0	0	0	56	0	0	0 %
50100-03	PR HOLIDAY	9,529	7,990	6,000	6,000	6,539	0	7,500	25 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	750	750	0	750	750	0 %
50100-07	PR SICK	7,813	9,009	5,000	5,000	4,633	0	6,000	20 %
50100-08	PR VAC	14,762	15,593	15,000	15,000	15,376	0	16,000	6 %
50100-09	PR COMP	1,905	2,326	2,000	2,000	2,258	0	2,500	25 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	986	720	1,200	1,200	398	0	600	50-%
PAYROLL TOTAL . . . . . :		173,366	170,830	179,741	179,741	145,881	189,135	187,345	4 %
4 EXPENSES									
50402	TELEPHONE	1,775	1,724	1,800	1,800	1,344	1,800	1,800	0 %
50403	SUPPLIES	966	538	750	1,100	963	750	750	0 %
50404	TRAVEL EMP	3,858	5,219	4,000	4,000	3,651	5,000	5,000	25 %
50407	POSTAGE	2,876	3,309	3,100	2,750	2,676	3,500	3,500	12 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	3,946	2,758	4,000	4,000	1,495	4,000	4,000	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	0	0	0	0	0	0	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	0	0	0	0	0	0	0	0 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50507 SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	13,421	13,548	13,650	13,650	10,129	15,050	15,050	10 %
6 BOND PRIN								
50600 BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50801 FICA	12,924	12,672	13,138	13,138	10,814	14,469	14,469	10 %
50802 STATE RET	14,203	13,046	21,846	21,846	0	28,039	28,039	28 %
50803 HOSP & DNT	27,674	35,087	40,640	40,640	0	42,763	42,763	5 %
EMP BEN TOTAL . . . . . :	54,801	60,805	75,624	75,624	10,814	85,271	85,271	12 %
EXPENSE TOTAL . . . . . :	241,588	245,183	269,015	269,015	166,824	289,456	287,666	6 %
DSS/AD SVC TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/AD SVC TOTAL EXPENSE . :	241,588	245,183	269,015	269,015	166,824	289,456	287,66	6 %
DSS/AD SVC TOTAL :	241,588-	245,183-	269,015-	269,015-	166,824-	289,456-	287,666-	6 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 0202 - DSS/CHILD ADVOCACY CTR									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	0	207,627	206,905	206,905	183,436	274,928	238,472	15 %
50100-02	PR OT	0	16,607	5,000	5,000	20,865	5,000	5,000	0 %
50100-03	PR HOLIDAY	0	6,401	0	0	9,266	0	10,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	6,225	6,000	6,000	7,988	0	9,000	50 %
50100-08	PR VAC	0	10,216	9,000	9,000	8,522	0	9,000	0 %
50100-09	PR COMP	0	6,683	7,000	7,000	3,649	0	6,000	14-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	2,110	2,500	2,500	1,042	0	1,500	40-%
PAYROLL TOTAL . . . . . :		0	255,869	236,405	236,405	234,768	279,928	278,972	18 %
2 EQUIPMENT									
50200	$200-999.9	0	15,102	0	3,000-	0	500	500	0 %
50202	OVR 999.99	0	69,630	6,000	6,000	0	0	0	100-%
EQUIPMENT TOTAL . . . . . :		0	84,732	6,000	3,000	0	500	500	91-%
4 EXPENSES									
50402	TELEPHONE	0	2,938	4,200	4,200	2,617	4,200	4,200	0 %
50403	SUPPLIES	0	1,860	2,000	2,000	1,344	2,300	2,300	15 %
50404	TRAVEL EMP	0	14,118	11,500	15,500	13,338	16,000	16,000	39 %
DOCUMENTS FOR ACCOUNT . . . : 10-6010-0202-50404				2011	Travel				
Increase is the result of a shift from Children and Family Services training due to more case workers at the CAC site.									
50405	TRAVEL NON	0	0	0	0	115	0	0	0 %
50406	REPAIR/MNT	0	36,142	7,000	7,000	3,037	9,000	9,000	28 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	0	139,115	161,732	148,349	92,078	156,730	156,730	3-%
50420	RENT/LEASE	0	2,473	3,500	3,500	2,106	3,500	3,500	0 %
50421	MEMBER DUE	0	3,450	1,000	500	600	600	600	40-%
50423	INT/TV	0	3,291	3,900	4,581	3,086	6,000	6,000	53 %
EXPENSES TOTAL . . . . . :		0	203,387	194,832	185,630	118,321	198,330	198,330	1 %
8 EMP BEN									
50801	FICA	0	13,261	17,279	17,279	17,443	21,414	21,414	23 %
50802	STATE RET	0	12,790	28,733	28,733	0	36,879	36,879	28 %
50803	HOSP & DNT	0	0	53,452	53,452	0	63,292	63,292	18 %
EMP BEN TOTAL . . . . . :		0	26,051	99,464	99,464	17,443	121,585	121,585	22 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	0	570,039	536,701	524,499	370,532	600,343	599,387	11 %
DSS/CAC TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/CAC TOTAL EXPENSE . :	0	570,039	536,701	524,499	370,532	600,343	599,38	11 %
DSS/CAC TOTAL . :	0	570,039-	536,701-	524,499-	370,532-	600,343-	599,387-	11 %

SUB DEPT 0403 - DSS/EARLY INT & PRE K

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	118,899	119,715	127,549	127,549	97,427	154,743	133,243	4 %
50100-02	PR OT	0	0	0	0	18	0	0	0 %
50100-03	PR HOLIDAY	7,659	6,465	6,000	6,000	5,344	0	6,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	3,785	4,130	4,000	4,000	5,499	0	6,000	50 %
50100-08	PR VAC	6,836	8,033	8,000	8,000	6,042	0	7,000	12-%
50100-09	PR COMP	536	552	1,000	1,000	645	0	1,000	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,060	1,458	1,500	1,500	1,110	0	1,500	0 %
PAYROLL TOTAL . . . . . :		138,775	140,353	148,049	148,049	116,085	154,743	154,743	4 %
4 EXPENSES									
50402	TELEPHONE	1,252	1,192	1,400	1,400	900	1,400	1,400	0 %
50402-16	TEL CELL	76	0	0	0	0	0	0	0 %
50403	SUPPLIES	372	280	400	400	124	400	400	0 %
50404	TRAVEL EMP	6,613	6,094	6,200	6,200	4,342	6,500	6,500	4 %
50407	POSTAGE	3,179	3,398	3,200	3,200	2,480	3,500	3,500	9 %
50408	CONTRACTS	17,975	17,811	31,700	31,700	80,529	31,321	31,321	1-%
50408-5004	EARLY INTV	925,990	795,087	950,000	950,000	458,634	815,000	815,000	14-%
50408-5006	PRE SCHOOL	2,591,097	2,356,060	2,800,000	2,800,000	1,356,102	2,650,000	2,650,000	5-%
50409	MISC	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	224	224	224	224	225	300	300	33 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	73,714	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	386,415	491,515	521,006	521,006	390,755	552,266	552,266	5 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	0	0	0	0	0	0	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	0	0	0	0	0	0	0	0 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50503-77 HOSPICE	0	0	0	0	0	0	0	0 %
50503-78 2ND PL EST	0	0	0	0	0	0	0	0 %
50507 SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	4,006,907	3,671,661	4,314,130	4,314,130	2,294,091	4,060,687	4,060,687	5-%
6 BOND PRIN								
50600 BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50801 FICA	10,264	10,396	10,821	10,821	8,584	11,838	11,838	9 %
50802 STATE RET	11,369	9,870	17,994	17,994	0	23,096	23,096	28 %
50803 HOSP & DNT	23,721	30,074	33,474	33,474	0	34,988	34,988	4 %
EMP BEN TOTAL . . . . . :	45,354	50,340	62,289	62,289	8,584	69,922	69,922	12 %
EXPENSE TOTAL . . . . . :	4,191,036	3,862,354	4,524,468	4,524,468	2,418,760	4,285,352	4,285,352	5-%
DSS/EI&PK TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/EI&PK TOTAL EXPENSE . :	4,191,036	3,862,354	4,524,468	4,524,468	2,418,760	4,285,352	4,285,35	5-%
DSS/EI&PK TOTAL :	4,191,036-	3,862,354-	4,524,468-	4,524,468-	2,418,760-	4,285,352-	4,285,352-	5-%

DOCUMENTS FOR ORGANIZATION : 10 6010 0403 6010-0403
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 40.5% for those not on Medicaid.

SUB DEPT 0600 - DSS/STAFF DEVELOPMENT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	107,251	106,710	118,598	118,598	63,295	90,691	75,464	36-%
50100-02	PR OT	0	980	0	0	379	0	0	0 %
50100-03	PR HOLIDAY	7,488	5,676	5,000	5,000	3,553	0	4,500	10-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	1,250	1,500	1,500	0	0	0	100-%
50100-07	PR SICK	10,251	8,804	9,000	9,000	1,204	0	2,000	77-%
50100-08	PR VAC	8,939	9,052	7,500	7,500	6,952	0	7,500	0 %
50100-09	PR COMP	242	11	0	0	120	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,344	507	600	600	861	0	1,000	66 %
PAYROLL TOTAL . . . . . :		137,015	132,990	142,198	142,198	76,364	90,691	90,464	36-%
4 EXPENSES									
50402	TELEPHONE	1,728	1,785	1,700	1,700	1,140	1,800	1,800	5 %
50403	SUPPLIES	1,061	564	1,200	1,200	350	1,000	1,000	16-%
50404	TRAVEL EMP	364	560	2,000	2,000	44	1,000	1,000	50-%
50407	POSTAGE	439	455	500	500	331	500	500	0 %
50408	CONTRACTS	106,569	94,508	105,355	105,355	87,474	105,355	105,355	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	11,335	23,922	20,000	20,000	17,839	25,000	25,000	25 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-0600-50410 2011 Employee Education
There has been an increase in the number of employees enrolled in
college level courses.

50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	581	387	500	500	176	500	500	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50490	NOTICE	0	0	0	0	0	0	0	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	1,806	12,607	14,000	14,000	12,565	14,000	14,000	0 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		123,883	134,788	145,255	145,255	119,919	149,155	149,155	2 %
6 BOND PRIN									
50600	BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
8 EMP BEN									
50801	FICA	10,368	10,053	10,394	10,394	5,710	6,938	6,938	33-%
50802	STATE RET	11,225	9,487	17,283	17,283	0	22,183	22,183	28 %
50803	HOSP & DNT	21,744	29,072	32,151	32,151	0	20,505	20,505	36-%
EMP BEN TOTAL . . . . . :		43,337	48,612	59,828	59,828	5,710	49,626	49,626	17-%
EXPENSE TOTAL . . . . . :		304,235	316,390	347,281	347,281	201,993	289,472	289,245	16-%
DSS/ST DEV TOTAL REVENUE . :		0	0	0	0	0	0		4 %
DSS/ST DEV TOTAL EXPENSE . :		304,235	316,390	347,281	347,281	201,993	289,472	289,24	16-%
DSS/ST DEV TOTAL :		304,235-	316,390-	347,281-	347,281-	201,993-	289,472-	289,245-	16-%

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

SUB DEPT 0800 - DSS/SUPPORT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	545,189	595,794	580,211	580,211	419,075	680,284	582,852	0 %
50100-02	PR OT	0	469	0	0	282	0	0	0 %
50100-03	PR HOLIDAY	36,866	30,683	25,000	25,000	23,374	0	25,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	2,875	1,500	1,500	3,000	3,000	3,000	100 %
50100-07	PR SICK	39,603	17,336	20,000	20,000	26,831	0	28,000	40 %
50100-08	PR VAC	49,335	48,453	40,000	40,000	35,596	0	37,000	7-%
50100-09	PR COMP	156	777	1,000	1,000	183	0	250	75-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,494	4,335	4,000	4,000	2,828	0	3,500	12-%
PAYROLL TOTAL . . . . . :		677,143	700,722	671,711	671,711	511,169	683,284	679,602	1 %
4 EXPENSES									
50402	TELEPHONE	8,315	8,119	9,000	9,000	5,456	9,750	9,750	8 %
50403	SUPPLIES	2,975	1,922	3,500	3,500	1,473	3,500	3,500	0 %
50404	TRAVEL EMP	4,112	3,003	4,500	4,500	4,096	4,500	4,500	0 %
50407	POSTAGE	4,354	3,832	4,500	4,500	2,734	5,000	5,000	11 %
50408	CONTRACTS	14,912	32,416	32,500	32,500	14,791	32,500	32,500	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	5,523	2,563	10,000	10,000	925	12,500	12,500	25 %
50443	REC EXPEND	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	1,758	2,588	2,500	2,500	1,298	2,500	2,500	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	61,287	48,610	47,000	47,000	21,220	50,000	50,000	6 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSES TOTAL . . . . . :	103,236	103,053	113,500	113,500	51,993	120,250	120,250	5 %
6 BOND PRIN								
50600 BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50801 FICA	50,094	51,907	49,097	49,097	37,780	52,271	52,271	6 %
50802 STATE RET	55,473	45,895	81,640	81,640	0	104,787	104,787	28 %
50803 HOSP & DNT	127,301	171,423	151,876	151,876	0	154,491	154,491	1 %
EMP BEN TOTAL . . . . . :	232,868	269,225	282,613	282,613	37,780	311,549	311,549	10 %
EXPENSE TOTAL . . . . . :	1,013,247	1,073,000	1,067,824	1,067,824	600,942	1,115,083	1,111,401	4 %
DSS/SUPPRT TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/SUPPRT TOTAL EXPENSE . :	1,013,247	1,073,000	1,067,824	1,067,824	600,942	1,115,083	1,111,40	4 %
DSS/SUPPRT TOTAL :	1,013,247-	1,073,000-	1,067,824-	1,067,824-	600,942-	1,115,083-	1,111,401-	4 %

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 o f 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; at a level of 80 to 82%.

SUB DEPT 1000 - DSS/SPECIAL INVESTIGATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	282,301	296,357	304,870	304,870	227,067	357,409	310,751	1 %
50100-02	PR OT	55	0	0	0	670	0	0	0 %
50100-03	PR HOLIDAY	17,831	14,796	12,000	12,000	11,629	0	12,500	4 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	12,172	10,829	11,000	11,000	9,437	0	10,000	9-%
50100-08	PR VAC	25,227	21,812	20,000	20,000	18,101	0	19,000	5-%
50100-09	PR COMP	809	321	500	500	495	0	500	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,688	1,993	2,500	2,500	1,796	0	2,500	0 %
PAYROLL TOTAL . . . . . :		341,083	346,108	350,870	350,870	269,195	357,409	355,251	1 %
4 EXPENSES									
50402	TELEPHONE	2,192	2,316	2,500	2,500	1,758	2,500	2,500	0 %
50403	SUPPLIES	1,923	1,200	1,750	1,750	659	1,750	1,750	0 %
50404	TRAVEL EMP	2,195	1,908	3,500	3,500	1,506	3,500	3,500	0 %
50407	POSTAGE	2,992	3,450	4,000	4,000	2,436	3,500	3,500	12-%
50408	CONTRACTS	82,191	83,132	86,096	86,096	62,503	86,096	86,096	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	0	0	0	0	0	0	0 %
50494	CREDIT RPT	1,969	2,581	2,800	2,800	775	2,800	2,800	0 %
50500	ST CHRGBCK	0	50,487	26,000	26,000	19,930	26,000	26,000	0 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSES TOTAL . . . . . :	93,462	145,074	126,646	126,646	89,567	126,146	126,146	0 %
6 BOND PRIN								
50600 BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50801 FICA	25,268	25,677	25,646	25,646	19,887	27,342	27,342	6 %
50802 STATE RET	27,942	23,597	42,645	42,645	0	54,270	54,270	27 %
50803 HOSP & DNT	58,827	74,584	79,333	79,333	0	80,810	80,810	1 %
EMP BEN TOTAL . . . . . :	112,037	123,858	147,624	147,624	19,887	162,422	162,422	10 %
EXPENSE TOTAL . . . . . :	546,582	615,040	625,140	625,140	378,649	645,977	643,819	2 %
DSS/SP INV TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/SP INV TOTAL EXPENSE . :	546,582	615,040	625,140	625,140	378,649	645,977	643,81	2 %
DSS/SP INV TOTAL :	546,582-	615,040-	625,140-	625,140-	378,649-	645,977-	643,819-	2 %

DOCUMENTS FOR ORGANIZATION : 10 6010 1000 6010-1000 Special Investigation Unit
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.

SUB DEPT 1600 - DSS/INFORMATION SERVICES

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	39,953	40,331	43,094	43,094	32,472	53,460	43,044	0 %
50100-02	PR OT	673	1,166	0	0	177	0	0	0 %
50100-03	PR HOLIDAY	2,749	2,295	2,000	2,000	1,869	0	2,500	25 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,050	2,177	1,500	1,500	1,363	0	1,500	0 %
50100-08	PR VAC	3,588	4,163	4,000	4,000	3,771	0	4,500	12 %
50100-09	PR COMP	981	444	500	500	678	0	900	80 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	602	478	500	500	385	0	500	0 %
PAYROLL TOTAL . . . . . :		50,596	51,054	51,594	51,594	40,715	53,460	52,944	2 %
4 EXPENSES									
50402	TELEPHONE	254	0	350	350	0	300	300	14-%
50403	SUPPLIES	95	109	500	500	581	700	700	40 %
50404	TRAVEL EMP	500	1,181	500	500	576	750	750	50 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	0	0	5,000	5,000	0	5,000	5,000	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	47,085	47,962	141,470	141,470	101,117	140,000	140,000	1-%
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	0	0	0	0	0	0	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	0	0	0	0	0	0	0	0 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50507 SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	47,934	49,252	147,820	147,820	102,274	146,750	146,750	0 %
6 BOND PRIN								
50600 BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50801 FICA	3,739	3,778	3,771	3,771	2,952	4,090	4,090	8 %
50802 STATE RET	4,145	3,823	6,271	6,271	0	8,049	8,049	28 %
50803 HOSP & DNT	7,907	10,025	11,666	11,666	0	12,087	12,087	3 %
EMP BEN TOTAL . . . . . :	15,791	17,626	21,708	21,708	2,952	24,226	24,226	11 %
EXPENSE TOTAL . . . . . :	114,321	117,932	221,122	221,122	145,941	224,436	223,920	1 %
DSS/INF SV TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/INF SV TOTAL EXPENSE . :	114,321	117,932	221,122	221,122	145,941	224,436	223,92	1 %
DSS/INF SV TOTAL :	114,321-	117,932-	221,122-	221,122-	145,941-	224,436-	223,920-	1 %

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. All systems support is coordinated through the County's Data Processing Department
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SUB DEPT 2000 - DSS/ADMINISTRATIVE SVCS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	363,349	380,018	393,254	393,254	247,094	413,900	362,613	7-%
50100-02	PR OT	11,688	2,458	0	0	785	0	0	0 %
50100-03	PR HOLIDAY	24,054	19,514	17,000	17,000	13,649	0	15,000	11-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	2,625	1,125	3,000	3,000	1,125	1,500	1,500	50-%
50100-07	PR SICK	11,428	17,875	13,000	13,000	9,410	0	10,000	23-%
50100-08	PR VAC	33,111	34,449	30,000	30,000	19,319	0	22,000	26-%
50100-09	PR COMP	1,061	740	0	0	615	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,365	2,895	3,500	3,500	2,224	0	3,000	14-%
PAYROLL TOTAL . . . . . :		451,681	459,074	459,754	459,754	294,221	415,400	414,113	9-%
2 EQUIPMENT									
50200	$200-999.9	20,405	28,412	12,975	17,775	15,648	38,690	38,690	198 %
50202	OVR 999.99	82,654	237,047	230,680	240,680	27,160	112,975	112,975	51-%
EQUIPMENT TOTAL . . . . . :		103,059	265,459	243,655	258,455	42,808	151,665	151,665	37-%
4 EXPENSES									
50401	PRINTING	8,049	6,529	10,000	10,000	7,567	10,000	10,000	0 %
50402	TELEPHONE	10,447	10,206	11,750	11,750	7,457	11,750	11,750	0 %
50402-16	TEL CELL	308	843	0	0	439	0	0	0 %
50403	SUPPLIES	13,768	11,801	15,000	14,000	3,887	15,000	15,000	0 %
50404	TRAVEL EMP	2,718	3,223	7,000	7,000	1,346	5,000	5,000	28-%
50405	TRAVEL NON	0	0	1,000	1,000	0	1,000	1,000	0 %
50406	REPAIR/MNT	141,701	178,056	158,200	290,620	176,744	208,000	208,000	31 %
50407	POSTAGE	1,896	2,164	3,500	3,500	1,584	3,000	3,000	14-%
50408	CONTRACTS	89,951	93,773	95,517	97,217	74,181	98,970	98,970	3 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	270	0	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	121-	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	132,560	120,194	135,000	135,000	109,688	135,000	135,000	0 %
50420	RENT/LEASE	76,276	73,945	80,000	80,000	41,012	70,000	70,000	12-%
50421	MEMBER DUE	3,550	3,550	5,000	5,000	3,730	5,000	5,000	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	7,529	15,850	30,000	30,000	18,840	35,000	35,000	16 %

DOCUMENTS FOR ACCOUNT . . . . : 10-6010-2000-50423 2011 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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	33,558	36,905	40,000	40,000	0	40,000	40,000	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50453	REC MGT	36,595	24,343	37,500	37,500	27,051	24,356	24,356	35-%
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50458	SECURITY	170,505	174,768	179,972	179,972	134,709	182,895	182,895	1 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	25-	0	0	65-	0	0	0 %
50494	CREDIT RPT	0	0	0	0	0	0	0	0 %
50500	ST CHRGBCK	0	0	0	0	0	0	0	0 %
50503-76	SOC MIN	0	0	0	0	0	0	0	0 %
50503-77	HOSPICE	0	0	0	0	0	0	0	0 %
50503-78	2ND PL EST	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	44,605	78,345	110,759	330,759	296,033	91,474	91,474	17-%

DOCUMENTS FOR ACCOUNT . . . : 10-6010-2000-50507 2011 Software Licenses
This account is used for the purchase of new software and the upgrade
or customization of existing software. For example. the DSS portion of
the new ADP software will be recorded in this account. County PC's
that are replaced have both a hardware and software cost component.
The software portion is also recorded in this account.

50508	EMP RECOG	1,283	1,000	1,500	1,500	1,112	1,500	1,500	0 %
EXPENSES TOTAL . . . . . :		775,448	835,470	921,698	1,274,818	905,315	937,945	937,945	1 %
6 BOND PRIN									
50600	BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
8 EMP BEN									
50801	FICA	33,807	34,502	33,604	33,604	21,941	31,778	31,778	5-%
50802	STATE RET	37,003	32,903	55,879	55,879	0	74,030	74,030	32 %
50803	HOSP & DNT	85,394	108,267	103,952	103,952	0	93,922	93,922	9-%
EMP BEN TOTAL . . . . . :		156,204	175,672	193,435	193,435	21,941	199,730	199,730	3 %
EXPENSE TOTAL . . . . . :		1,486,392	1,735,675	1,818,542	2,186,462	1,264,285	1,704,740	1,703,453	6-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
DSS/ADMIN TOTAL REVENUE . :	0	0	0	0	0	0		4 %
DSS/ADMIN TOTAL EXPENSE . :	1,486,392	1,735,675	1,818,542	2,186,462	1,264,285	1,704,740	1,703,45	6-%
DSS/ADMIN TOTAL :	1,486,392-	1,735,675-	1,818,542-	2,186,462-	1,264,285-	1,704,740-	1,703,453-	6-%

DOCUMENTS FOR ORGANIZATION : 10 6010 2000 6010-2000 Administrative Services
The Administrative Services Unit is responsible for all functions
related to budgeting , planning, procurement, revenue, claiming
analysis and reporting.

SUB DEPT 6010 - *DSS/REVENUES

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE									
415 DEPT INCME									
41289	OTHER INCM	46,315	361,276	66,600	66,600	108,219	66,600	66,600	0 %
41801	MED ASSIST	615,641	868,940	675,000	675,000	519,405	550,000	550,000	18-%
41809	REPAY FA	689,155	537,880	690,000	690,000	355,922	550,000	550,000	20-%
41810	ADC/FOSTRC	160,485	185,811	160,000	160,000	104,172	160,000	160,000	0 %
41811	MED IN EAR	57,656	59,695	55,000	55,000	43,508	60,000	60,000	9 %
41819	RE CLD CAR	76,103	109,542	75,000	75,000	93,142	80,000	80,000	6 %
41823	JUV DEL CR	0	0	0	0	0	0	0	0 %
41829	RE-SCHOOL	0	0	0	0	0	0	0	0 %
41840	REPAY SN	625,968	537,438	550,000	550,000	504,596	550,000	550,000	0 %
41841	REPAY HEAP	56,570	0	25,000	25,000	0	25,000	25,000	0 %
41842	EMG CAR AD	0	0	0	0	0	0	0	0 %
41848	RPY BURIAL	3,806	21,551	12,000	12,000	10,481	12,000	12,000	0 %
41855	RE - DAY	3,034	9,979	5,000	5,000	4,502	5,000	5,000	0 %
DEPT INCME TOTAL . . . . . :		2,334,733	2,692,112	2,313,600	2,313,600	1,743,947	2,058,600	2,058,600	11-%
424 USE OF MON									
42401	INT EARN	0	940	0	0	5	0	0	0 %
USE OF MON TOTAL . . . . . :		0	940	0	0	5	0	0	0 %
428 MISC LOCAL									
42701	REF PR EXP	0	24	0	0	0	0	0	0 %
42770	UNCLASSIFD	53,868	7,478-	35,000	35,000	10,000	10,000	10,000	71-%
42797	OTHER GOV	908,165	701,481	1,030,932	1,030,932	44,035	863,844	863,844	16-%
MISC LOCAL TOTAL . . . . . :		962,033	694,027	1,065,932	1,065,932	54,035	873,844	873,844	18-%
430 STATE AID									
43000	STATE GRNT	594,269	692,163	678,722	664,698	134,909	592,529	592,529	12-%
43089	OTHER	18,635	26,046	0	0	8,850	0	0	0 %
43110	PREV/DSS	0	0	0	0	0	0	0	0 %
43277	EARLY INTR	3,217,639	520,721	637,284	637,284	627,339	689,931	689,931	8 %

DOCUMENTS FOR ACCOUNT . . . : 10-6010-6010-43277 2011 PS and EI Revenue
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	1,750,739	1,666,000	1,666,000	1,451,918	1,576,750	1,576,750	5-%
43601	MED ASSIST	447,282	336,170	534,401	534,401	306,325	662,483	662,483	23 %
43602	SA FMAP	0	0	0	0	0	0	0	0 %
43606	ADULT SHEL	0	0	0	0	0	0	0	0 %
43609	ADC	878,251	1,020,255	864,714	864,714	618,000	874,183	874,183	1 %
43610	SOC SER AD	232,186	1,316,105	1,380,770	1,584,816	983,749	1,728,428	1,720,309	24 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
43611	FOOD STAMP	0	0	0	0	0	0	0	0 %
43615	JOB OPP AD	0	0	0	0	0	0	0	0 %
43616	LAF	1,018,807	22,676-	0	0	0	0	0	0 %
43619	FC/ADOPT	1,259,845	1,676,900	1,452,298	1,452,298	779,747	1,551,645	1,551,645	6 %
43623	JUV DETENT	192,710	190,273	147,000	147,000	67,630	147,000	147,000	0 %
43640	SAFETY NET	1,040,069	1,115,971	1,216,247	1,216,247	764,307	1,162,061	1,162,061	4-%
43642	EMERG ASSI	0	0	0	0	0	0	0	0 %
43648	BURIAL-DSS	0	0	0	0	0	0	0	0 %
43655	DAY CARE	485,194	427,403	544,195	544,195	368,421	448,866	448,866	17-%
43661	FAM CLD GR	2,443,265	2,296,255	2,296,165	2,296,165	1,207,652	2,898,364	2,898,364	26 %
43670	T XX RECP	6,164,413	2,981,470	1,799,447	1,807,077	1,347,357	1,811,795	1,809,939	0 %
STATE AID TOTAL . . . . . :		17,992,565	14,327,795	13,217,243	13,414,895	8,666,204	14,144,035	14,134,060	6 %
440 FED AID									
44001	FED GRANTS	504,353	1,096,460	299,488	325,220	472,109	311,212	311,212	3 %
44089	GEN GOV AD	0	1,781,313	0	0	0	0	0	0 %
44601	MED ASST	528,498	409,833	569,493	569,493	358,596	717,478	717,478	25 %
44609	TEMP ASST	1,895,741	2,394,903	1,787,758	1,787,758	1,215,453	1,800,893	1,800,893	0 %
44610	SOC SER AD	2,856,323	3,121,507	2,929,302	3,182,366	2,120,756	3,433,701	3,417,462	16 %
44611	FOOD STAMP	935,851	1,077,710	1,166,679	1,229,879	829,064	1,327,209	1,327,209	13 %
44615	FFFS	3,288,931	3,933,340	4,819,236	4,819,236	2,396,350	4,693,372	4,693,372	2-%
44616	INTGVT OFF	0	0	0	0	0	0	0	0 %
44619	CHILD CARE	2,256,617	2,357,050	2,408,264	2,408,264	1,232,779	1,892,143	1,892,143	21-%
44635	IV_F JOBS	0	0	0	0	0	0	0	0 %
44641	HOME ENERG	331,738	754,928	647,197	645,997	332,052	652,429	652,429	0 %
44643	EMERG AID	51,364	12,902	0	0	2,181	0	0	0 %
44655	ALL DAY CA	2,418,752	3,286,163	2,864,644	2,864,644	3,029,605	3,003,950	3,003,950	4 %
44656	TANF BLOCK	0	0	0	0	0	0	0	0 %
44670	TITLE XX	1,185,907	1,162,251	295,605	295,605	1,036,941	297,470	297,470	0 %
FED AID TOTAL . . . . . :		16,254,075	21,388,360	17,787,666	18,128,462	13,025,886	18,129,857	18,113,618	1 %
REVENUE TOTAL . . . . . :		37,543,406	39,103,234	34,384,441	34,922,889	23,490,077	35,206,336	35,180,122	2 %
*REVENUES TOTAL REVENUE . :		37,543,406	39,103,234	34,384,441	34,922,889	23,490,077	35,206,336	35,180,12	2 %
*REVENUES TOTAL EXPENSE . :		0	0	0	0	0	0		6-%

DOCUMENTS FOR ACCOUNT . . . : 10-6010-6010-44670 2011 Local Share of Social Services
See graph number 38.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
*REVENUES TOTAL :	37,543,406	39,103,234	34,384,441	34,922,889	23,490,077	35,206,336	35,180,122	2 %
DSS TOTAL REVENUE . :	37,543,406	39,103,234	34,384,441	34,922,889	23,490,077	35,206,336	35,180,12	2 %
DSS TOTAL EXPENSE . :	69,125,564	64,356,820	63,523,075	64,100,821	45,668,948	65,601,112	65,565,67	3 %
DSS TOTAL . . . . . :	31,582,158-	25,253,586-	29,138,634-	29,177,932-	22,178,871-	30,394,776-	30,385,554-	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 6420 - PROMOTION OF INDUSTRY								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0 %
EXPENSES TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0 %
EXPENSE TOTAL . . . . . :	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0 %
PROM INDUS TOTAL REVENUE . :	0	0	0	0	0	0		2 %
PROM INDUS TOTAL EXPENSE . :	60,000	60,000	60,000	60,000	60,000	60,000	60,00	0 %
PROM INDUS TOTAL . . . :	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-	0 %

DOCUMENTS FOR ORGANIZATION : 10 6420 Southern Tier Economic Growth

DEPARTMENT 6510 - VETERANS SERVICES

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	160,026	146,878	149,030	149,030	118,784	151,750	154,368	3 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	9,564	8,011	9,416	9,416	6,556	10,037	10,037	6 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0 %
50100-07	PR SICK	5,114	6,414	8,356	8,356	6,749	8,600	8,600	2 %
50100-08	PR VAC	11,683	11,923	12,854	12,854	8,764	13,807	13,807	7 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,945	1,233	2,097	2,097	1,723	2,143	2,143	2 %
PAYROLL TOTAL . . . . . :		189,832	175,959	183,253	183,253	144,076	187,837	190,455	3 %
2 EQUIPMENT									
50200	$200-999.9	1,023	277	0	200	137	0	0	0 %
50202	OVR 999.99	0	1,279	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		1,023	1,556	0	200	137	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	100	100	0	100	100	0 %
50402	TELEPHONE	1,460	1,452	1,600	1,600	1,092	1,500	1,500	6-%
50403	SUPPLIES	971	1,175	1,300	1,300	642	1,300	1,300	0 %
50404	TRAVEL EMP	3,027	3,139	3,500	3,500	3,040	3,600	3,500	0 %
50406	REPAIR/MNT	1,298	1,251	1,500	1,500	1,015	1,400	1,400	6-%
50407	POSTAGE	1,096	1,102	1,300	1,300	856	1,400	1,400	7 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	210	320	400	400	175	400	400	0 %
50412	BOOKS, MAG	368	306	600	600	513	600	600	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	268	190	300	300	55	350	350	16 %
50507	SOFTW LICS	331	303	200	200	0	0	0	100-%
EXPENSES TOTAL . . . . . :		9,029	9,238	10,800	10,800	7,388	10,650	10,550	2-%
8 EMP BEN									
50801	FICA	14,127	13,078	13,394	13,394	10,688	14,115	14,115	5 %
50802	STATE RET	12,503	12,164	19,865	19,865	0	28,549	28,549	43 %
50803	HOSP & DNT	36,134	45,813	37,312	37,312	0	46,035	41,275	10 %
EMP BEN TOTAL . . . . . :		62,764	71,055	70,571	70,571	10,688	88,699	83,939	18 %
EXPENSE TOTAL . . . . . :		262,648	257,808	264,624	264,824	162,289	287,186	284,944	7 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
428 MISC LOCAL								
42701 REF PR EXP	0	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
430 STATE AID								
43000 STATE GRNT	0	0	0	200	0	0	0	0 %
43610 SOC SER AD	278,036	272,819	275,000	275,000	198,843	275,000	275,000	0 %
43710 VET SERV	5,000	8,654	8,654	8,654	8,654	8,654	8,654	0 %
STATE AID TOTAL . . . . . :	283,036	281,473	283,654	283,854	207,497	283,654	283,654	0 %
REVENUE TOTAL . . . . . :	283,036	281,473	283,654	283,854	207,497	283,654	283,654	0 %
VET SVCS TOTAL REVENUE . :	283,036	281,473	283,654	283,854	207,497	283,654	283,65	0 %
VET SVCS TOTAL EXPENSE . :	262,648	257,808	264,624	264,824	162,289	287,186	284,94	7 %
VET SVCS TOTAL . . . . :	20,388	23,665	19,030	19,030	45,208	3,532-	1,290-	106-%

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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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 60%
Pension 20%
Education 5%
Medical 5%
Military 5%
Other 5%

PERFORMANCE MEASURES
Chemung County's veteran population as January 2010 is estimated to be 8,026:
WWII-840
Korean-877
Vietnam-2,489
War on Terror-2,350
Global-1,470

Year to date 2010 retroactive payments were made of $1,121,148 and monthly payments of $174,740 which resulted in total YTD payments of $3,013,471.

