CHEMUNG COUNTY
2012 BUDGET

Thomas J Santulli
County Executive

Steven L. Hoover
Budget Director

OFFICE OF THE COUNTY EXECUTIVE
203 Lake Street
P.O. Box 588
Elmira, New York 14902-0588

Thomas J. Santulli
County Executive

Steven L. Hoover
Director of Budget & Research

Michael S. Krusen
Deputy County Executive

November 9, 2011

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 2012. This includes both the Operating Budget and the tentative Capital Projects Plan.

INTRODUCTION

It is with great pleasure that I submit our proposed 2012 County Budget, which for the seventh straight year, continues the tax rate at $6.98 per thousand of assessed valuation. This budget further maintains the tax levy at last year's level in the amount of $27,005,000. For historical purposes, I would note that in 2006, 2007, and 2008 the tax rate was reduced. I would also point out, as I have in past budget statements, that in 1992 Chemung County had an all-time high tax rate of $11.48 per thousand of assessed valuation and due to the hard work of the Executive branch along with the Legislature, we have reduced our tax rate 42 percent over the last 19 years. When you take into consideration New York State's unfunded mandates that are placed on local government, which

now in our County consume our entire property tax levy of $27,005,000 and 23 percent of our sales tax revenue or $9,395,338, our current fiscal condition is remarkable.

Chemung County possesses on a real dollar basis our largest fund balance ever, and in 2010 we led the State of New York in sales tax growth, room tax growth, and full value growth. These are extraordinary achievements for a small upstate county. We find ourselves in a far better financial situation than the vast majority of the counties in our State. Due to the still struggling economy and the unfunded mandates imposed by the State of New York, many municipalities are experiencing a fiscal crisis to a magnitude that has never been seen before. For these struggling communities, the problem is compounded by a two percent property tax cap imposed by the Governor and the State Legislature that is forcing some local governments to either override the cap by a sixty percent majority vote of the governing bodies or substantially cut local services. This imposed cap by the State is an outrage and amounts to subterfuge when you consider that the vast majority of services that counties provide are mandated by the State and we have no say on how they are managed or operated. There are numerous counties that are moving to override the cap and will raise property taxes by double digit figures while at the same time decimating local services such as road programs, veterans' services, senior citizen and youth programming, parks, Sheriff road patrols, nutritional programs, and daycare. Our County is fortunate that none of those extreme and untimely actions will be part of our 2012 proposed budget. However, without serious mandate reform, I worry that our fate could also be determined by Albany's inaction on this issue. This budget, like those I have submitted to you before, holds the line on spending in all of the programs that we have the ability to control. Unfortunately, there is unsustainable growth in spending in State mandated programs, especially Medicaid.

Despite the hard work of Governor Andrew Cuomo to improve the financial condition of the State, there is still a tremendous amount of work that needs to be done. The Governor, to his credit, stated that his first budget would eliminate a $10 billion shortfall without raising taxes or incurring any new borrowing and he honored that commitment. It was at that same time that the two percent property tax cap was proposed by the Governor and made law by the State Legislature. Unfortunately, neither the Governor nor the Legislature dealt with the unfunded mandates that they impose upon us. The New York State Association of Counties assembled a document that clearly and factually showed that nine mandated programs (Medicaid, Public Assistance/Safety Net, Child Welfare, Pre-School Education, Early Intervention, Indigent Defense, Probation, Youth Detention, and Pensions) consume on average 90 percent of all County property taxes levied in our State. In Chemung County, the number is even higher. As I mentioned earlier, those same nine mandates consume our entire property tax levy and 23 percent of our sales tax. Of the $4.4 billion in property taxes collected by counties outside New York City, nearly $4 billion is used to pay for these unfunded mandates. These numbers are not only staggering, but are at the core of why New York State property taxes are 81 percent higher than the national average. These numbers also show the urgency of relieving local government from a financial burden that is spiraling out of control and will ultimately lead to County government being unable to deliver any services other than human service programs. As we have said time and time again, until New York State implements real mandate reform and starts scaling back their massive human service delivery

system, this fiscal dilemma will continue to result in severe cutbacks in services. All of this financial uncertainty is made even worse by a federal government that now has a $14.5 trillion national debt which has been projected by the Office of Management and Budget to possibly hit $20 trillion by 2015, an amount that will equal 103 percent of our nation's Gross Domestic Product (GDP). This, coupled with all the financial unrest in the global marketplace, requires that we remain diligent in our efforts to maintain the fiscal health of our County which we have all worked so hard to achieve. As you read this budget message, despite the obstacles of our State and Federal government, you will see many indicators that are contributing to a fiscally strong and economically growing Chemung County.

The Elmira Corning Regional Airport continues to break records. We are experiencing a 22 percent increase in enplanements. Our revenue at the facility continues to reach new heights as evidenced by the continuing need to expand our parking facilities. As you recall, the New York State Department of Transportation stated our Airport was third in the State for economic activity. We project that this trend will continue as we move forward in the final phase of our runway extension project.

We are also experiencing new and existing business expansion and continued investment in our retail industry which now totals over 3 million square feet in our community.

In 2012, we will directly feel the effects of new projects such as CVS Caremark Distribution Center which will employ over 600 people; the expansion of CAF USA with two major contracts that will create 550 new jobs; the completion of the Sikorsky International Military Helicopter Center (former Wings of Eagles); and the completion of the Schlumberger facility at the Center at Horseheads, which will result in 400 new jobs.

These businesses are a major part of an economy in our community that has many other bright spots which are not as visible as these new ventures. DeMet's Candy; Synthes; Hilliard's; Cameron Fabrication; Meier Industries; Eaton Electric; and, Corning, Inc. are all currently adding new employment opportunities in our region. Added to all this is our proximity to the Marcellus Shale formation and this County's involvement in the natural gas exploration industry. Chemung County currently has 27 gas related companies that now have either purchased or leased space for operations totaling over 1,000 employees. I believe that this is only the beginning of the investment opportunities that will be forthcoming in our area. Chemung County has been at the center of development in the servicing of the gas industry in northern Pennsylvania. It is our County that has the infrastructure, including the Airport, the interstate, and the rail necessary to keep these gas exploration companies operational in northern Pennsylvania.

New York State Department of Environmental Conservation (NYSDEC) continues to work through the process of approving high-volume hydrofracking in our State. They are currently going through a 90-day public comment period. NYSDEC will then take

an extended period of time to review all the submissions. Ultimately, the final decision to move forward will be decided by the Governor in consultation with the State Legislature.

In September of this year, I was appointed to the Governor's Advisory Panel on Hydraulic Fracturing as the representative for local government. We have been meeting on a bi-weekly basis in Albany. This has been a considerable commitment of time and work as we review policies and procedures that would be put in place by the State if hydrofracking was to be permitted. I have been very impressed by DEC Commissioner Joe Martens' leadership in this process and his staff has been very forthcoming in presenting materials to the panel. It appears that this group will be working through early next year to present to the Governor a comprehensive plan with recommendations on the resources needed to oversee and regulate the drilling industry. On the County level, the Chemung County Executive's Advisory Commission on Natural Energy Solutions, which was formed in April of 2010, has been working hard to address the local impacts of natural gas drilling in the Marcellus Shale. Nine committees made up of over 50 people continue to research and make recommendations on how our community can be best prepared for frack natural gas drilling when and if it is allowed. This Committee's efforts have been geared to looking at every aspect of the gas industry in our community including education, the environment, public safety, infrastructure, employment, and workforce development. The County, along with the towns and villages are involved in several capacities with the committee, and consensus has been reached that if gas drilling is permitted, the County would be the lead agency. The group agreed that the County would develop an energy office which would be the single-point-of-entry for all gas companies that would be doing business in our community. Everyone felt strongly that this was the only way to guarantee that we could remain in control of gas related activities as gas exploration companies come into our area. This office would maintain constant contact with the towns and villages throughout the gas permitting process if approved by the State. This includes a comprehensive county-wide road use program. The Advisory Commission has been working with the Delta Engineering Company who has great experience in creating and overseeing road use programs. Delta recently completed a pilot road study, in the Town of Southport, which we plan to utilize throughout the entire County. I, along with the Commission, recently made a presentation to the Governor's Advisory Panel on Hydraulic Fracturing in Albany. They were extremely impressed with the work, organization, and oversight that we have created in Chemung County. The Commissioner of DEC stated that we are the only County that has put in place a single-point-of-entry system for the gas exploration program and he is considering recommending that it be used as a model for all municipalities in the State if hydraulic fracturing is permitted. The State panel saw our model as the best way of minimizing the possible negative impacts of hydraulic fracturing while at the same time maximizing its benefits for our residents.

Nearly two years ago, we convened the County Executive's Financial Review Commission to examine the financial climate of our County. This comprehensive review included examining all revenues and expenditures of all local governments in our County. This Commission comprised of businessmen and women has been working with the Center of Governmental Research (CGR) throughout this process. There has been an extensive working relationship between this Commission, County administration, and many of our municipalities. Their goal has been to present the taxpayers of our County a document that will show them the magnitude

of the tax revenues that we generate and how these monies are spent. This information and their recommendations, which will be released in the next 30 days, will serve as a foundation for a comprehensive review of all services that local governments provide and the cost to deliver them. This document, including their recommendations, will serve as a road map for the possible restructuring of local government to reduce cost and realign revenues by eliminating the duplication of services that local governments provide.

2011-2012 PROGRAM HIGHLIGHTS

Human Services Initiatives

Overall, the DSS 2012 budget request reflects a $2 Million increase in local share spending. This increase is entirely attributable to the 3% 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. In 2012, the local share attributed to Medicaid will increase by $2 Million.

The local share attributed to all other programs decreased by approximately $200,000. This local share decrease is especially significant given the recent cost shifts from the State in the areas of Safety Net Assistance, adoption subsidies, and other decreases in State allocations. These cost shifts would have resulted in a $1 Million local share increase, if not for decreases achieved in other areas.

The most significant factor in reducing local share in areas other than Medicaid continues to be the ongoing success the agency has demonstrated in reducing foster care expenditures in 2011. As a result, the 2012 budget has requested a decrease in the foster care expenditure line of $1.7 Million.

Children and Family Services

The Child Welfare Team continued to be successful in reducing the number of foster care days in 2011. Currently, the anticipated reduction in foster care days is approximately 6% lower than total days in 2010. Overall foster care costs are expected to decrease an additional 14% this year.

However, there is some risk involved by decreasing the foster care expenditures budget to the new low of $4.5 Million. Since the end of 2010, DSS has seen a monthly increase in the expenses related to the JD/PINS population, which is only now starting to flatten. In contrast, expenses related to the abuse/neglect placements have flattened at a level lower than that achieved in 2010. Despite the increase of the JD/PINS monthly expenditures, we are still on track for achieving a $260,000 savings for JD/PINS youth

placed in 2011 over actual expenditures for this population in 2010. The collaborative efforts of DSS, Probation, Children's Integrated Services, the Youth Bureau, and Family Court can be attributed to this success.

Overall, foster care expenditures are projected to come in $2.1 Million under our 2011 budget of $6.3 Million. Detention care days and costs have seen an increase in 2011. If this trend continues, detention days are estimated to increase by 35% - 45% over the all-time low achieved in 2010. However, due to cost savings achieved through renegotiation of contracts, pursuit of lower cost facilities, and additional strategies that offer Family Court Judges alternatives to detention, costs are estimated to grow marginally.

Medicaid/Food Stamps and HEAP

The number of people applying for and eligible for these programs continues to increase. As of October 1, 2011, the average monthly caseload growth in 2011 over 2010 for Medicaid was 333, Food Stamps 336 and HEAP was 156. Combining all programs areas, this results in a net increase in average monthly caseloads to 810 cases. This growth is expected to continue and is attributed to expanded eligibility and eased application processes for applicants.

Medicaid Medical Home

In April of 2010, a primary care site dedicated to the care and treatment of Medicaid recipients was opened, known as Priority Community Health Care (PCHC). The Home is currently serving approximately 2,300 recipients. The Medical Home is a cooperative effort between Arnot Ogden Medical Center, Priority Health Care, and Chemung County. It is located in the Human Resource Center.

Initial reaction and results to this important initiative was both positive and productive. Patient Satisfaction Surveys revealed high levels of satisfaction and appreciation for this program. Early reviews of the impact on Medicaid paid claims, available through Salient Management Company's Medical Home Data Mining Solution, revealed a measurable and meaningful decrease in inpatient spending and emergency room spending simply by providing improved access to primary care service.

After nearly 18 months of operation, positive results continue to be the outcome in terms of Salient reports, patient satisfaction surveys and the status of the application for Patient Centered Medical Home Recognition from the National Committee for Quality Assurance (NCQA). We are serving an increasing number of patients at a lower average cost per service and a lower average cost per patient than before these individuals were enrolled in PCHC. There also appears to be an overall downward trend in the aggregate cost of care for manageable conditions, down by nearly $200,000 in 2011 versus a year ago. In terms of the application for NCQA recognition, we believe we will earn nearly 90% of the available points and be awarded Patient Centered Medical Home status on or

before January 1, 2012. This status will increase our monthly payment from the State of New York for patient care management support and could earn the practice as much as $175,000 additional dollars annually.

Family Assistance/Safety Net

We continue to see a slight decline in the average monthly Temporary Assistance caseload. Currently, we have reached a new low of 856 cases. We attribute this to the job opportunities in our community and our emphasis on requiring all employable adults to engage in work activities and seek employment. Our targeted strategies focus on Safety Net cases, which carry the largest local share. Our co-location and partnership with the Academic and Work Force Development Center continues to be essential in assisting our clients to enter and remain in the work force. Ongoing efforts to assist our disabled recipients to obtain Social Security benefits will be essential to contain caseload growth. Total expenditures for 2011 are projected to come in slightly above budget. The 2012 budget request includes an increase of $250,000.

Increased efforts to detect and investigate fraud will continue to be a priority for 2012. Efforts in 2010 resulted in local share cost avoidance of $237,000 related to case closings and an additional local share cost avoidance of $1.2 Million related to case denials. Child Support Establishment and Enforcement efforts continue to recover approximately $1 Million as repayment of assistance. An additional $8.5 Million is expected to be distributed within the community.

Mental Health

The Mental Hygiene budget again remains relatively flat, with a slight decrease in local share of approximately $60,000. In 2011, the Chemung County Mental Hygiene Department formulated an advisory committee to work in conjunction with the Medical Home in addressing the need for integration of physical and behavioral health for these Medicaid recipients. As this collaboration continues to prosper, we hope to successfully expand this pilot approach to that of a formally operational Health Home.

We continued our grassroots approach to suicide prevention by providing various suicide alert trainings to nearly 2,000 individuals. As a part of these efforts, we have provided in-services to Primary Care offices as well as several local employers and we had over 1900 participants in our 6th annual walk for suicide.

We are pleased to be partnering with three of the local school districts in an anti-bullying campaign that will bring staff and students together with L.T. Kodzu, a local author of Locker 572, as a mechanism to facilitate open discussion about this issue, and to kick off efforts of bringing an end to this life altering societal problem.

School Readiness Project

The program is beginning its evaluation process with SUNY Albany providing two reports, the first which will be available in June of 2012 with the final evaluation scheduled for June of 2013. The first report will provide significant data to determine movement of the readiness percentage. The final evaluation will encompass all of the children enrolled in the School Readiness Project since the beginning of the pilot. The reason for two evaluations instead of one is some timing issues when nurses began enrolling children and kindergarten entrance dates with the goal of being able to capture all of the relevant data while at the same time adhering to the 5-year timetable. There is no increase in the total cost of both studies.

Inter-Government Service Delivery

Now more than ever, the sharing of services is vital to the survival of local municipalities. Over the years we have successfully merged many City and County departments and have also engaged in collaborative efforts with our local municipalities.

In early 2011, following a recommendation of the Highway Services Study, the Consolidated Urban Highway Services Area, or "CUHSA" was formed which encompasses the Town of Horseheads, the City of Elmira, the Town of Elmira and the Villages of Elmira Heights and Horseheads and also includes portions of the County. By signing the CUHSA Shared Services Agreement the represented municipalities acknowledge the mutual benefits of collaborative efforts for providing highway services to their respective communities and the importance of taking this next step. The CUSHA recently received another NYS Local Government Efficiency Grant in the amount of $200,000 to further examine the reconfiguration of operations and services and the centralization of the services provided by the various municipal highway departments in the CUSHA.

We have been seeing great successes in the implementation of the recommendations in the Fire Services Study which was completed in 2010. The County Fire Advisory Board has been actively examining the sixty three recommendations and is approximately one third of the way through their implementation. Most notably, we are experiencing unprecedented cooperation between the City of Elmira paid department and the Volunteer companies. The City Fire Department is providing training to all volunteer companies on the capabilities and level of support they can expect from the Hazardous Materials Response Team. Of particular significance surrounding the issue of standard of cover, there has been a lot of progress and cooperation between the City and the volunteer companies in Southport, West Elmira, and Elmira Heights. A mutual aid pact has been developed to assure adequate personnel are on site at all structure fires. In addition, they are moving forward with the acquisition of computer aided dispatching for fire service (CAD) which will provide the standard of cover for rural communities. Once the CAD is in place the Advisory Board can then move forward with the other suggestions from the study.

Economic Development Initiatives

While the nation slipped back and forth from a recession to a speculated second recession, Chemung County and the surrounding Twin Tiers area continue to show much resiliency thanks to a strong real estate and banking environment.

Several key economic development projects that are taking place are as follows:

CAF USA: Rail car manufacturer celebrated its 10th year in Elmira Heights with a 5 year contract with Amtrak that will create 400 new jobs by the fall of 2012, and a new contract with Houston Mass Transit which will result in an additional 150 jobs manufacturing subway cars.

Schlumberger: Employment reached 300 new jobs as a third building was constructed in the Center at Horseheads and a regional administrative building is near completion. An additional 100 jobs are planned for 2012.

CVS: The $95 million distribution center held a ribbon cutting in October as employment reached 300 new jobs with an additional 300 new jobs planned for 2012.

Sikorsky: $15 million in renovations is nearing completion at Sikorsky's new campus, comprising a 30,000 sq. ft. Customer Delivery Center, 60,000 sq. ft. manufacturing hangar and 25,000 sq. ft. of offices.

Natural Gas: Natural gas companies exceeded 1 million sq. ft. of facilities built, leased, or purchased in Chemung County since gas drilling started in Pennsylvania in 2009.

Hotels: A new 75 room Hampton Inn opened in late 2010, with 28 additional rooms scheduled for construction in 2012. A new 72 room extended stay Candlewood Suites was constructed and opened in Big Flats, New York as well. An additional 70+ room Fairfield Inn is scheduled for construction in 2012 in Southern Tier Crossing.

Housing: Current housing studies show an acute lack of multi-family housing in Chemung County with occupancy rates in our area for apartment complexes at or near 100%. A new 144 unit (1-3 bedrooms), $7.2 million complex is being constructed in Horseheads. Another similar project is planned for Big Flats in 2012.

Employment: Throughout 2011 employment rates have remained consistently 2% points below the national average and 1% point below the State's average.

Projections: 700 new manufacturing jobs will be created at local industries such as CAF, Chemung Supply Corporation, Meier Industries, F. M. Howell, Hilliard, SYNTHES and Sikorsky in the next 18 months.

An additional 400 to 800 new jobs will be created at industries and companies servicing natural gas exploration. The higher number would be the result of natural gas exploration being permitted in New York State. In addition, Chemung County (Elmira MSA) ranked 80th in the nation in Gross Domestic Product and realized a 7% increase in GDP for 2010, the highest in New York State.

Retail Development Initiatives

Chemung County's retail sector has continued to remain a strong regional attraction with new stores and restaurants being added every year. Again, although the national economy is not strong we continue to lead the state in sales tax growth. We ended 2010 10.6% above budget and budgeted a modest 2.3% over the year end actual. We are currently running 6.5% over the year to date total from last year and expect this growth to continue. Southern Tier Crossing and Consumer Square are continuing to see the addition of new stores and restaurants with CiCi's Pizza, as well as Five Guys Burger and Fries opening this year and Cracker Barrel opening in the Spring of 2012. The Arnot Mall is also reporting increased revenues and activity.

Elmira Corning Regional Airport

2011 was another excellent year for the Elmira Corning Regional Airport (ELM) with enplanement figures once again projected to reach an all-time high. In 2010, ELM surpassed its previous all-time high in enplanements with 130,623 which beat our prior record of 120,982 in 1988 by 8%. We are currently up 22% over the same period last year. Airport revenues are also up over 32% with expenses down 4% compared to 2010.

This growth can be attributed to a number of factors including Allegiant's service to Orlando and Ft. Lauderdale, Delta providing an additional daily flight to Detroit as well as upgrading several of their flights from 50-seat jets to 76 seat jets with first class seating, and also growth in natural gas industry travel.

Due to the increased usage of the airport it was necessary to upgrade many of our facilities to accommodate this growth. An Economy/Credit Card Parking Lot was opened adding 120 additional parking spaces. The chiller unit was replaced in the terminal

building. Work has begun on upgrading the restrooms in the public areas of the terminal as well as installing automated window shades in the departure lounge. In September of 2010, ELM broke ground on the 400-foot extension of Runway 24. This expansion will allow us to better accommodate larger jet aircraft and will make our runway the longest in the Southern Tier.

In addition to upgrades made by the County, many of our tenants are also making improvements at the airport. The Sikorsky Military Completions Center has moved into the former Wings of Eagles campus and has begun extensive renovations towards completing a Customer Delivery Center. FirstAIR has begun construction on a new 18,600 sq. ft. Fixed Base Operator (FBO) hangar complex and a private hangar has also been added. In addition, our rental car companies have replaced their car wash facility.

In 2012 we will complete many projects including the Runway 24 construction, the Security Access Control/Badging System upgrade, a covered walkway at the terminal entrance, and an expansion of the Economy Lot which will add 70 new parking spaces. ELM will also begin work on the Airport Master Plan update to evaluate terminal space needs.

As our airport continues to flourish we will work to solicit new air service hubs and destinations to fill the needs of both our business and leisure travelers.

Highway Service Projects

Under the direction of Andy Avery, the County/City Commissioner of Public Works, the Highway Department will end the 2011 paving season with over 18 miles of county roads rehabilitated and will have also completed maintenance pavement treatments on an additional 21 miles of road.

The design work for two major bridge replacements at CR17 (Sing Sing Road in Big Flats) and CR6 (Middle Road over a branch of Newtown Creek) was completed this year. The construction of CR43 (Schweizer Road over Sing Sing Creek) was completed this spring by contractors. The Crescent Street bridge project, also a contractor job, is nearing completion. In addition, the CR3 (Wyncoop Creek Road) and CR23 (Mallory Road) bridges were replaced by County crews. A temporary bridge is nearing completion by County Crews at Bentley Road in the Town of Ashland. For improved safety, new guiderail was placed along 12 bridges and 6 major culverts. County crews also replaced or rehabilitated 6 major culverts or pipes, completed pavement striping on over 320 miles of City and County roadways, performed 18 miles of shoulder cutting/ditch cleaning and added 1,500 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 staff. City and County DPW crews worked side by side to complete most of our City of Elmira and Chemung County paving projects.

The County DPW operates and maintains the tub-grinder for all municipalities in the County as well. Other projects completed in 2011 included the crack sealing of 7 miles of various County roads, and the repair of several County bridges which were red or yellow flagged by NYSDOT during routine inspections. County crews also removed the Kahler Road Bridge, a structure deemed past its useful life. The rehabilitation by County crews of "E-Street" in the Center at Horseheads should be complete by the end of this paving season. The County DPW also constructed two new horse arenas for the County fairgrounds, and completed an overflow parking lot for the Elmira-Corning Regional Airport. A new storm sewer is nearing completion on CR6a, Millport Hill Road, helping to alleviate winter-time icing and drainage issues.

All of this work was completed while responding to three major storm events, including sending Chemung County crews to assist Tioga County with the September flooding emergencies.

In 2012, the County will have contractors complete construction of the CR17 and CR6 bridges. County forces will rebuild or replace another three bridges and five culverts, as well as installation of new guiderail on ten bridge approaches. Also planned in 2012 is the completion of 30 miles of maintenance paving and paving treatments. Routine maintenance will include pavement marking on over 320 miles of roadway and shoulder cutting and ditch cleaning on fifteen miles of roads. The County DPW will also complete a traffic signal study, and finish preliminary design work on a trail paralleling Route 17/I86.

Health Center Activities

Nursing Facility

- Major building renovation projects were completed in 2011 including:
    - Installation of fire sprinkler system to bring facility into compliance with federal code mandates well before the deadline of August, 2013. Sprinklers are being installed in every room and storage area in the Gridley Building and the fire alarm system is being upgraded to report the specific location where any pull alarm or smoke detector is activated. This project encountered an unexpected delay due to asbestos abatement that was required in about 10% of the rooms. Fortunately, the project budget appears to be sufficient to cover this unexpected expense.
    - Another project that began in 2010 and was completed in 2011 was 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.

- Major building projects planned for 2012 include:
  - Replacement of the chiller air cooling system. The existing system is 40 years old and has far exceeded its expected useful life, and it is no longer practical to repair the leaking system.
  - Grading and replacement of the paving for the Nursing Facility parking lot which has suffered significant damage from winter weather and water; lighting in the lots will also be replaced as electrical wiring has failed from corrosion.
  - Engineering design for retrofitting the three elevators.

- The Nursing Facility continued to experience 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 like assisted living. The admission process has been streamlined and expanded to late afternoons and Saturdays to reduce empty bed days. Since early September the facility has had an occupancy rate of 95% or higher, and the objective for 2012 is to keep the average census at 190-195 residents compared to the average of 182 in 2010. The higher census will generate $500,000 to $800,000 more revenue annually.

- In 2011, the Nursing Facility played a major role in response to the Tropical Storm Lee flooding that affected many nursing homes in the New York and Pennsylvania region. The Nursing Facility functions as the primary Regional Control Center for the Southern Tier Long Term Care Mutual Aid Plan covering nursing homes in the counties of Chemung, Steuben, Tioga, and Schuyler. The Regional Control Center coordinated response to the evacuations of nursing homes in Tioga and Broome Counties in New York as well as a nursing home in Athens, PA. Forty residents from an evacuated nursing home in Athens were moved from a temporary shelter to open nursing home beds throughout the Southern Tier, and CCNF admitted 14 of the evacuated residents on a weekend.

- The Nursing Facility received $6.6 million in Intergovernmental Transfer Funds from the federal government covering 2009 and 2010 and was able to repay the General Fund for monies used to support facility operations in those years.

- Looking ahead to 2012, the facility will face yet another modification in the Medicaid reimbursement methodology as New York State changes to a regional pricing system for nursing homes throughout the state. At this time it is not known whether the pricing system will have a positive or negative impact on the facility's daily Medicaid rate.

Health Department

The Home Health Agency reorganization with a contract management team from Arnot Ogden Medical Center was in place for one year while there was financial analysis of the agency's financial viability. Although the planning model for a public-private

partnership to operate the agency was an innovative and promising concept, the management agreement proved to be ineffective in providing an operational structure to pursue this model. Due to a lack of experience in homecare operations, the contract managers were unable to provide an organized and comprehensive management and administrative oversight for the agency. The agreement was ended after one year, and a new management team was put into place using qualified managers employed by the County Health Department. Significant reductions in overhead costs were made while the volume of admissions and revenue has increased by 15% or more in the past year. With a new management team in place, the agency will develop an aggressive plan to reorganize operations with an emphasis on staff productivity and quality of care with the intended objective of stabilizing the agency's financial picture over the long term to try and attain a close to break-even operation. Strengthening the Home Health Agency will be a predominant project in 2012 as demand for the Health Department's homecare services is expected to continue to grow, particularly since the other agency operating in the county has cut back on the types of insurance coverage it will accept. The Home Health Agency is the largest component of the Health Department in numbers of personnel and operating budget.

The significant highlights of the 2012 Chemung County budget are as follows:

REAL PROPERTY LEVY and RATE

The proposed 2012 General Fund Tax Levy of $27,005,000 is the same as the 2011 actual tax levy. 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 since 2008.

TOTAL APPROPRIATIONS

The budget that I submit to you today recommends Total Net Appropriations for the fiscal year commencing January 1st of $177,216,755, an increase of $9,002,154 or 5.4% from the $168,214,621 approved for 2011. Our General Funds appropriations will increase 4.0% or $6,376,099 from the 2011 total with additional increases noted in medical insurance – a 28.9% increase, which in part is due to the fact that Schuyler County has joined our plan; workers compensation – a 20.2% increase; the nursing facility – a 10.3% increase; Sewer District #1- a 4.2% increase; and a 4% increase in Road Machinery appropriations. Decreased appropriations will be seen in the Highway Fund. Solid Waste and the Elmira Sewer District appropriations will remain flat.

SOCIAL SERVICES

I am recommending appropriations to the Department of Social Services for 2012 that total $67,445,167, an increase from the $65,565,676 that you approved last year. Of the departmental total, $21,129,849 represents our local share contribution toward the financing of the Medicaid program. Medicaid costs will increase by $2.0 million in 2012.

PERSONNEL

This tentative budget proposes to expend $46,565,083 on a payroll for 948 full-time equivalent employees, an increase of approximately two 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 from 2011's projected actual of $5,891,932 to $6,902,000 in 2012, an increase of $1 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 2012, we budget our receipts from the 4% Room Tax at $844,000, an increase of $144,000 or 21% over the $700,000 recommended in 2011. Room tax revenues have seen a dramatic increase again this year 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

Year to date sales tax collections are running 6.5% higher than last year. We project collections to finish slightly higher than this rate through year's end. For 2012, I am recommending to you that we budget revenue from the 4% sales tax at $40,316,568, an increase of 3.9% over the $38,790,168 we anticipate we will receive through December 31, 2011.

CAPITAL PROJECTS

For 2012, I am recommending to you that we undertake $11,393,652 in Capital Projects, of which $5,165,939 represents local share dollars. Airport projects comprise $4,760,805, Highway projects represent $4,423,000, with the balance going toward projects at Building and Grounds, Fire and Emergency Management, and the Nursing Facility. Total bonding for 2012 capital projects will be $4,268,497.

DEBT SERVICE

For 2012, I am recommending debt services payments for all funds totaling $5,754,273 vs. the 2011 figure of $6,166,127.

FUNDED PRIVATE NON-PROFIT AGENCIES

For the 2012 fiscal year, which commences January 1st, I am recommending to you that we appropriate $384,662 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. We are recommending a $15,000 increase to Southern Tier Economic Growth (STEG) and a new $10,000 appropriation for the Regional Economic Development and Energy Corporation (REDEC). Both of these agencies, and in particular STEG, are key partners with the County in the promotion of economic growth. As evidenced by our successes as noted in this message, it is vital to Chemung County that we maintain support to these agencies.

SPECIAL DISTRICTS

SOLID WASTE:

The proposed budget for the Chemung County Solid Waste District is $1,894,718 as compared to the 2011 budget of $1,887,093. 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).

SEWER DISTRICTS:

The Sewer District No. 1 submitted a proposed 2012 budget of $2,076,023, as compared to $1,991,773 for 2011. The property tax rate for Sewer District No. will remain the same at 82 cents per thousand of assessed value. The property tax levy will also remain the same. User rates in 2012 will remain the same at $75 per year for the average household.

The Elmira Sewer District submitted a proposed 2012 budget of $2,931,887, as compared to $2,913,530, for 2011. The property tax rate will decrease from .57 cents per thousand to .55 cents per thousand of assessed value. The property tax levy will remain the same. User rates in 2012 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, Andrea Fairchild, the Accounting Systems and Services Coordinator, and Deputy County Executive Mike Krusen 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.

Respectfully submitted,

Thomas J. Santulli
Chemung County Executive

CHEMUNG COUNTY
General Fund - Tax Levy Calculation

	2012	2011	2010	2009	2008	2007
Appropriations Excluding Inter-fund Items	$160,464,261	$154,829,317	$146,950,278	$149,275,360	$150,155,466	$144,644,137
Interfund Transfers	$5,640,587	$4,899,432	$4,543,620	$5,075,065	$5,186,035	$5,056,994
Total Appropriations	$166,104,848	$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:	($134,744,865)	($129,039,197)	($121,313,722)	($123,593,335)	($126,088,242)	($122,321,697)
Inter-Department Revenues:	($4,985,954)	($4,315,523)	($4,058,031)	($5,427,600)	($5,253,229)	($4,654,951)
Total Revenues:	($139,730,819)	($133,354,720)	($125,371,753)	($129,020,935)	($131,341,471)	($126,976,648)
Appropriations In Excess Of Revenue:	$26,374,029	$26,374,029	$26,122,145	$25,329,490	$24,000,030	$22,724,483
LESS: Appropriated-Fund Balance	$0	$0	$0	$0	$0	$0
Budgeted Tax Levy	$26,374,029	$26,374,029	$26,122,145	$25,329,490	$24,000,030	$22,724,483
PLUS: Allowance For Uncollectibles	$630,971	$630,971	$200,000	$200,000	$200,000	$200,000
Total Amount To Be Raised By Tax Levy :	$27,005,000	$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	0.0%
2012	$27,005,000	0.0%	$6.98	0.0%
AVERAGE:	$ 22,199,426	1.6%	$8.11	-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
2012

TAX YEAR	FULL VALUATION
2011	$3,865,916,993
2010	$3,868,712,770
2009	$3,654,186,986
2008	$3,467,389,911
2007	$3,266,591,339

TOTAL 5 YEAR	$18,122,797,999
ANNUAL AVERAGE (TOTAL/5)	$3,624,559,600
DEBT LIMIT (7% OF AVERAGE)	$253,719,172
TAX LIMIT (1.5% OF LIMIT)	$54,368,394
ADD EXCLUSIONS:	$5,594,933
REAL PROPERTY TAX LIMIT	$59,963,327
2011 REAL PROPERTY LEVY *	$29,475,060
Tax Margin	$30,488,267
PERCENTAGE OF TAX LIMIT EXHAUSTED	49.2%

* Includes Special Districts

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

CHEMUNG COUNTY - 2012
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION			$ 3,624,559,600
DEBT LIMIT = (7% of Five Year Average)			$253,719,172
Source	INCLUSION		
Bonds & BANs	$ 42,859,811		
	TOTAL INCLUSIONS	$42,859,811	
	EXCLUSIONS		
Sewer Indebtedness	$1,701,306		
	TOTAL EXCLUSIONS	$1,701,306	
Total Net Indebtedness Subject to Debt Limit			$41,158,505
Net Contracting Margin			$212,560,667.00
Percent of Debt Contracting Power Exhausted			16.2%

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

Chemung County
Total Appropriations

Fund		2006 Appropriations	2007 Appropriations	2008 Appropriations	2009 Appropriations	2010 Appropriations	$ Change	% Change
10	General	$143,165,377	$149,701,131	$155,341,501	$154,350,425	$151,507,898	-$2,842,527	-1.9%
20	Highway	$5,495,703	$5,869,239	$6,012,971	$6,277,600	$5,699,421	-$578,179	-9.9%
21	Road Machinery	$915,800	$993,159	$1,139,109	$1,300,853	$1,223,756	-$77,097	-7.8%
22	Sewer District #1	$2,056,572	$2,222,874	$2,249,103	$2,008,310	$2,058,020	$49,710	2.2%
23	Elmira Sewer District	$2,765,048	$2,926,404	$2,957,419	$2,897,743	$2,753,374	-$144,369	-4.9%
24	Solid Waste	$3,265,811	$3,048,052	$3,133,402	$2,469,367	$2,009,232	-$460,135	-15.1%
26	Workers Compensation	$1,134,689	$1,322,073	$1,455,605	$1,375,946	$1,386,255	$10,309	0.8%
28	Medical Insurance	$13,087,141	$13,087,141	$13,872,371	$15,136,017	$15,000,000	-$136,017	-1.0%
50	Nursing Facility	$15,113,269	$15,834,068	$16,697,989	$18,235,770	$18,481,215	$245,445	1.6%
Gross Appropriations		$186,999,410	$195,004,141	$203,998,579	$204,052,031	$200,119,171	-$3,932,860	-2.0%
Less Interfund Activity								
Interfund Transfers		$4,376,361	$5,056,994	$5,186,035	$5,150,065	$5,019,109	-$130,956	-2.6%
Inter-department		$3,539,970	$4,654,951	$5,253,229	$5,427,600	$4,058,031	-$1,369,569	-29.4%
Health Insurance		$8,390,881	$8,964,918	$9,901,864	$9,799,973	$10,361,580	$561,607	6.3%
Subtotal		$16,307,212	$18,676,863	$20,341,128	$20,377,638	$19,438,720	-$938,918	-5.0%
Total Net Appropriations		$170,692,198	$176,327,278	$183,657,451	$183,674,393	$180,680,451	-$2,993,942	-1.7%

868842
1106218

Chemung County
Total Appropriations

Fund		2007 Appropriations	2008 Appropriations	2009 Appropriations	2010 Appropriations	2011 Appropriations	2012 Appropriations	$ Change	% Change
10	General	$149,701,131	$155,341,501	$154,350,425	$151,493,898	$159,728,749	$166,104,848	$6,376,099	4.0%
20	Highway	$5,869,239	$6,012,971	$6,277,600	$5,699,421	$5,809,733	$5,726,577	-$83,156	-1.4%
21	Road Machinery	$993,159	$1,139,109	$1,300,853	$1,223,756	$1,207,393	$1,256,256	$48,863	4.0%
22	Sewer District #1	$2,222,874	$2,249,103	$2,008,310	$2,058,020	$1,991,773	$2,076,023	$84,250	4.2%
23	Elmira Sewer District	$2,926,404	$2,957,419	$2,897,743	$2,753,374	$2,913,530	$2,931,887	$18,357	0.6%
24	Solid Waste	$3,048,052	$3,133,402	$2,469,367	$2,009,232	$1,887,093	$1,894,718	$7,625	0.4%
26	Workers Compensation	$1,322,073	$1,455,605	$1,375,946	$1,386,255	$1,457,255	$1,751,823	$294,568	20.2%
28	Medical Insurance	$13,087,141	$13,872,371	$15,136,017	$15,000,000	$16,422,215	$21,161,449	$4,739,234	28.9%
50	Nursing Facility	$15,834,068	$16,697,989	$18,235,770	$18,481,215	$18,793,696	$20,723,746	$1,930,050	10.3%
Gross Appropriations		$195,004,141	$203,998,579	$204,052,031	$200,105,171	$210,211,437	$223,627,327	$13,415,890	6.4%
Less Interfund Activity									
Interfund Transfers		$5,056,994	$5,186,035	$5,075,065	$4,543,620	$4,899,432	$5,640,587	$741,155	15.1%
Inter-department		$4,654,951	$5,253,229	$5,427,600	$4,058,031	$4,315,523	$4,985,954	$670,431	15.5%
Health Insurance		$8,964,918	$9,901,864	$9,799,973	$10,361,580	$10,671,132	$11,594,070	$922,938	8.6%
Distribution of Sales Tax		$19,234,951	$19,234,952	$20,835,684	$19,515,624	$22,110,729	$24,189,941	$2,079,212	9.4%
Subtotal		$37,911,814	$39,576,080	$41,138,322	$38,478,855	$41,996,816	$46,410,552	$4,413,736	10.5%
Total Net Appropriations		$157,092,327	$164,422,499	$162,913,709	$161,626,316	$168,214,621	$177,216,775	$9,002,154	5.4%

Chemung County
Capital Plan 2012

Department	Description	Total	Federal	State	Local	Bonded	Fund Balance
Airport	Repave East GA Entrance	$150,000			$150,000	$150,000	
Airport	Expand Economy Parking Lot	$200,000			$200,000	$200,000	
Airport	Purchase Multifunction Snow Removal Equipment	$830,555			$830,555	PFCs	
Airport	Design and Construct Parallel Taxiway	$3,580,250	$3,401,475	$89,388	$89,387	PFCs	Ban State & Fed.
Building and Grounds	Replace Harris Hill Pump Station	$175,000			175,000	$175,000	
Building and Grounds	Reroof County Courthouse main roof and tower roofs	$150,000			$150,000	$150,000	
Building and Grounds	Replace 2 heat pumps at Human Resource Building	$60,000			$60,000	$60,000	
Building and Grounds	Replace rooftop units at the jail	$200,000			$200,000	$200,000	
Building and Grounds	Replace Coooling Tower at HRC (See note 1)	$250,000			$250,000	$25,000	
Building and Grounds	Justice Building, replace windows and chiller	$150,000		$70,000	$80,000	$80,000	Ban State
Nursing Facility	Parking lot repairs and replacement	$275,000	$247,500		$27,500	$275,000	
Nursing Facility	Modernize the Elevators- (See note 1)	$820,000	$738,000		$82,000	$82,000	
Fire and Emergency Managem	Upgrade Audio Digital Communications Recording System	$49,522			$49,522	$49,522	
Fire and Emergency Managem	Interface between Impact RMS and Red Alert Fire Incident MS.	$80,325			$80,325	$80,325	
Highway	Various Annual Road Projects	$900,000			$900,000	$900,000	
Highway	Radio System Upgrades	$560,000	$85,000		$475,000	$475,000	Ban Fed.
Highway	Repave CR 12 Johnson Hollow Road	$800,000		$200,000	$600,000	$600,000	Ban State
Highway	Guiderail Various Bridges	$150,000			150,000	$150,000	
Highway	Replace Lesky Road Bridge over Bulkley Creek	$90,000			90,000	$90,000	
Highway	Repave Lowman Crossover CR8 & Repair flood gates.	$300,000		$75,000	225,000	$225,000	Ban State
Highway	Replace culverts on Christian Hollow Road	$230,000			230,000	$230,000	
Highway	Design CR60 over Dry Brook Bridge	$81,000	$56,800	$18,150	6,050	$6,050	Ban State &Fed
Highway	CR 6 Bridge replacement	$449,000	$359,200	$67,350	22,450	$22,450	Ban State &Fed
Highway	CR 17 Bridge Replacement	$863,000	$690,400	$129,450	43,150	$43,150	Ban State &Fed
	Total	**$11,393,652**	**$5,578,375**	**$649,338**	**$5,165,939**	**$4,268,497**	

Note 1-Only the design work will occur in 2012.

2012
Chemung County
Organizational Funding

Organization	Account Number	Page #	2011 Approved	2012 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	$75,000	15,000
REDEC/RRC *	10-6420-50408	190	$0	$10,000	10,000
Southern Tier Hospice	10-6530-50505	194	$3,500	$3,500	-
	GRAND TOTAL		$ 359,662	$ 384,662	$25,000

* Regional Economic Development and Energy Corporation, and REDEC Relending Corporation.

Chemung County
Total Appropriations

Fund		2006 Appropriations	2007 Appropriations	2008 Appropriations	2009 Appropriations	2010 Appropriations	$ Change	% Change
10	General	$143,165,377	$149,701,131	$155,341,501	$154,350,425	$151,507,898	-$2,842,527	-1.9%
20	Highway	$5,495,703	$5,869,239	$6,012,971	$6,277,600	$5,699,421	-$578,179	-9.9%
21	Road Machinery	$915,800	$993,159	$1,139,109	$1,300,853	$1,223,756	-$77,097	-7.8%
22	Sewer District #1	$2,056,572	$2,222,874	$2,249,103	$2,008,310	$2,058,020	$49,710	2.2%
23	Elmira Sewer District	$2,765,048	$2,926,404	$2,957,419	$2,897,743	$2,753,374	-$144,369	-4.9%
24	Solid Waste	$3,265,811	$3,048,052	$3,133,402	$2,469,367	$2,009,232	-$460,135	-15.1%
26	Workers Compensation	$1,134,689	$1,322,073	$1,455,605	$1,375,946	$1,386,255	$10,309	0.8%
28	Medical Insurance	$13,087,141	$13,087,141	$13,872,371	$15,136,017	$15,000,000	-$136,017	-1.0%
50	Nursing Facility	$15,113,269	$15,834,068	$16,697,989	$18,235,770	$18,481,215	$245,445	1.6%
Gross Appropriations		$186,999,410	$195,004,141	$203,998,579	$204,052,031	$200,119,171	-$3,932,860	-2.0%
Less Interfund Activity								
Interfund Transfers		$4,376,361	$5,056,994	$5,186,035	$5,150,065	$5,019,109	-$130,956	-2.6%
Inter-department		$3,539,970	$4,654,951	$5,253,229	$5,427,600	$4,058,031	-$1,369,569	-29.4%
Health Insurance		$8,390,881	$8,964,918	$9,901,864	$9,799,973	$10,361,580	$561,607	6.3%
Subtotal		$16,307,212	$18,676,863	$20,341,128	$20,377,638	$19,438,720	-$938,918	-5.0%
Total Net Appropriations		$170,692,198	$176,327,278	$183,657,451	$183,674,393	$180,680,451	-$2,993,942	-1.7%

868842
1106218

Chemung County
Total Appropriations

Fund		2007 Appropriations	2008 Appropriations	2009 Appropriations	2010 Appropriations	2011 Appropriations	2012 Appropriations	$ Change	% Change
10	General	$149,701,131	$155,341,501	$154,350,425	$151,493,898	$159,728,749	$166,104,848	$6,376,099	4.0%
20	Highway	$5,869,239	$6,012,971	$6,277,600	$5,699,421	$5,809,733	$5,726,577	-$83,156	-1.4%
21	Road Machinery	$993,159	$1,139,109	$1,300,853	$1,223,756	$1,207,393	$1,256,256	$48,863	4.0%
22	Sewer District #1	$2,222,874	$2,249,103	$2,008,310	$2,058,020	$1,991,773	$2,076,023	$84,250	4.2%
23	Elmira Sewer District	$2,926,404	$2,957,419	$2,897,743	$2,753,374	$2,913,530	$2,931,887	$18,357	0.6%
24	Solid Waste	$3,048,052	$3,133,402	$2,469,367	$2,009,232	$1,887,093	$1,894,718	$7,625	0.4%
26	Workers Compensation	$1,322,073	$1,455,605	$1,375,946	$1,386,255	$1,457,255	$1,751,823	$294,568	20.2%
28	Medical Insurance	$13,087,141	$13,872,371	$15,136,017	$15,000,000	$16,422,215	$21,161,449	$4,739,234	28.9%
50	Nursing Facility	$15,834,068	$16,697,989	$18,235,770	$18,481,215	$18,793,696	$20,723,746	$1,930,050	10.3%
Gross Appropriations		$195,004,141	$203,998,579	$204,052,031	$200,105,171	$210,211,437	$223,627,327	$13,415,890	6.4%
Less Interfund Activity									
Interfund Transfers		$5,056,994	$5,186,035	$5,075,065	$4,543,620	$4,899,432	$5,640,587	$741,155	15.1%
Inter-department		$4,654,951	$5,253,229	$5,427,600	$4,058,031	$4,315,523	$4,985,954	$670,431	15.5%
Health Insurance		$8,964,918	$9,901,864	$9,799,973	$10,361,580	$10,671,132	$11,594,070	$922,938	8.6%
Distribution of Sales Tax		$19,234,951	$19,234,952	$20,835,684	$19,515,624	$22,110,729	$24,189,941	$2,079,212	9.4%
Subtotal		$37,911,814	$39,576,080	$41,138,322	$38,478,855	$41,996,816	$46,410,552	$4,413,736	10.5%
Total Net Appropriations		$157,092,327	$164,422,499	$162,913,709	$161,626,316	$168,214,621	$177,216,775	$9,002,154	5.4%

Chemung County
Total Appropriations

Fund		2008 Appropriations	2009 Appropriations	2010 Appropriations	2011 Appropriations	2012 Appropriations	$ Change	% Change
10	General	$155,341,501	$154,350,425	$151,493,898	$159,728,749	$166,104,848	$6,376,099	4.0%
20	Highway	$6,012,971	$6,277,600	$5,699,421	$5,809,733	$5,726,577	-$83,156	-1.4%
21	Road Machinery	$1,139,109	$1,300,853	$1,223,756	$1,207,393	$1,256,256	$48,863	4.0%
22	Sewer District #1	$2,249,103	$2,008,310	$2,058,020	$1,991,773	$2,076,023	$84,250	4.2%
23	Elmira Sewer District	$2,957,419	$2,897,743	$2,753,374	$2,913,530	$2,931,887	$18,357	0.6%
24	Solid Waste	$3,133,402	$2,469,367	$2,009,232	$1,887,093	$1,894,718	$7,625	0.4%
26	Workers Compensation	$1,455,605	$1,375,946	$1,386,255	$1,457,255	$1,751,823	$294,568	20.2%
28	Medical Insurance	$13,872,371	$15,136,017	$15,000,000	$16,422,215	$21,161,449	$4,739,234	28.9%
50	Nursing Facility	$16,697,989	$18,235,770	$18,481,215	$18,793,696	$20,723,746	$1,930,050	10.3%
Gross Appropriations		$203,998,579	$204,052,031	$200,105,171	$210,211,437	$223,627,327	$13,415,890	6.4%
Less Interfund Activity								
Interfund Transfers		$5,186,035	$5,075,065	$4,543,620	$4,899,432	$5,640,587	$741,155	15.1%
Inter-department		$5,253,229	$5,427,600	$4,058,031	$4,315,523	$4,985,954	$670,431	15.5%
Health Insurance		$9,901,864	$9,799,973	$10,361,580	$10,671,132	$11,594,070	$922,938	8.6%
Distribution of Sales Tax		$19,234,952	$20,835,684	$19,515,624	$22,110,729	$24,189,941	$2,079,212	9.4%
Subtotal		$39,576,080	$41,138,322	$38,478,855	$41,996,816	$46,410,552	$4,413,736	10.5%
Total Net Appropriations		$164,422,499	$162,913,709	$161,626,316	$168,214,621	$177,216,775	$9,002,154	5.4%

CHEMUNG COUNTY F.T.E.'S FINAL
2011 Original VS 2012 Approved

Dept/Fund	Department	2011 FTE Approved	2012 FTE Approved	Variance	2011 Original	2011 Actual	2012 Approved	% 11 Orig. Vs '12
FUND 10	GENERAL FUND							
1010	COUNTY EXECUTIVE	2.00	2.00	-	180,599	180,599	186,074	2.94%
1040	COUNTY LEGISLATURE	17.34	17.34	-	333,761	334,932	344,138	3.02%
1165	DISTRICT ATTORNEY	11.00	13.50	2.50	642,270	678,902	764,650	16.00%
1170-1170	PUBLIC DEFENDER	9.50	10.00	0.50	514,667	514,519	521,315	1.28%
1170-1172	PUBLIC ADVOCATE	4.00	4.00	-	225,638	230,314	232,821	3.09%
1325	TREASURER	7.80	7.80	-	433,630	429,992	446,017	2.78%
1340	BUDGET	1.20	1.20	-	106,187	106,187	109,407	2.94%
1345-1346	CENTRAL SERVICES	6.00	6.00	-	255,472	254,329	265,985	3.95%
1355	REAL PROPERTY TAX	3.00	3.00	-	148,795	148,795	148,066	-0.49%
1410-1411	COUNTY CLERK	15.57	15.57	0.00	654,926	652,419	661,483	0.99%
1420	LAW	2.36	2.36	-	130,297	130,297	133,732	2.57%
1430	PERSONNEL	5.80	5.44	(0.36)	328,393	298,921	308,494	-6.45%
1450	BOARD OF ELECTIONS	6.00	6.00	-	207,442	207,442	211,021	1.70%
1460-1461	RECORDS/INFORMATION	2.00	3.00	1.00	75,898	123,494	130,563	41.87%
1610	WORKERS' COMPENSATION	1.00	1.00	-	49,607	49,607	51,111	2.94%
1620	BUILDING & GROUNDS	14.00	14.50	0.50	913,174	909,627	957,748	4.65%
1680	DATA PROCESSING	10.50	10.50	0.00	550,009	539,598	565,879	2.80%
3020	PUBLIC SAFETY	21.00	21.00	-	941,427	941,427	1,129,939	16.68%
3120-3110	SHERIFF	49.60	47.40	(2.20)	2,717,695	2,724,208	2,922,843	7.02%
3120-3150	JAIL	90.00	90.00	-	4,583,154	4,598,122	4,793,178	4.38%
3120-3315	DWI	1.00	1.00	-	52,000	53,500	55,076	5.59%
3140	PROBATION	30.01	29.89	(0.12)	1,544,768	1,620,964	1,634,711	5.50%
3640	EMERGENCY MGMT	4.00	4.00	-	229,458	229,138	237,349	3.32%
3990	SEALER WEIGHTS/MEAS	0.00	-	-	4,000	4,000	4,000	0.00%
4010-4083	PUBLIC HEALTH	58.31	60.92	2.61	3,042,715	3,100,219	3,406,006	10.67%
4310-4511	MENTAL HEALTH	24.10	23.05	(1.05)	1,117,850	1,109,706	1,075,764	-3.91%
5610	AIRPORT	16.00	16.00	-	883,662	889,040	892,440	0.98%
6010 0100-3000	SOCIAL SERVICES	175.94	178.70	2.76	7,575,759	7,570,929	7,883,179	3.90%
6510	VETERAN'S SERVICES	4.00	4.00	-	190,456	190,088	196,321	2.99%

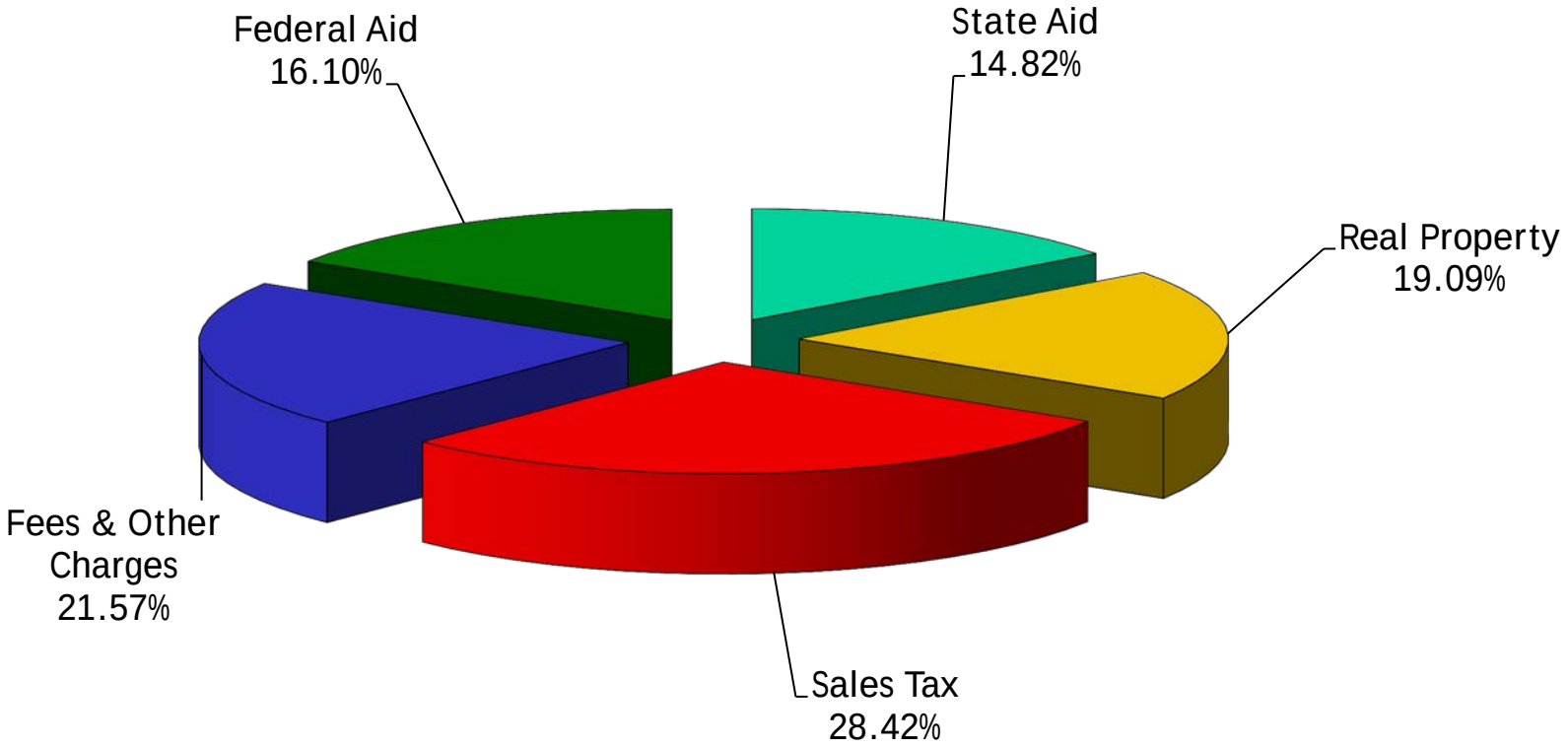
CHEMUNG COUNTY F.T.E.'S FINAL
2011 Original VS 2012 Approved

Dept/Fund	Department	2011 FTE Approved	2012 FTE Approved	Variance	2011 Original	2011 Actual	2012 Approved	% 11 Orig. Vs '12
6772	PROGRAMS FOR AGING	12.41	13.00	0.59	580,912	590,555	579,009	-0.33%
6773	LONG TERM CARE	10.00	10.00	-	553,611	551,063	575,282	3.77%
7110-7111	PARKS & RECREATION	2.00	2.84	0.84	332,945	332,448	340,937	2.34%
7310-7312	YOUTH PROGRAMS	5.20	5.20	-	588,807	587,782	591,061	0.38%
8020	PLANNING BOARD	6.00	6.00	-	356,676	356,676	370,279	3.67%
8740	WATERSHED PROT DIST	0.00	-	-	10,000	10,000	10,000	0.00%
9060	MEDICAL & DENTAL	1.00	1.00	-	46,347	46,347	47,752	2.94%
FUND 10	GENERAL FUND	629.64	637.21	7.57	31,103,005	31,296,186	32,783,628	5.13%
FUND 20	HIGHWAY	33.00	30.00	(3.00)	1,696,876	1,693,693	1,613,787	-5.15%
FUND 21	ROAD MACHINERY	6.00	6.00	-	283,787	283,787	299,352	5.20%
FUND 22	SEWER DISTRICT #1	14.22	14.39	0.17	717,836	716,082	748,880	4.15%
FUND 23	ELMIRA SEWER DIST	21.22	21.39	0.17	1,007,179	1,009,146	1,064,941	5.42%
FUND 24	SOLID WASTE	21.52	19.02	(2.50)	1,096,180	1,094,763	1,077,556	-1.73%
FUND 50	NURSING FACILITY	220.55	220.95	0.40	8,179,240	8,406,360	8,976,939	8.89%
	CHEMUNG CO. TOTAL	946.15	948.96	2.81	44,084,103	44,500,017	46,565,084	5.33%

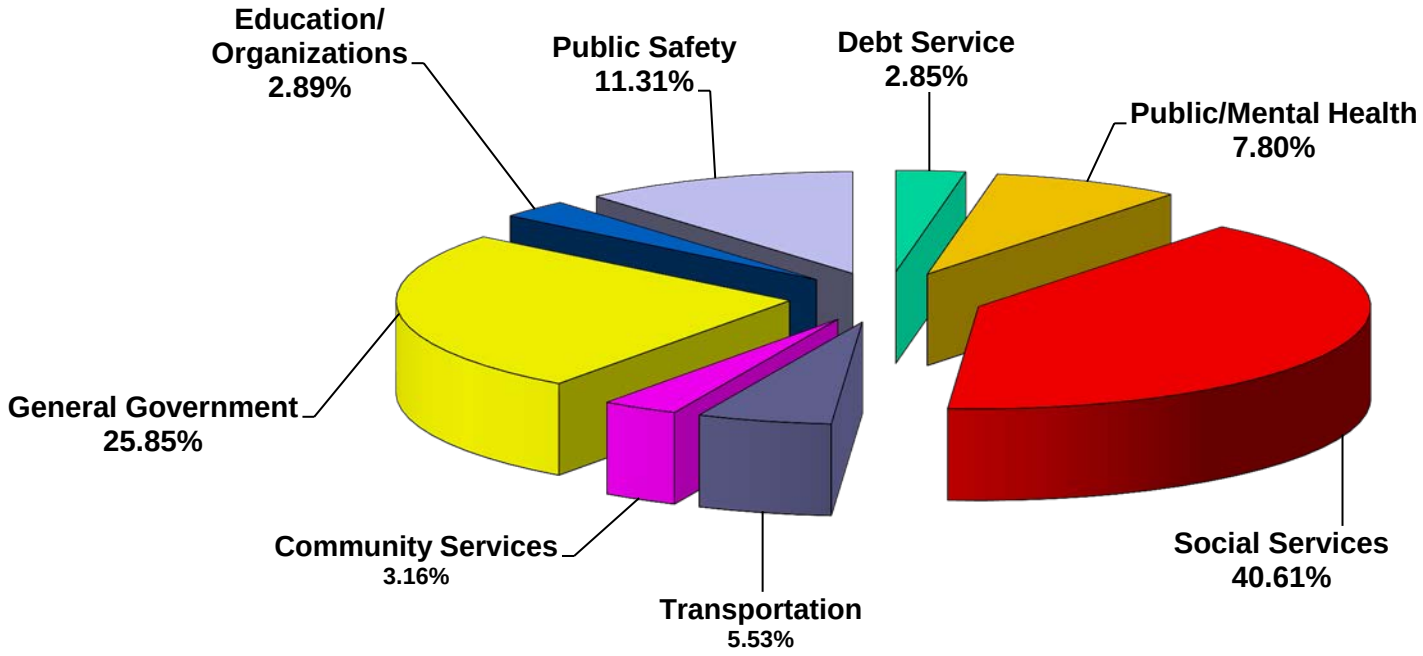
2012
Comparisons of Positions by Fund

Fund	Description	2011 Orig FTE's	2012 Bud FTE's	Inc (Dec)	2011 Orig Budget	2012 Orig. Budget	Increase/ Decrease	% Inc/(Dec)
10	General	629.64	636.21	**6.57**	$ 31,103,005	$ 32,783,628	$ 1,680,624	5.13%
20	County Road	33.00	30.00	(3.00)	$ 1,696,876	$ 1,613,787	$ (83,089)	-5.15%
21	Road Machinery	6.00	6.00	**0.00**	$ 283,787	$ 299,352	$ 15,565	5.20%
22	Sewer District #1	14.22	14.39	**0.17**	$ 717,836	$ 748,880	$ 31,043	4.15%
23	Elmira Sewer Dist.	21.22	21.39	**0.17**	$ 1,007,179	$ 1,064,941	$ 57,762	5.42%
24	*** Solid Waste	21.52	19.02	(2.50)	$ 1,096,180	$ 1,077,556	$ (18,624)	-1.73%
50	Nursing Facility **	220.55	220.95	**0.40**	$ 8,179,240	$ 8,976,939	$ 797,700	8.89%
		946.15	947.96	**1.81**	$ 44,084,103	$ 46,565,083	**$ 2,480,981**	5.33%