The department is also seeing a significant increase in Vietnam Agent Orange related compensation claims.

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 6530 - PRIVATE SOC SVC AGE								
EXPENSE								
4 EXPENSES								
50505 PRV HM SVC	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0 %
EXPENSES TOTAL . . . . . :	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0 %
EXPENSE TOTAL . . . . . :	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0 %
PRIV SOC S TOTAL REVENUE . :	0	0	0	0	0	0		0 %
PRIV SOC S TOTAL EXPENSE . :	3,500	3,500	3,500	3,500	3,500	3,500	3,50	0 %
PRIV SOC S TOTAL . . . :	3,500-	3,500-	3,500-	3,500-	3,500-	3,500-	3,500-	0 %

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.

DEPARTMENT 6772 - PROGRAMS FOR AGING

SUB DEPT 6772 - OFA/AGING

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	508,408	528,564	549,266	549,266	414,340	549,040	475,913	13-%
50100-02	PR OT	161	1,219	0	0	61	0	0	0 %
50100-03	PR HOLIDAY	33,239	28,274	30,000	30,000	22,782	30,000	30,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0 %
50100-07	PR SICK	18,799	16,415	18,000	18,000	19,225	18,000	18,000	0 %
50100-08	PR VAC	44,273	42,059	44,000	44,000	34,826	44,000	44,000	0 %
50100-09	PR COMP	4,468	5,001	5,500	5,500	5,528	5,500	5,500	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	5,018	4,288	4,000	4,000	2,840	4,500	4,500	12 %
PAYROLL TOTAL . . . . . :		617,366	628,820	653,766	653,766	502,602	654,040	580,913	11-%
2 EQUIPMENT									
50200	$200-999.9	4,413	7,580	2,500	2,500	0	0	0	100-%
50202	OVR 999.99	0	7,341	2,000	2,000	2,012	2,000	2,000	0 %
EQUIPMENT TOTAL . . . . . :		4,413	14,921	4,500	4,500	2,012	2,000	2,000	55-%
4 EXPENSES									
50401	PRINTING	1,961	3,465	4,000	4,000	346	4,000	4,000	0 %
50402	TELEPHONE	5,231	4,930	5,600	5,600	3,583	5,500	5,500	1-%
50402-110	DATA COMM	3,209	3,135	3,900	3,900	2,925	3,900	3,900	0 %
50403	SUPPLIES	8,248	8,657	10,500	10,500	4,950	10,300	10,300	1-%
50404	TRAVEL EMP	13,556	15,008	17,000	17,000	11,001	16,300	16,300	4-%
50405	TRAVEL NON	7,504	4,144	8,000	8,000	2,078	7,000	7,000	12-%
50406	REPAIR/MNT	2,439	1,814	2,450	2,450	2,404	2,500	2,500	2 %
50406-205	LAST RESRT	1,298	2,475	3,500	3,500	2,866	1,200	1,200	65-%
50406-206	RESIDENT	268	0	0	0	0	0	0	0 %
50407	POSTAGE	3,964	4,464	4,500	4,500	3,278	5,500	5,500	22 %
50408	CONTRACTS	396,027	424,353	464,305	464,305	321,464	444,440	444,440	4-%
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	3,352	6,663	5,000	5,000	1,471	5,000	5,000	0 %
50411	EDUC NON	5,831	16,338	13,590	13,590	8,914	7,281	7,281	46-%
50412	BOOKS, MAG	295	134	300	300	122	300	300	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	3,355	2,687	3,500	3,500	2,607	2,650	2,650	24-%
50420	RENT/LEASE	7,410	7,554	5,500	5,500	3,664	5,500	5,500	0 %
50421	MEMBER DUE	2,150	2,155	2,400	2,400	2,135	2,500	2,500	4 %
50422	ADVERTISIN	1,948	3,099	2,400	2,400	703	2,250	2,250	6-%
50423	INT/TV	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50433	LEGAL & AC	1,350	1,865	1,750	1,750	0	2,000	2,000	14 %
50434	MED - NON	0	140	250	250	0	250	250	0 %
50445	SVC FR DPT	2,500	2,500	2,500	2,500	1,500	2,500	2,500	0 %
50455	RECRUITMNT	2,330	3,212	4,800	4,195	1,920	4,800	4,800	0 %
50464	REFUSE	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	2,360	0	0	0	0	0	0 %
50473	SNOW REMOV	0	0	0	0	0	0	0	0 %
50483	REC TRANS	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	1,773	2,862	1,350	1,955	1,953	2,200	2,200	62 %
50512	SR GAMES	0	0	0	0	0	17,500	17,500	0 %
EXPENSES TOTAL . . . . . :		475,999	524,014	567,095	567,095	379,884	555,371	555,371	2-%
8 EMP BEN									
50801	FICA	45,851	46,732	47,785	47,785	37,227	44,291	44,291	7-%
50802	STATE RET	47,389	45,090	75,294	75,294	0	103,723	103,723	37 %
50803	HOSP & DNT	122,557	155,384	149,248	149,248	0	155,369	139,305	6-%
EMP BEN TOTAL . . . . . :		215,797	247,206	272,327	272,327	37,227	303,383	287,319	5 %
EXPENSE TOTAL . . . . . :		1,313,575	1,414,961	1,497,688	1,497,688	921,725	1,514,794	1,425,603	4-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41289 OTHER INCM	39	60	0	0	0	0	0	0 %
41560 SR GAMES	0	0	0	0	0	17,500	17,500	0 %
DEPT INCME TOTAL . . . . . :	39	60	0	0	0	17,500	17,500	0 %
428 MISC LOCAL								
42706 DONA AGING	143,216	147,017	137,619	137,619	97,786	133,631	133,631	2-%
MISC LOCAL TOTAL . . . . . :	143,216	147,017	137,619	137,619	97,786	133,631	133,631	2-%
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
43772 AGING PROG	256,232	289,699	280,908	280,908	145,418	235,838	235,838	16-%
STATE AID TOTAL . . . . . :	256,232	289,699	280,908	280,908	145,418	235,838	235,838	16-%
440 FED AID								
44772 PROG AGING	606,362	673,986	638,551	638,551	410,154	587,598	587,598	7-%
FED AID TOTAL . . . . . :	606,362	673,986	638,551	638,551	410,154	587,598	587,598	7-%
REVENUE TOTAL . . . . . :	1,005,849	1,110,762	1,057,078	1,057,078	653,358	974,567	974,567	7-%
AGING TOTAL REVENUE . :	1,005,849	1,110,762	1,057,078	1,057,078	653,358	974,567	974,56	7-%
AGING TOTAL EXPENSE . :	1,313,575	1,414,961	1,497,688	1,497,688	921,725	1,514,794	1,425,60	4-%
AGING TOTAL . . :	307,726-	304,199-	440,610-	440,610-	268,367-	540,227-	451,036-	2 %

DOCUMENTS FOR ORGANIZATION : 10 6772 6772 Office for the Aging

The Dept of Aging and LTC receives it authorization through the older American's Act and is funded largely through federal and sate grants supplemented by participant donations and local match. The Department has a director appointed by the County Executive. Under the terms of the Federal Americans Act, the dept 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. Since 1996 all long term care services were consolidated under th

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

e department, and in 2006, this unit officially became NY Connects. This designation became mandatory under NY state as all counties were required to a point of single entry for people off all ages.
ACCESS SERVICES-such as information and referral, outreach, case manag ement, 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.

SUB DEPT 6773 - OFA/LONG TERM CARE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	409,724	431,217	434,018	434,018	328,804	456,884	454,112	4 %
50100-02	PR OT	138	0	0	0	253	0	0	0 %
50100-03	PR HOLIDAY	28,175	23,534	26,000	26,000	19,259	26,000	26,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	17,752	11,518	18,500	18,500	24,828	18,500	18,500	0 %
50100-08	PR VAC	42,455	38,645	42,000	42,000	33,351	42,000	42,000	0 %
50100-09	PR COMP	6,571	5,829	7,000	7,000	5,065	6,500	6,500	7-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	1,558	1,500	1,500	1,500	1,211	1,500	1,500	0 %
50100-400	PR PERSONA	6,725	4,382	5,000	5,000	3,302	5,000	5,000	0 %
PAYROLL TOTAL . . . . . :		513,098	516,625	534,018	534,018	416,073	556,384	553,612	3 %
2 EQUIPMENT									
50200	$200-999.9	877	857	0	0	2,814	0	0	0 %
50202	OVR 999.99	0	0	3,000	3,000	0	3,000	3,000	0 %
EQUIPMENT TOTAL . . . . . :		877	857	3,000	3,000	2,814	3,000	3,000	0 %
4 EXPENSES									
50401	PRINTING	200	0	200	200	163	200	200	0 %
50402	TELEPHONE	3,930	3,869	4,200	4,200	2,885	4,200	4,200	0 %
50402-110	DATA COMM	3,209	3,135	3,900	3,900	2,925	3,900	3,900	0 %
50402-16	TEL CELL	0	1,500	1,800	1,800	1,350	1,800	1,800	0 %
50403	SUPPLIES	1,548	902	2,000	2,000	1,148	1,800	1,800	10-%
50404	TRAVEL EMP	10,429	13,763	17,000	17,000	7,715	15,000	15,000	11-%
50406	REPAIR/MNT	1,100	1,100	1,100	1,100	1,100	1,200	1,200	9 %
50407	POSTAGE	1,783	1,409	1,600	1,600	1,108	1,500	1,500	6-%
50408	CONTRACTS	333,352	370,063	405,400	405,400	216,127	364,900	364,900	9-%
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	0	0	0	0	0	0	0	0 %
50419	INSURANCE	1,600	1,600	1,600	1,600	1,551	1,600	1,600	0 %
50420	RENT/LEASE	3,499	2,907	5,500	5,500	3,722	5,500	5,500	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50443	REC EXPEND	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0 %
50507	SOFTW LICS	299	303	1,000	1,000	909	910	910	9-%
EXPENSES TOTAL . . . . . :		362,449	402,051	446,800	446,800	242,203	404,010	404,010	9-%
8 EMP BEN									

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50801	FICA	37,512	37,832	39,033	39,033	30,379	41,042	41,042	5 %
50802	STATE RET	4,676	37,457	7,429	7,429	0	83,307	83,307	1,021 %
50803	HOSP & DNT	79,069	100,248	93,280	93,280	0	115,088	103,189	10 %
EMP BEN TOTAL . . . . . :		121,257	175,537	139,742	139,742	30,379	239,437	227,538	62 %
EXPENSE TOTAL . . . . . :		997,681	1,095,070	1,123,560	1,123,560	691,469	1,202,831	1,188,160	5 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41289 OTHER INCM	348,527	543,469	541,456	541,456	427,803	611,089	611,089	12 %
DEPT INCME TOTAL . . . . . :	348,527	543,469	541,456	541,456	427,803	611,089	611,089	12 %
428 MISC LOCAL								
42706 DONA AGING	50,472	48,412	44,900	44,900	24,537	38,600	38,600	14-%
MISC LOCAL TOTAL . . . . . :	50,472	48,412	44,900	44,900	24,537	38,600	38,600	14-%
430 STATE AID								
43401 SA PUB HLH	0	0	0	0	0	0	0	0 %
43610 SOC SER AD	0	0	0	0	0	0	0	0 %
43772 AGING PROG	480,737	436,081	416,904	416,904	210,922	400,216	400,216	4-%
STATE AID TOTAL . . . . . :	480,737	436,081	416,904	416,904	210,922	400,216	400,216	4-%
440 FED AID								
44610 SOC SER AD	0	0	0	0	0	0	0	0 %
44772 PROG AGING	0	0	0	0	0	0	0	0 %
FED AID TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	879,736	1,027,962	1,003,260	1,003,260	663,262	1,049,905	1,049,905	4 %
L T C TOTAL REVENUE . :	879,736	1,027,962	1,003,260	1,003,260	663,262	1,049,905	1,049,90	4 %
L T C TOTAL EXPENSE . :	997,681	1,095,070	1,123,560	1,123,560	691,469	1,202,831	1,188,16	5 %
L T C TOTAL . . :	117,945-	67,108-	120,300-	120,300-	28,207-	152,926-	138,255-	14 %

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

FUND 10 - GENERAL FUND

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
AGING TOTAL REVENUE . :	1,885,585	2,138,724	2,060,338	2,060,338	1,316,620	2,024,472	2,024,47	1-%
AGING TOTAL EXPENSE . :	2,311,256	2,510,031	2,621,248	2,621,248	1,613,194	2,717,625	2,613,76	0 %
AGING TOTAL . . . . . :	425,671-	371,307-	560,910-	560,910-	296,574-	693,153-	589,291-	5 %

DEPARTMENT 7110 - PARKS & RECREATION

SUB DEPT 7110 - PARKS/PARKS & RECREATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	135,593	121,172	123,355	123,355	95,472	86,344	124,017	0 %
50100-02	PR OT	11,944	13,116	5,000	5,000	5,166	7,352	2,352	52-%
50100-03	PR HOLIDAY	5,138	4,929	7,374	7,374	5,282	4,900	4,900	33-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	24,554	5,000	5,000	8,065	2,500	2,500	50-%
50100-08	PR VAC	9,364	6,539	9,000	9,000	738	6,000	6,000	33-%
50100-09	PR COMP	277	669	0	0	1,592	1,000	0	0 %
50100-10	PR SM HELP	243,442	268,377	285,000	185,000	188,732	188,000	192,000	32-%
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	0	2,753	7,000	7,000	1,671	4,000	0	100-%
50100-14	NO PAY COM	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,454	181	1,702	1,702	0	1,176	1,176	30-%
PAYROLL TOTAL . . . . . :		407,212	442,290	443,431	343,431	306,718	301,272	332,945	24-%
2 EQUIPMENT									
50200	$200-999.9	2,793	1,606	0	812	812	3,032	3,032	0 %
50202	OVR 999.99	20,786	2,805	43,407	43,407	40,435	62,216	62,216	43 %
EQUIPMENT TOTAL . . . . . :		23,579	4,411	43,407	44,219	41,247	65,248	65,248	50 %
4 EXPENSES									
50401	PRINTING	157	185	750	750	625	750	750	0 %
50402	TELEPHONE	7,914	7,228	8,300	8,300	6,620	8,000	8,000	3-%
50403	SUPPLIES	781	529	2,000	2,000	355	1,000	1,000	50-%
50403-19	SUPP CNCSS	242	106	1,000	1,000	1,627	1,000	1,000	0 %
50403-20	SUPP REC	11,661	15,346	20,000	20,000	15,832	20,000	20,000	0 %
50403-95	SUPP CLNG	6,889	8,274	12,000	11,932	6,291	11,932	11,932	0 %
50404	TRAVEL EMP	229	397	500	1,737	494	500	500	0 %
50406	REPAIR/MNT	16,897	22,336	20,000	16,900	6,870	20,000	20,000	0 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-45	UTIL PROP	5,742	1,507	6,000	6,000	5,920	6,000	6,000	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	2,902	2,808	3,500	2,264	2,264	3,200	3,000	14-%
50418	GAS, FUEL	24,649	17,097	22,000	22,000	16,901	17,000	17,000	22-%
50419	INSURANCE	4,346	4,426	4,601	4,157	4,157	4,157	4,157	9-%
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50422	ADVERTISIN	300	0	300	0	0	0	0	100-%
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50428	VEHICLE	12,703	9,040	13,000	13,000	2,809	10,000	10,000	23-%
50434	MED - NON	444	0	600	600	0	0	0	100-%
50447	TIRES	1,009	1,959	2,000	2,000	1,236	2,000	2,000	0 %
50451	INVESTIGAT	0	0	0	0	0	0	0	0 %
50464	REFUSE	5,950	6,466	6,000	9,100	6,752	6,500	6,500	8 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		102,815	97,704	122,551	121,740	78,753	112,039	111,839	8-%
8 EMP BEN									
50801	FICA	19,366	20,205	32,411	32,411	13,005	24,598	24,598	24-%
50802	STATE RET	17,062	16,963	27,109	27,109	0	25,030	25,030	7-%
50803	HOSP & DNT	23,721	30,074	27,984	27,984	0	23,018	20,638	26-%
EMP BEN TOTAL . . . . . :		60,149	67,242	87,504	87,504	13,005	72,646	70,266	19-%
EXPENSE TOTAL . . . . . :		593,755	611,647	696,893	596,894	439,723	551,205	580,298	16-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
42001 PARK STA	81,583	88,290	85,000	85,000	100,893	100,000	96,224	13 %
DOCUMENTS FOR ACCOUNT . . . : 10-7110-7110-42001 2011 Park fees and revenues See graph number 48.								
42002 HARRIS HIL	54,738	49,227	54,000	54,000	59,409	54,000	59,059	9 %
42003 SULL MONU	0	0	0	0	0	0	0	0 %
42004 FAIRGROUND	0	0	75,000	75,000	45,462	59,000	59,000	21-%
42070 CONT PR AG	0	0	0	0	0	0	0	0 %
42081 CONT OWNER	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	136,321	137,517	214,000	214,000	205,764	213,000	214,283	0 %
424 USE OF MON								
42410 REAL PROP	79,926	82,242	15,597	15,597	10,398	15,597	15,597	0 %
42411 RENT	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :	79,926	82,242	15,597	15,597	10,398	15,597	15,597	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
43089 OTHER	0	0	0	0	0	0	0	0 %
43820 YOUTH PROG	0	58,851	29,000	29,000	0	29,000	29,000	0 %
STATE AID TOTAL . . . . . :	0	58,851	29,000	29,000	0	29,000	29,000	0 %
440 FED AID								
44089 GEN GOV AD	0	0	0	0	0	0	0	0 %
FED AID TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	216,247	278,610	258,597	258,597	216,162	257,597	258,880	0 %
PARK & REC TOTAL REVENUE . :	216,247	278,610	258,597	258,597	216,162	257,597	258,88	0 %
PARK & REC TOTAL EXPENSE . :	593,755	611,647	696,893	596,894	439,723	551,205	580,29	16-%
PARK & REC TOTAL :	377,508-	333,037-	438,296-	338,297-	223,561-	293,608-	321,418-	26-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
PARKS & RC TOTAL REVENUE . :	216,247	278,610	258,597	258,597	216,162	257,597	258,88	0 %
PARKS & RC TOTAL EXPENSE . :	593,755	611,647	696,893	596,894	439,723	551,205	580,29	16-%
PARKS & RC TOTAL . . . :	377,508-	333,037-	438,296-	338,297-	223,561-	293,608-	321,418-	26-%

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.

DEPARTMENT 7310 - YOUTH PROGRAMS

SUB DEPT 7310 - YOUTH BUR/YOUTH BUREAU

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	118,126	174,286	195,784	195,784	152,594	201,819	199,385	1 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	6,249	6,826	8,300	8,300	7,011	9,500	9,500	14 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,270	5,013	5,250	5,250	4,543	5,925	5,925	12 %
50100-08	PR VAC	5,335	10,845	9,550	9,550	8,968	10,200	10,200	6 %
50100-09	PR COMP	270	1,628	2,200	2,200	1,274	1,800	1,800	18-%
50100-10	PR SM HELP	156	129,977	137,445	137,445	53,372	70,016	70,016	49-%

DOCUMENTS FOR ACCOUNT . . . : 10-7310-7310-50100-10 2011 Summer Youth Employment Program
Program began in 2009. DSS contracts with the YB to administer this
program which is 100% reimbursed.

50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,248	1,567	2,100	2,100	355	2,325	2,325	10 %
50100-402	PR/OTHER	0	0	0	0	0	1,331	1,331	0 %
50102	PROV SAL	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		133,654	330,142	360,629	360,629	228,117	302,916	300,482	16-%
2 EQUIPMENT									
50200	$200-999.9	1,537	688	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		1,537	688	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	949	405	1,000	1,000	63	900	900	10-%
50402	TELEPHONE	1,366	1,935	2,100	2,100	2,028	1,950	1,950	7-%
50402-16	TEL CELL	0	0	200	200	0	0	0	100-%
50403	SUPPLIES	1,681	3,551	6,724	6,724	1,526	3,545	3,545	47-%
50404	TRAVEL EMP	4,777	7,005	10,215	10,215	2,055	6,250	6,250	38-%
50406	REPAIR/MNT	3,188	3,117	3,200	3,200	3,100	3,200	3,200	0 %
50407	POSTAGE	686	1,060	1,175	1,175	695	1,175	1,175	0 %
50408	CONTRACTS	152,515	116,398	131,148	126,148	87,869	100,394	110,394	15-%
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	70	0	4,000	9,000	3,121	17,000	16,500	312 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	171	126	200	200	50	200	200	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	200	200	0	200	200	0 %
50417	UNIFORMS	0	0	0	0	0	0	0	0 %
50418	GAS, FUEL	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	286	819	325	325	286	300	300	7-%
50422	ADVERTISIN	99	0	150	150	0	150	150	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50426	FOOD EXP	130	0	150	150	0	150	150	0 %
50429	BD MT EXP	0	22	100	100	0	100	100	0 %
50430	ALARM EXP	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50432	EXTERMINAT	216	476	550	550	422	550	550	0 %
50507	SOFTW LICS	630	303	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		166,764	135,217	161,437	161,437	101,215	136,064	145,564	9-%
8 EMP BEN									
50800	EMP BENEFI	0	0	0	0	0	0	0	0 %
50801	FICA	10,101	24,993	26,359	26,359	17,182	22,190	22,190	15-%
50802	STATE RET	21,409	12,932	29,969	29,969	0	34,817	34,817	16 %
50803	HOSP & DNT	41,116	52,129	48,506	48,506	0	0	53,658	10 %
50804	UNEMPLOY	0	0	0	0	0	0	0	0 %
50805	WRKS COMP	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		72,626	90,054	104,834	104,834	17,182	57,007	110,665	5 %
EXPENSE TOTAL . . . . . :		374,581	556,101	626,900	626,900	346,514	495,987	556,711	11-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
42070 CONT PR AG	0	0	0	0	70,585	0	80,778	0 %
DEPT INCME TOTAL . . . . . :	0	0	0	0	70,585	0	80,778	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	2,665-	0	0	1,250	0	500	0 %
MISC LOCAL TOTAL . . . . . :	0	2,665-	0	0	1,250	0	500	0 %
430 STATE AID								
43000 STATE GRNT	0	0	0	0	0	0	0	0 %
43110 PREV/DSS	0	153,040	0	0	46,528	10,000	10,000	0 %
43820 YOUTH PROG	160,698	231,159	298,679	298,679	74,400	190,783	109,505	63-%
STATE AID TOTAL . . . . . :	160,698	384,199	298,679	298,679	120,928	200,783	119,505	59-%
REVENUE TOTAL . . . . . :	160,698	381,534	298,679	298,679	192,763	200,783	200,783	32-%
YOUTH BUR TOTAL REVENUE . :	160,698	381,534	298,679	298,679	192,763	200,783	200,78	32-%
YOUTH BUR TOTAL EXPENSE . :	374,581	556,101	626,900	626,900	346,514	495,987	556,71	11-%
YOUTH BUR TOTAL :	213,883-	174,567-	328,221-	328,221-	153,751-	295,204-	355,928-	8 %

SUB DEPT 7311 - YOUTH BUR/COHESION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	49,838	11,045	0	0	0	0	0	0 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	2,954	964	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	1,157	28	0	0	0	0	0	0 %
50100-08	PR VAC	2,448	464	0	0	0	0	0	0 %
50100-09	PR COMP	1,891	19	0	0	0	0	0	0 %
50100-10	PR SM HELP	228,039	236,397	253,601	253,601	220,601	253,601	253,601	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,005	42	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		287,332	248,959	253,601	253,601	220,601	253,601	253,601	0 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	1,750	1,412	0	0	0 %
50202	OVR 999.99	6,676	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		6,676	0	0	1,750	1,412	0	0	0 %
4 EXPENSES									
50401	PRINTING	1,998	1,243	2,600	2,600	1,086	2,600	2,600	0 %
50402	TELEPHONE	1,200	760	2,625	2,625	0	2,625	2,625	0 %
50403	SUPPLIES	5,646	6,458	7,000	6,050	4,533	7,000	7,000	0 %
50404	TRAVEL EMP	3,667	1,943	3,600	3,600	1,603	3,600	3,600	0 %
50406	REPAIR/MNT	3,985	4,876	6,050	2,050	964	4,050	4,050	33-%
50407	POSTAGE	488	382	750	750	356	750	750	0 %
50408	CONTRACTS	45,451	16,751	19,200	22,400	16,404	19,200	19,200	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	1,399	1,392	1,500	1,500	1,427	1,550	1,550	3 %
50419	INSURANCE	3,767	3,387	4,100	4,100	3,352	4,100	4,100	0 %
50421	MEMBER DUE	343	0	525	525	493	525	525	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50426	FOOD EXP	342	127	450	450	73	450	450	0 %
50432	EXTERMINAT	250	0	0	0	0	0	0	0 %
50455	RECRUITMNT	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		68,536	37,319	48,400	46,650	30,291	46,450	46,450	4-%
8 EMP BEN									
50800	EMP BENEFI	0	0	0	0	0	0	0	0 %
50801	FICA	19,274	17,591	18,536	18,536	16,358	18,708	18,708	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND									
50802	STATE RET	0	2,060	0	0	0	0	0	0 %
50803	HOSP & DNT	7,907	11,127	0	0	0	0	0	0 %
50804	UNEMPLOY	0	0	0	0	0	0	0	0 %
50805	WRKS COMP	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		27,181	30,778	18,536	18,536	16,358	18,708	18,708	0 %
EXPENSE TOTAL . . . . . :		389,725	317,056	320,537	320,537	268,662	318,759	318,759	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
42070 CONT PR AG	200	0	0	0	128,842	118,800	146,642	0 %
DEPT INCME TOTAL . . . . . :	200	0	0	0	128,842	118,800	146,642	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	67,615	0	65,000	0 %
42797 OTHER GOV	0	0	0	0	0	0	36,000	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	67,615	0	101,000	0 %
430 STATE AID								
43110 PREV/DSS	449,680	347,563	130,000	130,000	81,999	0	0	100-%
43610 SOC SER AD	0	0	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	449,680	347,563	130,000	130,000	81,999	0	0	100-%
REVENUE TOTAL . . . . . :	449,880	347,563	130,000	130,000	278,456	118,800	247,642	90 %
COHESION TOTAL REVENUE . :	449,880	347,563	130,000	130,000	278,456	118,800	247,64	90 %
COHESION TOTAL EXPENSE . :	389,725	317,056	320,537	320,537	268,662	318,759	318,75	0 %
COHESION TOTAL . :	60,155	30,507	190,537-	190,537-	9,794	199,959-	71,117-	62-%

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 1000 youth for a minimal charge throughout 9 municipaliaies 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 130 young people in our community.

SUB DEPT 7312 - YOUTH BUR/PREVENTIVE PROG

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	73,147	11,586	12,586	12,586	3,715	13,066	12,756	1 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	3,615	895	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	882	545	0	0	0	0	0	0 %
50100-08	PR VAC	1,586	1,457	0	0	0	0	0	0 %
50100-09	PR COMP	624	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	25,931	21,564	27,000	27,000	18,101	23,300	23,300	13-%
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	577	54	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		106,362	36,101	39,586	39,586	21,816	36,366	36,056	8-%
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	4,774	948	2,500	2,500	993	2,000	2,000	20-%
50402	TELEPHONE	170	90	200	200	90	150	150	25-%
50403	SUPPLIES	7,282	4,917	7,000	7,000	4,764	6,750	6,750	3-%
50404	TRAVEL EMP	2,872	918	2,500	2,500	1,247	2,350	2,350	6-%
50407	POSTAGE	36	13	250	250	0	0	0	100-%
50408	CONTRACTS	890,271	436,764	48,005	48,005	32,484	48,005	48,005	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	1,700	634	775	775	272	975	975	25 %
50421	MEMBER DUE	5	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	735	1,000	1,000	0	750	750	25-%
50426	FOOD EXP	1,079	1,318	2,450	2,450	859	2,050	2,050	16-%
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		908,189	446,337	64,680	64,680	40,709	63,030	63,030	2-%
8 EMP BEN									
50801	FICA	7,151	2,458	2,893	2,893	1,669	4,073	4,073	40 %
50802	STATE RET	0	698	0	0	0	0	0	0 %
50803	HOSP & DNT	0	0	0	0	0	59,846	0	0 %
EMP BEN TOTAL . . . . . :		7,151	3,156	2,893	2,893	1,669	63,919	4,073	40 %
EXPENSE TOTAL . . . . . :		1,021,702	485,594	107,159	107,159	64,194	163,315	103,159	3-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	480	0	0	0 %
42797 OTHER GOV	0	0	0	0	0	0	67,118	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	480	0	67,118	0 %
430 STATE AID								
43110 PREV/DSS	1,073,257	412,368	89,205	89,205	66,333	91,028	0	100-%
43820 YOUTH PROG	0	0	0	0	0	0	23,910	0 %
STATE AID TOTAL . . . . . :	1,073,257	412,368	89,205	89,205	66,333	91,028	23,910	73-%
REVENUE TOTAL . . . . . :	1,073,257	412,368	89,205	89,205	66,813	91,028	91,028	2 %
PREV PROG TOTAL REVENUE . :	1,073,257	412,368	89,205	89,205	66,813	91,028	91,02	2 %
PREV PROG TOTAL EXPENSE . :	1,021,702	485,594	107,159	107,159	64,194	163,315	103,15	3-%
PREV PROG TOTAL :	51,555	73,226-	17,954-	17,954-	2,619	72,287-	12,131-	32-%

DOCUMENTS FOR ORGANIZATION : 10 7310 7312 Youth Bureau Preventive Programs

The School SPOT, Summer SPOT and Super Saturday programs represent a shared recreational services iniative recently developed by the Youth Bureau. For the past several years the Youth Bureau has worked in partnership with the City of Elmira. Elmira City School District, Town of Southport, the Town of Elmira and the Department of Social Services to provide intentionally coordinated, non duplicated and efficient youth and recreational services to the children and families residing in the Elmira City School District. This "shared" recreational services initiative has provided for a broader spectrum of youth to be served (ages 4-15) as well as providing a mechanism to evenly share programmatic costs for a major concentration of our County youth population.

YOUTH PROG TOTAL REVENUE . :	1,683,835	1,141,465	517,884	517,884	538,032	410,611	539,45	4 %
YOUTH PROG TOTAL EXPENSE . :	1,786,008	1,358,751	1,054,596	1,054,596	679,370	978,061	978,62	7-%
YOUTH PROG TOTAL . . . :	102,173-	217,286-	536,712-	536,712-	141,338-	567,450-	439,176-	18-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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 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 stategies, 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 PRogram (grades K-5)
> The TANF Summer Youth Employment Program

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 7450 - MUSEUM & ART GALLERY									
EXPENSE									
4 EXPENSES									
50502-79	NATL SOAR	0	0	0	0	0	0	0	0 %
50502-80	ARNOT ART	0	0	0	0	0	0	0	0 %
50502-81	HIST SOC	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0 %
50502-82	CLEMENS CT	0	0	0	0	0	0	0	0 %
50502-83	HRS HL SOR	0	0	0	0	0	0	0	0 %
50502-84	FNGR LAKES	0	0	0	0	0	0	0	0 %
50502-85	WARPNE MUS	0	0	0	0	0	0	0	0 %
50502-86	HORSE CNCL	0	0	0	0	0	0	0	0 %
50502-87	CHBR COMM	565,500	565,781	565,000	565,000	423,750	700,000	700,000	23 %

DOCUMENTS FOR ACCOUNT . . . : 10-7450-50502-87 2011 Rooms Tax Allocation
See the County Executives Budget Message concerning the current status
and projection of rooms tax proceeds.

EXPENSES TOTAL . . . . . :	570,500	570,781	570,000	570,000	428,750	705,000	705,000	23 %
EXPENSE TOTAL . . . . . :	570,500	570,781	570,000	570,000	428,750	705,000	705,000	23 %
MUSEUM TOTAL REVENUE . :	0	0	0	0	0	0		4 %
MUSEUM TOTAL EXPENSE . :	570,500	570,781	570,000	570,000	428,750	705,000	705,00	23 %
MUSEUM TOTAL . . . . . :	570,500-	570,781-	570,000-	570,000-	428,750-	705,000-	705,000-	23 %

DOCUMENTS FOR ORGANIZATION : 10 7450 Museum/Art Gallery
10-7450-50502-87
Pursuant to Resolution No. 06-130 adopted March 13, 2006 the rooms tax
is distributed as recommended by the Chamber of Commerce who serves
as the Advisory and Oversight Committee for Rooms Tax Revenues.

10-7450-50502-81
The Chemung County Historical Society, Inc. 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.

DEPARTMENT 8020 - PLANNING BOARD

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	280,038	278,983	293,378	293,378	223,870	294,283	300,623	2 %
50100-02	PR OT	0	1,223	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	18,364	15,302	13,772	13,772	12,457	17,517	17,517	27 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	6,589	8,074	6,886	6,886	6,618	7,006	7,006	1 %
50100-08	PR VAC	22,367	22,545	20,657	20,657	21,352	24,524	24,524	18 %
50100-09	PR COMP	2,296	3,734	5,164	5,164	4,737	3,503	3,503	32-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	3,632	3,104	5,164	5,164	1,680	3,503	3,503	32-%
PAYROLL TOTAL . . . . . :		333,286	332,965	345,021	345,021	270,714	350,336	356,676	3 %
2 EQUIPMENT									
50200	$200-999.9	331	757	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		331	757	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	174	0	500	450	322	500	500	0 %
50402	TELEPHONE	1,467	1,415	1,700	1,500	1,025	1,500	1,500	11-%
50403	SUPPLIES	1,063	2,137	2,000	1,850	1,157	2,100	2,100	5 %
50404	TRAVEL EMP	1,316	1,319	1,475	1,375	982	1,475	1,400	5-%
50405	TRAVEL NON	0	0	300	245	70	175	175	41-%
50406	REPAIR/MNT	3,928	3,745	3,700	3,700	2,812	3,700	3,700	0 %
50407	POSTAGE	333	275	300	300	245	350	350	16 %
50408	CONTRACTS	160,285	997,086	242,622	984,622	840,026	197,403	197,403	18-%
50410	EDUC EMP	0	0	0	2,000	2,000	0	0	0 %
50412	BOOKS, MAG	2,720	2,674	2,100	2,955	2,468	2,200	2,200	4 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	1,128	729	1,100	1,100	422	1,000	1,000	9-%
50413-42	UTIL ELECT	1,726	1,427	1,325	1,325	1,189	1,275	1,275	3-%
50413-43	UTIL WATER	44	61	50	50	28	70	70	40 %
50413-44	UTIL SEWER	30	20	50	50	22	30	30	40-%
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	655	699	750	450	222	350	350	53-%
50420	RENT/LEASE	13,440	13,564	13,564	13,564	11,303	13,564	13,564	0 %
50421	MEMBER DUE	285	370	575	575	295	425	425	26-%
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	50	50	0	50	50	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50439	AMBULANCE	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	4,956	4,986	5,500	5,500	3,118	5,500	5,500	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
50507 SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	193,550	1,030,507	277,661	1,021,661	867,706	231,667	231,592	16-%
8 EMP BEN								
50801 FICA	24,892	24,887	25,218	25,218	20,202	26,463	26,463	4 %
50802 STATE RET	27,377	25,385	43,498	43,498	0	55,495	55,495	27 %
50803 HOSP & DNT	47,441	60,149	55,968	55,968	0	69,053	61,913	10 %
EMP BEN TOTAL . . . . . :	99,710	110,421	124,684	124,684	20,202	151,011	143,871	15 %
EXPENSE TOTAL . . . . . :	626,877	1,474,650	747,366	1,491,366	1,158,622	733,014	732,139	2-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41289 OTHER INCM	0	0	0	0	0	0	0	0 %
42115 PLAN BD FE	63	35	200	200	37	200	200	0 %
DEPT INCME TOTAL . . . . . :	63	35	200	200	37	200	200	0 %
430 STATE AID								
43000 STATE GRNT	28,578	4,783	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	28,578	4,783	0	0	0	0	0	0 %
440 FED AID								
44001 FED GRANTS	0	742,000	0	742,000	742,000	0	0	0 %
44089 GEN GOV AD	295,417	370,982	431,622	431,622	190,387	381,010	381,010	11-%
FED AID TOTAL . . . . . :	295,417	1,112,982	431,622	1,173,622	932,387	381,010	381,010	11-%
REVENUE TOTAL . . . . . :	324,058	1,117,800	431,822	1,173,822	932,424	381,210	381,210	11-%
PLANNING TOTAL REVENUE . :	324,058	1,117,800	431,822	1,173,822	932,424	381,210	381,21	11-%
PLANNING TOTAL EXPENSE . :	626,877	1,474,650	747,366	1,491,366	1,158,622	733,014	732,13	2-%
PLANNING TOTAL . . . . :	302,819-	356,850-	315,544-	317,544-	226,198-	351,804-	350,929-	11 %

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

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 8025 - JOINT PLANNING BOARD									
EXPENSE									
4 EXPENSES									
50404	TRAVEL EMP	0	0	650	650	0	650	650	0 %
50408	CONTRACTS	0	0	85,000	85,000	0	85,000	85,000	0 %
50464	REFUSE	0	0	0	0	0	0	0	0 %
50502	TOUR & ART	0	0	0	0	0	0	0	0 %
50502-99	STCRP&DB	85,650	85,650	0	0	85,650	0	0	0 %
EXPENSES TOTAL . . . . . :		85,650	85,650	85,650	85,650	85,650	85,650	85,650	0 %
EXPENSE TOTAL . . . . . :		85,650	85,650	85,650	85,650	85,650	85,650	85,650	0 %
JOINT PLN TOTAL REVENUE . :		0	0	0	0	0	0		11-%
JOINT PLN TOTAL EXPENSE . :		85,650	85,650	85,650	85,650	85,650	85,650	85,65	0 %
JOINT PLN TOTAL . . . :		85,650-	85,650-	85,650-	85,650-	85,650-	85,650-	85,650-	0 %

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 Appalachin Program in the 3 County region and under
Section 302(9) as the Appalachin Regional Commission Code, the board
is eligible for grant funds to accomplish this purpose.

DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
2 EQUIPMENT									
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50408	CONTRACTS	109,980	164,663	25,000	25,000	0	25,000	25,000	0 %
50436	CASELLA FN	28,787	76,270	50,000	50,000	30,547	50,000	50,000	0 %
EXPENSES TOTAL . . . . . :		138,767	240,933	75,000	75,000	30,547	75,000	75,000	0 %
EXPENSE TOTAL . . . . . :		138,767	240,933	75,000	75,000	30,547	75,000	75,000	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
415 DEPT INCME								
41282 HOME & COM	50,000	50,000	50,000	50,000	0	50,000	50,000	0 %
42070 CONT PR AG	0	0	25,000	25,000	0	25,000	25,000	0 %
DEPT INCME TOTAL . . . . . :	50,000	50,000	75,000	75,000	0	75,000	75,000	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	50,000	50,000	75,000	75,000	0	75,000	75,000	0 %
HOME & COM TOTAL REVENUE . :	50,000	50,000	75,000	75,000	0	75,000	75,00	0 %
HOME & COM TOTAL EXPENSE . :	138,767	240,933	75,000	75,000	30,547	75,000	75,00	0 %
HOME & COM TOTAL . . . :	88,767-	190,933-	0	0	30,547-	0	0	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.

DEPARTMENT 8040 - HUMAN RELATIONS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	0	0	0	0	523	0	0	0 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	0	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	0	0	0	9	0	0	0 %
50100-08	PR VAC	0	0	0	0	64	0	0	0 %
50100-09	PR COMP	0	0	0	0	23	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		0	0	0	0	619	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	591	336	0	0	0	0	0	0 %
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50404	TRAVEL EMP	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	0	0	0	0	0	0	0	0 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	29,834	33,233	40,000	40,000	40,000	40,000	40,000	0 %

DOCUMENTS FOR ACCOUNT . . . : 10-8040-50408 2011 Human Relations Commission Contract
This appropriation is for a contract with the Community Dispute Resolution Center (Catholic Charities). CDRC will provide adminstrative, clerical support services for the Human Relations Commission.

EXPENSES TOTAL . . . . . :	30,425	33,569	40,000	40,000	40,000	40,000	40,000	0 %
8 EMP BEN								
50801 FICA	0	0	0	0	47	0	0	0 %
EMP BEN TOTAL . . . . . :	0	0	0	0	47	0	0	0 %
EXPENSE TOTAL . . . . . :	30,425	33,569	40,000	40,000	40,666	40,000	40,000	0 %
HUMAN REL TOTAL REVENUE . :	0	0	0	0	0	0		0 %
HUMAN REL TOTAL EXPENSE . :	30,425	33,569	40,000	40,000	40,666	40,000	40,00	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
HUMAN REL TOTAL . . . :	30,425-	33,569-	40,000-	40,000-	40,666-	40,000-	40,000-	0 %

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 involve allegations of sexual discrimination by a private employer.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 8720 - FISH & GAME								
EXPENSE								
4 EXPENSES								
50504 FISH & GME	0	225	0	0	0	0	0	0 %
50504-89 FED OF SPT	0	0	0	0	0	0	0	0 %
50504-90 TANGLEWOOD	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	0	225	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	0	225	0	0	0	0	0	0 %
FISH & GME TOTAL REVENUE . :	0	0	0	0	0	0		0 %
FISH & GME TOTAL EXPENSE . :	0	225	0	0	0	0		0 %
FISH & GME TOTAL . . . :	0	225-	0	0	0	0	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.

DEPARTMENT 8730 - CONSERVATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50408	CONTRACTS	55,000	22,000	0	39,472	20,000	0	0	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-8730-50408				2011	Koppers Pond				
50437	SPERR TRAL	0	0	0	0	0	0	0	0 %
50449	DAM MAINT	5,475	35,337	5,000	5,000	0	0	0	100-%
50506	CONSERVATN	2,500	2,000	2,500	2,500	0	2,500	2,500	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-8730-50506				2011	Canal Maintenance				
50506-91	SOIL & WTR	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0 %
50506-92	ENV MNGMT	28,300	28,000	28,000	28,000	21,000	28,000	28,000	0 %
DOCUMENTS FOR ACCOUNT . . . : 10-8730-50506-92				2011	Cooperative Extension				
Commericial Agriculture-$18,000									
Agricultural Awareness-$5,000									
Community Horticulture-$5,000									
Total -$28,000									
50506-93	STREAM BNK	0	0	0	0	0	0	0	0 %
50506-94	EMC	0	0	0	0	0	0	0	0 %
50506-95	STORM H2O	93,000	186,000	186,000	186,000	93,000	186,000	186,000	0 %
EXPENSES TOTAL . . . . . :		334,275	423,337	371,500	410,972	284,000	366,500	366,500	1-%
EXPENSE TOTAL . . . . . :		334,275	423,337	371,500	410,972	284,000	366,500	366,500	1-%
CONSERV TOTAL REVENUE . :		0	0	0	0	0	0		0 %
CONSERV TOTAL EXPENSE . :		334,275	423,337	371,500	410,972	284,000	366,500	366,50	1-%
CONSERV TOTAL . . . . :		334,275-	423,337-	371,500-	410,972-	284,000-	366,500-	366,500-	1-%

DOCUMENTS FOR ORGANIZATION : 10 8730 Conservation

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 10 - GENERAL FUND

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 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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 8740 - SM WATERSHED PROT DIST								
EXPENSE								
1 PAYROLL								
50100-01 PR REG	10,001	6,896	10,000	10,000	0	10,000	10,000	0 %
PAYROLL TOTAL . . . . . :	10,001	6,896	10,000	10,000	0	10,000	10,000	0 %
4 EXPENSES								
50404 TRAVEL EMP	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50801 FICA	535	395	731	731	0	738	738	0 %
50802 STATE RET	0	0	0	0	0	0	0	0 %
50803 HOSP & DNT	3,953	5,012	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :	4,488	5,407	731	731	0	738	738	0 %
EXPENSE TOTAL . . . . . :	14,489	12,303	10,731	10,731	0	10,738	10,738	0 %
SM WATER TOTAL REVENUE . :	0	0	0	0	0	0		0 %
SM WATER TOTAL EXPENSE . :	14,489	12,303	10,731	10,731	0	10,738	10,73	0 %
SM WATER TOTAL . . . . :	14,489-	12,303-	10,731-	10,731-	0	10,738-	10,738-	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9040 - WORKERS COMPENSATION								
EXPENSE								
8 EMP BEN								
50802 STATE RET	0	0	0	0	0	0	0	0 %
50803 HOSP & DNT	0	0	0	0	0	0	0	0 %
50805 WRKS COMP	620,336	812,148	361,255	361,255	0	812,000	812,000	124 %
EMP BEN TOTAL . . . . . :	620,336	812,148	361,255	361,255	0	812,000	812,000	124 %
EXPENSE TOTAL . . . . . :	620,336	812,148	361,255	361,255	0	812,000	812,000	124 %
WRKRS COMP TOTAL REVENUE . :	0	0	0	0	0	0		0 %
WRKRS COMP TOTAL EXPENSE . :	620,336	812,148	361,255	361,255	0	812,000	812,00	124 %
WRKRS COMP TOTAL . . . :	620,336-	812,148-	361,255-	361,255-	0	812,000-	812,000-	124 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9045 - DISABILITY ASSESSMENTS								
EXPENSE								
4 EXPENSES								
50486 CSH RCT AS	0	630	630	630	630	630	630	0 %
EXPENSES TOTAL . . . . . :	0	630	630	630	630	630	630	0 %
EXPENSE TOTAL . . . . . :	0	630	630	630	630	630	630	0 %
DISAB ASSE TOTAL REVENUE . :	0	0	0	0	0	0		0 %
DISAB ASSE TOTAL EXPENSE . :	0	630	630	630	630	630	63	0 %
DISAB ASSE TOTAL . . . :	0	630-	630-	630-	630-	630-	630-	0 %

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
8 EMP BEN								
50804 UNEMPLOY	66,239	125,740	90,000	90,000	83,441	125,740	125,740	39 %
EMP BEN TOTAL . . . . . :	66,239	125,740	90,000	90,000	83,441	125,740	125,740	39 %
EXPENSE TOTAL . . . . . :	66,239	125,740	90,000	90,000	83,441	125,740	125,740	39 %
UNEMP INS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
UNEMP INS TOTAL EXPENSE . :	66,239	125,740	90,000	90,000	83,441	125,740	125,74	39 %
UNEMP INS TOTAL . . . :	66,239-	125,740-	90,000-	90,000-	83,441-	125,740-	125,740-	39 %

DEPARTMENT 9060 - HEALTH INSURANCE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	26,692	32,198	34,013	34,013	25,878	42,134	46,347	36 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	2,146	1,791	1,200	1,200	1,491	0	0	100-%
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,926	432	300	300	939	0	0	100-%
50100-08	PR VAC	2,282	2,761	2,500	2,500	3,021	0	0	100-%
50100-09	PR COMP	4,157	1,786	2,500	2,500	1,175	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	743	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		38,946	38,968	40,513	40,513	32,504	42,134	46,347	14 %
2 EQUIPMENT									
50200	$200-999.9	0	149	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	149	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	1,988	1,666	2,500	2,500	206	2,500	2,500	0 %
50402	TELEPHONE	1,369	1,290	1,500	1,500	714	1,500	1,500	0 %
50403	SUPPLIES	0	0	0	0	125	0	0	0 %
50404	TRAVEL EMP	34	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	200	200	200	200	200	200	200	0 %
50407	POSTAGE	1,559	1,798	2,500	2,500	977	2,500	2,500	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	266	295	350	350	316	350	350	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		5,416	5,249	7,050	7,050	2,538	7,050	7,050	0 %
8 EMP BEN									
50801	FICA	2,692	2,697	2,961	2,961	2,252	1,289,582	0	100-%
50802	STATE RET	3,966	2,918	6,301	6,301	0	6,320	6,320	0 %
50803	HOSP & DNT	7,907	10,025	9,328	9,328	0	11,509	10,319	10 %
50808	OPEB	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		14,565	15,640	18,590	18,590	2,252	1,307,411	16,639	10-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 10 - GENERAL FUND								
EXPENSE TOTAL . . . . . :	58,927	60,006	66,153	66,153	37,294	1,356,595	70,036	5 %
HLTH INS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
HLTH INS TOTAL EXPENSE . :	58,927	60,006	66,153	66,153	37,294	1,356,595	70,03	5 %
HLTH INS TOTAL . . . . :	58,927-	60,006-	66,153-	66,153-	37,294-	1,356,595-	70,036-	5 %

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT								
EXPENSE								
9 INTER TRFS								
50900 TRF GEN FD	4,519,288	4,614,490	4,143,620	4,036,089	0	5,324,921	4,414,432	6 %
INTER TRFS TOTAL . . . . . :	4,519,288	4,614,490	4,143,620	4,036,089	0	5,324,921	4,414,432	6 %
EXPENSE TOTAL . . . . . :	4,519,288	4,614,490	4,143,620	4,036,089	0	5,324,921	4,414,432	6 %
HWY TRNSF TOTAL REVENUE . :	0	0	0	0	0	0		0 %
HWY TRNSF TOTAL EXPENSE . :	4,519,288	4,614,490	4,143,620	4,036,089	0	5,324,921	4,414,43	6 %
HWY TRNSF TOTAL . . . :	4,519,288-	4,614,490-	4,143,620-	4,036,089-	0	5,324,921-	4,414,432-	6 %

DOCUMENTS FOR ORGANIZATION : 10 9522 Transfer to Highway Account

County real property taxes are raised soley 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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9552 - CAPITAL PROJECTS								
EXPENSE								
9 INTER TRFS								
50913 TRF CP PRJ	349,576	252,342	400,000	400,000	0	485,000	485,000	21 %
INTER TRFS TOTAL . . . . . :	349,576	252,342	400,000	400,000	0	485,000	485,000	21 %
EXPENSE TOTAL . . . . . :	349,576	252,342	400,000	400,000	0	485,000	485,000	21 %
CAP PROJ TOTAL REVENUE . :	0	0	0	0	0	0		0 %
CAP PROJ TOTAL EXPENSE . :	349,576	252,342	400,000	400,000	0	485,000	485,00	21 %
CAP PROJ TOTAL . . . . :	349,576-	252,342-	400,000-	400,000-	0	485,000-	485,000-	21 %

DOCUMENTS FOR ACCOUNT . . . : 10-9552-50913 2011 Transfer to Capital Projects Fund
These funds are spent on Airport Capital Projects funded by the
Passenger Facility Charges (PFCs).

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9553 - DIST OF SALES TAX								
EXPENSE								
4 EXPENSES								
50985 DIST SLSTX	20,260,327	19,074,128	19,515,624	19,515,624	15,969,691	21,206,615	22,110,729	13 %
EXPENSES TOTAL . . . . . :	20,260,327	19,074,128	19,515,624	19,515,624	15,969,691	21,206,615	22,110,729	13 %
EXPENSE TOTAL . . . . . :	20,260,327	19,074,128	19,515,624	19,515,624	15,969,691	21,206,615	22,110,729	13 %
DIST SLSTX TOTAL REVENUE . :	0	0	0	0	0	0		0 %
DIST SLSTX TOTAL EXPENSE . :	20,260,327	19,074,128	19,515,624	19,515,624	15,969,691	21,206,615	22,110,72	13 %
DIST SLSTX TOTAL . . . :	20,260,327-	19,074,128-	19,515,624-	19,515,624-	15,969,691-	21,206,615-	22,110,729-	13 %

DOCUMENTS FOR ACCOUNT . . . : 10-9553-50985 2011 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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9710 - SERIAL BONDS								
EXPENSE								
6 BOND PRIN								
50600 BOND PRIN	3,834,145	3,471,235	3,600,645	3,600,645	3,403,199	3,841,896	3,841,896	6 %
DOCUMENTS FOR ACCOUNT . . . : 10-9710-50600 2011 Bonds and Bans See graph numbers 54, 55 and 56 for debt related slides.								
BOND PRIN TOTAL . . . . . :	3,834,145	3,471,235	3,600,645	3,600,645	3,403,199	3,841,896	3,841,896	6 %
7 BOND INT								
50700 BOND INT	1,165,213	1,218,036	1,260,818	1,260,818	1,102,769	1,241,031	1,241,031	1-%
BOND INT TOTAL . . . . . :	1,165,213	1,218,036	1,260,818	1,260,818	1,102,769	1,241,031	1,241,031	1-%
EXPENSE TOTAL . . . . . :	4,999,358	4,689,271	4,861,463	4,861,463	4,505,968	5,082,927	5,082,927	4 %
SER BONDS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
SER BONDS TOTAL EXPENSE . :	4,999,358	4,689,271	4,861,463	4,861,463	4,505,968	5,082,927	5,082,92	4 %
SER BONDS TOTAL . . . :	4,999,358-	4,689,271-	4,861,463-	4,861,463-	4,505,968-	5,082,927-	5,082,927-	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES								
EXPENSE								
7 BOND INT								
50700 BOND INT	0	0	7,150	7,150	0	22,750	22,750	218 %
BOND INT TOTAL . . . . . :	0	0	7,150	7,150	0	22,750	22,750	218 %
EXPENSE TOTAL . . . . . :	0	0	7,150	7,150	0	22,750	22,750	218 %
B A N TOTAL REVENUE . :	0	0	0	0	0	0		0 %
B A N TOTAL EXPENSE . :	0	0	7,150	7,150	0	22,750	22,75	218 %
B A N TOTAL . . . . . :	0	0	7,150-	7,150-	0	22,750-	22,750-	218 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE								
EXPENSE								
7 BOND INT								
50700 BOND INT	0	0	9,700	9,700	0	0	0	100-%
DOCUMENTS FOR ACCOUNT . . . : 10-9770-50700 2011 Revenue Anticipation Notes See graph number 56.								
BOND INT TOTAL . . . . . :	0	0	9,700	9,700	0	0	0	100-%
EXPENSE TOTAL . . . . . :	0	0	9,700	9,700	0	0	0	100-%
R A N TOTAL REVENUE . :	0	0	0	0	0	0		0 %
R A N TOTAL EXPENSE . :	0	0	9,700	9,700	0	0		100-%
R A N TOTAL . . . . . :	0	0	9,700-	9,700-	0	0	0	100-%
GENERAL TOTAL REVENUE . :	157,250,311	152,244,262	151,493,898	153,973,751	120,388,559	154,150,959	159,728,74	5 %
GENERAL TOTAL EXPENSE . :	155,254,583	150,640,560	151,493,898	153,973,753	105,676,357	160,982,089	159,728,74	5 %
GENERAL TOTAL NET . . . :	1,995,728	1,603,702	0	2-	14,712,202	6,831,130-	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 20 - COUNTY ROAD FUND								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
427 SALE OF PR								
42650 RECYCLE RV	4,303	4,725	4,000	19,650	22,417	4,000	4,000	0 %
42655 MINOR SALE	81	12	80	80	29	80	80	0 %
42680 INS RECOV	1,199	4,084	0	0	430	0	1,500	0 %
SALE OF PR TOTAL . . . . . :	5,583	8,821	4,080	19,730	22,876	4,080	5,580	36 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
42774 GAS SALES	3,753	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	3,753	0	0	0	0	0	0	0 %
429 INFD REV								
42810 CNT GEN FN	4,519,288	4,614,490	4,143,620	4,048,037	0	4,241,725	4,414,432	6 %
INFD REV TOTAL . . . . . :	4,519,288	4,614,490	4,143,620	4,048,037	0	4,241,725	4,414,432	6 %
430 STATE AID								
43000 STATE GRNT	1,554	247,667	162,000	270,147	45,724	0	0	100-%
43501 HGHWY AID	1,347,496	897,182	1,389,721	1,389,721	341,567	1,389,721	1,389,721	0 %
43589 OTH TRANS	0	0	0	0	0	0	0	0 %
43950 EXEC TRANS	0	0	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	1,349,050	1,144,849	1,551,721	1,659,868	387,291	1,389,721	1,389,721	10-%
REVENUE TOTAL . . . . . :	5,877,674	5,768,160	5,699,421	5,727,635	410,167	5,635,526	5,809,733	1 %
REVENUES TOTAL REVENUE . :	5,877,674	5,768,160	5,699,421	5,727,635	410,167	5,635,526	5,809,73	1 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		100-%
REVENUES TOTAL . . . . :	5,877,674	5,768,160	5,699,421	5,727,635	410,167	5,635,526	5,809,733	1 %

DEPARTMENT 5010 - HIGHWAY

SUB DEPT 3310 - HGWY/TRAFFIC CONTROL

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	36,514	43,477	56,421	56,421	37,160	56,763	52,513	6-%
50100-02	PR OT	8,593	4,313	0	0	1,258	0	0	0 %
50100-03	PR HOLIDAY	2,627	1,829	0	0	778	0	1,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	4,403	2,538	0	0	207	0	500	0 %
50100-08	PR VAC	4,125	2,201	0	0	2,358	0	2,500	0 %
50100-09	PR COMP	605	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	632	457	0	0	194	0	250	0 %
PAYROLL TOTAL . . . . . :		57,499	54,815	56,421	56,421	41,955	56,763	56,763	0 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	5,000	0	0	0	0 %
50406	REPAIR/MNT	0	5,957	0	610-	0	5,000	5,000	0 %
50413	UTILITIES	0	0	5,000	0	0	0	0	100-%
50413-41	UTIL GAS	0	0	0	0	0	0	0	0 %
50413-42	UTIL ELECT	7,125	5,402	6,500	6,500	4,249	6,500	6,500	0 %
50413-43	UTIL WATER	0	0	0	0	0	0	0	0 %
50446	INTRA FUND	26,000	28,000	28,000	28,000	22,600	28,000	28,000	0 %
50471	ROAD CONST	132,939	124,812	0	16,755	16,750	0	0	0 %

DOCUMENTS FOR ACCOUNT . . . : 20-5010-3310-50471 2011 Road Construction
In 2010 the Road Construction appropriation was reclassified to
the Capital Plan. This year it was budgeted in the Operating Budget.