Chemung County: Where The Money Comes From – General Fund 2012



Chemung County: Where the Money Goes – General Fund 2012

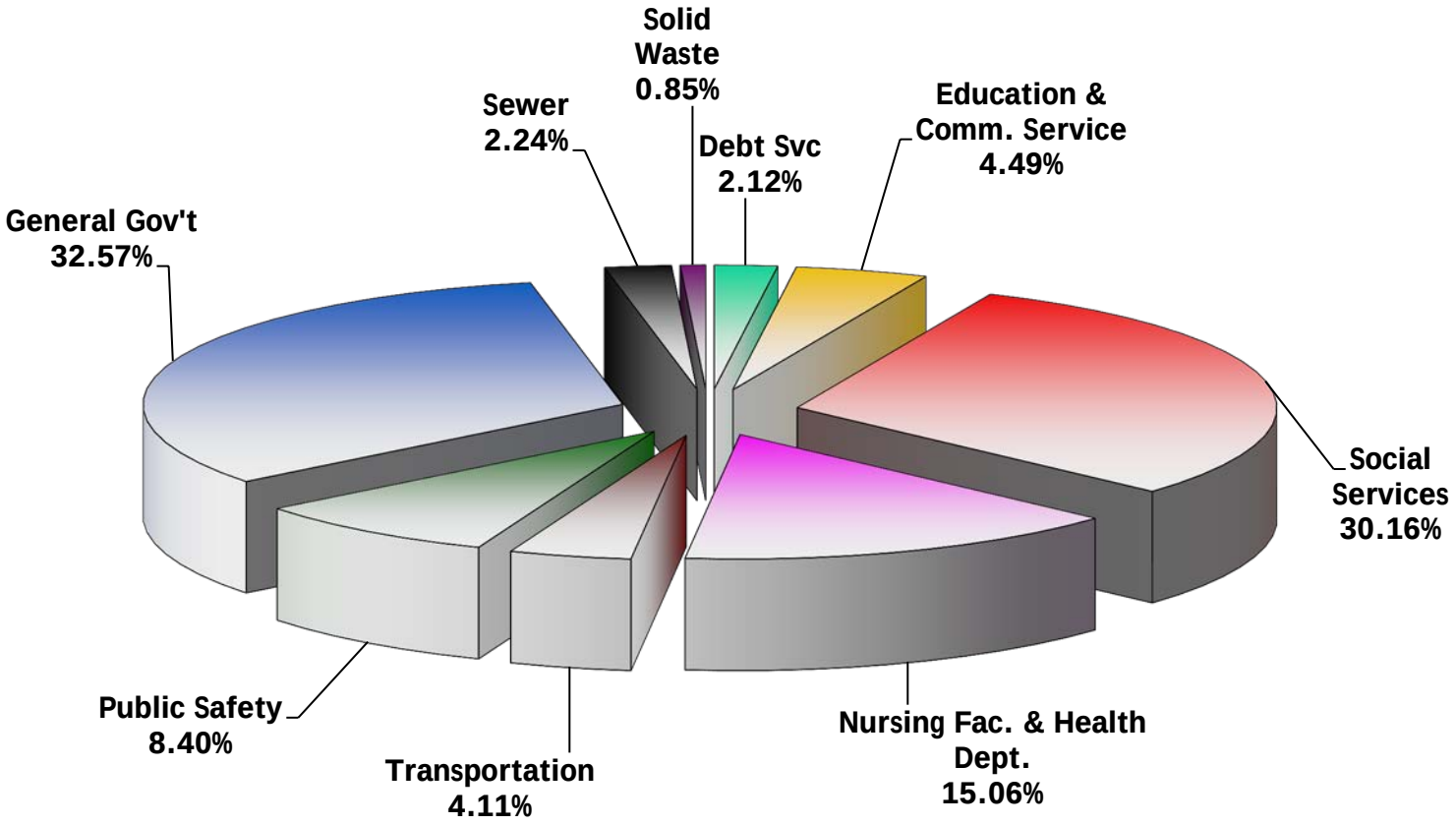


Community Services = Elections/Veterans/Aging/Planning/Human Relations

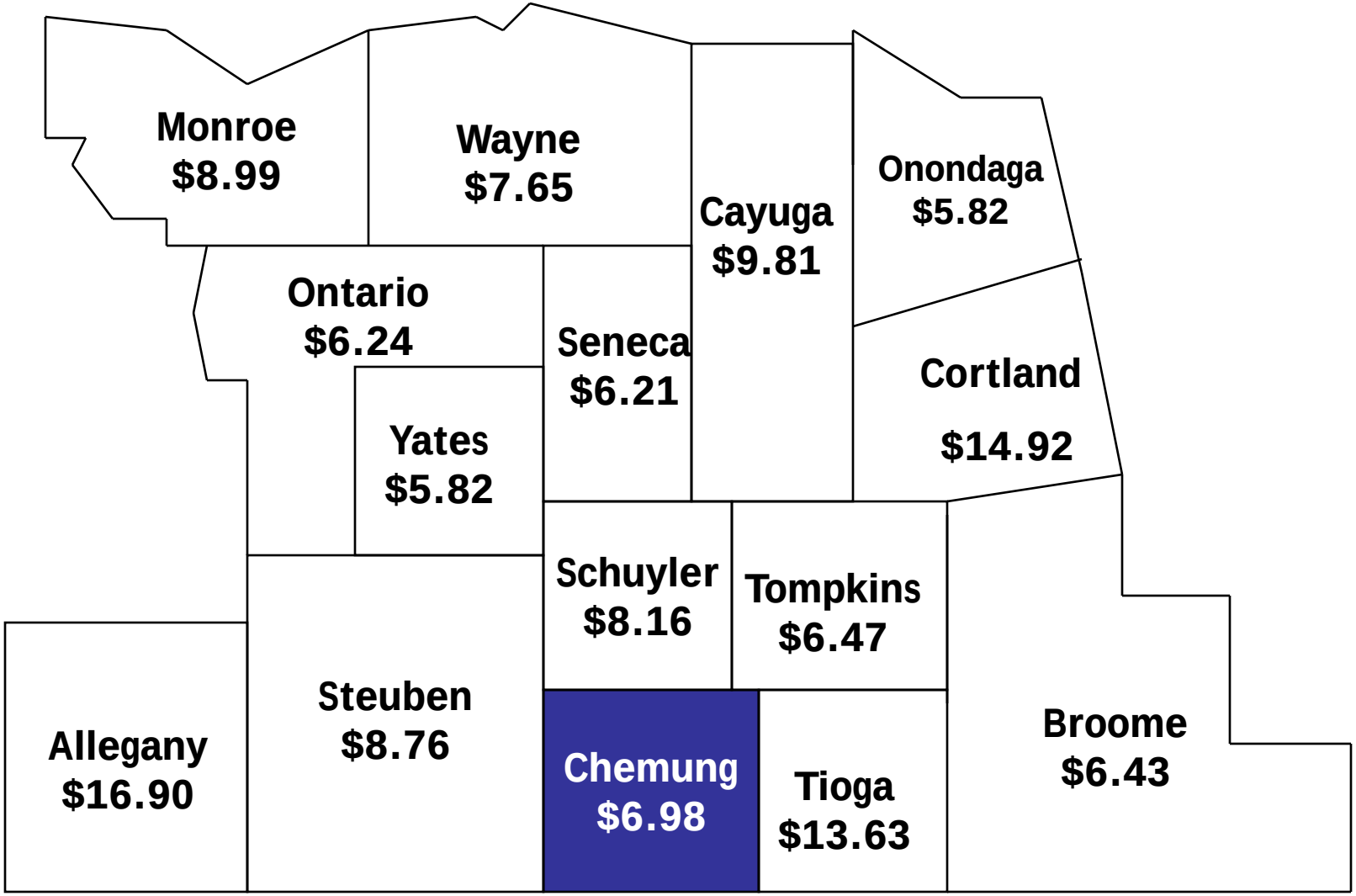
Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

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

Chemung County: Where the Money Goes - All Funds 2012

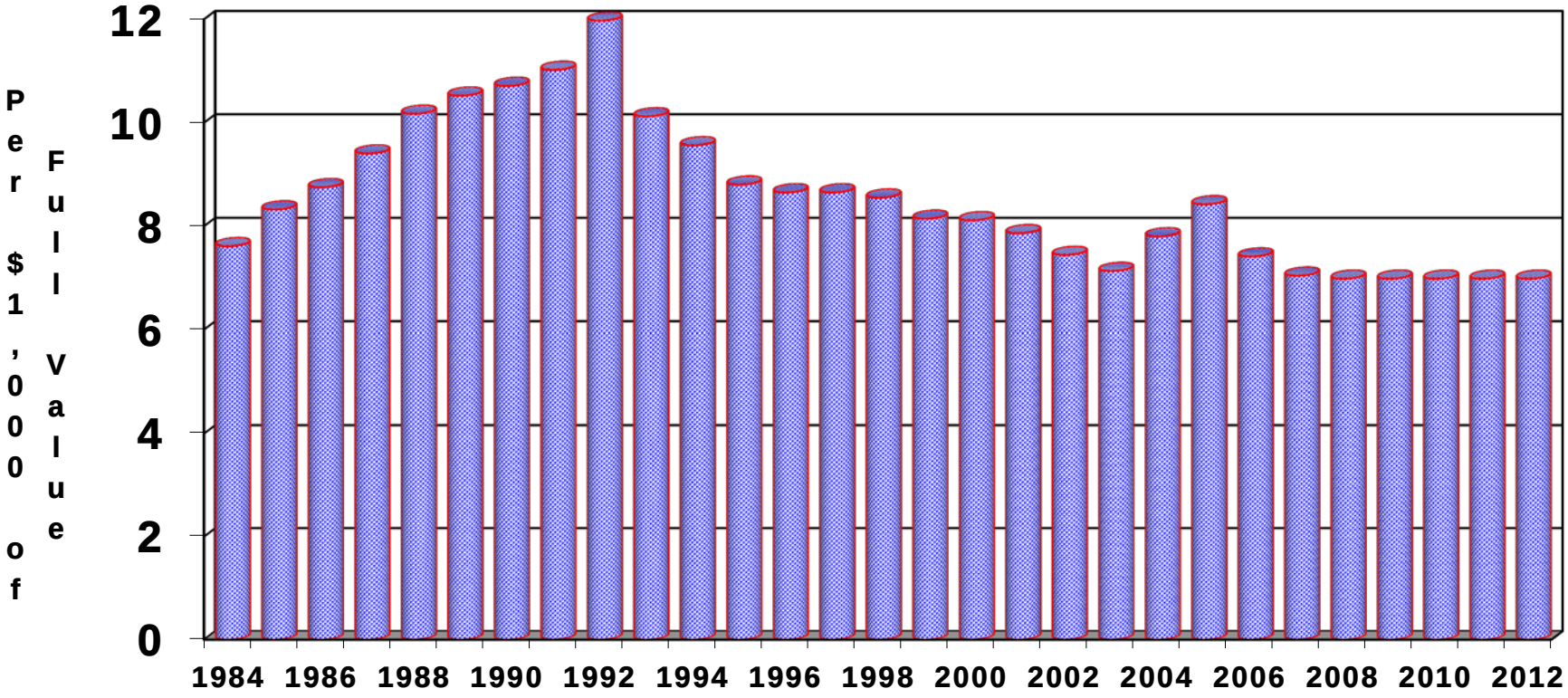


2011 & 2012 Regional Full Value Tax Rates

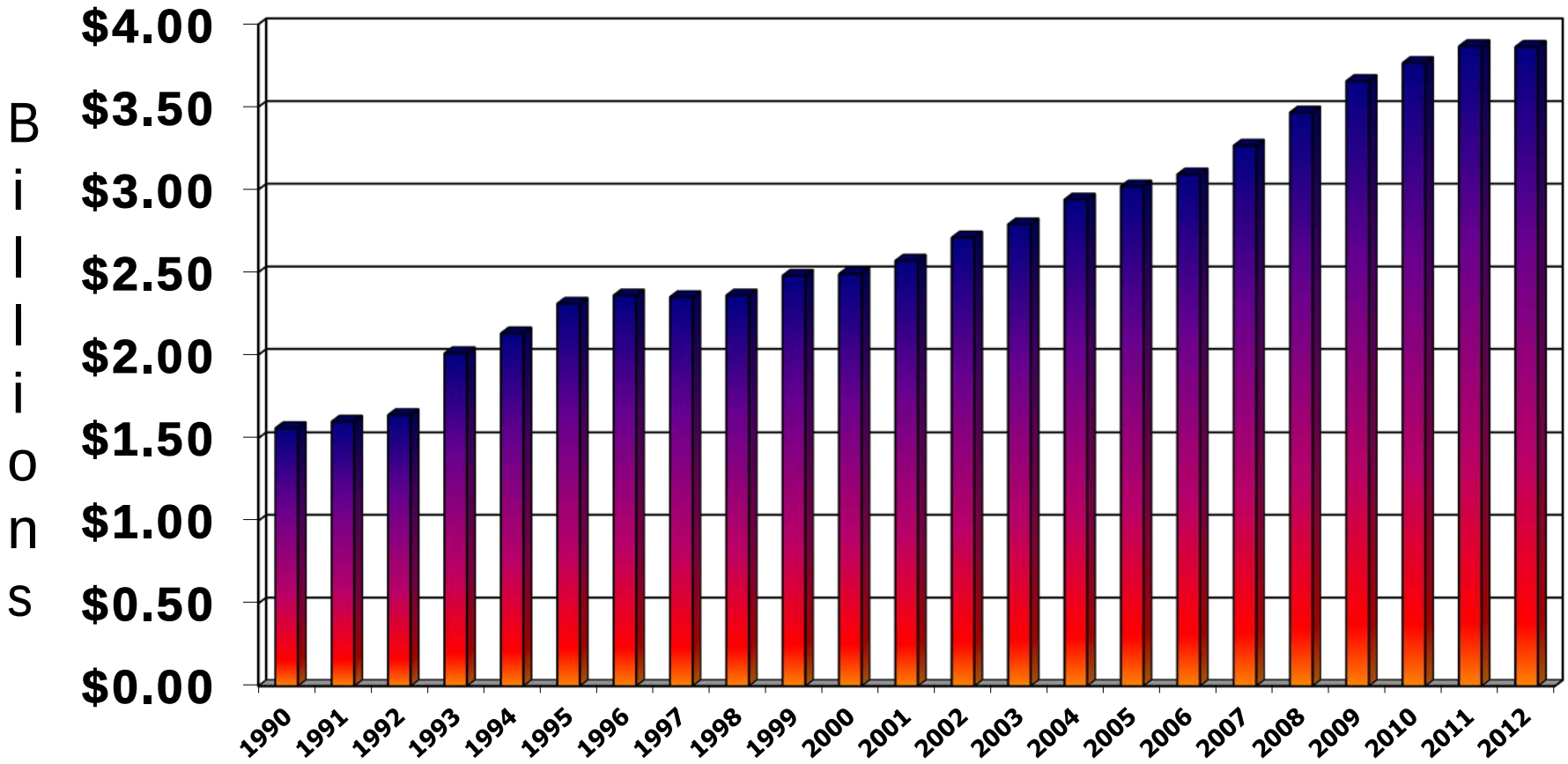


15 County Average $8.85

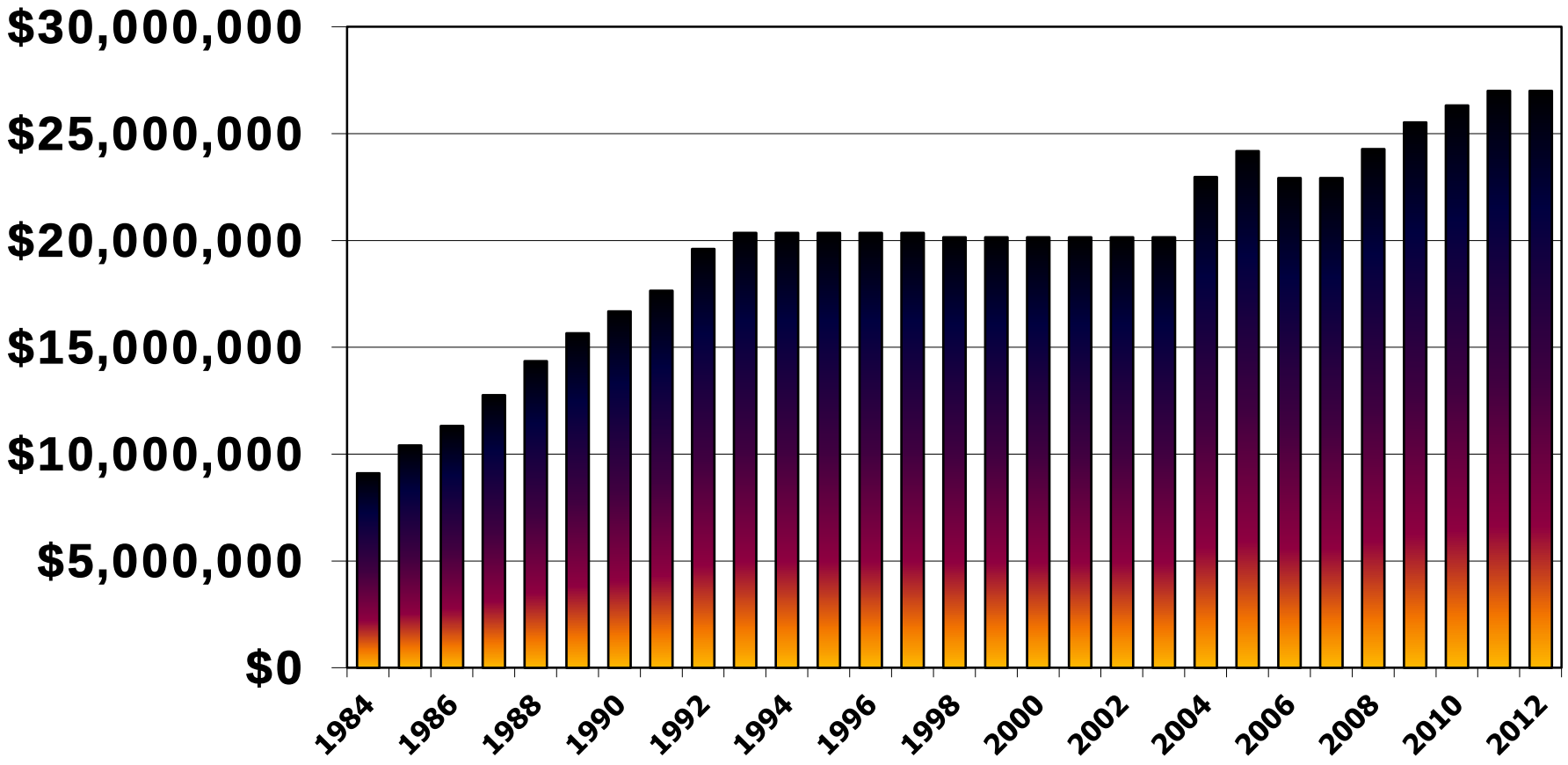
Chemung County
Full Value Tax Rate



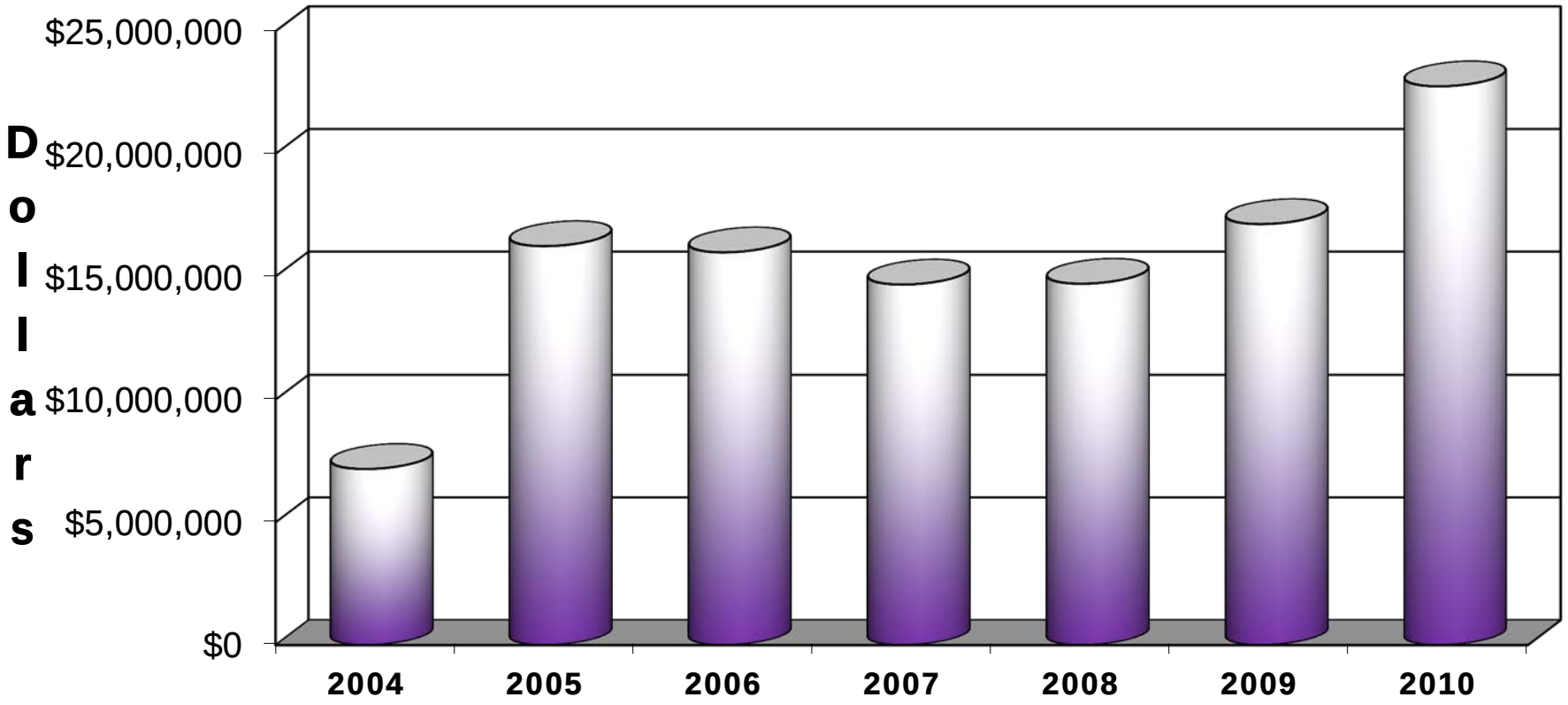
Chemung County Full Value Growth



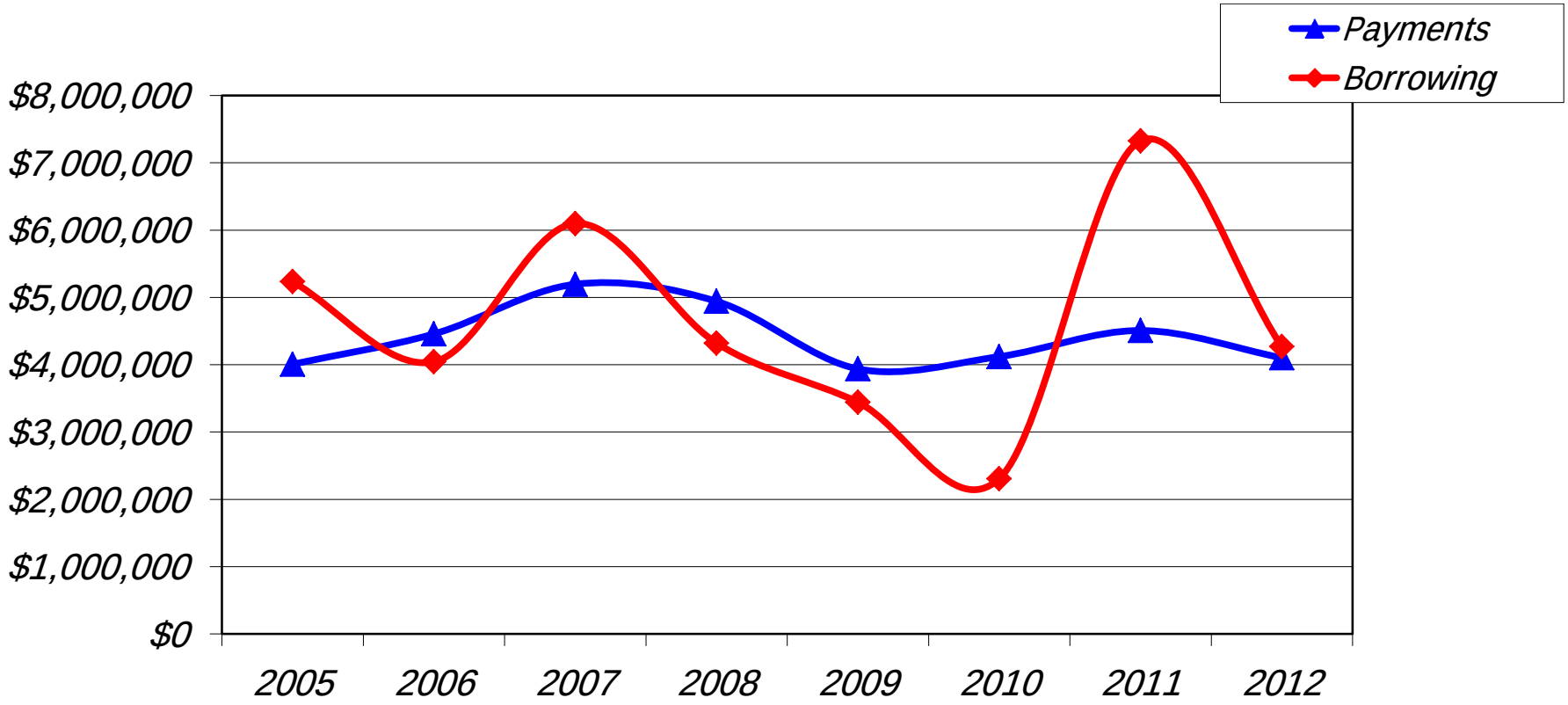
Chemung County
Property Tax Levy



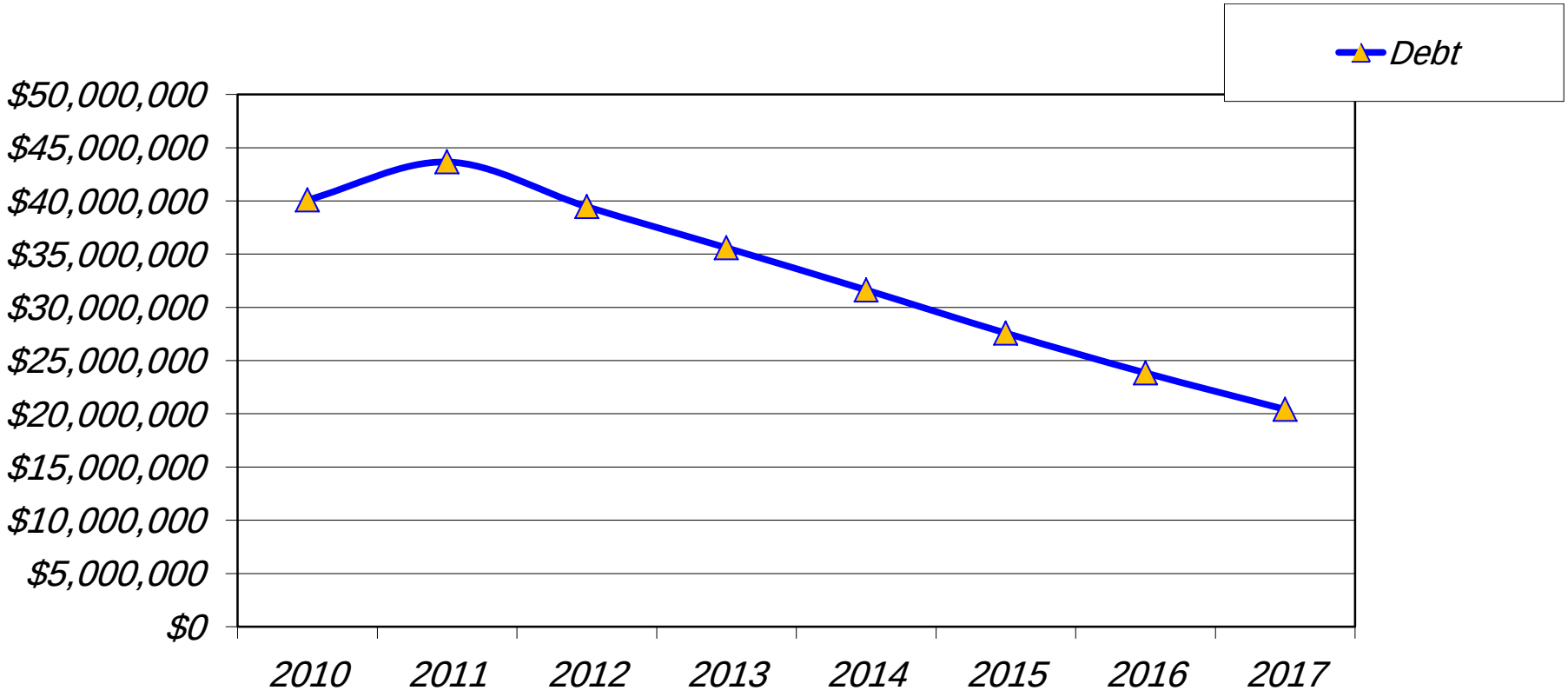
Chemung County
Total Government Funds
Fund Balance



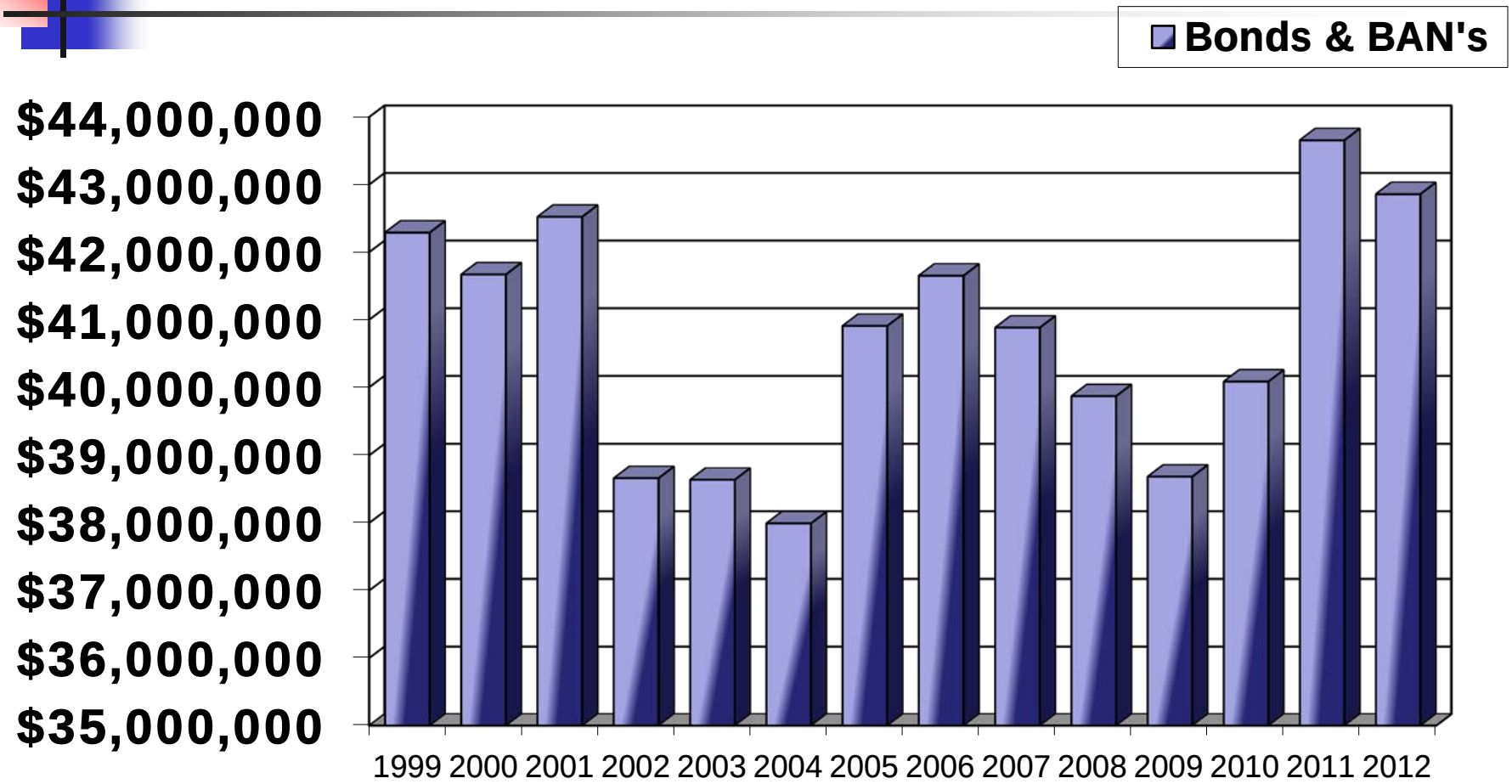
Borrowing VS Payments



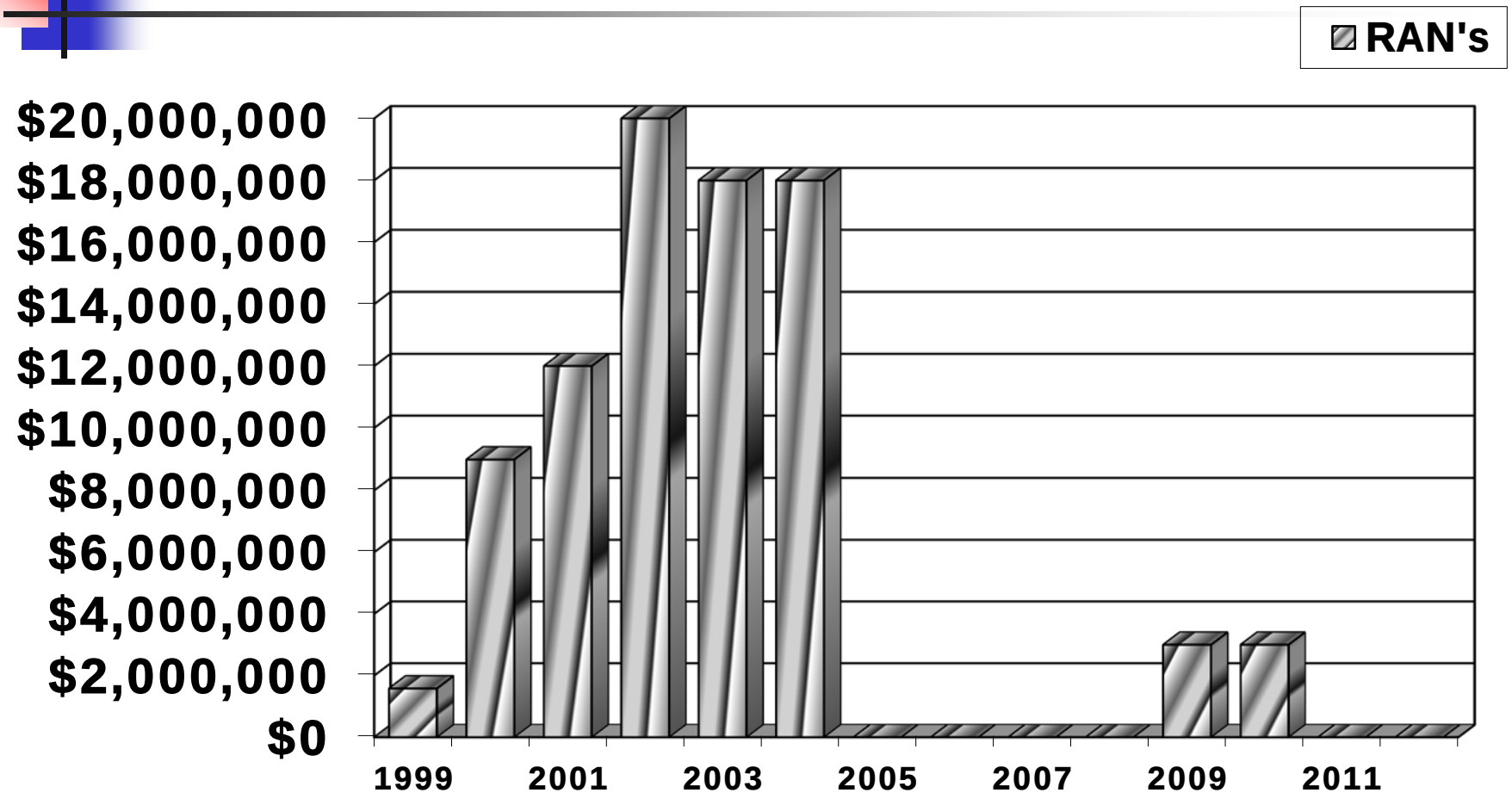
Chemung County
Existing Debt



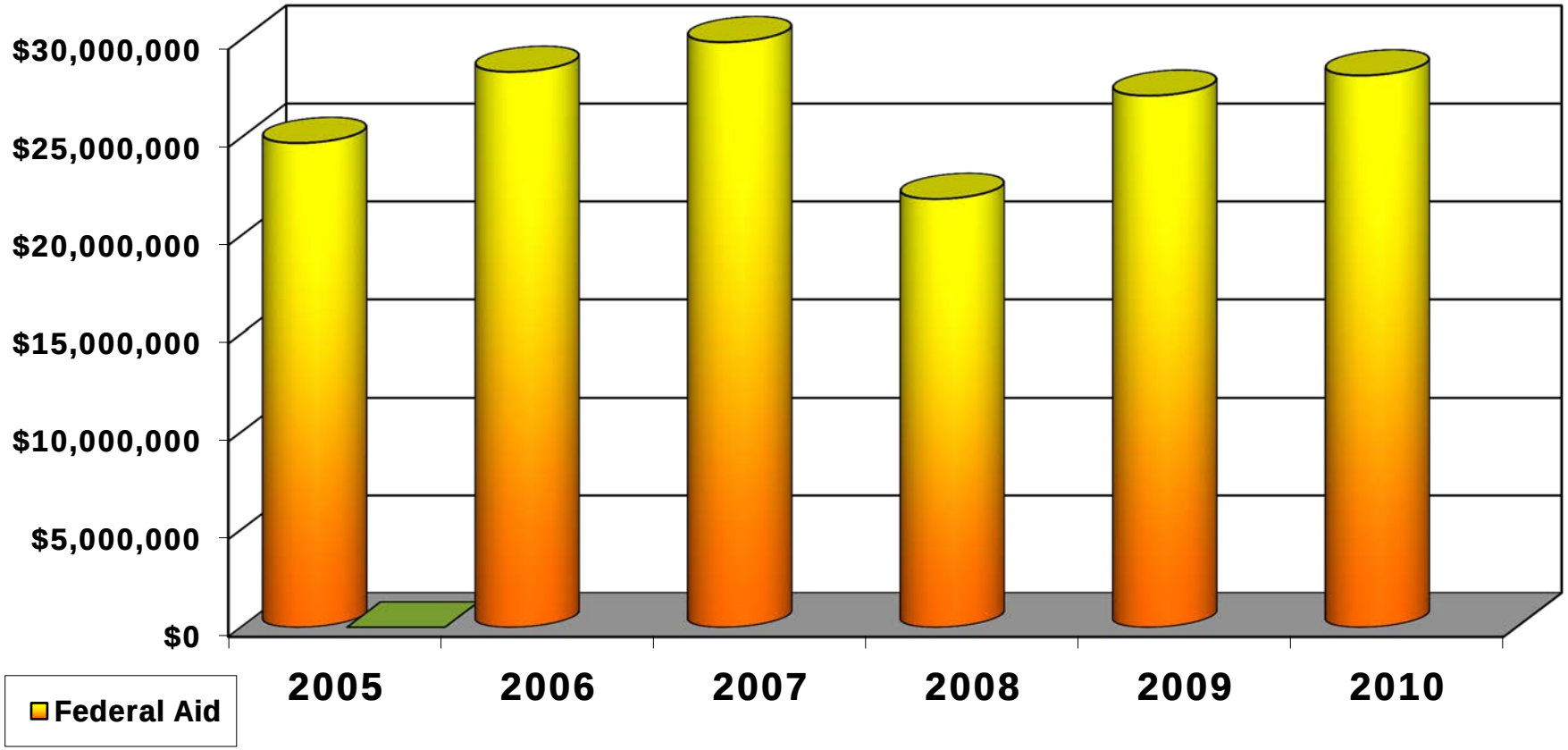
Chemung County
Bonds & BAN's



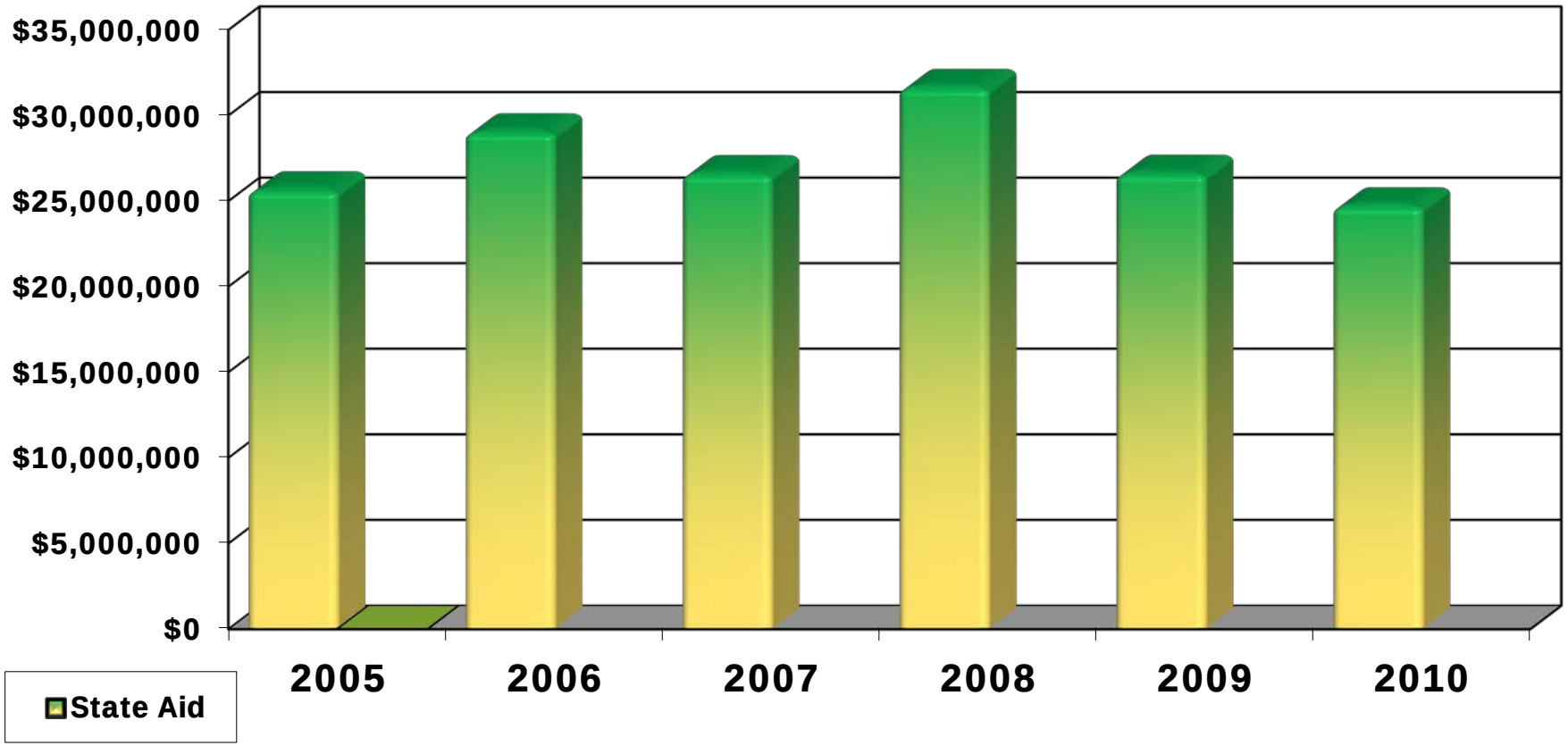
Chemung County
Revenue Anticipation Notes (RAN's)



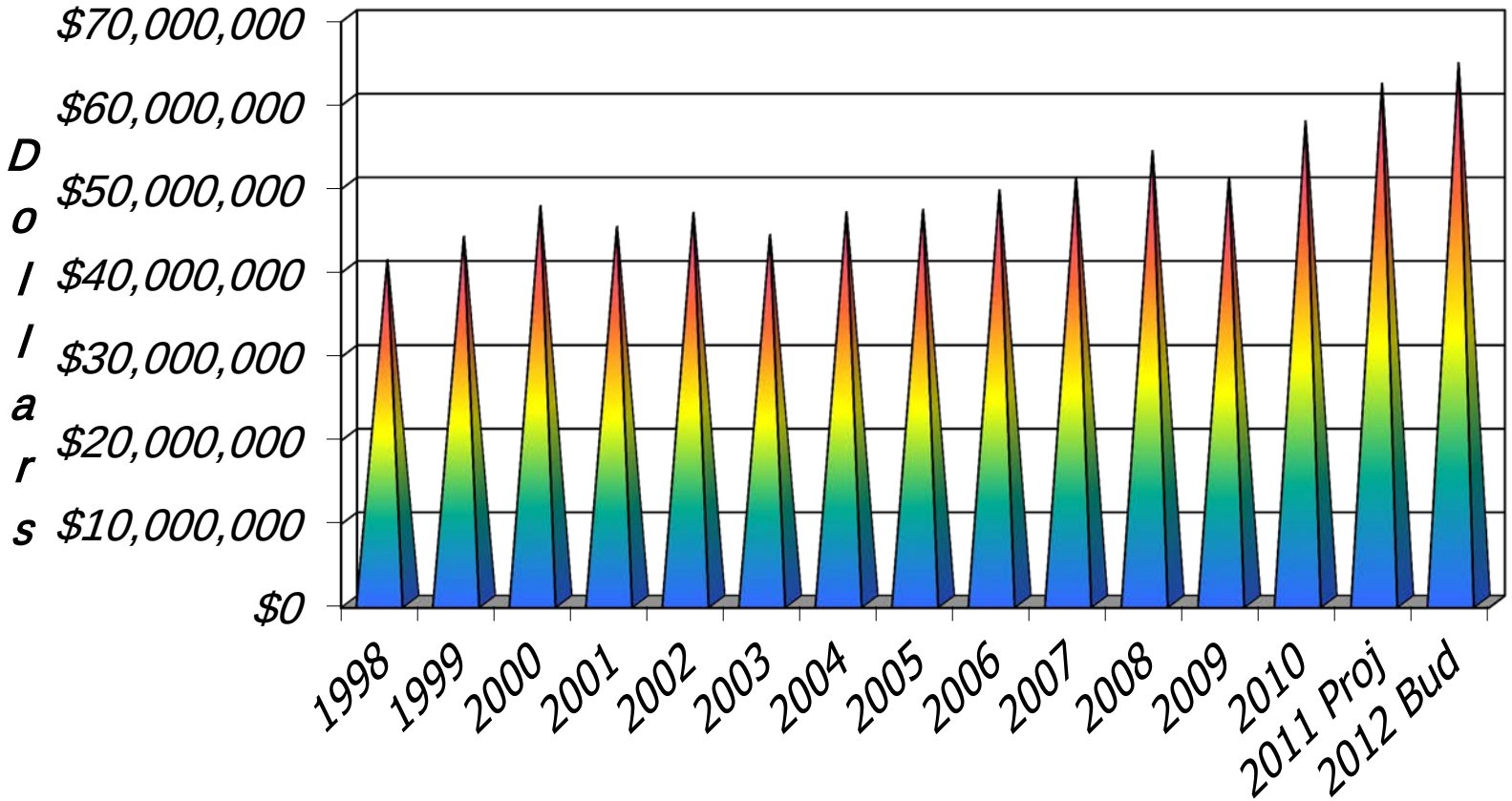
Chemung County
Federal Reimbursement



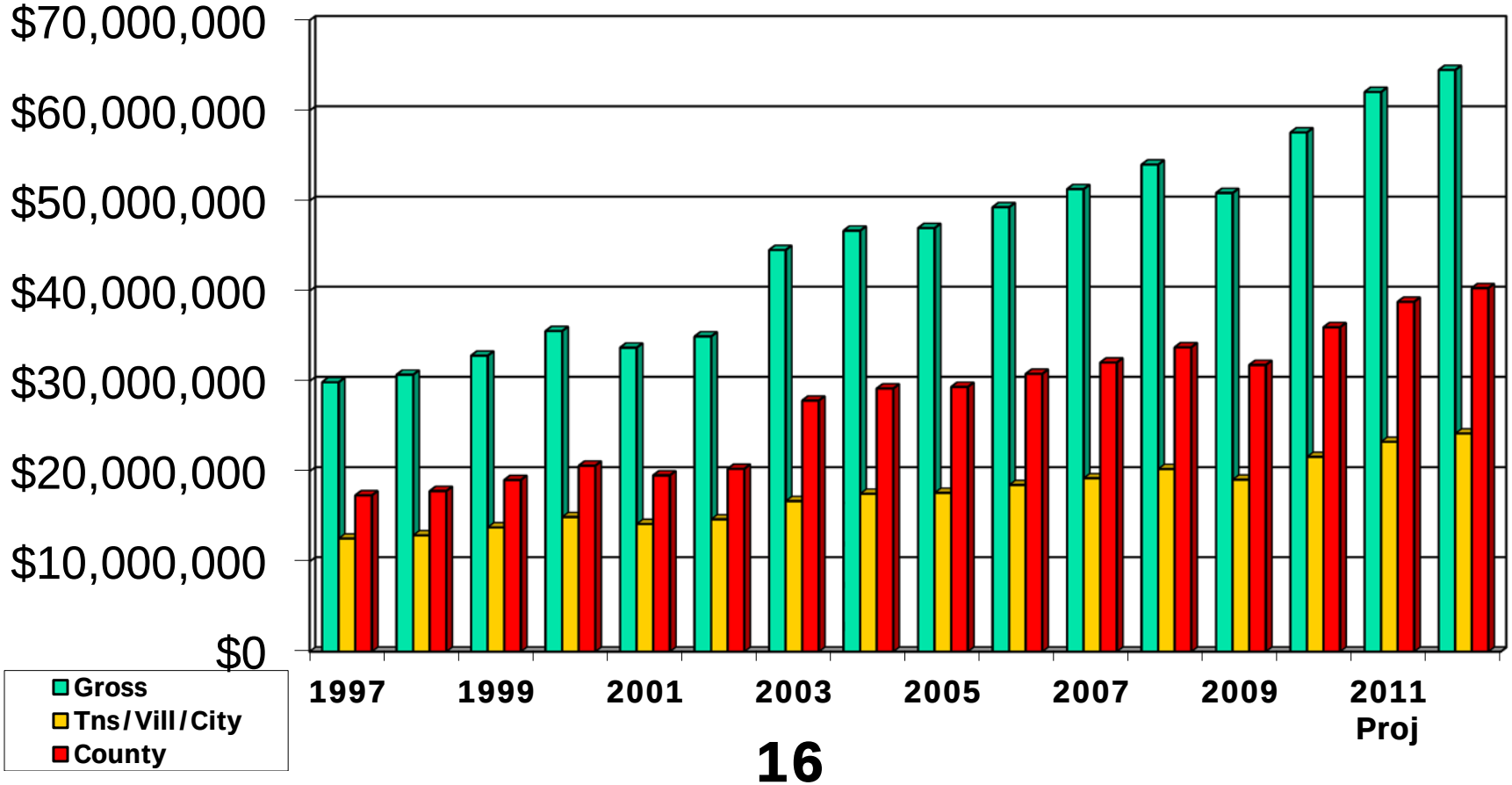
Chemung County
State Reimbursement



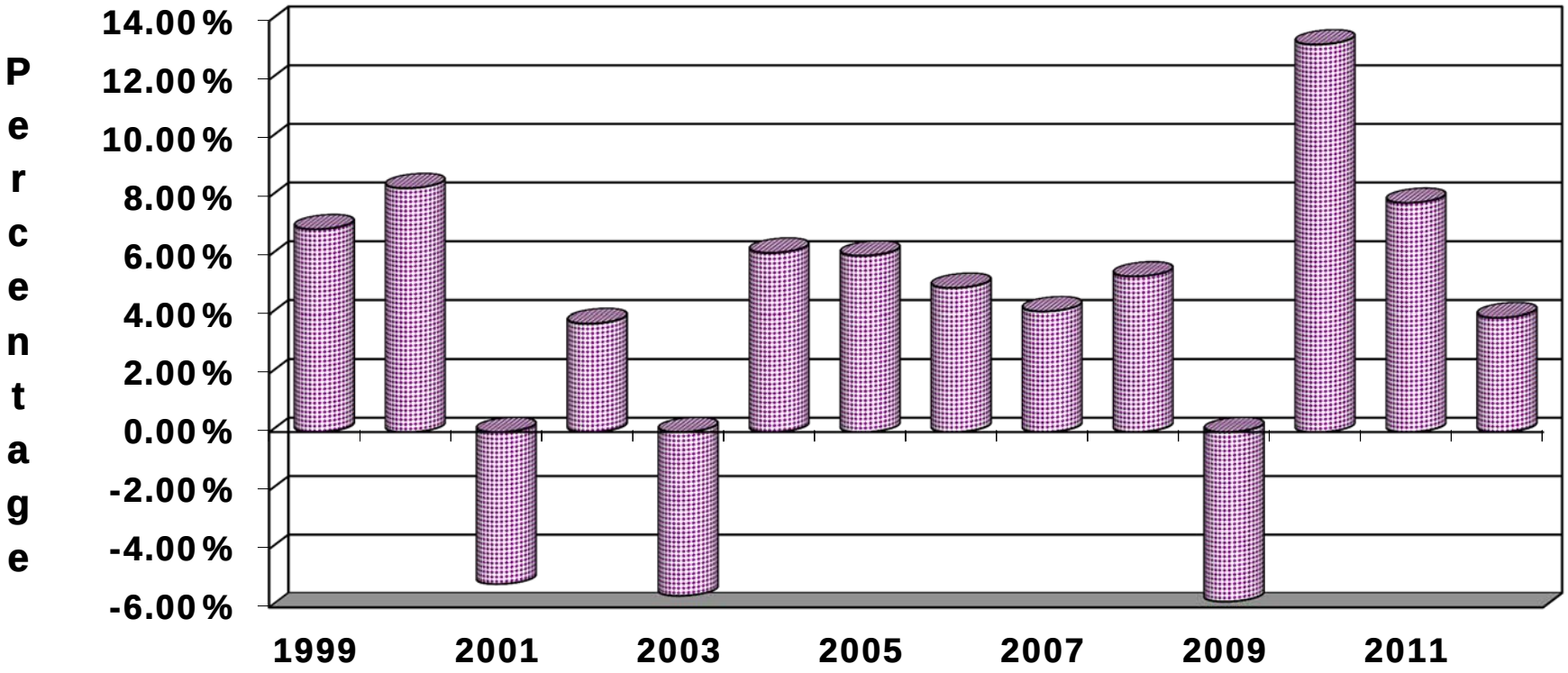
Chemung County Sales Tax
County Wide Gross Collections (4 Pennies)



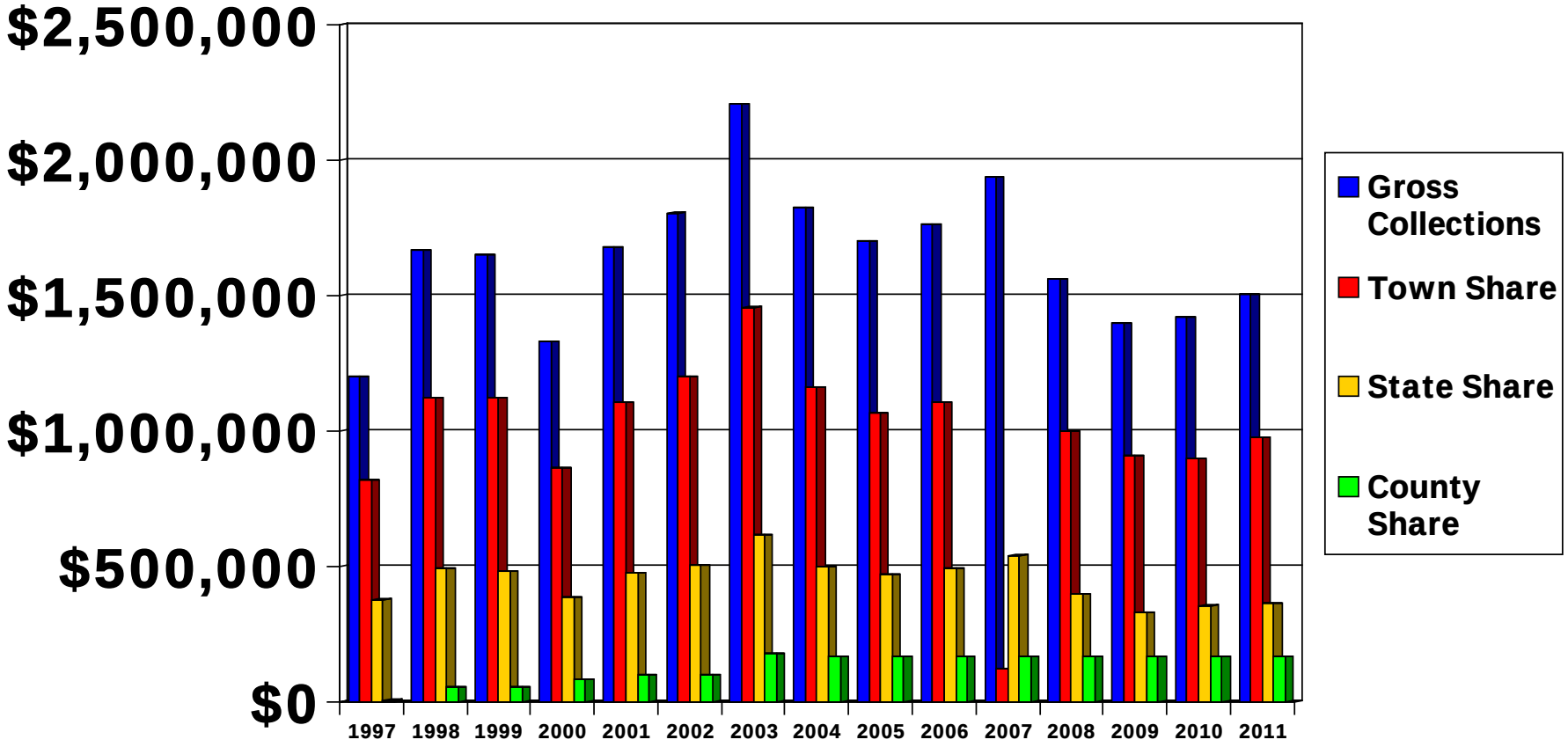
Chemung County Sales Tax Revenue



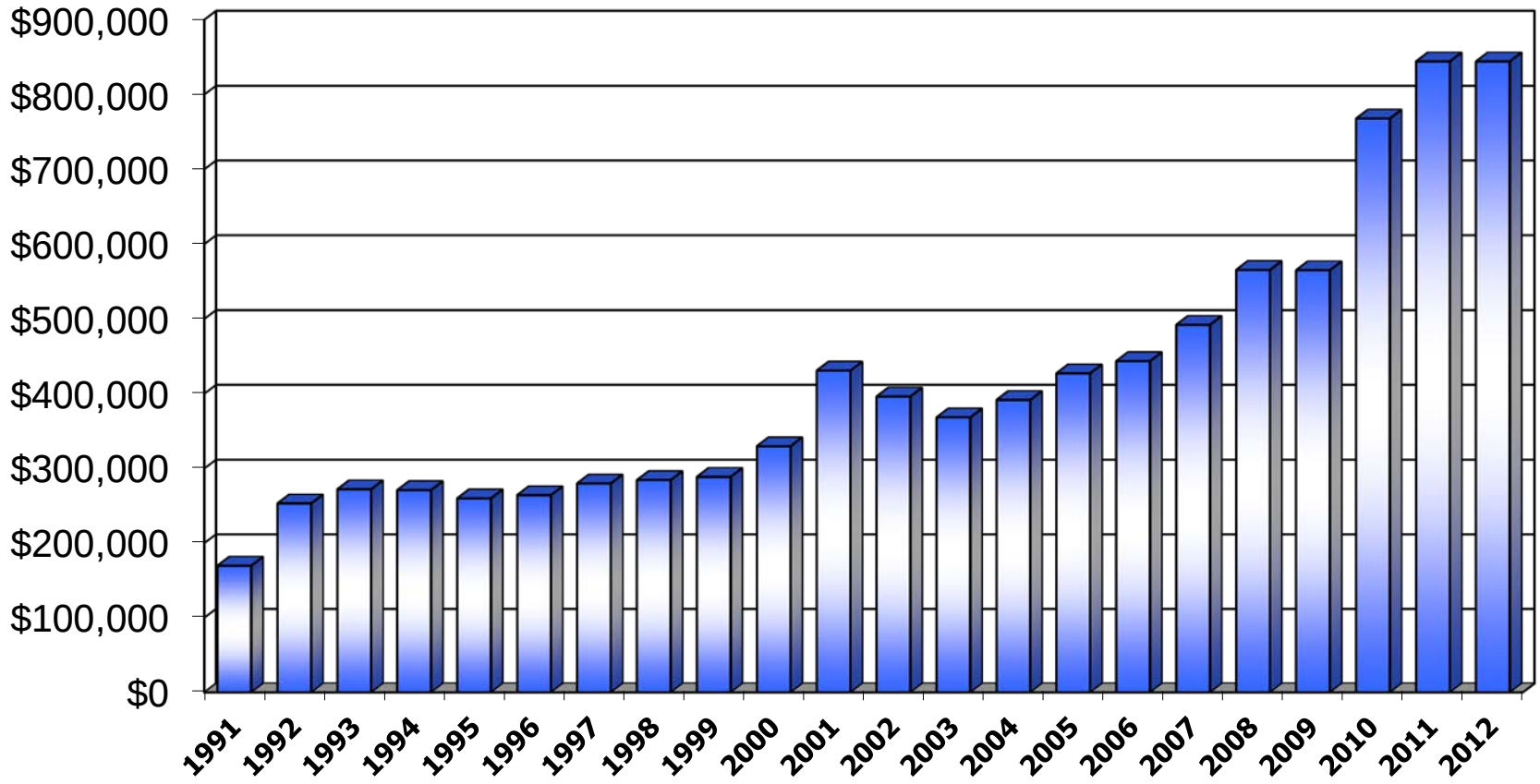
Chemung County
Sales Tax % Increase/Decrease



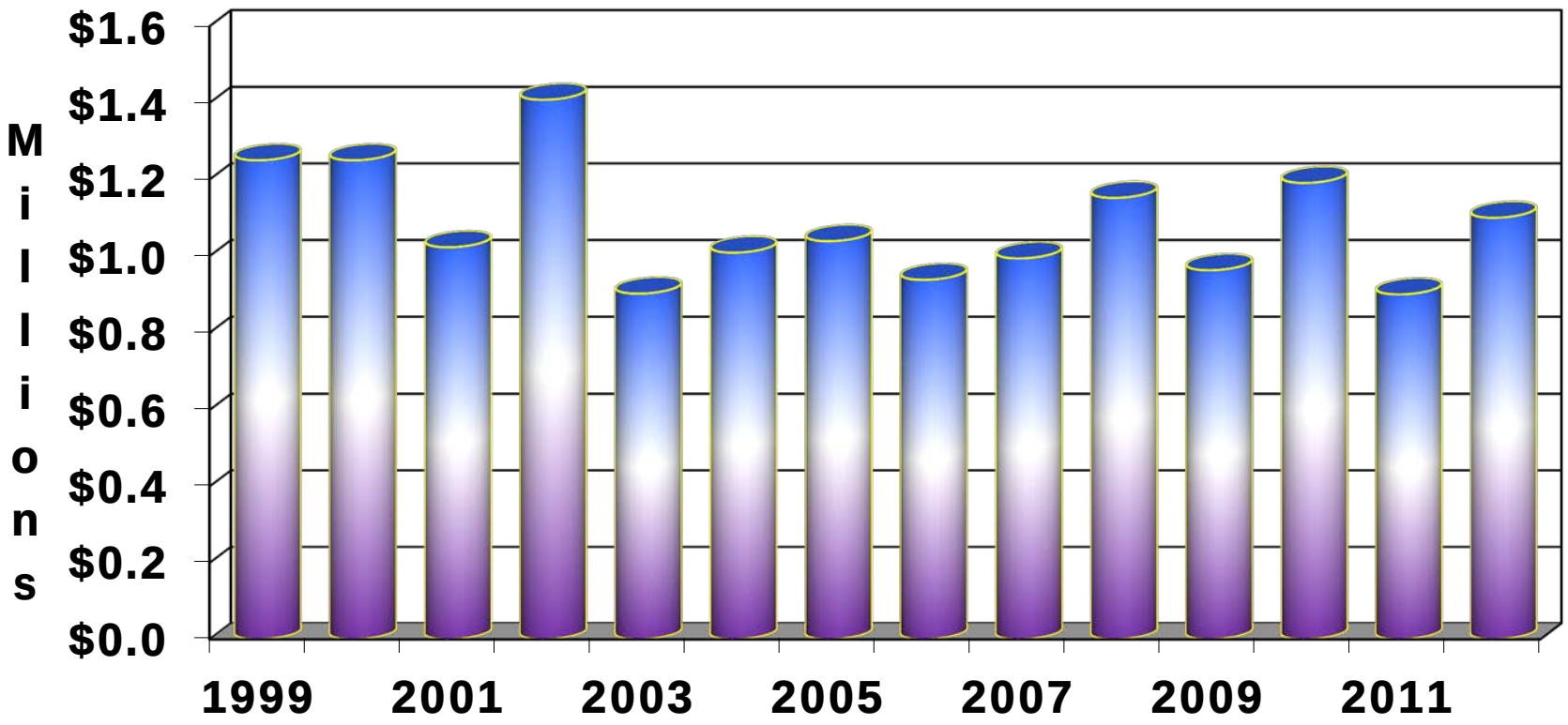
Chemung County Mortgage Tax Revenue



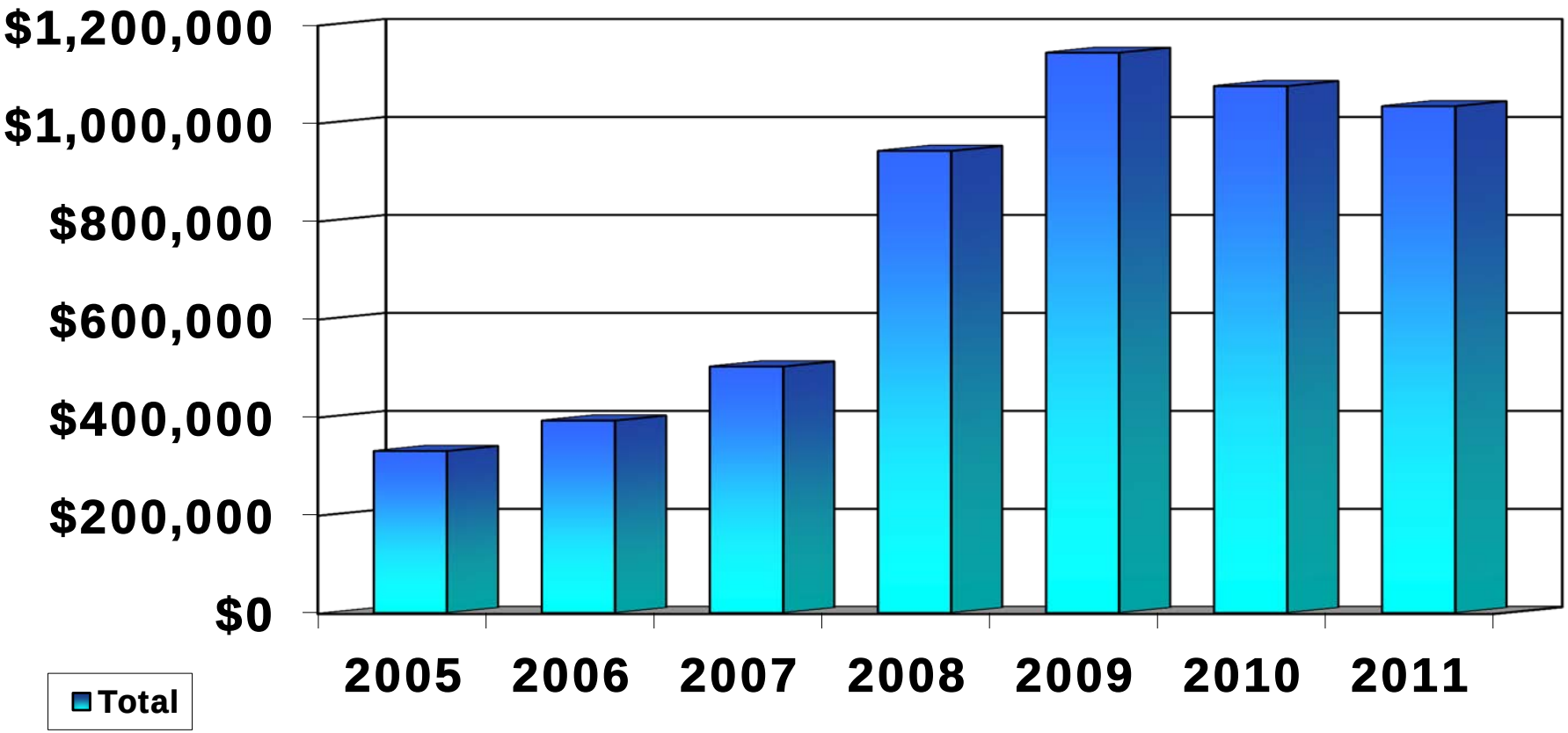
Chemung County
Rooms Tax Collections



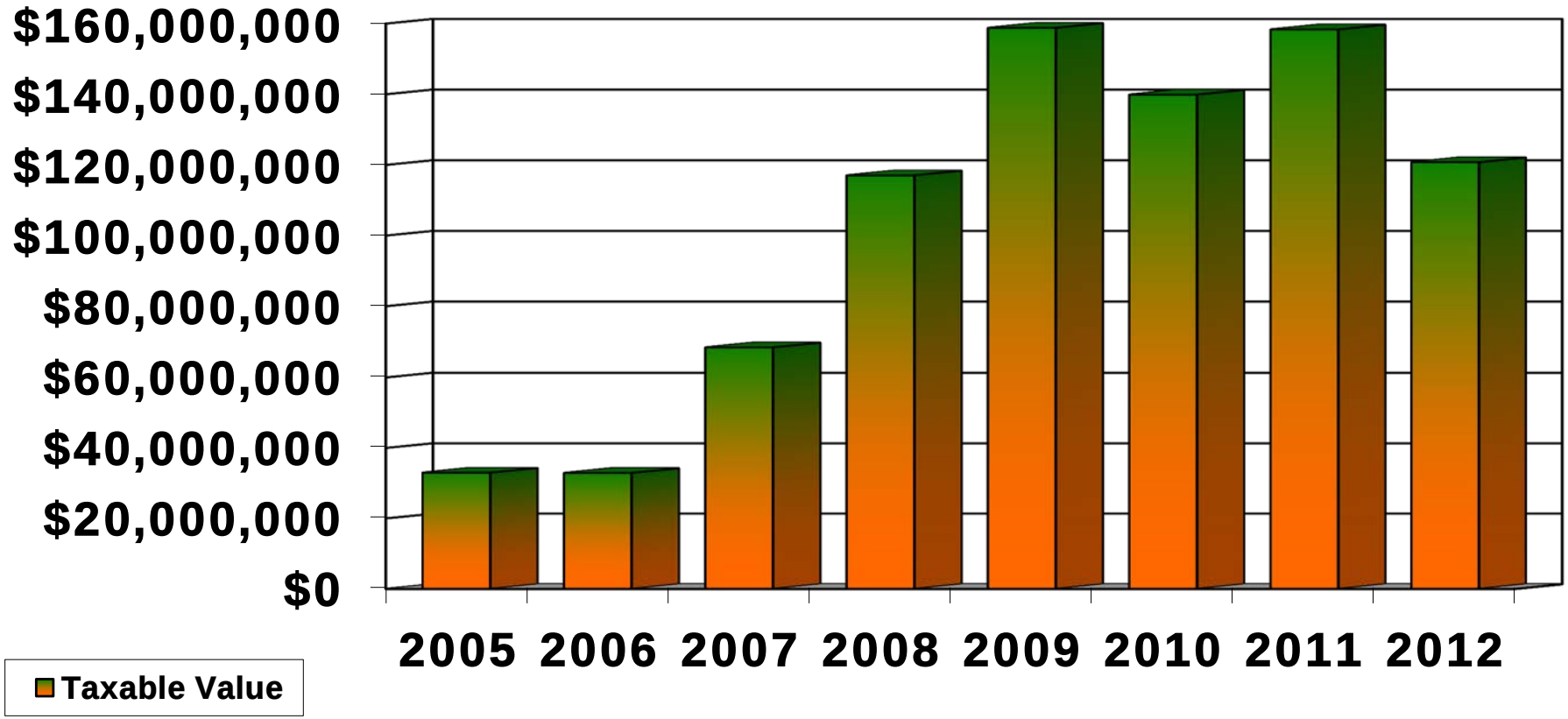
Chemung County
Tobacco Revenue



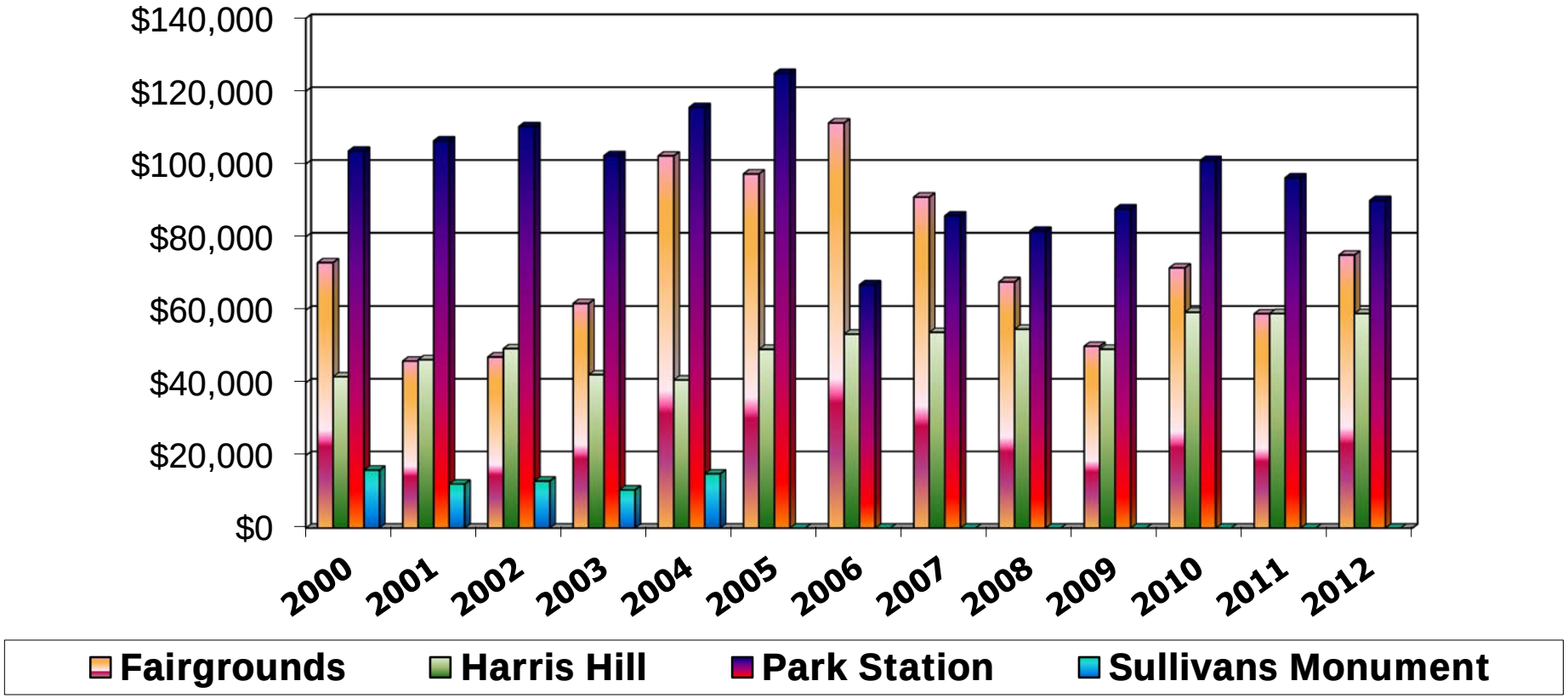
Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells



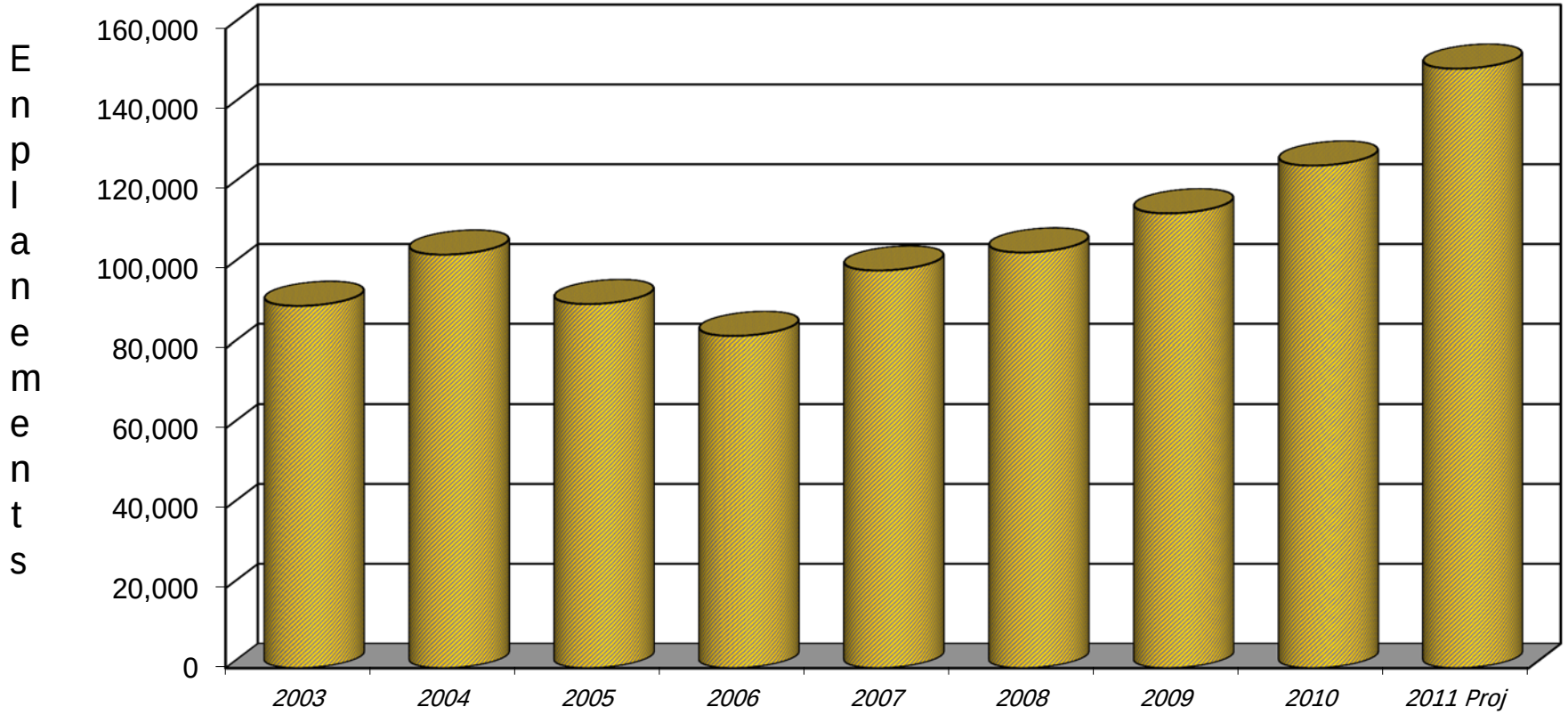
Chemung County
Taxable Value of Natural Gas Wells



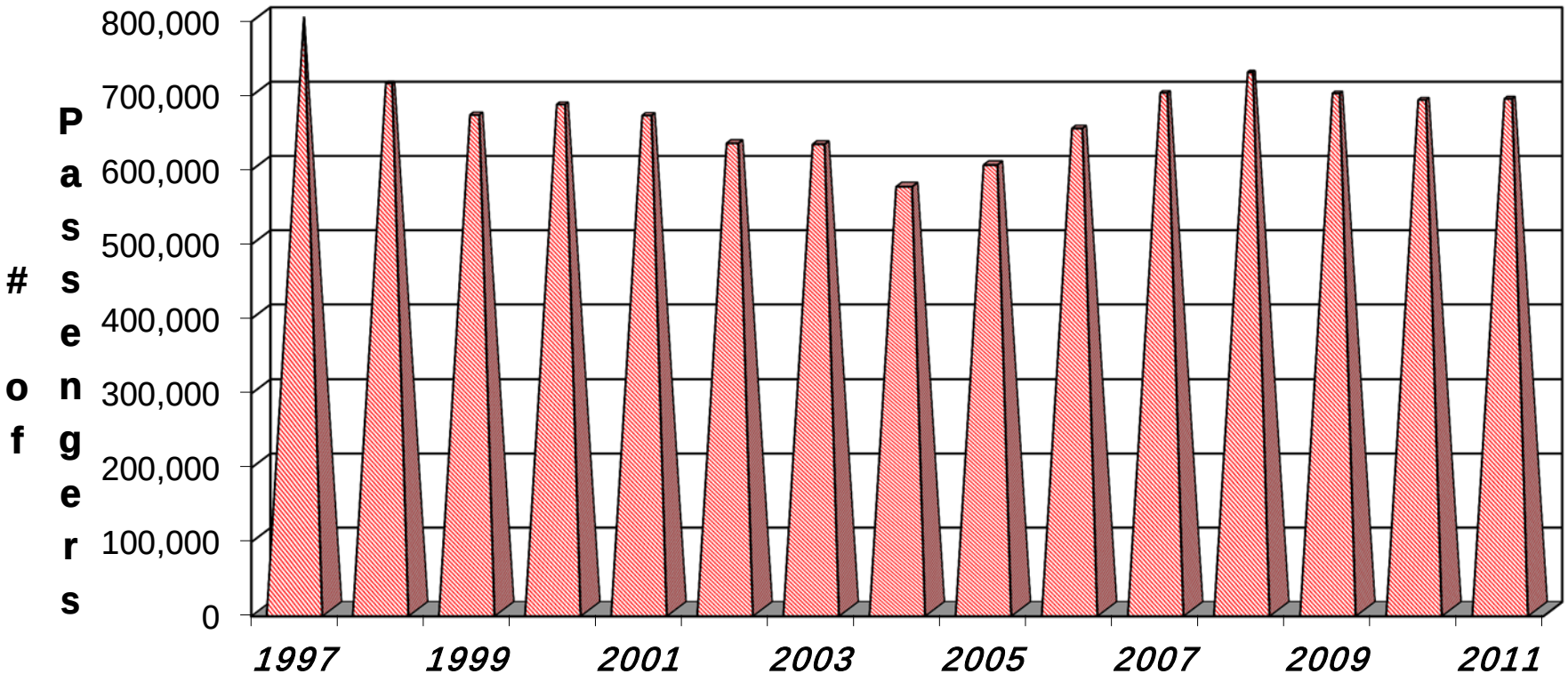
Chemung County – Parks Revenue Report



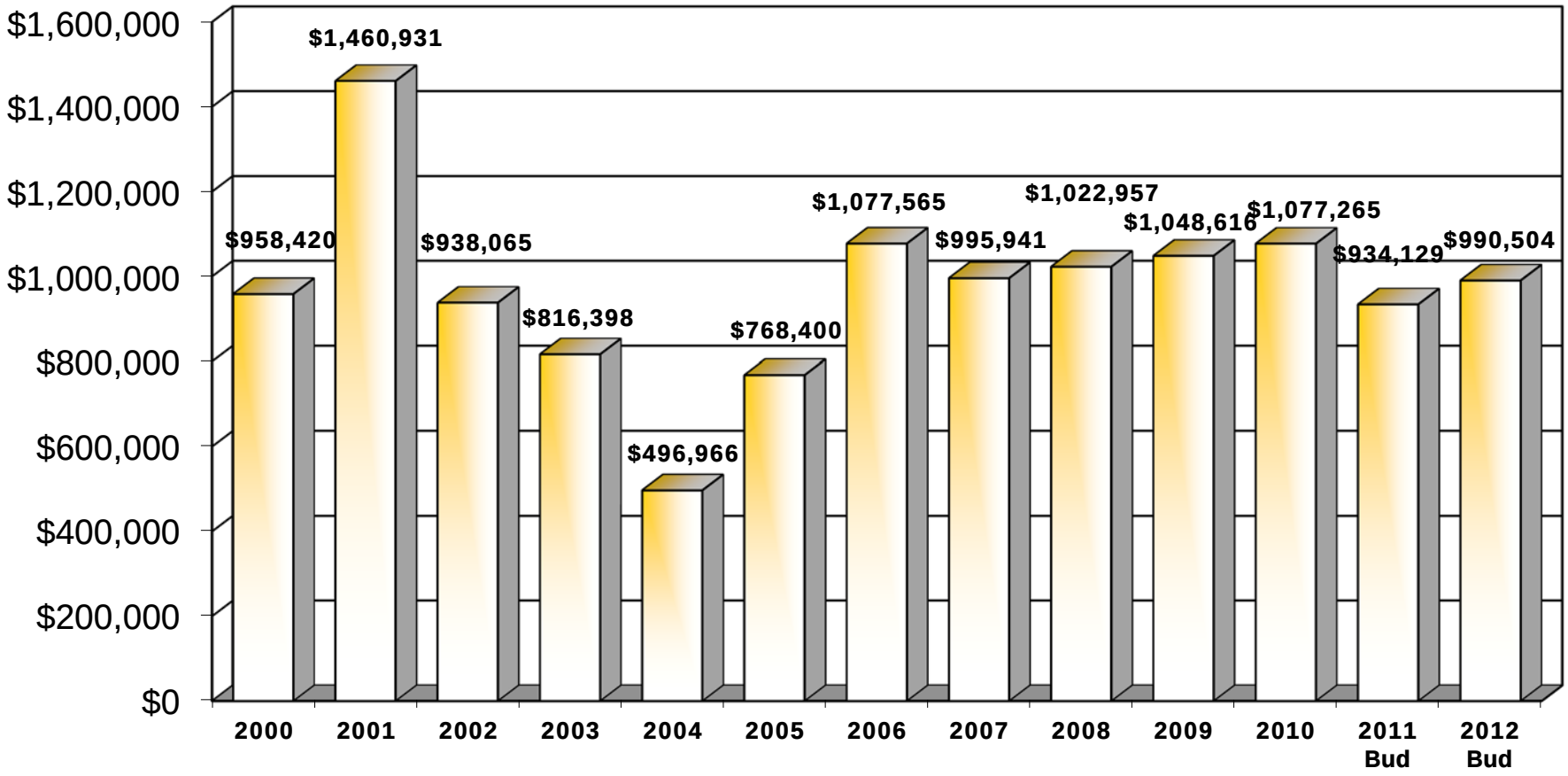
Chemung County
Airport Enplanements



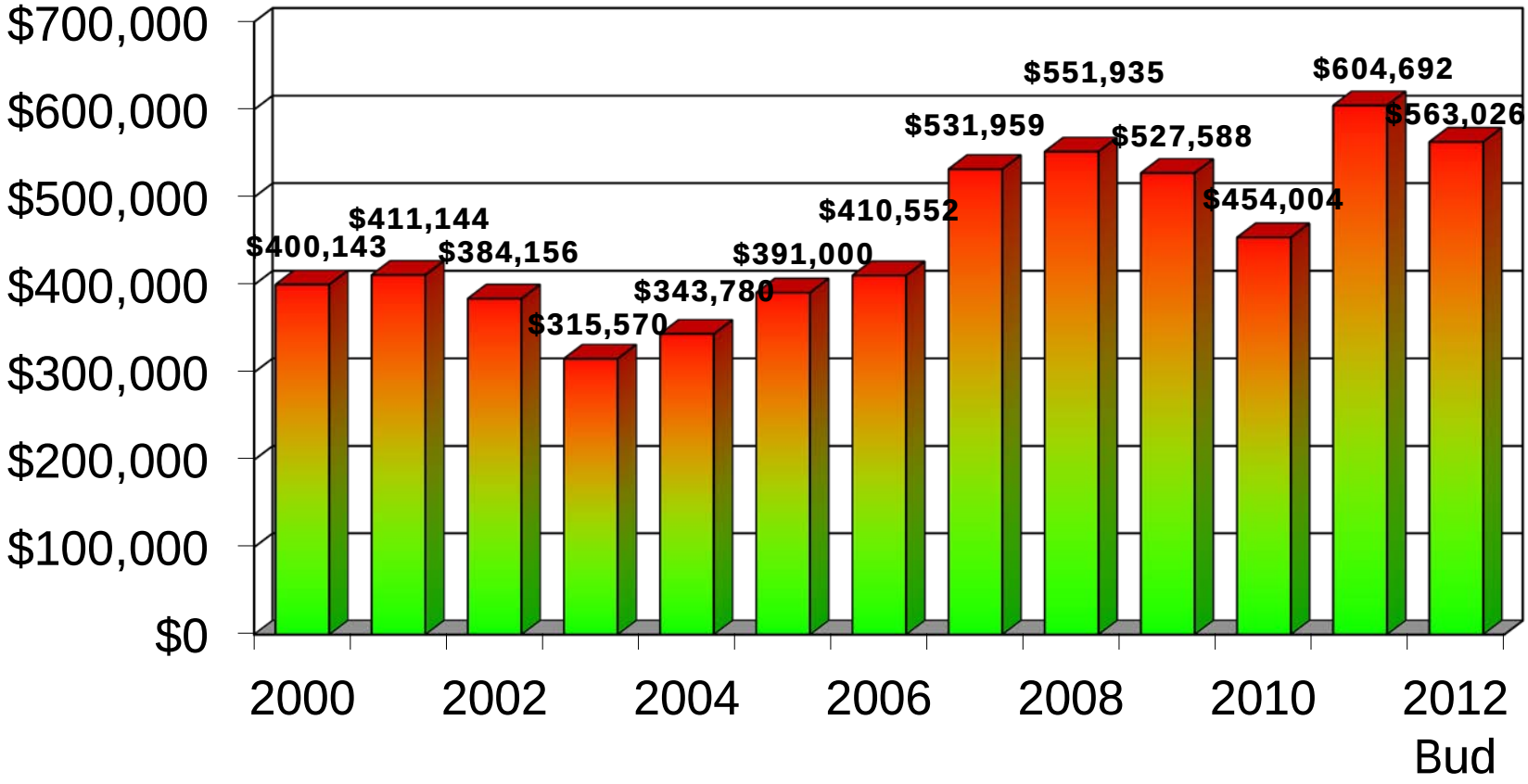
Chemung County
Bus Ridership



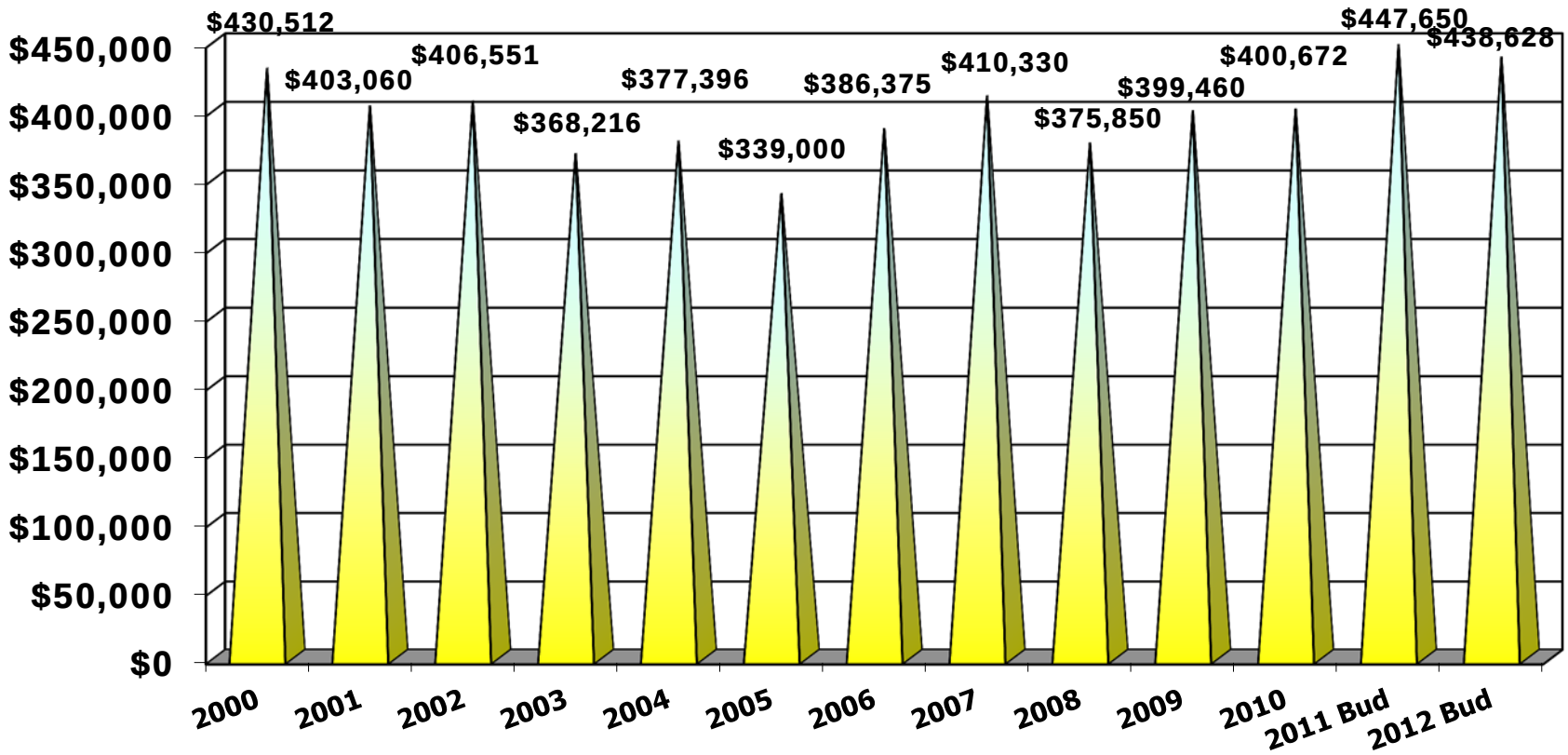
Chemung County – Equipment Actual Expenses



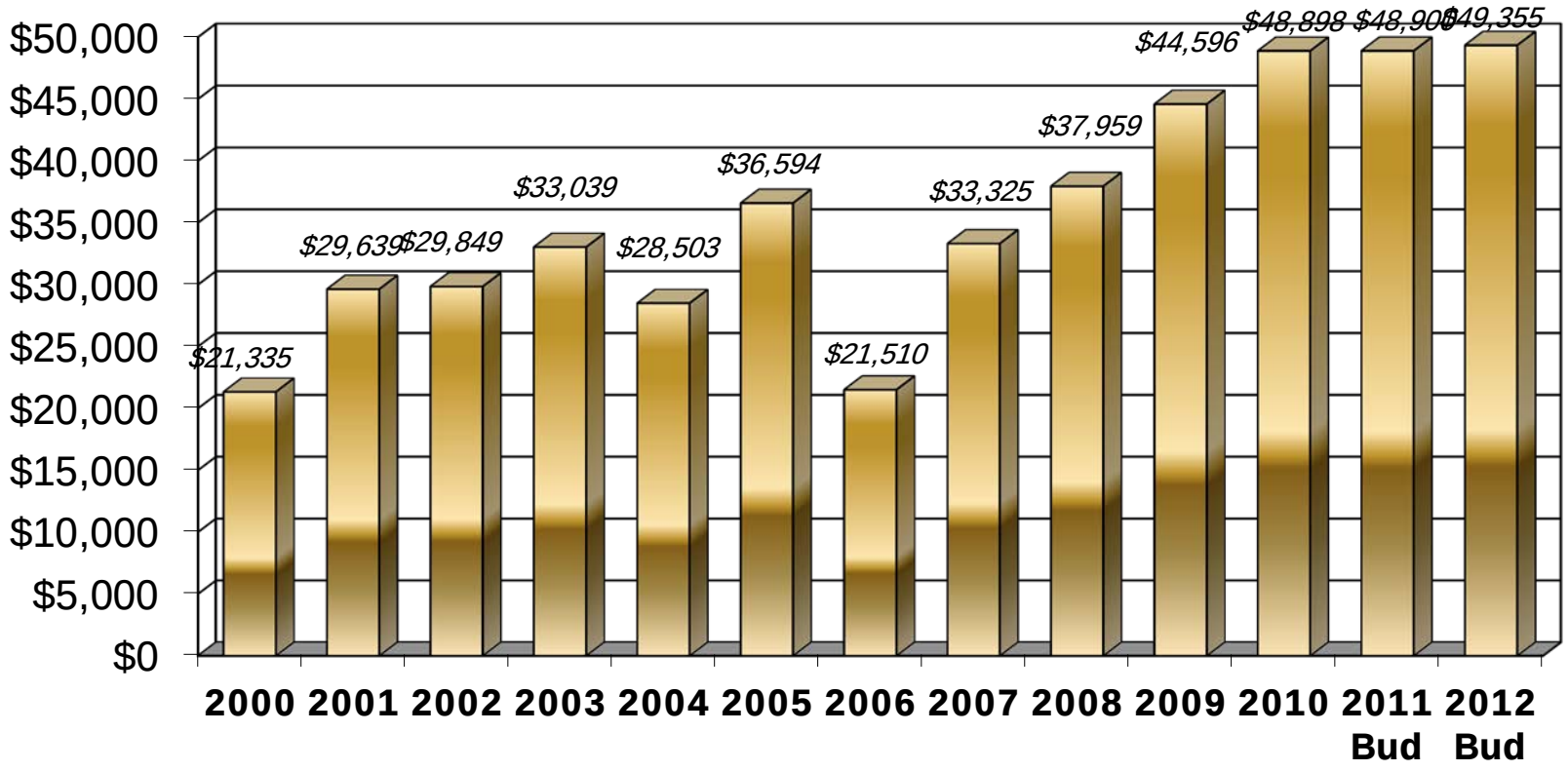
Chemung County – Travel Actual Expenses



Chemung County Telephone
Actual Expenses

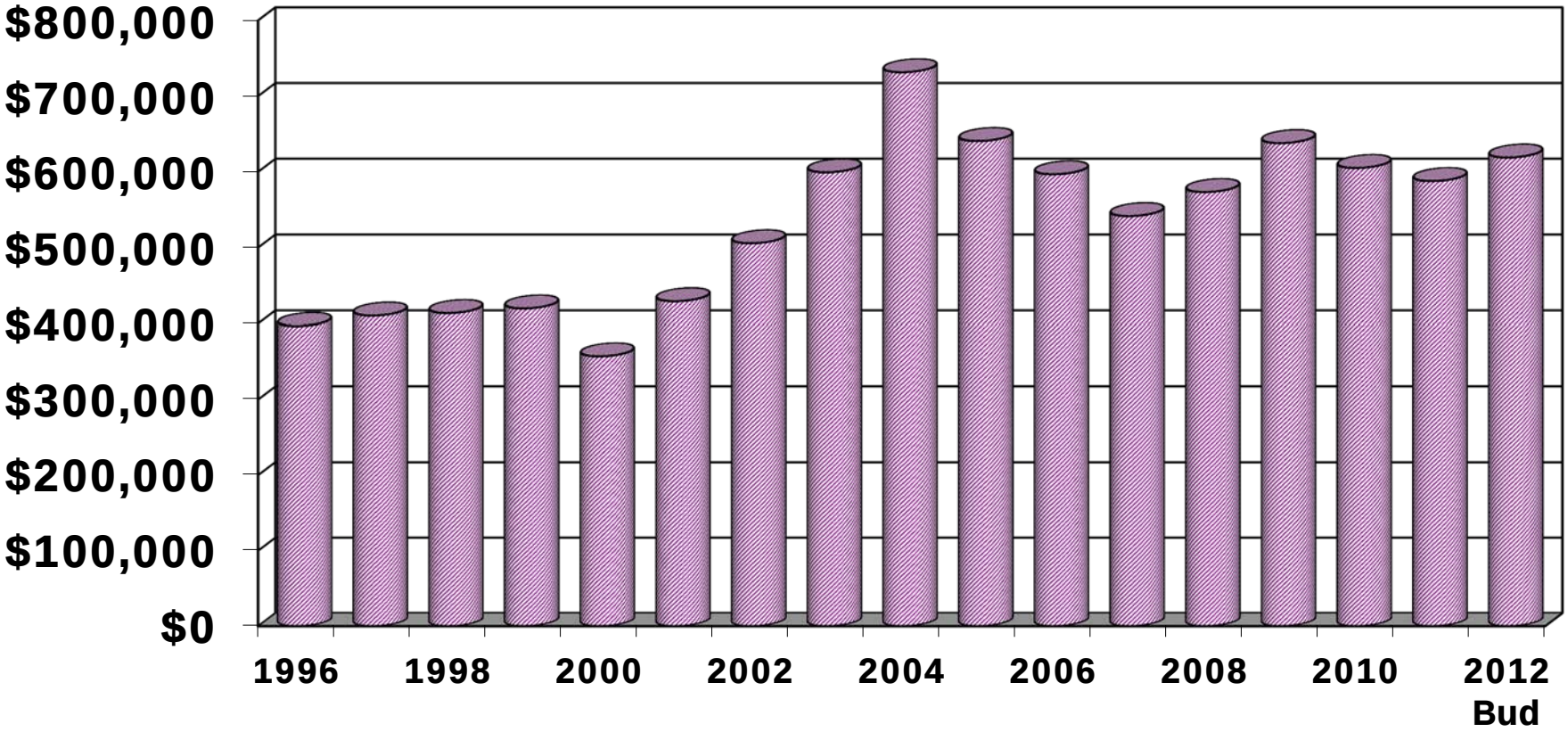


Chemung County Cell Phones
Actual Expenses



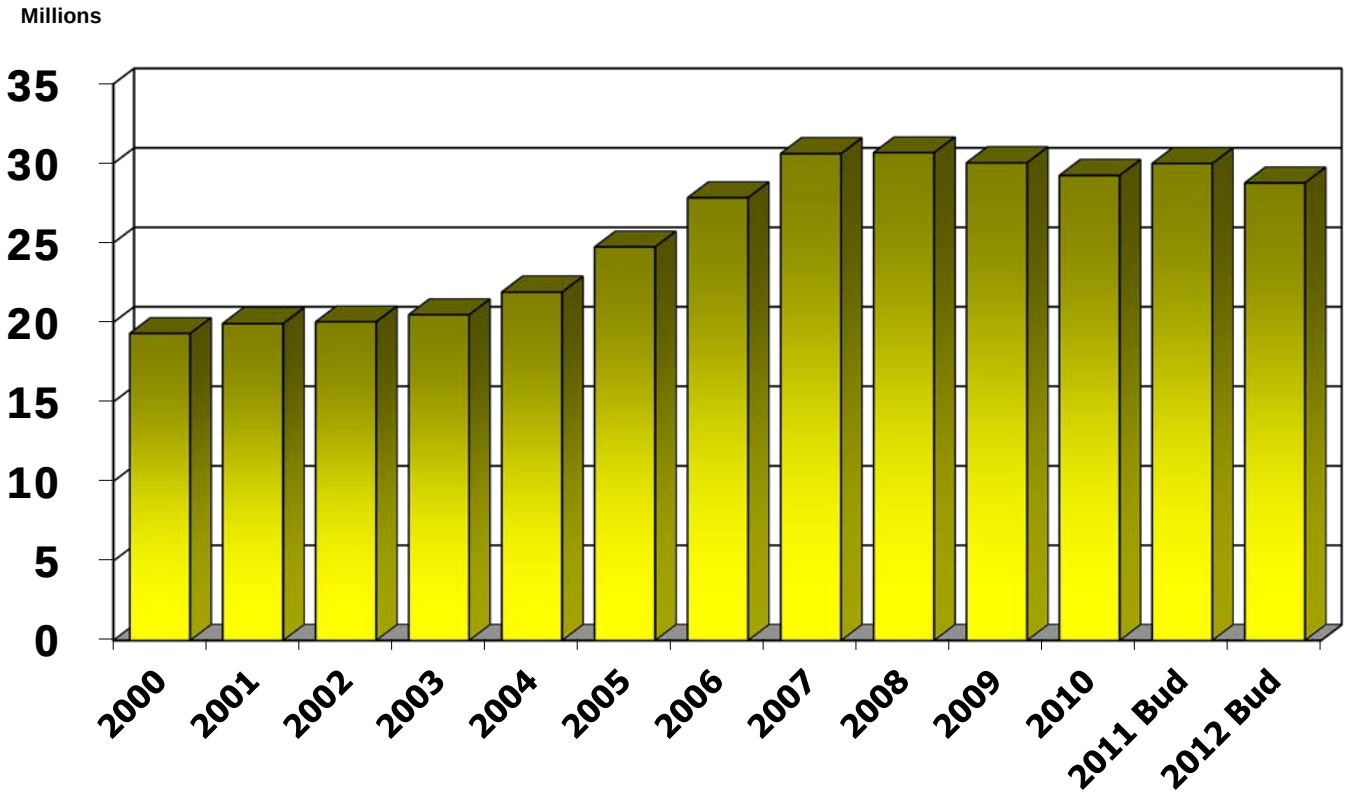
***There are currently 62 cell phones used in County operations.**

Chemung County Liability Insurance Premiums

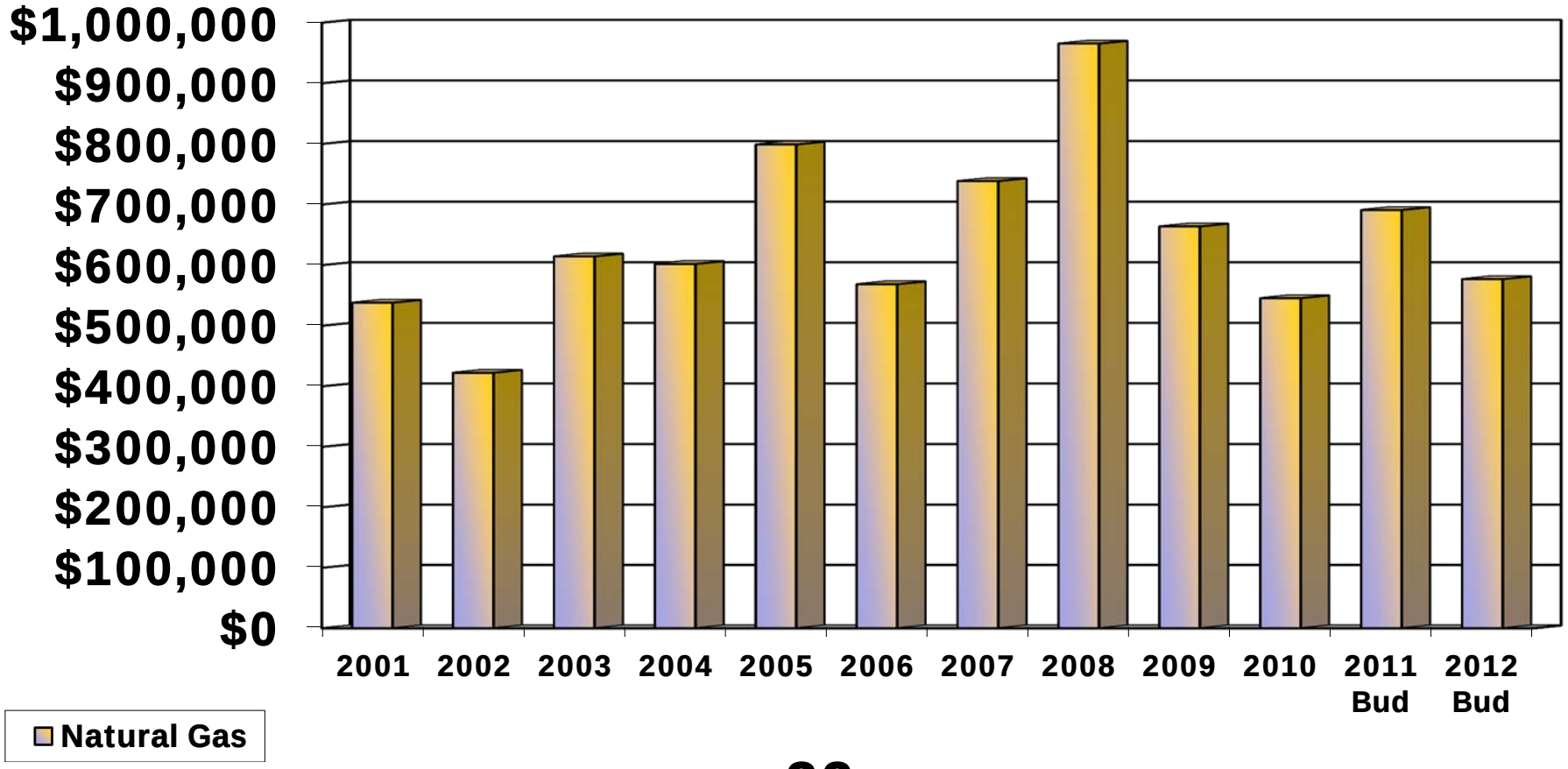


* We removed Transit from the Liability and the Floater Policy in 2006.

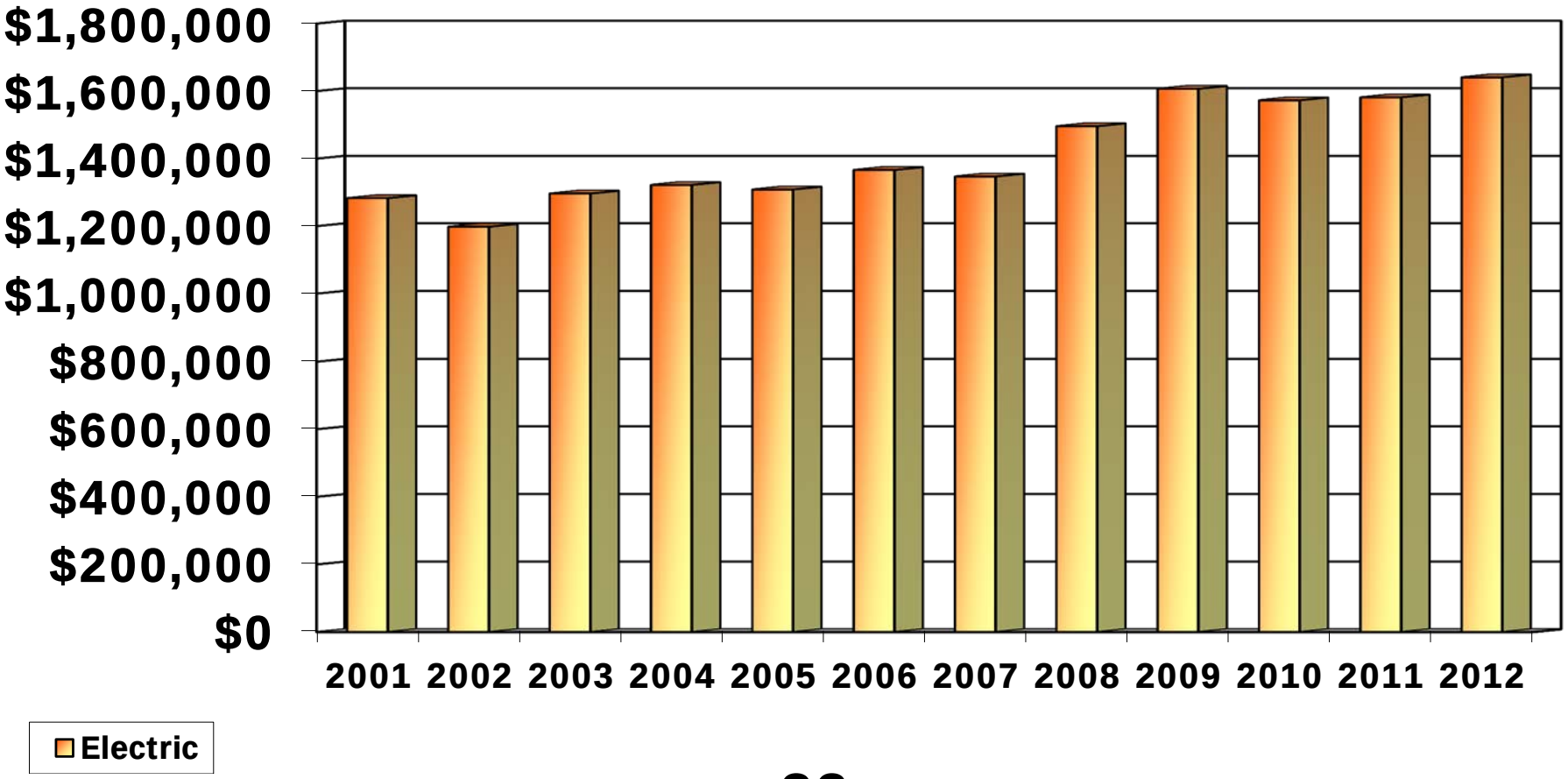
Chemung County Contracts
Actual Expenses



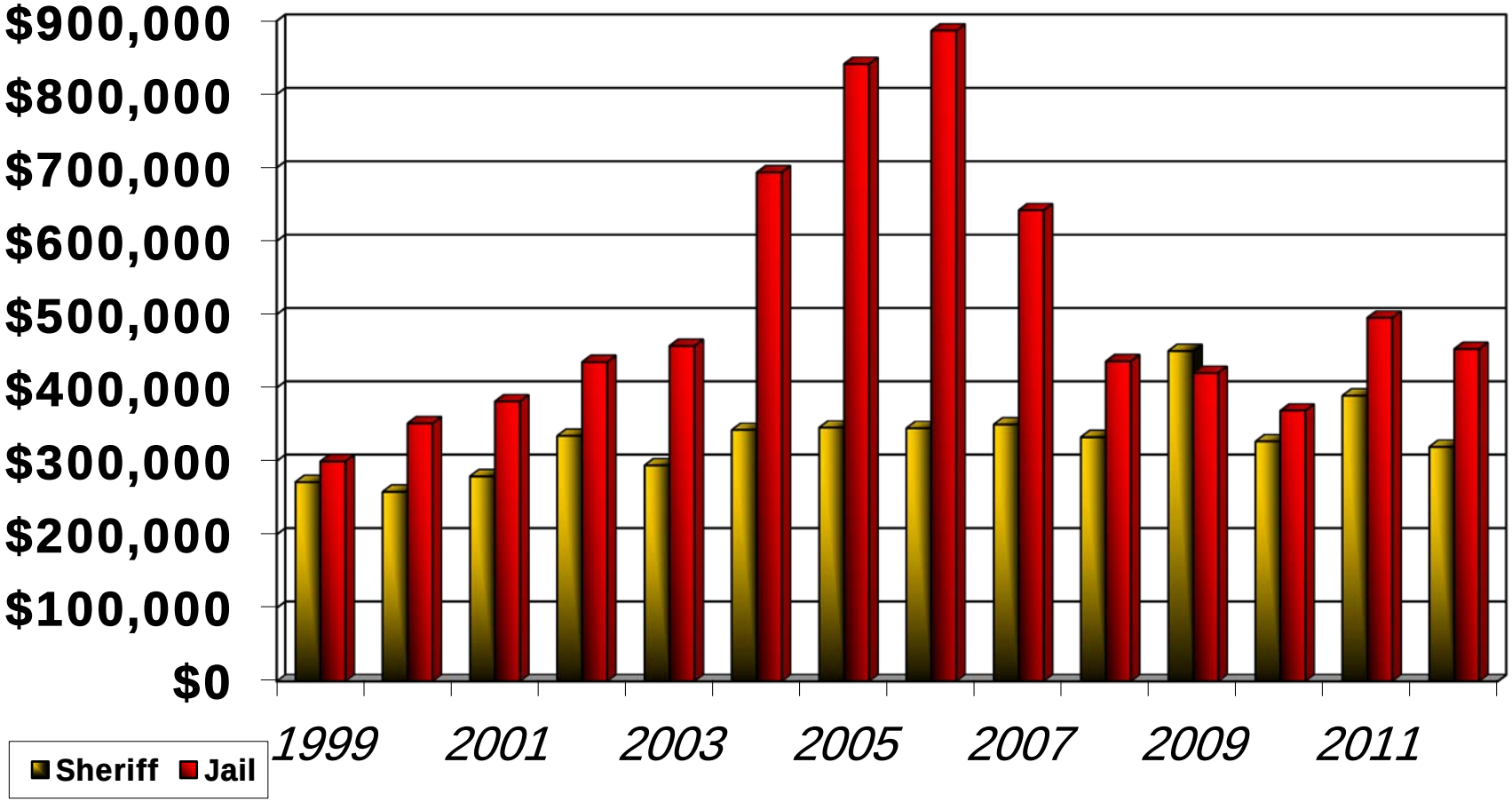
Chemung County
Actual Natural Gas Costs



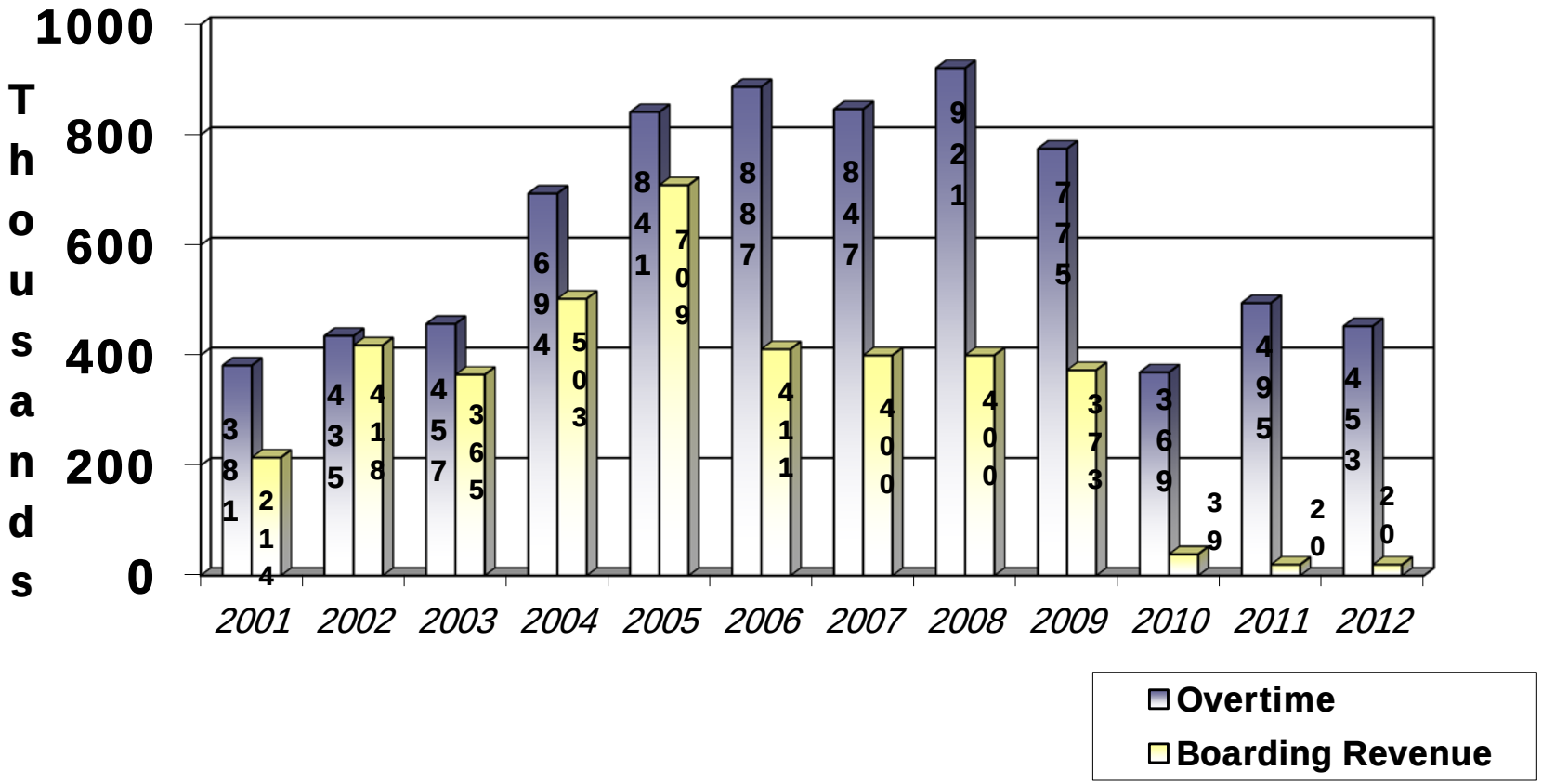
Chemung County
Actual Electric Costs



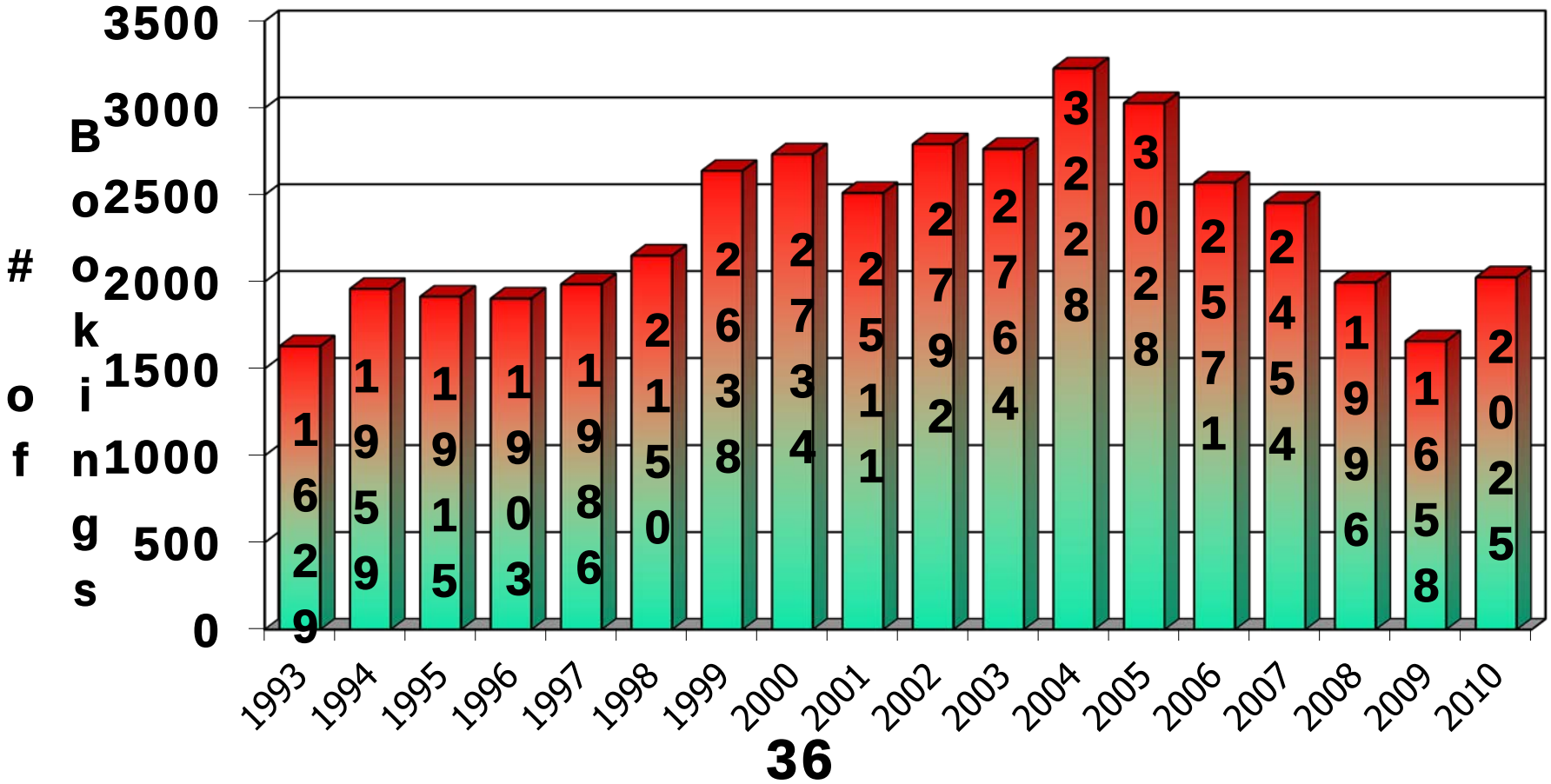
Chemung County
Sheriff/Jail Overtime



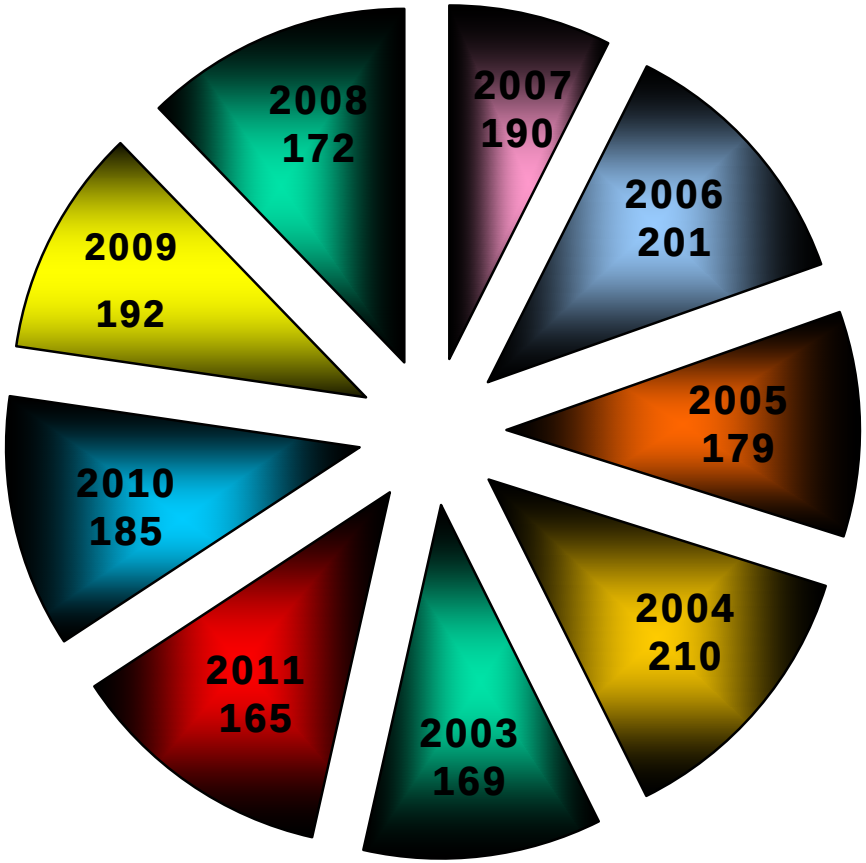
Chemung County
Jail Boarding VS Jail Overtime



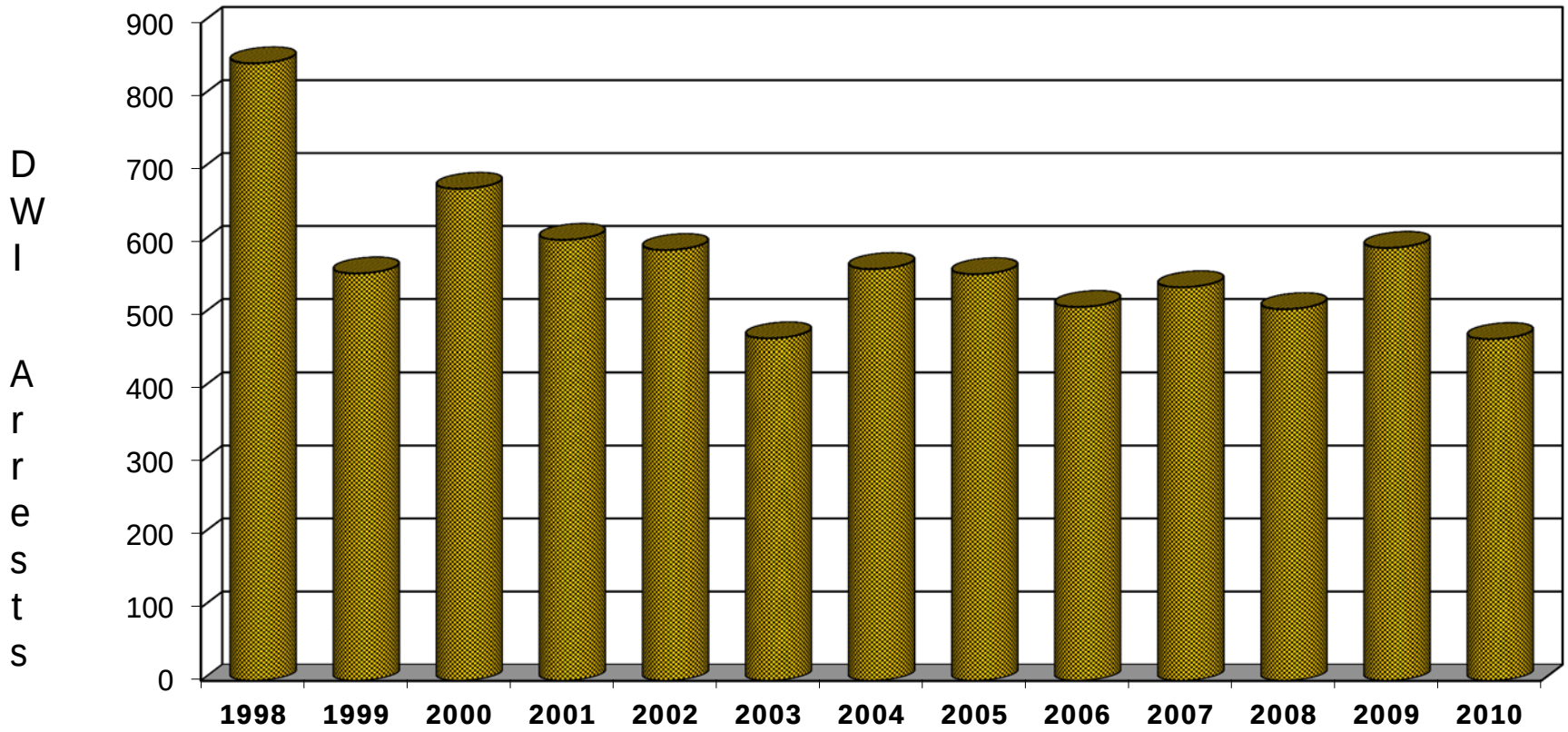
Chemung County
Jail - Total Bookings 1993 thru 2010