50507	SOFTW LICS	0	0	0	610	606	0	0	0 %
EXPENSES TOTAL . . . . . :		166,064	164,171	39,500	56,255	44,205	39,500	39,500	0 %
8 EMP BEN									
50801	FICA	4,267	4,075	4,316	4,316	1,847	4,316	4,316	0 %
50802	STATE RET	0	3,879	0	0	0	0	0	0 %
50803	HOSP & DNT	4,283	5,577	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		8,550	13,531	4,316	4,316	1,847	4,316	4,316	0 %
EXPENSE TOTAL . . . . . :		232,113	232,517	100,237	116,992	88,007	100,579	100,579	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 20 - COUNTY ROAD FUND								
TRAFFIC CN TOTAL REVENUE . :	0	0	0	0	0	0		1 %
TRAFFIC CN TOTAL EXPENSE . :	232,113	232,517	100,237	116,992	88,007	100,579	100,57	0 %
TRAFFIC CN TOTAL :	232,113-	232,517-	100,237-	116,992-	88,007-	100,579-	100,579-	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 5010 - HGWY/ADMINISTRATION									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	65,344	65,944	84,522	84,522	58,518	88,599	79,099	6-%
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	4,186	3,640	0	0	3,043	0	3,300	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	777	1,405	0	0	809	0	1,000	0 %
50100-08	PR VAC	5,090	6,343	0	0	4,791	0	5,200	0 %
50100-09	PR COMP	2,069	1,105	0	0	474	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	747	391	0	0	96	0	0	0 %
PAYROLL TOTAL . . . . . :		78,213	78,828	84,522	84,522	67,731	88,599	88,599	4 %
4 EXPENSES									
50401	PRINTING	113	150	350	350	288	350	350	0 %
50403	SUPPLIES	503	824	1,000	1,600	677	1,000	1,000	0 %
50404	TRAVEL EMP	588	1,000	1,000	1,000	823	1,000	1,000	0 %
50406	REPAIR/MNT	4,106	4,687	5,000	5,000	4,591	5,000	5,000	0 %
50407	POSTAGE	299	271	350	350	288	350	350	0 %
50408	CONTRACTS	100,316	72,879	68,000	68,000	53,688	70,040	70,040	3 %
50420	RENT/LEASE	0	0	0	0	0	7,200	7,200	0 %
50422	ADVERTISIN	150	0	150	150	0	150	150	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50446	INTRA FUND	6,000	8,000	8,000	8,000	6,400	8,000	8,000	0 %
50507	SOFTW LICS	2,691	2,266	3,000	3,000	0	1,000	1,000	66-%
EXPENSES TOTAL . . . . . :		114,766	90,077	86,850	87,450	66,755	94,090	94,090	8 %
8 EMP BEN									
50801	FICA	5,781	5,835	6,466	6,466	5,012	6,466	6,466	0 %
50802	STATE RET	0	5,579	0	0	0	0	0	0 %
50803	HOSP & DNT	17,134	11,155	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		22,915	22,569	6,466	6,466	5,012	6,466	6,466	0 %
EXPENSE TOTAL . . . . . :		215,894	191,474	177,838	178,438	139,498	189,155	189,155	6 %
HGHY ADMIN TOTAL REVENUE . :		0	0	0	0	0	0		1 %
HGHY ADMIN TOTAL EXPENSE . :		215,894	191,474	177,838	178,438	139,498	189,155	189,15	6 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 20 - COUNTY ROAD FUND								
HGHY ADMIN TOTAL :	215,894-	191,474-	177,838-	178,438-	139,498-	189,155-	189,155-	6 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 5020 - HGWY/ENGINEERING									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	0	36,609	80,340	80,340	59,849	80,340	83,554	4 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	1,943	0	0	2,902	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	0	0	0	0	0	0	0 %
50100-08	PR VAC	0	299	0	0	1,539	0	0	0 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	0	0	0	308	0	0	0 %
50102	PROV SAL	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		0	38,851	80,340	80,340	64,598	80,340	83,554	4 %
2 EQUIPMENT									
50200	$200-999.9	1,400	4,692	0	0	0	0	0	0 %
50202	OVR 999.99	10,762	2,109	0	0	0	1,500	1,500	0 %
EQUIPMENT TOTAL . . . . . :		12,162	6,801	0	0	0	1,500	1,500	0 %
4 EXPENSES									
50401	PRINTING	0	94	100	100	0	100	100	0 %
50403	SUPPLIES	1,814	1,584	1,500	3,300	1,629	1,500	1,500	0 %
50404	TRAVEL EMP	0	2,096	1,000	1,000	819	1,000	1,000	0 %
50408	CONTRACTS	95,605	245,367	40,000	148,147	78,132	40,000	40,000	0 %
50446	INTRA FUND	15,000	17,000	17,000	17,000	13,700	17,000	17,000	0 %
50471	ROAD CONST	0	0	0	0	0	0	0	0 %
50492	LICENSES	0	674	750	750	745	750	750	0 %
50507	SOFTW LICS	0	0	8,000	8,000	7,872	5,000	5,000	37-%
EXPENSES TOTAL . . . . . :		112,419	266,815	68,350	178,297	102,897	65,350	65,350	4-%
8 EMP BEN									
50801	FICA	0	2,929	6,146	6,146	4,868	6,146	6,146	0 %
50802	STATE RET	0	2,750	0	0	0	0	0	0 %
50803	HOSP & DNT	0	5,577	0	0	0	0	0	0 %
50804	UNEMPLOY	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		0	11,256	6,146	6,146	4,868	6,146	6,146	0 %
EXPENSE TOTAL . . . . . :		124,581	323,723	154,836	264,783	172,363	153,336	156,550	1 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 20 - COUNTY ROAD FUND								
ENGINEER TOTAL REVENUE . :	0	0	0	0	0	0		1 %
ENGINEER TOTAL EXPENSE . :	124,581	323,723	154,836	264,783	172,363	153,336	156,55	1 %
ENGINEER TOTAL . :	124,581-	323,723-	154,836-	264,783-	172,363-	153,336-	156,550-	1 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 5110 - HGWY/MAINTENANCE									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	762,260	918,647	1,112,661	1,000,323	645,482	1,211,798	952,441	14-%
DOCUMENTS FOR ACCOUNT . . . : 20-5010-5110-50100-01 2011 Highway Spending See graph number 51.									
50100-02	PR OT	46,779	1,315-	36,000	36,000	8,199	0	36,000	0 %
50100-03	PR HOLIDAY	61,121	53,268	0	0	42,512	0	45,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	7,203	1,665	0	0	2,080	0	520	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	39,422	42,144	0	0	26,841	0	28,000	0 %
50100-08	PR VAC	93,103	76,293	0	0	57,494	0	60,000	0 %
50100-09	PR COMP	49,330	25,358	0	0	21,592	0	27,000	0 %
50100-10	PR SM HELP	49,482	50,520	50,000	50,000	45,813	0	60,000	20 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-12	SUM HLP OT	234	349	0	0	789	0	0	0 %
50100-14	NO PAY COM	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	13,193	11,496	0	0	7,874	0	9,000	0 %
PAYROLL TOTAL . . . . . :		1,122,127	1,178,425	1,198,661	1,086,323	858,676	1,211,798	1,217,961	1 %
4 EXPENSES									
50422	ADVERTISIN	618	312	4,000	4,000	780	4,000	4,000	0 %
50446	INTRA FUND	908,719	744,566	917,006	930,256	1,048,807	907,545	900,593	1-%
50471	ROAD CONST	575,954	374,186	0	0	443	0	0	0 %
DOCUMENTS FOR ACCOUNT . . . : 20-5010-5110-50471 2011 Road Construction In 2010 this appropriation was included in the Capital Plan. In 2011 the appropriation returns to the Operating Budget.									
EXPENSES TOTAL . . . . . :		1,485,291	1,119,064	921,006	934,256	1,050,030	911,545	904,593	1-%
8 EMP BEN									
50801	FICA	92,092	85,974	91,698	91,698	63,408	91,698	94,561	3 %
50802	STATE RET	111,601	83,396	198,723	198,723	0	222,015	222,015	11 %
50803	HOSP & DNT	128,502	224,895	414,576	414,576	0	312,714	481,633	16 %
50804	UNEMPLOY	244-	0	0	0	0	0	0	0 %
50805	WRKS COMP	1,460	3,198	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		333,411	397,463	704,997	704,997	63,408	626,427	798,209	13 %
EXPENSE TOTAL . . . . . :		2,940,829	2,694,952	2,824,664	2,725,576	1,972,114	2,749,770	2,920,763	3 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 20 - COUNTY ROAD FUND								
MAINT TOTAL REVENUE . :	0	0	0	0	0	0		1 %
MAINT TOTAL EXPENSE . :	2,940,829	2,694,952	2,824,664	2,725,576	1,972,114	2,749,770	2,920,76	3 %
MAINT TOTAL . . :	2,940,829-	2,694,952-	2,824,664-	2,725,576-	1,972,114-	2,749,770-	2,920,763-	3 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 5112 - HGWY/PERM IMPROVEMENTS								
EXPENSE								
2 EQUIPMENT								
50200 $200-999.9	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
4 EXPENSES								
50408 CONTRACTS	5,786	0	0	0	0	0	0	0 %
50472 BRDGS/ROAD	1,399,443	1,171,083	1,389,721	1,389,721	674,143	1,389,721	1,389,721	0 %
50492 LICENSES	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	1,405,229	1,171,083	1,389,721	1,389,721	674,143	1,389,721	1,389,721	0 %
EXPENSE TOTAL . . . . . :	1,405,229	1,171,083	1,389,721	1,389,721	674,143	1,389,721	1,389,721	0 %
PERM IMPR TOTAL REVENUE . :	0	0	0	0	0	0		1 %
PERM IMPR TOTAL EXPENSE . :	1,405,229	1,171,083	1,389,721	1,389,721	674,143	1,389,721	1,389,72	0 %
PERM IMPR TOTAL :	1,405,229-	1,171,083-	1,389,721-	1,389,721-	674,143-	1,389,721-	1,389,721-	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 5142 - HGWY/SNOW REMOVAL									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	145,000	71,870	150,000	150,000	93,625	150,000	150,000	0 %
50100-02	PR OT	99,920	76,178	100,000	100,000	67,625	100,000	100,000	0 %
50100-03	PR HOLIDAY	0	0	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	0	0	0	0	0	0	0 %
50100-08	PR VAC	0	0	0	0	0	0	0	0 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		244,920	148,048	250,000	250,000	161,250	250,000	250,000	0 %
4 EXPENSES									
50404	TRAVEL EMP	12,446	5,429	13,000	13,000	6,440	13,000	13,000	0 %
50408	CONTRACTS	67,955	39,378	70,000	70,000	35,773	70,000	70,000	0 %
50423	INT/TV	0	0	0	0	0	840	840	0 %
50446	INTRA FUND	235,210	250,000	250,000	250,000	237,281	250,000	250,000	0 %
50473	SNOW REMOV	402,475	409,072	450,000	450,000	376,625	450,000	450,000	0 %
EXPENSES TOTAL . . . . . :		718,086	703,879	783,000	783,000	656,119	783,840	783,840	0 %
8 EMP BEN									
50801	FICA	7,021	9,458	19,125	19,125	11,292	19,125	19,125	0 %
50802	STATE RET	0	10,477	0	0	0	0	0	0 %
50803	HOSP & DNT	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		7,021	19,935	19,125	19,125	11,292	19,125	19,125	0 %
EXPENSE TOTAL . . . . . :		970,027	871,862	1,052,125	1,052,125	828,661	1,052,965	1,052,965	0 %
SNOW REMOV TOTAL REVENUE . :		0	0	0	0	0	0		1 %
SNOW REMOV TOTAL EXPENSE . :		970,027	871,862	1,052,125	1,052,125	828,661	1,052,965	1,052,96	0 %
SNOW REMOV TOTAL :		970,027-	871,862-	1,052,125-	1,052,125-	828,661-	1,052,965-	1,052,965-	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 20 - COUNTY ROAD FUND								
HIGHWAY TOTAL REVENUE . :	0	0	0	0	0	0		1 %
HIGHWAY TOTAL EXPENSE . :	5,888,673	5,485,611	5,699,421	5,727,635	3,874,786	5,635,526	5,809,73	1 %
HIGHWAY TOTAL . . . . :	5,888,673-	5,485,611-	5,699,421-	5,727,635-	3,874,786-	5,635,526-	5,809,733-	1 %

DOCUMENTS FOR ORGANIZATION : 20 5010 Public Works

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9552 - CAPITAL PROJECTS								
EXPENSE								
9 INTER TRFS								
50913 TRF CP PRJ	0	228,775	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	0	228,775	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	0	228,775	0	0	0	0	0	0 %
CAP PROJ TOTAL REVENUE . :	0	0	0	0	0	0		1 %
CAP PROJ TOTAL EXPENSE . :	0	228,775	0	0	0	0		1 %
CAP PROJ TOTAL . . . . :	0	228,775-	0	0	0	0	0	0 %
COUNTY RD TOTALEVENUE . : RE	5,877,674	5,768,160	5,699,421	5,727,635	410,167	5,635,526	5,809,73	1 %
COUNTY RD TOTALXPENSE . : EX	5,888,673	5,714,386	5,699,421	5,727,635	3,874,786	5,635,526	5,809,73	1 %
COUNTY RD TOTALET . . . :	10,999-	53,774	0	0	3,464,619-	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 21 - ROAD MACHINERY								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
424 USE OF MON								
42401 INT EARN	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
427 SALE OF PR								
42665 SALE OF EQ	0	0	0	0	0	0	0	0 %
42680 INS RECOV	22,500	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	22,500	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42770 UNCLASSIFD	0	0	0	0	0	0	0	0 %
42774 GAS SALES	5,308	5,987	3,750	3,750	9,263	6,000	3,800	1 %
MISC LOCAL TOTAL . . . . . :	5,308	5,987	3,750	3,750	9,263	6,000	3,800	1 %
429 INFD REV								
42822 RENTALS	1,133,736	1,047,566	1,220,006	1,221,308	1,328,788	1,210,545	1,203,593	1-%
INFD REV TOTAL . . . . . :	1,133,736	1,047,566	1,220,006	1,221,308	1,328,788	1,210,545	1,203,593	1-%
450 INTER TRFS								
45001 APP FND BL	0	0	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	1,161,544	1,053,553	1,223,756	1,225,058	1,338,051	1,216,545	1,207,393	1-%
REVENUES TOTAL REVENUE . :	1,161,544	1,053,553	1,223,756	1,225,058	1,338,051	1,216,545	1,207,39	1-%
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		1 %
REVENUES TOTAL . . . . :	1,161,544	1,053,553	1,223,756	1,225,058	1,338,051	1,216,545	1,207,393	1-%

DEPARTMENT 5130 - ROAD MACHINERY

EXPENSE

1 PAYROLL

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
50100-01	PR REG	212,759	220,172	293,948	282,000	167,266	281,292	232,687	20-%

DOCUMENTS FOR ACCOUNT . . . : 21-5130-50100-01 2011 Road Machinery Spending
See graph number 51.

50100-02	PR OT	34,603	25,173	0	0	16,276	0	23,600	0 %
50100-03	PR HOLIDAY	12,369	10,335	0	0	8,526	0	9,500	0 %
50100-04	PR SHFT DF	3,830	3,767	0	0	1,444	0	1,500	0 %
50100-05	PR O O T	1,626	5	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	6,477	6,955	0	0	3,021	0	3,500	0 %
50100-08	PR VAC	16,598	16,223	0	0	11,508	0	12,000	0 %
50100-09	PR COMP	5,971	975	0	0	412	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,011	1,724	0	0	622	0	1,000	0 %
PAYROLL TOTAL . . . . . :		296,244	285,329	293,948	282,000	209,075	281,292	283,787	3-%

2 EQUIPMENT

50200	$200-999.9	2,240	799	4,000	4,000	3,109	4,000	4,000	0 %
50202	OVR 999.99	29,817	55,580	42,500	42,500	38,414	35,000	35,000	17-%
EQUIPMENT TOTAL . . . . . :		32,057	56,379	46,500	46,500	41,523	39,000	39,000	16-%

4 EXPENSES

50402	TELEPHONE	4,975	6,445	8,000	8,000	4,422	8,000	7,000	12-%
50402-110	DATA COMM	0	0	0	0	0	0	0	0 %
50402-16	TEL CELL	240	2,860	3,780	3,780	2,225	3,780	3,280	13-%
50404	TRAVEL EMP	0	38	2,000	2,000	0	2,000	1,000	50-%
50406	REPAIR/MNT	7,025	1,817	5,000	18,250	9,020	5,000	5,000	0 %
50410	EDUC EMP	515	705	2,500	2,500	663	2,500	1,500	40-%
50412	BOOKS, MAG	225	0	250	250	158	250	250	0 %
50413	UTILITIES	0	53	0	0	0	0	0	0 %
50413-41	UTIL GAS	26,624	22,599	25,000	25,000	14,991	25,000	25,000	0 %
50413-42	UTIL ELECT	21,623	23,546	23,500	23,500	17,191	23,500	23,500	0 %
50413-43	UTIL WATER	530	565	900	900	444	900	750	16-%
50414	BLDG CLEAN	1,651	2,135	2,500	2,500	1,877	2,500	2,500	0 %
50417	UNIFORMS	0	4,644	6,000	6,000	2,973	6,000	5,000	16-%
50418	GAS, FUEL	266,632	170,117	225,000	225,000	154,212	250,000	250,000	11 %
50419	INSURANCE	61,440	60,480	70,000	70,000	61,119	70,000	63,000	10-%
50422	ADVERTISIN	0	0	100	100	0	100	100	0 %
50427	LAUNDRY	5,996	5,473	6,000	6,000	4,330	6,000	6,000	0 %
50428	VEHICLE	292,331	271,563	310,000	310,000	194,143	310,000	310,000	0 %
50434	MED - NON	2,645	2,655	6,000	6,000	2,292	6,000	6,000	0 %
50447	TIRES	44,368	44,032	50,000	50,000	22,288	55,000	55,000	10 %
50448	TOOL ALLOW	900	900	1,050	1,050	600	750	750	28-%

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 21 - ROAD MACHINERY									
50454	RADIO, ANT	19,783	9,584	4,000	4,000	2,036	10,000	10,000	150 %
50484	TAX PYMTS	823	768	1,100	1,100	785	1,100	1,100	0 %
EXPENSES TOTAL . . . . . :		758,326	630,979	752,680	765,930	495,769	788,380	776,730	3 %
8 EMP BEN									
50801	FICA	21,836	21,085	22,487	22,487	15,450	22,487	21,878	2-%
50802	STATE RET	23,098	20,740	34,980	34,980	0	35,998	35,998	2 %
50803	HOSP & DNT	29,984	39,042	73,161	73,161	0	49,388	50,000	31-%
50804	UNEMPLOY	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		74,918	80,867	130,628	130,628	15,450	107,873	107,876	17-%
EXPENSE TOTAL . . . . . :		1,161,545	1,053,554	1,223,756	1,225,058	761,817	1,216,545	1,207,393	1-%
ROAD MACH TOTAL REVENUE . :		0	0	0	0	0	0		1-%
ROAD MACH TOTAL EXPENSE . :		1,161,545	1,053,554	1,223,756	1,225,058	761,817	1,216,545	1,207,39	1-%
ROAD MACH TOTAL . . . :		1,161,545-	1,053,554-	1,223,756-	1,225,058-	761,817-	1,216,545-	1,207,393-	1-%
ROAD MACH TOTALEVENUE . : RE		1,161,544	1,053,553	1,223,756	1,225,058	1,338,051	1,216,545	1,207,39	1-%
ROAD MACH TOTALXPENSE . : EX		1,161,545	1,053,554	1,223,756	1,225,058	761,817	1,216,545	1,207,39	1-%
ROAD MACH TOTALET . . . :		1-	1-	0	0	576,234	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 22 - SEWER DISTRICT #1								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
410 RL PR TAX								
41001 PROP TAXES	1,134,916	1,134,916	1,106,218	1,106,218	1,106,218	1,104,464	1,106,218	0 %
DOCUMENTS FOR ACCOUNT . . . : 22-0000-41001 2011 Sewer District #1 Spending See graph number 52.								
41002 REF PR YRS	0	0	0	0	0	0	0	0 %
RL PR TAX TOTAL . . . . . :	1,134,916	1,134,916	1,106,218	1,106,218	1,106,218	1,104,464	1,106,218	0 %
415 DEPT INCME								
42122 SEWER CHGS	633,061	605,187	610,000	610,000	479,449	575,000	575,000	5-%
42122-02 QUARTERLY	275,398	261,389	265,000	265,000	132,988	240,000	240,000	9-%
42123 IND WST CH	0	0	0	0	0	0	0	0 %
42124 SEWER OOD	79,039	108,099	90,000	90,000	106,671	115,000	115,000	27 %
DEPT INCME TOTAL . . . . . :	987,498	974,675	965,000	965,000	719,108	930,000	930,000	3-%
424 USE OF MON								
42401 INT EARN	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
425 LIC & PER								
42590 PERMITS	5,112	4,080	500	500	1,413	500	500	0 %
LIC & PER TOTAL . . . . . :	5,112	4,080	500	500	1,413	500	500	0 %
428 MISC LOCAL								
42701 REF PR EXP	224-	405-	0	0	0	0	0	0 %
42770 UNCLASSIFD	4,872	40,111-	0	0	17	0	0	0 %
42776 LEACH/SEPT	43,565	39,239	15,000	15,000	0	0	0	100-%
MISC LOCAL TOTAL . . . . . :	48,213	1,277-	15,000	15,000	17	0	0	100-%
429 INFD REV								
42954 UNUSED CAP	0	667	0	0	0	0	0	0 %
INFD REV TOTAL . . . . . :	0	667	0	0	0	0	0	0 %
450 INTER TRFS								
45001 APP FND BL	0	0	28,698-	28,698-	0	44,945-	44,945-	56 %
INTER TRFS TOTAL . . . . . :	0	0	28,698-	28,698-	0	44,945-	44,945-	56 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 22 - SEWER DISTRICT #1								
REVENUE TOTAL . . . . . :	2,175,739	2,113,061	2,058,020	2,058,020	1,826,756	1,990,019	1,991,773	3-%
REVENUES TOTAL REVENUE . :	2,175,739	2,113,061	2,058,020	2,058,020	1,826,756	1,990,019	1,991,77	3-%
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		1-%
REVENUES TOTAL . . . . :	2,175,739	2,113,061	2,058,020	2,058,020	1,826,756	1,990,019	1,991,773	3-%

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.

DEPARTMENT 8010 - SEWER DISTRICT #1

SUB DEPT 8110 - ADMINISTRATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	218,815	223,567	138,438	138,438	113,908	133,308	133,308	3-%
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	6,063	8,000	8,000	5,483	8,000	8,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	2,250	2,250	2,250	2,250	1,500	1,500	1,500	33-%
50100-07	PR SICK	10,174	8,982	8,500	8,500	3,444	8,000	8,000	5-%
50100-08	PR VAC	28,416	21,031	25,000	25,000	13,047	21,000	21,000	16-%
50100-09	PR COMP	0	113	100	100	5	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,628	1,774	1,800	1,800	740	1,800	1,800	0 %
PAYROLL TOTAL . . . . . :		261,283	263,780	184,088	184,088	138,127	173,608	173,608	5-%
2 EQUIPMENT									
50200	$200-999.9	0	0	3,600	3,600	3,047	0	0	100-%
50202	OVR 999.99	0	0	0	0	0	3,900	3,900	0 %
EQUIPMENT TOTAL . . . . . :		0	0	3,600	3,600	3,047	3,900	3,900	8 %
4 EXPENSES									
50401	PRINTING	1,404	849	1,000	1,000	0	1,000	1,000	0 %
50402	TELEPHONE	2,951	2,990	3,000	3,000	2,241	3,000	3,000	0 %
50402-110	DATA COMM	600	551	684	684	513	684	684	0 %
50403	SUPPLIES	1,015	790	1,200	1,200	456	1,200	1,200	0 %
50404	TRAVEL EMP	393	125	2,000	2,000	0	1,000	1,000	50-%
50406	REPAIR/MNT	3,711	3,770	4,600	4,600	3,493	4,600	4,600	0 %
50407	POSTAGE	2,942	3,526	4,600	4,600	3,356	4,600	4,600	0 %
50408	CONTRACTS	6,515	6,051	6,600	6,600	5,891	61,600	61,600	833 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	460	150	600	600	120	600	600	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	909	764	800	800	0	500	500	37-%
50418	GAS, FUEL	0	0	50	50	0	50	50	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	555	328	600	600	335	400	400	33-%
50422	ADVERTISIN	472	50	200	200	0	200	200	0 %
50428	VEHICLE	76	500	500	500	0	500	500	0 %
50429	BD MT EXP	50	0	200	200	0	200	200	0 %
50431	TEMP EMP	2,114	1,852	2,200	2,200	1,443	2,200	2,200	0 %
50433	LEGAL & AC	0	0	2,500	2,500	2,000	2,500	2,500	0 %
50462	HSHLD HAZ	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50486	CSH RCT AS	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 22 - SEWER DISTRICT #1								
50507 SOFTW LICS	0	0	1,000	1,000	955	0	0	100-%
EXPENSES TOTAL . . . . . :	24,167	22,296	32,334	32,334	20,803	84,834	84,834	162 %
8 EMP BEN								
50801 FICA	19,648	19,862	14,083	14,083	10,235	13,281	13,281	5-%
50802 STATE RET	19,443	19,120	21,906	21,906	0	24,543	24,543	12 %
50803 HOSP & DNT	51,921	20,551	52,467	52,467	32,336	44,742	44,742	14-%
50805 WRKS COMP	10,164	226	7,050	7,050	0	7,050	7,050	0 %
50808 OPEB	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :	101,176	59,759	95,506	95,506	42,571	89,616	89,616	6-%
EXPENSE TOTAL . . . . . :	386,626	345,835	315,528	315,528	204,548	351,958	351,958	11 %
ADMIN TOTAL REVENUE . :	0	0	0	0	0	0		3-%
ADMIN TOTAL EXPENSE . :	386,626	345,835	315,528	315,528	204,548	351,958	351,95	11 %
ADMIN TOTAL . . :	386,626-	345,835-	315,528-	315,528-	204,548-	351,958-	351,958-	11 %

SUB DEPT 8120 - SD/SANITARY SEWER

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	236,044	170,440	144,693	144,693	112,504	112,538	112,538	22-%
50100-02	PR OT	4,848	1,868	5,150	5,150	655	3,000	3,000	41-%
50100-03	PR HOLIDAY	0	7,168	7,800	7,800	6,906	5,000	5,000	35-%
50100-04	PR SHFT DF	0	1	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	7,100	6,404	9,000	9,000	7,356	5,000	5,000	44-%
50100-08	PR VAC	23,747	14,360	24,000	24,000	12,762	7,000	7,000	70-%
50100-09	PR COMP	483	1,787	1,800	1,800	2,369	2,000	2,000	11 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,030	1,769	3,100	3,100	1,340	1,200	1,200	61-%
PAYROLL TOTAL . . . . . :		274,252	203,797	195,543	195,543	143,892	135,738	135,738	30-%
2 EQUIPMENT									
50200	$200-999.9	821	0	1,800	1,800	2,344	1,000	1,000	44-%
50202	OVR 999.99	3,696	0	39,500	39,500	36,403	26,000	26,000	34-%
EQUIPMENT TOTAL . . . . . :		4,517	0	41,300	41,300	38,747	27,000	27,000	34-%
4 EXPENSES									
50402	TELEPHONE	0	165	300	300	165	300	300	0 %
50402-16	TEL CELL	687	759	800	800	539	850	850	6 %
50402-17	TEL PAGER	138	138	140	140	138	140	140	0 %
50403	SUPPLIES	2,895	3,034	3,000	3,000	1,941	2,000	2,000	33-%
50404	TRAVEL EMP	0	0	50	50	0	50	50	0 %
50406	REPAIR/MNT	26,567	12,829	27,000	27,000	11,257	27,000	27,000	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	70	200	200	150	200	200	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	8,155	5,799	8,200	8,200	3,771	7,000	7,000	14-%
50413-42	UTIL ELECT	23,617	23,028	24,000	24,000	18,784	26,000	26,000	8 %
50413-43	UTIL WATER	0	0	0	0	0	0	0	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	2,346	2,428	2,500	2,500	765	2,500	2,500	0 %
50418	GAS, FUEL	6,223	8,603	6,804	6,804	4,226	8,600	8,600	26 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50428	VEHICLE	5,841	9,108	5,000	5,000	4,212	5,000	5,000	0 %
50434	MED - NON	0	0	0	0	0	400	400	0 %
50507	SOFTW LICS	0	0	0	0	0	1,000	1,000	0 %
EXPENSES TOTAL . . . . . :		76,469	65,961	77,994	77,994	45,948	81,040	81,040	3 %
8 EMP BEN									
50801	FICA	20,312	15,019	14,959	14,959	10,527	10,384	10,384	30-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 22 - SEWER DISTRICT #1								
50802 STATE RET	20,184	14,820	23,270	23,270	0	19,189	19,189	17-%
50803 HOSP & DNT	60,038	44,551	55,732	55,732	52,884	34,982	34,982	37-%
50805 WRKS COMP	10,000	8,543	10,000	10,000	0	10,000	10,000	0 %
EMP BEN TOTAL . . . . . :	110,534	82,933	103,961	103,961	63,411	74,555	74,555	28-%
EXPENSE TOTAL . . . . . :	465,772	352,691	418,798	418,798	291,998	318,333	318,333	23-%
SAN SEWER TOTAL REVENUE . :	0	0	0	0	0	0		3-%
SAN SEWER TOTAL EXPENSE . :	465,772	352,691	418,798	418,798	291,998	318,333	318,33	23-%
SAN SEWER TOTAL :	465,772-	352,691-	418,798-	418,798-	291,998-	318,333-	318,333-	23-%

SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	322,198	289,576	298,499	298,499	234,412	318,117	325,391	9 %
50100-02	PR OT	22,244	18,642	20,600	20,600	15,307	20,000	20,000	2-%
50100-03	PR HOLIDAY	0	12,877	13,000	13,000	13,343	13,500	13,500	3 %
50100-04	PR SHFT DF	0	82	0	0	0	520	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	13,337	11,033	15,000	15,000	9,877	12,000	12,000	20-%
50100-08	PR VAC	34,107	33,471	30,000	30,000	25,292	33,500	33,500	11 %
50100-09	PR COMP	2,715	4,459	5,000	5,000	3,840	5,000	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,712	3,548	4,100	4,100	3,269	4,100	4,100	0 %
PAYROLL TOTAL . . . . . :		399,313	373,688	386,199	386,199	305,340	406,737	408,491	5 %
2 EQUIPMENT									
50200	$200-999.9	0	0	1,000	0	0	1,000	1,000	0 %
50202	OVR 999.99	0	0	53,500	51,635	51,635	9,000	9,000	83-%
EQUIPMENT TOTAL . . . . . :		0	0	54,500	51,635	51,635	10,000	10,000	81-%
4 EXPENSES									
50402	TELEPHONE	1,949	1,799	2,000	2,000	1,149	2,000	2,000	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50402-17	TEL PAGER	138	138	155	155	138	140	140	9-%
50403	SUPPLIES	3,071	4,542	5,500	2,500	2,472	5,500	5,500	0 %
50403-507	CHEMICALS	6,165	6,804	6,500	6,500	6,350	7,000	7,000	7 %
50403-508	LAB	4,537	2,360	4,700	3,200	2,278	4,700	4,700	0 %
50404	TRAVEL EMP	20	606	1,000	100	50	1,000	1,000	0 %
50406	REPAIR/MNT	49,573	45,011	61,000	70,765	51,092	91,000	91,000	49 %
50408	CONTRACTS	3,235	24,500	0	0	0	0	0	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	80	797	2,000	500	393	2,000	2,000	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	100	100	0	100	100	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	51,543	35,347	54,000	53,000	26,341	54,000	54,000	0 %
50413-42	UTIL ELECT	185,704	183,261	185,000	185,000	132,446	185,000	185,000	0 %
50413-43	UTIL WATER	1,866	1,890	2,000	3,000	2,054	2,200	2,200	10 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	2,348	2,042	3,000	3,000	1,281	3,000	3,000	0 %
50418	GAS, FUEL	12,577	7,263	9,000	9,000	6,620	8,000	8,000	11-%
50419	INSURANCE	10,149	9,555	10,500	8,685	8,685	10,500	10,500	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50428	VEHICLE	8,123	4,181	6,000	7,815	2,381	6,000	6,000	0 %
50434	MED - NON	0	0	0	0	0	400	400	0 %
50444	OUT CONSUL	14,390	20,922	17,000	17,000	11,005	21,000	21,000	23 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 22 - SEWER DISTRICT #1									
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50479	SLUDGE DMP	0	0	0	0	0	0	0	0 %
50480	WELL MONIT	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	10,137	8,971	10,300	10,300	8,435	10,300	10,300	0 %
50492	LICENSES	16,113	16,378	17,000	17,000	15,862	17,000	17,000	0 %
50507	SOFTW LICS	0	0	350	350	0	0	0	100-%
EXPENSES TOTAL . . . . . :		381,718	376,367	397,105	399,970	279,032	430,840	430,840	8 %
8 EMP BEN									
50801	FICA	29,615	27,683	29,544	29,544	22,581	31,116	31,116	5 %
50802	STATE RET	30,641	27,012	66,469	66,469	0	57,748	57,748	13-%
50803	HOSP & DNT	87,894	110,063	110,070	110,070	82,973	105,276	105,276	4-%
50804	UNEMPLOY	0	0	0	0	0	0	0	0 %
50805	WRKS COMP	13,076	12,084	13,076	13,076	9,291	13,076	13,076	0 %
EMP BEN TOTAL . . . . . :		161,226	176,842	219,159	219,159	114,845	207,216	207,216	5-%
EXPENSE TOTAL . . . . . :		942,257	926,897	1,056,963	1,056,963	750,852	1,054,793	1,056,547	0 %
SEW TRTMNT TOTAL REVENUE . :		0	0	0	0	0	0		3-%
SEW TRTMNT TOTAL EXPENSE . :		942,257	926,897	1,056,963	1,056,963	750,852	1,054,793	1,056,54	0 %
SEW TRTMNT TOTAL :		942,257-	926,897-	1,056,963-	1,056,963-	750,852-	1,054,793-	1,056,547-	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT								
EXPENSE								
2 EQUIPMENT								
50200 $200-999.9	0	0	0	0	0	0	0	0 %
50202 OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
4 EXPENSES								
50403 SUPPLIES	6	15	30	30	0	30	30	0 %
50428 VEHICLE	240	300	300	300	260	300	300	0 %
50444 OUT CONSUL	3,980	2,384	5,000	5,000	1,140	5,000	5,000	0 %
50480 WELL MONIT	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	4,226	2,699	5,330	5,330	1,400	5,330	5,330	0 %
EXPENSE TOTAL . . . . . :	4,226	2,699	5,330	5,330	1,400	5,330	5,330	0 %
INDST WST TOTAL REVENUE . :	0	0	0	0	0	0		3-%
INDST WST TOTAL EXPENSE . :	4,226	2,699	5,330	5,330	1,400	5,330	5,33	0 %
INDST WST TOTAL :	4,226-	2,699-	5,330-	5,330-	1,400-	5,330-	5,330-	0 %
SD #1 TOTAL REVENUE . :	0	0	0	0	0	0		3-%
SD #1 TOTAL EXPENSE . :	1,798,881	1,628,122	1,796,619	1,796,619	1,248,798	1,730,414	1,732,16	3-%
SD #1 TOTAL . . . . . :	1,798,881-	1,628,122-	1,796,619-	1,796,619-	1,248,798-	1,730,414-	1,732,168-	3-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9552 - CAPITAL PROJECTS								
EXPENSE								
9 INTER TRFS								
50913 TRF CP PRJ	117,000	19,977	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	117,000	19,977	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	117,000	19,977	0	0	0	0	0	0 %
CAP PROJ TOTAL REVENUE . :	0	0	0	0	0	0		3-%
CAP PROJ TOTAL EXPENSE . :	117,000	19,977	0	0	0	0		3-%
CAP PROJ TOTAL . . . . :	117,000-	19,977-	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9710 - SERIAL BONDS								
EXPENSE								
6 BOND PRIN								
50600 BOND PRIN	265,681	101,397	137,889	137,889	139,239	144,205	144,205	4 %
BOND PRIN TOTAL . . . . . :	265,681	101,397	137,889	137,889	139,239	144,205	144,205	4 %
7 BOND INT								
50700 BOND INT	106,287	102,159	123,512	123,512	121,044	115,400	115,400	6-%
BOND INT TOTAL . . . . . :	106,287	102,159	123,512	123,512	121,044	115,400	115,400	6-%
EXPENSE TOTAL . . . . . :	371,968	203,556	261,401	261,401	260,283	259,605	259,605	0 %
SER BONDS TOTAL REVENUE . :	0	0	0	0	0	0		3-%
SER BONDS TOTAL EXPENSE . :	371,968	203,556	261,401	261,401	260,283	259,605	259,60	0 %
SER BONDS TOTAL . . . . :	371,968-	203,556-	261,401-	261,401-	260,283-	259,605-	259,605-	0 %
SEW DST #1 TOTALVENUE . : RE	2,175,739	2,113,061	2,058,020	2,058,020	1,826,756	1,990,019	1,991,77	3-%
SEW DST #1 TOTALPENSE . : EX	2,287,849	1,851,655	2,058,020	2,058,020	1,509,081	1,990,019	1,991,77	3-%
SEW DST #1 TOTALT . . . :	112,110-	261,406	0	0	317,675	0	0	0 %

FUND 23 - ELMIRA SEWER DISTRICT

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE									
410 RL PR TAX									
41001	PROP TAXES	893,842	893,759	868,842	868,842	868,842	868,823	868,842	0 %
DOCUMENTS FOR ACCOUNT . . . : 23-0000-41001				2011	Elmira Sewer District Spending				
See graph number 53.									
RL PR TAX TOTAL . . . . . :		893,842	893,759	868,842	868,842	868,842	868,823	868,842	0 %
415 DEPT INCME									
42122	SEWER CHGS	1,161,916	1,144,191	1,140,000	1,140,000	775,368	1,122,000	1,122,000	1-%
42122-01	VULCRAFT	70,563	71,797	66,000	66,000	34,614	66,000	66,000	0 %
42122-02	QUARTERLY	583,790	603,801	560,000	560,000	283,290	560,000	560,000	0 %
42123	IND WST CH	40	0	0	0	0	0	0	0 %
42124	SEWER OOD	143,905	139,412	133,000	133,000	93,140	134,000	134,000	0 %
DEPT INCME TOTAL . . . . . :		1,960,214	1,959,201	1,899,000	1,899,000	1,186,412	1,882,000	1,882,000	0 %
422 INTGOV CHG									
42375	SEWER-TOE	0	0	0	0	0	0	0	0 %
INTGOV CHG TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
424 USE OF MON									
42401	INT EARN	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
425 LIC & PER									
42590	PERMITS	7,440	2,100	500	500	840	500	500	0 %
LIC & PER TOTAL . . . . . :		7,440	2,100	500	500	840	500	500	0 %
427 SALE OF PR									
42650	RECYCLE RV	0	875	0	0	1,190	0	0	0 %
42665	SALE OF EQ	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :		0	875	0	0	1,190	0	0	0 %
428 MISC LOCAL									
42701	REF PR EXP	302-	0	0	0	0	0	0	0 %
42770	UNCLASSIFD	1,581	9,023	0	0	6,122	0	0	0 %
42775	SLUDGE DMP	0	0	0	0	0	0	0	0 %
42776	LEACH/SEPT	30,636	22,745	5,000	5,000	13,428	8,000	8,000	60 %
MISC LOCAL TOTAL . . . . . :		31,915	31,768	5,000	5,000	19,550	8,000	8,000	60 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 23 - ELMIRA SEWER DISTRICT								
429 INFD REV								
42954 UNUSED CAP	0	304,595	0	0	0	0	0	0 %
INFD REV TOTAL . . . . . :	0	304,595	0	0	0	0	0	0 %
450 INTER TRFS								
45001 APP FND BL	0	0	19,968-	154,032	0	150,473	154,188	872-%
INTER TRFS TOTAL . . . . . :	0	0	19,968-	154,032	0	150,473	154,188	872-%
REVENUE TOTAL . . . . . :	2,893,411	3,192,298	2,753,374	2,927,374	2,076,834	2,909,796	2,913,530	5 %
REVENUES TOTAL REVENUE . :	2,893,411	3,192,298	2,753,374	2,927,374	2,076,834	2,909,796	2,913,53	5 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		0 %
REVENUES TOTAL . . . . :	2,893,411	3,192,298	2,753,374	2,927,374	2,076,834	2,909,796	2,913,530	5 %

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.

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPT 8110 - ADMINISTRATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	66,798	64,039	62,660	62,660	49,594	54,444	54,804	12-%
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	2,728	2,700	2,700	2,040	2,900	2,900	7 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	750	750	750	750	0	0	0	100-%
50100-07	PR SICK	3,567	7,670	10,000	10,000	1,310	7,000	7,000	30-%
50100-08	PR VAC	6,811	8,975	9,000	9,000	2,325	8,000	8,000	11-%
50100-09	PR COMP	401	71	500	500	17	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	370	861	1,500	1,500	588	900	900	40-%
PAYROLL TOTAL . . . . . :		78,697	85,094	87,110	87,110	55,874	73,244	73,604	15-%
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	3,735	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	3,735	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	2,394	1,328	1,500	1,500	0	1,500	1,500	0 %
50402	TELEPHONE	39	322	500	500	282	500	500	0 %
50402-110	DATA COMM	600	551	684	684	513	684	684	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	247	234	300	300	260	300	300	0 %
50404	TRAVEL EMP	6	0	500	100	42	500	500	0 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	172	244	300	350	346	300	300	0 %
50407	POSTAGE	3,063	6,016	6,500	5,700	5,638	6,500	6,500	0 %
50408	CONTRACTS	20,075	11,997	15,000	12,070	12,070	93,000	93,000	520 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	1,000	0	0	500	500	50-%
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	50	0	0	50	50	0 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50418	GAS, FUEL	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	235	0	550	0	0	300	300	45-%
50422	ADVERTISIN	106	194	200	200	185	200	200	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50429	BD MT EXP	50	25	500	500	0	500	500	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 23 - ELMIRA SEWER DISTRICT									
50431	TEMP EMP	2,997	1,575	2,500	1,233	1,233	2,500	2,500	0 %
50433	LEGAL & AC	1,838	0	3,000	3,000	0	3,000	3,000	0 %
50462	HSHLD HAZ	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50468	SEWER LINE	0	0	0	0	0	0	0	0 %
50470	INFRA REPR	0	0	0	0	0	0	0	0 %
50486	CSH RCT AS	0	0	0	0	0	0	0	0 %
50490	NOTICE	0	0	0	0	0	0	0	0 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		31,822	22,486	33,084	26,137	20,569	110,334	110,334	233 %
8 EMP BEN									
50801	FICA	5,880	6,362	6,664	6,664	4,146	5,604	5,604	15-%
50802	STATE RET	6,178	6,270	10,366	10,366	0	9,106	9,106	12-%
50803	HOSP & DNT	22,819	31,094	22,545	29,492	19,155	31,007	31,007	37 %
50805	WRKS COMP	6,000	1,959	6,000	6,000	426	6,000	6,000	0 %
50808	OPEB	0	0	0	0	0	0	0	0 %
50809	EMP EDUC	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		40,877	45,685	45,575	52,522	23,727	51,717	51,717	13 %
EXPENSE TOTAL . . . . . :		151,396	157,000	165,769	165,769	100,170	235,295	235,655	42 %
ADMIN TOTAL REVENUE . :		0	0	0	0	0	0		5 %
ADMIN TOTAL EXPENSE . :		151,396	157,000	165,769	165,769	100,170	235,295	235,65	42 %
ADMIN TOTAL . . :		151,396-	157,000-	165,769-	165,769-	100,170-	235,295-	235,655-	42 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8120 - SD/SANITARY SEWER									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	0	43,453	62,012	62,012	47,824	121,283	121,283	95 %
50100-02	PR OT	0	2,775	3,500	3,500	683	4,500	4,500	28 %
50100-03	PR HOLIDAY	0	1,900	1,600	1,600	2,485	5,000	5,000	212 %
50100-07	PR SICK	0	784	1,200	1,200	1,421	5,000	5,000	316 %
50100-08	PR VAC	0	6,988	4,000	4,000	3,403	7,000	7,000	75 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	251	1,000	1,000	180	1,200	1,200	20 %
PAYROLL TOTAL . . . . . :		0	56,151	73,312	73,312	55,996	143,983	143,983	96 %
2 EQUIPMENT									
50202	OVR 999.99	0	0	0	119,000	0	7,500	7,500	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	119,000	0	7,500	7,500	0 %
4 EXPENSES									
50402	TELEPHONE	0	0	500	500	327	500	500	0 %
50403	SUPPLIES	0	1,638	2,000	2,000	624	2,000	2,000	0 %
50406	REPAIR/MNT	0	34,216	40,000	40,000	30,815	45,000	45,000	12 %
50408	CONTRACTS	444,996	203,849	95,000	95,000	0	0	0	100-%
50408-0100	PUMP ST RE	0	0	0	8,600	0	0	0	0 %
50413-41	UTIL GAS	0	1,263	5,000	5,000	2,978	5,000	5,000	0 %
50413-42	UTIL ELECT	0	15,842	34,000	25,400	13,170	25,000	25,000	26-%
50413-43	UTIL WATER	0	193	1,000	1,000	372	1,000	1,000	0 %
50418	GAS, FUEL	0	0	2,000	2,000	1,988	4,000	4,000	100 %
50428	VEHICLE	0	0	2,000	2,000	158	2,000	2,000	0 %
EXPENSES TOTAL . . . . . :		444,996	257,001	181,500	181,500	50,432	84,500	84,500	53-%
8 EMP BEN									
50801	FICA	0	4,168	5,608	5,608	4,136	11,015	11,015	96 %
50802	STATE RET	0	4,222	8,724	8,724	0	17,813	17,813	104 %
50803	HOSP & DNT	0	0	18,974	18,974	12,534	60,656	60,656	219 %
EMP BEN TOTAL . . . . . :		0	8,390	33,306	33,306	16,670	89,484	89,484	168 %
EXPENSE TOTAL . . . . . :		444,996	321,542	288,118	407,118	123,098	325,467	325,467	12 %
SAN SEWER TOTAL REVENUE . :		0	0	0	0	0	0		5 %
SAN SEWER TOTAL EXPENSE . :		444,996	321,542	288,118	407,118	123,098	325,467	325,46	12 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 23 - ELMIRA SEWER DISTRICT								
SAN SEWER TOTAL :	444,996-	321,542-	288,118-	407,118-	123,098-	325,467-	325,467-	12 %

SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	621,211	562,026	593,981	563,981	428,704	570,862	602,095	1 %
50100-02	PR OT	24,100	23,284	32,548	32,548	16,763	27,000	14,000	56-%
50100-03	PR HOLIDAY	0	26,135	26,000	26,000	25,927	27,000	27,000	3 %
50100-04	PR SHFT DF	0	394	1,000	1,000	248	520	0	100-%
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	1,500	1,500	0	0	0	100-%
50100-07	PR SICK	32,210	29,177	55,000	55,000	28,152	35,000	35,000	36-%
50100-08	PR VAC	78,548	70,624	65,000	65,000	52,849	71,000	71,000	9 %
50100-09	PR COMP	6,829	9,389	7,000	7,000	4,726	9,500	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	7,696	7,617	8,500	8,500	6,931	8,500	8,500	0 %
PAYROLL TOTAL . . . . . :		770,594	728,646	790,529	760,529	564,300	749,382	757,595	4-%
2 EQUIPMENT									
50200	$200-999.9	2,343	2,004	4,800	6,300	5,406	1,000	1,000	79-%
50202	OVR 999.99	25,912	22,743	23,000	21,500	16,642	7,600	7,600	66-%
EQUIPMENT TOTAL . . . . . :		28,255	24,747	27,800	27,800	22,048	8,600	8,600	69-%
4 EXPENSES									
50402	TELEPHONE	2,532	2,826	3,000	3,000	2,133	3,000	3,000	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50402-17	TEL PAGER	277	277	280	280	23	0	0	100-%
50403	SUPPLIES	11,201	12,987	12,000	12,000	9,943	13,000	13,000	8 %
50403-507	CHEMICALS	23,320	34,730	28,000	22,000	14,940	25,000	25,000	10-%
50403-508	LAB	4,794	4,720	6,000	6,000	4,201	5,000	5,000	16-%
50404	TRAVEL EMP	414	12	2,000	2,000	1,644	2,000	2,000	0 %
50406	REPAIR/MNT	59,435	109,969	75,000	87,000	65,548	80,000	80,000	6 %
50407	POSTAGE	20	35	20	20	0	35	35	75 %
50408	CONTRACTS	319	180	0	85,000	26,000	50,000	50,000	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	3,059	931	3,000	3,000	2,067	3,000	3,000	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	132,437	88,325	135,000	135,000	46,801	90,000	90,000	33-%
50413-42	UTIL ELECT	311,261	301,651	315,000	315,000	213,342	315,000	315,000	0 %
50413-43	UTIL WATER	13,309	12,101	8,000	2,000	357	1,200	1,200	85-%
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	6,492	6,918	8,000	8,000	4,966	8,000	8,000	0 %
50418	GAS, FUEL	16,097	7,868	18,000	12,000	6,753	10,000	10,000	44-%
50419	INSURANCE	13,450	12,827	14,000	14,000	12,502	14,000	14,000	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	85	0	200	200	0	200	200	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 23 - ELMIRA SEWER DISTRICT									
50428	VEHICLE	10,257	8,870	9,000	15,000	9,759	9,000	9,000	0 %
50434	MED - NON	0	0	0	0	0	1,200	1,200	0 %
50444	OUT CONSUL	16,155	26,992	21,000	21,000	17,058	21,000	21,000	0 %
50467-2300	FUEL TANK	0	0	0	0	0	0	0	0 %
50476	LEACH DISP	0	0	0	0	0	0	0	0 %
50479	SLUDGE DMP	0	0	0	0	0	0	0	0 %
50480	WELL MONIT	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	6,469	11,956	12,000	12,000	9,183	12,000	12,000	0 %
50492	LICENSES	16,128	16,920	17,000	17,000	15,862	17,500	17,500	2 %
50507	SOFTW LICS	662	10,452	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		648,173	671,547	686,500	771,500	463,082	680,135	680,135	0 %
8 EMP BEN									
50801	FICA	57,129	53,771	60,475	60,475	41,547	57,328	57,328	5-%
50802	STATE RET	61,106	54,855	86,574	86,574	0	93,729	93,729	8 %
50803	HOSP & DNT	249,270	295,959	210,584	210,584	183,682	319,155	319,155	51 %
50805	WRKS COMP	19,302	23,001	26,000	26,000	11,439	26,000	26,000	0 %
50809	EMP EDUC	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		386,807	427,586	383,633	383,633	236,668	496,212	496,212	29 %
EXPENSE TOTAL . . . . . :		1,833,829	1,852,526	1,888,462	1,943,462	1,286,098	1,934,329	1,942,542	2 %
SEW TRTMNT TOTAL REVENUE . :		0	0	0	0	0	0		5 %
SEW TRTMNT TOTAL EXPENSE . :		1,833,829	1,852,526	1,888,462	1,943,462	1,286,098	1,934,329	1,942,54	2 %
SEW TRTMNT TOTAL :		1,833,829-	1,852,526-	1,888,462-	1,943,462-	1,286,098-	1,934,329-	1,942,542-	2 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT								
EXPENSE								
2 EQUIPMENT								
50202 OVR 999.99	15,658	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :	15,658	0	0	0	0	0	0	0 %
4 EXPENSES								
50403 SUPPLIES	0	0	0	0	0	0	0	0 %
50406 REPAIR/MNT	0	0	0	0	0	0	0	0 %
50412 BOOKS, MAG	0	0	500	500	0	500	500	0 %
50444 OUT CONSUL	2,468	2,393	2,500	2,500	1,753	2,500	2,500	0 %
50480 WELL MONIT	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	2,468	2,393	3,000	3,000	1,753	3,000	3,000	0 %
EXPENSE TOTAL . . . . . :	18,126	2,393	3,000	3,000	1,753	3,000	3,000	0 %
INDST WST TOTAL REVENUE . :	0	0	0	0	0	0		5 %
INDST WST TOTAL EXPENSE . :	18,126	2,393	3,000	3,000	1,753	3,000	3,00	0 %
INDST WST TOTAL :	18,126-	2,393-	3,000-	3,000-	1,753-	3,000-	3,000-	0 %

SUB DEPT 8150 - SD/BAKER ROAD O&M

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	17,465	18,899	25,000	25,000	12,529	22,000	22,000	12-%
50100-02	PR OT	8,607	10,821	13,000	13,000	7,512	13,000	10,000	23-%
50100-03	PR HOLIDAY	0	0	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	0	0	0	0	0	0	0 %
50100-08	PR VAC	0	0	0	0	0	0	0	0 %
50100-09	PR COMP	0	0	0	0	0	0	0	0 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		26,072	29,720	38,000	38,000	20,041	35,000	32,000	15-%
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50402	TELEPHONE	1,510	1,390	1,600	1,600	895	1,600	1,600	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	75	124	200	200	151	200	200	0 %
50403-507	CHEMICALS	0	0	0	0	0	0	0	0 %
50403-508	LAB	1,128	1,153	1,200	1,200	215	1,200	1,200	0 %
50404	TRAVEL EMP	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	1,635	1,626	1,500	4,000	3,381	1,500	1,500	0 %
50407	POSTAGE	32	30	50	50	35	50	50	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	0	0	0	0	0	0	0	0 %
50413-42	UTIL ELECT	18,084	20,087	18,100	18,100	15,371	20,000	20,000	10 %
50413-45	UTIL PROP	6,534	4,460	6,600	6,600	3,978	6,000	6,000	9-%
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	0	0	0	0	0	0	0	0 %
50418	GAS, FUEL	4,365	5,205	4,500	4,500	3,160	5,500	5,500	22 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50423	INT/TV	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50444	OUT CONSUL	1,348	2,069	3,000	3,000	1,234	2,500	2,500	16-%

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 23 - ELMIRA SEWER DISTRICT									
50476	LEACH DISP	0	0	0	0	0	0	0	0 %
50479	SLUDGE DMP	7,659	11,788	10,000	7,500	4,945	12,000	11,000	10 %

DOCUMENTS FOR ACCOUNT . . . : 23-8110-8150-50479 2011 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	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	0	0	0	0	0	0 %
50492	LICENSES	375	375	500	500	375	500	500	0 %
EXPENSES TOTAL . . . . . :		42,745	48,307	47,250	47,250	33,740	51,050	50,050	5 %
8 EMP BEN									
50801	FICA	1,732	2,274	2,907	2,907	1,533	2,678	2,678	7-%
50802	STATE RET	2,066	563	4,522	4,522	0	3,959	3,961	12-%
50803	HOSP & DNT	0	0	9,835	9,835	0	13,481	13,481	37 %
50809	EMP EDUC	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		3,798	2,837	17,264	17,264	1,533	20,118	20,120	16 %
EXPENSE TOTAL . . . . . :		72,615	80,864	102,514	102,514	55,314	106,168	102,170	0 %
BAKER ROAD TOTAL REVENUE . :		0	0	0	0	0	0		5 %
BAKER ROAD TOTAL EXPENSE . :		72,615	80,864	102,514	102,514	55,314	106,168	102,17	0 %
BAKER ROAD TOTAL :		72,615-	80,864-	102,514-	102,514-	55,314-	106,168-	102,170-	0 %
ESD TOTAL REVENUE . :		0	0	0	0	0	0		5 %
ESD TOTAL EXPENSE . :		2,520,962	2,414,325	2,447,863	2,621,863	1,566,433	2,604,259	2,608,83	6 %
ESD TOTAL . . . . . :		2,520,962-	2,414,325-	2,447,863-	2,621,863-	1,566,433-	2,604,259-	2,608,834-	6 %

DOCUMENTS FOR ORGANIZATION : 23 8110 Elmira Sewer District

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

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 abandonned 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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9552 - CAPITAL PROJECTS								
EXPENSE								
9 INTER TRFS								
50913 TRF CP PRJ	0	239,281	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	0	239,281	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	0	239,281	0	0	0	0	0	0 %
CAP PROJ TOTAL REVENUE . :	0	0	0	0	0	0		5 %
CAP PROJ TOTAL EXPENSE . :	0	239,281	0	0	0	0		6 %
CAP PROJ TOTAL . . . . :	0	239,281-	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9710 - SERIAL BONDS								
EXPENSE								
6 BOND PRIN								
50600 BOND PRIN	304,015	233,124	179,698	179,698	179,698	185,169	185,169	3 %
BOND PRIN TOTAL . . . . . :	304,015	233,124	179,698	179,698	179,698	185,169	185,169	3 %
7 BOND INT								
50700 BOND INT	125,247	133,703	125,813	125,813	125,813	120,368	119,527	4-%
BOND INT TOTAL . . . . . :	125,247	133,703	125,813	125,813	125,813	120,368	119,527	4-%
EXPENSE TOTAL . . . . . :	429,262	366,827	305,511	305,511	305,511	305,537	304,696	0 %
SER BONDS TOTAL REVENUE . :	0	0	0	0	0	0		5 %
SER BONDS TOTAL EXPENSE . :	429,262	366,827	305,511	305,511	305,511	305,537	304,69	0 %
SER BONDS TOTAL . . . . :	429,262-	366,827-	305,511-	305,511-	305,511-	305,537-	304,696-	0 %
ELM SEWER TOTALLVENUE . : RE	2,893,411	3,192,298	2,753,374	2,927,374	2,076,834	2,909,796	2,913,53	5 %
ELM SEWER TOTALLPENSE . : EX	2,950,224	3,020,433	2,753,374	2,927,374	1,871,944	2,909,796	2,913,53	5 %
ELM SEWER TOTALLT . . . :	56,813-	171,865	0	0	204,890	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 24 - SOLID WASTE								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
410 RL PR TAX								
41001 PROP TAXES	950,109	523,629	0	0	0	0	0	0 %
DOCUMENTS FOR ACCOUNT . . . . : 24-0000-41001 2011 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.								
41002 REF PR YRS	0	0	0	0	0	0	0	0 %
RL PR TAX TOTAL . . . . . :	950,109	523,629	0	0	0	0	0	0 %
415 DEPT INCME								
41281 EXP REIMB	1,730,992	1,456,858	1,721,031	1,721,031	1,045,566	1,963,481	1,887,093	9 %
42130 BAG SALES	0	0	0	0	0	0	0	0 %
42131 SCALE REV	0	0	0	0	0	0	0	0 %
DEPT INCME TOTAL . . . . . :	1,730,992	1,456,858	1,721,031	1,721,031	1,045,566	1,963,481	1,887,093	9 %
428 MISC LOCAL								
42701 REF PR EXP	2,020	0	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :	2,020	0	0	0	0	0	0	0 %
430 STATE AID								
43089 OTHER	57,500	20,000	0	0	0	0	0	0 %
STATE AID TOTAL . . . . . :	57,500	20,000	0	0	0	0	0	0 %
450 INTER TRFS								
45001 APP FND BL	0	0	288,201	288,201	0	0	0	100-%
INTER TRFS TOTAL . . . . . :	0	0	288,201	288,201	0	0	0	100-%
REVENUE TOTAL . . . . . :	2,740,621	2,000,487	2,009,232	2,009,232	1,045,566	1,963,481	1,887,093	6-%
REVENUES TOTAL REVENUE . :	2,740,621	2,000,487	2,009,232	2,009,232	1,045,566	1,963,481	1,887,09	6-%
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 24 - SOLID WASTE								
REVENUES TOTAL . . . . :	2,740,621	2,000,487	2,009,232	2,009,232	1,045,566	1,963,481	1,887,093	6-%

DEPARTMENT 8160 - SOLID WASTE

SUB DEPT 8110 - ADMINISTRATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	778,211	746,972	793,766	793,766	555,784	1,149,905	798,730	0 %
50100-02	PR OT	149,244	115,659	115,000	115,000	136,932	0	160,000	39 %
50100-03	PR HOLIDAY	44,933	37,338	25,000	25,000	30,863	0	32,000	28 %
50100-04	PR SHFT DF	0	4	0	0	0	0	0	0 %
50100-05	PR O O T	8,809	6,269	6,000	6,000	5,874	0	7,450	24 %
50100-06	PR INS BUY	3,000	1,500	1,500	1,500	1,519	0	1,500	0 %
50100-07	PR SICK	35,741	31,528	35,000	35,000	22,827	0	25,000	28-%
50100-08	PR VAC	70,320	66,561	65,000	65,000	55,435	0	60,000	7-%
50100-09	PR COMP	11,192	11,044	10,000	10,000	6,608	0	6,000	40-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	5,607	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	6,612	5,397	5,800	5,800	3,450	0	5,500	5-%
PAYROLL TOTAL . . . . . :		1,113,669	1,022,272	1,057,066	1,057,066	819,292	1,149,905	1,096,180	3 %
2 EQUIPMENT									
50200	$200-999.9	0	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	0	0	0	0	0	0 %
EQUIPMENT TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	0	0	0	0	0	0	0	0 %
50402-110	DATA COMM	0	0	0	0	0	0	0	0 %
50402-16	TEL CELL	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	26	1,700	2,600	2,600	0	0	0	100-%
50404	TRAVEL EMP	5,501	4,133	3,700	3,700	2,706	3,700	3,700	0 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	0	0	0	0	0	0	0	0 %
50407	POSTAGE	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	88,287	73,400	90,000	90,000	36,776	75,000	75,000	16-%
50409	MISC	0	0	0	0	0	0	0	0 %
50410	EDUC EMP	180	0	0	0	0	0	0	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50412	BOOKS, MAG	0	0	0	0	0	0	0	0 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	8,925	6,726	7,500	7,500	4,815	7,500	7,500	0 %
50413-42	UTIL ELECT	22,978	22,629	21,000	21,000	24,639	30,000	30,000	42 %
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	5,121	5,177	5,300	5,300	4,854	5,000	5,000	5-%
50418	GAS, FUEL	0	0	0	0	0	0	0	0 %
50419	INSURANCE	1,144	1,254	1,300	1,300	1,552	1,600	1,600	23 %
50420	RENT/LEASE	6,000	6,000	8,000	8,000	7,300	9,000	9,000	12 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 24 - SOLID WASTE									
50421	MEMBER DUE	160	0	0	0	0	0	0	0 %
50422	ADVERTISIN	0	0	0	0	0	0	0	0 %
50425	PHOTO EXP	0	0	0	0	0	0	0	0 %
50427	LAUNDRY	0	0	0	0	0	0	0	0 %
50428	VEHICLE	0	0	0	0	0	0	0	0 %
50429	BD MT EXP	0	0	0	0	0	0	0	0 %
50430	ALARM EXP	0	0	0	0	0	0	0	0 %
50431	TEMP EMP	0	0	0	0	0	0	0	0 %
50433	LEGAL & AC	66,630	30,517	50,000	50,000	38,274	50,000	50,000	0 %
50434	MED - NON	975	370	250	250	714	1,000	1,000	300 %
50442	TRAILERS	0	0	0	0	0	0	0	0 %
50444	OUT CONSUL	0	0	0	0	0	0	0	0 %
50447	TIRES	0	0	0	0	0	0	0	0 %
50454	RADIO, ANT	0	0	0	0	0	0	0	0 %
50458	SECURITY	0	0	0	0	0	0	0	0 %
50462	HSHLD HAZ	7,038	21,937	10,000	10,000	10,420	10,000	10,000	0 %
50466	ARPT RNWY	0	0	0	0	0	0	0	0 %
50467	SM BLDG PR	0	0	0	0	0	0	0	0 %
50471	ROAD CONST	0	0	0	0	0	0	0	0 %
50473	SNOW REMOV	0	0	0	0	0	0	0	0 %
50474	HAULING EX	0	0	0	0	0	0	0	0 %
50475	SITE CLOSE	0	0	0	0	0	0	0	0 %
50476	LEACH DISP	0	0	0	0	0	0	0	0 %
50477	BAIL WIRE	0	0	0	0	0	0	0	0 %
50478	GARBAGE BG	0	0	0	0	0	0	0	0 %
50479	SLUDGE DMP	0	0	0	0	0	0	0	0 %
50480	WELL MONIT	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	6,705	2,485	4,500	4,500	1,540	3,500	3,500	22-%
50485	ENGINEERNG	0	0	0	0	0	0	0	0 %
50492	LICENSES	1,565	0	2,000	2,000	0	0	0	100-%
50509	REC TR GRT	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		221,235	176,328	206,150	206,150	133,590	196,300	196,300	4-%
8 EMP BEN									
50801	FICA	82,737	75,879	80,193	80,193	60,674	87,967	84,400	5 %
50802	STATE RET	81,490	71,708	129,475	129,475	0	143,621	143,621	10 %
50803	HOSP & DNT	286,209	232,321	248,144	248,144	210,084	293,886	274,790	10 %
50804	UNEMPLOY	0	1,650	0	0	10,362	0	0	0 %
50805	WRKS COMP	66,766	41,274	0	0	21,221	40,000	40,000	0 %
50808	OPEB	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		517,202	422,832	457,812	457,812	302,341	565,474	542,811	18 %
EXPENSE TOTAL . . . . . :		1,852,106	1,621,432	1,721,028	1,721,028	1,255,223	1,911,679	1,835,291	6 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 24 - SOLID WASTE								
ADMIN TOTAL REVENUE . :	0	0	0	0	0	0		6-%
ADMIN TOTAL EXPENSE . :	1,852,106	1,621,432	1,721,028	1,721,028	1,255,223	1,911,679	1,835,29	6 %
ADMIN TOTAL . . :	1,852,106-	1,621,432-	1,721,028-	1,721,028-	1,255,223-	1,911,679-	1,835,291-	6 %