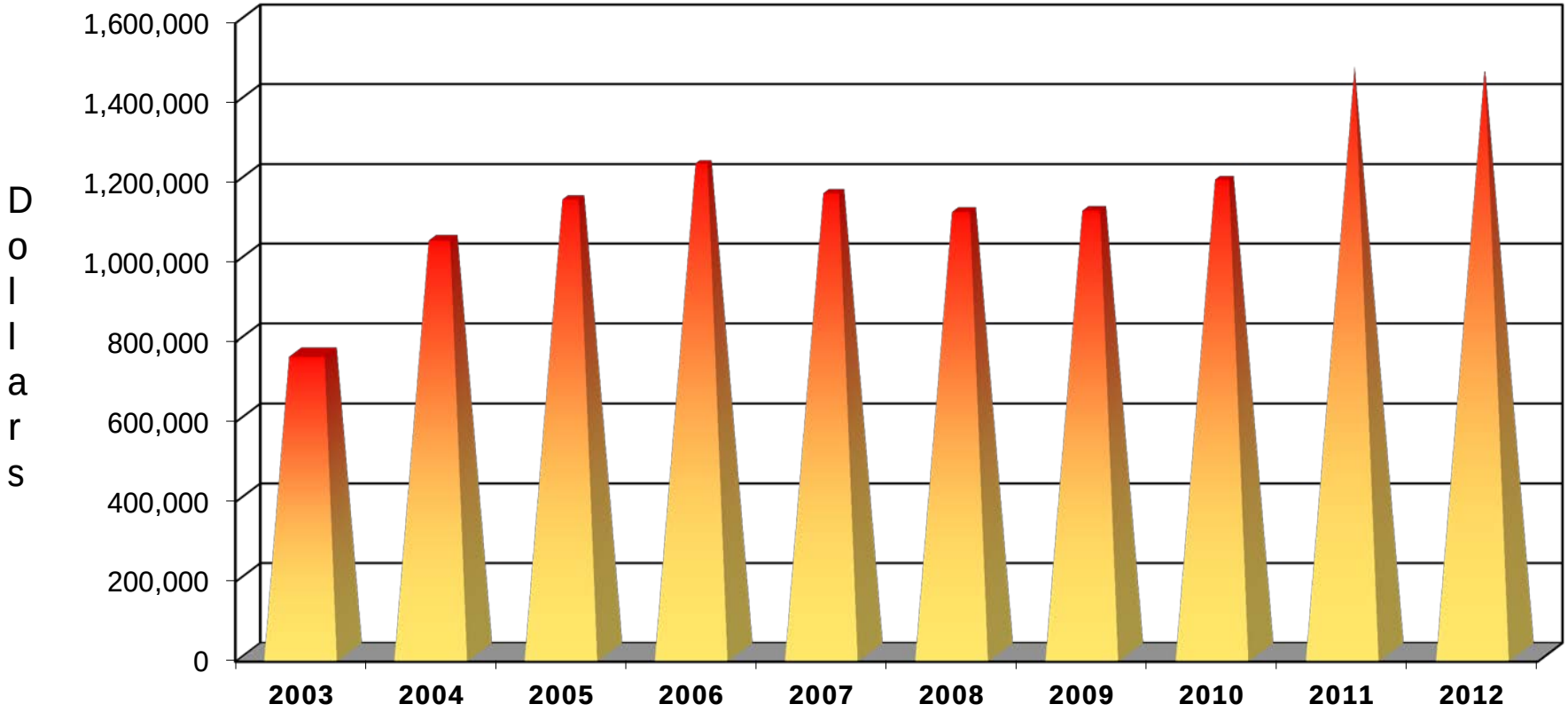
Chemung County
Inmate Population 12/31



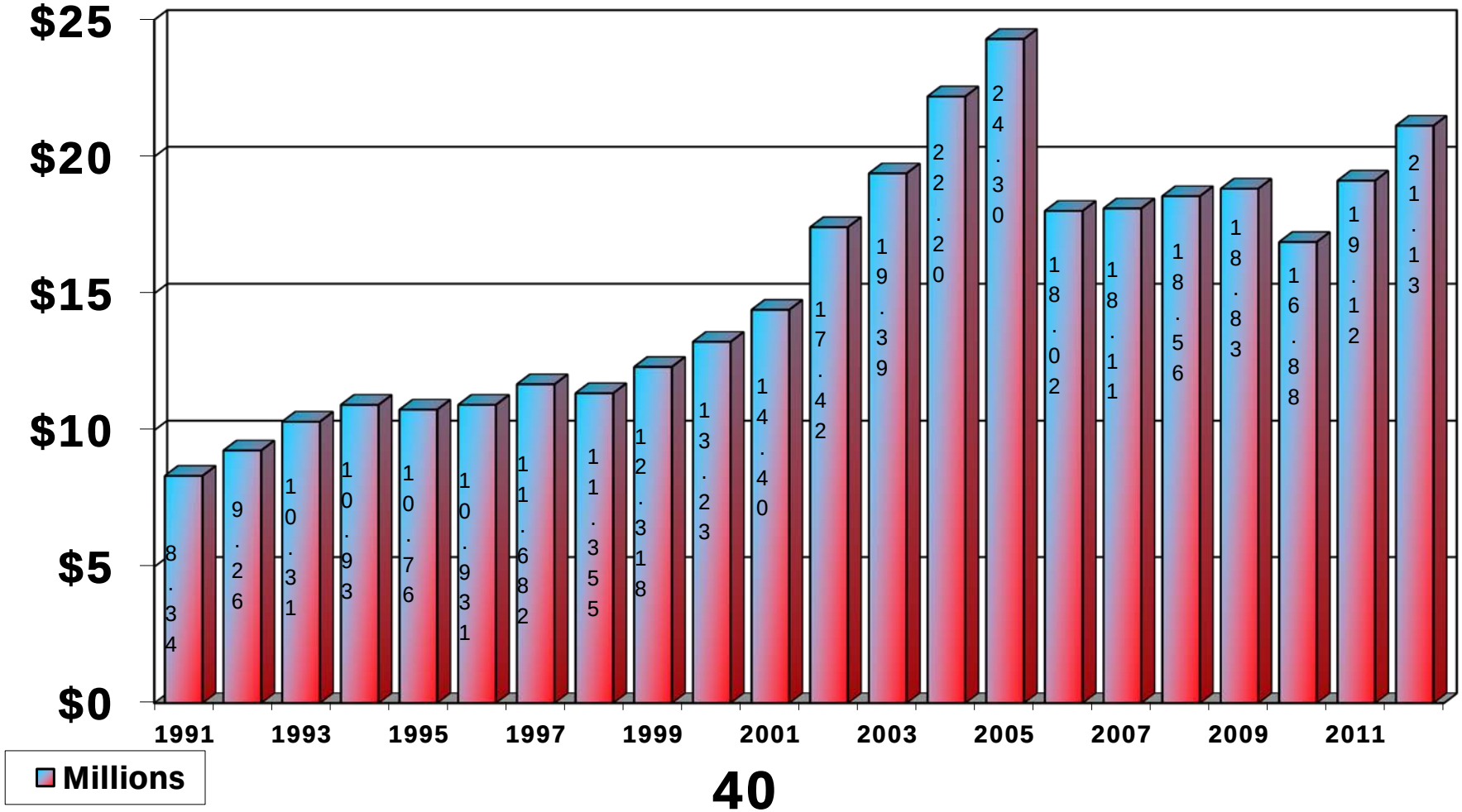
Chemung County
DWI Arrests



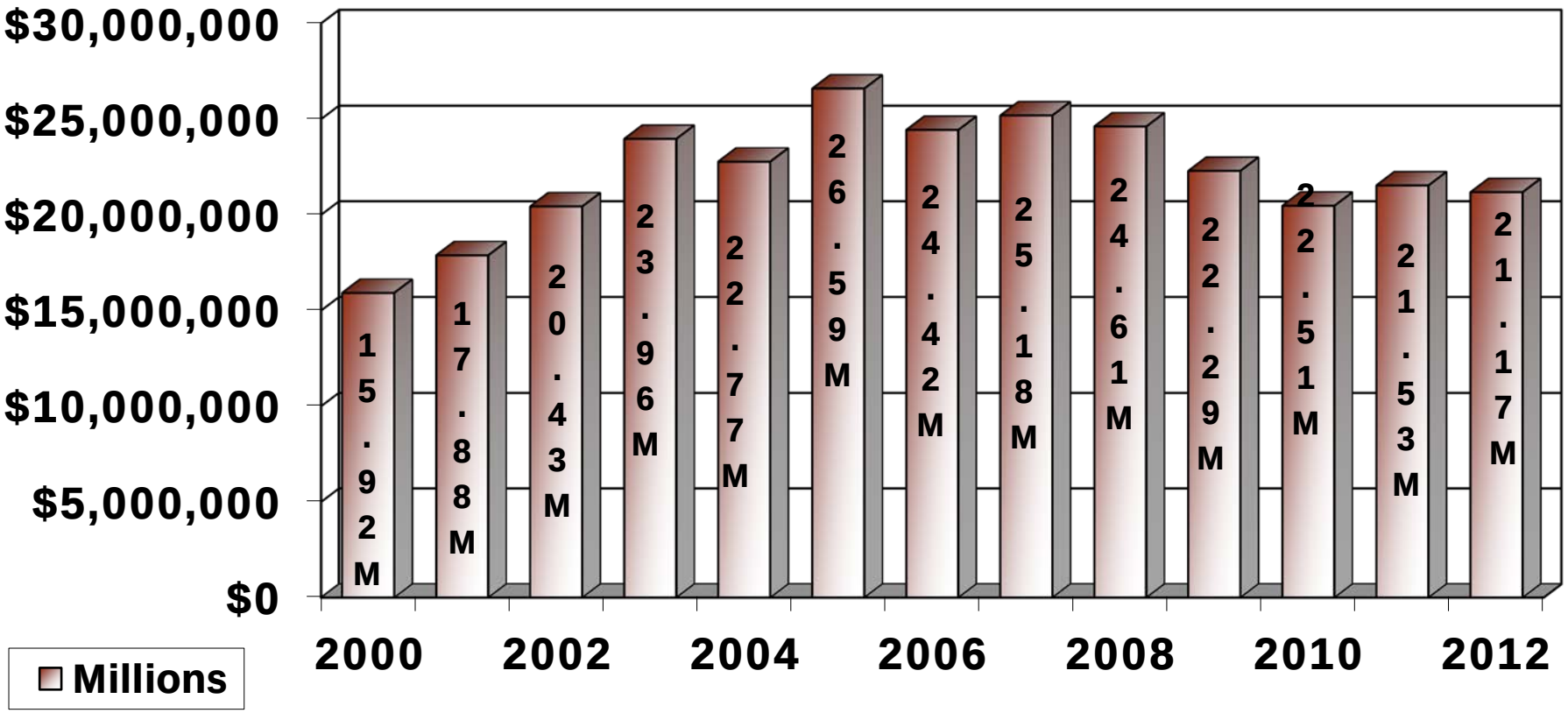
Chemung County
Indigent Defense



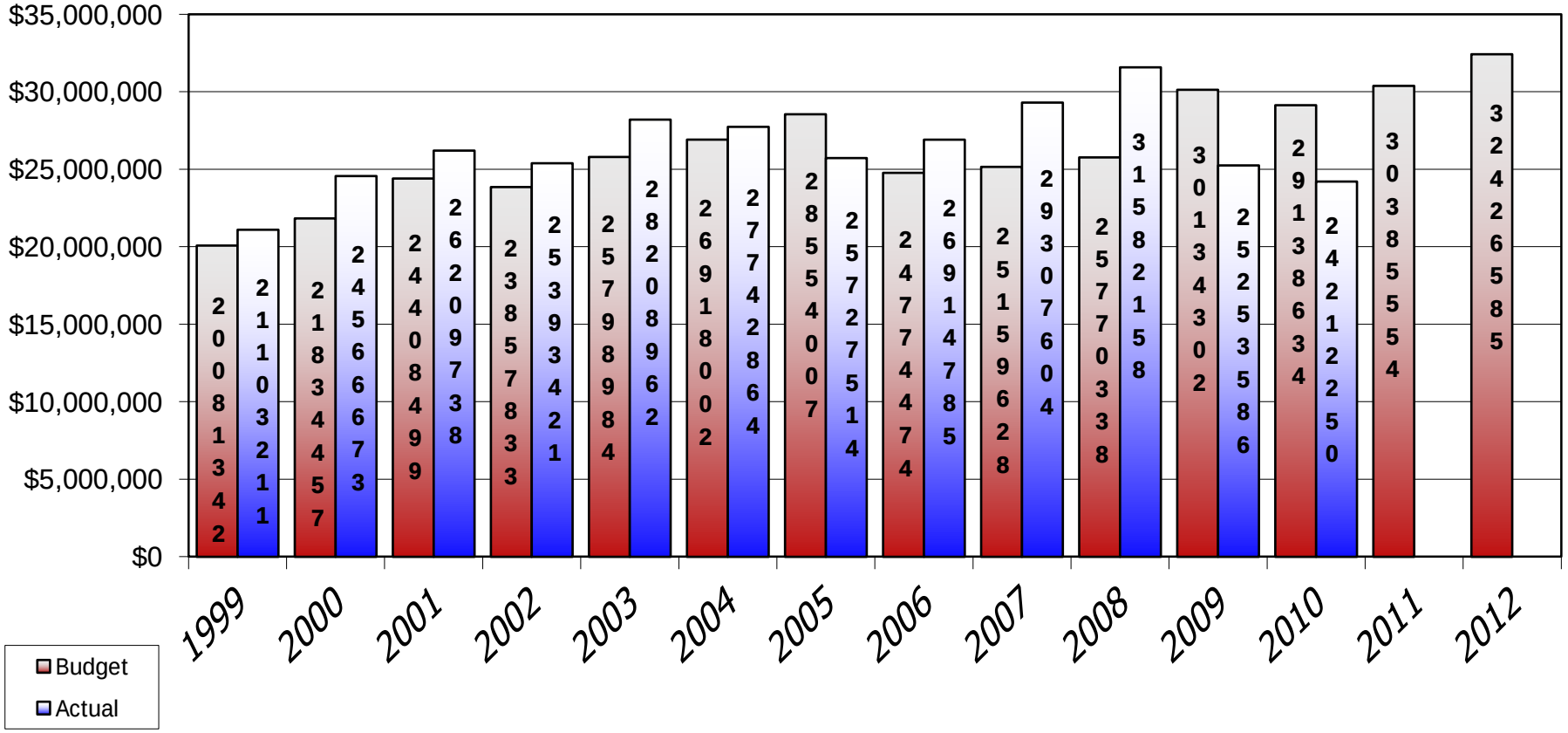
Chemung County
Medicaid Local Share



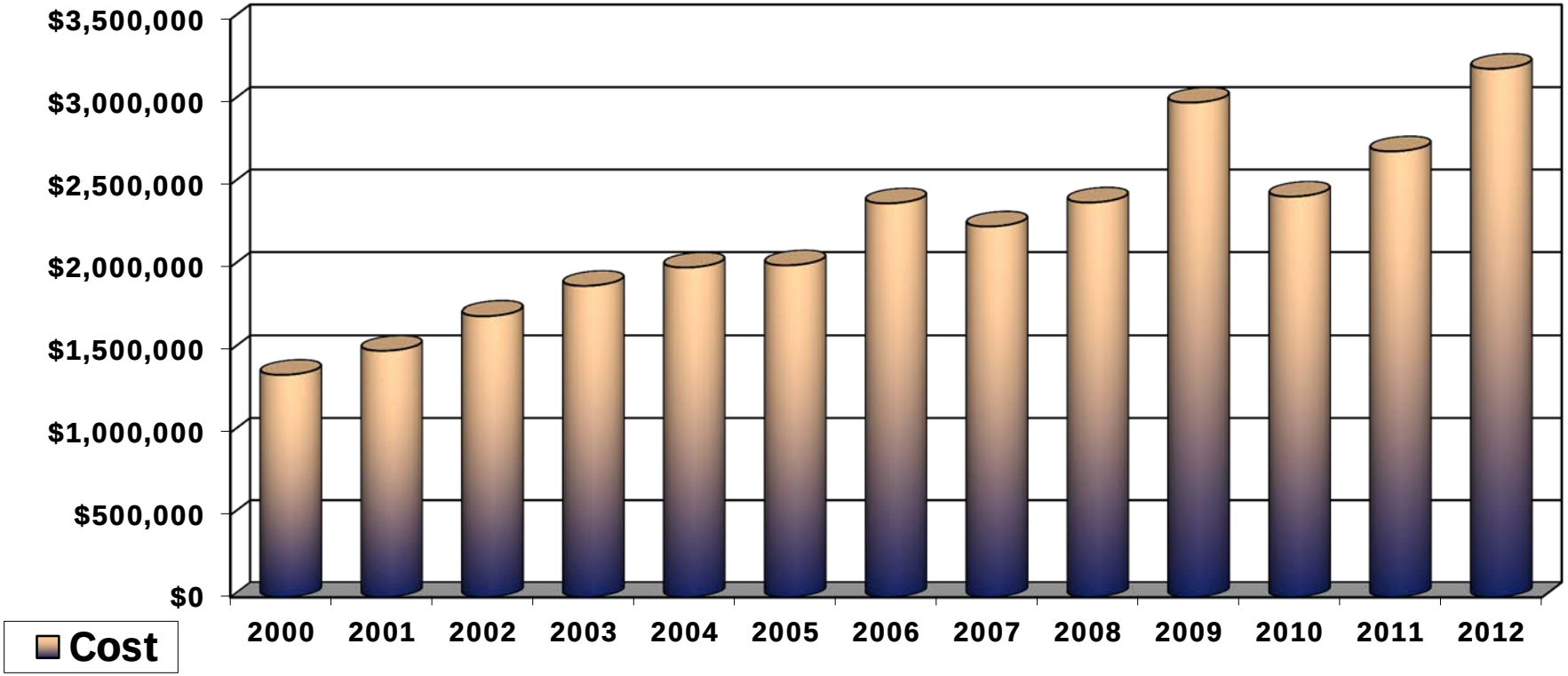
Chemung County
Recipient Expenses (excluding Medicaid)



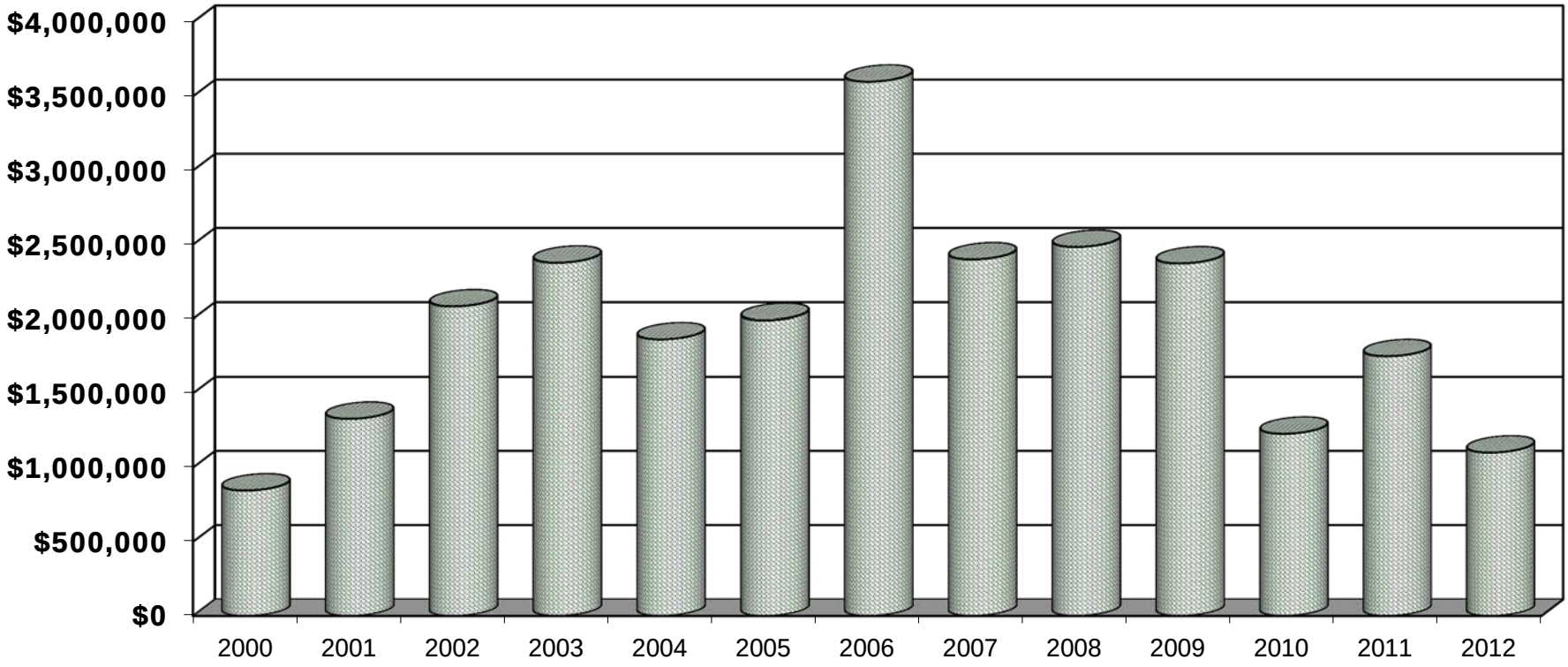
Chemung County
DSS Local Share



Chemung County Children's Services Adoption Costs

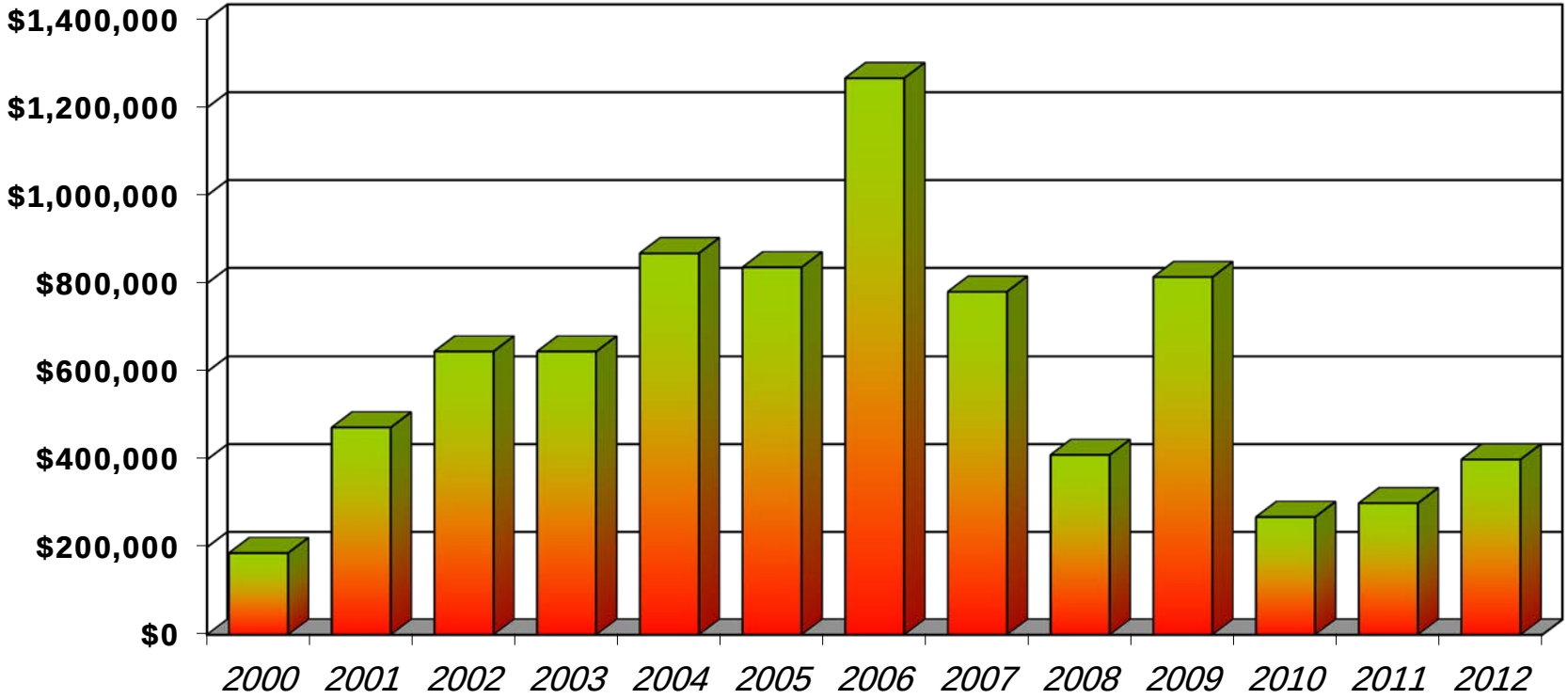


Chemung County
Children's Services
Out of County Placements



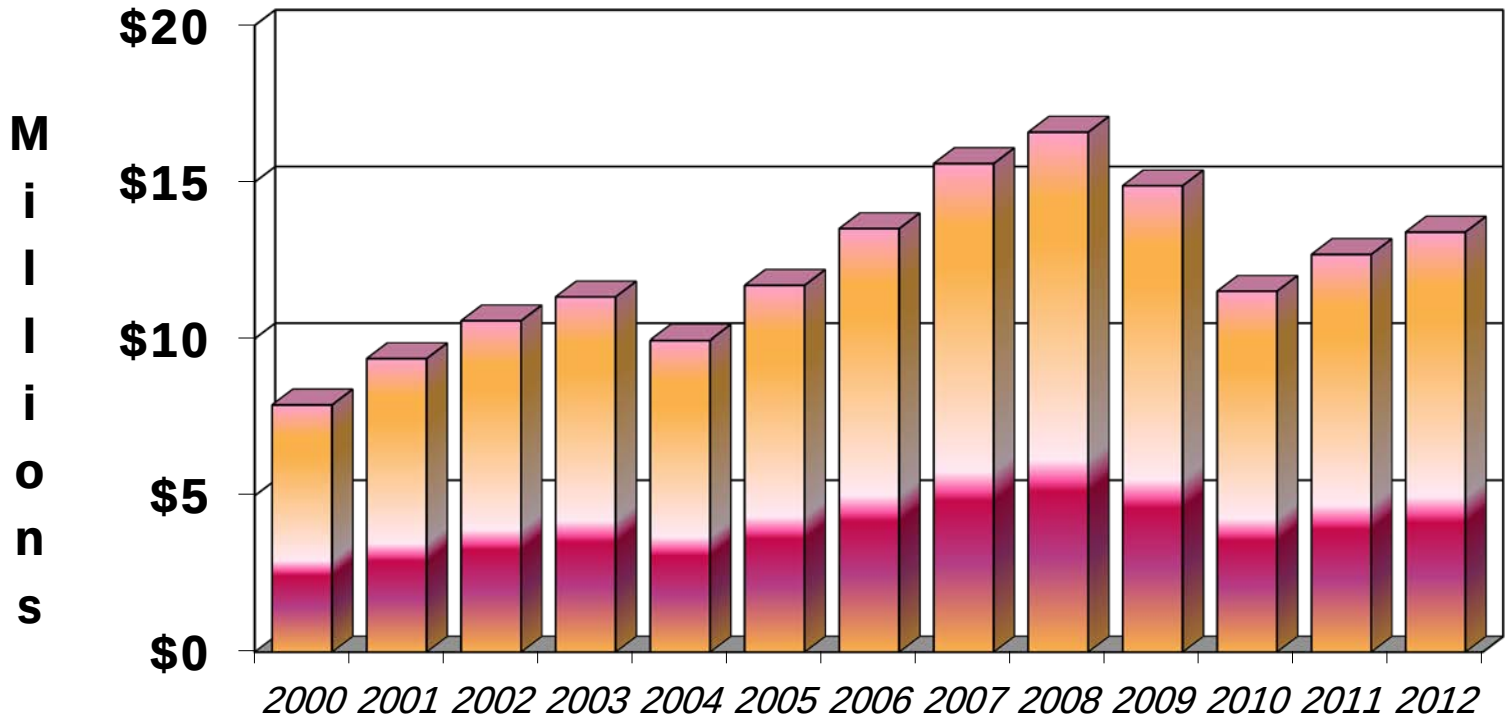
2006 includes retro rate for 2001-2005 of 425,972

Chemung County Detention

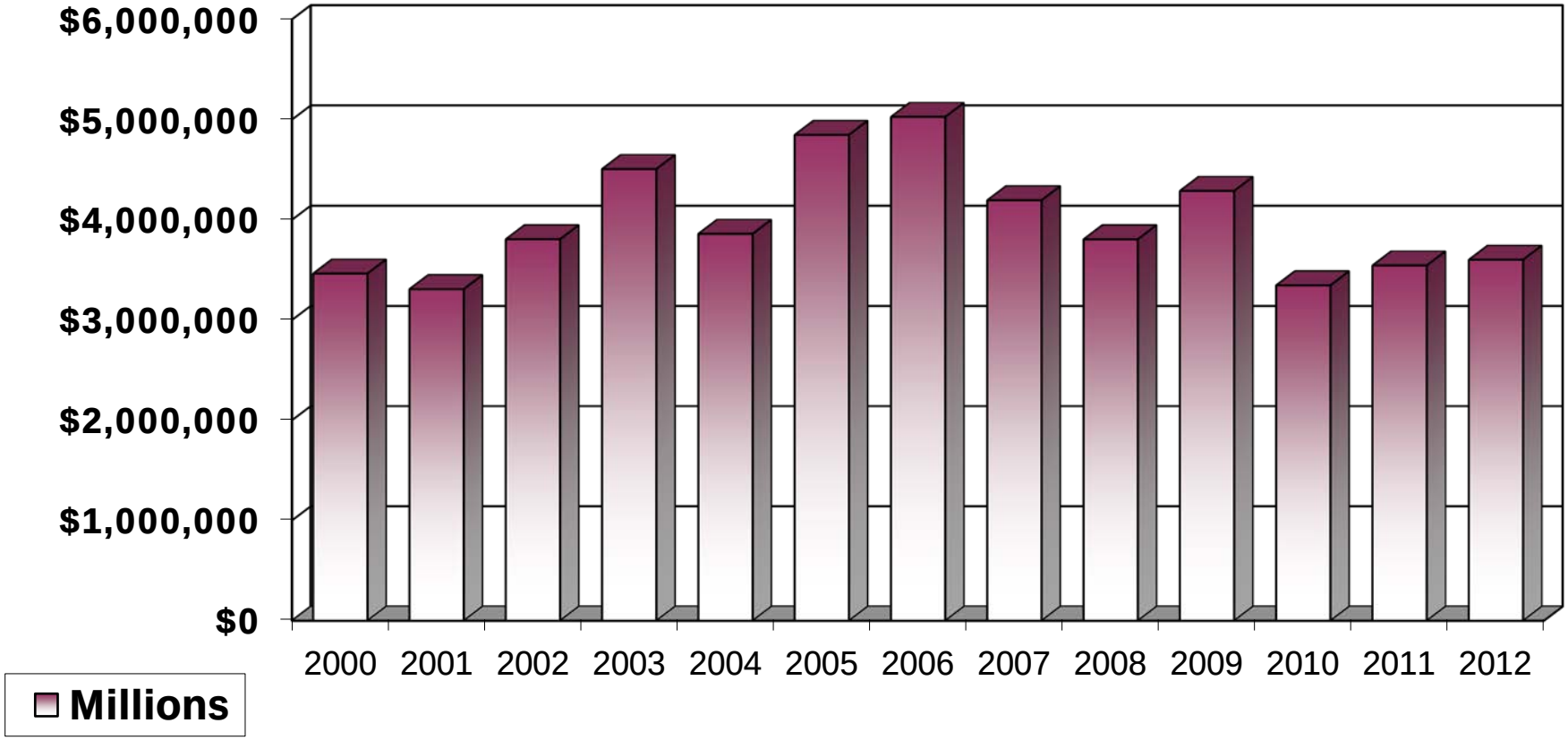


In County

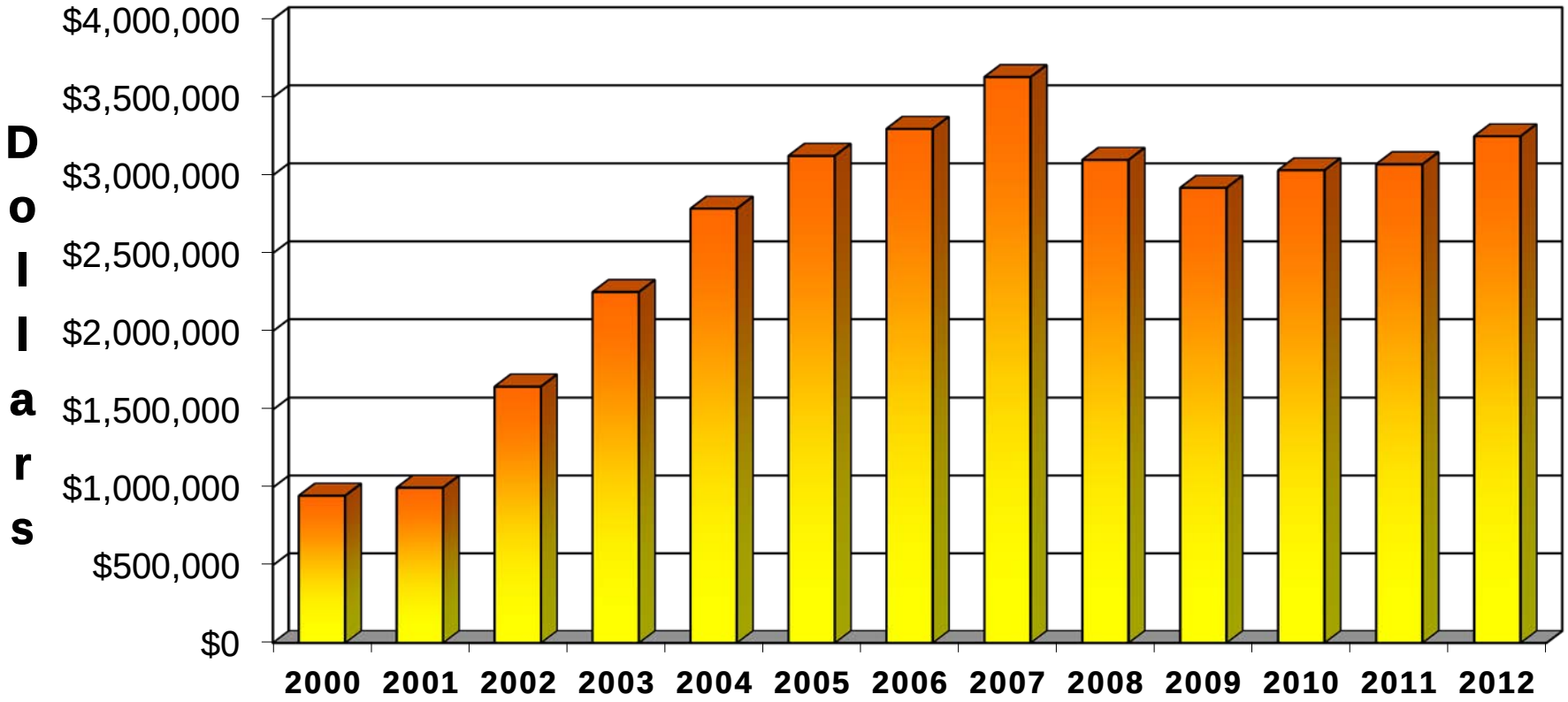
Chemung County
Children & Family Services
Recipient & Contract Expense



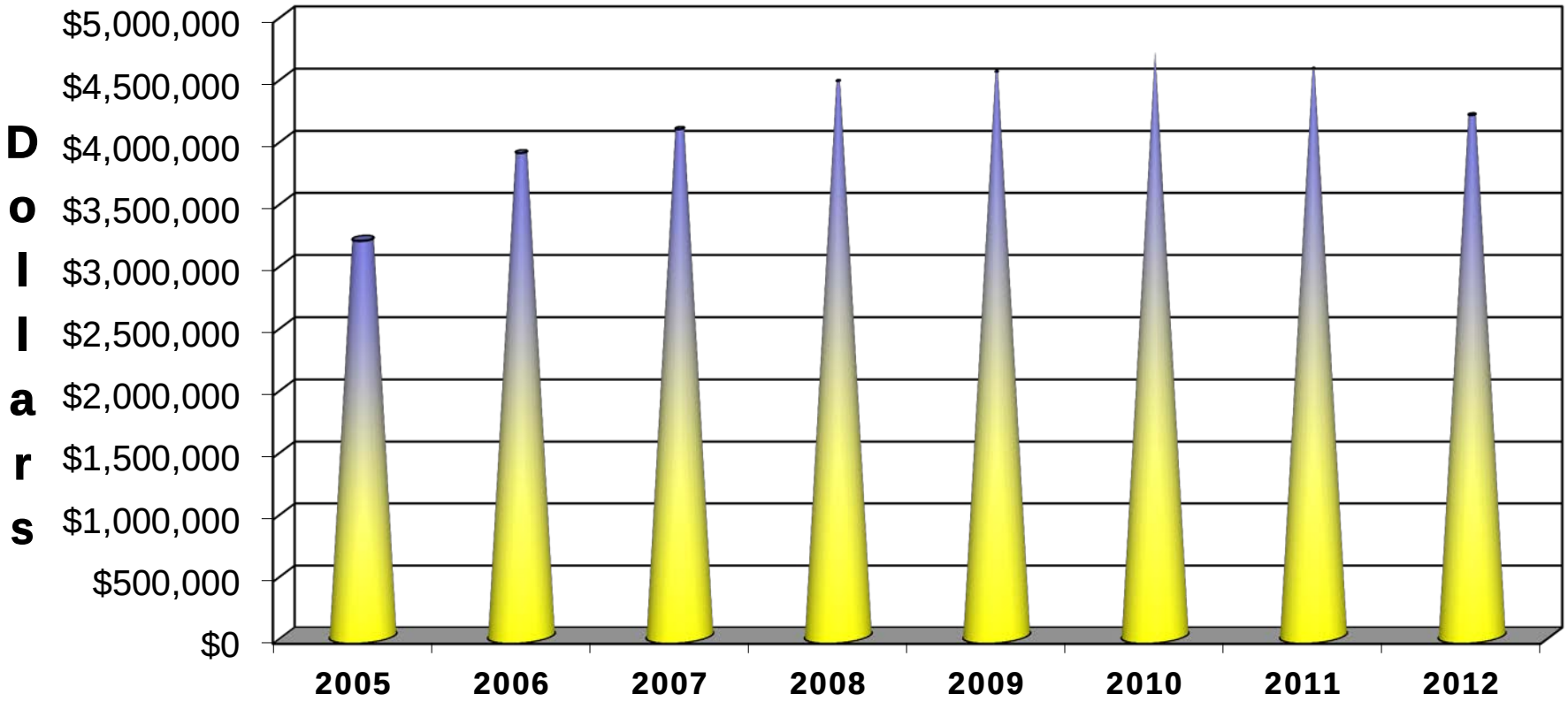
Chemung County
TANF Costs



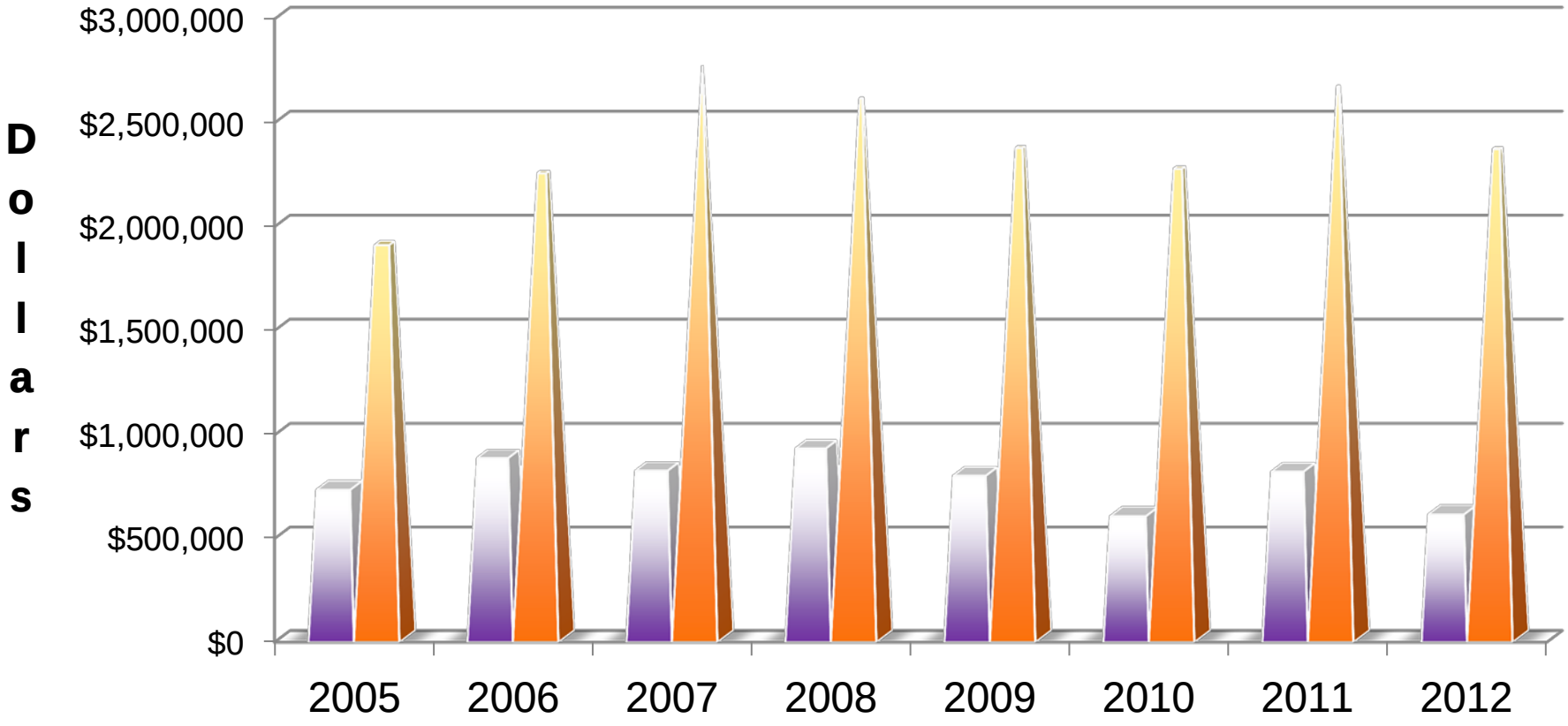
Chemung County
Safety Net Costs



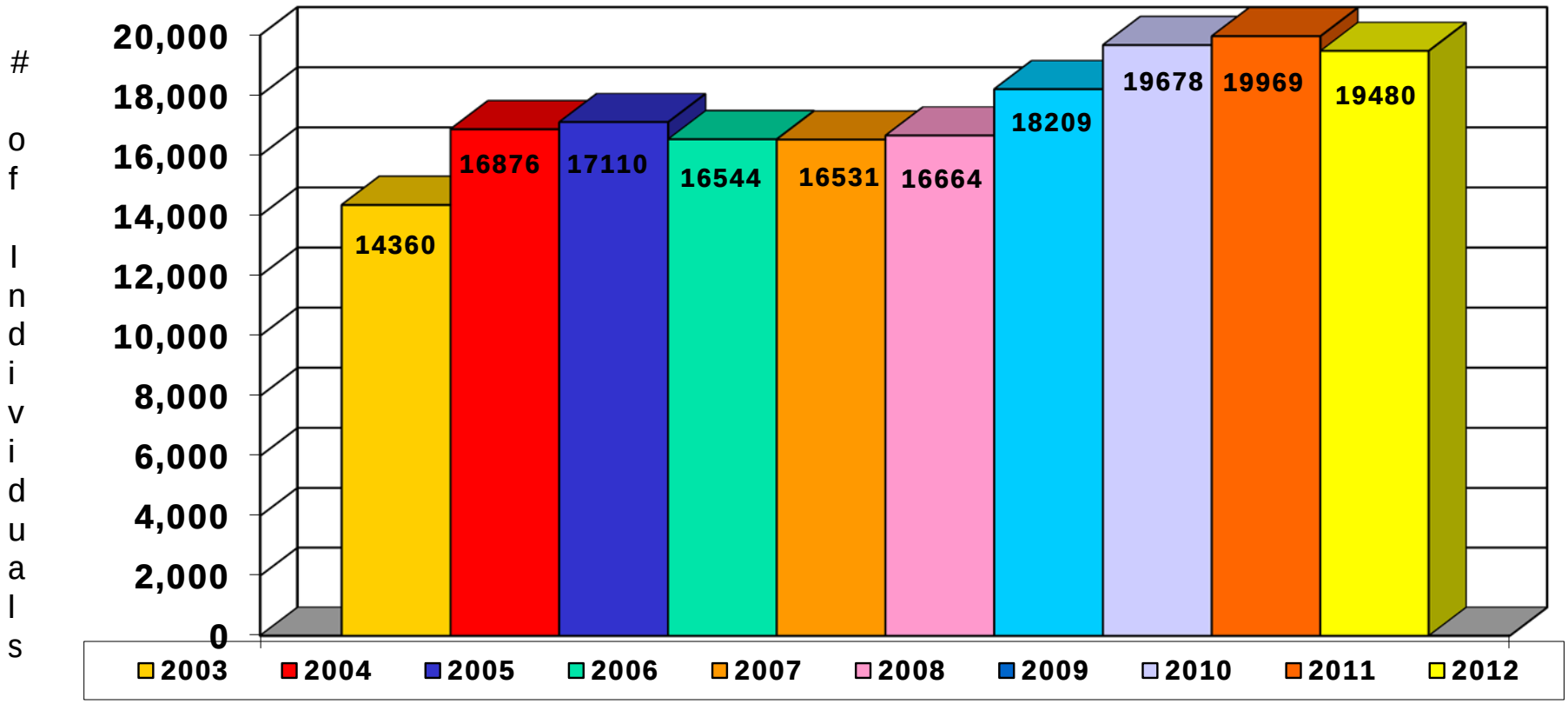
Chemung County
Day Care



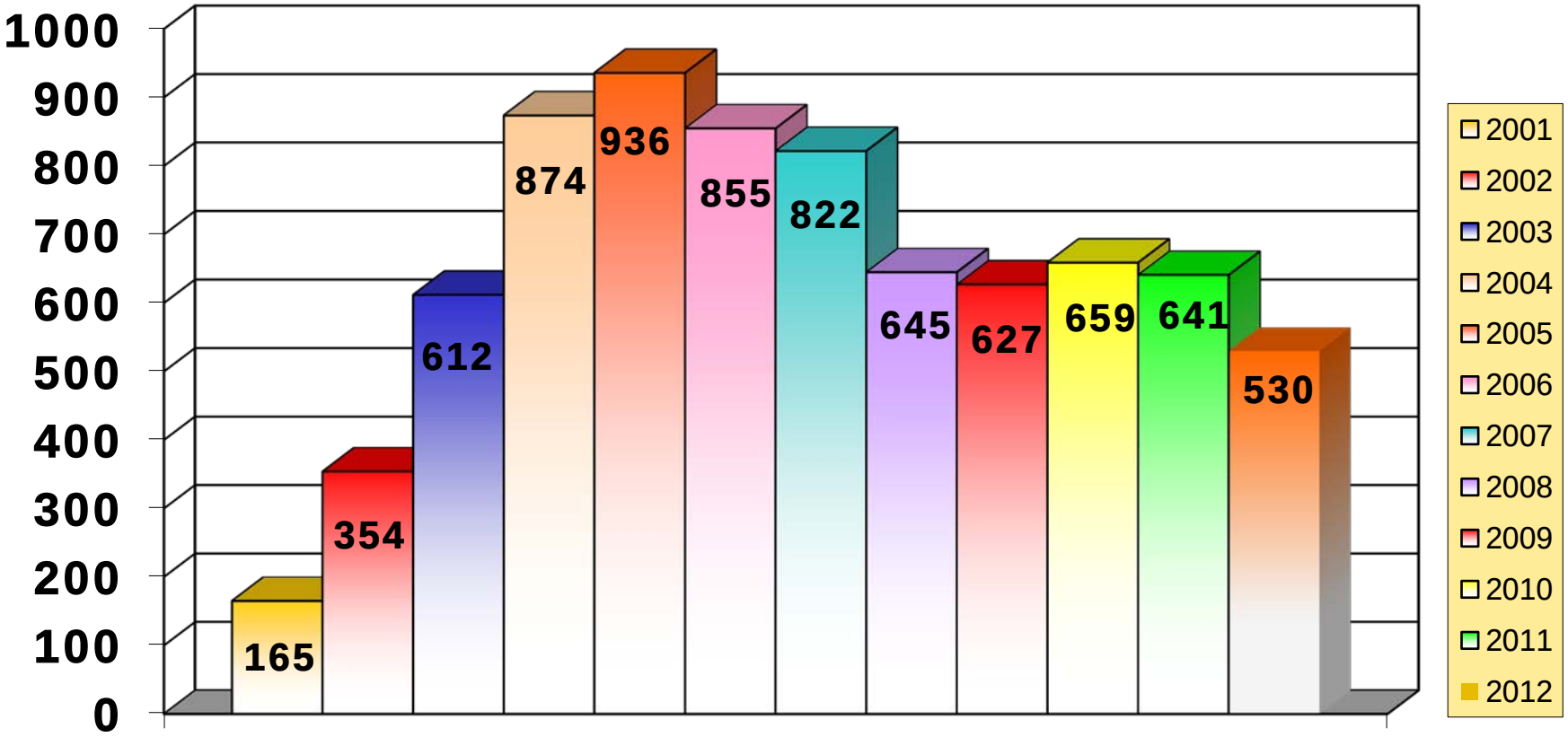
Chemung County
Early Intervention and Preschool Costs



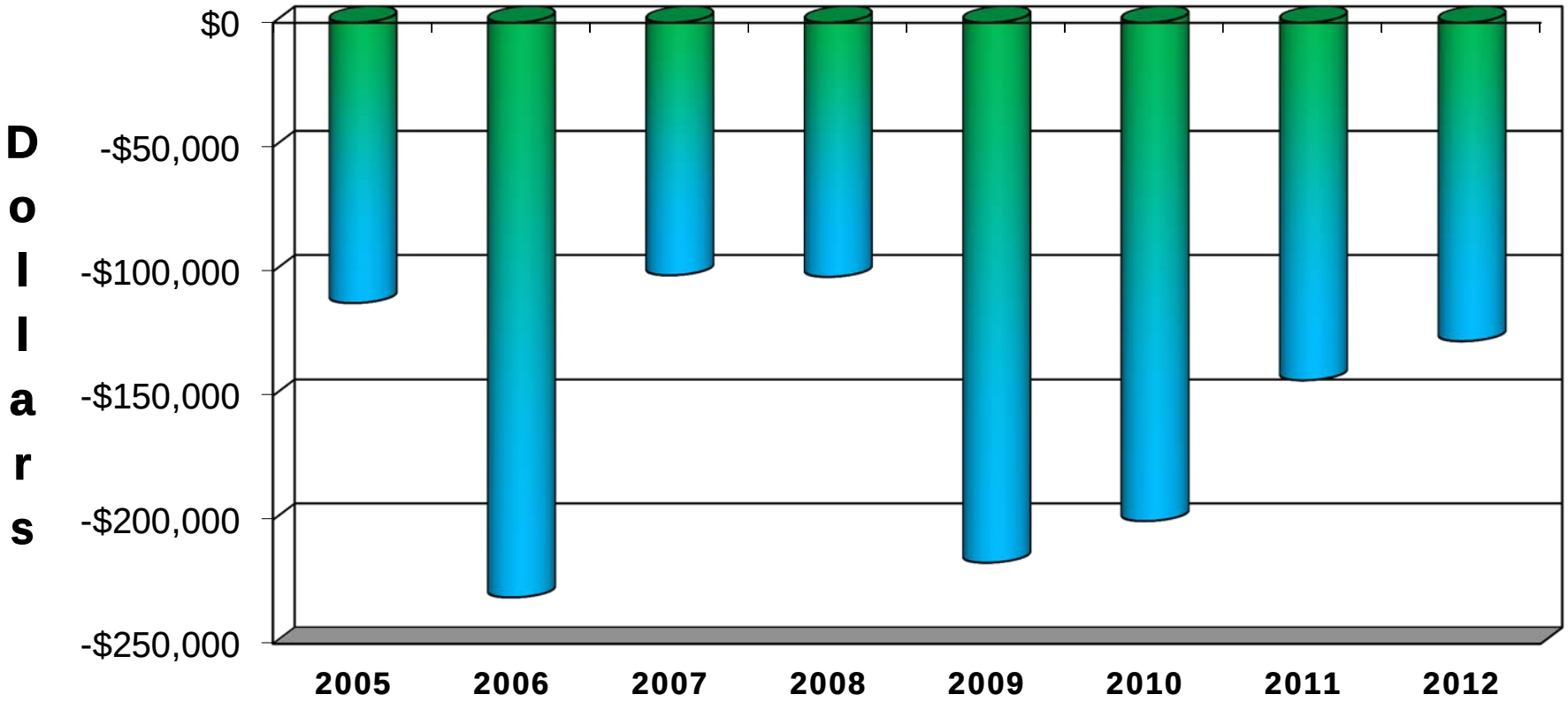
Chemung County
DSS Caseload Statistics
MA (Individuals)



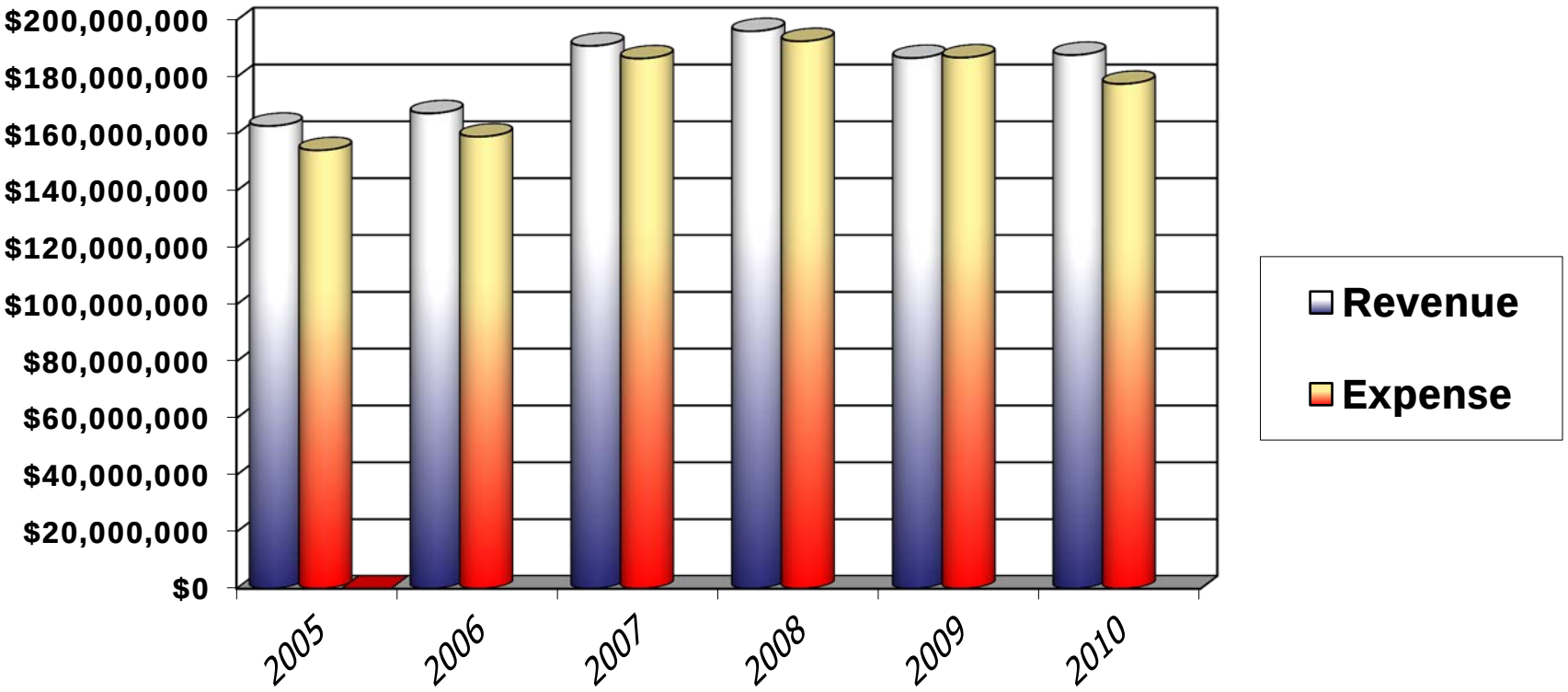
Chemung County
DSS Caseload Statistics
SAFETY NET (Family & Individual)



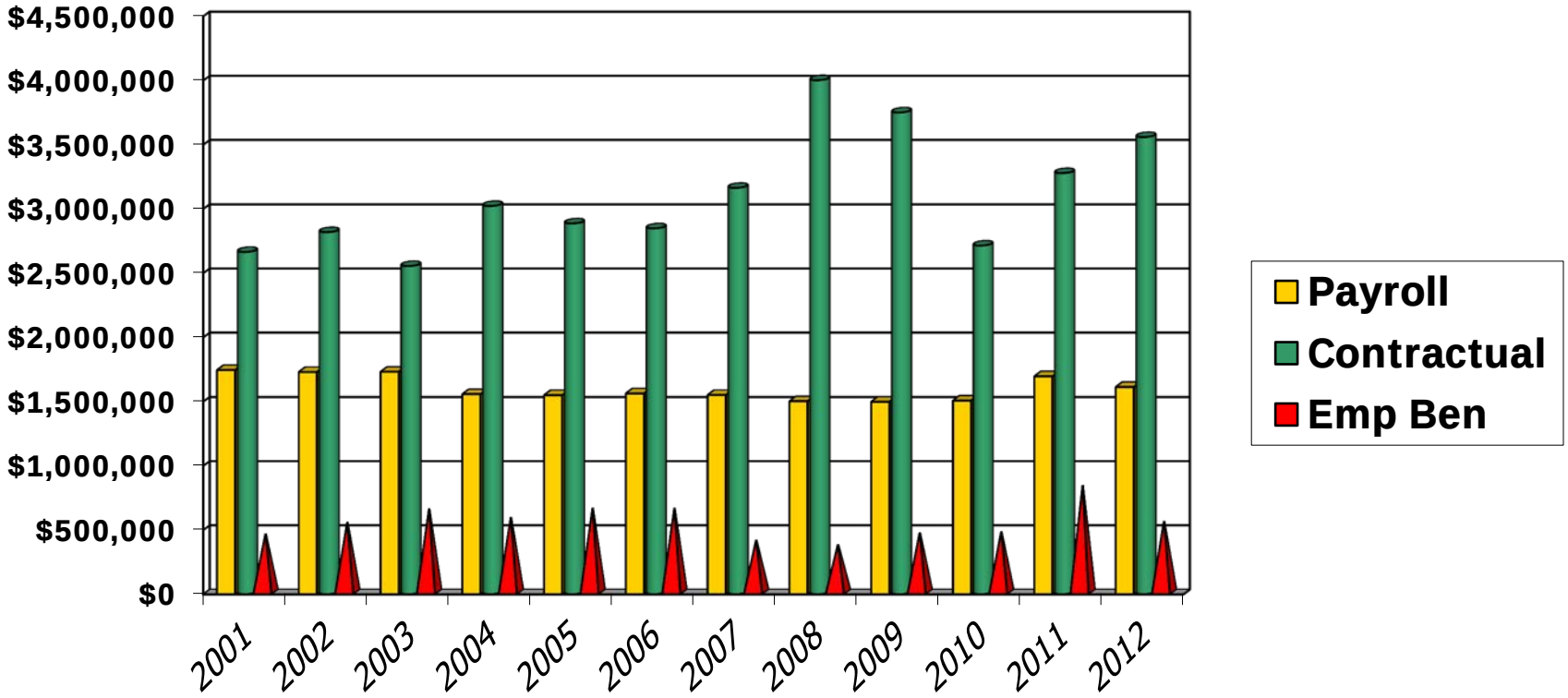
Chemung County
Youth Bureau Local Share



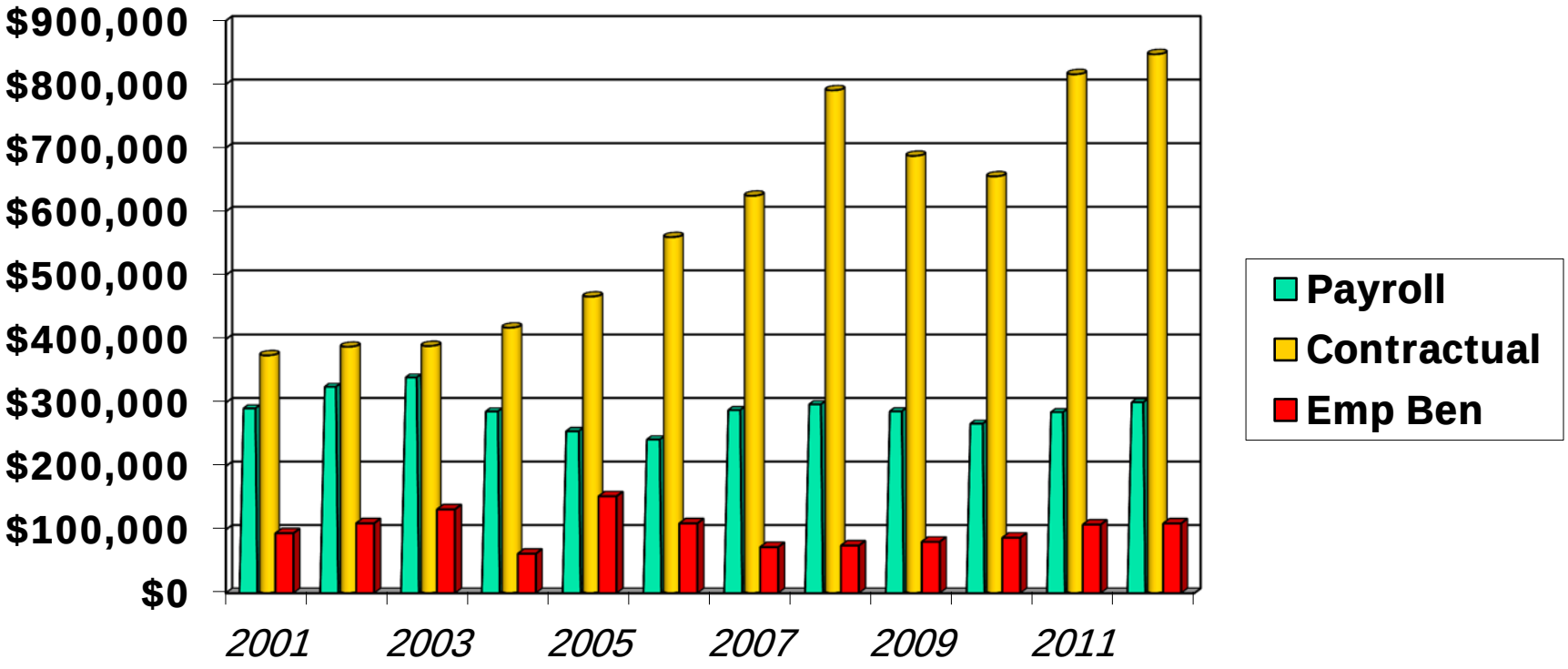
Chemung County
Government Wide Revenue/Spending



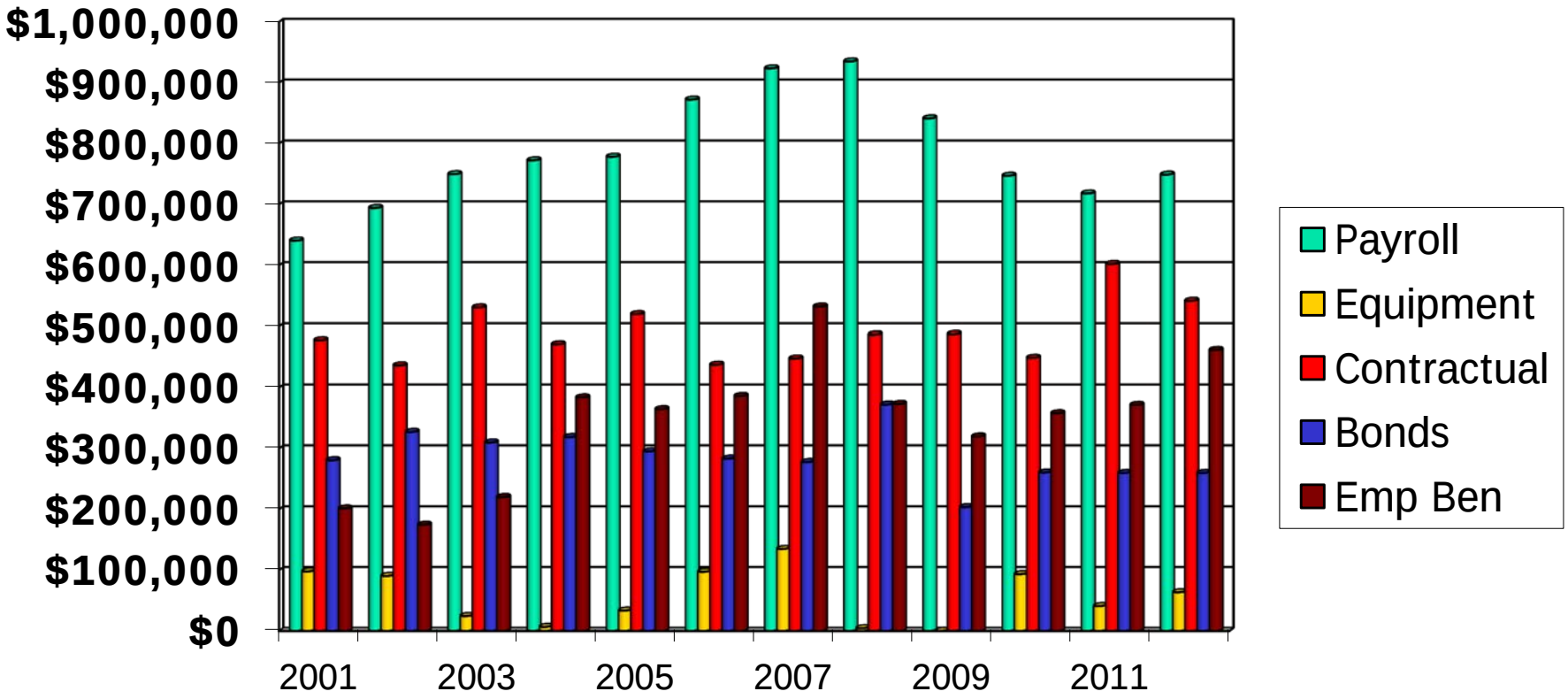
Chemung County Highway Spending



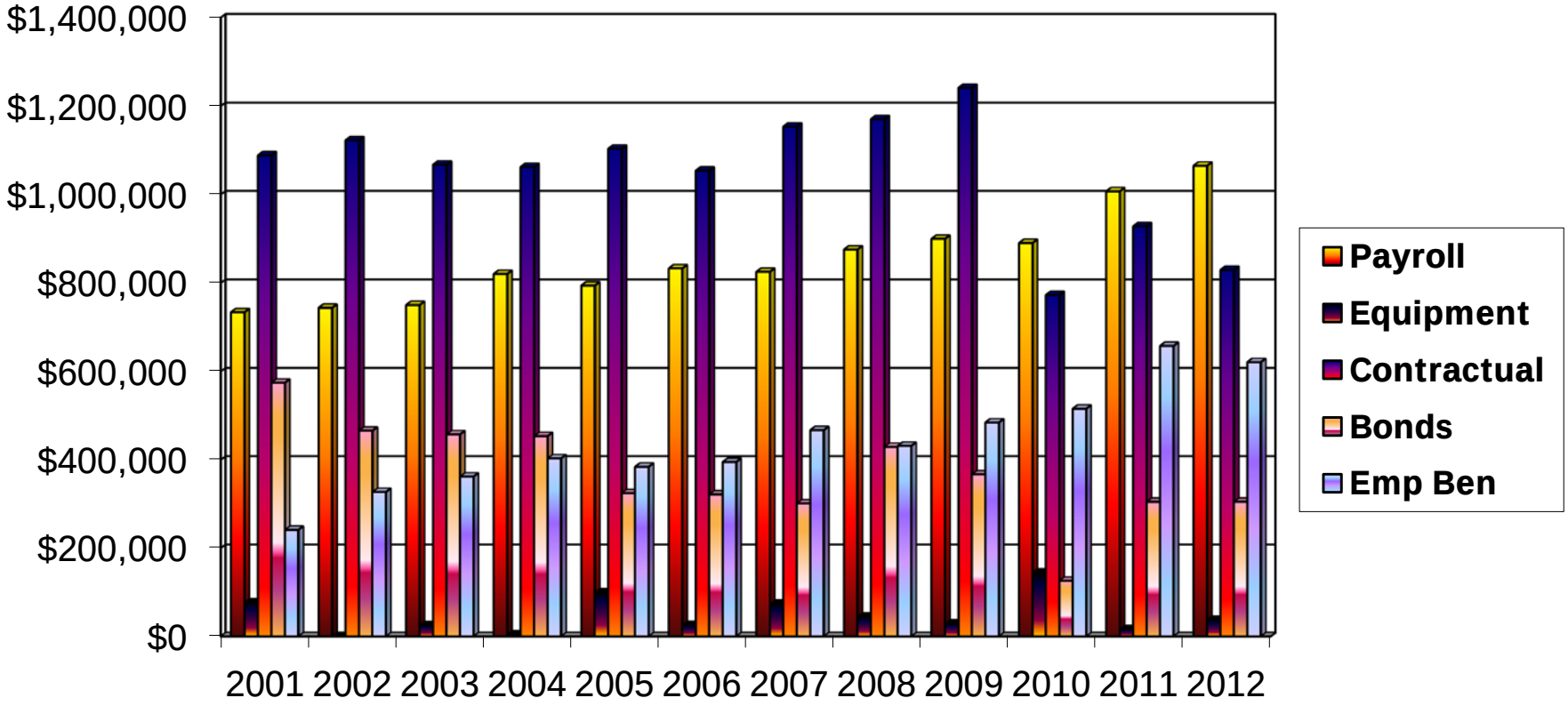
Chemung County
Road Machinery Spending



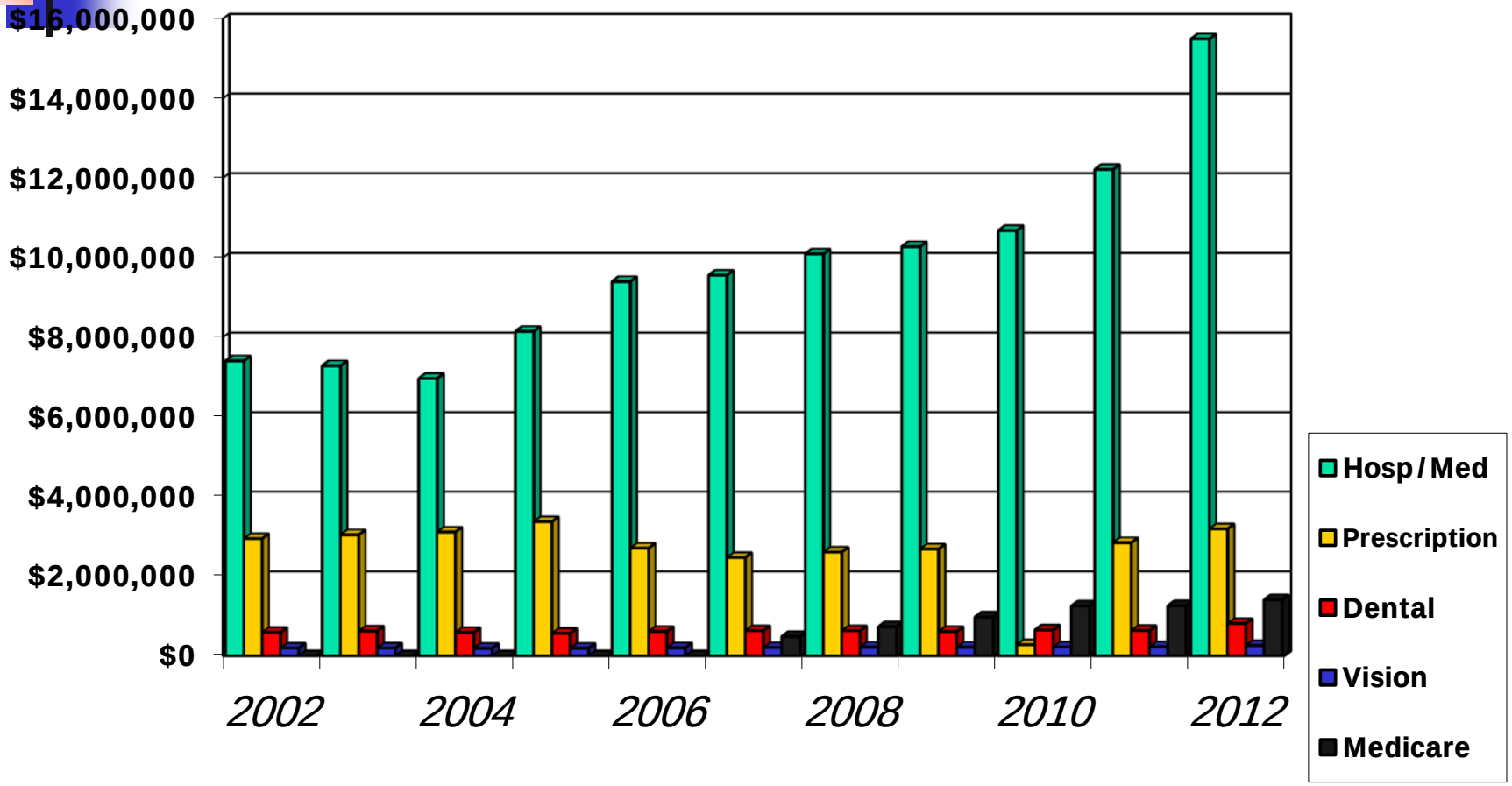
Chemung County
Sewer District #1 Spending



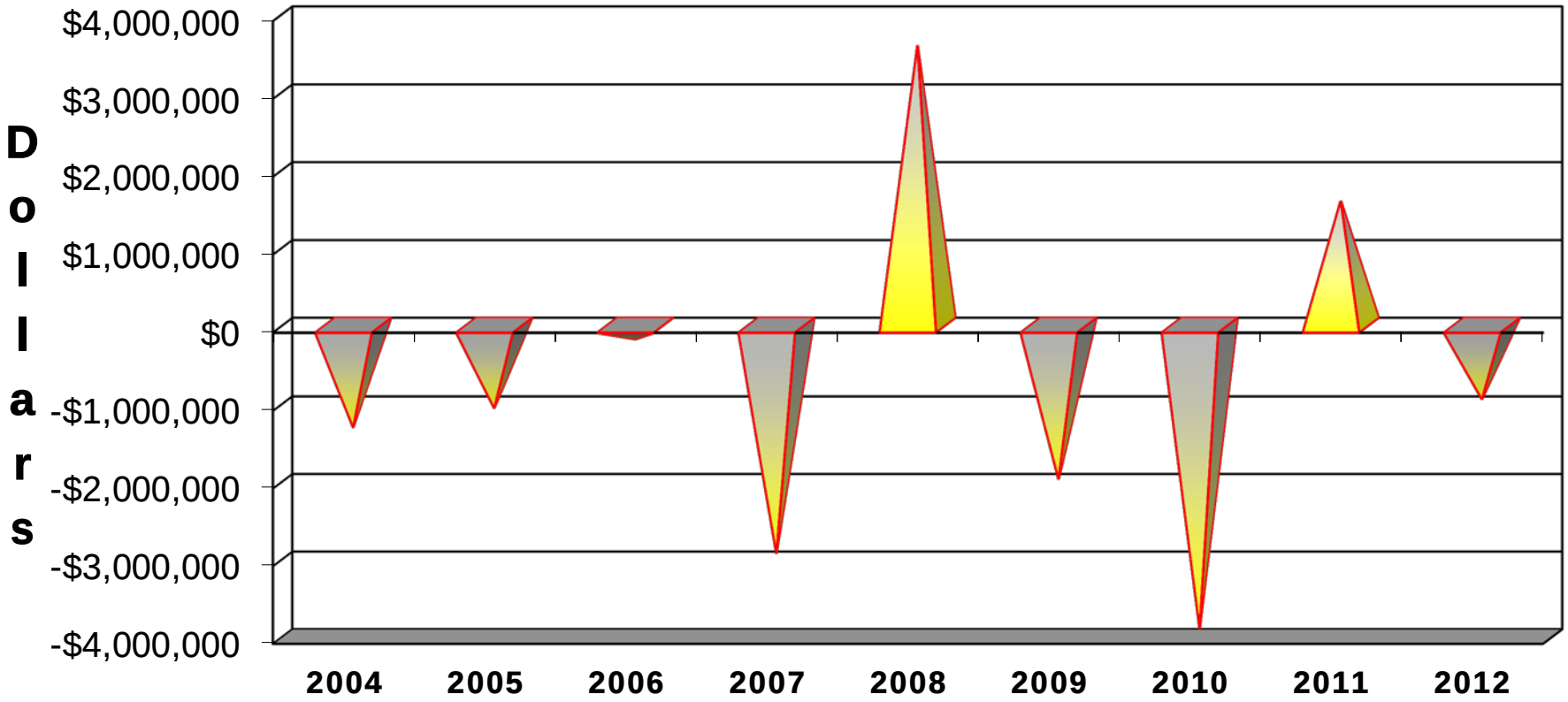
Chemung County
Elmira Sewer District Spending



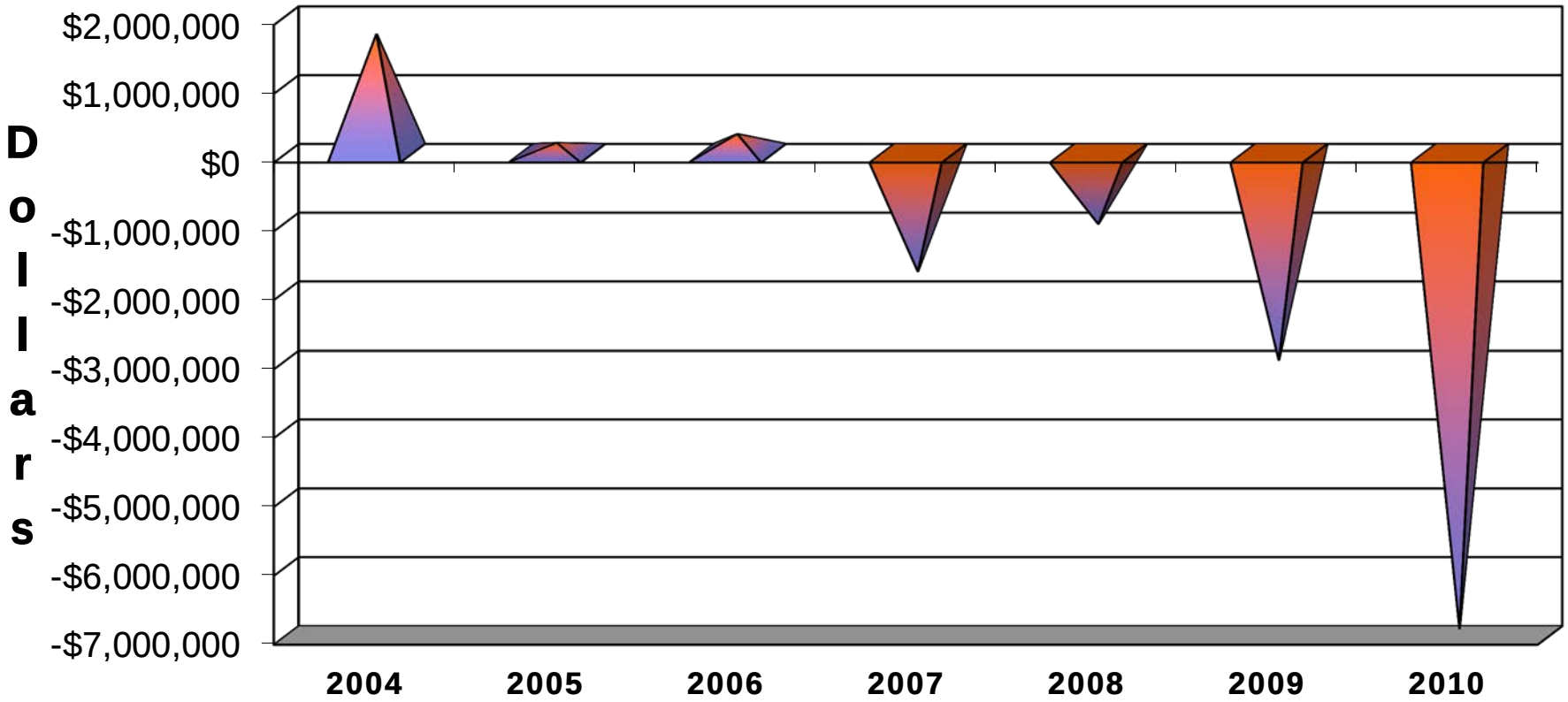
Health Insurance Costs by Group



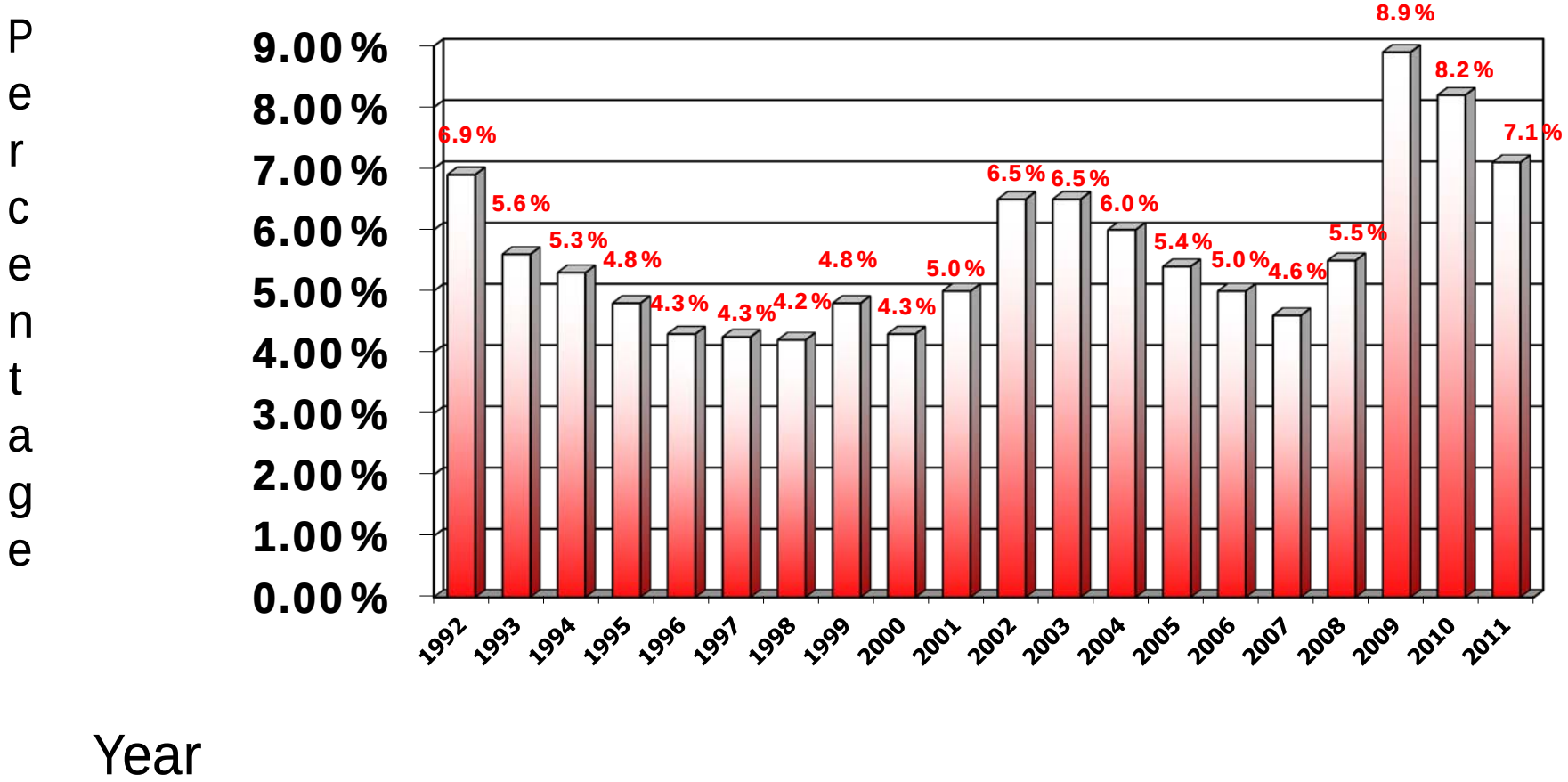
Chemung County Nursing Facility Surplus (Deficit)



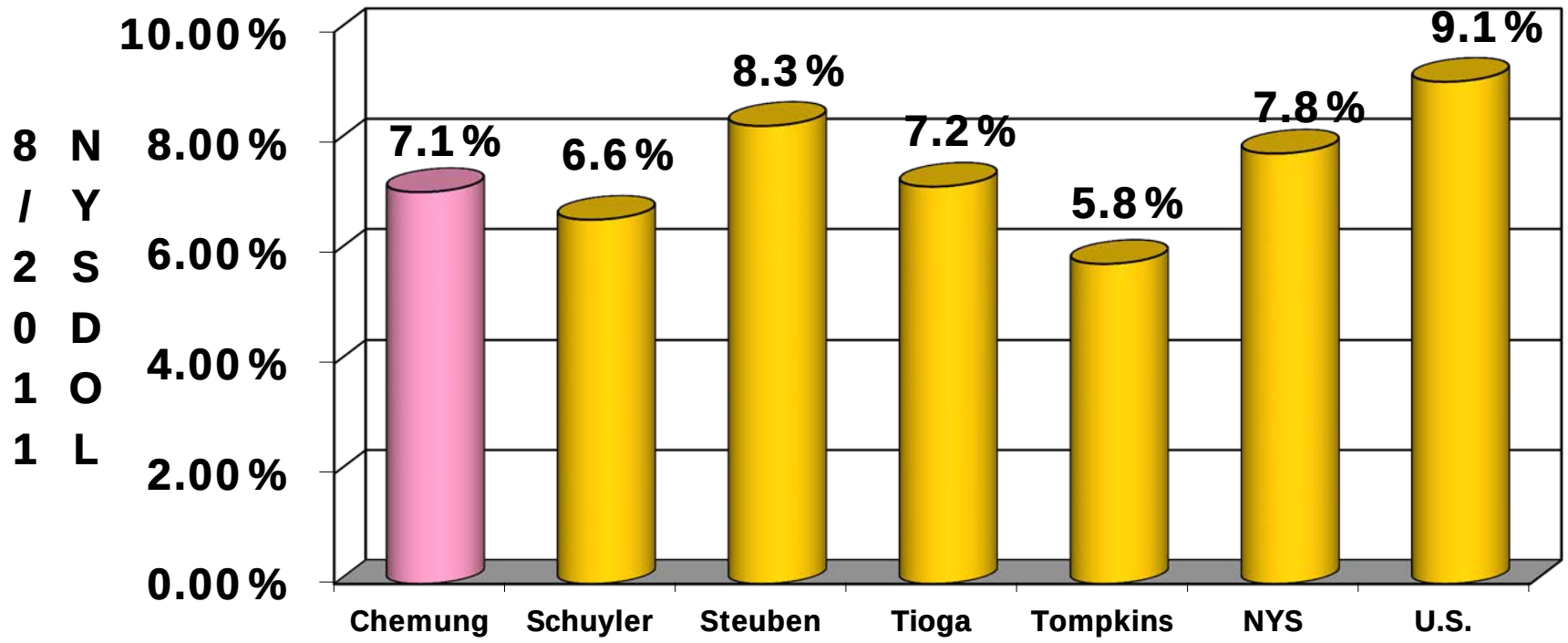
Chemung County Nursing Facility Fund Balance



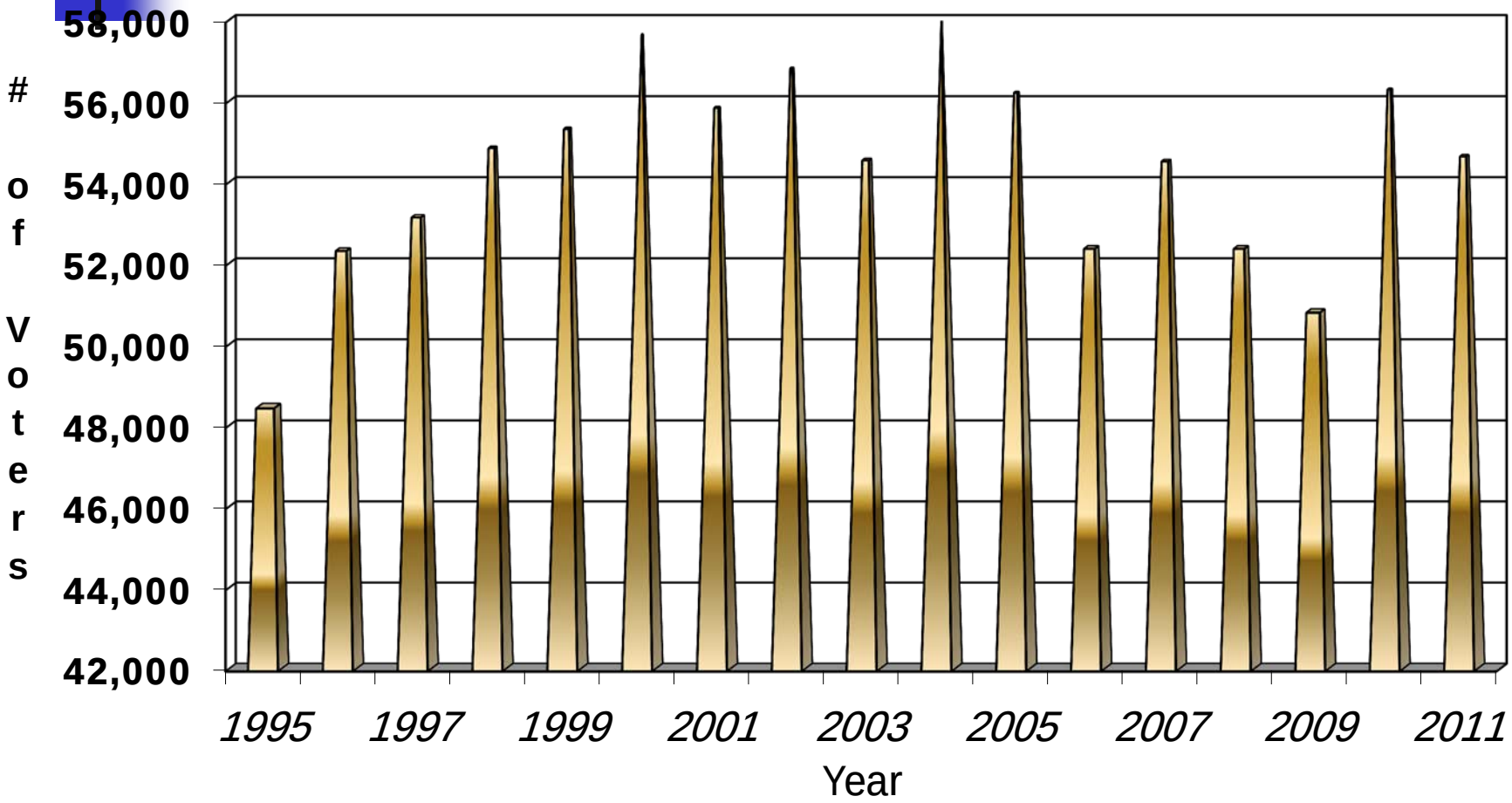
Chemung County
Annual Average Unemployment Rate



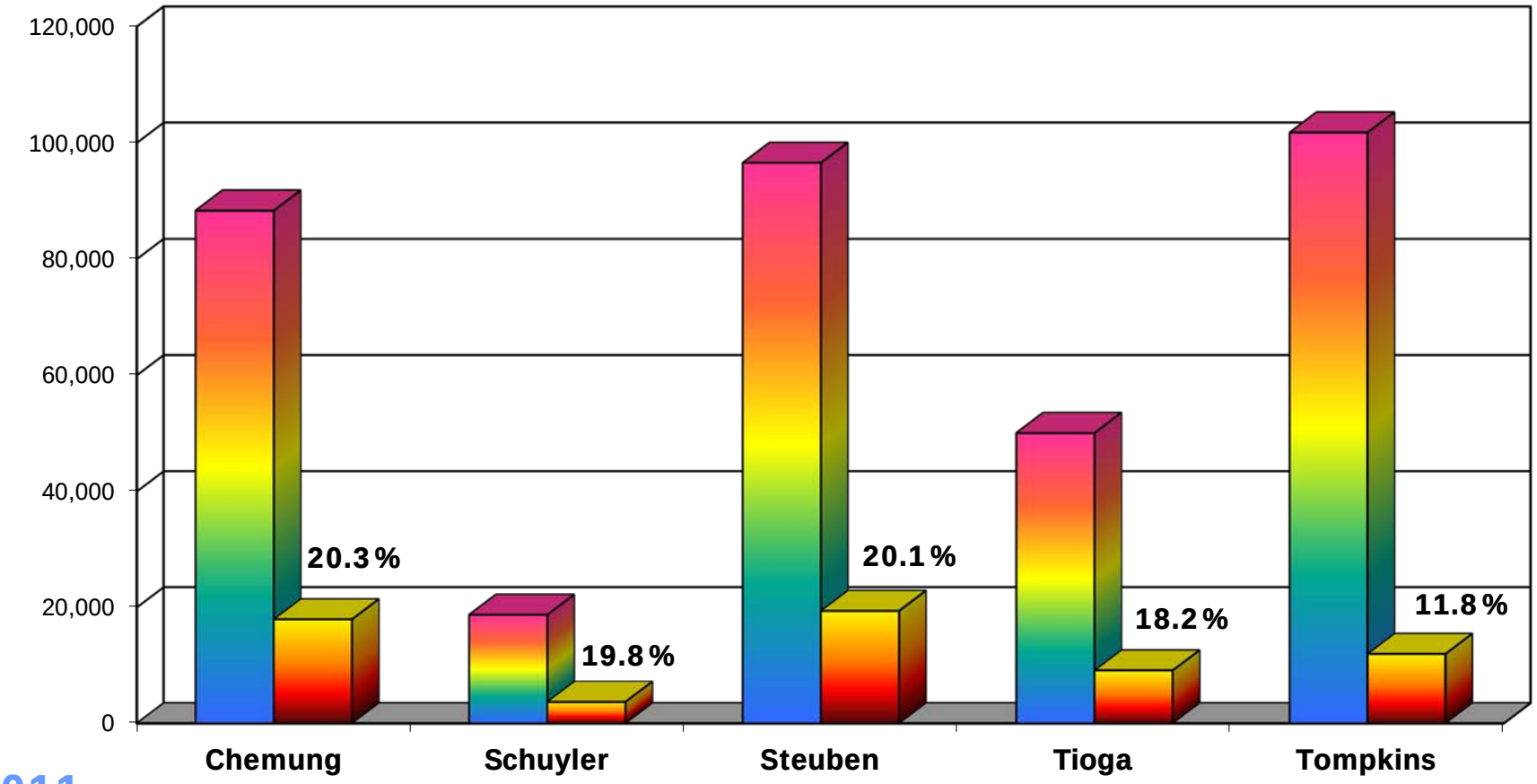
Surrounding Counties Unemployment Rate



Chemung County
Of Registered Voters

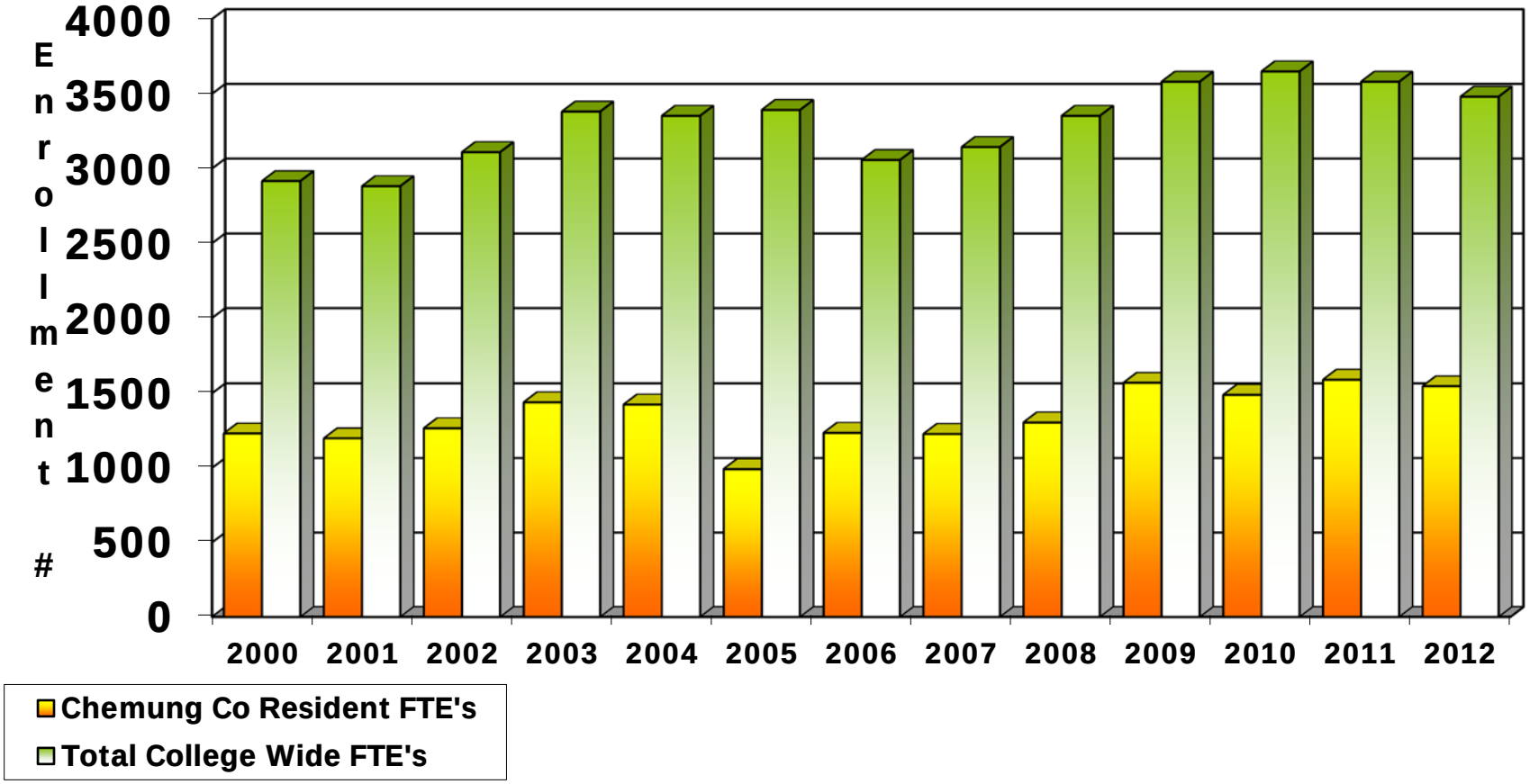


Senior Population



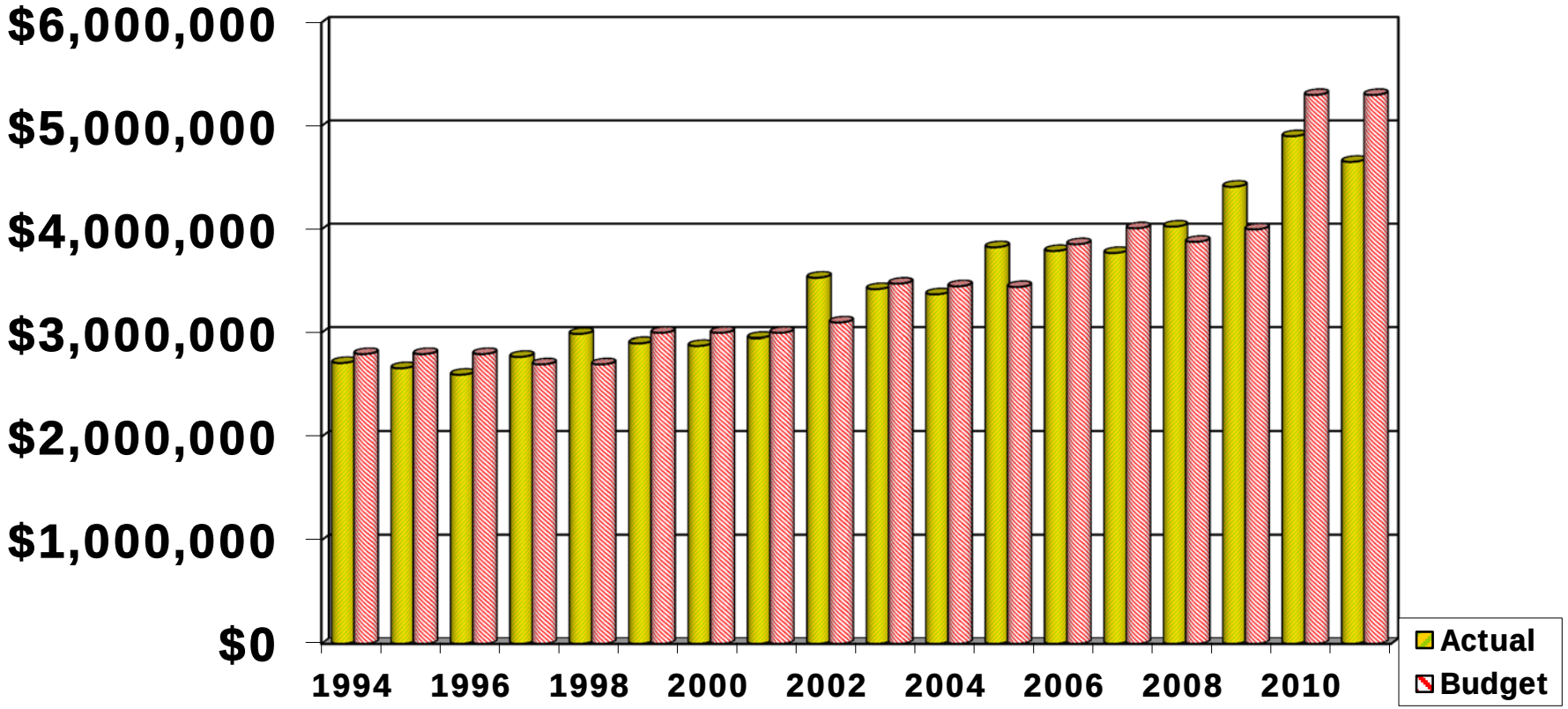
2011

Corning Community College/Enrollment

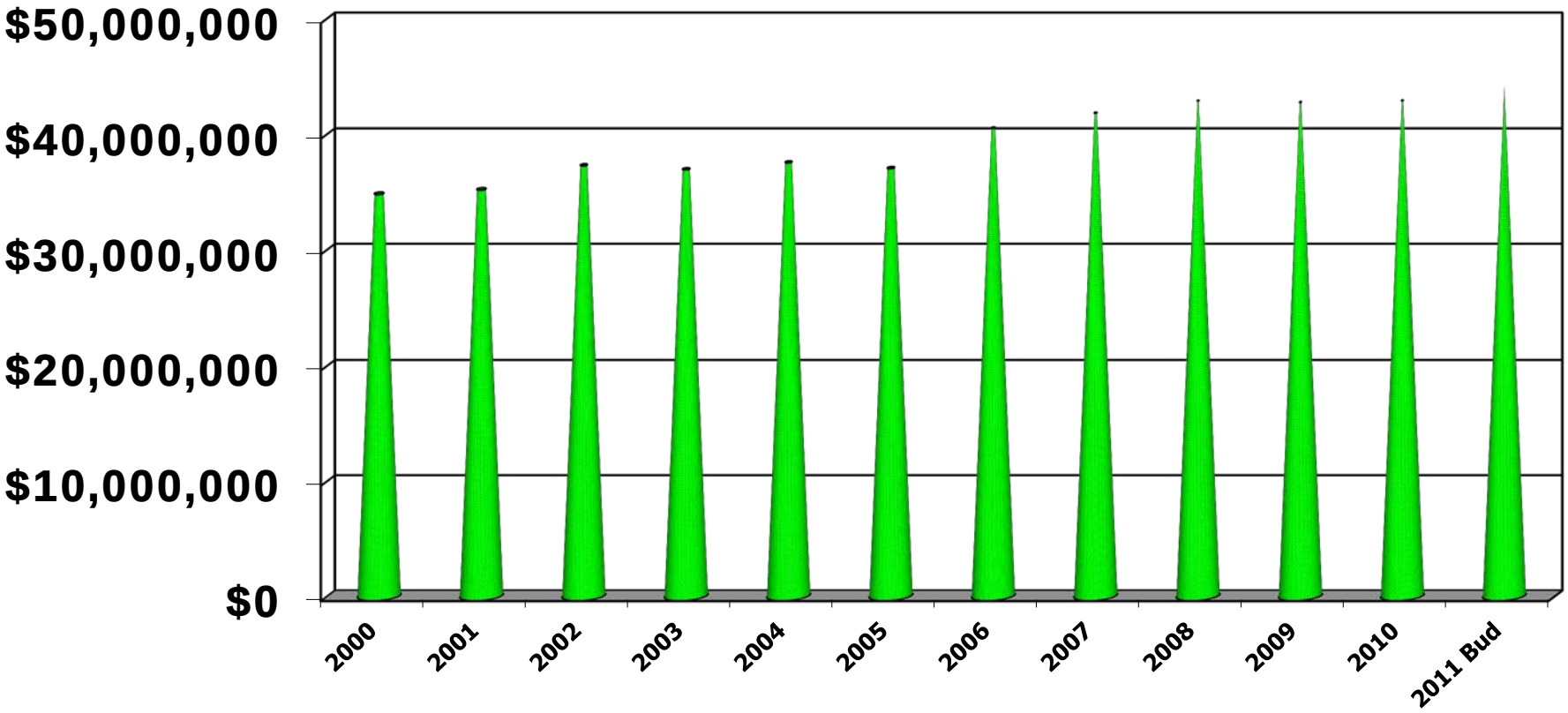


Payroll Related Slides:

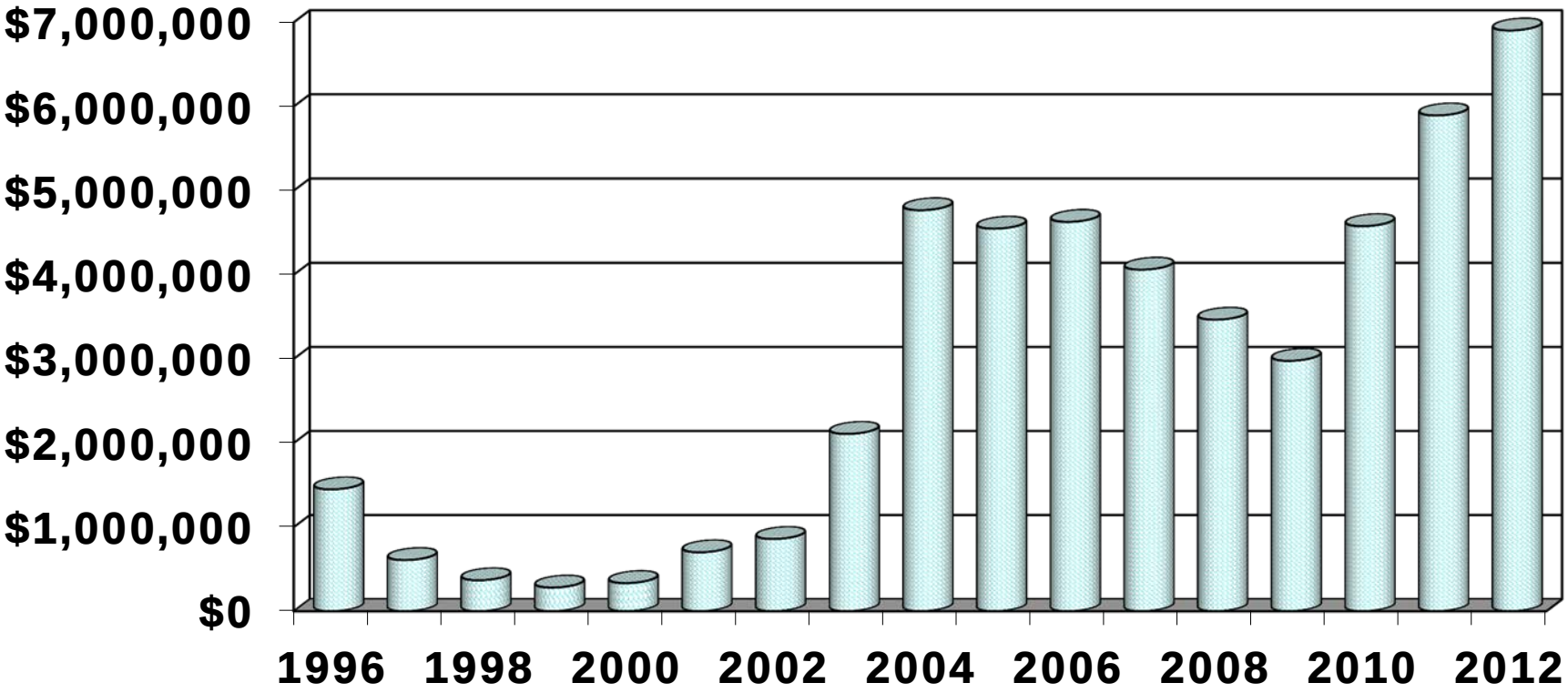
Chemung County Community College Budget VS Actual Expenses



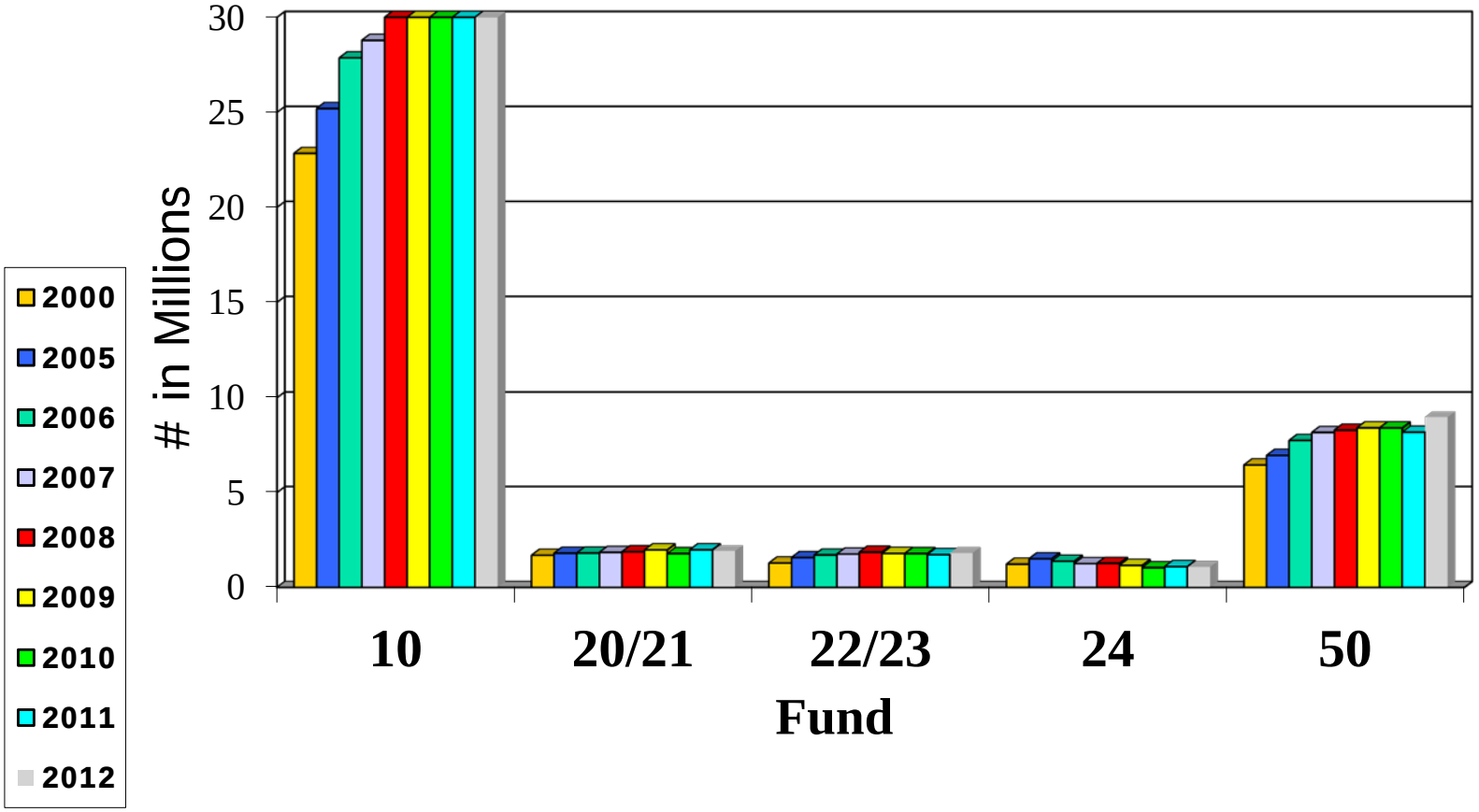
Chemung County Payroll
Actual Expense - All Funds



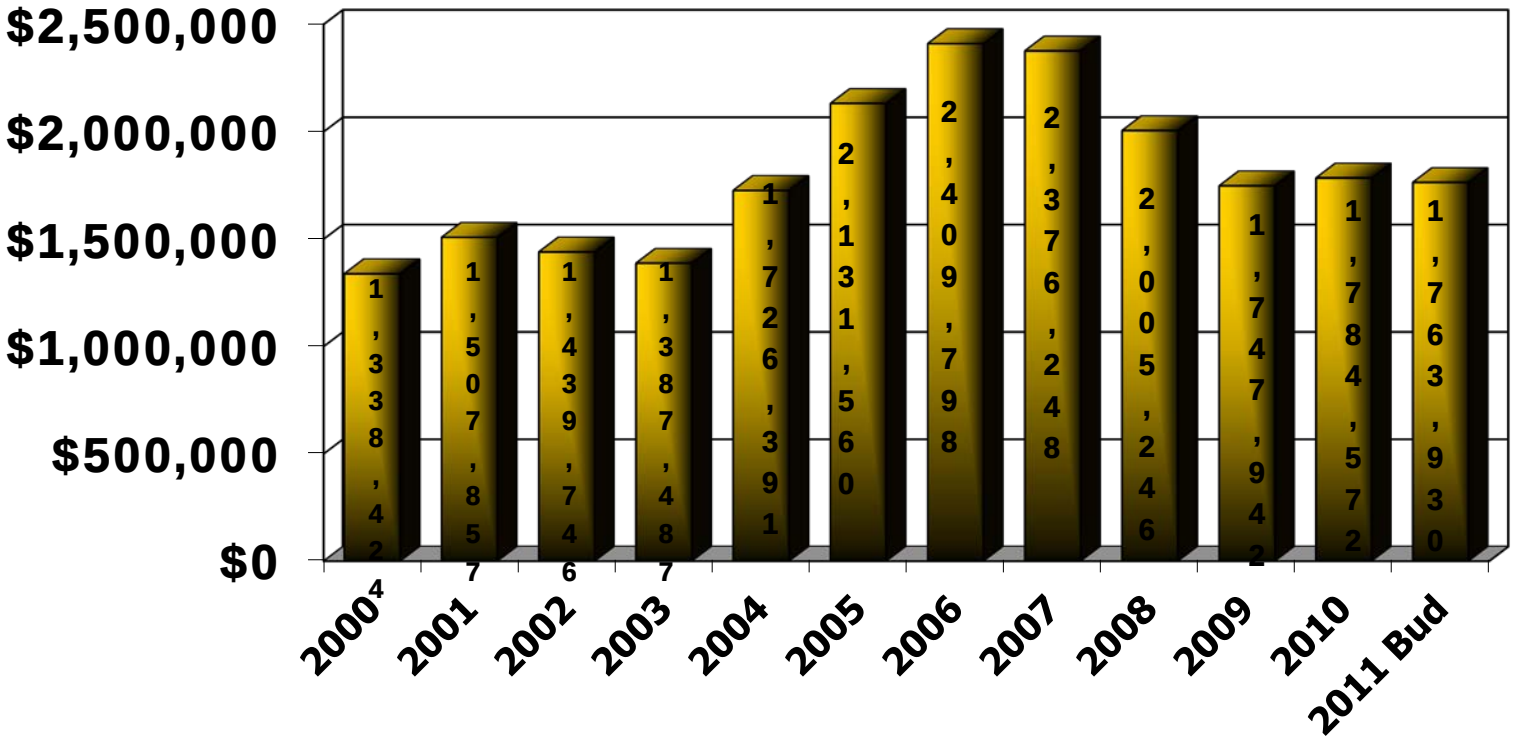
Chemung County
Pension Costs – All Funds



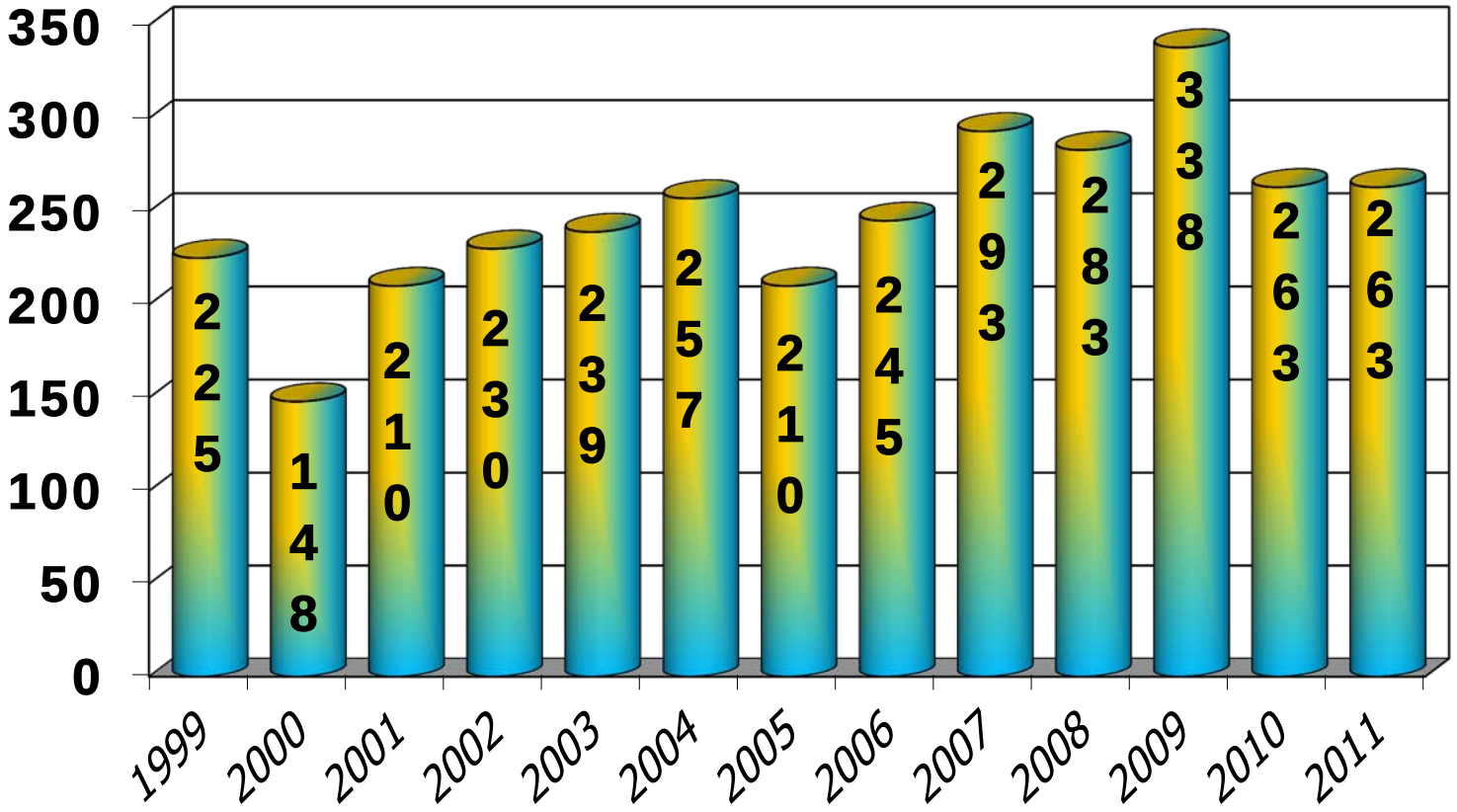
Chemung County
Payroll Expense by Fund



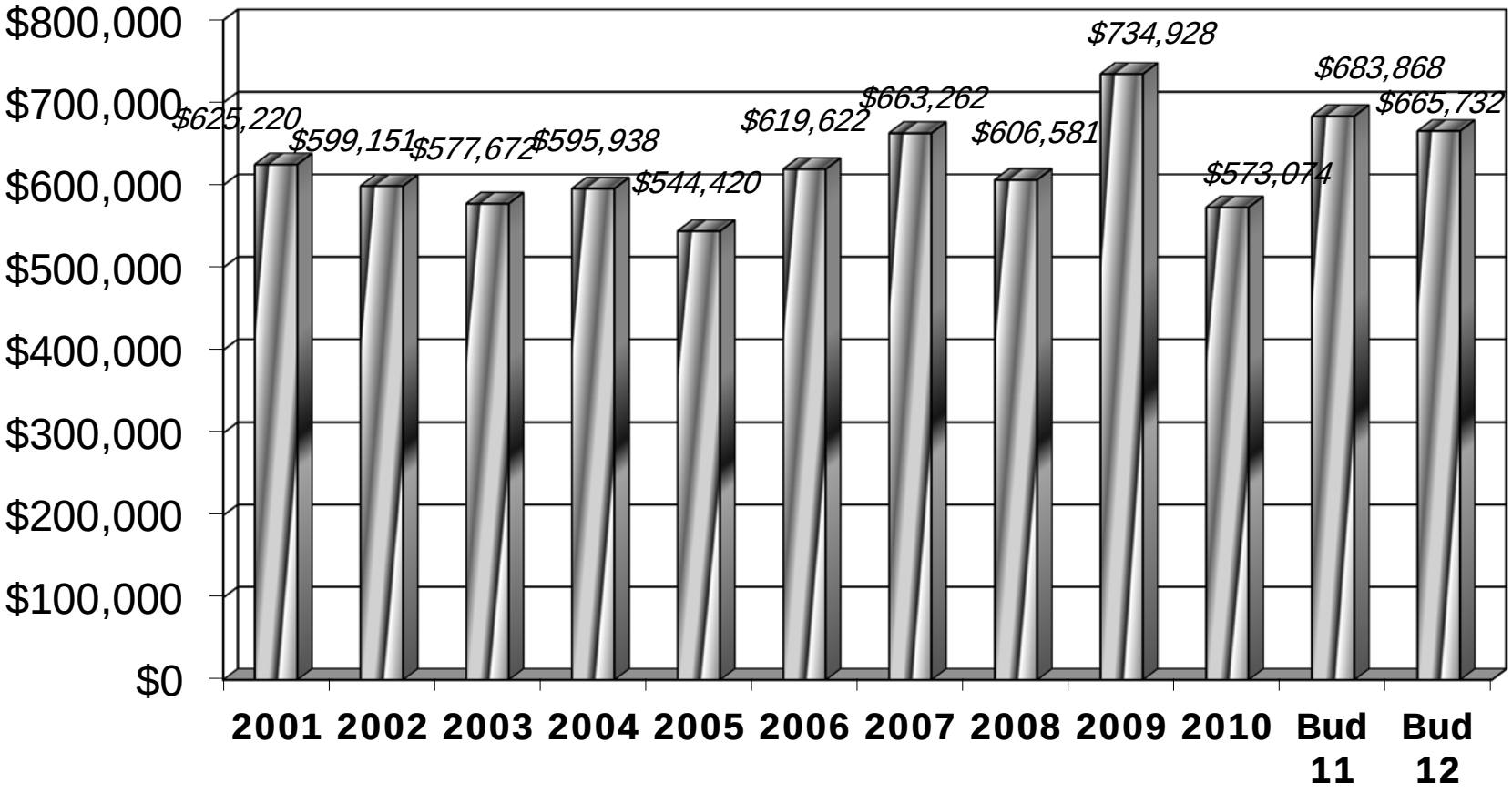
Chemung County Overtime Costs



Chemung County
of Summer Hires

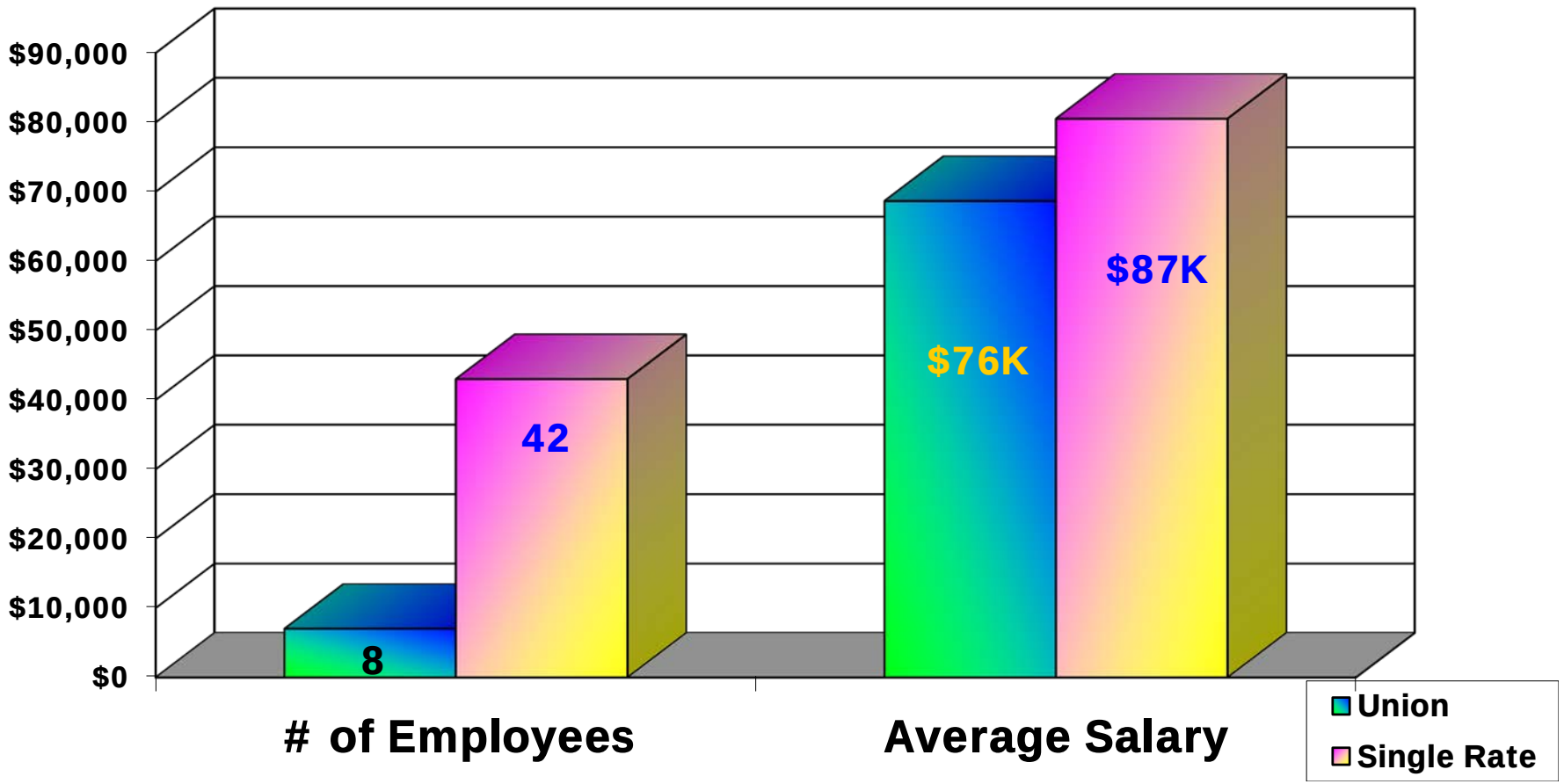


Chemung County
Summer Help/Seasonal Costs

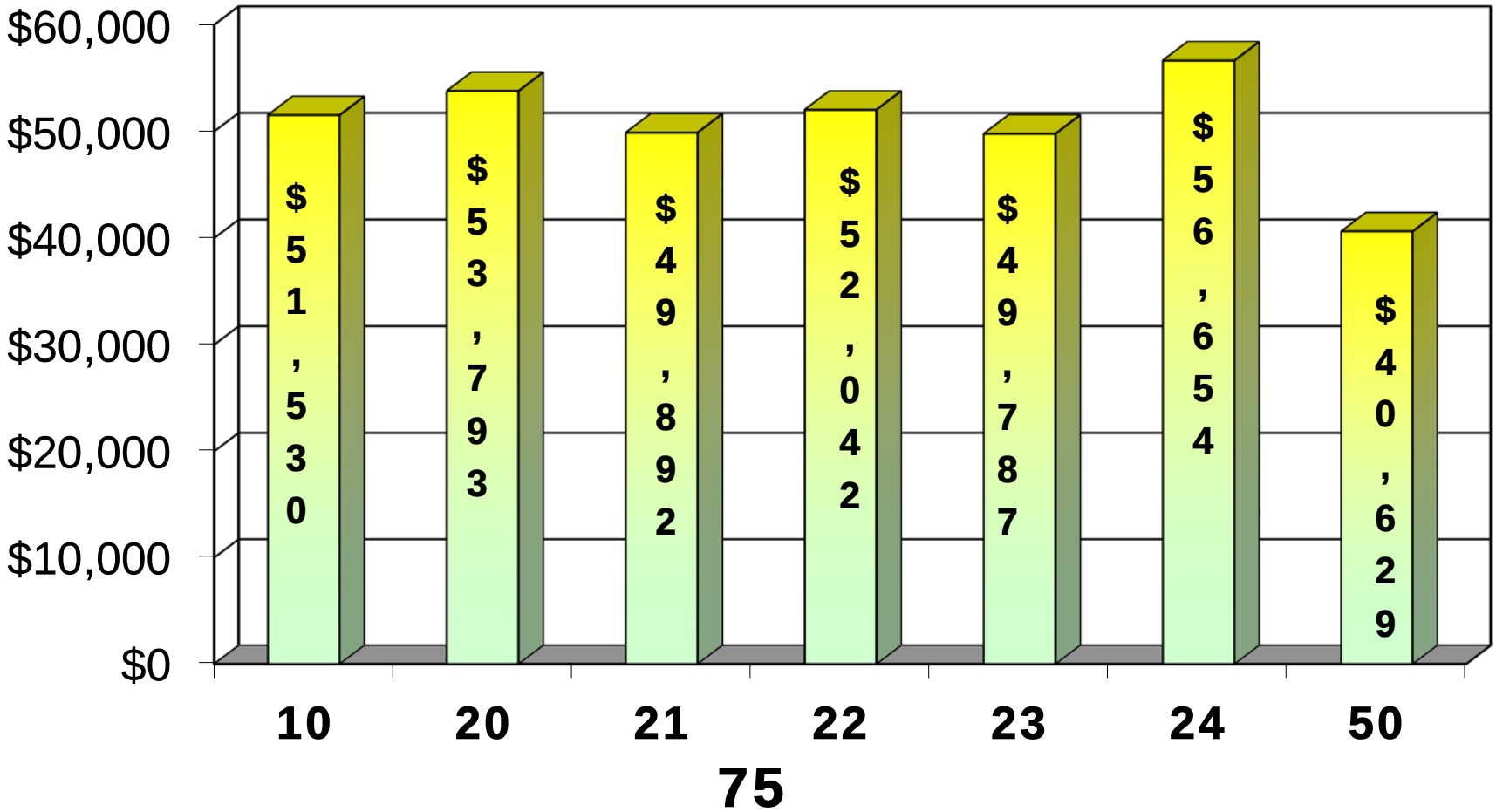


Chemung County

Top 50 Managers VS Rank & File Union Salaries ('12)