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	0	0	0	0		6-%
SOLID WST TOTAL EXPENSE . :	1,852,106	1,621,432	1,721,028	1,721,028	1,255,223	1,911,679	1,835,29	6 %
SOLID WST TOTAL . . . :	1,852,106-	1,621,432-	1,721,028-	1,721,028-	1,255,223-	1,911,679-	1,835,291-	6 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9710 - SERIAL BONDS								
EXPENSE								
6 BOND PRIN								
50600 BOND PRIN	816,149	256,361	256,785	256,785	256,785	36,998	36,998	85-%
BOND PRIN TOTAL . . . . . :	816,149	256,361	256,785	256,785	256,785	36,998	36,998	85-%
7 BOND INT								
50700 BOND INT	72,174	36,345	31,419	31,419	25,967	14,804	14,804	52-%
BOND INT TOTAL . . . . . :	72,174	36,345	31,419	31,419	25,967	14,804	14,804	52-%
EXPENSE TOTAL . . . . . :	888,323	292,706	288,204	288,204	282,752	51,802	51,802	82-%
SER BONDS TOTAL REVENUE . :	0	0	0	0	0	0		6-%
SER BONDS TOTAL EXPENSE . :	888,323	292,706	288,204	288,204	282,752	51,802	51,80	82-%
SER BONDS TOTAL . . . . :	888,323-	292,706-	288,204-	288,204-	282,752-	51,802-	51,802-	82-%
SOLID WST TOTALLVENUE . : RE	2,740,621	2,000,487	2,009,232	2,009,232	1,045,566	1,963,481	1,887,09	6-%
SOLID WST TOTALLPENSE . : EX	2,740,429	1,914,138	2,009,232	2,009,232	1,537,975	1,963,481	1,887,09	6-%
SOLID WST TOTALLT . . . :	192	86,349	0	0	492,409-	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 26 - WORKER'S COMPENSATION								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
422 INTGOV CHG								
42222 PART ASSES	739,737	823,942	361,255	361,255	0	812,000	813,700	125 %
INTGOV CHG TOTAL . . . . . :	739,737	823,942	361,255	361,255	0	812,000	813,700	125 %
424 USE OF MON								
42401 INT EARN	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42701 REF PR EXP	93,954	216,861	150,000	150,000	157,635	223,555	223,555	49 %
MISC LOCAL TOTAL . . . . . :	93,954	216,861	150,000	150,000	157,635	223,555	223,555	49 %
429 INFD REV								
42814 TR FR NF	625,000	659,096	375,000	375,000	0	420,000	420,000	12 %
INFD REV TOTAL . . . . . :	625,000	659,096	375,000	375,000	0	420,000	420,000	12 %
450 INTER TRFS								
45001 APP FND BL	0	0	500,000	500,000	0	0	0	100-%
INTER TRFS TOTAL . . . . . :	0	0	500,000	500,000	0	0	0	100-%
REVENUE TOTAL . . . . . :	1,458,691	1,699,899	1,386,255	1,386,255	157,635	1,455,555	1,457,255	5 %
REVENUES TOTAL REVENUE . :	1,458,691	1,699,899	1,386,255	1,386,255	157,635	1,455,555	1,457,25	5 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		82-%
REVENUES TOTAL . . . . :	1,458,691	1,699,899	1,386,255	1,386,255	157,635	1,455,555	1,457,255	5 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 8850 - WORKERS COMPENSATION									
EXPENSE									
2 EQUIPMENT									
50200	$200-999.9	1,515	0	0	0	0	0	0	0 %
50202	OVR 999.99	0	0	2,100	2,100	0	0	0	100-%
EQUIPMENT TOTAL . . . . . :		1,515	0	2,100	2,100	0	0	0	100-%
4 EXPENSES									
50401	PRINTING	153	264	500	500	120	300	300	40-%
50402	TELEPHONE	264	342	1,000	1,000	701	800	800	20-%
50403	SUPPLIES	0	0	300	300	0	0	0	100-%
50404	TRAVEL EMP	606	364	3,000	3,000	1,193	2,000	2,000	33-%
50406	REPAIR/MNT	200	300	700	700	300	500	500	28-%
50407	POSTAGE	845	569	800	800	429	600	600	25-%
50408	CONTRACTS	30,096	31,300	33,300	33,300	31,300	33,300	35,000	5 %
50410	EDUC EMP	0	0	1,500	1,500	0	1,500	1,500	0 %
50411	EDUC NON	0	0	0	0	0	0	0	0 %
50415	COMP SUPP	0	0	0	0	0	0	0	0 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	55	55	55	55	0	55	55	0 %
50433	LEGAL & AC	26,750	35,810	20,000	35,000	35,797	29,400	29,400	47 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50434-72	MED PHYS	0	0	0	0	0	0	0	0 %
50434-97	MED WK CMP	316,019	359,895	350,000	342,000	328,603	359,100	359,100	2 %
50443	REC EXPEND	707,398	873,525	700,000	662,500	682,023	735,000	735,000	5 %
50451	INVESTIGAT	13,630	8,619	13,000	13,000	10,042	13,000	13,000	0 %
50463	MED EQUIP	0	0	0	0	0	0	0	0 %
50486	CSH RCT AS	140,377	300,908	260,000	290,500	290,286	280,000	280,000	7 %
50507	SOFTW LICS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		1,236,393	1,611,951	1,384,155	1,384,155	1,380,794	1,455,555	1,457,255	5 %
EXPENSE TOTAL . . . . . :		1,237,908	1,611,951	1,386,255	1,386,255	1,380,794	1,455,555	1,457,255	5 %
WRKS COMP TOTAL REVENUE . :		0	0	0	0	0	0		5 %
WRKS COMP TOTAL EXPENSE . :		1,237,908	1,611,951	1,386,255	1,386,255	1,380,794	1,455,555	1,457,25	5 %
WRKS COMP TOTAL . . . :		1,237,908-	1,611,951-	1,386,255-	1,386,255-	1,380,794-	1,455,555-	1,457,255-	5 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
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	1,458,691	1,699,899	1,386,255	1,386,255	157,635	1,455,555	1,457,25	5 %
WRKRS COMP TOTALPENSE . : EX	1,237,908	1,611,951	1,386,255	1,386,255	1,380,794	1,455,555	1,457,25	5 %
WRKRS COMP TOTALT . . . :	220,783	87,948	0	0	1,223,159-	0	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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 27 - SELF INSURANCE								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
429 INFD REV								
42810 CNT GEN FN	266,000	0	0	0	0	0	0	0 %
INFD REV TOTAL . . . . . :	266,000	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	266,000	0	0	0	0	0	0	0 %
REVENUES TOTAL REVENUE . :	266,000	0	0	0	0	0		5 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		5 %
REVENUES TOTAL . . . . :	266,000	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE								
EXPENSE								
4 EXPENSES								
50433 LEGAL & AC	0	0	0	0	0	0	0	0 %
50487 CLAIM STLM	266,000	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	266,000	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	266,000	0	0	0	0	0	0	0 %
INS CL STL TOTAL REVENUE . :	0	0	0	0	0	0		5 %
INS CL STL TOTAL EXPENSE . :	266,000	0	0	0	0	0		5 %
INS CL STL TOTAL . . . :	266,000-	0	0	0	0	0	0	0 %
SELF INS TOTALALVENUE . : RE	266,000	0	0	0	0	0		5 %
SELF INS TOTALALPENSE . : EX	266,000	0	0	0	0	0		5 %
SELF INS TOTALALT . . . :	0	0	0	0	0	0	0	0 %

FUND 28 - HEALTH INSURANCE

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE									
415 DEPT INCME									
41270	SH SV CHGS	1,078,587	1,051,407	1,140,620	1,140,620	899,234	2,357,078	2,357,078	106 %
41270-22	RETIREES	516,148	643,640	631,728	631,728	656,844	0	0	100-%
41270-23	DIRECT PAY	133,370	124,133	127,202	127,202	105,613	0	0	100-%
41270-24	COBRA	23,228	19,064	21,508	21,508	36,834	0	0	100-%
41270-25	COURTS	5,062	6,741	6,078	6,078	6,367	0	0	100-%
41270-26	FMLA	463	280	567	567	317	0	0	100-%
41289	OTHER INCM	117,732	143,331	0	0	142,953	0	0	0 %
DEPT INCME TOTAL . . . . . :		1,874,590	1,988,596	1,927,703	1,927,703	1,848,162	2,357,078	2,357,078	22 %
422 INTGOV CHG									
42303	INS SVCS	0	0	0	0	0	3,046,442	3,046,442	0 %
42303-11	BAIL/YWCA	1,429	2,224	3,056	3,056	3,555	0	0	100-%
42303-25	ASHLAND	43,478	47,731	50,357	50,357	31,852	0	0	100-%
42303-26	BALDWIN	44,359	41,924	44,311	44,311	47,389	0	0	100-%
42303-27	BIG FLATS	428,542	421,331	450,338	450,338	332,845	0	0	100-%
42303-28	CATLIN	62,356	65,586	69,193	69,193	49,047	0	0	100-%
42303-29	CHEMUNG	77,834	72,504	76,492	76,492	75,310	0	0	100-%
42303-30	ELMIRA, TN	305,174	310,849	329,964	329,964	241,380	0	0	100-%
42303-31	ERIN	46,005	47,216	48,549	48,549	44,684	0	0	100-%
42303-32	SOIL & WTR	39,362	46,885	46,526	46,526	50,917	0	0	100-%
42303-33	SOUTHPORT	407,141	416,167	327,202	327,202	393,093	0	0	100-%
42303-34	VETERAN	33,216	36,837	38,347	38,347	21,620	0	0	100-%
42303-35	ELM HGTS	384,602	353,397	380,005	380,005	301,390	0	0	100-%
42303-36	HHDS, VILL	570,481	584,296	617,615	617,615	503,565	0	0	100-%
42303-45	WATKINS GL	252,712	219,489	228,764	228,764	175,476	0	0	100-%
INTGOV CHG TOTAL . . . . . :		2,696,691	2,666,436	2,710,719	2,710,719	2,272,123	3,046,442	3,046,442	12 %
424 USE OF MON									
42401	INT EARN	0	0	0	0	0	0	0	0 %
USE OF MON TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
428 MISC LOCAL									
42701	REF PR EXP	206	783	0	0	600	0	0	0 %
42770	UNCLASSIFD	0	120	0	0	0	0	0	0 %
MISC LOCAL TOTAL . . . . . :		206	903	0	0	600	0	0	0 %
429 INFD REV									
42801	INTRFND RV	0	0	0	0	0	0	0	0 %
42810	CNT GEN FN	5,108,970	6,444,515	5,992,456	5,992,456	0	7,310,764	6,554,850	9 %
42811	OTHER FNDS	0	0	0	0	0	0	0	0 %
42811-03	LIBRARY	298,906	310,341	328,961	328,961	238,045	347,563	347,563	5 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 28 - HEALTH INSURANCE									
42811-05	ESD	272,089	327,053	261,936	261,936	202,838	424,300	424,300	61 %
42811-06	SD#1	199,852	175,165	218,269	218,269	180,726	185,000	185,000	15-%
42811-07	SOLID WST	286,209	232,321	248,144	248,144	210,084	274,790	274,790	10 %
42811-08	HIGHWAY	179,903	286,247	487,737	487,737	0	531,633	531,633	8 %
42814	TR FR NF	2,242,366	2,328,546	2,824,075	2,824,075	0	2,700,559	2,700,559	4-%
INFD REV TOTAL . . . . . :		8,588,295	10,104,188	10,361,578	10,361,578	831,693	11,774,609	11,018,695	6 %
REVENUE TOTAL . . . . . :		13,159,782	14,760,123	15,000,000	15,000,000	4,952,578	17,178,129	16,422,215	9 %
REVENUES TOTAL REVENUE . :		13,159,782	14,760,123	15,000,000	15,000,000	4,952,578	17,178,129	16,422,21	9 %
REVENUES TOTAL EXPENSE . :		0	0	0	0	0	0		5 %
REVENUES TOTAL . . . . :		13,159,782	14,760,123	15,000,000	15,000,000	4,952,578	17,178,129	16,422,215	9 %

DOCUMENTS FOR ORGANIZATION : 28 0000 Other Post Employment Benefits
The present value of post-employment health care benefits for 2008
was $55,272,937.

DEPARTMENT 9060 - HEALTH INSURANCE

SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
4 EXPENSES									
50408	CONTRACTS	18,455	16,175	20,000	20,000	16,350	16,175	16,175	19-%
EXPENSES TOTAL . . . . . :		18,455	16,175	20,000	20,000	16,350	16,175	16,175	19-%
8 EMP BEN									
50801	FICA	0	0	0	0	0	0	0	0 %
50802	STATE RET	0	0	0	0	0	0	0	0 %
50803	HOSP & DNT	2,469,434	2,678,179	2,250,000	2,250,000	2,534,131	12,197,109	11,441,195	408 %
DOCUMENTS FOR ACCOUNT . . . : 28-9060-9060-50803				2011	Health Insurance Costs				
See graph number 49.									
50803-01	DSS	1,183,586	1,629,794	1,500,000	1,500,000	1,414,429	0	0	100-%
50803-02	HLTH DEPT	744,603	428,853	375,000	375,000	421,312	0	0	100-%
50803-03	LIBRARY	151,290	313,910	325,000	325,000	101,670	0	0	100-%
50803-04	NF	1,965,982	1,950,891	1,980,000	1,980,000	1,714,753	0	0	100-%
50803-05	ESD	224,179	210,934	225,000	225,000	212,658	0	0	100-%
50803-06	SD#1	111,243	118,324	125,000	125,000	110,560	0	0	100-%
50803-07	SOLID WSTE	133,514	87,364	75,000	75,000	123,965	0	0	100-%
50803-11	INS/PR BAI	8,604	18,736	20,000	20,000	24,202	0	0	100-%
50803-12	HWY/ACTIVE	6,990	213,325	175,000	175,000	170,648	0	0	100-%
50803-13	RETIREES	279,964	337,116	350,000	350,000	158,649	0	0	100-%
50803-14	DSS RETIRE	85,710	193,004	175,000	175,000	155,264	0	0	100-%
50803-15	HLTH RETIR	47,981	35,861	45,000	45,000	25,347	0	0	100-%
50803-16	LIB RETIRE	13,774	7,139	10,000	10,000	70	0	0	100-%
50803-17	NF RETIREE	92,475	151,971	150,000	150,000	144,397	0	0	100-%
50803-18	ESD RETIRE	16,178	64,309	75,000	75,000	12,633	0	0	100-%
50803-19	SD#1 RETIR	1,780	12,262	18,000	18,000	1,081	0	0	100-%
50803-20	SW RETIREE	86,637	8,621	12,000	12,000	7,400	0	0	100-%
50803-21	HWY/RET	152	47,351	50,000	50,000	45,076	0	0	100-%
50803-23	STATE RET	740	0	0	0	0	0	0	0 %
50803-24	DIR PAY	44,603	204,809	225,000	225,000	21,715	0	0	100-%
50803-25	TNS & VILL	1,478,373	1,520,545	1,800,000	1,800,000	1,518,212	0	0	100-%
50803-70	COBRA	5,643	24,758	20,000	20,000	86,586	0	0	100-%
50803-99	ADMIN COST	0	0	0	0	0	0	0	0 %
50804	UNEMPLOY	0	0	0	0	0	0	0	0 %
50805	WRKS COMP	0	0	0	0	0	0	0	0 %
50808	OPEB	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :		9,153,435	10,258,056	9,980,000	9,980,000	9,004,758	12,197,109	11,441,195	14 %
EXPENSE TOTAL . . . . . :		9,171,890	10,274,231	10,000,000	10,000,000	9,021,108	12,213,284	11,457,370	14 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 28 - HEALTH INSURANCE								
MED/BCBS TOTAL REVENUE . :	0	0	0	0	0	0		9 %
MED/BCBS TOTAL EXPENSE . :	9,171,890	10,274,231	10,000,000	10,000,000	9,021,108	12,213,284	11,457,37	14 %
MED/BCBS TOTAL . :	9,171,890-	10,274,231-	10,000,000-	10,000,000-	9,021,108-	12,213,284-	11,457,370-	14 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 9061 - PRESCR/FLRx & NMHCRx									
EXPENSE									
4 EXPENSES									
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		0	0	0	0	0	0	0	0 %
8 EMP BEN									
50803-00	ACTIVE	620,847	690,505	650,000	650,000	657,483	2,842,700	2,842,700	337 %
50803-0001	ACTIVE	15,282-	0	0	0	0	0	0	0 %
50803-0002	RETIREES	0	0	0	0	0	0	0	0 %
50803-0003	COBRA	0	0	0	0	0	0	0	0 %
50803-0004	DIRECT PAY	0	0	0	0	0	0	0	0 %
50803-0006	TNS & VILL	0	0	0	0	0	0	0	0 %
50803-0010	STATE RET	0	0	0	0	0	0	0	0 %
50803-0018	SD#1	0	0	0	0	0	0	0	0 %
50803-0019	SOLID WSTE	0	0	0	0	0	0	0	0 %
50803-0021	ESD	0	0	0	0	0	0	0	0 %
50803-01	DSS	332,920	380,858	375,000	375,000	343,791	0	0	100-%
50803-02	HLTH DEPT	86,389	103,232	103,000	103,000	74,438	0	0	100-%
50803-03	LIBRARY	39,040	51,290	50,000	50,000	38,864	0	0	100-%
50803-04	NF	351,359	379,172	370,000	370,000	338,732	0	0	100-%
50803-05	ESD	49,482	64,434	70,000	70,000	56,584	0	0	100-%
50803-06	SD#1	100,451	53,302	60,000	60,000	76,932	0	0	100-%
50803-07	SOLID WSTE	60,052	56,335	60,000	60,000	43,611	0	0	100-%
50803-11	INS/PR BAI	2,055	3,143	5,000	5,000	4,718	0	0	100-%
50803-12	HWY/ACTIVE	0	66,942	75,000	75,000	49,566	0	0	100-%
50803-13	RETIREES	139,728	129,471	150,000	150,000	105,094	0	0	100-%
50803-14	DSS RETIRE	115,319	85,018	100,000	100,000	55,682	0	0	100-%
50803-15	HLTH RETIR	18,507	16,044	18,000	18,000	10,412	0	0	100-%
50803-16	LIB RETIRE	3,185	888	2,000	2,000	514	0	0	100-%
50803-17	NF RETIREE	53,714	61,833	75,000	75,000	60,964	0	0	100-%
50803-18	ESD RETIRE	1,492	6,212	7,500	7,500	7,817	0	0	100-%
50803-19	SD#1 RETIR	1,466	247	2,500	2,500	0	0	0	100-%
50803-20	SW RETIREE	22,600	14,016	18,000	18,000	12,741	0	0	100-%
50803-21	HWY/RET	0	28,078	35,000	35,000	18,043	0	0	100-%
50803-21946	LIBERTY CR	0	0	0	0	0	0	0	0 %
50803-23	STATE RET	4,754	0	0	0	0	0	0	0 %
50803-24	DIR PAY	39,103	50,323	60,000	60,000	43,610	0	0	100-%
50803-25	TNS & VILL	401,223	438,092	450,000	450,000	373,258	0	0	100-%
50803-4001	DSS ACTIVE	0	0	0	0	0	0	0	0 %
50803-5001	HLTH ACTVE	0	0	0	0	0	0	0	0 %
50803-6001	LIB ACTIVE	0	0	0	0	0	0	0	0 %
50803-70	COBRA	4,728	2,357	4,000	4,000	5,853	0	0	100-%
50803-7001	NF ACTIVE	0	0	0	0	0	0	0	0 %
50803-8001	DSS RETIRE	0	0	0	0	0	0	0	0 %
50803-9001	HLTH RETIR	0	0	0	0	0	0	0	0 %
50803-9002	LIB RETIRE	0	0	0	0	0	0	0	0 %
50803-9003	NF RETIREE	0	0	0	0	0	0	0	0 %
50803-9007	ESD RETIRE	0	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 28 - HEALTH INSURANCE								
50803-9008 SD#1 RET	0	0	0	0	0	0	0	0 %
50803-9009 SW RETIREE	0	0	0	0	0	0	0	0 %
50803-99 ADMIN COST	0	0	0	0	0	0	0	0 %
EMP BEN TOTAL . . . . . :	2,433,132	2,681,792	2,740,000	2,740,000	2,378,707	2,842,700	2,842,700	3 %
EXPENSE TOTAL . . . . . :	2,433,132	2,681,792	2,740,000	2,740,000	2,378,707	2,842,700	2,842,700	3 %
PRSC/FLRx TOTAL REVENUE . :	0	0	0	0	0	0		9 %
PRSC/FLRx TOTAL EXPENSE . :	2,433,132	2,681,792	2,740,000	2,740,000	2,378,707	2,842,700	2,842,70	3 %
PRSC/FLRx TOTAL :	2,433,132-	2,681,792-	2,740,000-	2,740,000-	2,378,707-	2,842,700-	2,842,700-	3 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 9062 - DENTAL/EBS									
EXPENSE									
8 EMP BEN									
50803-00	ACTIVE	194,716	188,562	200,000	200,000	162,536	638,061	638,061	219 %
50803-01	DSS	101,585	90,500	96,000	96,000	86,090	0	0	100-%
50803-02	HLTH DEPT	27,614	32,348	32,000	32,000	23,089	0	0	100-%
50803-03	LIBRARY	11,832	10,048	12,000	12,000	7,701	0	0	100-%
50803-04	NF	61,532	75,948	75,000	75,000	57,753	0	0	100-%
50803-05	ESD	12,954	11,006	13,000	13,000	5,112	0	0	100-%
50803-06	SD#1	9,332	8,579	7,000	7,000	11,213	0	0	100-%
50803-07	SOLID WSTE	5,896	7,578	7,000	7,000	2,988	0	0	100-%
50803-08	CARE ACTIV	0	0	0	0	0	0	0	0 %
50803-11	INS/PR BAI	260	190	500	500	1,284	0	0	100-%
50803-12	HWY/ACTIVE	4,204	22,859	24,000	24,000	15,551	0	0	100-%
50803-13	RETIREES	4,712	750	2,000	2,000	3,627	0	0	100-%
50803-14	DSS RETIRE	1,382	0	1,000	1,000	1,920	0	0	100-%
50803-15	HLTH RETIR	0	0	1,000	1,000	808	0	0	100-%
50803-16	LIB RETIRE	0	0	1,000	1,000	0	0	0	100-%
50803-17	NF RETIREE	65	0	1,000	1,000	2,417	0	0	100-%
50803-18	ESD RETIRE	0	649	1,000	1,000	1,096	0	0	100-%
50803-19	SD#1 RETIR	106	0	1,000	1,000	0	0	0	100-%
50803-20	SW RETIREE	268	0	1,000	1,000	0	0	0	100-%
50803-21	HWY/RET	0	0	1,000	1,000	0	0	0	100-%
50803-23	STATE RET	0	0	0	0	0	0	0	0 %
50803-24	DIR PAY	4,166	806	1,000	1,000	778	0	0	100-%
50803-25	TNS & VILL	129,543	123,060	125,000	125,000	92,451	0	0	100-%
50803-70	COBRA	1,676	2,106	2,500	2,500	3,897	0	0	100-%
50803-99	ADMIN COST	34,723	35,304	35,000	35,000	26,658	0	0	100-%
EMP BEN TOTAL . . . . . :		606,566	610,293	640,000	640,000	506,969	638,061	638,061	0 %
EXPENSE TOTAL . . . . . :		606,566	610,293	640,000	640,000	506,969	638,061	638,061	0 %
DENT/EBS TOTAL REVENUE . :		0	0	0	0	0	0		9 %
DENT/EBS TOTAL EXPENSE . :		606,566	610,293	640,000	640,000	506,969	638,061	638,06	0 %
DENT/EBS TOTAL . :		606,566-	610,293-	640,000-	640,000-	506,969-	638,061-	638,061-	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 9063 - VISION/EBS									
EXPENSE									
8 EMP BEN									
50803-00	ACTIVE	23,860	21,544	21,000	21,000	18,684	70,000	70,000	233 %
50803-01	DSS	1,877	2,031	2,000	2,000	1,760	0	0	100-%
50803-02	HLTH DEPT	5,215	4,863	6,000	6,000	3,155	0	0	100-%
50803-03	LIBRARY	142	348	400	400	500	0	0	100-%
50803-04	NF	3,341	3,281	2,500	2,500	2,764	0	0	100-%
50803-05	ESD	37	0	400	400	257	0	0	100-%
50803-06	SD#1	722	657	500	500	127	0	0	100-%
50803-07	SOLID WSTE	829	0	300	300	781	0	0	100-%
50803-08	CARE ACTIV	0	0	0	0	0	0	0	0 %
50803-11	INS/PR BAI	154	396	400	400	122	0	0	100-%
50803-12	HWY/ACTIVE	0	47	400	400	0	0	0	100-%
50803-13	RETIREES	1,795	1,899	1,500	1,500	1,721	0	0	100-%
50803-14	DSS RETIRE	1,055	868	500	500	379	0	0	100-%
50803-15	HLTH RETIR	234	199	300	300	0	0	0	100-%
50803-16	LIB RETIRE	95	47	300	300	0	0	0	100-%
50803-17	NF RETIREE	488	507	500	500	916	0	0	100-%
50803-18	ESD RETIRE	122	672	600	600	0	0	0	100-%
50803-19	SD#1 RETIR	0	0	300	300	0	0	0	100-%
50803-20	SW RETIREE	187	167	300	300	60	0	0	100-%
50803-21	HWY/RET	0	0	300	300	189	0	0	100-%
50803-23	STATE RET	0	0	300	300	0	0	0	100-%
50803-24	DIR PAY	722	520	500	500	0	0	0	100-%
50803-25	TNS & VILL	17,630	17,051	17,000	17,000	11,444	0	0	100-%
50803-70	COBRA	326	0	200	200	0	0	0	100-%
50803-99	ADMIN COST	8,078	8,061	8,500	8,500	6,664	0	0	100-%
EMP BEN TOTAL . . . . . :		66,909	63,158	65,000	65,000	49,523	70,000	70,000	7 %
EXPENSE TOTAL . . . . . :		66,909	63,158	65,000	65,000	49,523	70,000	70,000	7 %
VISION/EBS TOTAL REVENUE . :		0	0	0	0	0	0		9 %
VISION/EBS TOTAL EXPENSE . :		66,909	63,158	65,000	65,000	49,523	70,000	70,00	7 %
VISION/EBS TOTAL :		66,909-	63,158-	65,000-	65,000-	49,523-	70,000-	70,000-	7 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 9064 - PLATINUM 12/CSEA VISION								
EXPENSE								
8 EMP BEN								
50803-00 ACTIVE	147,416	155,625	165,000	165,000	131,471	158,738	158,738	3-%
EMP BEN TOTAL . . . . . :	147,416	155,625	165,000	165,000	131,471	158,738	158,738	3-%
EXPENSE TOTAL . . . . . :	147,416	155,625	165,000	165,000	131,471	158,738	158,738	3-%
VIS/PLAT12 TOTAL REVENUE . :	0	0	0	0	0	0		9 %
VIS/PLAT12 TOTAL EXPENSE . :	147,416	155,625	165,000	165,000	131,471	158,738	158,73	3-%
VIS/PLAT12 TOTAL :	147,416-	155,625-	165,000-	165,000-	131,471-	158,738-	158,738-	3-%

SUB DEPT 9065 - MEDICARE PPO/EXCELLUS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
8 EMP BEN									
50803	HOSP & DNT	0	0	0	0	0	1,255,346	1,255,346	0 %
50803-03	LIBRARY	3,323	4,389	9,425	9,425	6,089	0	0	100-%
50803-13	RETIREES	206,284	277,672	393,000	393,000	293,177	0	0	100-%
50803-14	DSS RETIRE	65,908	88,493	125,500	125,500	97,596	0	0	100-%
50803-15	HLTH RETIR	50,531	67,300	94,000	94,000	72,438	0	0	100-%
50803-16	LIB RETIRE	20,628	26,335	37,600	37,600	25,474	0	0	100-%
50803-17	NF RETIREE	101,493	125,805	178,500	178,500	136,499	0	0	100-%
50803-18	ESD RETIRE	5,720	8,422	12,500	12,500	8,320	0	0	100-%
50803-19	SD#1 RETIR	12,460	17,556	25,000	25,000	22,231	0	0	100-%
50803-20	SW RETIREE	23,119	30,523	44,000	44,000	28,745	0	0	100-%
50803-21	HWY/RET	2,492	13,167	17,750	17,750	20,275	0	0	100-%
50803-23	STATE RET	4,984	6,584	9,425	9,425	7,846	0	0	100-%
50803-24	DIR PAY	56,854	71,673	98,000	98,000	78,941	0	0	100-%
50803-25	TNS & VILL	180,076	237,107	345,300	345,300	245,219	0	0	100-%
EMP BEN TOTAL . . . . . :		733,872	975,026	1,390,000	1,390,000	1,042,850	1,255,346	1,255,346	9-%
EXPENSE TOTAL . . . . . :		733,872	975,026	1,390,000	1,390,000	1,042,850	1,255,346	1,255,346	9-%
MEDCRE PPO TOTAL REVENUE . :		0	0	0	0	0	0		9 %
MEDCRE PPO TOTAL EXPENSE . :		733,872	975,026	1,390,000	1,390,000	1,042,850	1,255,346	1,255,34	9-%
MEDCRE PPO TOTAL :		733,872-	975,026-	1,390,000-	1,390,000-	1,042,850-	1,255,346-	1,255,346-	9-%
HLTH INS TOTAL REVENUE . :		0	0	0	0	0	0		9 %
HLTH INS TOTAL EXPENSE . :		13,159,785	14,760,125	15,000,000	15,000,000	13,130,628	17,178,129	16,422,21	9 %
HLTH INS TOTAL . . . . :		13,159,785-	14,760,125-	15,000,000-	15,000,000-	13,130,628-	17,178,129-	16,422,215-	9 %
HLTH INS TOTALALVENUE . : RE		13,159,782	14,760,123	15,000,000	15,000,000	4,952,578	17,178,129	16,422,21	9 %
HLTH INS TOTALALPENSE . : EX		13,159,785	14,760,125	15,000,000	15,000,000	13,130,628	17,178,129	16,422,21	9 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 28 - HEALTH INSURANCE								
HLTH INS TOTALALT . . . :	3-	2-	0	0	8,178,050-	0	0	0 %