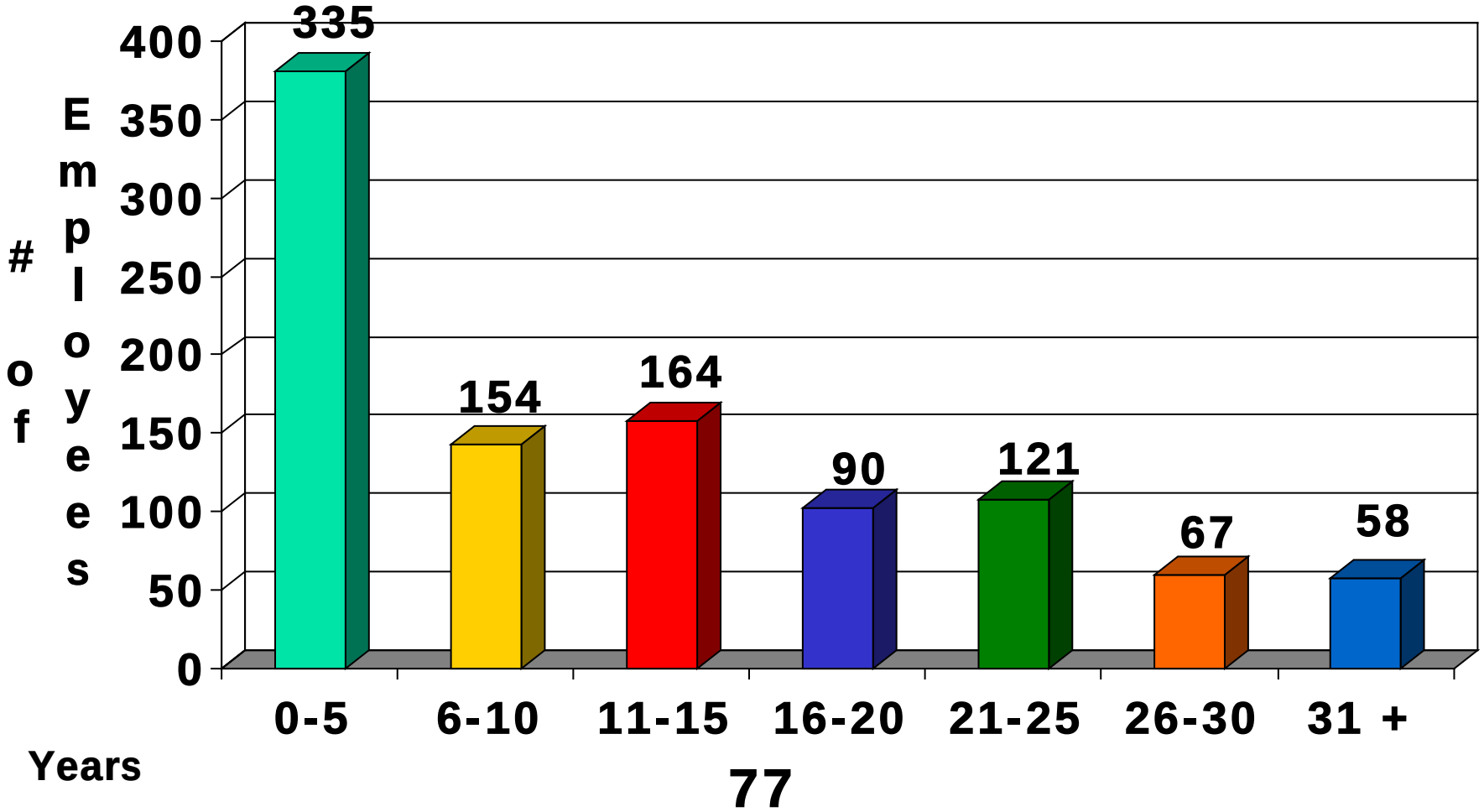
Chemung County
Average Salary by Fund (Inc OT)



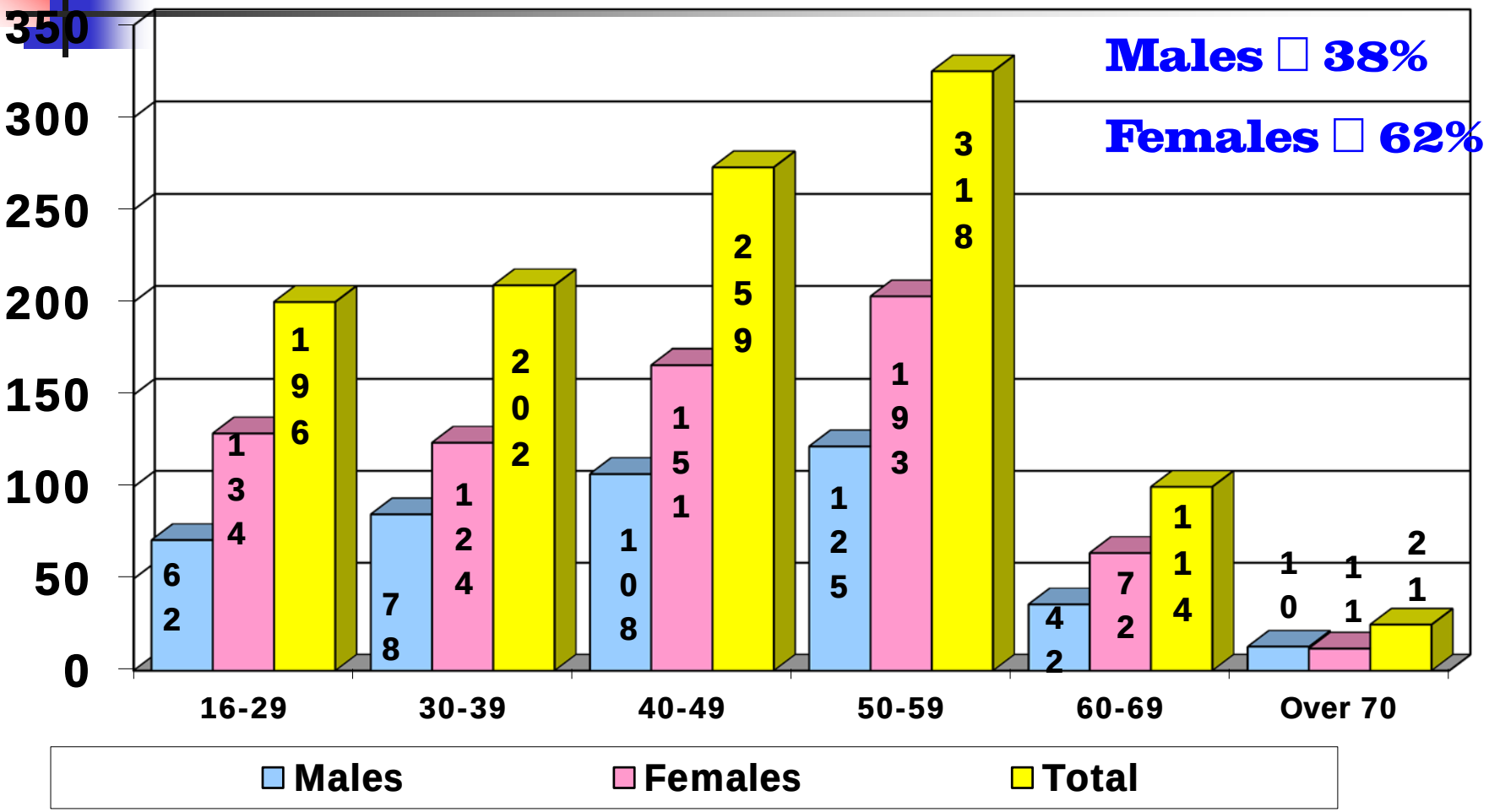
Chemung County
More Employee Statistics

- **Average Bi-Weekly Payroll (inc. OT) □ $1,790,964.73**
- **Average Salary of County Employees (including OT) □ $49,121.36**
- **Average Salary of County Employees (No OT) □ $47,044.92**
- **Total County Employees (including PT) □ 947.96**
- **Average Age of County Employees □ 44.37**

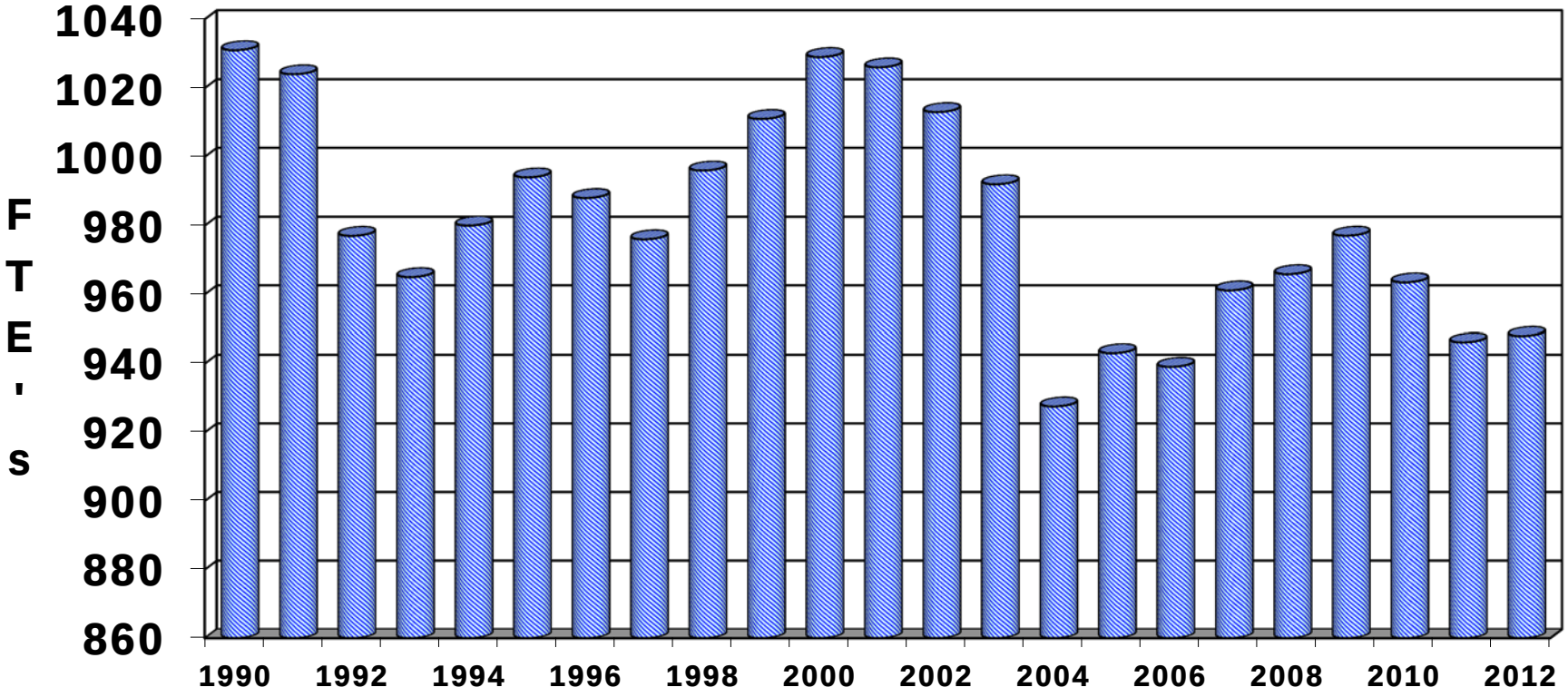
Chemung County
Service Time of Employees



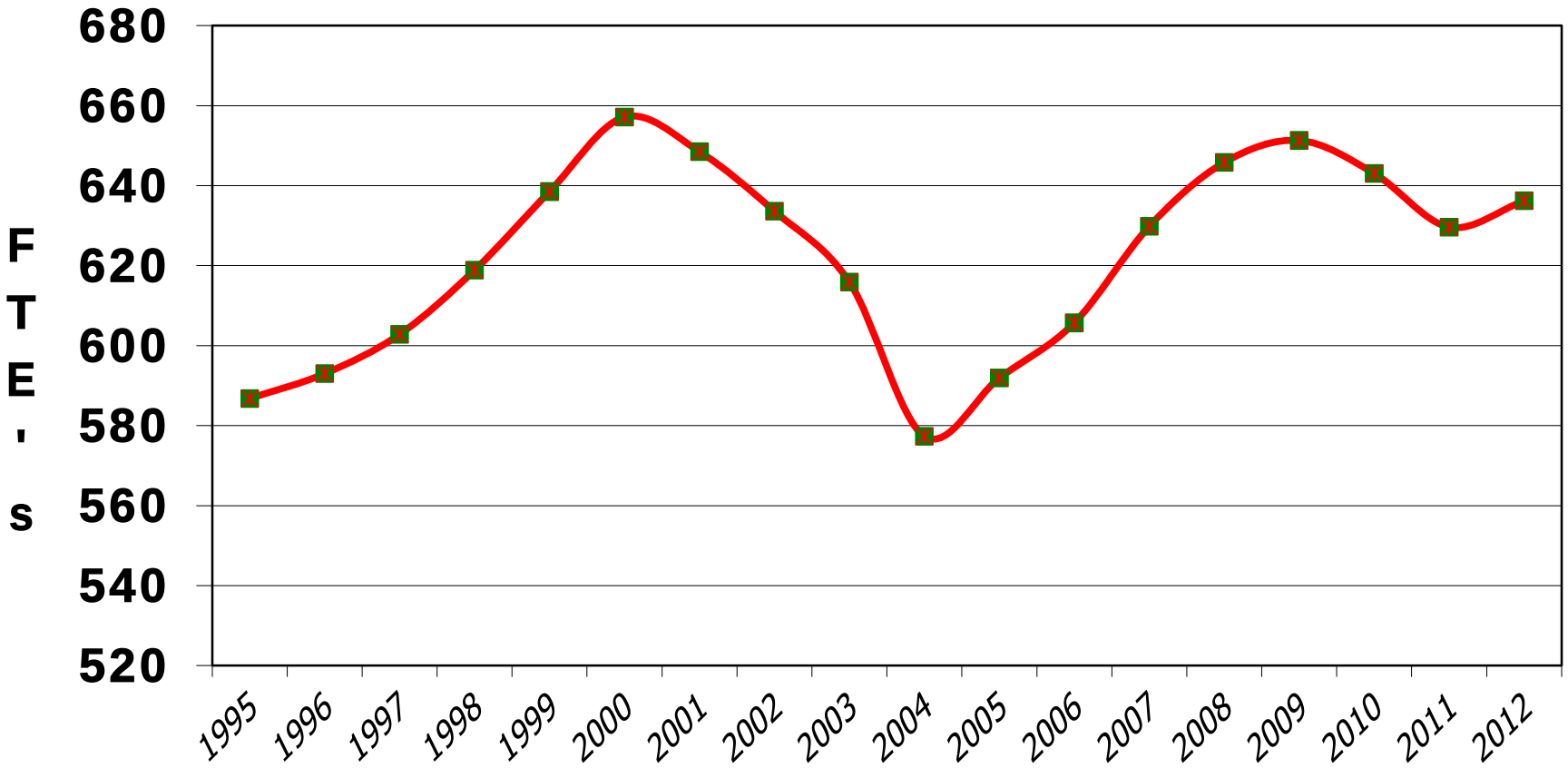
Chemung County
of Employees in Age Groups



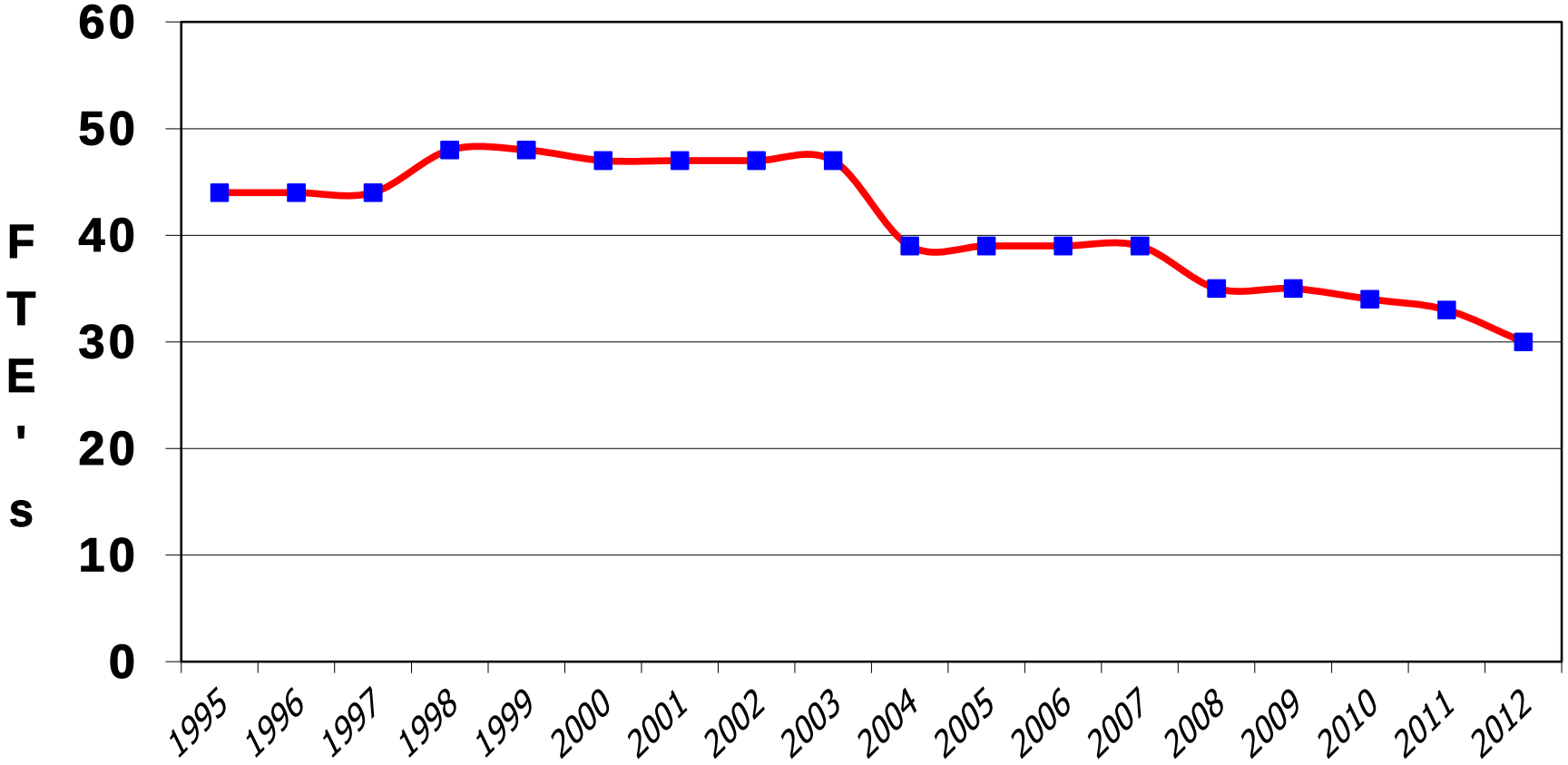
Chemung County
Total FTE Positions – All Funds



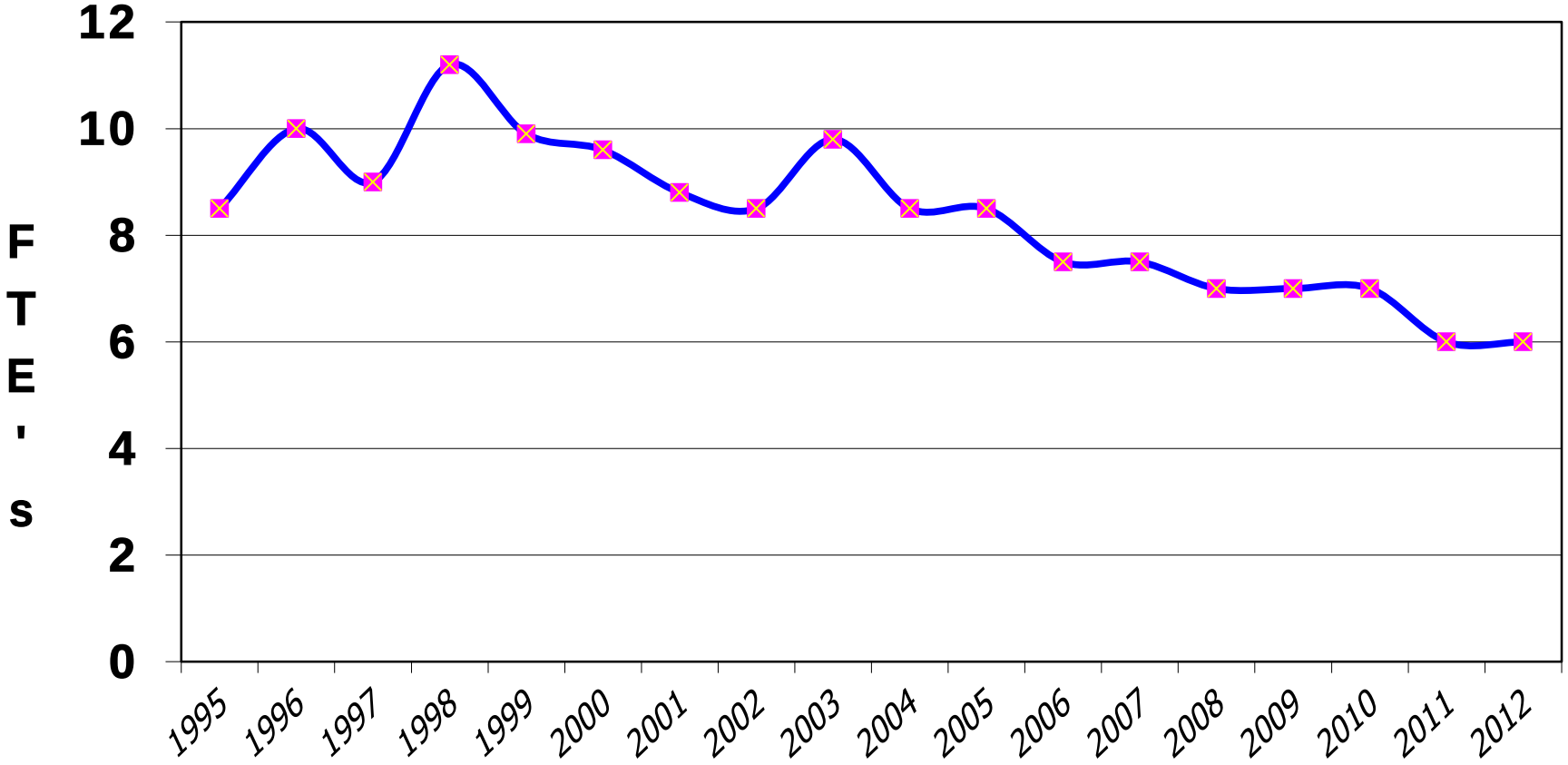
Chemung County
General Fund - Total Positions



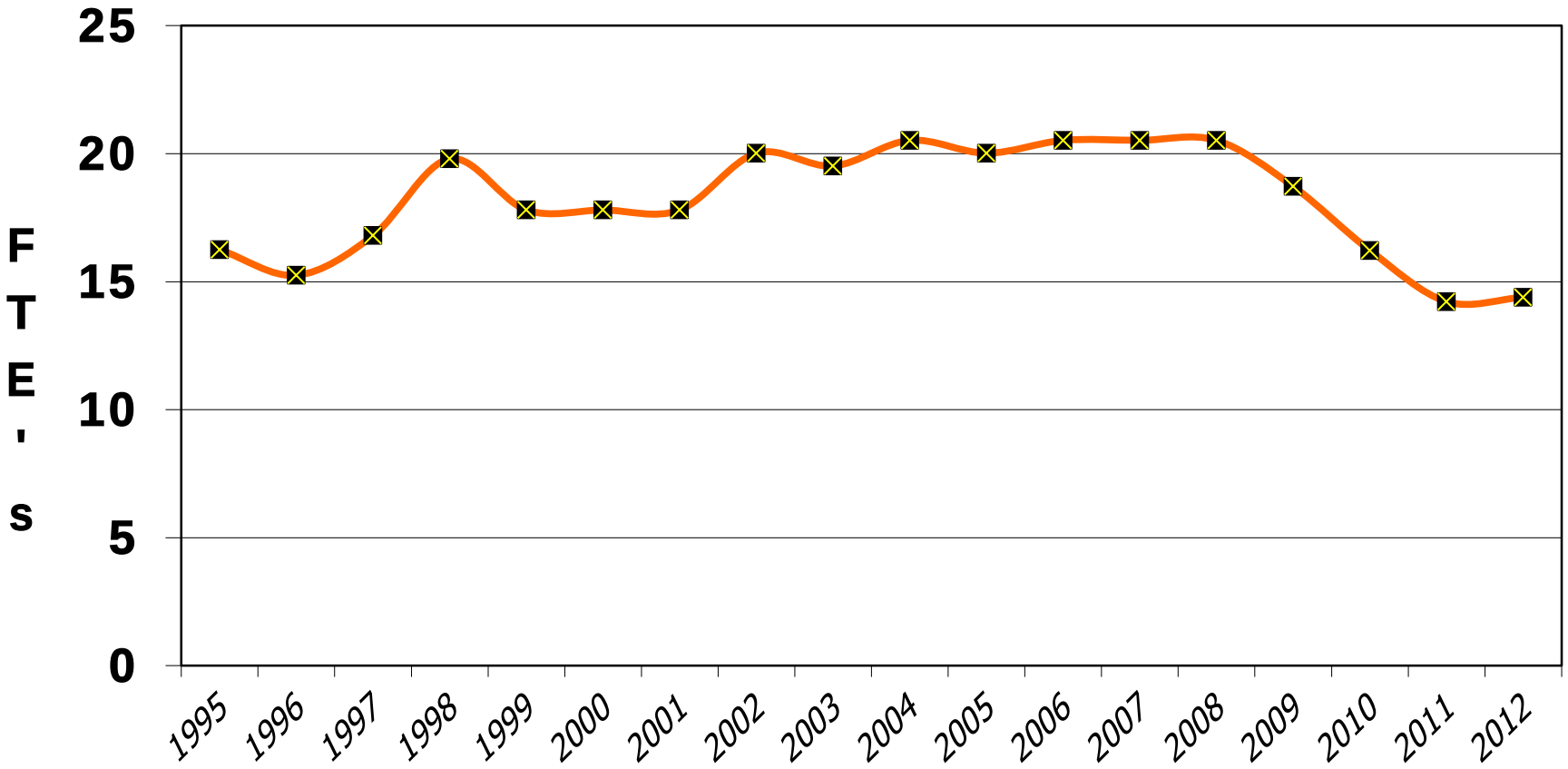
Chemung County
Highway - Total Positions



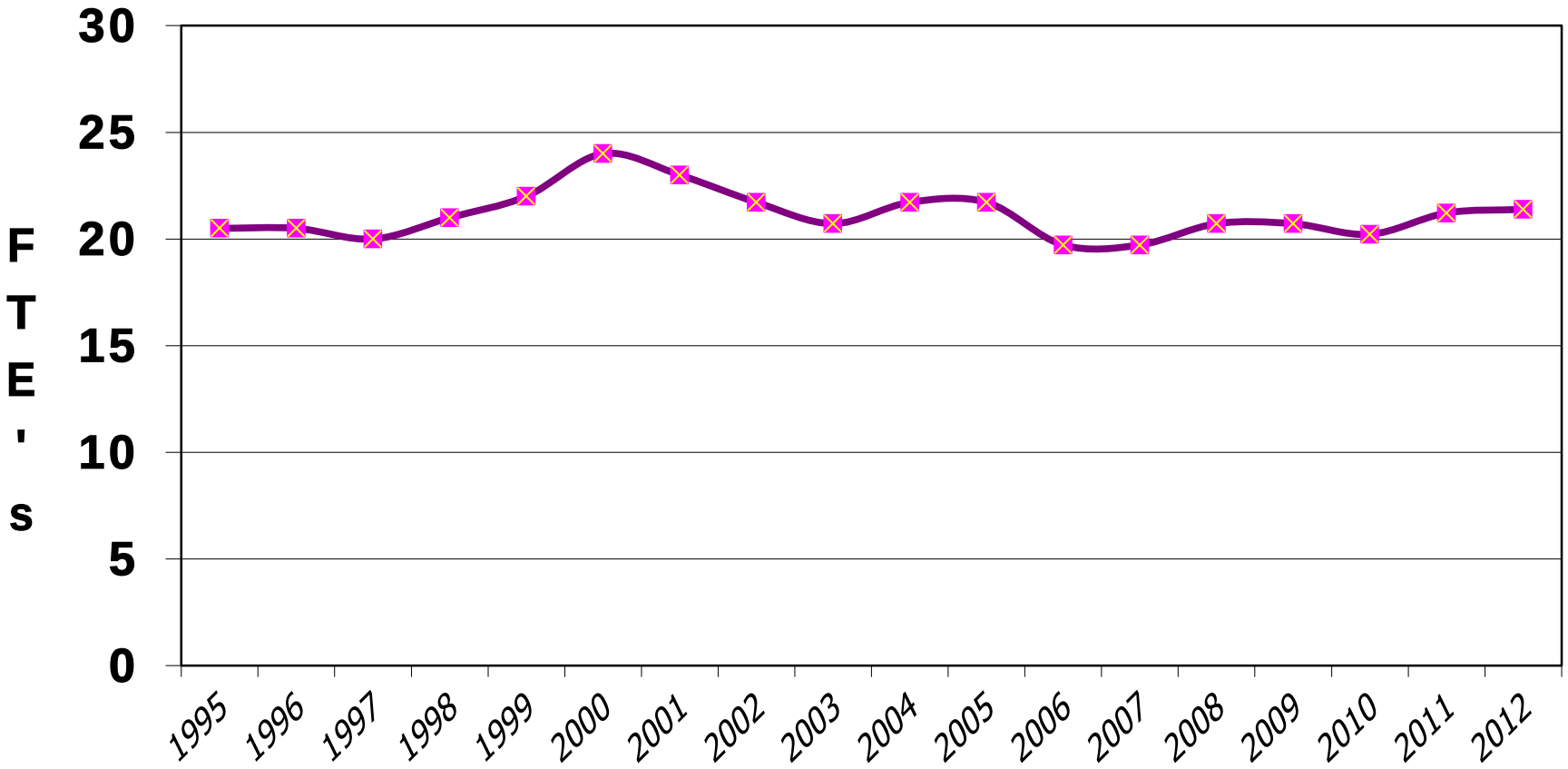
Chemung County
Road Machinery Fund - Total Positions



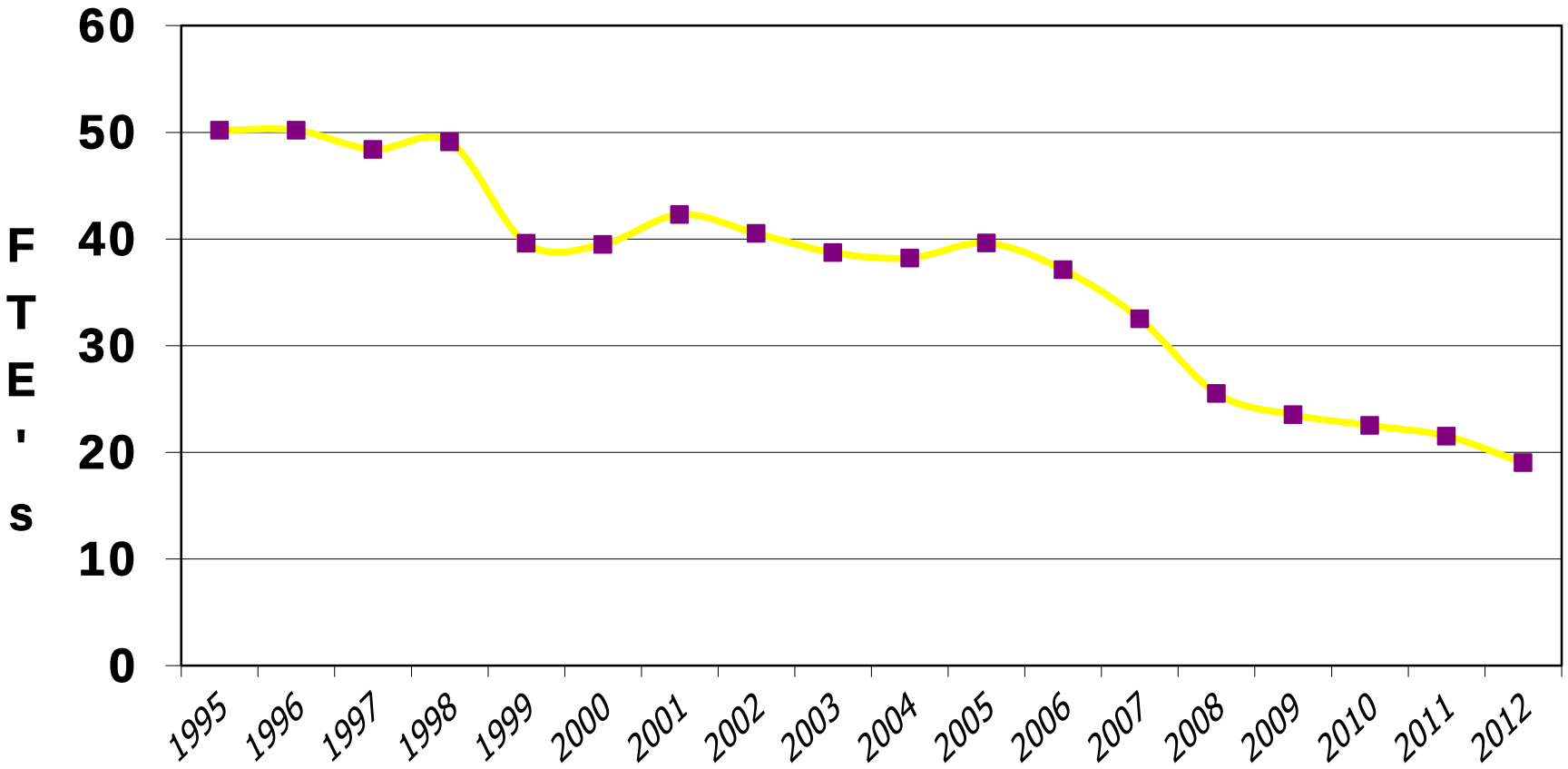
Chemung County
Sewer District #1 - Total Positions



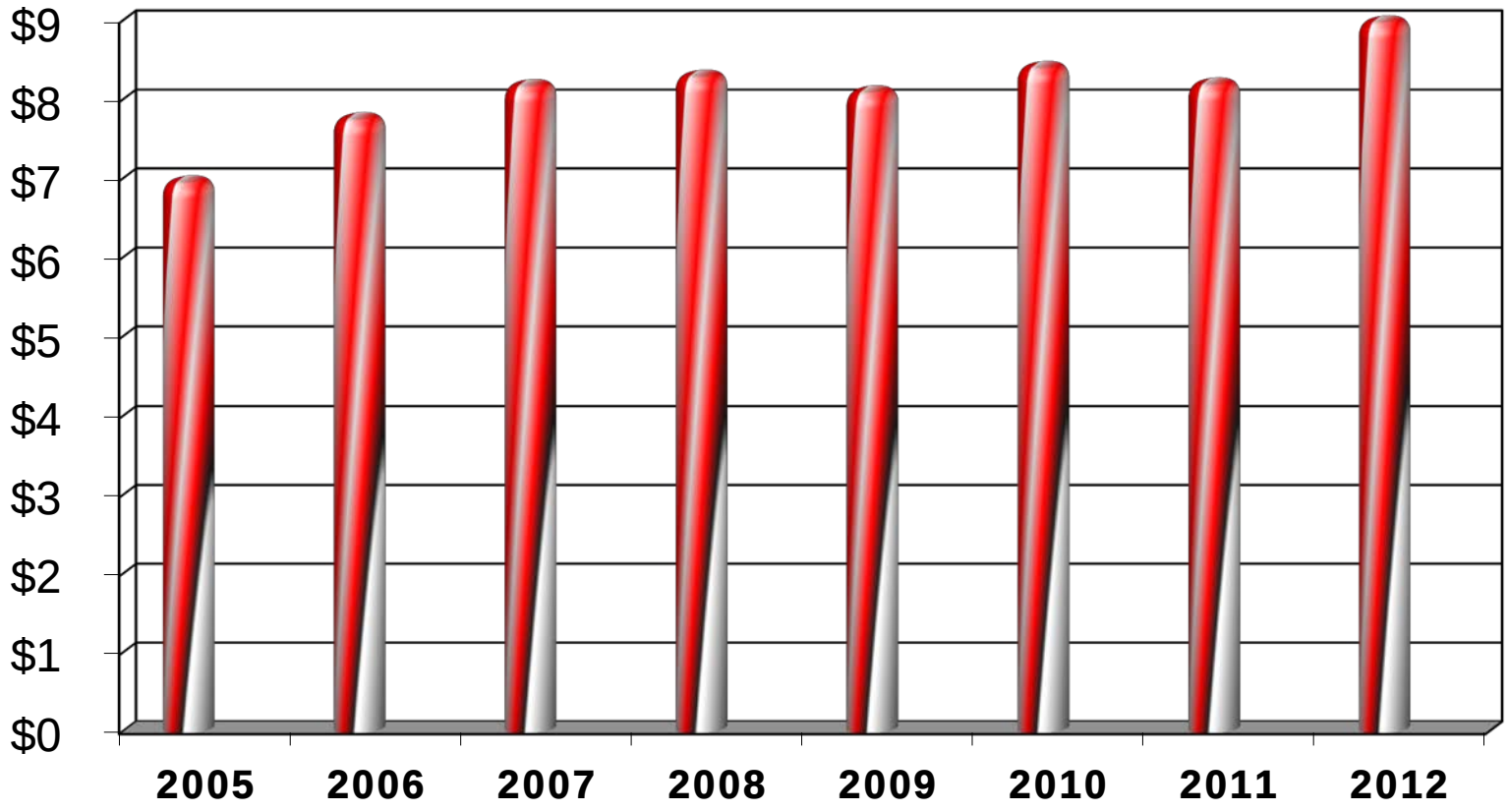
Chemung County
Elmira Sewer District - Total Positions



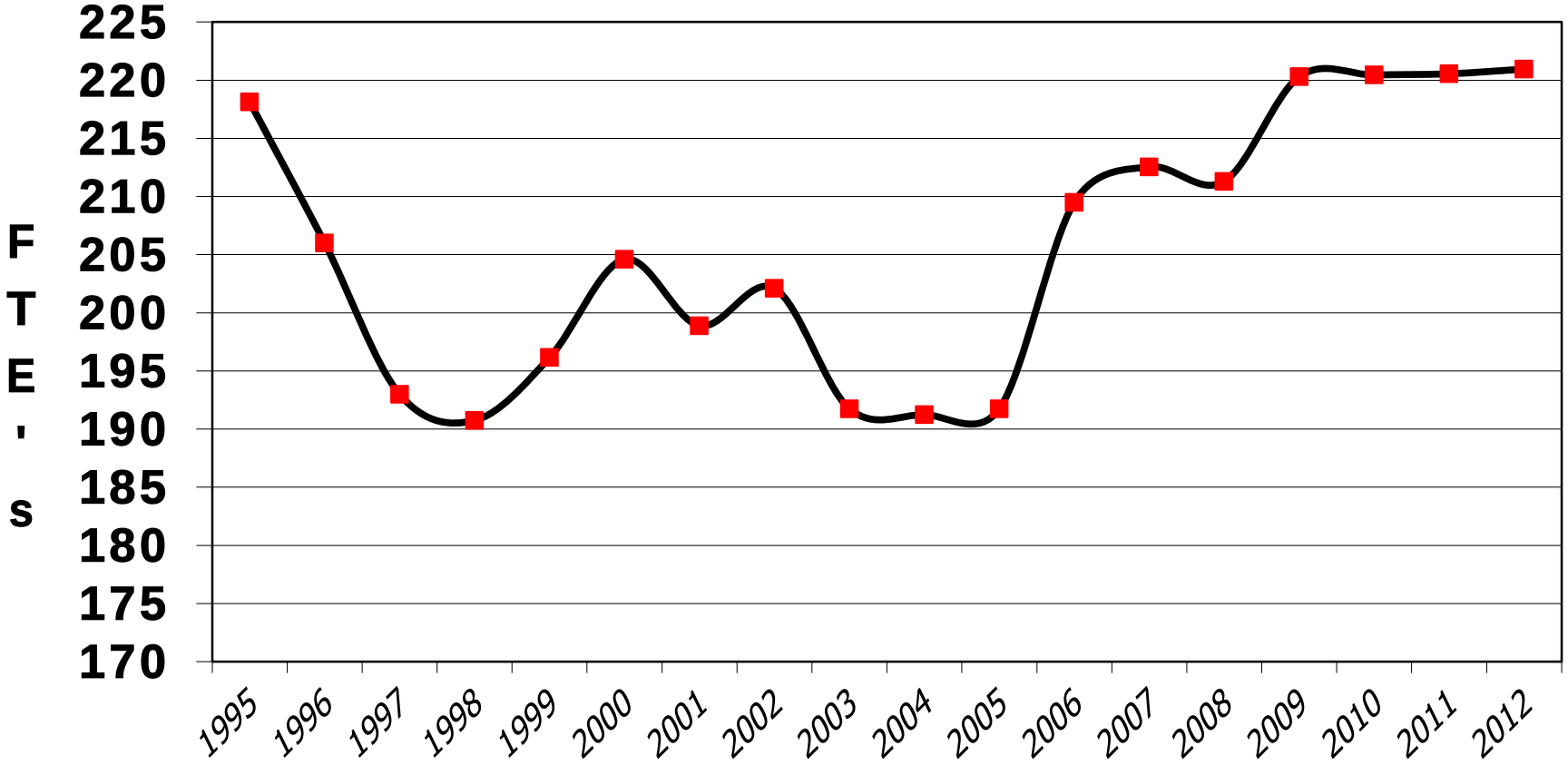
Chemung County
Solid Waste - Total Positions



Chemung County
Nursing Facility Payroll



Chemung County
Nursing Facility - Total Positions



PROGRAM . . : BP0205
REPORT . . : BUDGET LISTING
USER . . . : AFAIRCHILD
DATE . . . : 11/10/11
TIME . . . : 14:58
HOLD . . . : YES
COPIES . . :   1
OUTPUT QUEUE: AFAIRCHILD
DISTRIBUTION: *NONE
SELECTION OPTIONS
     FROM ORGANIZATION 1 . . . : THRU
ORGANIZATION 1 . . . : *ALL
     FROM ORGANIZATION 2 . . . : THRU
ORGANIZATION 2 . . . : *ALL
     FROM ORGANIZATION 3 . . . : THRU
ORGANIZATION 3 . . . : *ALL
     FROM ORGANIZATION 4 . . . : THRU
ORGANIZATION 4 . . . : *ALL
     FROM ORGANIZATION 5 . . . : THRU
ORGANIZATION 5 . . . : *ALL
     FROM ACCOUNT . . . . : THRU ACCOUNT
. . . . : *ALL
     ORGANIZATION LEVEL . . . . :   3 SUB DEPT
     ACCOUNT TYPE . . . . : BOTH
     CLASSIFICATION TOTALS . . : YES
     DOCUMENTS . . . . : NO
     TRANSACTIONS . . . . : NO
     REPORT SORT BY TYPE . . . : NO
     PAGE BREAK LEVEL . . . . . :   3
     COLUMN HEADINGS WORKSHEET
COLUMN
     COLUMN 05 . . . . : 2011 Adopted Budget
NO
     COLUMN 20 . . . . : 2012 Rec. Bud. Dir.
NO
     USE % CHANGE COLUMN . . . : NO

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND		
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE		
REVENUE		
410 RL PR TAX		
41001 PROP TAXES	26,049,029	26,099,029

41001-01	P/Y LVY AJ	0	0
41002	REF PR YRS	0	0
41019	PROP STRKN	0	0
		---	---
RL PR TAX TOTAL . . . . . :		26,049,029	26,099,029
411 TAX ITEMS			
41081	OTHR PAYTS	0	0
41090	INT & PENT	1,033,421	979,388
		---	---
TAX ITEMS TOTAL . . . . . :		1,033,421	979,388
412 NON PROP			
41110	SALES TAX	58,961,944	64,506,509
41113	TAX HOTEL	700,000	844,188
41115	TN SALES T	325,000	275,000
		---	---
NON PROP TOTAL . . . . . :		59,986,944	65,625,697
415 DEPT INCME			
41232	SEARCH CHG	115,000	0
41235	CHG TAX AD	25,000	0
41280	FAC LEASE	1,000,000	2,000,000
41283	RECYC REV	31,190	51,456
41284	REV SHARIN	0	0
41285	CORNING CM	0	0
41286	SCHOLARSHP	0	22,000
41287	ENGINEERNG	10,000	10,000
41288	HH HAZ WAS	0	0
41289	OTHER INCM	5,000	10,000
41290	HLTH INS	0	0
41515	ALT TO INC	5,100	3,600
41520	EMP FINES	0	0
42092	PRK EMPLOY	0	0
		---	---
DEPT INCME TOTAL . . . . . :		1,191,290	2,097,056
422 INTGOV CHG			
42213	MUNI CHG	61,713	60,000
		---	---
INTGOV CHG TOTAL . . . . . :		61,713	60,000
424 USE OF MON			
42401	INT EARN	78,135	75,000

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

42420	GAS & OIL	30,000	35,000
42450	COMMISSION	0	0

USE OF MON TOTAL . . . . . :		108,135	110,000
426 FINES & ..			
42610	FINES & FO	2,800	4,200
42620	FORF DEP	0	0
FINES & .. TOTAL . . . . . :		2,800	4,200
427 SALE OF PR			
42650	RECYCLE RV	0	0
42655	MINOR SALE	3,500	0
42660	SALE REAL	0	0
42665	SALE OF EQ	0	1,000
42680	INS RECOV	0	0
42690	COMP LOSS	930,000	1,100,000
SALE OF PR TOTAL . . . . . :		933,500	1,101,000
428 MISC LOCAL			
42701	REF PR EXP	0	0
42710	PREM OBLIG	0	0
42720	OTB DIST E	112,000	100,000
42770	UNCLASSIFD	251,000	250,000
42772	IGT OFFSET	0	0
42797	OTHER GOV	0	0
42814-40	TRF OTH FD	0	0
MISC LOCAL TOTAL . . . . . :		363,000	350,000
429 INFD REV			
42814	TR FR NF	300,000	0
42954	UNUSED CAP	400,000	250,000
42956	EARN CP IN	0	0
INFD REV TOTAL . . . . . :		700,000	250,000
430 STATE AID			
43000	STATE GRNT	0	0
43001	ST REV SHA	0	0
43040	SA-RPADMIN	75,000	81,556
43089	OTHER	0	0
STATE AID TOTAL . . . . . :		75,000	81,556
450 INTER TRFS			
45001	APP FND BL	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

INTER TRFS TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	90,504,832	96,757,926
REVENUES TOTAL REVENUE . :	90,504,832	96,757,926
REVENUES TOTAL EXPENSE . :	0	0
REVENUES TOTAL . . . . . :	90,504,832	96,757,926

DEPARTMENT 1010 - COUNTY EXECUTIVE

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	179,272	186,074
50100-03	PR HOLIDAY	1,327	0
PAYROLL TOTAL . . . . . :		180,599	186,074
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	1,400	1,400
50402	TELEPHONE	800	800
50402-16	TEL CELL	2,160	2,160
50403	SUPPLIES	0	0
50404	TRAVEL EMP	1,600	1,440
50406	REPAIR/MNT	500	500
50407	POSTAGE	400	400
50408	CONTRACTS	0	0
50412	BOOKS, MAG	600	600
50415	COMP SUPP	0	0
50418	GAS, FUEL	1,300	1,300
50419	INSURANCE	300	300
50421	MEMBER DUE	252	252
50422	ADVERTISIN	860	860
50428	VEHICLE	4,520	4,520
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
50513	EMP RECOG	0	0
EXPENSES TOTAL . . . . . :		14,692	14,532

```
   8 EMP BEN
50801       FICA                  13,323       14,235
50802       STATE RET             34,317       29,212
50803       HOSP & DNT            20,638       23,997
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :      68,278       67,444
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     263,569      268,050
                             ===========  ===========
CO EXEC TOTAL REVENUE . :              0            0
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
FUND 10 - GENERAL FUND
==========================================
CO EXEC TOTAL EXPENSE . :        263,569      268,050
                             ===========  ===========
    CO EXEC TOTAL  . . . . :     263,569-     268,050-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 1040 - COUNTY LEGISLATURE
    ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               322,261      336,638
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY            10,500        7,500
50100-09    PR COMP                1,000            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     333,761      344,138
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
```

EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	8,000	8,000
50402	TELEPHONE	1,200	1,200
50402-16	TEL CELL	0	0
50403	SUPPLIES	1,500	1,500
50404	TRAVEL EMP	13,000	11,700
50406	REPAIR/MNT	2,500	500
50407	POSTAGE	1,900	1,800
50408	CONTRACTS	9,000	8,000
50410	EDUC EMP	1,000	2,000
50412	BOOKS, MAG	3,000	3,000
50420	RENT/LEASE	3,500	5,500
50421	MEMBER DUE	295	305
50422	ADVERTISIN	5,000	5,000
50433	LEGAL & AC	1,273	0
50434	MED - NON	0	0
50507	SFTWR LICS	8,700	8,700
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		59,868	57,205
8 EMP BEN			
50801	FICA	25,134	37,667
50802	STATE RET	37,667	37,722
50803	HOSP & DNT	178,929	208,055
EMP BEN TOTAL . . . . . :		241,730	283,444
EXPENSE TOTAL . . . . . :		635,359	684,787

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
430 STATE AID			
43000	STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		0	0
CO LEGIS TOTAL REVENUE . :		0	0
CO LEGIS TOTAL EXPENSE . :		635,359	684,787
CO LEGIS TOTAL . . . . :		635,359-	684,787-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1162 - COURTS		
SUB DEPT 1110 - COURTS/COUNTY COURT		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	115,000	85,000
EXPENSES TOTAL . . . . . :	115,000	85,000
EXPENSE TOTAL . . . . . :	115,000	85,000

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
REVENUE		
430 STATE AID		
43089 OTHER	0	0
STATE AID TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	0	0
COUNTY CT TOTAL REVENUE . :	0	0
COUNTY CT TOTAL EXPENSE . :	115,000	85,000
COUNTY CT TOTAL :	115,000-	85,000-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

```
==========================================================================
==============================================================
          SUB DEPT 1135 - COURTS/SUPREME COURT
          --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            111,000      115,000
                               -----------  -----------
EXPENSES TOTAL . . . . . . :     111,000      115,000
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :     111,000      115,000
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    11
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
REVENUE
 430 STATE AID
43089       OTHER                       0            0
                               -----------  -----------
STATE AID TOTAL  . . . . . :           0            0
                               -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                               ===========  ===========
SUPREME CT TOTAL REVENUE . :           0            0
SUPREME CT TOTAL EXPENSE . :     111,000      115,000
                               ===========  ===========
          SUPREME CT TOTAL :     111,000-     115,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    12
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 1140 - COURTS/FAMILY COURT
          --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            260,000      285,000
                               -----------  -----------
EXPENSES TOTAL . . . . . . :     260,000      285,000
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :     260,000      285,000
```

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
REVENUE		
415 DEPT INCME		
41266 SVC REIMB	0	0
DEPT INCME TOTAL . . . . . :	0	0
430 STATE AID		
43089 OTHER	290,000	250,000
STATE AID TOTAL . . . . . :	290,000	250,000
REVENUE TOTAL . . . . . :	290,000	250,000
FAMILY CT TOTAL REVENUE . :	290,000	250,000
FAMILY CT TOTAL EXPENSE . :	260,000	285,000
FAMILY CT TOTAL :	30,000	35,000-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 1180 - COURTS/JUSTICES&CONSTABLE		
EXPENSE		
4 EXPENSES		
50408 CONTRACTS	30,773	30,000
EXPENSES TOTAL . . . . . :	30,773	30,000
EXPENSE TOTAL . . . . . :	30,773	30,000

2011 2012

```
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
REVENUE
 430 STATE AID
43089       OTHER                       0            0
                               -----------  -----------
STATE AID TOTAL  . . . . . :           0            0
                               -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                               ===========  ===========
JUSTICE CT TOTAL REVENUE . :           0            0
JUSTICE CT TOTAL EXPENSE . :      30,773       30,000
                               ===========  ===========
          JUSTICE CT TOTAL :      30,773-      30,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    16
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 1190 - COURTS/GRAND JURY
          ---------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             62,000       50,000
                               -----------  -----------
EXPENSES TOTAL . . . . . . :      62,000       50,000
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      62,000       50,000
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    17
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
REVENUE
 430 STATE AID
43089       OTHER                       0            0
                               -----------  -----------
STATE AID TOTAL  . . . . . :           0            0
                               -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
```

GRAND JURY TOTAL REVENUE . :	0	0
GRAND JURY TOTAL EXPENSE . :	62,000	50,000
GRAND JURY TOTAL :	62,000-	50,000-
COURTS TOTAL REVENUE . :	290,000	250,000
COURTS TOTAL EXPENSE . :	578,773	565,000
COURTS TOTAL . . . . . :	288,773-	315,000-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1165 - DISTRICT ATTORNEY			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	632,569	764,650
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,500	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	2,200	0
50100-10	PR SM HELP	0	0
PAYROLL TOTAL . . . . . :		642,269	764,650
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	7,500	0
EQUIPMENT TOTAL . . . . . :		7,500	0
4 EXPENSES			
50401	PRINTING	600	600
50402	TELEPHONE	5,000	7,500
50402-110	DATA COMM	1,500	1,500
50402-16	TEL CELL	3,000	4,000
50403	SUPPLIES	7,000	7,000
50404	TRAVEL EMP	5,000	4,500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	5,500	8,040
50407	POSTAGE	2,500	3,000
50408	CONTRACTS	0	0
50409	MISC	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	9,000	9,000
50418	GAS, FUEL	9,000	6,000
50419	INSURANCE	1,200	1,200

50421	MEMBER DUE	3,000	3,500
50423	INT/TV	0	0
50428	VEHICLE	2,500	9,000
50431	TEMP EMP	0	0
50450	EXTRADITIO	7,000	7,000
50451	INVESTIGAT	18,000	16,000
50459	WITNESS FS	3,000	10,000
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	1,900
		---	---
EXPENSES TOTAL . . . . . :		82,800	99,740
8 EMP BEN			
50801	FICA	47,443	58,496
50802	STATE RET	88,947	97,376
50803	HOSP & DNT	113,507	161,981

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
		---	---
EMP BEN TOTAL . . . . . :		249,897	317,853
		---	---
EXPENSE TOTAL . . . . . :		982,466	1,182,243

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41526	NARC RECOV	0	0
		---	---
DEPT INCME TOTAL . . . . . :		0	0
426 FINES & ..			
42610	FINES & FO	0	0
42620	FORF DEP	0	0
		---	---
FINES & .. TOTAL . . . . . :		0	0
428 MISC LOCAL			

42770	UNCLASSIFD	0	5,556
MISC LOCAL TOTAL . . . . . :		0	5,556
430 STATE AID			
43000	STATE GRNT	0	168,847
43030	DA SALARY	52,304	39,489
43031	DA GRANTS	75,000	54,400
43089	OTHER	15,000	15,000
STATE AID TOTAL . . . . . :		142,304	277,736
REVENUE TOTAL . . . . . :		142,304	283,292
DIST ATTY TOTAL REVENUE . :		142,304	283,292
DIST ATTY TOTAL EXPENSE . :		982,466	1,182,243
DIST ATTY TOTAL . . . :		840,162-	898,951-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

DEPARTMENT 1170 - PUBLIC DEFENDER

SUB DEPT 1170 - PD/PUBLIC DEFENDER

EXPENSE			
1 PAYROLL			
50100-01	PR REG	406,152	402,343
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	17,371	23,500
50100-09	PR COMP	0	0
PAYROLL TOTAL . . . . . :		423,523	425,843
2 EQUIPMENT			
50200	$200-999.9	925	350
50202	OVR 999.99	1,500	0
EQUIPMENT TOTAL . . . . . :		2,425	350
4 EXPENSES			
50401	PRINTING	833	150
50402	TELEPHONE	1,500	1,500
50402-16	TEL CELL	0	0
50403	SUPPLIES	2,500	2,500
50404	TRAVEL EMP	10,000	9,000
50406	REPAIR/MNT	1,500	0
50407	POSTAGE	1,700	1,300
50408	CONTRACTS	3,000	3,000

50410	EDUC EMP	0	0
50412	BOOKS, MAG	5,000	5,000
50420	RENT/LEASE	4,357	5,857
50421	MEMBER DUE	2,000	1,750
50423	INT/TV	0	0
50451	INVESTIGAT	25,000	2,000
50492	LICENSES	1,996	850
50507	SFTWR LICS	305	305
50508-02	HRDW MNT	0	1,600
		---	---
EXPENSES TOTAL . . . . . :		59,691	34,812
8 EMP BEN			
50801	FICA	31,277	32,577
50802	STATE RET	74,397	81,511
50803	HOSP & DNT	98,029	119,986
		---	---
EMP BEN TOTAL . . . . . :		203,703	234,074
		---	---
EXPENSE TOTAL . . . . . :		689,342	695,079

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41266	SVC REIMB	0	2,000
		---	---
DEPT INCME TOTAL . . . . . :		0	2,000
430 STATE AID			
43000	STATE GRNT	0	0
43032	PUB DEF GR	0	0
43089	OTHER	0	0
		---	---
STATE AID TOTAL . . . . . :		0	0
		---	---
REVENUE TOTAL . . . . . :		0	2,000
		==========	==========
PUBLIC DEF TOTAL REVENUE . :		0	2,000
PUBLIC DEF TOTAL EXPENSE . :		689,342	695,079
		==========	==========
	PUBLIC DEF TOTAL :	689,342-	693,079-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 1171 - PD/CRIMINAL JUSTICE GRANT			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	87,142	91,471
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	4,000	4,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
PAYROLL TOTAL . . . . . :		91,142	95,471
8 EMP BEN			
50801	FICA	6,453	7,304
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		6,453	7,304
EXPENSE TOTAL . . . . . :		97,595	102,775

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
430 STATE AID			
43032	PUB DEF GR	15,000	18,000
STATE AID TOTAL . . . . . :		15,000	18,000
REVENUE TOTAL . . . . . :		15,000	18,000
CRM JST GR TOTAL REVENUE . :		15,000	18,000
CRM JST GR TOTAL EXPENSE . :		97,595	102,775
CRM JST GR TOTAL :		82,595-	84,775-

	2011	2012

ACCOUNT		Adopted Budget	Recommended Budget
SUB DEPT 1172 - PUBLIC ADVOCATE OFFICE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	211,726	232,821
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	10,412	0
50100-06	PR INS BUY	1,500	0
50100-09	PR COMP	2,000	0
PAYROLL TOTAL . . . . . :		225,638	232,821
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	4,000	2,200
50403	SUPPLIES	1,600	2,000
50404	TRAVEL EMP	3,500	3,600
50406	REPAIR/MNT	8,000	8,000
50407	POSTAGE	1,000	1,600
50408	CONTRACTS	54,000	54,000
50410	EDUC EMP	0	0
50412	BOOKS, MAG	5,000	5,000
50420	RENT/LEASE	0	0
50421	MEMBER DUE	1,500	1,250
50423	INT/TV	0	0
50451	INVESTIGAT	9,000	10,000
50492	LICENSES	1,000	500
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		88,600	88,150
8 EMP BEN			
50801	FICA	16,645	17,811
50802	STATE RET	35,718	40,472
50803	HOSP & DNT	41,275	47,994
EMP BEN TOTAL . . . . . :		93,638	106,277
EXPENSE TOTAL . . . . . :		407,876	427,248

2011 2012

ACCOUNT		Adopted Budget	Recommended Budget
REVENUE			
430 STATE AID			
43089	OTHER	0	7,000
STATE AID TOTAL . . . . . :		0	7,000
REVENUE TOTAL . . . . . :		0	7,000
PUB ADVOC TOTAL REVENUE . :		0	7,000
PUB ADVOC TOTAL EXPENSE . :		407,876	427,248
PUB ADVOC TOTAL :		407,876-	420,248-
PUB DEF TOTAL REVENUE . :		15,000	27,000
PUB DEF TOTAL EXPENSE . :		1,194,813	1,225,102
PUB DEF TOTAL . . . . . :		1,179,813-	1,198,102-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1325 - TREASURER			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	411,480	434,317
50100-02	PR OT	3,700	3,700
50100-03	PR HOLIDAY	15,449	0
50100-06	PR INS BUY	3,000	3,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	5,000
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		433,629	446,017
2 EQUIPMENT			
50200	$200-999.9	300	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		300	0
4 EXPENSES			
50401	PRINTING	6,000	6,500
50402	TELEPHONE	3,500	2,725
50402-16	TEL CELL	626	540

50403	SUPPLIES	6,000	6,300
50404	TRAVEL EMP	3,000	3,600
50406	REPAIR/MNT	9,000	6,000
50407	POSTAGE	40,000	40,000
50408	CONTRACTS	6,500	59,000
50410	EDUC EMP	0	1,500
50412	BOOKS, MAG	1,800	1,000
50413-42	UTIL ELECT	0	0
50415	COMP SUPP	650	0
50420	RENT/LEASE	3,720	7,000
50421	MEMBER DUE	3,147	930
50422	ADVERTISIN	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	15,000	30,000
50434	MED - NON	150	0
50453	REC MGT	0	500
50507	SFTWR LICS	5,000	0
50508-02	HRDW MNT	0	1,500
		---	---
EXPENSES TOTAL . . . . . :		104,093	167,095
8 EMP BEN			
50801	FICA	32,118	34,120
50802	STATE RET	70,378	68,642
50803	HOSP & DNT	80,487	93,589
		---	---
EMP BEN TOTAL . . . . . :		182,983	196,351

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

EXPENSE TOTAL . . . . . :	721,005	809,463

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

REVENUE
411 TAX ITEMS

```
41051       GAIN TX AC           175,000      150,000
                              -----------  -----------
TAX ITEMS TOTAL  . . . . . :     175,000      150,000
 415 DEPT INCME
41230       TREAS FEES           115,000      115,000
41230-404   CO IN CITY                 0            0
41231       TAX CLEAR             15,000       13,224
41289       OTHER INCM                 0        9,503
                              -----------  -----------
DEPT INCME TOTAL . . . . . :     130,000      137,727
 430 STATE AID
43000       STATE GRNT                 0            0
                              -----------  -----------
STATE AID TOTAL  . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     305,000      287,727
                              ===========  ===========
TREASURER TOTAL REVENUE . :      305,000      287,727
TREASURER TOTAL EXPENSE . :      721,005      809,463
                              ===========  ===========
    TREASURER TOTAL  . . . :     416,005-     521,736-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    30
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 1340 - BUDGET OFFICE
    -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               102,188      109,407
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY             4,000            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     106,188      109,407
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50401       PRINTING                   0            0
50402       TELEPHONE                675          675
```

50403	SUPPLIES	275	275
50404	TRAVEL EMP	1,800	1,620
50406	REPAIR/MNT	300	300
50407	POSTAGE	0	0
50409	MISC	1,000	1,000
50410	EDUC EMP	2,900	2,500
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50420	RENT/LEASE	0	0
50421	MEMBER DUE	1,100	900
50422	ADVERTISIN	0	0
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		8,050	7,270
8 EMP BEN			
50801	FICA	7,833	8,370
50802	STATE RET	15,928	17,968
50803	HOSP & DNT	12,382	14,398
EMP BEN TOTAL . . . . . :		36,143	40,736
EXPENSE TOTAL . . . . . :		150,381	157,413

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND		
BUDGET TOTAL REVENUE . :	0	0
BUDGET TOTAL EXPENSE . :	150,381	157,413
BUDGET TOTAL . . . . . :	150,381-	157,413-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

DEPARTMENT 1345 - PURCHASING

SUB DEPT 1345 - PURCHASING

EXPENSE			
1 PAYROLL			
50100-01	PR REG	137,949	152,192
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,196	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	292	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		145,437	152,192
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	1,000
EQUIPMENT TOTAL . . . . . :		0	1,000
4 EXPENSES			
50401	PRINTING	1,000	750
50402	TELEPHONE	2,000	2,000
50402-100	CELL REVOL	0	0
50402-122	TELE/REV	27,000	25,000
50402-16	TEL CELL	400	400
50403	SUPPLIES	1,700	1,700
50404	TRAVEL EMP	1,750	1,350
50406	REPAIR/MNT	1,750	1,700
50407	POSTAGE	1,200	1,200
50407-120	POSTAL FEE	2,300	2,300
50407-121	POST/REV	65,000	63,000
50408	CONTRACTS	0	0
50409	MISC	0	0
50415	COMP SUPP	100	150
50419	INSURANCE	0	0
50421	MEMBER DUE	700	500
50422	ADVERTISIN	1,200	1,100
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	600
EXPENSES TOTAL . . . . . :		106,100	101,750
8 EMP BEN			
50801	FICA	10,729	11,643
50802	STATE RET	39,805	41,491
50803	HOSP & DNT	40,000	40,000

	2011 Adopted	2012 Recommended

```
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
FUND 10 - GENERAL FUND
=============================================
EMP BEN TOTAL  . . . . . . :      90,534       93,134
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     342,071      348,076
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    34
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
REVENUE
 415 DEPT INCME
42080       CONT  CITY            42,500       32,800
                             -----------  -----------
DEPT INCME TOTAL . . . . . :      42,500       32,800
 427 SALE OF PR
42650       RECYCLE RV               200          200
42665       SALE OF EQ                 0            0
                             -----------  -----------
SALE OF PR TOTAL . . . . . :         200          200
 428 MISC LOCAL
42701       REF PR EXP                 0            0
42770       UNCLASSIFD             4,000        4,000
42797       OTHER GOV             82,000       77,000
                             -----------  -----------
MISC LOCAL TOTAL . . . . . :      86,000       81,000
                             -----------  -----------
REVENUE TOTAL  . . . . . . :     128,700      114,000
                             ===========  ===========
PURCHASING TOTAL REVENUE . :     128,700      114,000
PURCHASING TOTAL EXPENSE . :     342,071      348,076
                             ===========  ===========
          PURCHASING TOTAL :     213,371-     234,076-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    35
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 1346 - CENTRAL STOREROOM
```

EXPENSE			
1 PAYROLL			
50100-01	PR REG	104,151	113,794
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	5,465	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	420	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		110,036	113,794
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50402	TELEPHONE	900	900
50402-16	TEL CELL	0	0
50403	SUPPLIES	600	1,000
50403-98	CENT STOR	22,000	22,000
50404	TRAVEL EMP	300	360
50406	REPAIR/MNT	3,600	5,500
50415	COMP SUPP	50	50
50417	UNIFORMS	0	0
50418	GAS, FUEL	2,250	2,100
50419	INSURANCE	400	400
50420	RENT/LEASE	3,800	1,600
50421	MEMBER DUE	50	50
50422	ADVERTISIN	0	0
50428	VEHICLE	1,200	1,000
50431	TEMP EMP	0	0
50434	MED - NON	0	0
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	200
EXPENSES TOTAL . . . . . :		35,150	35,160
8 EMP BEN			
50801	FICA	8,141	8,705
50802	STATE RET	0	0
50803	HOSP & DNT	21,913	31,991
EMP BEN TOTAL . . . . . :		30,054	40,696
EXPENSE TOTAL . . . . . :		175,240	189,650

2011 Adopted	2012 Recommended

```
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
REVENUE
 428 MISC LOCAL
42770       UNCLASSIFD                    0            0
42797       OTHER GOV                15,000       15,000
                                 -----------  -----------
MISC LOCAL TOTAL . . . . . :         15,000       15,000
                                 -----------  -----------
REVENUE TOTAL  . . . . . . :         15,000       15,000
                                 ===========  ===========
CENT STORE TOTAL REVENUE . :         15,000       15,000
CENT STORE TOTAL EXPENSE . :        175,240      189,650
                                 ===========  ===========
          CENT STORE TOTAL :        160,240-     174,650-
                                 ===========  ===========
PURCHASING TOTAL REVENUE . :        143,700      129,000
PURCHASING TOTAL EXPENSE . :        517,311      537,726
                                 ===========  ===========
    PURCHASING TOTAL . . . :        373,611-     408,726-
Chemung County, NY **LIVE**                      F I N A N C I A L   M A N A
G E M E N T                                        PAGE    37
DATE 11/10/11                                            BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                       2011         2012
                                    Adopted  Recommended
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 1355 - REAL PROPERTY TAX SVCS.
    -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                  125,163      141,215
50100-02    PR OT                         0            0
50100-03    PR HOLIDAY                6,717        6,851
50100-05    PR O O T                      0            0
50100-06    PR INS BUY                    0            0
50100-09    PR COMP                       0            0
50100-10    PR SM HELP               16,915            0
50100-11    PR STIPEND                    0            0
                                 -----------  -----------
PAYROLL TOTAL  . . . . . . :        148,795      148,066
   2 EQUIPMENT
50200       $200-999.9                    0            0
50202       OVR 999.99                    0        3,200
                                 -----------  -----------
EQUIPMENT TOTAL  . . . . . :              0        3,200
   4 EXPENSES
50401       PRINTING                      0            0
50402       TELEPHONE                 1,000        1,000
```

50403	SUPPLIES	9,000	5,000
50404	TRAVEL EMP	1,750	1,575
50406	REPAIR/MNT	1,800	1,500
50407	POSTAGE	600	600
50408	CONTRACTS	22,500	0
50410	EDUC EMP	1,400	1,400
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	0	0
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	0	0
50413-46	UTIL OTHER	0	0
50420	RENT/LEASE	2,800	2,800
50421	MEMBER DUE	400	250
50425	PHOTO EXP	0	0
50431	TEMP EMP	0	0
50445	SVC FR DPT	0	0
50453	REC MGT	4,200	4,000
50493	GIS DISB	3,750	3,500
50507	SFTWR LICS	5,900	19,000
50508-01	SFTWR MNT	0	0
50508-02	HRDW MNT	0	600
50986	DISB PILOT	635,000	1,550,000
EXPENSES TOTAL . . . . . :		690,100	1,591,225

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

8 EMP BEN

50801	FICA	11,034	11,327
50802	STATE RET	22,369	17,113
50803	HOSP & DNT	30,957	35,996
EMP BEN TOTAL . . . . . :		64,360	64,436
EXPENSE TOTAL . . . . . :		903,255	1,806,927

2011 2012

ACCOUNT		Adopted Budget	Recommended Budget
REVENUE			
411 TAX ITEMS			
41081	OTHR PAYTS	1,135,000	2,250,000
TAX ITEMS TOTAL . . . . . :		1,135,000	2,250,000
415 DEPT INCME			
41230	TREAS FEES	0	0
DEPT INCME TOTAL . . . . . :		0	0
422 INTGOV CHG			
42210	GEN SERV	6,000	4,250
42211	FILING FEE	1,000	500
42212	GIS REV	2,100	1,700
42213	MUNI CHG	18,000	16,000
INTGOV CHG TOTAL . . . . . :		27,100	22,450
424 USE OF MON			
42410	REAL PROP	0	0
USE OF MON TOTAL . . . . . :		0	0
427 SALE OF PR			
42655	MINOR SALE	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
42797	OTHER GOV	16,000	16,000
MISC LOCAL TOTAL . . . . . :		16,000	16,000
430 STATE AID			
43089	OTHER	2,000	2,000
STATE AID TOTAL . . . . . :		2,000	2,000
REVENUE TOTAL . . . . . :		1,180,100	2,290,450
REAL PROP TOTAL REVENUE . :		1,180,100	2,290,450
REAL PROP TOTAL EXPENSE . :		903,255	1,806,927

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND
==========
REAL PROP TOTAL . . . : 276,845 483,523

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE			
EXPENSE			
4 EXPENSES			
50408	CONTRACTS	40,000	10,000
50433	LEGAL & AC	100,000	65,000
EXPENSES TOTAL . . . . . :		140,000	75,000
EXPENSE TOTAL . . . . . :		140,000	75,000
TAX ADV TOTAL REVENUE . :		0	0
TAX ADV TOTAL EXPENSE . :		140,000	75,000
TAX ADV TOTAL . . . . . :		140,000-	75,000-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1410 - COUNTY CLERK			
SUB DEPT 1410 - COUNTY CLERK			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	295,885	311,678
50100-02	PR OT	23,000	22,000
50100-03	PR HOLIDAY	9,000	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	4,700

PAYROLL TOTAL . . . . . :		327,885	338,378
2 EQUIPMENT			
50200	$200-999.9	10,000	0
50202	OVR 999.99	10,000	0
EQUIPMENT TOTAL . . . . . :		20,000	0
4 EXPENSES			
50401	PRINTING	250	200
50402	TELEPHONE	5,000	5,000
50403	SUPPLIES	11,500	9,000
50404	TRAVEL EMP	1,750	2,025
50406	REPAIR/MNT	15,000	0
50407	POSTAGE	7,000	7,000
50408	CONTRACTS	9,500	9,800
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	500	500
50421	MEMBER DUE	270	250
50422	ADVERTISIN	0	0
50434	MED - NON	0	0
50453	REC MGT	20,000	6,000
50458	SECURITY	0	0
50507	SFTWR LICS	0	13,500
50508-02	HRDW MNT	0	28,000
EXPENSES TOTAL . . . . . :		70,770	81,275
8 EMP BEN			
50801	FICA	24,199	25,886
50802	STATE RET	36,328	37,804
50803	HOSP & DNT	80,000	93,409
EMP BEN TOTAL . . . . . :		140,527	157,099

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

EXPENSE TOTAL . . . . . :		559,182	576,752

TIME 14:58:44
AFAIRCHILD

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41255	CLK/DMV FE	980,000	725,000
41257	MORT TAX F	165,000	165,000
DEPT INCME TOTAL . . . . . :		1,145,000	890,000
424 USE OF MON			
42401	INT EARN	700,000	0
USE OF MON TOTAL . . . . . :		700,000	0
426 FINES & ..			
42610	FINES & FO	0	0
42615	DWI FINES	0	0
FINES & .. TOTAL . . . . . :		0	0
427 SALE OF PR			
42655	MINOR SALE	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		1,845,000	890,000
CO CLERK TOTAL REVENUE . :		1,845,000	890,000
CO CLERK TOTAL EXPENSE . :		559,182	576,752
	CO CLERK TOTAL . :	1,285,818	313,248

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 1411 - CO CLERK/DMV			

EXPENSE
1 PAYROLL

50100-01	PR REG	286,041	290,105
50100-02	PR OT	28,000	28,000
50100-03	PR HOLIDAY	10,000	0
50100-05	PR O O T	0	2,000
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	3,000	3,000
PAYROLL TOTAL . . . . . :		327,041	323,105

8 EMP BEN

50801	FICA	25,198	24,718
50802	STATE RET	104,958	48,591
50803	HOSP & DNT	80,665	93,409
EMP BEN TOTAL . . . . . :		210,821	166,718
EXPENSE TOTAL . . . . . :		537,862	489,823

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41255	CLK/DMV FE	400,000	450,000
41256	VEH USE TX	600,000	510,000
DEPT INCME TOTAL . . . . . :		1,000,000	960,000
430 STATE AID			
43000	STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		1,000,000	960,000
DMV TOTAL REVENUE . :		1,000,000	960,000
DMV TOTAL EXPENSE . :		537,862	489,823
DMV TOTAL . . . . :		462,138	470,177
CO CLERK TOTAL REVENUE . :		2,845,000	1,850,000
CO CLERK TOTAL EXPENSE . :		1,097,044	1,066,575
CO CLERK TOTAL . . . . :		1,747,956	783,425

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1420 - LAW			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	127,732	133,732
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,565	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		130,297	133,732
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	300	300
50402	TELEPHONE	600	600
50402-16	TEL CELL	1,200	1,200
50403	SUPPLIES	0	0
50404	TRAVEL EMP	350	270
50406	REPAIR/MNT	300	250
50407	POSTAGE	200	150
50410	EDUC EMP	100	100
50412	BOOKS, MAG	4,750	5,000
50415	COMP SUPP	0	0
50421	MEMBER DUE	496	496
50433	LEGAL & AC	0	0
50465	SITE DEV	0	0
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		8,296	8,366
8 EMP BEN			
50801	FICA	9,205	10,230
50802	STATE RET	19,647	20,193
50803	HOSP & DNT	24,352	28,317
EMP BEN TOTAL . . . . . :		53,204	58,740

```
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     191,797      200,838
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    48
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
FUND 10 - GENERAL FUND
==============================================
                                ===========  ===========
LAW TOTAL REVENUE . :                    0            0
LAW TOTAL EXPENSE . :            191,797      200,838
                                ===========  ===========
    LAW TOTAL  . . . . . . :     191,797-     200,838-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    49
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
    DEPARTMENT 1430 - PERSONNEL
    ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               328,393      308,494
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                                ----------- -----------
PAYROLL TOTAL  . . . . . . :     328,393      308,494
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                                ----------- -----------
EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50401       PRINTING               5,000        5,000
50402       TELEPHONE              2,000        2,000
50402-16    TEL CELL                 300          300
```

50403	SUPPLIES	4,500	4,500
50404	TRAVEL EMP	2,800	2,520
50406	REPAIR/MNT	6,500	6,500
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	22,000	22,000
50410	EDUC EMP	500	500
50412	BOOKS, MAG	1,000	1,000
50418	GAS, FUEL	2,100	2,100
50421	MEMBER DUE	500	500
50422	ADVERTISIN	150	150
50434	MED - NON	0	0
50481	GRIEV EXP	4,500	4,500
50482	EXAM EXP	3,300	3,300
50507	SFTWR LICS	300	0
50508-02	HRDW MNT	0	800
		---	---
EXPENSES TOTAL . . . . . :		58,450	58,670
8 EMP BEN			
50801	FICA	24,893	23,600
50802	STATE RET	46,596	50,425
50803	HOSP & DNT	59,849	65,272
		---	---
EMP BEN TOTAL . . . . . :		131,338	139,297
		---	---

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
EXPENSE TOTAL . . . . . :		518,181	506,461

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41261	CV SV ECSD	0	0
41262	CS FEE INC	3,500	7,500
41289	OTHER INCM	0	0

DEPT INCME TOTAL . . . . . :	3,500	7,500
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	3,500	7,500
PERSONNEL TOTAL REVENUE . :	3,500	7,500
PERSONNEL TOTAL EXPENSE . :	518,181	506,461
PERSONNEL TOTAL . . . . :	514,681-	498,961-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1450 - BOARD OF ELECTIONS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	207,443	208,021
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	3,000
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-402	PR/OTHER	0	0
PAYROLL TOTAL . . . . . :		207,443	211,021
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	1,500	0
EQUIPMENT TOTAL . . . . . :		1,500	0
4 EXPENSES			
50401	PRINTING	80,000	95,000
50402	TELEPHONE	2,600	2,600
50402-16	TEL CELL	0	0
50403	SUPPLIES	11,000	11,000
50404	TRAVEL EMP	9,000	8,100
50406	REPAIR/MNT	9,000	1,000
50407	POSTAGE	26,000	27,000
50408	CONTRACTS	179,000	161,575
50420	RENT/LEASE	0	0

50421	MEMBER DUE	150	150
50422	ADVERTISIN	4,000	4,000
50434	MED - NON	0	0
50507	SFTWR LICS	2,000	39,423
50508-02	HRDW MNT	0	1,000
EXPENSES TOTAL . . . . . :		322,750	350,848
8 EMP BEN			
50801	FICA	11,000	16,143
50802	STATE RET	17,306	23,448
50803	HOSP & DNT	61,915	71,991
EMP BEN TOTAL . . . . . :		90,221	111,582
EXPENSE TOTAL . . . . . :		621,914	673,451

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
422 INTGOV CHG			
42213	MUNI CHG	90,000	110,883
INTGOV CHG TOTAL . . . . . :		90,000	110,883
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	0	0
43089	OTHER	0	0
STATE AID TOTAL . . . . . :		0	0
440 FED AID			
44000	FED GRANTS	0	0
FED AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		90,000	110,883
BD ELECT TOTAL REVENUE . :		90,000	110,883
BD ELECT TOTAL EXPENSE . :		621,914	673,451
BD ELECT TOTAL . . . . . :		531,914-	562,568-

DATE 11/10/11 BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD

DEPARTMENT 1460 - RECORDS & INFORMATION

SUB DEPT 1460 - RECORDS & INFORMATION

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	52,761	54,361
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		52,761	54,361
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	1,000	750
50402	TELEPHONE	700	700
50403	SUPPLIES	500	500
50404	TRAVEL EMP	1,500	1,260
50406	REPAIR/MNT	900	900
50407	POSTAGE	100	67
50408	CONTRACTS	2,000	1,750
50409	MISC	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50421	MEMBER DUE	0	60
50422	ADVERTISIN	200	175
50425	PHOTO EXP	0	0
50434	MED - NON	0	0
50453	REC MGT	0	0
50507	SFTWR LICS	0	0
50513	EMP RECOG	0	0
EXPENSES TOTAL . . . . . :		6,900	6,162
8 EMP BEN			
50801	FICA	4,036	4,159
50802	STATE RET	6,000	10,686
50803	HOSP & DNT	12,000	12,000

```
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :      22,036       26,845
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    55
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
FUND 10 - GENERAL FUND
=============================================
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      81,697       87,368
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    56
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
REVENUE
 415 DEPT INCME
41289       OTHER INCM                 0            0
                                ----------- -----------
DEPT INCME TOTAL . . . . . :           0            0
                                ----------- -----------
REVENUE TOTAL  . . . . . . :           0            0
                                =========== ===========
RECORDS TOTAL REVENUE . :              0            0
RECORDS TOTAL EXPENSE . :         81,697       87,368
                                =========== ===========
          RECORDS TOTAL  . :      81,697-      87,368-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    57
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
          SUB DEPT 1461 - RECORDS IMAGING CENTER
          ------------------------------------------
EXPENSE
```

1 PAYROLL			
50100-01	PR REG	23,137	76,202
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
PAYROLL TOTAL . . . . . :		23,137	76,202
2 EQUIPMENT			
50200	$200-999.9	2,000	2,000
50202	OVR 999.99	8,000	12,000
EQUIPMENT TOTAL . . . . . :		10,000	14,000
4 EXPENSES			
50403	SUPPLIES	1,500	1,500
50404	TRAVEL EMP	0	675
50406	REPAIR/MNT	3,600	4,000
50407	POSTAGE	0	0
50408	CONTRACTS	28,000	26,000
50421	MEMBER DUE	0	60
50453	REC MGT	0	0
50507	SFTWR LICS	3,000	2,600
50508-02	HRDW MNT	0	1,300
EXPENSES TOTAL . . . . . :		36,100	36,135
8 EMP BEN			
50801	FICA	1,770	5,829
50802	STATE RET	4,700	0
50803	HOSP & DNT	8,638	23,996
EMP BEN TOTAL . . . . . :		15,108	29,825
EXPENSE TOTAL . . . . . :		84,345	156,162

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
430 STATE AID			
43000	STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		0	0
R I C TOTAL REVENUE . :		0	0
R I C TOTAL EXPENSE . :		84,345	156,162

	==========	==========
R I C TOTAL . . . :	84,345-	156,162-
	==========	==========
REC & INFO TOTAL REVENUE . :	0	0
REC & INFO TOTAL EXPENSE . :	166,042	243,530
	==========	==========
REC & INFO TOTAL . . . . :	166,042-	243,530-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1610 - WORKERS' COMPENSATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	49,607	51,111
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		49,607	51,111
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	0	0
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
EXPENSES TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	3,795	3,910
50802	STATE RET	7,441	8,394
50803	HOSP & DNT	10,319	11,999
EMP BEN TOTAL . . . . . :		21,555	24,303
EXPENSE TOTAL . . . . . :		71,162	75,414

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
42080	CONT CITY	12,000	12,000
DEPT INCME TOTAL . . . . . :		12,000	12,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		12,000	12,000
WRKRS COMP TOTAL REVENUE . :		12,000	12,000
WRKRS COMP TOTAL EXPENSE . :		71,162	75,414
WRKRS COMP TOTAL . . . :		59,162-	63,414-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 1620 - BUILDING DEPARTMENT			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	767,290	878,414
50100-02	PR OT	28,922	28,922
50100-03	PR HOLIDAY	40,284	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	2,700	2,700
50100-06	PR INS BUY	3,000	3,000
50100-09	PR COMP	38,576	0
50100-10	PR SM HELP	22,000	34,000
50100-11	PR STIPEND	10,400	10,712
50100-12	SUM HLP OT	0	0
50100-14	NO PAY COM	0	0
PAYROLL TOTAL . . . . . :		913,172	957,748
2 EQUIPMENT			

50200	$200-999.9	1,199	2,939
50202	OVR 999.99	28,100	80,149
EQUIPMENT TOTAL . . . . . :		29,299	83,088
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	6,500	6,500
50403	SUPPLIES	23,000	22,000
50404	TRAVEL EMP	3,500	3,420
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	0	0
50406-33	MAINT EQUI	7,500	6,800
50406-34	MAINT BLDG	359,362	357,362
50406-35	MAINT/CONT	35,468	34,968
50407	POSTAGE	650	600
50408	CONTRACTS	0	0
50410	EDUC EMP	800	800
50412	BOOKS, MAG	214	250
50413	UTILITIES	0	0
50413-41	UTIL GAS	210,000	175,000
50413-42	UTIL ELECT	550,000	550,000
50413-43	UTIL WATER	42,000	42,000
50413-44	UTIL SEWER	16,000	16,200
50413-45	UTIL PROP	33,000	39,000
50413-46	UTIL OTHER	2,100	2,100
50414	BLDG CLEAN	0	0
50414-0200	COYNE TEX	7,200	7,500
50414-0201	JANITORIAL	190,000	187,500
50415	COMP SUPP	0	0
50418	GAS, FUEL	17,000	17,000
50419	INSURANCE	3,500	3,500

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50420	RENT/LEASE	17,800	19,000
50421	MEMBER DUE	150	100
50422	ADVERTISIN	350	350
50428	VEHICLE	15,000	14,000
50430	ALARM EXP	6,837	9,013
50432	EXTERMINAT	3,592	3,500
50433	LEGAL & AC	0	0
50444	OUT CONSUL	6,000	5,000
50447	TIRES	2,500	2,500
50448	TOOL ALLOW	1,800	1,800

50451	INVESTIGAT	0	0
50464	REFUSE	7,000	7,000
50467	SM BLDG PR	0	0
50467-0058	DSS RENOV	0	0
50467-0059	BD OF ELEC	0	0
50471	ROAD CONST	20,000	20,000
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	900
50510	MOVING EXP	0	0
50511	ASBESTOS R	0	0
EXPENSES TOTAL . . . . . :		1,588,823	1,555,663
8 EMP BEN			
50801	FICA	67,741	73,268
50802	STATE RET	140,414	149,769
50803	HOSP & DNT	144,464	173,979
EMP BEN TOTAL . . . . . :		352,619	397,016
EXPENSE TOTAL . . . . . :		2,883,913	2,993,515

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
422 INTGOV CHG			
42360	BLDG DEPT	153,000	153,000
INTGOV CHG TOTAL . . . . . :		153,000	153,000
424 USE OF MON			
42410	REAL PROP	51,000	39,100
USE OF MON TOTAL . . . . . :		51,000	39,100
427 SALE OF PR			
42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	0	0
43390	COURT EXP	147,750	150,000
STATE AID TOTAL . . . . . :		147,750	150,000

```
REVENUE TOTAL  . . . . . . :     351,750      342,100
                            ===========  ===========
BLDG DEPT TOTAL REVENUE . :      351,750      342,100
BLDG DEPT TOTAL EXPENSE . :    2,883,913    2,993,515
                            ===========  ===========
    BLDG DEPT TOTAL  . . . :   2,532,163-   2,651,415-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE
    -----------------------------------------
EXPENSE
   4 EXPENSES
50401       PRINTING                  0            0
50403       SUPPLIES                  0            0
50407       POSTAGE                   0            0
50408       CONTRACTS                 0            0
50419       INSURANCE           100,000      100,000
50433       LEGAL & AC           50,000       60,000
50434       MED - NON             1,000            0
50451       INVESTIGAT            1,000        1,000
50487       CLAIM STLM           40,000       20,000
                            -----------  -----------
EXPENSES TOTAL . . . . . . :     192,000      181,000
   8 EMP BEN
50802       STATE RET                 0            0
50803       HOSP & DNT                0            0
                            -----------  -----------
EMP BEN TOTAL  . . . . . . :          0            0
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :     192,000      181,000
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
REVENUE
 427 SALE OF PR
42680       INS RECOV                 0            0
                            -----------  -----------
```

```
SALE OF PR TOTAL . . . . . :           0            0
 428 MISC LOCAL
42770       UNCLASSIFD                 0            0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                              ===========  ===========
INS CL STL TOTAL REVENUE . :           0            0
INS CL STL TOTAL EXPENSE . :     192,000      181,000
                              ===========  ===========
    INS CL STL TOTAL . . . :     192,000-     181,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    66
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=====================================================================
=================================================================
    DEPARTMENT 1680 - INFORMATION TECHNOLOGY
    ----------------------------------------
          SUB DEPT 1680 - INFORMATION TECHNOLOGY
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               422,049      466,746
50100-02    PR OT                 15,000       15,000
50100-03    PR HOLIDAY            20,500            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY             3,000        3,000
50100-09    PR COMP                2,200            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     462,749      484,746
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99            24,000       40,000
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :      24,000       40,000
   4 EXPENSES
50401       PRINTING                   0            0
50402       TELEPHONE              3,800        4,200
50402-16    TEL CELL               2,400        2,500
50403       SUPPLIES               4,000        3,000
50404       TRAVEL EMP             3,800        4,410
50406       REPAIR/MNT            55,900            0
50407       POSTAGE                   30           25
50408       CONTRACTS            209,070      108,920
50410       EDUC EMP               2,000        1,750
```

50412	BOOKS, MAG	300	300
50415	COMP SUPP	8,000	5,000
50420	RENT/LEASE	0	0
50423	INT/TV	0	0
50507	SFTWR LICS	52,357	20,400
50508-01	SFTWR MNT	0	151,800
50508-02	HRDW MNT	0	47,748
		---	---
EXPENSES TOTAL . . . . . :		341,657	350,053
8 EMP BEN			
50801	FICA	34,269	37,083
50802	STATE RET	98,894	56,819
50803	HOSP & DNT	108,348	103,985
		---	---
EMP BEN TOTAL . . . . . :		241,511	197,887
		---	---

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
EXPENSE TOTAL . . . . . :		1,069,917	1,072,686

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
42080	CONT CITY	0	0
		---	---
DEPT INCME TOTAL . . . . . :		0	0
422 INTGOV CHG			
42228	DATA CHGS	256,100	278,000
		---	---
INTGOV CHG TOTAL . . . . . :		256,100	278,000
428 MISC LOCAL			
42701	REF PR EXP	0	0
		---	---
MISC LOCAL TOTAL . . . . . :		0	0

REVENUE TOTAL . . . . . :	256,100	278,000
INFO TECH TOTAL REVENUE . :	256,100	278,000
INFO TECH TOTAL EXPENSE . :	1,069,917	1,072,686
INFO TECH TOTAL :	813,817-	794,686-

SUB DEPT 1681 - IT/PC MAINTENANCE POOL

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	84,935	81,133
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	1,900	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	423	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-13	PR EDU STP	0	0
50100-14	NO PAY COM	0	0
PAYROLL TOTAL . . . . . :		87,258	81,133
2 EQUIPMENT			
50200	$200-999.9	74,000	79,000
50202	OVR 999.99	2,100	2,100
EQUIPMENT TOTAL . . . . . :		76,100	81,100
4 EXPENSES			
50404	TRAVEL EMP	1,300	1,170
50406	REPAIR/MNT	300	300
50410	EDUC EMP	500	400
50415	COMP SUPP	7,000	7,000
50507	SFTWR LICS	18,000	200
50508-01	SFTWR MNT	0	12,000
50508-02	HRDW MNT	0	850
EXPENSES TOTAL . . . . . :		27,100	21,920
8 EMP BEN			
50801	FICA	6,469	6,207
50802	STATE RET	0	0
50803	HOSP & DNT	0	22,000

```
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :       6,469       28,207
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     196,927      212,360
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    70
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011        2012
                                  Adopted  Recommended
ACCOUNT                            Budget      Budget
==========================================================================
============================================================
REVENUE
 422 INTGOV CHG
42228       DATA CHGS              70,000       74,000
                                ----------- -----------
INTGOV CHG TOTAL . . . . . :       70,000       74,000
                                ----------- -----------
REVENUE TOTAL  . . . . . . :       70,000       74,000
                                =========== ===========
PC MAINT TOTAL REVENUE . :         70,000       74,000
PC MAINT TOTAL EXPENSE . :        196,927      212,360
                                =========== ===========
          PC MAINT TOTAL . :      126,927-     138,360-
                                =========== ===========
INFO TECH TOTAL REVENUE . :       326,100      352,000
INFO TECH TOTAL EXPENSE . :     1,266,844    1,285,046
                                =========== ===========
    INFO TECH TOTAL  . . . :      940,744-     933,046-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    71
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011        2012
                                  Adopted  Recommended
ACCOUNT                            Budget      Budget
==========================================================================
============================================================
    DEPARTMENT 1920 - MUNICIPAL ASSOC DUES
    -------------------------------------------
EXPENSE
   4 EXPENSES
50421       MEMBER DUE             11,300       11,545
                                ----------- -----------
EXPENSES TOTAL . . . . . . :       11,300       11,545
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :       11,300       11,545
                                =========== ===========
MUN ASSOC TOTAL REVENUE . :             0            0
```

```
MUN ASSOC TOTAL EXPENSE . :       11,300       11,545
                             ===========  ===========
    MUN ASSOC TOTAL  . . . :      11,300-      11,545-
```



```
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==============================================================================
==============================================================
    DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP
    -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             30,000       32,000
                             -----------  -----------
EXPENSES TOTAL . . . . . . :      30,000       32,000
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :      30,000       32,000
                             ===========  ===========
TAX&ASSESS TOTAL REVENUE . :           0            0
TAX&ASSESS TOTAL EXPENSE . :      30,000       32,000
                             ===========  ===========
    TAX&ASSESS TOTAL . . . :      30,000-      32,000-
```



```
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==============================================================================
==============================================================
    DEPARTMENT 1990 - CONTINGENT ACCOUNT
    ------------------------------------
          SUB DEPT 1990 - CONTINGENT ACCOUNT
          ----------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            450,000      460,345
                             -----------  -----------
EXPENSES TOTAL . . . . . . :     450,000      460,345
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     450,000      460,345
                             ===========  ===========
CONTINGENT TOTAL REVENUE . :           0            0
CONTINGENT TOTAL EXPENSE . :     450,000      460,345
                             ===========  ===========
```

```
          CONTINGENT TOTAL :     450,000-     460,345-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    74
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 1991 - PAYROLL TURNOVER SAVINGS
          ----------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS            400,000-     400,000-
                               -----------  -----------
EXPENSES TOTAL . . . . . . :     400,000-     400,000-
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :     400,000-     400,000-
                               ===========  ===========
PR TRNOVR TOTAL REVENUE . :            0            0
PR TRNOVR TOTAL EXPENSE . :      400,000-     400,000-
                               ===========  ===========
          PR TRNOVR TOTAL  :     400,000      400,000
                               ===========  ===========
CONTINGENT TOTAL REVENUE . :           0            0
CONTINGENT TOTAL EXPENSE . :      50,000       60,345
                               ===========  ===========
    CONTINGENT TOTAL . . . :      50,000-      60,345-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    75
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION
    -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS          5,300,000    4,800,000
                               -----------  -----------
EXPENSES TOTAL . . . . . . :   5,300,000    4,800,000
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :   5,300,000    4,800,000
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    76
```

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
422 INTGOV CHG			
42238	COMM COLL	5,300,000	4,800,000
INTGOV CHG TOTAL . . . . . :		5,300,000	4,800,000
REVENUE TOTAL . . . . . :		5,300,000	4,800,000
COMM COLL TOTAL REVENUE . :		5,300,000	4,800,000
COMM COLL TOTAL EXPENSE . :		5,300,000	4,800,000
COMM COLL TOTAL . . . :		0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 3020 - 911 EMERGENCY			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	821,556	991,589
50100-02	PR OT	50,000	50,000
50100-03	PR HOLIDAY	43,520	58,000
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	3,000	6,000
50100-06	PR INS BUY	3,000	3,000
50100-09	PR COMP	13,000	14,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	7,350	7,350
PAYROLL TOTAL . . . . . :		941,426	1,129,939
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	0	0

50402	TELEPHONE	73,200	66,000
50403	SUPPLIES	2,000	3,600
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	200,000	138,400
50407	POSTAGE	0	0
50408	CONTRACTS	37,422	37,422
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	4,000	4,000
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	3,500	3,100
50413-46	UTIL OTHER	0	0
50414	BLDG CLEAN	1,350	1,650
50415	COMP SUPP	2,000	500
50417	UNIFORMS	9,975	9,000
50418	GAS, FUEL	0	0
50420	RENT/LEASE	0	0
50421	MEMBER DUE	2,100	2,000
50423	INT/TV	0	0
50431	TEMP EMP	0	0
50434	MED - NON	500	500
50492	LICENSES	10,000	3,900
50507	SFTWR LICS	3,366	3,366
50508-01	SFTWR MNT	0	88,446

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50508-02	HRDW MNT	0	3,300
EXPENSES TOTAL . . . . . :		349,413	365,184
8 EMP BEN			
50801	FICA	70,099	86,440
50802	STATE RET	149,830	165,270
50803	HOSP & DNT	216,696	251,970
EMP BEN TOTAL . . . . . :		436,625	503,680
EXPENSE TOTAL . . . . . :		1,727,464	1,998,803

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
412 NON PROP			
41140	.35 cents	130,000	125,000
41141	MUNI 911	0	0
41142	ALARMS	0	0
41590	.30 cents	180,000	180,000
NON PROP TOTAL . . . . . :		310,000	305,000
427 SALE OF PR			
42655	MINOR SALE	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	43,000	43,000
STATE AID TOTAL . . . . . :		43,000	43,000
REVENUE TOTAL . . . . . :		353,000	348,000
911 EMERG TOTAL REVENUE . :		353,000	348,000
911 EMERG TOTAL EXPENSE . :		1,727,464	1,998,803
911 EMERG TOTAL . . . . :		1,374,464-	1,650,803-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 3120 - LAW ENFORCEMENT			
SUB DEPT 3110 - LAW ENFORCE/SHERIFF			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	2,155,892	2,537,504

50100-02	PR OT	389,238	319,379
50100-03	PR HOLIDAY	136,701	62,660
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	1,800	1,800
50100-06	PR INS BUY	0	1,500
50100-09	PR COMP	34,060	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
		---	---
PAYROLL TOTAL . . . . . :		2,717,691	2,922,843
2 EQUIPMENT			
50200	$200-999.9	11,550	3,960
50202	OVR 999.99	154,921	171,900
		---	---
EQUIPMENT TOTAL . . . . . :		166,471	175,860
4 EXPENSES			
50401	PRINTING	5,000	4,000
50402	TELEPHONE	4,980	4,800
50402-16	TEL CELL	13,920	14,000
50403	SUPPLIES	30,975	31,000
50404	TRAVEL EMP	21,400	11,258
50405	TRAVEL NON	200	200
50406	REPAIR/MNT	26,600	26,600
50407	POSTAGE	17,000	16,750
50408	CONTRACTS	61,500	61,500
50409	MISC	0	0
50410	EDUC EMP	27,082	29,082
50412	BOOKS, MAG	1,000	1,000
50415	COMP SUPP	500	400
50417	UNIFORMS	50,820	48,000
50418	GAS, FUEL	108,000	132,000
50419	INSURANCE	61,000	61,000
50420	RENT/LEASE	5,280	3,720
50421	MEMBER DUE	1,000	900
50422	ADVERTISIN	200	175
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	124,050	125,750
50434	MED - NON	0	0
50434-68	MED HOSP	0	0
50434-69	MED DRUGS	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

==========

FUND 10 - GENERAL FUND

```
=============================================
50434-70    MED DNTS                   0            0
50434-71    MED PEDS                   0            0
50434-72    MED PHYS               5,400        5,400
50434-73    MED BLD TS                 0            0
50434-74    MED IMMUN                  0            0
50434-75    MED OTHER                  0            0
50447       TIRES                 22,000       25,000
50454       RADIO, ANT             7,500       10,100
50457       AMMUNITION            25,183       25,129
50458       SECURITY                   0            0
50460       CT REL EXP                 0            0
50467       SM BLDG PR            31,000            0
50507       SFTWR LICS                 0       10,970
50508-02    HRDW MNT                   0        7,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     651,590      655,734
   8 EMP BEN
50801       FICA                 202,439      223,597
50802       STATE RET            533,661      510,490
50803       HOSP & DNT           516,975      568,732
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :   1,253,075    1,302,819
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   4,788,827    5,057,256
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE    82
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
REVENUE
 415 DEPT INCME
41510       SHERIFF FE           185,000      220,000
41511       SHERIFF SE           232,895      244,900
41512       SCH RESRCE           213,610      192,385
                              -----------  -----------
DEPT INCME TOTAL . . . . . :     631,505      657,285
 425 LIC & PER
42590       PERMITS               11,000       15,000
                              -----------  -----------
LIC & PER TOTAL  . . . . . :      11,000       15,000
 426 FINES & ..
42610       FINES & FO                 0            0
42615       DWI FINES             55,000       45,000
                              -----------  -----------
FINES & .. TOTAL . . . . . :      55,000       45,000
 427 SALE OF PR
42655       MINOR SALE                 0            0
```

42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42700	MISC LO SO	0	0
42705	GIFTS DONA	0	0
42770	UNCLASSIFD	0	0
42797	OTHER GOV	68,645	72,379
MISC LOCAL TOTAL . . . . . :		68,645	72,379
430 STATE AID			
43000	STATE GRNT	40,326	34,500
43110	PREV/DSS	72,250	76,110
43112	BODY ARMOR	0	0
43330	UNIFIED CR	24,000	0
43389	OT PUB SAF	0	0
STATE AID TOTAL . . . . . :		136,576	110,610
440 FED AID			
44001	FED GRANTS	156,000	103,000
44089	GEN GOV AD	0	0
44112	BODY ARMOR	0	0
FED AID TOTAL . . . . . :		156,000	103,000
REVENUE TOTAL . . . . . :		1,058,726	1,003,274

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND		
SHERIFF TOTAL REVENUE . :	1,058,726	1,003,274
SHERIFF TOTAL EXPENSE . :	4,788,827	5,057,256
SHERIFF TOTAL . :	3,730,101-	4,053,982-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

==========
==========

SUB DEPT 3150 - LAW ENFORCE/JAIL

EXPENSE

1 PAYROLL

50100-01	PR REG	3,809,358	4,331,024
50100-02	PR OT	495,390	452,804
50100-03	PR HOLIDAY	248,822	0
50100-04	PR SHFT DF	350	350
50100-05	PR O O T	1,400	3,000
50100-06	PR INS BUY	7,500	6,000
50100-09	PR COMP	20,341	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-15	UNIFORM AL	0	0
PAYROLL TOTAL . . . . . :		4,583,161	4,793,178

2 EQUIPMENT

50200	$200-999.9	0	14,761
50202	OVR 999.99	31,500	8,590
EQUIPMENT TOTAL . . . . . :		31,500	23,351

4 EXPENSES

50401	PRINTING	2,500	2,000
50402	TELEPHONE	4,240	4,240
50402-16	TEL CELL	0	0
50403	SUPPLIES	52,000	51,000
50404	TRAVEL EMP	3,000	7,500
50406	REPAIR/MNT	60,900	68,170
50408	CONTRACTS	4,000	7,500
50408-376	TRNSPRT OF	0	0
50410	EDUC EMP	6,000	4,500
50411	EDUC NON	0	0
50412	BOOKS, MAG	7,500	6,000
50414	BLDG CLEAN	0	0
50415	COMP SUPP	400	350
50417	UNIFORMS	45,000	46,000
50418	GAS, FUEL	4,000	3,000
50419	INSURANCE	15,000	15,000
50420	RENT/LEASE	1,600	1,600
50421	MEMBER DUE	200	120
50422	ADVERTISIN	250	225
50424	INMATE EXP	2,400	2,550
50424-54	INMT CLTH	11,000	10,000
50424-55	INMT BEDNG	2,500	2,000
50424-56	INMT SUPP	5,000	5,000
50424-57	INMT REC	0	0
50424-58	INMT EDUC	0	0
50425	PHOTO EXP	0	0
50426	FOOD EXP	533,765	494,000

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50432	EXTERMINAT	1,500	1,500
50434	MED - NON	0	0
50434-68	MED HOSP	167,000	145,500
50434-69	MED DRUGS	178,260	162,260
50434-72	MED PHYS	3,000	3,500
50434-75	MED OTHER	90,023	103,417
50439	AMBULANCE	3,000	3,000
50452	INMATE HOU	5,000	5,000
50453	REC MGT	0	0
50454	RADIO, ANT	5,900	3,468
50457	AMMUNITION	0	0
50467	SM BLDG PR	0	0
50507	SFTWR LICS	0	3,660
50508-02	HRDW MNT	0	2,500
EXPENSES TOTAL . . . . . :		1,214,938	1,164,560
8 EMP BEN			
50801	FICA	310,855	357,780
50802	STATE RET	706,965	797,132
50803	HOSP & DNT	738,685	1,079,870
EMP BEN TOTAL . . . . . :		1,756,505	2,234,782
EXPENSE TOTAL . . . . . :		7,586,104	8,215,871

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41525	PRSNR CHG	20,000	20,000
DEPT INCME TOTAL . . . . . :		20,000	20,000
422 INTGOV CHG			
42264	JAIL SERV	85,000	70,000
42389	HOME COMM	0	0

INTGOV CHG TOTAL . . . . . :	85,000	70,000
428 MISC LOCAL		
42770 UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :	0	0
430 STATE AID		
43000 STATE GRNT	0	0
43110 PREV/DSS	0	0
43111 SCHOOL LUN	0	0
STATE AID TOTAL . . . . . :	0	0
440 FED AID		
44001 FED GRANTS	5,000	5,000
44110 FD SCH BRK	0	0
44111 FD SCH LNH	0	0
FED AID TOTAL . . . . . :	5,000	5,000
REVENUE TOTAL . . . . . :	110,000	95,000
JAIL TOTAL REVENUE . :	110,000	95,000
JAIL TOTAL EXPENSE . :	7,586,104	8,215,871
JAIL TOTAL . . . :	7,476,104-	8,120,871-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 3315 - LAW ENFORCE/DWI			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	51,200	53,576
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	800	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	1,500
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
PAYROLL TOTAL . . . . . :		52,000	55,076
2 EQUIPMENT			
50200	$200-999.9	950	5,000

50202	OVR 999.99	30,000	0
EQUIPMENT TOTAL . . . . . :		30,950	5,000
4 EXPENSES			
50401	PRINTING	500	500
50402	TELEPHONE	900	900
50402-16	TEL CELL	480	480
50403	SUPPLIES	5,000	5,000
50404	TRAVEL EMP	1,000	1,000
50405	TRAVEL NON	1,300	1,300
50406	REPAIR/MNT	100	100
50407	POSTAGE	100	100
50408	CONTRACTS	190,000	190,000
50410	EDUC EMP	0	0
50411	EDUC NON	1,000	1,000
50412	BOOKS, MAG	800	800
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	0	0
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	0	0
50413-46	UTIL OTHER	0	0
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	0	0
50418	GAS, FUEL	3,600	4,200
50419	INSURANCE	1,200	1,200
50420	RENT/LEASE	0	0
50421	MEMBER DUE	850	850
50422	ADVERTISIN	10,000	10,000

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50425	PHOTO EXP	0	0
50428	VEHICLE	400	400
50434	MED - NON	3,000	2,000
50447	TIRES	400	400
50454	RADIO, ANT	0	0
50467	SM BLDG PR	0	0
50484	TAX PYMTS	0	0
50502	TOUR & ART	0	0
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	200

		---	---
EXPENSES TOTAL . . . . . :		220,630	220,430
8 EMP BEN			
50801	FICA	3,978	4,213
50802	STATE RET	3,799	3,799
50803	HOSP & DNT	10,319	0
		---	---
EMP BEN TOTAL . . . . . :		18,096	8,012
		---	---
EXPENSE TOTAL . . . . . :		321,676	288,518

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	8,000	8,000
42070	CONT PR AG	0	0
		---	---
DEPT INCME TOTAL . . . . . :		8,000	8,000
426 FINES & ..			
42615	DWI FINES	92,000	92,152
42615-01	STOP DWI	188,366	148,366
42615-02	DWI/PRIOR	0	0
		---	---
FINES & .. TOTAL . . . . . :		280,366	240,518
427 SALE OF PR			
42655	MINOR SALE	0	0
		---	---
SALE OF PR TOTAL . . . . . :		0	0
430 STATE AID			
43089	OTHER	0	0
		---	---
STATE AID TOTAL . . . . . :		0	0
450 INTER TRFS			
45001	APP FND BL	33,310	40,000
		---	---
INTER TRFS TOTAL . . . . . :		33,310	40,000
		---	---
REVENUE TOTAL . . . . . :		321,676	288,518
		==========	==========
DWI TOTAL REVENUE . :		321,676	288,518
DWI TOTAL EXPENSE . :		321,676	288,518
		==========	==========
	DWI TOTAL . . . :	0	0
		==========	==========
LAW ENFORC TOTAL REVENUE . :		1,490,402	1,386,792

```
LAW ENFORC TOTAL EXPENSE . :  12,696,607   13,561,645
                              ===========  ===========
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE    90
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
FUND 10 - GENERAL FUND
==============================================
    LAW ENFORC TOTAL . . . :  11,206,205-  12,174,853-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE    91
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
    DEPARTMENT 3140 - PROBATION
    ---------------------------------------------
          SUB DEPT 3140 - PROBATION
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG            1,425,301    1,504,150
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY           70,054       75,146
50100-04    PR SHFT DF                0            0
50100-06    PR INS BUY            4,500        3,000
50100-09    PR COMP              43,915       51,415
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND            1,000        1,000
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :   1,544,770    1,634,711
   2 EQUIPMENT
50200       $200-999.9            3,316        5,000
50200-506   EQUIP/JG                  0            0
50202       OVR 999.99                0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :       3,316        5,000
   4 EXPENSES
50401       PRINTING              3,400        3,200
50402       TELEPHONE            10,000       10,000
50402-16    TEL CELL                  0            0
50402-504   WORK ORDER              300          300
```

50403	SUPPLIES	6,000	7,500
50403-504	WORK ORDER	919	919
50403-506	SUPP/JUV	0	0
50404	TRAVEL EMP	23,000	22,000
50404-504	WORK ORDER	0	0
50406	REPAIR/MNT	5,732	3,000
50406-504	WORK ORDER	300	150
50407	POSTAGE	2,800	2,700
50407-504	WORK ORDER	75	65
50408	CONTRACTS	2,500	2,250
50408-504	WORK ORDER	12,500	12,000
50408-505	PRJ BAIL	115,702	115,413
50408-506	PROJ SUCCS	104,127	103,973
50408-507	ELECT MONT	60,000	60,000
50408-595	PROJ SUCC	0	0
50408-596	CONSULTING	0	0
50409	MISC	2,500	2,500
50410	EDUC EMP	11,000	24,700
50412	BOOKS, MAG	1,350	1,350
50419	INSURANCE	5,108	5,108
50420	RENT/LEASE	3,000	3,100
50420-506	JG RENTAL	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50429	BD MT EXP	0	0
50431	TEMP EMP	0	0
50507	SFTWR LICS	8,000	8,000
50508-02	HRDW MNT	0	3,300
EXPENSES TOTAL . . . . . :		378,313	391,528
8 EMP BEN			
50801	FICA	113,946	125,055
50802	STATE RET	230,823	234,438
50803	HOSP & DNT	309,669	358,637
EMP BEN TOTAL . . . . . :		654,438	718,130
EXPENSE TOTAL . . . . . :		2,580,837	2,749,369

TIME 14:58:44
AFAIRCHILD

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	96,479	105,232
41570	RESTI SURG	9,000	11,000
DEPT INCME TOTAL . . . . . :		105,479	116,232
426 FINES & ..			
42615	DWI FINES	14,000	26,000
FINES & .. TOTAL . . . . . :		14,000	26,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	103,973	106,368
43089	OTHER	20,084	0
43310	PROB SERV	259,967	302,510
43311	PROB ISP	55,178	0
43312	ALT INCAR	100,888	98,838
43610	SOC SER AD	0	0
STATE AID TOTAL . . . . . :		540,090	507,716
450 INTER TRFS			
45001	APP FND BL	0	0
INTER TRFS TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		659,569	649,948
PROBATION TOTAL REVENUE . :		659,569	649,948
PROBATION TOTAL EXPENSE . :		2,580,837	2,749,369
	PROBATION TOTAL :	1,921,268-	2,099,421-
PROBATION TOTAL REVENUE . :		659,569	649,948
PROBATION TOTAL EXPENSE . :		2,580,837	2,749,369

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

```
==========================================================================
==============================================================
FUND 10 - GENERAL FUND
==========================================
                                ===========  ===========
    PROBATION TOTAL  . . . :   1,921,268-   2,099,421-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    95
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 3510 - CONTROL OF ANIMALS
    --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             55,512       55,512
                                -----------  -----------
EXPENSES TOTAL . . . . . . :      55,512       55,512
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :      55,512       55,512
                                ===========  ===========
ANIMALS TOTAL REVENUE . :              0            0
ANIMALS TOTAL EXPENSE . :         55,512       55,512
                                ===========  ===========
    ANIMALS TOTAL  . . . . :      55,512-      55,512-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE    96
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 3640 - EMERGENCY MANAGEMENT
    --------------------------------------------
          SUB DEPT 3640 - EMERGENCY MANAGEMENT
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               218,366      237,349
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            11,092            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
```

50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		229,458	237,349
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	6,469
EQUIPMENT TOTAL . . . . . :		0	6,469
4 EXPENSES			
50401	PRINTING	2,000	2,000
50402	TELEPHONE	3,200	3,200
50402-16	TEL CELL	250	225
50403	SUPPLIES	3,500	3,300
50404	TRAVEL EMP	14,500	13,050
50405	TRAVEL NON	0	200
50406	REPAIR/MNT	26,000	26,000
50407	POSTAGE	700	700
50408	CONTRACTS	46,400	53,400
50409	MISC	0	0
50410	EDUC EMP	25,000	23,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	600	600
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	1,700	2,100
50413-43	UTIL WATER	1,200	1,200
50414	BLDG CLEAN	0	0
50415	COMP SUPP	750	0
50417	UNIFORMS	1,750	800
50418	GAS, FUEL	0	0
50419	INSURANCE	0	0
50420	RENT/LEASE	0	0
50421	MEMBER DUE	1,500	1,500
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50434	MED - NON	0	0
50467	SM BLDG PR	0	0
50484	TAX PYMTS	0	0
50502	TOUR & ART	0	0

50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		129,050	131,275
8 EMP BEN			
50801	FICA	16,927	18,157
50802	STATE RET	36,453	38,888
50803	HOSP & DNT	41,275	47,995
EMP BEN TOTAL . . . . . :		94,655	105,040
EXPENSE TOTAL . . . . . :		453,163	480,133

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
424 USE OF MON			
42412	RENT PROP	20,000	20,000
USE OF MON TOTAL . . . . . :		20,000	20,000
427 SALE OF PR			
42665	SALE OF EQ	0	0
42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43350	PUB SAF GR	0	0
STATE AID TOTAL . . . . . :		0	0
440 FED AID			
44305	CIVIL DEF	30,000	30,000
44351	HMLND SEC	0	0
FED AID TOTAL . . . . . :		30,000	30,000
REVENUE TOTAL . . . . . :		50,000	50,000
EMERG MGT TOTAL REVENUE . :		50,000	50,000
EMERG MGT TOTAL EXPENSE . :		453,163	480,133
	EMERG MGT TOTAL :	403,163-	430,133-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 3641 - EMERG MGT LEPC FUNDS			
EXPENSE			
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50403	SUPPLIES	0	0
50404	TRAVEL EMP	11,617	0
50408	CONTRACTS	0	0
EXPENSES TOTAL . . . . . :		11,617	0
EXPENSE TOTAL . . . . . :		11,617	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
430 STATE AID			
43000	STATE GRNT	0	0
43350	PUB SAF GR	11,617	0
STATE AID TOTAL . . . . . :		11,617	0
REVENUE TOTAL . . . . . :		11,617	0
LEPC FUNDS TOTAL REVENUE . :		11,617	0
LEPC FUNDS TOTAL EXPENSE . :		11,617	0
LEPC FUNDS TOTAL :		0	0
EMERG MGT TOTAL REVENUE . :		61,617	50,000
EMERG MGT TOTAL EXPENSE . :		464,780	480,133

	EMERG MGT TOTAL . . . :	403,163-	430,133-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
	DEPARTMENT 3990 - WEIGHTS & MEASURES		
EXPENSE			
1 PAYROLL			
50100-01	PR REG	4,000	4,000
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		4,000	4,000
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	630	0
50402	TELEPHONE	0	0
50402-16	TEL CELL	430	0
50403	SUPPLIES	125	0
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	500	0
50407	POSTAGE	70	0
50408	CONTRACTS	35,000	49,000
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	50	0
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	0	0
50418	GAS, FUEL	2,000	0
50419	INSURANCE	400	400
50421	MEMBER DUE	120	0
50422	ADVERTISIN	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	1,000	0
50434	MED - NON	0	0

```
50448       TOOL ALLOW                 0            0
50451       INVESTIGAT                 0            0
50480       WELL MONIT                 0            0
50507       SFTWR LICS                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      40,325       49,400
   8 EMP BEN
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   102
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
FUND 10 - GENERAL FUND
=============================================
50801       FICA                     295          306
50802       STATE RET                  0          677
50803       HOSP & DNT                 0            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :         295          983
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      44,620       54,383
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   103
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
REVENUE
 426 FINES & ..
42611       FINES                      0            0
                              -----------  -----------
FINES & .. TOTAL . . . . . :           0            0
 427 SALE OF PR
42680       INS RECOV                  0            0
                              -----------  -----------
SALE OF PR TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                              ===========  ===========
WGTS & MEA TOTAL REVENUE . :           0            0
WGTS & MEA TOTAL EXPENSE . :      44,620       54,383
                              ===========  ===========
    WGTS & MEA TOTAL . . . :      44,620-      54,383-
```

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 4010 - PUBLIC HEALTH			
SUB DEPT 4010 - HLTH/PUBLIC HEALTH			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	2,129,661	2,577,783
50100-02	PR OT	25,000	48,000
50100-03	PR HOLIDAY	108,616	0
50100-04	PR SHFT DF	5,000	5,000
50100-05	PR O O T	0	0
50100-06	PR INS BUY	10,500	10,500
50100-09	PR COMP	14,168	0
50100-10	PR SM HELP	5,000	0
50100-11	PR STIPEND	1,847	0
50100-13	PR EDU STP	0	2,000
PAYROLL TOTAL . . . . . :		2,299,792	2,643,283
2 EQUIPMENT			
50200	$200-999.9	7,500	17,550
50202	OVR 999.99	6,000	0
EQUIPMENT TOTAL . . . . . :		13,500	17,550
4 EXPENSES			
50401	PRINTING	4,000	4,000
50402	TELEPHONE	16,000	16,000
50402-110	DATA COMM	14,650	14,650
50402-16	TEL CELL	14,220	12,720
50402-17	TEL PAGER	2,500	2,500
50403	SUPPLIES	32,500	39,000
50404	TRAVEL EMP	135,750	133,160
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	28,750	22,000
50407	POSTAGE	24,000	21,000
50408	CONTRACTS	1,384,250	973,600
50409	MISC	0	0
50410	EDUC EMP	20,000	25,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	7,500	7,000
50413-41	UTIL GAS	42,500	32,000
50413-42	UTIL ELECT	27,500	27,500
50413-43	UTIL WATER	5,000	5,000
50413-44	UTIL SEWER	3,000	2,200

50414	BLDG CLEAN	0	0
50415	COMP SUPP	3,000	2,750
50417	UNIFORMS	7,425	7,000
50419	INSURANCE	40,000	40,000
50420	RENT/LEASE	6,900	7,500
50421	MEMBER DUE	9,250	6,000

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50422	ADVERTISIN	8,000	6,000
50423	INT/TV	4,950	5,000
50423-52	INTNT FEE	0	0
50429	BD MT EXP	1,500	1,500
50433	LEGAL & AC	26,000	54,000
50434-68	MED HOSP	10,500	10,500
50434-69	MED DRUGS	24,000	30,000
50434-72	MED PHYS	1,000	1,000
50434-75	MED OTHER	50,000	52,000
50438	AUTOPSIES	0	0
50443	REC EXPEND	7,500	15,000
50445	SVC FR DPT	54,500	54,500
50462	HSHLD HAZ	0	0
50462-01	ELECT HAZ	0	0
50467	SM BLDG PR	0	5,000
50486	CSH RCT AS	10,000	15,000
50507	SFTWR LICS	10,000	10,000
50508-02	HRDW MNT	0	0
50513	EMP RECOG	0	0
EXPENSES TOTAL . . . . . :		2,036,645	1,660,080
8 EMP BEN			
50801	FICA	195,449	192,776
50802	STATE RET	493,718	514,190
50803	HOSP & DNT	715,370	524,837
EMP BEN TOTAL . . . . . :		1,404,537	1,231,803
EXPENSE TOTAL . . . . . :		5,754,474	5,552,716

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	0	0
41601	PUBLIC HEA	3,400,000	3,800,000
41625	MEN HLTH	0	0
DEPT INCME TOTAL . . . . . :		3,400,000	3,800,000
427 SALE OF PR			
42680	INS RECOV	0	0
SALE OF PR TOTAL . . . . . :		0	0
428 MISC LOCAL			
42701	REF PR EXP	0	0
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	0	0
43035	MED EXAM	30,600	0
43089	OTHER	0	0
43401	SA PUB HLH	1,184,072	913,000
43446	HNDI CHLD	10,000	10,000
STATE AID TOTAL . . . . . :		1,224,672	923,000
440 FED AID			
44000	FED GRANTS	155,000	155,000
44482	W I C	625,000	650,000
44483	IMMUNIZATN	44,000	44,000
44484	TOBACCO CN	225,000	225,000
44485	LEAD POIS	38,000	38,000
44800	FA ARRA	0	0
FED AID TOTAL . . . . . :		1,087,000	1,112,000
REVENUE TOTAL . . . . . :		5,711,672	5,835,000
PUB HEALTH TOTAL REVENUE . :		5,711,672	5,835,000
PUB HEALTH TOTAL EXPENSE . :		5,754,474	5,552,716
PUB HEALTH TOTAL :		42,802-	282,284

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

```
==========================================================================
==============================================================
          SUB DEPT 4013 - HLTH/MEDICAL EXAMINER
          -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                 8,798        8,798
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :       8,798        8,798
   4 EXPENSES
50402       TELEPHONE                  0            0
50402-17    TEL PAGER                750          700
50403       SUPPLIES               3,500        3,300
50408       CONTRACTS             82,616       83,000
50421       MEMBER DUE             1,500        1,100
50438       AUTOPSIES             85,000       85,000
50439       AMBULANCE             55,000       55,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     228,366      228,100
   8 EMP BEN
50801       FICA                     673          673
50802       STATE RET                  0            0
50803       HOSP & DNT             2,463            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :       3,136          673
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     240,300      237,571
                              ===========  ===========
MED EXAM TOTAL REVENUE . :             0            0
MED EXAM TOTAL EXPENSE . :       240,300      237,571
                              ===========  ===========
          MED EXAM TOTAL . :     240,300-     237,571-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   108
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 4019 - HLTH/DENTAL CLINIC
          -----------------------------------------
EXPENSE
   1 PAYROLL
```

50100-01	PR REG	326,473	342,783
50100-02	PR OT	228	0
50100-03	PR HOLIDAY	11,865	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	1,500	0
50100-09	PR COMP	90	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
		---	---
PAYROLL TOTAL . . . . . :		340,156	342,783
2 EQUIPMENT			
50200	$200-999.9	2,000	2,000
50202	OVR 999.99	5,000	5,000
		---	---
EQUIPMENT TOTAL . . . . . :		7,000	7,000
4 EXPENSES			
50401	PRINTING	3,000	2,500
50402	TELEPHONE	2,100	2,100
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	7,500	7,500
50404	TRAVEL EMP	2,500	3,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	3,000	4,000
50408	CONTRACTS	42,500	41,500
50410	EDUC EMP	3,600	3,600
50411	EDUC NON	0	0
50412	BOOKS, MAG	500	500
50417	UNIFORMS	2,475	1,925
50419	INSURANCE	0	0
50420	RENT/LEASE	0	0
50421	MEMBER DUE	1,500	1,400
50422	ADVERTISIN	0	0
50423	INT/TV	750	750
50433	LEGAL & AC	3,500	4,000
50434-72	MED PHYS	0	0
50434-75	MED OTHER	22,000	20,000
50467	SM BLDG PR	0	0
50486	CSH RCT AS	0	0
50507	SFTWR LICS	1,000	1,000
		---	---
EXPENSES TOTAL . . . . . :		95,925	93,775
8 EMP BEN			
50801	FICA	25,986	25,834

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
50802	STATE RET	0	0
50803	HOSP & DNT	95,112	71,895
EMP BEN TOTAL . . . . . :		121,098	97,729
EXPENSE TOTAL . . . . . :		564,179	541,287
DENTAL CLN TOTAL REVENUE . :		0	0
DENTAL CLN TOTAL EXPENSE . :		564,179	541,287
DENTAL CLN TOTAL :		564,179-	541,287-

SUB DEPT 4026 - HLTH/IMMUNIZATIONS

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	0	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		0	0
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50408	CONTRACTS	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	0	0

```
50802       STATE RET                  0            0
50803       HOSP & DNT                 0            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . . :          0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :          0            0
                              ===========  ===========
PH IMMUNIZ TOTAL REVENUE . :            0            0
PH IMMUNIZ TOTAL EXPENSE . :            0            0
                              ===========  ===========
          PH IMMUNIZ TOTAL :            0            0
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 4042 - HLTH/RABIES CONTROL
          -------------------------------------------
EXPENSE
   4 EXPENSES
50434-68    MED HOSP               8,000        8,000
50434-69    MED DRUGS              3,500        4,000
50434-74    MED IMMUN                250          250
50434-75    MED OTHER              1,000        1,000
50461       RABIES EXP            10,000       10,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . . :     22,750       23,250
   8 EMP BEN
50802       STATE RET                  0            0
50803       HOSP & DNT                 0            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . . :          0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :     22,750       23,250
                              ===========  ===========
RABIES CNT TOTAL REVENUE . :            0            0
RABIES CNT TOTAL EXPENSE . :       22,750       23,250
                              ===========  ===========
          RABIES CNT TOTAL :       22,750-      23,250-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
```

```
==========================================================================
==============================================================
          SUB DEPT 4046 - HLTH/PHYS HANDICAPPED
          -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                 9,539       10,246
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY               381            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :       9,920       10,246
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50443       REC EXPEND            20,000       20,000
50507       SFTWR LICS                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      20,000       20,000
   8 EMP BEN
50801       FICA                     759          777
50802       STATE RET                  0            0
50803       HOSP & DNT             2,777            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :       3,536          777
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      33,456       31,023
                              ===========  ===========
PHYS HDCP TOTAL REVENUE . :            0            0
PHYS HDCP TOTAL EXPENSE . :       33,456       31,023
                              ===========  ===========
          PHYS HDCP TOTAL  :      33,456-      31,023-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   113
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 4050 - HLTH/OTHER
          -----------------------------------------
EXPENSE
   1 PAYROLL
```

50100-01	PR REG	0	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		0	0
4 EXPENSES			
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50407	POSTAGE	0	0
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
EXPENSES TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		0	0
EXPENSE TOTAL . . . . . :		0	0
PH OTHER TOTAL REVENUE . :		0	0
PH OTHER TOTAL EXPENSE . :		0	0
PH OTHER TOTAL . :		0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 4082 - HLTH/WIC PROGRAM			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	366,949	400,895
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	14,422	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	2,625	0
50100-09	PR COMP	43	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0