FUND 40 - CAPITAL PROJECTS FUND

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
REVENUE								
427 SALE OF PR								
42680 INS RECOV	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
428 MISC LOCAL								
42700 MISC LO SO	0	608,821	0	0	17,808	0	0	0 %
42710 PREM OBLIG	7,354	10,451	0	0	0	0	0	0 %
42770 UNCLASSIFD	0	19,093	0	0	0	0	0	0 %
42797 OTHER GOV	875,132	74,325	0	0	377,772	0	0	0 %
MISC LOCAL TOTAL . . . . . :	882,486	712,690	0	0	395,580	0	0	0 %
430 STATE AID								
43000 STATE GRNT	850,322	639,757	0	0	399,307	0	0	0 %
STATE AID TOTAL . . . . . :	850,322	639,757	0	0	399,307	0	0	0 %
440 FED AID								
40000 FED - AID	0	0	0	0	0	0	0	0 %
44001 FED GRANTS	2,611,700	1,669,034	0	0	3,058,630	0	0	0 %
44990 MON & PROP	0	0	0	0	0	0	0	0 %
FED AID TOTAL . . . . . :	2,611,700	1,669,034	0	0	3,058,630	0	0	0 %
450 INTER TRFS								
45000 INTFUND TR	466,576	740,376	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	466,576	740,376	0	0	0	0	0	0 %
457 LNG TM OBL								
45700 PROC OF OB	4,321,011	3,442,849	0	3,394,765	0	0	0	0 %
LNG TM OBL TOTAL . . . . . :	4,321,011	3,442,849	0	3,394,765	0	0	0	0 %
REVENUE TOTAL . . . . . :	9,132,095	7,204,706	0	3,394,765	3,853,517	0	0	0 %
REVENUES TOTAL REVENUE . :	9,132,095	7,204,706	0	3,394,765	3,853,517	0		9 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		9 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 40 - CAPITAL PROJECTS FUND								
REVENUES TOTAL . . . . :	9,132,095	7,204,706	0	3,394,765	3,853,517	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9010 - STATE RETIREMENT								
EXPENSE								
6 BOND PRIN								
50600 BOND PRIN	0	0	0	0	0	0	0	0 %
BOND PRIN TOTAL . . . . . :	0	0	0	0	0	0	0	0 %
7 BOND INT								
50700 BOND INT	8,652	6,054	0	0	4,140	6,082	0	0 %
BOND INT TOTAL . . . . . :	8,652	6,054	0	0	4,140	6,082	0	0 %
EXPENSE TOTAL . . . . . :	8,652	6,054	0	0	4,140	6,082	0	0 %
STATE RET TOTAL REVENUE . :	0	0	0	0	0	0		9 %
STATE RET TOTAL EXPENSE . :	8,652	6,054	0	0	4,140	6,082		9 %
STATE RET TOTAL . . . :	8,652-	6,054-	0	0	4,140-	6,082-	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9552 - CAPITAL PROJECTS								
EXPENSE								
10 CAP PROJ								
58797 SANITATION	0	0	0	0	0	0	0	0 %
59901 TRNSFS OUT	465,332	687,146	0	0	0	0	0	0 %
CAP PROJ TOTAL . . . . . :	465,332	687,146	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	465,332	687,146	0	0	0	0	0	0 %
CAP PROJ TOTAL REVENUE . :	0	0	0	0	0	0		9 %
CAP PROJ TOTAL EXPENSE . :	465,332	687,146	0	0	0	0		9 %
CAP PROJ TOTAL . . . . :	465,332-	687,146-	0	0	0	0	0	0 %

DOCUMENTS FOR ORGANIZATION : 40 9552 The Capital Project Fund

The Capital Project Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other that those financed by proprietary funds and trust funds). In addition, equipment purchased in whole or in part from the proceeds of obligations will be accounted for in this fund. Capital Projects may be financed from one or a combination of the following revenue sources: LOCAL SOURCES (e.g., insurance recoveries, budget appropriations) STATE SOURCES FEDERAL SOURCES

OBLIGATIONS(e.g., serial bonds, bond anticipation notes, capital note)SPECIAL ASSESSMENTS TAXES EXCLUDABLE FROM CONSTITUTIONAL TAX LIMIT Since capital projects are budgeted on an individual basis, and since legal and contractual requirements will vary from one project or class or projects to another, an individual Capital Projects Fund should be established for each authorized project. However, a combined balance sheet for all capital projects will be presented in the financial statements.

See the capital plan schedule (page 6) within the "SCHEDULE" section of the Budget.The schedule breaks out each proposed project or purchase.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 40 - CAPITAL PROJECTS FUND								
CAP PROJ TOTALALVENUE . : RE	9,132,095	7,204,706	0	3,394,765	3,853,517	0		9 %
CAP PROJ TOTALALPENSE . : EX	473,984	693,200	0	0	4,140	6,082		9 %
CAP PROJ TOTALALT . . . :	8,658,111	6,511,506	0	3,394,765	3,849,377	6,082-	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 45 - DEBT SERVICE FUND								
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE								
REVENUE								
440 FED AID								
44990 MON & PROP	7,783	0	0	0	0	0	0	0 %
FED AID TOTAL . . . . . :	7,783	0	0	0	0	0	0	0 %
REVENUE TOTAL . . . . . :	7,783	0	0	0	0	0	0	0 %
REVENUES TOTAL REVENUE . :	7,783	0	0	0	0	0		9 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		9 %
REVENUES TOTAL . . . . :	7,783	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT								
EXPENSE								
9 INTER TRFS								
50900 TRF GEN FD	1,400,894	0	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	1,400,894	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	1,400,894	0	0	0	0	0	0	0 %
HWY TRNSF TOTAL REVENUE . :	0	0	0	0	0	0		9 %
HWY TRNSF TOTAL EXPENSE . :	1,400,894	0	0	0	0	0		9 %
HWY TRNSF TOTAL . . . . :	1,400,894-	0	0	0	0	0	0	0 %
DEBT SVC TOTALALVENUE . : RE	7,783	0	0	0	0	0		9 %
DEBT SVC TOTALALPENSE . : EX	1,400,894	0	0	0	0	0		9 %
DEBT SVC TOTALALT . . . :	1,393,111-	0	0	0	0	0	0	0 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REVENUE									
415 DEPT INCME									
41250	RES FEES	22,278	20,476	21,045	21,045	15,340	23,000	23,000	9 %
41720	SH SV CHGS	6,730,073	88,408	90,542	90,542	68,201	94,785	94,785	4 %
41801	MED ASSIST	10,751,107	9,539,031	9,249,971	9,249,971	7,101,203	9,960,152	9,960,152	7 %
41802	PRIVATE PY	2,482,999	2,446,780	1,526,095	1,526,095	2,953,157	1,819,494	1,819,494	19 %
41804	PART PRIV	176,628	1,100,993	1,680,007	1,680,007	144,110	1,561,152	1,561,152	7-%
DEPT INCME TOTAL . . . . . :		20,163,085	13,195,688	12,567,660	12,567,660	10,282,011	13,458,583	13,458,583	7 %
422 INTGOV CHG									
42330	MEDICARE A	908,260	1,005,986	1,255,224	1,255,224	844,770	1,394,034	1,394,034	11 %
42340	MEDICARE B	59,432	55,693	100,000	100,000	41,625	53,296	53,296	46-%
42341	AUDIT ADJ	89,430-	57,967	0	0	0	0	0	0 %
42342	MEDICARE D	909,197	940,234	929,024	929,024	683,846	935,867	935,867	0 %
INTGOV CHG TOTAL . . . . . :		1,787,459	2,059,880	2,284,248	2,284,248	1,570,241	2,383,197	2,383,197	4 %
427 SALE OF PR									
42655	MINOR SALE	122	0	0	0	0	0	0	0 %
42680	INS RECOV	0	0	0	0	0	0	0	0 %
SALE OF PR TOTAL . . . . . :		122	0	0	0	0	0	0	0 %
428 MISC LOCAL									
42701	REF PR EXP	0	0	0	0	0	0	0	0 %
42770	UNCLASSIFD	899-	34,032	0	0	103	0	0	0 %
MISC LOCAL TOTAL . . . . . :		899-	34,032	0	0	103	0	0	0 %
429 INFD REV									
42810	CNT GEN FN	13,244	0	0	0	0	0	0	0 %
42811	OTHER FNDS	50,020	0	0	0	0	0	0	0 %
INFD REV TOTAL . . . . . :		63,264	0	0	0	0	0	0	0 %
430 STATE AID									
43000	STATE GRNT	791,983	0	0	0	0	0	0	0 %
43601	MED ASSIST	0	999,379	2,400,000	2,400,000	0	2,600,000	2,600,000	8 %
STATE AID TOTAL . . . . . :		791,983	999,379	2,400,000	2,400,000	0	2,600,000	2,600,000	8 %
440 FED AID									
44000	FED GRANTS	0	0	153,251	153,251	0	0	0	100-%
FED AID TOTAL . . . . . :		0	0	153,251	153,251	0	0	0	100-%

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY								
450 INTER TRFS								
45001 APP FND BL	0	0	1,076,056	1,076,056	0	0	0	100-%
INTER TRFS TOTAL . . . . . :	0	0	1,076,056	1,076,056	0	0	0	100-%
REVENUE TOTAL . . . . . :	22,805,014	16,288,979	18,481,215	18,481,215	11,852,355	18,441,780	18,441,780	0 %
REVENUES TOTAL REVENUE . :	22,805,014	16,288,979	18,481,215	18,481,215	11,852,355	18,441,780	18,441,78	0 %
REVENUES TOTAL EXPENSE . :	0	0	0	0	0	0		9 %
REVENUES TOTAL . . . . :	22,805,014	16,288,979	18,481,215	18,481,215	11,852,355	18,441,780	18,441,780	0 %

DEPARTMENT 6017 - NURSING FACILITY

SUB DEPT 6017 - NF/ADMINISTRATION

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	579,110	561,084	621,992	721,193	530,032	637,664	637,129	2 %
50100-02	PR OT	15,139	18,051	16,304	16,304	16,399	3,000	3,000	81-%
50100-03	PR HOLIDAY	18,955	15,645	18,356	18,356	13,522	17,000	17,000	7-%
50100-04	PR SHFT DF	7,458	6,526	7,100	7,100	7,760	6,600	6,600	7-%
50100-05	PR O O T	0	0	5,000	5,000	0	3,000	3,000	40-%
50100-06	PR INS BUY	1,500	1,500	0	0	1,500	1,500	1,500	0 %
50100-07	PR SICK	26,992	38,952	37,473	37,473	18,026	38,554	38,554	2 %
50100-08	PR VAC	48,191	54,135	59,957	59,957	38,355	61,686	61,686	2 %
50100-09	PR COMP	18,473	21,032	14,989	14,989	16,694	23,132	23,132	54 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	0	0	0	0	115	0	0	0 %
50100-400	PR PERSONA	11,388	10,532	7,495	7,495	11,544	15,421	15,421	105 %
PAYROLL TOTAL . . . . . :		727,206	727,457	788,666	887,867	653,947	807,557	807,022	2 %
4 EXPENSES									
50401	PRINTING	0	0	0	0	0	0	0	0 %
50402	TELEPHONE	0	0	0	0	0	0	0	0 %
50405	TRAVEL NON	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	2,750	2,750	3,025	3,025	2,475	3,300	3,300	9 %
50419	INSURANCE	0	0	0	0	0	0	0	0 %
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	0	0	0	0	0	0	0	0 %
50508	EMP RECOG	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		2,750	2,750	3,025	3,025	2,475	3,300	3,300	9 %
8 EMP BEN									
50801	FICA	54,228	54,456	60,333	60,333	48,905	61,778	61,778	2 %
EMP BEN TOTAL . . . . . :		54,228	54,456	60,333	60,333	48,905	61,778	61,778	2 %
EXPENSE TOTAL . . . . . :		784,184	784,663	852,024	951,225	705,327	872,635	872,100	2 %
NF ADMIN TOTAL REVENUE . :		0	0	0	0	0	0		0 %
NF ADMIN TOTAL EXPENSE . :		784,184	784,663	852,024	951,225	705,327	872,635	872,10	2 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY								
NF ADMIN TOTAL . :	784,184-	784,663-	852,024-	951,225-	705,327-	872,635-	872,100-	2 %

DOCUMENTS FOR ORGANIZATION : 50 6017 6017 Nursing Administration
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.

SUB DEPT 6018 - NF/STAFF DEVELOPMENT

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	69,641	70,584	74,696	74,696	57,800	79,210	76,998	3 %
50100-02	PR OT	0	313	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	3,921	3,284	0	0	2,702	0	3,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	3,398	3,590	4,414	4,414	2,805	3,668	3,668	16-%
50100-08	PR VAC	7,089	6,557	7,063	7,063	4,876	7,336	7,336	3 %
50100-09	PR COMP	376	278	1,765	1,765	345	917	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,434	1,444	883	883	1,203	916	916	3 %
PAYROLL TOTAL . . . . . :		85,859	86,050	88,821	88,821	69,731	92,047	91,918	3 %
4 EXPENSES									
50403	SUPPLIES	0	317	0	0	0	0	0	0 %
50404	TRAVEL EMP	6,962	10,430	10,000	10,000	4,201	10,000	10,000	0 %
50408	CONTRACTS	4,367	7,835	6,500	6,500	7,085	14,750	15,250	134 %
50410	EDUC EMP	12,816	21,868	24,000	24,000	22,624	25,000	25,000	4 %
50412	BOOKS, MAG	630	967	2,000	1,700	525	1,200	1,200	40-%
50417	UNIFORMS	0	0	0	0	0	0	0	0 %
50421	MEMBER DUE	0	0	0	0	0	0	0	0 %
50434	MED - NON	3,163	768	0	0	0	16,500	16,500	0 %
50434-69	MED DRUGS	0	0	0	0	0	0	0	0 %
50434-72	MED PHYS	0	0	0	0	0	0	0	0 %
50434-74	MED IMMUN	10,934	15,228	17,500	17,500	13,713	0	0	100-%
50434-75	MED OTHER	439	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		39,311	57,413	60,000	59,700	48,148	67,450	67,950	13 %
8 EMP BEN									
50801	FICA	6,182	6,295	6,795	6,795	5,036	7,015	7,057	3 %
EMP BEN TOTAL . . . . . :		6,182	6,295	6,795	6,795	5,036	7,015	7,057	3 %
EXPENSE TOTAL . . . . . :		131,352	149,758	155,616	155,316	122,915	166,512	166,925	7 %
STAFF DEV TOTAL REVENUE . :		0	0	0	0	0	0		0 %
STAFF DEV TOTAL EXPENSE . :		131,352	149,758	155,616	155,316	122,915	166,512	166,92	7 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY								
STAFF DEV TOTAL :	131,352-	149,758-	155,616-	155,316-	122,915-	166,512-	166,925-	7 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 6020 - NF/SKILLED NURSING									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	4,022,727	3,801,150	3,587,258	3,488,057	3,006,192	3,788,522	3,772,736	5 %
50100-02	PR OT	157,311	133,374	122,239	122,239	165,951	18,000	18,000	85-%
50100-03	PR HOLIDAY	132,192	292,157	235,384	235,384	93,015	234,000	234,000	0 %
50100-04	PR SHFT DF	121,370	115,284	145,850	145,850	91,481	136,000	136,000	6-%
50100-05	PR O O T	0	0	36,600	36,600	0	34,000	34,000	7-%
50100-06	PR INS BUY	13,500	4,250	16,500	16,500	4,500	9,000	9,000	45-%
50100-07	PR SICK	104,560	75,195	215,704	215,704	84,367	87,070	87,070	59-%
50100-08	PR VAC	155,945	144,902	345,126	345,126	105,243	130,605	130,605	62-%
50100-09	PR COMP	353,639	332,946	86,281	86,281	278,774	348,279	348,279	303 %
50100-10	PR SM HELP	0	0	30,036	30,036	0	29,036	29,036	3-%
50100-11	PR STIPEND	39,500	41,000	43,000	43,000	40,100	40,000	40,000	6-%
50100-13	PR EDU STP	19	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	33,838	30,964	43,141	43,141	22,919	43,535	43,535	0 %
50100-401	RETRO STLM	0	0	0	0	0	0	0	0 %
PAYROLL TOTAL . . . . . :		5,134,601	4,971,222	4,907,119	4,807,918	3,892,542	4,898,047	4,882,261	0 %
4 EXPENSES									
50417	UNIFORMS	27,465	30,538	35,850	35,850	34,009	33,230	33,230	7-%
EXPENSES TOTAL . . . . . :		27,465	30,538	35,850	35,850	34,009	33,230	33,230	7-%
8 EMP BEN									
50801	FICA	385,000	373,994	375,395	375,395	291,398	374,701	374,701	0 %
EMP BEN TOTAL . . . . . :		385,000	373,994	375,395	375,395	291,398	374,701	374,701	0 %
EXPENSE TOTAL . . . . . :		5,547,066	5,375,754	5,318,364	5,219,163	4,217,949	5,305,978	5,290,192	0 %
SKLD NURS TOTAL REVENUE . :		0	0	0	0	0	0		0 %
SKLD NURS TOTAL EXPENSE . :		5,547,066	5,375,754	5,318,364	5,219,163	4,217,949	5,305,978	5,290,19	0 %
SKLD NURS TOTAL :		5,547,066-	5,375,754-	5,318,364-	5,219,163-	4,217,949-	5,305,978-	5,290,192-	0 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7200 - NF/CENTRAL SUPPLY									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	26,395	26,890	32,741	32,741	20,908	34,795	35,205	7 %
50100-02	PR OT	18	0	0	0	1,156	0	0	0 %
50100-03	PR HOLIDAY	1,561	1,802	0	0	1,735	0	0	0 %
50100-04	PR SHFT DF	0	9	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	718	33	1,949	1,949	0	400	400	79-%
50100-08	PR VAC	2,884	72	3,118	3,118	0	400	400	87-%
50100-09	PR COMP	163	2,595	780	780	3,855	3,599	3,599	361 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	653	572	390	390	0	800	800	105 %
PAYROLL TOTAL . . . . . :		32,392	31,973	38,978	38,978	27,654	39,994	40,404	3 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	185	185	185	185	185	185	185	0 %
50434	MED - NON	402	6,857-	0	0	0	355,000	0	0 %
50434-410	MED OXYGEN	37,274	39,322	40,000	40,000	36,368	40,000	40,000	0 %
50434-68	MED HOSP	0	0	0	0	0	0	0	0 %
50434-69	MED DRUGS	0	271	0	0	0	0	0	0 %
50434-75	MED OTHER	324,593	333,704	345,000	345,000	272,868	0	355,000	2 %
EXPENSES TOTAL . . . . . :		362,454	366,625	385,185	385,185	309,421	395,185	395,185	2 %
8 EMP BEN									
50801	FICA	2,438	2,379	2,982	2,982	2,056	3,060	3,060	2 %
EMP BEN TOTAL . . . . . :		2,438	2,379	2,982	2,982	2,056	3,060	3,060	2 %
EXPENSE TOTAL . . . . . :		397,284	400,977	427,145	427,145	339,131	438,239	438,649	2 %
CENT SUPP TOTAL REVENUE . :		0	0	0	0	0	0		0 %
CENT SUPP TOTAL EXPENSE . :		397,284	400,977	427,145	427,145	339,131	438,239	438,64	2 %
CENT SUPP TOTAL :		397,284-	400,977-	427,145-	427,145-	339,131-	438,239-	438,649-	2 %

DOCUMENTS FOR ORGANIZATION : 50 6017 7200 Central Supply

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

Central Supply is a staff of one (1) who is responsible for the 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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7260 - NF/ACTIVITIES PROGRAM									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	183,313	202,717	157,042	157,042	141,221	185,192	183,503	16 %
50100-02	PR OT	5,821	2,115	2,400	2,400	825	1,000	1,000	58-%
50100-03	PR HOLIDAY	5,307	18,295	2,229	2,229	3,302	1,500	1,500	32-%
50100-04	PR SHFT DF	25	15	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	12,736	6,493	9,883	9,883	5,732	8,535	8,535	13-%
50100-08	PR VAC	18,804	18,110	15,813	15,813	15,723	17,070	17,070	7 %
50100-09	PR COMP	2,062	302	3,953	3,953	647	2,134	2,134	46-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	3,766	3,275	1,975	1,975	1,993	2,134	2,134	8 %
PAYROLL TOTAL . . . . . :		231,834	251,322	193,295	193,295	169,443	217,565	215,876	11 %
4 EXPENSES									
50403	SUPPLIES	17,034	14,484	15,000	15,000	13,041	15,000	15,000	0 %
50417	UNIFORMS	740	925	925	925	890	890	890	3-%
50434	MED - NON	0	0	0	0	0	0	0	0 %
50455	RECRUITMNT	1,124	61	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		18,898	15,470	15,925	15,925	13,931	15,890	15,890	0 %
8 EMP BEN									
50801	FICA	17,512	19,008	14,787	14,787	12,771	16,644	16,644	12 %
EMP BEN TOTAL . . . . . :		17,512	19,008	14,787	14,787	12,771	16,644	16,644	12 %
EXPENSE TOTAL . . . . . :		268,244	285,800	224,007	224,007	196,145	250,099	248,410	10 %
ACTIVITIES TOTAL REVENUE . :		0	0	0	0	0	0		0 %
ACTIVITIES TOTAL EXPENSE . :		268,244	285,800	224,007	224,007	196,145	250,099	248,41	10 %
ACTIVITIES TOTAL :		268,244-	285,800-	224,007-	224,007-	196,145-	250,099-	248,410-	10 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7261 - NF/BEAUTY SHOP									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	26,946	27,713	25,032	25,032	22,684	27,187	27,241	8 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	1,555	1,346	0	0	1,133	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,039	2,248	1,490	1,490	1,816	2,293	2,293	53 %
50100-08	PR VAC	2,294	2,037	2,384	2,384	2,242	1,966	1,966	17-%
50100-09	PR COMP	370	1,154	596	596	746	983	983	64 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	823	710	298	298	765	655	655	119 %
PAYROLL TOTAL . . . . . :		34,027	35,208	29,800	29,800	29,386	33,084	33,138	11 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	0	0	2,500	0	0 %
50403-96	BEAUTY	2,425	2,263	2,500	2,500	2,143	0	2,500	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		2,425	2,263	2,500	2,500	2,143	2,500	2,500	0 %
8 EMP BEN									
50801	FICA	2,515	2,608	2,280	2,280	2,174	2,531	2,531	11 %
EMP BEN TOTAL . . . . . :		2,515	2,608	2,280	2,280	2,174	2,531	2,531	11 %
EXPENSE TOTAL . . . . . :		38,967	40,079	34,580	34,580	33,703	38,115	38,169	10 %
BEAUTY SHP TOTAL REVENUE . :		0	0	0	0	0	0		0 %
BEAUTY SHP TOTAL EXPENSE . :		38,967	40,079	34,580	34,580	33,703	38,115	38,16	10 %
BEAUTY SHP TOTAL :		38,967-	40,079-	34,580-	34,580-	33,703-	38,115-	38,169-	10 %

DOCUMENTS FOR ORGANIZATION : 50 6017 7261 Beauty Shop
The Beauty Shop is a staff of one (1) who is responsible for the hair care of the females residents. Residents pay for their own services from their personal trust accounts. Non-resident services are offered when the schedule permits. The average number of monthly

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

services is as follows; 160 Hair Sets, 25 Permanents, 20 Hair Cuts,
and 4 Hair Colors.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7270 - NF/PHARMACY									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	234,901	232,373	231,662	231,662	190,959	252,761	253,113	9 %
50100-02	PR OT	2,659	157	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	12,154	10,180	0	0	8,398	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,258	3,928	13,718	13,718	1,515	8,617	8,617	37-%
50100-08	PR VAC	12,290	13,310	21,950	21,950	12,573	17,234	17,234	21-%
50100-09	PR COMP	413	1,285	5,487	5,487	1,563	2,872	2,872	47-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	5,276	4,371	2,744	2,744	1,857	5,744	5,744	109 %
PAYROLL TOTAL . . . . . :		269,951	265,604	275,561	275,561	216,865	287,228	287,580	4 %
4 EXPENSES									
50403-94	SUPP OFF	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	800	1,200	1,200	1,200	400	1,500	1,500	25 %
50434	MED - NON	0	22,890-	0	0	0	1,130,000	0	0 %
50434-69	MED DRUGS	1,098,547	925,400	1,189,188	1,189,188	868,594	0	1,175,000	1-%
50434-73	MED BLD TS	0	0	0	0	0	0	0	0 %
50434-74	MED IMMUN	0	0	0	0	0	0	0	0 %
50434-75	MED OTHER	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		1,099,347	903,710	1,190,388	1,190,388	868,994	1,131,500	1,176,500	1-%
8 EMP BEN									
50801	FICA	20,298	19,979	21,080	21,080	16,294	21,973	21,973	4 %
EMP BEN TOTAL . . . . . :		20,298	19,979	21,080	21,080	16,294	21,973	21,973	4 %
EXPENSE TOTAL . . . . . :		1,389,596	1,189,293	1,487,029	1,487,029	1,102,153	1,440,701	1,486,053	0 %
PHARMACY TOTAL REVENUE . :		0	0	0	0	0	0		0 %
PHARMACY TOTAL EXPENSE . :		1,389,596	1,189,293	1,487,029	1,487,029	1,102,153	1,440,701	1,486,05	0 %
PHARMACY TOTAL . :		1,389,596-	1,189,293-	1,487,029-	1,487,029-	1,102,153-	1,440,701-	1,486,053-	0 %

DOCUMENTS FOR ORGANIZATION : 50 6017 7270 Pharmacy

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7320 - NF/LABORATORY SERVICES								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	23,626	71,298	50,200	50,200	32,913	47,700	47,700	4-%
50434 MED - NON	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	23,626	71,298	50,200	50,200	32,913	47,700	47,700	4-%
EXPENSE TOTAL . . . . . :	23,626	71,298	50,200	50,200	32,913	47,700	47,700	4-%
LAB SVCS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
LAB SVCS TOTAL EXPENSE . :	23,626	71,298	50,200	50,200	32,913	47,700	47,70	4-%
LAB SVCS TOTAL . :	23,626-	71,298-	50,200-	50,200-	32,913-	47,700-	47,700-	4-%

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7330 - NF/PHYSICAL THERAPY									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	141,573	147,714	146,953	146,953	122,085	159,221	159,221	8 %
50100-02	PR OT	43	25	0	0	26	0	0	0 %
50100-03	PR HOLIDAY	7,514	6,292	0	0	5,189	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	750	750	750	750	750	750	750	0 %
50100-07	PR SICK	6,101	3,756	7,765	7,765	5,046	5,416	5,416	30-%
50100-08	PR VAC	9,769	9,510	12,424	12,424	7,236	10,832	10,832	12-%
50100-09	PR COMP	17	124	3,106	3,106	0	1,805	1,805	41-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	3,006	2,361	1,553	1,553	1,817	3,610	3,610	132 %
PAYROLL TOTAL . . . . . :		168,773	170,532	172,551	172,551	142,149	181,634	181,634	5 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	825	1,010	1,010	1,010	1,010	1,010	1,010	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50434-69	MED DRUGS	0	0	0	0	0	0	0	0 %
50434-75	MED OTHER	4,806	4,804	6,500	6,500	6,259	7,000	7,000	7 %
EXPENSES TOTAL . . . . . :		5,631	5,814	7,510	7,510	7,269	8,010	8,010	6 %
8 EMP BEN									
50801	FICA	12,763	12,901	13,200	13,200	10,734	13,895	13,895	5 %
EMP BEN TOTAL . . . . . :		12,763	12,901	13,200	13,200	10,734	13,895	13,895	5 %
EXPENSE TOTAL . . . . . :		187,167	189,247	193,261	193,261	160,152	203,539	203,539	5 %
PHYS THER TOTAL REVENUE . :		0	0	0	0	0	0		0 %
PHYS THER TOTAL EXPENSE . :		187,167	189,247	193,261	193,261	160,152	203,539	203,53	5 %
PHYS THER TOTAL :		187,167-	189,247-	193,261-	193,261-	160,152-	203,539-	203,539-	5 %

DOCUMENTS FOR ORGANIZATION : 50 6017 7330 Physical Therapy
The main function of this department is to restore the residents'

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

maximum strength and functioning abilities in order to reach an independent level of living. The department is responsible for a substantial increase in Medicare A revenues by utilizing the Federal Prospective Payment system.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7340 - NF/OCCUPATIONAL THERAPY									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	109,232	104,669	123,677	123,677	88,506	137,034	137,034	10 %
50100-02	PR OT	18	12	0	0	0	500	500	0 %
50100-03	PR HOLIDAY	6,008	4,929	0	0	3,926	1,000	1,000	0 %
50100-04	PR SHFT DF	2	0	0	0	1	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	2,400	2,400	3,000	3,000	2,400	3,000	3,000	0 %
50100-07	PR SICK	7,250	12,210	7,270	7,270	2,136	12,864	12,864	76 %
50100-08	PR VAC	7,496	6,599	11,632	11,632	8,249	8,040	8,040	30-%
50100-09	PR COMP	62	8	2,908	2,908	26	1,607	1,607	44-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	1,950	1,263	1,454	1,454	1,688	1,608	1,608	10 %
PAYROLL TOTAL . . . . . :		134,418	132,090	149,941	149,941	106,932	165,653	165,653	10 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	550	735	1,010	735	735	1,010	1,010	0 %
50434	MED - NON	0	0	0	0	0	0	0	0 %
50434-69	MED DRUGS	0	0	0	0	0	0	0	0 %
50434-75	MED OTHER	2,171	3,176	2,500	2,500	1,706	2,500	2,500	0 %
EXPENSES TOTAL . . . . . :		2,721	3,911	3,510	3,235	2,441	3,510	3,510	0 %
8 EMP BEN									
50801	FICA	10,139	10,012	11,470	11,470	8,128	12,672	12,672	10 %
EMP BEN TOTAL . . . . . :		10,139	10,012	11,470	11,470	8,128	12,672	12,672	10 %
EXPENSE TOTAL . . . . . :		147,278	146,013	164,921	164,646	117,501	181,835	181,835	10 %
OCCUP THER TOTAL REVENUE . :		0	0	0	0	0	0		0 %
OCCUP THER TOTAL EXPENSE . :		147,278	146,013	164,921	164,646	117,501	181,835	181,83	10 %
OCCUP THER TOTAL :		147,278-	146,013-	164,921-	164,646-	117,501-	181,835-	181,835-	10 %

DOCUMENTS FOR ORGANIZATION : 50 6017 7340 Occupational Therapy
The main function of this department is to restore the residents'

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

maximum daily living skills. The department is responsible for a substantial increase in Medicare A revenues by utilizing the Federal Prospective Payment system.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7350 - NF/SPEECH THERAPY									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	16,370	20,198	10,345	10,345	18,333	25,056	25,056	142 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	0	0	0	0	0	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	0	0	638	638	0	0	0	100-%
50100-08	PR VAC	0	0	1,021	1,021	0	0	0	100-%
50100-09	PR COMP	0	0	255	255	0	0	0	100-%
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	0	0	0	0	0	0	0	0 %
50100-14	NO PAY COM	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	0	128	128	0	0	0	100-%
PAYROLL TOTAL . . . . . :		16,370	20,198	12,387	12,387	18,333	25,056	25,056	102 %
4 EXPENSES									
50408	CONTRACTS	0	0	250	250	0	250	250	0 %
EXPENSES TOTAL . . . . . :		0	0	250	250	0	250	250	0 %
8 EMP BEN									
50801	FICA	1,210	629	948	948	301	1,917	1,917	102 %
EMP BEN TOTAL . . . . . :		1,210	629	948	948	301	1,917	1,917	102 %
EXPENSE TOTAL . . . . . :		17,580	20,827	13,585	13,585	18,634	27,223	27,223	100 %
SPEECH THP TOTAL REVENUE . :		0	0	0	0	0	0		0 %
SPEECH THP TOTAL EXPENSE . :		17,580	20,827	13,585	13,585	18,634	27,223	27,22	100 %
SPEECH THP TOTAL :		17,580-	20,827-	13,585-	13,585-	18,634-	27,223-	27,223-	100 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7380 - NF/SOCIAL SERVICES									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	145,577	147,616	153,922	153,922	120,442	162,579	162,579	5 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	8,311	6,551	0	0	5,407	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	1,600	1,600	0	1,200	1,200	25-%
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	3,118	3,624	9,160	9,160	1,424	3,825	3,825	58-%
50100-08	PR VAC	13,539	11,326	14,656	14,656	10,168	13,389	13,389	8-%
50100-09	PR COMP	6,708	9,254	8,838	8,838	4,950	14,063	14,063	59 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,443	2,097	1,832	1,832	2,489	1,913	1,913	4 %
PAYROLL TOTAL . . . . . :		181,696	180,468	190,008	190,008	144,880	196,969	196,969	3 %
8 EMP BEN									
50801	FICA	13,513	13,435	14,536	14,536	10,763	15,068	15,068	3 %
EMP BEN TOTAL . . . . . :		13,513	13,435	14,536	14,536	10,763	15,068	15,068	3 %
EXPENSE TOTAL . . . . . :		195,209	193,903	204,544	204,544	155,643	212,037	212,037	3 %
SOC SVCS TOTAL REVENUE . :		0	0	0	0	0	0		0 %
SOC SVCS TOTAL EXPENSE . :		195,209	193,903	204,544	204,544	155,643	212,037	212,03	3 %
SOC SVCS TOTAL . :		195,209-	193,903-	204,544-	204,544-	155,643-	212,037-	212,037-	3 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7383 - NF/PASTORAL CARE								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	3,145	3,420	3,420	3,420	2,850	3,600	3,600	5 %
EXPENSES TOTAL . . . . . :	3,145	3,420	3,420	3,420	2,850	3,600	3,600	5 %
EXPENSE TOTAL . . . . . :	3,145	3,420	3,420	3,420	2,850	3,600	3,600	5 %
PAST CARE TOTAL REVENUE . :	0	0	0	0	0	0		0 %
PAST CARE TOTAL EXPENSE . :	3,145	3,420	3,420	3,420	2,850	3,600	3,60	5 %
PAST CARE TOTAL :	3,145-	3,420-	3,420-	3,420-	2,850-	3,600-	3,600-	5 %

DOCUMENTS FOR ORGANIZATION : 50 6017 7383 Pastoral Care
This department is contracted with various denominational clergy who
conduct weekly religious services for the residents.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7390 - NF/MEDICAL RECORDS									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	25,377	26,583	28,173	28,173	23,490	31,974	31,974	13 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	1,443	1,242	0	0	1,042	0	0	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	1,424	1,534	1,650	1,650	1,229	1,818	1,818	10 %
50100-08	PR VAC	1,532	1,123	2,640	2,640	882	1,454	1,454	44-%
50100-09	PR COMP	1,030	731	660	660	570	727	727	10 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	811	628	330	330	356	728	728	120 %
PAYROLL TOTAL . . . . . :		31,617	31,841	33,453	33,453	27,569	36,701	36,701	9 %
4 EXPENSES									
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
50453	REC MGT	721	0	0	1,782	1,039	1,500	1,500	0 %
EXPENSES TOTAL . . . . . :		721	0	0	1,782	1,039	1,500	1,500	0 %
8 EMP BEN									
50801	FICA	2,330	2,351	2,559	2,559	2,035	2,808	2,808	9 %
EMP BEN TOTAL . . . . . :		2,330	2,351	2,559	2,559	2,035	2,808	2,808	9 %
EXPENSE TOTAL . . . . . :		34,668	34,192	36,012	37,794	30,643	41,009	41,009	13 %
MED RECORD TOTAL REVENUE . :		0	0	0	0	0	0		0 %
MED RECORD TOTAL EXPENSE . :		34,668	34,192	36,012	37,794	30,643	41,009	41,00	13 %
MED RECORD TOTAL :		34,668-	34,192-	36,012-	37,794-	30,643-	41,009-	41,009-	13 %

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7410 - NF/MEDICAL STAFF SVC								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	30,673	29,751	37,400	37,400	31,115	38,964	38,964	4 %
EXPENSES TOTAL . . . . . :	30,673	29,751	37,400	37,400	31,115	38,964	38,964	4 %
EXPENSE TOTAL . . . . . :	30,673	29,751	37,400	37,400	31,115	38,964	38,964	4 %
MED STAFF TOTAL REVENUE . :	0	0	0	0	0	0		0 %
MED STAFF TOTAL EXPENSE . :	30,673	29,751	37,400	37,400	31,115	38,964	38,96	4 %
MED STAFF TOTAL :	30,673-	29,751-	37,400-	37,400-	31,115-	38,964-	38,964-	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 7420 - NF/MEDICAL DIRECTOR								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	143,400	144,100	153,000	153,000	134,167	220,000	220,000	43 %
EXPENSES TOTAL . . . . . :	143,400	144,100	153,000	153,000	134,167	220,000	220,000	43 %
EXPENSE TOTAL . . . . . :	143,400	144,100	153,000	153,000	134,167	220,000	220,000	43 %
MED DIR TOTAL REVENUE . :	0	0	0	0	0	0		0 %
MED DIR TOTAL EXPENSE . :	143,400	144,100	153,000	153,000	134,167	220,000	220,00	43 %
MED DIR TOTAL . :	143,400-	144,100-	153,000-	153,000-	134,167-	220,000-	220,000-	43 %

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8210 - NF/DIETARY								
EXPENSE								
4 EXPENSES								
50408 CONTRACTS	1,369,884	1,444,368	1,494,362	1,494,362	1,240,531	1,493,556	1,493,556	0 %
DOCUMENTS FOR ACCOUNT . . . : 50-6017-8210-50408 2011 Food Service Contract Increase Aladdin Food Service Management has requested to extend the contract at no rate increase for 2011. There is a provision in the contract to extend for a 6th year at the same rates as 2010. The contract will go out to bid in 2012.								
50455 RECRUITMNT	13,213	10,894	11,500	11,500	14,122	11,500	11,500	0 %
EXPENSES TOTAL . . . . . :	1,383,097	1,455,262	1,505,862	1,505,862	1,254,653	1,505,056	1,505,056	0 %
EXPENSE TOTAL . . . . . :	1,383,097	1,455,262	1,505,862	1,505,862	1,254,653	1,505,056	1,505,056	0 %
DIETARY TOTAL REVENUE . :	0	0	0	0	0	0		0 %
DIETARY TOTAL EXPENSE . :	1,383,097	1,455,262	1,505,862	1,505,862	1,254,653	1,505,056	1,505,05	0 %
DIETARY TOTAL . :	1,383,097-	1,455,262-	1,505,862-	1,505,862-	1,254,653-	1,505,056-	1,505,056-	0 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8220 - NF/PLANT OPER & MAINT									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	131,933	132,366	105,988	105,988	97,887	119,744	119,429	12 %
50100-02	PR OT	3,693	2,548	1,705	1,705	2,693	400	400	76-%
50100-03	PR HOLIDAY	2,019	8,785	3,100	3,100	366	3,000	3,000	3-%
50100-04	PR SHFT DF	24	2	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	0	0	0	0	0	0	0 %
50100-07	PR SICK	4,370	3,563	6,422	6,422	1,473	4,118	4,118	35-%
50100-08	PR VAC	12,693	7,780	10,276	10,276	5,401	9,609	9,609	6-%
50100-09	PR COMP	487	0	2,569	2,569	15	1,373	1,373	46-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	775	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	2,341	2,352	1,285	1,285	1,882	2,746	2,746	113 %
PAYROLL TOTAL . . . . . :		159,835	157,396	131,345	131,345	109,717	140,990	140,675	7 %
4 EXPENSES									
50403	SUPPLIES	12,636	11,238	12,500	12,500	6,131	13,000	13,000	4 %
50406	REPAIR/MNT	146,592	104,855	130,000	130,000	133,436	140,000	140,000	7 %
50408	CONTRACTS	53,760	55,399	62,500	62,500	61,334	66,750	66,750	6 %
50413	UTILITIES	0	0	0	0	0	0	0	0 %
50413-41	UTIL GAS	264,622	157,987	122,000	122,000	109,087	123,000	123,000	0 %
50413-42	UTIL ELECT	109,087	127,106	89,000	89,000	109,528	89,000	89,000	0 %
50413-43	UTIL WATER	25,668	27,526	25,000	25,000	21,580	26,000	26,000	4 %
50413-44	UTIL SEWER	3,698	10,339	17,800	17,800	12,556	18,000	18,000	1 %
50414	BLDG CLEAN	17,017	13,981	16,000	16,000	10,019	15,000	15,000	6-%
50434	MED - NON	0	0	0	0	0	0	0	0 %
50484	TAX PYMTS	0	0	4,000	3,800	0	4,000	4,000	0 %
50495	DEP.	388,216	385,488	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		1,021,296	893,919	478,800	478,600	463,671	494,750	494,750	3 %
8 EMP BEN									
50801	FICA	11,966	11,739	10,048	10,048	8,097	10,786	10,786	7 %
EMP BEN TOTAL . . . . . :		11,966	11,739	10,048	10,048	8,097	10,786	10,786	7 %
EXPENSE TOTAL . . . . . :		1,193,097	1,063,054	620,193	619,993	581,485	646,526	646,211	4 %
PLNT OPER TOTAL REVENUE . :		0	0	0	0	0	0		0 %
PLNT OPER TOTAL EXPENSE . :		1,193,097	1,063,054	620,193	619,993	581,485	646,526	646,21	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY								
PLNT OPER TOTAL :	1,193,097-	1,063,054-	620,193-	619,993-	581,485-	646,526-	646,211-	4 %

DOCUMENTS FOR ORGANIZATION : 50 6017 8220 Plant Operation & Maintenance
This department is responsible for the daily maintenance of the facility.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	304,529	292,191	258,270	258,270	230,718	278,655	278,220	7 %
50100-02	PR OT	556	268	0	0	177	0	0	0 %
50100-03	PR HOLIDAY	9,487	23,616	7,920	7,920	7,035	7,800	7,800	1-%
50100-04	PR SHFT DF	2,232	2,128	1,898	1,898	1,759	2,000	2,000	5 %
50100-05	PR O O T	0	0	534	534	0	200	200	62-%
50100-06	PR INS BUY	1,500	1,500	0	0	1,500	1,500	1,500	0 %
50100-07	PR SICK	0	0	15,257	15,257	0	6,333	6,333	58-%
50100-08	PR VAC	0	9	24,411	24,411	0	9,499	9,499	61-%
50100-09	PR COMP	25,839	24,855	6,103	6,103	20,207	25,331	25,331	315 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	8,700	9,800	11,500	11,500	10,400	9,000	9,000	21-%
50100-12	SUM HLP OT	0	0	0	0	0	0	0	0 %
50100-13	PR EDU STP	0	0	0	0	0	0	0	0 %
50100-14	NO PAY COM	0	0	0	0	0	0	0	0 %
50100-15	UNIFORM AL	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	0	0	3,051	3,051	0	0	0	100-%
PAYROLL TOTAL . . . . . :		352,843	354,367	328,944	328,944	271,796	340,318	339,883	3 %
4 EXPENSES									
50403	SUPPLIES	39,683	35,849	40,000	40,000	34,313	39,000	39,000	2-%
50414	BLDG CLEAN	0	0	0	0	0	0	0	0 %
50417	UNIFORMS	3,885	3,330	4,625	4,625	3,700	3,515	3,515	24-%
50432	EXTERMINAT	1,906	1,589	2,500	2,500	1,430	2,500	2,500	0 %
EXPENSES TOTAL . . . . . :		45,474	40,768	47,125	47,125	39,443	45,015	45,015	4-%
8 EMP BEN									
50801	FICA	26,477	26,087	25,164	25,164	20,272	26,034	26,034	3 %
EMP BEN TOTAL . . . . . :		26,477	26,087	25,164	25,164	20,272	26,034	26,034	3 %
EXPENSE TOTAL . . . . . :		424,794	421,222	401,233	401,233	331,511	411,367	410,932	2 %
HSKPNG SVC TOTAL REVENUE . :		0	0	0	0	0	0		0 %
HSKPNG SVC TOTAL EXPENSE . :		424,794	421,222	401,233	401,233	331,511	411,367	410,93	2 %
HSKPNG SVC TOTAL :		424,794-	421,222-	401,233-	401,233-	331,511-	411,367-	410,932-	2 %

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8250 - NF/LAUNDRY & LINEN SVC									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	218,154	182,990	156,454	156,454	118,487	177,530	177,387	13 %
50100-02	PR OT	1,915	660	689	689	1,019	400	400	41-%
50100-03	PR HOLIDAY	2,710	21,860	11,522	11,522	1,348	10,500	10,500	8-%
50100-04	PR SHFT DF	5,211	4,678	4,667	4,667	3,819	4,500	4,500	3-%
50100-05	PR O O T	0	0	811	811	0	600	600	26-%
50100-06	PR INS BUY	0	0	0	0	1,500	1,500	1,500	0 %
50100-07	PR SICK	4,782	4,428	9,427	9,427	24,564	6,131	6,131	34-%
50100-08	PR VAC	17,223	14,653	15,083	15,083	14,554	16,348	16,348	8 %
50100-09	PR COMP	1,788	2,765	3,771	3,771	2,592	4,087	4,087	8 %
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	600	1,200	1,200	1,000	600	600	50-%
50100-400	PR PERSONA	3,257	2,674	1,885	1,885	2,369	2,044	2,044	8 %
PAYROLL TOTAL . . . . . :		255,040	235,308	205,509	205,509	171,252	224,240	224,097	9 %
4 EXPENSES									
50417	UNIFORMS	1,110	1,168	2,035	2,035	925	1,110	1,110	45-%
50420	RENT/LEASE	0	0	0	0	0	0	0	0 %
50427	LAUNDRY	40,156	33,843	40,000	40,000	25,657	38,000	38,000	5-%
50434	MED - NON	0	10,470-	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		41,266	24,541	42,035	42,035	26,582	39,110	39,110	6-%
8 EMP BEN									
50801	FICA	19,271	17,852	15,721	15,721	12,970	17,154	17,154	9 %
EMP BEN TOTAL . . . . . :		19,271	17,852	15,721	15,721	12,970	17,154	17,154	9 %
EXPENSE TOTAL . . . . . :		315,577	277,701	263,265	263,265	210,804	280,504	280,361	6 %
LAUNDRY TOTAL REVENUE . :		0	0	0	0	0	0		0 %
LAUNDRY TOTAL EXPENSE . :		315,577	277,701	263,265	263,265	210,804	280,504	280,36	6 %
LAUNDRY TOTAL . :		315,577-	277,701-	263,265-	263,265-	210,804-	280,504-	280,361-	6 %

DOCUMENTS FOR ORGANIZATION : 50 6017 8250 Laundry & Linen Services
This six (6) person department is responsible for the daily linen service of the facility as well as the resident laundry needs. The department averages over a million pounds of wash annually.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8270 - NF/TRANSPORTATION									
EXPENSE									
1 PAYROLL									
50100-01	PR REG	28,311	28,806	31,079	31,079	23,397	31,877	31,877	2 %
50100-02	PR OT	320	277	0	0	538	200	200	0 %
50100-03	PR HOLIDAY	1,645	1,376	532	532	1,130	300	300	43-%
50100-04	PR SHFT DF	11	6	0	0	11	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	0	0	0	0	0	0	0 %
50100-07	PR SICK	2,107	2,150	1,850	1,850	1,648	2,277	2,277	23 %
50100-08	PR VAC	3,108	2,933	2,960	2,960	2,280	3,037	3,037	2 %
50100-09	PR COMP	77	17	740	740	124	380	380	48-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	688	684	370	370	443	759	759	105 %
PAYROLL TOTAL . . . . . :		36,267	36,249	37,531	37,531	29,571	38,830	38,830	3 %
4 EXPENSES									
50417	UNIFORMS	185	185	185	185	185	185	185	0 %
50418	GAS, FUEL	3,303	2,563	3,500	3,500	2,851	4,500	4,500	28 %
50419	INSURANCE	0	0	250	250	0	250	250	0 %
50428	VEHICLE	557	400	1,800	1,800	178	1,500	1,500	16-%
EXPENSES TOTAL . . . . . :		4,045	3,148	5,735	5,735	3,214	6,435	6,435	12 %
8 EMP BEN									
50801	FICA	2,686	2,688	2,871	2,871	2,188	2,970	2,970	3 %
EMP BEN TOTAL . . . . . :		2,686	2,688	2,871	2,871	2,188	2,970	2,970	3 %
EXPENSE TOTAL . . . . . :		42,998	42,085	46,137	46,137	34,973	48,235	48,235	4 %
TRANSPORT TOTAL REVENUE . :		0	0	0	0	0	0		0 %
TRANSPORT TOTAL EXPENSE . :		42,998	42,085	46,137	46,137	34,973	48,235	48,23	4 %
TRANSPORT TOTAL :		42,998-	42,085-	46,137-	46,137-	34,973-	48,235-	48,235-	4 %

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.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

The van averages around 100 trips per month within the local surrounding area.

SUB DEPT 8310 - NF/FISCAL SERVICES

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	268,301	239,773	268,966	268,966	219,890	267,327	271,419	0 %
50100-02	PR OT	704	141	0	0	478	0	0	0 %
50100-03	PR HOLIDAY	11,726	9,169	0	0	7,716	0	8,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	1,500	3,000	0	0	1,500	1,500	1,500	0 %
50100-07	PR SICK	9,977	35,078	16,250	16,250	23,750	37,015	37,015	127 %
50100-08	PR VAC	19,122	17,923	25,999	25,999	19,209	23,555	23,555	9-%
50100-09	PR COMP	3,852	5,378	6,500	6,500	2,435	6,730	900	86-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	0	0 %
50100-400	PR PERSONA	4,991	4,464	3,250	3,250	5,276	3,366	3,366	3 %
PAYROLL TOTAL . . . . . :		320,173	314,926	320,965	320,965	280,254	339,493	345,755	7 %
2 EQUIPMENT									
50200	$200-999.9	5,664	35,063	13,572	13,572	34,310	30,000	30,000	121 %
50202	OVR 999.99	0	4,010	45,000	45,000	9,988	60,000	60,000	33 %
EQUIPMENT TOTAL . . . . . :		5,664	39,073	58,572	58,572	44,298	90,000	90,000	53 %
4 EXPENSES									
50403	SUPPLIES	219	207	0	0	0	0	0	0 %
50406	REPAIR/MNT	8,600	5,100	0	0	0	0	0	0 %
50408	CONTRACTS	46,130	41,086	44,000	44,000	40,200	102,000	48,000	9 %
50410	EDUC EMP	0	0	0	0	0	0	0	0 %
50445	SVC FR DPT	64,044	60,585	53,500	53,500	42,971	0	54,000	0 %
50496	BADDEBT	62,939	41,645	0	0	0	0	0	0 %
50498	INDIRECT C	250,000	242,000	0	0	0	0	0	0 %
50507	SOFTW LICS	3,537	9,522	35,000	35,000	17,303	36,000	36,000	2 %
EXPENSES TOTAL . . . . . :		435,469	400,145	132,500	132,500	100,474	138,000	138,000	4 %
8 EMP BEN									
50801	FICA	23,868	23,434	24,554	24,554	20,816	25,971	25,971	5 %
EMP BEN TOTAL . . . . . :		23,868	23,434	24,554	24,554	20,816	25,971	25,971	5 %
9 INTER TRFS									
50913	TRF CP PRJ	0	10,740	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :		0	10,740	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :		785,174	788,318	536,591	536,591	445,842	593,464	599,726	11 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY								
FISCAL SVC TOTAL REVENUE . :	0	0	0	0	0	0		0 %
FISCAL SVC TOTAL EXPENSE . :	785,174	788,318	536,591	536,591	445,842	593,464	599,72	11 %
FISCAL SVC TOTAL :	785,174-	788,318-	536,591-	536,591-	445,842-	593,464-	599,726-	11 %

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.

SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
EXPENSE									
1 PAYROLL									
50100-01	PR REG	78,898	80,956	71,950	71,950	63,314	79,281	76,281	6 %
50100-02	PR OT	0	0	0	0	0	0	0	0 %
50100-03	PR HOLIDAY	4,209	3,534	0	0	2,872	0	3,000	0 %
50100-04	PR SHFT DF	0	0	0	0	0	0	0	0 %
50100-05	PR O O T	0	0	0	0	0	0	0	0 %
50100-06	PR INS BUY	0	1,500	0	0	1,500	1,500	1,500	0 %
50100-07	PR SICK	555	353	4,283	4,283	427	891	891	79-%
50100-08	PR VAC	7,594	6,104	6,852	6,852	6,238	7,126	7,126	3 %
50100-09	PR COMP	18	0	1,713	1,713	0	0	0	100-%
50100-10	PR SM HELP	0	0	0	0	0	0	0	0 %
50100-11	PR STIPEND	0	0	0	0	0	0	7,394	0 %
50100-400	PR PERSONA	1,214	1,260	857	857	1,077	1,782	1,782	107 %
PAYROLL TOTAL . . . . . :		92,488	93,707	85,655	85,655	75,428	90,580	97,974	14 %
4 EXPENSES									
50401	PRINTING	5,134	4,986	5,000	5,400	4,551	5,000	5,000	0 %
50402	TELEPHONE	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	12,838	13,789	12,500	11,993	9,637	12,000	12,000	4-%
50404	TRAVEL EMP	0	0	0	0	0	0	0	0 %
50406	REPAIR/MNT	161	0	2,000	1,800	0	2,000	2,000	0 %
50407	POSTAGE	3,644	3,300	3,000	2,700	2,516	3,100	3,100	3 %
50408	CONTRACTS	0	0	0	0	0	0	0	0 %
50419	INSURANCE	111,444	170,059	137,353	137,353	128,593	139,625	139,625	1 %
50420	RENT/LEASE	15,183	16,293	28,850	28,850	19,428	25,000	25,000	13-%
50421	MEMBER DUE	18,630	17,977	21,000	21,000	17,993	20,000	20,000	4-%
50422	ADVERTISIN	5,251	2,084	9,500	9,300	7,726	8,000	8,000	15-%
50423	INT/TV	8,806	10,355	13,000	13,000	8,087	12,000	12,000	7-%
50433	LEGAL & AC	0	0	0	0	0	0	0	0 %
50439	AMBULANCE	140-	0	0	0	0	0	0	0 %
50443	REC EXPEND	1,759	2,632	4,800	4,600	838	4,200	4,200	12-%
50484	TAX PYMTS	3,207	2,940	0	0	2,892	0	0	0 %
50486	CSH RCT AS	622,287	771,536	691,585	691,585	628,340	726,603	729,556	5 %
EXPENSES TOTAL . . . . . :		808,204	1,015,951	928,588	927,581	830,601	957,528	960,481	3 %
8 EMP BEN									
50801	FICA	6,767	6,793	6,553	6,553	5,534	6,929	6,929	5 %
EMP BEN TOTAL . . . . . :		6,767	6,793	6,553	6,553	5,534	6,929	6,929	5 %
EXPENSE TOTAL . . . . . :		907,459	1,116,451	1,020,796	1,019,789	911,563	1,055,037	1,065,384	4 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
FUND 50 - NURSING FACILITY								
ADM SVCS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
ADM SVCS TOTAL EXPENSE . :	907,459	1,116,451	1,020,796	1,019,789	911,563	1,055,037	1,065,38	4 %
ADM SVCS TOTAL . :	907,459-	1,116,451-	1,020,796-	1,019,789-	911,563-	1,055,037-	1,065,384-	4 %

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.

ACCOUNT		2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8382 - NF/COMMUNICATION									
EXPENSE									
4 EXPENSES									
50402	TELEPHONE	24,849	24,509	24,000	24,000	20,719	25,000	25,000	4 %
50402-16	TEL CELL	326	379	0	0	255	400	400	0 %
50402-17	TEL PAGER	0	0	0	0	0	0	0	0 %
50403	SUPPLIES	0	0	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :		25,175	24,888	24,000	24,000	20,974	25,400	25,400	5 %
EXPENSE TOTAL . . . . . :		25,175	24,888	24,000	24,000	20,974	25,400	25,400	5 %
COMMUNICA TOTAL REVENUE . :		0	0	0	0	0	0		0 %
COMMUNICA TOTAL EXPENSE . :		25,175	24,888	24,000	24,000	20,974	25,400	25,40	5 %
COMMUNICA TOTAL :		25,175-	24,888-	24,000-	24,000-	20,974-	25,400-	25,400-	5 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
SUB DEPT 8460 - NF/EMPLOYEE BENEFITS								
EXPENSE								
1 PAYROLL								
50100-01 PR REG	21,717	0	40,000	40,000	0	40,000	40,000	0 %
PAYROLL TOTAL . . . . . :	21,717	0	40,000	40,000	0	40,000	40,000	0 %
4 EXPENSES								
50497 WC EXP	794,829	125,247	0	0	0	0	0	0 %
EXPENSES TOTAL . . . . . :	794,829	125,247	0	0	0	0	0	0 %
8 EMP BEN								
50800 EMP BENEFI	0	0	0	0	0	0	0	0 %
50801 FICA	0	0	3,060	3,060	0	3,060	3,060	0 %
50802 STATE RET	627,387	513,424	996,819	996,819	0	1,042,020	1,042,020	4 %
50803 HOSP & DNT	2,242,366	2,328,546	2,824,075	2,824,075	0	2,616,354	2,700,559	4-%
50804 UNEMPLOY	17,984	25,901	19,800	19,800	22,733	20,000	20,000	1 %
50805 WRKS COMP	625,000	659,096	375,000	375,000	0	420,000	420,000	12 %
50806 ACC BENE	0	745-	0	0	0	0	0	0 %
50807 DISB ASSES	0	0	0	0	0	0	0	0 %
50808 OPEB	334,312	204,260	0	0	0	0	0	0 %
50809 EMP EDUC	16,166	29,100	13,000	13,000	21,572	26,000	26,000	100 %
EMP BEN TOTAL . . . . . :	3,863,215	3,759,582	4,231,754	4,231,754	44,305	4,127,434	4,211,639	0 %
EXPENSE TOTAL . . . . . :	4,679,761	3,884,829	4,271,754	4,271,754	44,305	4,167,434	4,251,639	0 %
EMP BENE TOTAL REVENUE . :	0	0	0	0	0	0		0 %
EMP BENE TOTAL EXPENSE . :	4,679,761	3,884,829	4,271,754	4,271,754	44,305	4,167,434	4,251,63	0 %
EMP BENE TOTAL . :	4,679,761-	3,884,829-	4,271,754-	4,271,754-	44,305-	4,167,434-	4,251,639-	0 %
NURS FAC TOTAL REVENUE . :	0	0	0	0	0	0		0 %
NURS FAC TOTAL EXPENSE . :	19,096,571	18,132,885	18,044,939	18,044,939	11,237,051	18,221,209	18,349,34	1 %
NURS FAC TOTAL . . . . :	19,096,571-	18,132,885-	18,044,939-	18,044,939-	11,237,051-	18,221,209-	18,349,349-	1 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE

FUND 50 - NURSING FACILITY

DOCUMENTS FOR ORGANIZATION : 50 6017 Nursing Facility

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 provid es key services to other county departments including food services fo r the Jail and Ofice of the Aging and pharmaceutical services for the jail and Health Dept. In Conjuntion with the Health Dept, the facility is also a key component of the County's emergency preparedness plans a nd participates in mutual aid plans with all the nursing homes in the Southern Tier.

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9010 - STATE RETIREMENT								
EXPENSE								
7 BOND INT								
50700 BOND INT	2,859-	0	0	0	0	0	0	0 %
BOND INT TOTAL . . . . . :	2,859-	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	2,859-	0	0	0	0	0	0	0 %
STATE RET TOTAL REVENUE . :	0	0	0	0	0	0		0 %
STATE RET TOTAL EXPENSE . :	2,859-	0	0	0	0	0		1 %
STATE RET TOTAL . . . :	2,859	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9523 - TRANSFER TO NURSING FAC.								
EXPENSE								
9 INTER TRFS								
50900 TRF GEN FD	2,920,462	0	0	0	0	0	0	0 %
INTER TRFS TOTAL . . . . . :	2,920,462	0	0	0	0	0	0	0 %
EXPENSE TOTAL . . . . . :	2,920,462	0	0	0	0	0	0	0 %
TRT NF TOTAL REVENUE . :	0	0	0	0	0	0		0 %
TRT NF TOTAL EXPENSE . :	2,920,462	0	0	0	0	0		1 %
TRT NF TOTAL . . . . . :	2,920,462-	0	0	0	0	0	0	0 %

ACCOUNT	2008 Actual Balance	2009 Actual Balance	2010 Adopted Budget	2010 Amended Budget	2010 Actual Balance	2011 Requested Budget	2011 Recommended Budget	% CHANGE
DEPARTMENT 9710 - SERIAL BONDS								
EXPENSE								
6 BOND PRIN								
50600 BOND PRIN	0	0	281,698	281,698	266,450	282,524	299,523	6 %
BOND PRIN TOTAL . . . . . :	0	0	281,698	281,698	266,450	282,524	299,523	6 %
7 BOND INT								
50700 BOND INT	99,882	131,124	154,578	154,578	135,978	142,135	144,824	6-%
BOND INT TOTAL . . . . . :	99,882	131,124	154,578	154,578	135,978	142,135	144,824	6-%
EXPENSE TOTAL . . . . . :	99,882	131,124	436,276	436,276	402,428	424,659	444,347	1 %
SER BONDS TOTAL REVENUE . :	0	0	0	0	0	0		0 %
SER BONDS TOTAL EXPENSE . :	99,882	131,124	436,276	436,276	402,428	424,659	444,34	1 %
SER BONDS TOTAL . . . . :	99,882-	131,124-	436,276-	436,276-	402,428-	424,659-	444,347-	1 %
NURS FAC TOTALALVENUE . : RE	22,805,014	16,288,979	18,481,215	18,481,215	11,852,355	18,441,780	18,441,78	0 %
NURS FAC TOTALALPENSE . : EX	22,114,056	18,264,009	18,481,215	18,481,215	11,639,479	18,645,868	18,793,69	1 %
NURS FAC TOTALALT . . . :	690,958	1,975,030-	0	0	212,876	204,088-	351,916-	0 %
TOTAL REVENUES . . . . . :	218,928,665	206,325,528	200,105,171	206,183,305	147,902,018	204,941,790	209,859,52	4 %
TOTAL EXPENSES . . . . . :	208,935,930	199,524,011	200,105,171	202,788,542	141,387,001	211,983,090	210,211,43	5 %
NET TOTAL . . . . . :	9,992,735	6,801,517	0	3,394,763	6,515,017	7,041,300-	351,916-	0 %