50100-13	PR EDU STP	0	0
PAYROLL TOTAL . . . . . :		384,039	400,895
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	1,000	750
50402	TELEPHONE	2,100	2,500
50402-16	TEL CELL	396	4,000
50403	SUPPLIES	11,000	13,250
50404	TRAVEL EMP	9,500	15,865
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	1,000	250
50407	POSTAGE	2,000	2,000
50408	CONTRACTS	23,000	23,000
50410	EDUC EMP	6,000	5,000
50411	EDUC NON	0	0
50414	BLDG CLEAN	0	0
50417	UNIFORMS	0	0
50419	INSURANCE	0	0
50420	RENT/LEASE	8,500	5,000
50421	MEMBER DUE	400	350
50422	ADVERTISIN	0	0
50434-75	MED OTHER	1,200	1,500
50467	SM BLDG PR	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		66,096	73,465
8 EMP BEN			
50801	FICA	29,356	30,077
50802	STATE RET	0	0
50803	HOSP & DNT	107,448	122,222

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

EMP BEN TOTAL . . . . . :	136,804	152,299
EXPENSE TOTAL . . . . . :	586,939	626,659
WIC PROG TOTAL REVENUE . :	0	0

```
WIC PROG TOTAL EXPENSE . :       586,939      626,659
                             ===========  ===========
          WIC PROG TOTAL . :     586,939-     626,659-
                             ===========  ===========
PUB HEALTH TOTAL REVENUE . :   5,711,672    5,835,000
PUB HEALTH TOTAL EXPENSE . :   7,202,098    7,012,506
                             ===========  ===========
    PUB HEALTH TOTAL . . . :   1,490,426-   1,177,506-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   116
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 4310 - MENTAL HEALTH
    -------------------------------------------
          SUB DEPT 4310 - OMH/ADMINISTRATION
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              298,179      303,662
50100-02    PR OT                10,000       17,000
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-06    PR INS BUY                0            0
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     308,179      320,662
   2 EQUIPMENT
50200       $200-999.9                0            0
50202       OVR 999.99                0            0
                             -----------  -----------
EQUIPMENT TOTAL  . . . . . :          0            0
   4 EXPENSES
50401       PRINTING                  0            0
50402       TELEPHONE             3,000        3,000
50402-16    TEL CELL                  0            0
50402-17    TEL PAGER                 0            0
50403       SUPPLIES                550          750
50404       TRAVEL EMP            5,500        5,500
50405       TRAVEL NON                0            0
50406       REPAIR/MNT            1,000          500
50407       POSTAGE                 250          100
50408       CONTRACTS         3,039,206    2,865,988
50408-4299  OASAS                     0            0
50408-4322  OMH CONTR                 0            0
50408-4340  OMRDD CONT                0            0
```

50408-4350	RIV CONTRT	0	0
50408-4390	OMH/JAIL	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	100	100
50415	COMP SUPP	0	0
50416	MH AWARNES	4,000	4,000
50421	MEMBER DUE	4,000	4,000
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50428	VEHICLE	0	0
50429	BD MT EXP	1,000	1,000
50431	TEMP EMP	0	0
50434	MED - NON	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50439	AMBULANCE	1,000	1,000
50443	REC EXPEND	100,000	100,000
50443-4350	RIV REC EX	0	0
50492	LICENSES	0	0
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	100
EXPENSES TOTAL . . . . . :		3,159,606	2,986,038
8 EMP BEN			
50801	FICA	23,687	24,207
50802	STATE RET	46,361	49,337
50803	HOSP & DNT	70,007	60,123
EMP BEN TOTAL . . . . . :		140,055	133,667
EXPENSE TOTAL . . . . . :		3,607,840	3,440,367

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

```
REVENUE
 415 DEPT INCME
41625       MEN HLTH                    0            0
                              -----------  -----------
DEPT INCME TOTAL . . . . . :           0            0
 428 MISC LOCAL
42705       GIFTS DONA                  0            0
42770       UNCLASSIFD             15,000       15,000
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :       15,000       15,000
 430 STATE AID
43490       MENTAL HLT             20,000      116,000
43490-01    MH OMH REG          2,223,611    1,972,353
43490-02    MH OMRDD              745,197      764,424
43490-03    MH OASAS              654,399      615,529
43491       ST REIMB                    0            0
                              -----------  -----------
STATE AID TOTAL  . . . . . :    3,643,207    3,468,306
 440 FED AID
44490       MH OASAS               43,000       43,000
                              -----------  -----------
FED AID TOTAL  . . . . . . :       43,000       43,000
                              -----------  -----------
REVENUE TOTAL  . . . . . . :    3,701,207    3,526,306
                              ===========  ===========
MH ADMIN TOTAL REVENUE . :      3,701,207    3,526,306
MH ADMIN TOTAL EXPENSE . :      3,607,840    3,440,367
                              ===========  ===========
          MH ADMIN TOTAL . :       93,367       85,939
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 4510 - CIS PREVENTIVE
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              701,749      622,561
50100-02    PR OT                27,500       25,000
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-06    PR INS BUY            3,000        1,500
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :    732,249      649,061
   2 EQUIPMENT
```

50200	$200-999.9	525	20,600
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		525	20,600
4 EXPENSES			
50401	PRINTING	500	500
50402	TELEPHONE	13,000	13,000
50402-16	TEL CELL	0	0
50403	SUPPLIES	6,500	6,500
50404	TRAVEL EMP	24,000	24,000
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	500	1,000
50407	POSTAGE	2,500	1,750
50408	CONTRACTS	1,069,917	1,129,967
50410	EDUC EMP	4,500	3,000
50420	RENT/LEASE	6,500	6,500
50423	INT/TV	0	7,300
50443	REC EXPEND	10,000	0
50507	SFTWR LICS	0	9,207
50508-01	SFTWR MNT	0	2,700
EXPENSES TOTAL . . . . . :		1,137,917	1,205,424
8 EMP BEN			
50801	FICA	56,246	49,577
50802	STATE RET	108,356	112,556
50803	HOSP & DNT	166,238	192,394
EMP BEN TOTAL . . . . . :		330,840	354,527
EXPENSE TOTAL . . . . . :		2,201,531	2,229,612

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
428 MISC LOCAL			
42770	UNCLASSIFD	2,201,531	2,226,437
MISC LOCAL TOTAL . . . . . :		2,201,531	2,226,437
REVENUE TOTAL . . . . . :		2,201,531	2,226,437
CIS PREVEN TOTAL REVENUE . :		2,201,531	2,226,437
CIS PREVEN TOTAL EXPENSE . :		2,201,531	2,229,612
	CIS PREVEN TOTAL :	0	3,175-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 4511 - CHILDRENS INTEGRATED SVCS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	74,921	106,041
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	2,500	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		77,421	106,041
2 EQUIPMENT			
50200	$200-999.9	1,000	1,000
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		1,000	1,000
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	0	0
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	500	2,500
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	2,000	2,000
50407	POSTAGE	0	0
50408	CONTRACTS	237,395	103,385
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50420	RENT/LEASE	0	0
50431	TEMP EMP	0	0
50443	REC EXPEND	18,000	15,000
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		258,895	123,885
8 EMP BEN			
50801	FICA	5,922	8,036
50802	STATE RET	11,253	12,430
50803	HOSP & DNT	17,534	24,049

```
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :      34,709       44,515
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     372,025      275,441
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   122
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
FUND 10 - GENERAL FUND
=============================================
                                =========== ===========
C I S TOTAL REVENUE . :                 0           0
C I S TOTAL EXPENSE . :           372,025     275,441
                                =========== ===========
          C I S TOTAL  . . :      372,025-    275,441-
                                =========== ===========
MNTL HLTH TOTAL REVENUE . :     5,902,738   5,752,743
MNTL HLTH TOTAL EXPENSE . :     6,181,396   5,945,420
                                =========== ===========
    MNTL HLTH TOTAL  . . . :      278,658-    192,677-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   123
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
    DEPARTMENT 5610 - AIRPORT
    ---------------------------------------------
          SUB DEPT 5610 - AIRPORT
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               753,687      814,607
50100-02    PR OT                 55,000       55,000
50100-03    PR HOLIDAY            31,174            0
50100-04    PR SHFT DF             6,500        6,000
50100-06    PR INS BUY             3,000        3,000
50100-09    PR COMP               22,000       30,000
50100-10    PR SM HELP            12,000       12,000
50100-11    PR STIPEND               300            0
                                ----------- -----------
PAYROLL TOTAL  . . . . . . :      883,661      920,607
```

2 EQUIPMENT			
50200	$200-999.9	1,830	650
50202	OVR 999.99	32,000	35,000
EQUIPMENT TOTAL . . . . . :		33,830	35,650
4 EXPENSES			
50401	PRINTING	1,500	600
50402	TELEPHONE	12,500	12,000
50402-16	TEL CELL	1,200	1,400
50402-17	TEL PAGER	370	0
50403	SUPPLIES	35,000	35,000
50404	TRAVEL EMP	20,000	18,000
50406	REPAIR/MNT	88,000	70,000
50407	POSTAGE	1,500	1,500
50408	CONTRACTS	184,355	208,781
50410	EDUC EMP	6,000	5,000
50412	BOOKS, MAG	70	150
50413	UTILITIES	0	0
50413-41	UTIL GAS	100,000	46,000
50413-42	UTIL ELECT	227,000	240,000
50413-43	UTIL WATER	5,500	6,500
50413-44	UTIL SEWER	0	0
50414	BLDG CLEAN	150,000	141,915
50415	COMP SUPP	0	0
50417	UNIFORMS	5,000	3,500
50418	GAS, FUEL	40,000	74,000
50419	INSURANCE	37,000	38,000
50420	RENT/LEASE	150	150
50421	MEMBER DUE	6,000	7,250
50422	ADVERTISIN	500	500
50422-103	PROMOTIONS	25,000	20,000
50423	INT/TV	9,000	9,500
50425	PHOTO EXP	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50428	VEHICLE	55,000	53,000
50430	ALARM EXP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	3,000	3,000
50445	SVC FR DPT	4,750	4,500
50447	TIRES	4,000	4,000
50448	TOOL ALLOW	750	600
50454	RADIO, ANT	1,000	800

50456	FIRE FGHTN	10,000	10,000
50458	SECURITY	3,000	3,000
50464	REFUSE	8,000	9,000
50465	SITE DEV	0	0
50466	ARPT RNWY	85,000	50,000
50471	ROAD CONST	0	0
50473	SNOW REMOV	80,000	75,000
50480	WELL MONIT	0	0
50484	TAX PYMTS	14,000	14,000
50502	TOUR & ART	0	0
50502-85	WARPNE MUS	0	0
50502-88	AIRSHOW	0	0
50507	SFTWR LICS	500	0
50508-02	HRDW MNT	0	1,500
		---	---
EXPENSES TOTAL . . . . . :		1,224,645	1,168,146
8 EMP BEN			
50801	FICA	65,202	68,272
50802	STATE RET	132,716	133,228
50803	HOSP & DNT	165,102	179,978
		---	---
EMP BEN TOTAL . . . . . :		363,020	381,478
		---	---
EXPENSE TOTAL . . . . . :		2,505,156	2,505,881

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41770	AIPORT FEE	0	0
41770-1	LANDFEES	399,000	420,000
41770-2	TRMINTARV	290,000	280,000
41770-3	A&TIECHRGS	20,000	20,000
41770-4	FUELFLOW	50,000	75,000
41770-5	UTILITIES	95,000	95,000
41770-6	FBO	102,000	115,000
41770-7	CARGOHANGR	1,200	2,500
41770-8	SEC REIMB	0	0
41770-9	AERO MISC	1,200	1,200
41774	AIR CONCES	0	0
41774-1	RENT/LAND	60,000	111,000
41774-2	CONCESSION	50,000	55,000
41774-3	PARKING	620,000	750,000
41774-4	RENTALCARS	650,000	820,000
41776	AIRT SALES	0	0
41776-1	NON-A MISC	0	4,000

```
41776-2     OTHER-SALE                0           0
41776-3     INTEREST                  0           0
41776-4     ROYALTIES                 0           0
41777       ARPRT PFC           485,000     550,000
41778       ARPT CONTR                0           0
42154       GAS & OIL                 0           0
                              -----------  -----------
DEPT INCME TOTAL . . . . . :   2,823,400   3,298,700
 427 SALE OF PR
42655       MINOR SALE                0           0
42680       INS RECOV                 0           0
                              -----------  -----------
SALE OF PR TOTAL . . . . . :          0           0
 428 MISC LOCAL
42770       UNCLASSIFD                0           0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :          0           0
 430 STATE AID
43000       STATE GRNT                0           0
                              -----------  -----------
STATE AID TOTAL  . . . . . :          0           0
 440 FED AID
44001       FED GRANTS                0           0
                              -----------  -----------
FED AID TOTAL  . . . . . . :          0           0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   2,823,400   3,298,700
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A
G E M E N T                                  PAGE   126
DATE 11/10/11                                       BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=====================================================================
=============================================================
FUND 10 - GENERAL FUND
=============================================
                              ===========  ===========
AIRPORT TOTAL REVENUE . :      2,823,400   3,298,700
AIRPORT TOTAL EXPENSE . :      2,505,156   2,505,881
                              ===========  ===========
          AIRPORT TOTAL  . :     318,244     792,819
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A
G E M E N T                                  PAGE   127
DATE 11/10/11                                       BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
```

```
==========================================================================
==========================================================
          SUB DEPT 5611 - AIRPORT/FAA IMPROVEMENTS
          ----------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . . :          0            0
   4 EXPENSES
50403       SUPPLIES                   0            0
50408       CONTRACTS                  0            0
50467       SM BLDG PR                 0            0
50471       ROAD CONST                 0            0
50507       SFTWR LICS                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . . :          0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :          0            0
                              ===========  ===========
FAA IMPR TOTAL REVENUE . :              0            0
FAA IMPR TOTAL EXPENSE . :              0            0
                              ===========  ===========
          FAA IMPR TOTAL . :            0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   128
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM
          ----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                     0            0
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . . :          0            0
   4 EXPENSES
50401       PRINTING                   0            0
50402       TELEPHONE                  0            0
50403       SUPPLIES               2,000            0
50406       REPAIR/MNT             5,000            0
50408       CONTRACTS              4,795            0
50412       BOOKS, MAG                 0            0
50413       UTILITIES                  0            0
```

50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	0	0
50413-43	UTIL WATER	0	0
50413-44	UTIL SEWER	0	0
50413-45	UTIL PROP	0	0
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50416	MH AWARNES	0	0
50418	GAS, FUEL	0	0
50419	INSURANCE	0	0
50422	ADVERTISIN	0	0
		---	---
EXPENSES TOTAL . . . . . :		11,795	0
8 EMP BEN			
50800	EMP BENEFI	0	0
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
		---	---
EMP BEN TOTAL . . . . . :		0	0
		---	---
EXPENSE TOTAL . . . . . :		11,795	0
		==========	==========
WARPLANE TOTAL REVENUE . :		0	0
WARPLANE TOTAL EXPENSE . :		11,795	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND		
	==========	==========
WARPLANE TOTAL . :	11,795-	0
	==========	==========
AIRPORT TOTAL REVENUE . :	2,823,400	3,298,700
AIRPORT TOTAL EXPENSE . :	2,516,951	2,505,881
	==========	==========
AIRPORT TOTAL . . . . . :	306,449	792,819

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

```
==========================================================================
==========================================================
    DEPARTMENT 5630 - BUS OPERATIONS
    --------------------------------------------
EXPENSE
   2 EQUIPMENT
50202       OVR 999.99            65,000       70,000
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :      65,000       70,000
   4 EXPENSES
50408       CONTRACTS          2,398,274    2,400,000
50408-01    NON CONTR                  0            0
50409       MISC                       0            0
50413-41    UTIL GAS              26,000       20,000
50413-42    UTIL ELECT            50,000       50,000
50419       INSURANCE                  0            0
50433       LEGAL & AC                 0            0
50487       CLAIM STLM                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :   2,474,274    2,470,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   2,539,274    2,540,000
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   131
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
REVENUE
 415 DEPT INCME
41750       BUS OPERAT                 0            0
41751       SCHUYLER                   0            0
41752       TIOGA CO              55,000            0
41753       STEUBEN CO                 0            0
                              -----------  -----------
DEPT INCME TOTAL . . . . . :      55,000            0
 428 MISC LOCAL
42702       REF OF REV                 0            0
42770       UNCLASSIFD            76,000       75,000
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :      76,000       75,000
 430 STATE AID
43589       OTH TRANS            136,119       99,000
43594       BUS MASS T           950,000    1,196,000
43950       EXEC TRANS           100,000            0
43999       SA TRANSIT                 0            0
                              -----------  -----------
STATE AID TOTAL  . . . . . :   1,186,119    1,295,000
 440 FED AID
```

44089	GEN GOV AD	1,008,955	1,000,000
44590	JARC	100,000	50,000
44594	MASS TRANS	48,200	55,000
44999	FA TRANSIT	0	0
FED AID TOTAL . . . . . :		1,157,155	1,105,000
REVENUE TOTAL . . . . . :		2,474,274	2,475,000
BUS OPER TOTAL REVENUE . :		2,474,274	2,475,000
BUS OPER TOTAL EXPENSE . :		2,539,274	2,540,000
BUS OPER TOTAL . . . . . :		65,000-	65,000-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 6010 - SOCIAL SERVICES			
SUB DEPT 0100 - DSS/TEMPORARY ASSISTANCE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	2,076,534	2,304,209
50100-02	PR OT	86,000	86,000
50100-03	PR HOLIDAY	80,000	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	1,500	7,500
50100-09	PR COMP	10,000	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-500	P/R REIMB	0	0
PAYROLL TOTAL . . . . . :		2,254,034	2,397,709
4 EXPENSES			
50402	TELEPHONE	21,000	21,500
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	15,000	15,000
50404	TRAVEL EMP	16,000	14,250
50407	POSTAGE	31,000	29,000
50408	CONTRACTS	3,352,895	3,386,768
50409	MISC	0	0
50412	BOOKS, MAG	150	150
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0

50422	ADVERTISIN	0	0
50423	INT/TV	1,320	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50443-0100	TEMP ASST	3,543,621	3,600,000
50443-0101	SAFETY NET	3,070,371	3,250,000
50443-0102	DAY CARE	4,570,000	4,200,000
50443-0400	MEDICAID	19,123,886	21,129,849
50443-1701	HEAP	225,833	100,000
50445	SVC FR DPT	0	0
50451	INVESTIGAT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	1,489,961	1,556,519
50484	TAX PYMTS	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	217,700	229,450
50503	SOC CONTR	0	0
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		35,678,737	37,532,486
6 BOND PRIN			
50600	BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	173,227	183,269
50802	STATE RET	335,800	331,786
50803	HOSP & DNT	511,982	779,688
50805	WRKS COMP	3,000	2,210
EMP BEN TOTAL . . . . . :		1,024,009	1,296,953

```
                                ----------- -----------
EXPENSE TOTAL  . . . . . . . :  38,956,780  41,227,148
                                =========== ===========
DSS/TMP AS TOTAL REVENUE . :           0           0
DSS/TMP AS TOTAL EXPENSE . :    38,956,780  41,227,148
                                =========== ===========
          DSS/TMP AS TOTAL :    38,956,780- 41,227,148-
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
          SUB DEPT 0102 - DSS/DAY CARE
          --------------------------------------------
EXPENSE
   4 EXPENSES
50443       REC EXPEND               0           0
                                ----------- -----------
EXPENSES TOTAL . . . . . . :         0           0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :         0           0
                                =========== ===========
DSS/DY CRE TOTAL REVENUE . :         0           0
DSS/DY CRE TOTAL EXPENSE . :         0           0
                                =========== ===========
          DSS/DY CRE TOTAL :         0           0
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
          SUB DEPT 0200 - DSS/CHILDREN & FAMILY SVC
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG            2,844,377    3,046,320
50100-02    PR OT               125,000      125,000
50100-03    PR HOLIDAY          105,000            0
50100-04    PR SHFT DF            5,915        5,938
50100-06    PR INS BUY            3,000        3,000
50100-09    PR COMP              25,000            0
50100-10    PR SM HELP                0            0
```

50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		3,108,292	3,180,258
2 EQUIPMENT			
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	32,500	30,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	15,000	12,500
50404	TRAVEL EMP	115,000	115,000
50405	TRAVEL NON	0	0
50407	POSTAGE	13,000	12,000
50408	CONTRACTS	2,722,055	3,393,096
50408-1000	SCH G PREV	0	0
50409	MISC	0	0
50412	BOOKS, MAG	8,000	8,000
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	500	500
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	500	500
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	13,400
50443-1703	IND LIVING	300,000	200,000
50443-2001	PREV SVCS	400,000	400,000
50443-2002	ADMIN EXP	0	2,500
50443-2003	GLV HS GRP	1,400,000	939,000
50443-2004	GRP HM OTH	70,000	55,000
50443-2005	FAM FOS CR	425,000	425,000
50443-2006	NON FOS CR	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50443-2007	INS OUT CN	1,750,000	1,100,000
50443-2008	TUITION	905,000	500,000
50443-2009	RTF TUITIN	50,000	45,000

50443-2010	HANDICAPPE	275,000	280,000
50443-2011	ADOPTIONS	2,700,000	3,200,000
50443-2012	TRANSPORT	150,000	170,000
50443-2013	BABYSITTIN	100	100
50443-2014	RESPITE CR	75,000	275,000
50443-2015	EMERG CARE	30,000	15,000
50443-2016	PATHWAYS	0	0
50443-2017	DFY INST	300,000	300,000
50443-2018	DETENTION	300,000	400,000
50443-2019	CLOTHING	55,000	55,000
50443-2020	OTHER	34,900	80,000
50443-2021	THER FOS H	740,000	550,000
50445	SVC FR DPT	0	0
50455	RECRUITMNT	10,000	10,000
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	4,000	4,000
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	75,200	66,750
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SFTWR LICS	0	0
		---	---
EXPENSES TOTAL . . . . . :		12,955,755	12,657,346
6 BOND PRIN			
50600	BOND PRIN	0	0
		---	---
BOND PRIN TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	238,661	242,852
50802	STATE RET	456,569	479,242
50803	HOSP & DNT	705,376	767,505
		---	---
EMP BEN TOTAL . . . . . :		1,400,606	1,489,599
		---	---
EXPENSE TOTAL . . . . . :		17,464,653	17,327,203
		==========	==========

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND		
DSS/CH&FAM TOTAL REVENUE . :	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 0201 - DSS/ADULT PROTECTIVE SVCS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	176,595	189,024
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	7,500	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	750	0
50100-09	PR COMP	2,500	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		187,345	189,024
4 EXPENSES			
50402	TELEPHONE	1,800	1,800
50403	SUPPLIES	750	750
50404	TRAVEL EMP	5,000	4,750
50407	POSTAGE	3,500	4,200
50408	CONTRACTS	0	0
50409	MISC	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50420	RENT/LEASE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	4,000	4,000
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0

```
50490       NOTICE                    0           0
50494       CREDIT RPT                0           0
50500       ST CHRGBCK                0           0
50503-76    SOC MIN                   0           0
50503-77    HOSPICE                   0           0
50503-78    2ND PL EST                0           0
50507       SFTWR LICS                0           0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      15,050       15,500
```



```
                                 2011         2012
                              Adopted  Recommended
ACCOUNT                        Budget       Budget
==========================================================================
==============================================================
FUND 10 - GENERAL FUND
==============================================
   6 BOND PRIN
50600       BOND PRIN                 0           0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :          0           0
   8 EMP BEN
50801       FICA                 14,469       14,460
50802       STATE RET            28,039       31,930
50803       HOSP & DNT           42,763       48,731
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      85,271       95,121
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     287,666      299,645
                              ===========  ===========
DSS/AD SVC TOTAL REVENUE . :          0           0
DSS/AD SVC TOTAL EXPENSE . :     287,666      299,645
                              ===========  ===========
          DSS/AD SVC TOTAL :     287,666-     299,645-
```



```
                                 2011         2012
                              Adopted  Recommended
ACCOUNT                        Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 0202 - DSS/CHILD ADVOCACY CTR
          ----------------------------------------
EXPENSE
   1 PAYROLL
```

50100-01	PR REG	257,972	302,945
50100-02	PR OT	5,000	5,000
50100-03	PR HOLIDAY	10,000	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	1,500
50100-09	PR COMP	6,000	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		278,972	309,445
2 EQUIPMENT			
50200	$200-999.9	500	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		500	0
4 EXPENSES			
50402	TELEPHONE	4,200	4,200
50403	SUPPLIES	2,300	2,300
50404	TRAVEL EMP	16,000	15,200
50405	TRAVEL NON	0	0
50406	REPAIR/MNT	9,000	9,000
50407	POSTAGE	0	0
50408	CONTRACTS	156,730	328,582
50420	RENT/LEASE	3,500	3,500
50421	MEMBER DUE	600	600
50423	INT/TV	6,000	6,000
EXPENSES TOTAL . . . . . :		198,330	369,382
8 EMP BEN			
50801	FICA	21,414	23,673
50802	STATE RET	36,879	46,061
50803	HOSP & DNT	63,292	73,096
EMP BEN TOTAL . . . . . :		121,585	142,830
EXPENSE TOTAL . . . . . :		599,387	821,657
DSS/CAC TOTAL REVENUE . :		0	0
DSS/CAC TOTAL EXPENSE . :		599,387	821,657

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 10 - GENERAL FUND

DSS/CAC TOTAL . :	599,387-	821,657-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 0403 - DSS/EARLY INT & PRE K			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	147,743	160,858
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	6,000	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	1,000	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		154,743	160,858
4 EXPENSES			
50402	TELEPHONE	1,400	1,400
50402-16	TEL CELL	0	0
50403	SUPPLIES	400	400
50404	TRAVEL EMP	6,500	6,650
50407	POSTAGE	3,500	3,500
50408	CONTRACTS	31,321	31,821
50408-5004	EARLY INTV	815,000	610,000
50408-5006	PRE SCHOOL	2,650,000	2,350,000
50409	MISC	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	300	300
50422	ADVERTISIN	0	0
50423	INT/TV	0	1,550
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	552,266	585,402
50484	TAX PYMTS	0	0
50490	NOTICE	0	0

```
50494       CREDIT RPT                 0           0
50500       ST CHRGBCK                 0           0
50503-76    SOC MIN                    0           0
50503-77    HOSPICE                    0           0
50503-78    2ND PL EST                 0           0
50507       SFTWR LICS                 0           0
                              -----------  -----------
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
FUND 10 - GENERAL FUND
=============================================
EXPENSES TOTAL . . . . . . :   4,060,687    3,591,023
   6 BOND PRIN
50600       BOND PRIN                  0           0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0           0
   8 EMP BEN
50801       FICA                  11,838      12,135
50802       STATE RET             23,096      23,365
50803       HOSP & DNT            34,988      36,548
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      69,922      72,048
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   4,285,352    3,823,929
                              ===========  ===========
DSS/EI&PK TOTAL REVENUE . :            0           0
DSS/EI&PK TOTAL EXPENSE . :    4,285,352    3,823,929
                              ===========  ===========
          DSS/EI&PK TOTAL  :   4,285,352-   3,823,929-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 0600 - DSS/STAFF DEVELOPMENT
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                85,964      95,086
```

50100-02	PR OT	0	0
50100-03	PR HOLIDAY	4,500	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		90,464	95,086
4 EXPENSES			
50402	TELEPHONE	1,800	1,800
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	1,000	950
50407	POSTAGE	500	500
50408	CONTRACTS	105,355	105,111
50409	MISC	0	0
50410	EDUC EMP	25,000	30,000
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	500	500
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	14,000	13,000
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		149,155	152,861

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

```
==========================================================================
==============================================================
FUND 10 - GENERAL FUND
==========================================
   6 BOND PRIN
50600       BOND PRIN                  0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   8 EMP BEN
50801       FICA                   6,938        7,138
50802       STATE RET             22,183       15,638
50803       HOSP & DNT            20,505       24,365
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      49,626       47,141
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     289,245      295,088
                              ===========  ===========
DSS/ST DEV TOTAL REVENUE . :           0            0
DSS/ST DEV TOTAL EXPENSE . :     289,245      295,088
                              ===========  ===========
          DSS/ST DEV TOTAL :     289,245-     295,088-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   146
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 0800 - DSS/SUPPORT
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               651,352      706,597
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            25,000            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY             3,000        3,000
50100-09    PR COMP                  250            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     679,602      709,597
   4 EXPENSES
50402       TELEPHONE              9,750        8,500
50403       SUPPLIES               3,500        3,500
50404       TRAVEL EMP             4,500        4,275
50407       POSTAGE                5,000        5,000
50408       CONTRACTS             32,500       32,500
50409       MISC                       0            0
50412       BOOKS, MAG                 0            0
```

50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	12,500	6,500
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	2,500	2,500
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	50,000	40,000
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		120,250	102,775

6 BOND PRIN

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50600	BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	52,271	54,140
50802	STATE RET	104,787	106,338
50803	HOSP & DNT	154,491	194,922
EMP BEN TOTAL . . . . . :		311,549	355,400
EXPENSE TOTAL . . . . . :		1,111,401	1,167,772
DSS/SUPPRT TOTAL REVENUE . :		0	0
DSS/SUPPRT TOTAL EXPENSE . :		1,111,401	1,167,772

	DSS/SUPPRT TOTAL :	1,111,401-	1,167,772-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 1000 - DSS/SPECIAL INVESTIGATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	342,251	381,469
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	12,500	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	500	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		355,251	381,469
4 EXPENSES			
50402	TELEPHONE	2,500	2,500
50403	SUPPLIES	1,750	1,750
50404	TRAVEL EMP	3,500	3,325
50407	POSTAGE	3,500	3,700
50408	CONTRACTS	86,096	98,821
50409	MISC	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	2,800	2,800

```
50500       ST CHRGBCK            26,000       26,000
50503-76    SOC MIN                    0            0
50503-77    HOSPICE                    0            0
50503-78    2ND PL EST                 0            0
50507       SFTWR LICS                 0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     126,146      138,896
   6 BOND PRIN
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
FUND 10 - GENERAL FUND
==============================================
50600       BOND PRIN                  0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   8 EMP BEN
50801       FICA                  27,342       29,142
50802       STATE RET             54,270       50,704
50803       HOSP & DNT            80,810       97,461
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     162,422      177,307
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     643,819      697,672
                              ===========  ===========
DSS/SP INV TOTAL REVENUE . :           0            0
DSS/SP INV TOTAL EXPENSE . :     643,819      697,672
                              ===========  ===========
          DSS/SP INV TOTAL :     643,819-     697,672-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 1600 - DSS/INFORMATION SERVICES
          ----------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                49,544       54,737
50100-02    PR OT                      0            0
```

50100-03	PR HOLIDAY	2,500	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	900	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
		---	---
PAYROLL TOTAL . . . . . :		52,944	54,737
4 EXPENSES			
50402	TELEPHONE	300	300
50403	SUPPLIES	700	700
50404	TRAVEL EMP	750	713
50407	POSTAGE	0	0
50408	CONTRACTS	5,000	5,000
50409	MISC	0	0
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	140,000	110,000
50455	RECRUITMNT	0	0
50458	SECURITY	0	0
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	0	0
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SFTWR LICS	0	0
		---	---
EXPENSES TOTAL . . . . . :		146,750	116,713

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

==========

FUND 10 - GENERAL FUND
==========

6 BOND PRIN			
50600	BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	4,090	4,187
50802	STATE RET	8,049	9,128
50803	HOSP & DNT	12,087	12,183
EMP BEN TOTAL . . . . . :		24,226	25,498
EXPENSE TOTAL . . . . . :		223,920	196,948
DSS/INF SV TOTAL REVENUE . :		0	0
DSS/INF SV TOTAL EXPENSE . :		223,920	196,948
DSS/INF SV TOTAL :		223,920-	196,948-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 1710 - DSS/DRUG & ALCOHOL			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	0	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		0	0
4 EXPENSES			
50443	REC EXPEND	0	0
50500	ST CHRGBCK	0	0
EXPENSES TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0

EMP BEN TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
DSS/D&A TOTAL REVENUE . :	0	0
DSS/D&A TOTAL EXPENSE . :	0	0
DSS/D&A TOTAL . :	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 2000 - DSS/ADMINISTRATIVE SVCS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	397,613	403,495
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	15,000	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	1,500	1,500
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		414,113	404,995
2 EQUIPMENT			
50200	$200-999.9	38,690	38,125
50202	OVR 999.99	112,975	64,500
EQUIPMENT TOTAL . . . . . :		151,665	102,625
4 EXPENSES			
50401	PRINTING	10,000	10,000
50402	TELEPHONE	11,750	11,750
50402-16	TEL CELL	0	0
50403	SUPPLIES	15,000	12,500
50404	TRAVEL EMP	5,000	4,500
50405	TRAVEL NON	1,000	1,000
50406	REPAIR/MNT	208,000	16,000
50407	POSTAGE	3,000	3,000
50408	CONTRACTS	98,970	100,470
50409	MISC	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	135,000	110,000

50420	RENT/LEASE	70,000	70,000
50421	MEMBER DUE	5,000	5,000
50422	ADVERTISIN	0	0
50423	INT/TV	35,000	32,750
50425	PHOTO EXP	0	0
50428	VEHICLE	0	0
50431	TEMP EMP	0	0
50433	LEGAL & AC	40,000	50,000
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	0	0
50453	REC MGT	24,356	27,000
50455	RECRUITMNT	0	0
50458	SECURITY	182,895	194,902

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50467	SM BLDG PR	0	0
50483	REC TRANS	0	0
50484	TAX PYMTS	0	0
50490	NOTICE	0	0
50494	CREDIT RPT	0	0
50500	ST CHRGBCK	0	0
50503-76	SOC MIN	0	0
50503-77	HOSPICE	0	0
50503-78	2ND PL EST	0	0
50507	SFTWR LICS	91,474	15,767
50508-01	SFTWR MNT	0	183,050
50508-02	HRDW MNT	0	17,700
50513	EMP RECOG	1,500	1,500
EXPENSES TOTAL . . . . . :		937,945	866,889
6 BOND PRIN			
50600	BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :		0	0
8 EMP BEN			
50801	FICA	31,778	30,649
50802	STATE RET	74,030	73,303
50803	HOSP & DNT	93,922	109,644
EMP BEN TOTAL . . . . . :		199,730	213,596
EXPENSE TOTAL . . . . . :		1,703,453	1,588,105

		==========	==========
DSS/ADMIN TOTAL REVENUE . :		0	0
DSS/ADMIN TOTAL EXPENSE . :		1,703,453	1,588,105
		==========	==========
DSS/ADMIN TOTAL :		1,703,453-	1,588,105-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 6010 - *DSS/REVENUES			
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	66,600	67,600
41801	MED ASSIST	550,000	750,000
41809	REPAY FA	550,000	550,000
41810	ADC/FOSTRC	160,000	160,000
41811	MED IN EAR	60,000	60,000
41819	RE CLD CAR	80,000	80,000
41823	JUV DEL CR	0	0
41829	RE-SCHOOL	0	0
41840	REPAY SN	550,000	550,000
41841	REPAY HEAP	25,000	0
41842	EMG CAR AD	0	0
41848	RPY BURIAL	12,000	12,000
41855	RE - DAY	5,000	10,000
		----------	----------
DEPT INCME TOTAL . . . . . :		2,058,600	2,239,600
424 USE OF MON			
42401	INT EARN	0	0
		----------	----------
USE OF MON TOTAL . . . . . :		0	0
428 MISC LOCAL			
42701	REF PR EXP	0	0
42770	UNCLASSIFD	10,000	10,000
42797	OTHER GOV	863,844	845,964
		----------	----------
MISC LOCAL TOTAL . . . . . :		873,844	855,964
430 STATE AID			
43000	STATE GRNT	592,529	684,182
43089	OTHER	0	0
43110	PREV/DSS	0	0
43277	EARLY INTR	689,931	514,617
43278	PRE-SCHOOL	1,576,750	1,398,250
43601	MED ASSIST	662,483	780,854
43602	SA FMAP	0	0
43606	ADULT SHEL	0	0

43609	ADC	874,183	3,323
43610	SOC SER AD	1,720,309	1,818,915
43611	FOOD STAMP	0	0
43615	JOB OPP AD	0	0
43616	LAF	0	0
43619	FC/ADOPT	1,551,645	1,445,196
43623	JUV DETENT	147,000	169,298
43640	SAFETY NET	1,162,061	727,049
43642	EMERG ASSI	0	0
43648	BURIAL-DSS	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
43655	DAY CARE	448,866	371,155
43661	FAM CLD GR	2,898,364	3,057,873
43670	T XX RECP	1,809,939	1,464,177
STATE AID TOTAL . . . . . :		14,134,060	12,434,889
440 FED AID			
44001	FED GRANTS	311,212	312,212
44089	GEN GOV AD	0	0
44601	MED ASST	717,478	826,507
44609	TEMP ASST	1,800,893	3,293,839
44610	SOC SER AD	3,417,462	3,495,167
44611	FOOD STAMP	1,327,209	1,211,910
44615	FFFS	4,693,372	4,674,919
44616	INTGVT OFF	0	0
44619	CHILD CARE	1,892,143	1,716,966
44635	IV_F JOBS	0	0
44641	HOME ENERG	652,429	307,998
44643	EMERG AID	0	0
44655	ALL DAY CA	3,003,950	3,340,391
44656	TANF BLOCK	0	0
44670	TITLE XX	297,470	308,220
FED AID TOTAL . . . . . :		18,113,618	19,488,129
REVENUE TOTAL . . . . . :		35,180,122	35,018,582
*REVENUES TOTAL REVENUE . :		35,180,122	35,018,582
*REVENUES TOTAL EXPENSE . :		0	0
	*REVENUES TOTAL :	35,180,122	35,018,582

```
DSS TOTAL REVENUE . :         35,180,122   35,018,582
DSS TOTAL EXPENSE . :         65,565,676   67,445,167
                              ===========  ===========
    DSS TOTAL  . . . . . . :  30,385,554-  32,426,585-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 6420 - PROMOTION OF INDUSTRY
    -------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             60,000       85,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      60,000       85,000
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      60,000       85,000
                              ===========  ===========
PROM INDUS TOTAL REVENUE . :           0            0
PROM INDUS TOTAL EXPENSE . :      60,000       85,000
                              ===========  ===========
    PROM INDUS TOTAL . . . :      60,000-      85,000-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 6510 - VETERANS SERVICES
    -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               178,918      196,321
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            10,037            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY             1,500            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     190,455      196,321
```

```
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50401       PRINTING                 100            0
50402       TELEPHONE              1,500        1,550
50403       SUPPLIES               1,300        1,200
50404       TRAVEL EMP             3,500        3,135
50406       REPAIR/MNT             1,400        1,950
50407       POSTAGE                1,400        1,300
50408       CONTRACTS                  0            0
50410       EDUC EMP                 400          350
50412       BOOKS, MAG               600          550
50415       COMP SUPP                  0            0
50421       MEMBER DUE               350          200
50507       SFTWR LICS                 0            0
50508-02    HRDW MNT                   0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      10,550       10,235
   8 EMP BEN
50801       FICA                  14,115       15,019
50802       STATE RET             28,549      106,071
50803       HOSP & DNT            41,275       47,994
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      83,939      169,084
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     284,944      375,640
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==========================================================
REVENUE
 415 DEPT INCME
42070       CONT PR AG                 0            0
                              -----------  -----------
DEPT INCME TOTAL . . . . . :           0            0
 428 MISC LOCAL
42701       REF PR EXP                 0            0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :           0            0
 430 STATE AID
43000       STATE GRNT                 0            0
43610       SOC SER AD           275,000      263,774
43710       VET SERV               8,654        8,654
                              -----------  -----------
```

```
STATE AID TOTAL  . . . . . :     283,654      272,428
                            -----------  -----------
REVENUE TOTAL  . . . . . . :     283,654      272,428
                            ===========  ===========
VET SVCS TOTAL REVENUE . :       283,654      272,428
VET SVCS TOTAL EXPENSE . :       284,944      375,640
                            ===========  ===========
    VET SVCS TOTAL . . . . :       1,290-     103,212-
```



```
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 6530 - PRIVATE SOC SVC AGE
    ---------------------------------------------
EXPENSE
   4 EXPENSES
50505       PRV HM SVC            3,500        3,500
                            -----------  -----------
EXPENSES TOTAL . . . . . . :      3,500        3,500
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :      3,500        3,500
                            ===========  ===========
PRIV SOC S TOTAL REVENUE . :          0            0
PRIV SOC S TOTAL EXPENSE . :      3,500        3,500
                            ===========  ===========
    PRIV SOC S TOTAL . . . :      3,500-       3,500-
```



```
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 6531 - EXTENSION SERVICES
    ---------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                0            0
                            -----------  -----------
EQUIPMENT TOTAL  . . . . . :          0            0
   4 EXPENSES
50403       SUPPLIES                  0            0
50405       TRAVEL NON                0            0
```

```
50408       CONTRACTS                  0            0
50410       EDUC EMP                   0            0
                                -----------  -----------
EXPENSES TOTAL . . . . . . :           0            0
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
```

```
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=============================================================
REVENUE
 430 STATE AID
43000       STATE GRNT                 0            0
                                -----------  -----------
STATE AID TOTAL  . . . . . :           0            0
                                -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                                ===========  ===========
EXT SVCS TOTAL REVENUE . :             0            0
EXT SVCS TOTAL EXPENSE . :             0            0
                                ===========  ===========
    EXT SVCS TOTAL . . . . :           0            0
```

```
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 6772 - PROGRAMS FOR AGING
    --------------------------------------------
          SUB DEPT 6772 - OFA/AGING
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               542,413      576,509
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY            30,000            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY             3,000        1,500
50100-09    PR COMP                5,500        1,000
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
```

50100-13	PR EDU STP	0	0
PAYROLL TOTAL . . . . . :		580,913	579,009
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	2,000	2,000
EQUIPMENT TOTAL . . . . . :		2,000	2,000
4 EXPENSES			
50401	PRINTING	4,000	3,500
50402	TELEPHONE	5,500	5,000
50402-110	DATA COMM	3,900	4,100
50403	SUPPLIES	10,300	9,000
50404	TRAVEL EMP	16,300	13,500
50405	TRAVEL NON	7,000	5,000
50406	REPAIR/MNT	2,500	500
50406-205	LAST RESRT	1,200	0
50406-206	RESIDENT	0	0
50407	POSTAGE	5,500	5,000
50408	CONTRACTS	444,440	97,900
50409	MISC	0	0
50410	EDUC EMP	5,000	4,000
50411	EDUC NON	7,281	7,281
50412	BOOKS, MAG	300	200
50415	COMP SUPP	0	0
50419	INSURANCE	2,650	2,700
50420	RENT/LEASE	5,500	5,000
50421	MEMBER DUE	2,500	2,200
50422	ADVERTISIN	2,250	2,000
50423	INT/TV	0	0
50426	FOOD EXP	0	330,175
50431	TEMP EMP	0	0
50433	LEGAL & AC	2,000	2,000
50434	MED - NON	250	250
50445	SVC FR DPT	2,500	2,500

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50455	RECRUITMNT	4,800	3,800
50464	REFUSE	0	0
50467	SM BLDG PR	0	0
50473	SNOW REMOV	0	0
50483	REC TRANS	0	0
50507	SFTWR LICS	2,200	2,200

50508-02	HRDW MNT	0	1,800
50512	SR GAMES	17,500	16,500
EXPENSES TOTAL . . . . . :		555,371	526,106
8 EMP BEN			
50801	FICA	44,291	44,294
50802	STATE RET	103,723	89,719
50803	HOSP & DNT	139,305	155,981
EMP BEN TOTAL . . . . . :		287,319	289,994
EXPENSE TOTAL . . . . . :		1,425,603	1,397,109

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	0	0
41560	SR GAMES	17,500	17,500
DEPT INCME TOTAL . . . . . :		17,500	17,500
428 MISC LOCAL			
42706	DONA AGING	133,631	123,901
MISC LOCAL TOTAL . . . . . :		133,631	123,901
430 STATE AID			
43000	STATE GRNT	0	0
43772	AGING PROG	235,838	233,560
STATE AID TOTAL . . . . . :		235,838	233,560
440 FED AID			
44772	PROG AGING	587,598	573,348
FED AID TOTAL . . . . . :		587,598	573,348
REVENUE TOTAL . . . . . :		974,567	948,309
AGING TOTAL REVENUE . :		974,567	948,309
AGING TOTAL EXPENSE . :		1,425,603	1,397,109
AGING TOTAL . . :		451,036-	448,800-

TIME 14:58:44
AFAIRCHILD

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 6773 - OFA/LONG TERM CARE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	519,612	570,782
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	26,000	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	6,500	3,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50100-13	PR EDU STP	1,500	1,500
PAYROLL TOTAL . . . . . :		553,612	575,282
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	3,000	2,000
EQUIPMENT TOTAL . . . . . :		3,000	2,000
4 EXPENSES			
50401	PRINTING	200	200
50402	TELEPHONE	4,200	4,200
50402-110	DATA COMM	3,900	4,100
50402-16	TEL CELL	1,800	1,800
50403	SUPPLIES	1,800	1,700
50404	TRAVEL EMP	15,000	13,300
50406	REPAIR/MNT	1,200	0
50407	POSTAGE	1,500	1,600
50408	CONTRACTS	364,900	362,800
50410	EDUC EMP	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	0	0
50419	INSURANCE	1,600	1,600
50420	RENT/LEASE	5,500	5,000
50421	MEMBER DUE	0	0
50434	MED - NON	0	0
50443	REC EXPEND	0	0
50445	SVC FR DPT	1,500	1,500
50507	SFTWR LICS	910	700
50508-02	HRDW MNT	0	1,200
EXPENSES TOTAL . . . . . :		404,010	399,700
8 EMP BEN			
50801	FICA	41,042	44,009
50802	STATE RET	83,307	24,264

```
50803       HOSP & DNT          103,189      119,986
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   167
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==========================================================================
============================================================
FUND 10 - GENERAL FUND
==============================================
                               -----------  -----------
EMP BEN TOTAL  . . . . . . :     227,538      188,259
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,188,160    1,165,241
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   168
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==========================================================================
============================================================
REVENUE
 415 DEPT INCME
41289       OTHER INCM          611,089      617,504
                               -----------  -----------
DEPT INCME TOTAL . . . . . :     611,089      617,504
 428 MISC LOCAL
42706       DONA AGING           38,600       29,800
                               -----------  -----------
MISC LOCAL TOTAL . . . . . :      38,600       29,800
 430 STATE AID
43401       SA PUB HLH                0            0
43610       SOC SER AD                0            0
43772       AGING PROG          400,216      400,365
                               -----------  -----------
STATE AID TOTAL  . . . . . :     400,216      400,365
 440 FED AID
44610       SOC SER AD                0            0
44772       PROG AGING                0            0
                               -----------  -----------
FED AID TOTAL  . . . . . . :          0            0
                               -----------  -----------
REVENUE TOTAL  . . . . . . :   1,049,905    1,047,669
                               ===========  ===========
L T C TOTAL REVENUE . :        1,049,905    1,047,669
L T C TOTAL EXPENSE . :        1,188,160    1,165,241
```

L T C TOTAL . . . :	138,255-	117,572-
AGING TOTAL REVENUE . :	2,024,472	1,995,978
AGING TOTAL EXPENSE . :	2,613,763	2,562,350
AGING TOTAL . . . . . :	589,291-	566,372-

DEPARTMENT 7110 - PARKS & RECREATION

SUB DEPT 7110 - PARKS/PARKS & RECREATION

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
EXPENSE			
1 PAYROLL			
50100-01	PR REG	133,693	135,937
50100-02	PR OT	2,352	3,000
50100-03	PR HOLIDAY	4,900	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	192,000	202,000
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-14	NO PAY COM	0	0
PAYROLL TOTAL . . . . . :		332,945	340,937
2 EQUIPMENT			
50200	$200-999.9	3,032	5,375
50202	OVR 999.99	62,216	48,660
EQUIPMENT TOTAL . . . . . :		65,248	54,035
4 EXPENSES			
50401	PRINTING	750	800
50402	TELEPHONE	8,000	8,000
50403	SUPPLIES	1,000	900
50403-19	SUPP CNCSS	1,000	1,000
50403-20	SUPP REC	20,000	20,000
50403-95	SUPP CLNG	11,932	11,932
50404	TRAVEL EMP	500	450
50406	REPAIR/MNT	20,000	19,000
50407	POSTAGE	0	0
50408	CONTRACTS	0	0
50410	EDUC EMP	0	0
50411	EDUC NON	0	0

50413	UTILITIES	0	0
50413-45	UTIL PROP	6,000	6,100
50414	BLDG CLEAN	0	0
50417	UNIFORMS	3,000	2,750
50418	GAS, FUEL	17,000	19,000
50419	INSURANCE	4,157	4,157
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50425	PHOTO EXP	0	0
50428	VEHICLE	10,000	9,000
50434	MED - NON	0	0
50447	TIRES	2,000	2,000
50451	INVESTIGAT	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50464	REFUSE	6,500	8,200
50467	SM BLDG PR	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		111,839	113,289
8 EMP BEN			
50801	FICA	24,598	7,797
50802	STATE RET	25,030	24,264
50803	HOSP & DNT	20,638	34,076
EMP BEN TOTAL . . . . . :		70,266	66,137
EXPENSE TOTAL . . . . . :		580,298	574,398

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
42001	PARK STA	96,224	90,000
42002	HARRIS HIL	59,059	59,059

42003	SULL MONU	0	0
42004	FAIRGROUND	59,000	75,000
42070	CONT PR AG	0	0
42081	CONT OWNER	0	0
		---	---
DEPT INCME TOTAL . . . . . :		214,283	224,059
424 USE OF MON			
42410	REAL PROP	15,597	12,000
42411	RENT	0	0
		---	---
USE OF MON TOTAL . . . . . :		15,597	12,000
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
		---	---
MISC LOCAL TOTAL . . . . . :		0	0
430 STATE AID			
43000	STATE GRNT	0	0
43089	OTHER	0	0
43820	YOUTH PROG	29,000	29,000
		---	---
STATE AID TOTAL . . . . . :		29,000	29,000
440 FED AID			
44089	GEN GOV AD	0	0
		---	---
FED AID TOTAL . . . . . :		0	0
		---	---
REVENUE TOTAL . . . . . :		258,880	265,059
		==========	==========
PARK & REC TOTAL REVENUE . :		258,880	265,059
PARK & REC TOTAL EXPENSE . :		580,298	574,398
		==========	==========
PARK & REC TOTAL :		321,418-	309,339-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

SUB DEPT 7111 - HORSE COUNCIL

EXPENSE			
4 EXPENSES			
50513	EMP RECOG	0	0
		---	---
EXPENSES TOTAL . . . . . :		0	0
		---	---
EXPENSE TOTAL . . . . . :		0	0
		==========	==========
HORSE COUN TOTAL REVENUE . :		0	0

HORSE COUN TOTAL EXPENSE . :	0	0
	==========	==========
HORSE COUN TOTAL :	0	0
	==========	==========
PARKS & RC TOTAL REVENUE . :	258,880	265,059
PARKS & RC TOTAL EXPENSE . :	580,298	574,398
	==========	==========
PARKS & RC TOTAL . . . . :	321,418-	309,339-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 7310 - YOUTH PROGRAMS			
SUB DEPT 7310 - YOUTH BUR/YOUTH BUREAU			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	217,835	254,573
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	9,500	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	1,800	0
50100-10	PR SM HELP	70,016	70,000
50100-11	PR STIPEND	0	0
50100-402	PR/OTHER	1,331	0
50102	PROV SAL	0	0
		---	---
PAYROLL TOTAL . . . . . :		300,482	324,573
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
		---	---
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	900	800
50402	TELEPHONE	1,950	1,950
50402-16	TEL CELL	0	0
50403	SUPPLIES	3,545	3,500
50404	TRAVEL EMP	6,250	5,700
50406	REPAIR/MNT	3,200	2,000
50407	POSTAGE	1,175	1,000
50408	CONTRACTS	110,394	107,900
50409	MISC	0	0
50410	EDUC EMP	16,500	14,500
50411	EDUC NON	0	0

50412	BOOKS, MAG	200	200
50414	BLDG CLEAN	0	0
50415	COMP SUPP	200	150
50417	UNIFORMS	0	0
50418	GAS, FUEL	0	0
50419	INSURANCE	0	0
50420	RENT/LEASE	0	0
50421	MEMBER DUE	300	300
50422	ADVERTISIN	150	125
50423	INT/TV	0	0
50425	PHOTO EXP	0	0
50426	FOOD EXP	150	125
50429	BD MT EXP	100	100
50430	ALARM EXP	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50431	TEMP EMP	0	0
50432	EXTERMINAT	550	550
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	1,200
EXPENSES TOTAL . . . . . :		145,564	140,100
8 EMP BEN			
50800	EMP BENEFI	0	0
50801	FICA	22,190	17,869
50802	STATE RET	34,817	21
50803	HOSP & DNT	53,658	62,392
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0
EMP BEN TOTAL . . . . . :		110,665	80,282
EXPENSE TOTAL . . . . . :		556,711	544,955

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

```
==========================================================================
==========================================================
REVENUE
 415 DEPT INCME
42070       CONT PR AG            80,778       80,870
                             -----------  -----------
DEPT INCME TOTAL . . . . . :      80,778       80,870
 428 MISC LOCAL
42770       UNCLASSIFD               500          500
42797       OTHER GOV                  0            0
                             -----------  -----------
MISC LOCAL TOTAL . . . . . :         500          500
 430 STATE AID
43000       STATE GRNT                 0            0
43110       PREV/DSS              10,000      216,012
43820       YOUTH PROG           109,505       93,490
                             -----------  -----------
STATE AID TOTAL  . . . . . :     119,505      309,502
                             -----------  -----------
REVENUE TOTAL  . . . . . . :     200,783      390,872
                             ===========  ===========
YOUTH BUR TOTAL REVENUE . :      200,783      390,872
YOUTH BUR TOTAL EXPENSE . :      556,711      544,955
                             ===========  ===========
          YOUTH BUR TOTAL  :     355,928-     154,083-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   176
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 7311 - YOUTH BUR/COHESION
          ----------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                     0            0
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP           253,601      230,432
50100-11    PR STIPEND                 0            0
50100-12    SUM HLP OT                 0            0
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :     253,601      230,432
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
```

		---	---
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	2,600	2,500
50402	TELEPHONE	2,625	2,625
50403	SUPPLIES	7,000	6,900
50404	TRAVEL EMP	3,600	3,325
50406	REPAIR/MNT	4,050	1,100
50407	POSTAGE	750	700
50408	CONTRACTS	19,200	24,900
50410	EDUC EMP	0	0
50414	BLDG CLEAN	0	0
50415	COMP SUPP	0	0
50417	UNIFORMS	1,550	1,500
50419	INSURANCE	4,100	4,100
50421	MEMBER DUE	525	575
50425	PHOTO EXP	0	0
50426	FOOD EXP	450	400
50432	EXTERMINAT	0	0
50455	RECRUITMNT	0	0
50507	SFTWR LICS	0	0
50508-01	SFTWR MNT	0	3,000
		---	---
EXPENSES TOTAL . . . . . :		46,450	51,625
8 EMP BEN			
50800	EMP BENEFI	0	0
50801	FICA	18,708	0
50802	STATE RET	0	1,760
50803	HOSP & DNT	0	0
50804	UNEMPLOY	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
50805	WRKS COMP	0	0
		---	---
EMP BEN TOTAL . . . . . :		18,708	1,760
		---	---
EXPENSE TOTAL . . . . . :		318,759	283,817

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	0	0
42070	CONT PR AG	146,642	80,000
DEPT INCME TOTAL . . . . . :		146,642	80,000
428 MISC LOCAL			
42770	UNCLASSIFD	65,000	65,000
42797	OTHER GOV	36,000	33,000
MISC LOCAL TOTAL . . . . . :		101,000	98,000
430 STATE AID			
43110	PREV/DSS	0	130,440
43610	SOC SER AD	0	0
STATE AID TOTAL . . . . . :		0	130,440
REVENUE TOTAL . . . . . :		247,642	308,440
COHESION TOTAL REVENUE . :		247,642	308,440
COHESION TOTAL EXPENSE . :		318,759	283,817
COHESION TOTAL . :		71,117-	24,623

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 7312 - YOUTH BUR/SPOT & SUPERSAT			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	12,756	12,756
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	23,300	23,300
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
PAYROLL TOTAL . . . . . :		36,056	36,056

2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	2,000	2,000
50402	TELEPHONE	150	100
50403	SUPPLIES	6,750	6,250
50404	TRAVEL EMP	2,350	1,900
50407	POSTAGE	0	0
50408	CONTRACTS	48,005	47,400
50410	EDUC EMP	0	0
50417	UNIFORMS	975	900
50421	MEMBER DUE	0	0
50422	ADVERTISIN	750	700
50426	FOOD EXP	2,050	2,000
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		63,030	61,250
8 EMP BEN			
50801	FICA	4,073	0
50802	STATE RET	0	21
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		4,073	21
EXPENSE TOTAL . . . . . :		103,159	97,327

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
428 MISC LOCAL			
42770	UNCLASSIFD	0	0
42797	OTHER GOV	67,118	11,835
MISC LOCAL TOTAL . . . . . :		67,118	11,835
430 STATE AID			
43110	PREV/DSS	0	86,883
43820	YOUTH PROG	23,910	0
STATE AID TOTAL . . . . . :		23,910	86,883
REVENUE TOTAL . . . . . :		91,028	98,718
SPOT/SUPER TOTAL REVENUE . :		91,028	98,718

```
SPOT/SUPER TOTAL EXPENSE . :     103,159       97,327
                             ===========  ===========
          SPOT/SUPER TOTAL :      12,131-       1,391
                             ===========  ===========
YOUTH PROG TOTAL REVENUE . :     539,453      798,030
YOUTH PROG TOTAL EXPENSE . :     978,629      926,099
                             ===========  ===========
    YOUTH PROG TOTAL . . . :     439,176-     128,069-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 7450 - MUSEUM & ART GALLERY
    ------------------------------------------
EXPENSE
   4 EXPENSES
50502       TOUR & ART                0            0
50502-310   FNGLKS WNE                0            0
50502-79    NATL SOAR                 0            0
50502-80    ARNOT ART                 0            0
50502-81    HIST SOC              5,000        5,000
50502-82    CLEMENS CT                0            0
50502-83    HRS HL SOR                0            0
50502-84    FNGR LAKES                0            0
50502-85    WARPNE MUS                0            0
50502-86    HORSE CNCL                0            0
50502-87    CHBR COMM           700,000      844,188
50502-88    AIRSHOW                   0            0
50502-89    NWM                       0            0
50502-90    COACH USA                 0            0
                             -----------  -----------
EXPENSES TOTAL . . . . . . :     705,000      849,188
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     705,000      849,188
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
REVENUE
 430 STATE AID
```

43000	STATE GRNT	0	0
STATE AID TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		0	0
MUSEUM TOTAL REVENUE . :		0	0
MUSEUM TOTAL EXPENSE . :		705,000	849,188
MUSEUM TOTAL . . . . . :		705,000-	849,188-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 8020 - PLANNING BOARD			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	335,656	370,279
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	17,517	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	3,503	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		356,676	370,279
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	500	500
50402	TELEPHONE	1,500	1,500
50403	SUPPLIES	2,100	1,900
50404	TRAVEL EMP	1,400	1,300
50405	TRAVEL NON	175	175
50406	REPAIR/MNT	3,700	3,100
50407	POSTAGE	350	300
50408	CONTRACTS	197,403	177,044
50410	EDUC EMP	0	0
50412	BOOKS, MAG	2,200	2,500
50413	UTILITIES	0	0
50413-41	UTIL GAS	1,000	900
50413-42	UTIL ELECT	1,275	1,275

50413-43	UTIL WATER	70	70
50413-44	UTIL SEWER	30	30
50415	COMP SUPP	0	0
50419	INSURANCE	350	375
50420	RENT/LEASE	13,564	13,564
50421	MEMBER DUE	425	400
50422	ADVERTISIN	0	0
50423	INT/TV	0	0
50425	PHOTO EXP	50	50
50431	TEMP EMP	0	0
50439	AMBULANCE	0	0
50484	TAX PYMTS	5,500	5,500
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	600
EXPENSES TOTAL . . . . . :		231,592	211,083

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 10 - GENERAL FUND			
8 EMP BEN			
50801	FICA	26,463	28,326
50802	STATE RET	55,495	61,818
50803	HOSP & DNT	61,913	71,991
EMP BEN TOTAL . . . . . :		143,871	162,135
EXPENSE TOTAL . . . . . :		732,139	743,497

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
REVENUE			
415 DEPT INCME			
41289	OTHER INCM	0	1,050
42115	PLAN BD FE	200	200
DEPT INCME TOTAL . . . . . :		200	1,250

```
 430 STATE AID
43000       STATE GRNT                 0           0
                              -----------  -----------
STATE AID TOTAL  . . . . . :           0           0
 440 FED AID
44001       FED GRANTS                 0           0
44089       GEN GOV AD           381,010     382,460
                              -----------  -----------
FED AID TOTAL  . . . . . . :     381,010     382,460
                              -----------  -----------
REVENUE TOTAL  . . . . . . :     381,210     383,710
                              ===========  ===========
PLANNING TOTAL REVENUE . :       381,210     383,710
PLANNING TOTAL EXPENSE . :       732,139     743,497
                              ===========  ===========
    PLANNING TOTAL . . . . :     350,929-    359,787-
```



```
                                  2011        2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 8025 - JOINT PLANNING BOARD
    ------------------------------------------
EXPENSE
   4 EXPENSES
50404       TRAVEL EMP            650           0
50408       CONTRACTS          85,000           0
50464       REFUSE                 0           0
50502       TOUR & ART             0           0
50502-99    STCRP&DB               0      85,650
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     85,650      85,650
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     85,650      85,650
```



```
                                  2011        2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==========================================================
REVENUE
 430 STATE AID
43001       ST REV SHA             0           0
```

```
                                ----------- -----------
STATE AID TOTAL  . . . . . :          0           0
                                ----------- -----------
REVENUE TOTAL  . . . . . . :          0           0
                                =========== ===========
JOINT PLN TOTAL REVENUE . :           0           0
JOINT PLN TOTAL EXPENSE . :      85,650      85,650
                                =========== ===========
    JOINT PLN TOTAL  . . . :     85,650-     85,650-
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH
    -------------------------------------------
EXPENSE
   2 EQUIPMENT
50202       OVR 999.99                0           0
                                ----------- -----------
EQUIPMENT TOTAL  . . . . . :          0           0
   4 EXPENSES
50408       CONTRACTS            25,000      25,000
50436       CASELLA FN           50,000      50,000
                                ----------- -----------
EXPENSES TOTAL . . . . . . :     75,000      75,000
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     75,000      75,000
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
REVENUE
 415 DEPT INCME
41282       HOME & COM           50,000      50,000
42070       CONT PR AG           25,000      25,000
                                ----------- -----------
DEPT INCME TOTAL . . . . . :     75,000      75,000
 428 MISC LOCAL
42770       UNCLASSIFD                0           0
                                ----------- -----------
```

MISC LOCAL TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	75,000	75,000
HOME & COM TOTAL REVENUE . :	75,000	75,000
HOME & COM TOTAL EXPENSE . :	75,000	75,000
HOME & COM TOTAL . . . :	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 8040 - HUMAN RELATIONS			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	0	0
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
PAYROLL TOTAL . . . . . :		0	0
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50401	PRINTING	0	0
50402	TELEPHONE	0	0
50403	SUPPLIES	0	0
50404	TRAVEL EMP	0	0
50406	REPAIR/MNT	0	0
50407	POSTAGE	0	0
50408	CONTRACTS	40,000	40,000
50410	EDUC EMP	0	0
50411	EDUC NON	0	0
50412	BOOKS, MAG	0	0
50415	COMP SUPP	0	0
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50431	TEMP EMP	0	0
EXPENSES TOTAL . . . . . :		40,000	40,000

```
   8 EMP BEN
50801       FICA                        0            0
50802       STATE RET                   0            0
50803       HOSP & DNT                  0            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      40,000       40,000
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
REVENUE
 422 INTGOV CHG
42300       TRANS SERV                  0            0
                              -----------  -----------
INTGOV CHG TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                              ===========  ===========
HUMAN REL TOTAL REVENUE . :            0            0
HUMAN REL TOTAL EXPENSE . :       40,000       40,000
                              ===========  ===========
    HUMAN REL TOTAL  . . . :      40,000-      40,000-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 8720 - FISH & GAME
    ---------------------------------------------
EXPENSE
   4 EXPENSES
50504       FISH & GME                  0            0
50504-89    FED OF SPT                  0            0
50504-90    TANGLEWOOD                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
```

```
FISH & GME TOTAL REVENUE . :           0            0
FISH & GME TOTAL EXPENSE . :           0            0
                            ===========  ===========
    FISH & GME TOTAL . . . :           0            0
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 8730 - CONSERVATION
    ------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                            -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50408       CONTRACTS                  0            0
50437       SPERR TRAL                 0            0
50449       DAM MAINT                  0            0
50506       CONSERVATN             2,500        2,500
50506-91    SOIL & WTR           150,000      150,000
50506-92    ENV MNGMT             28,000       28,000
50506-93    STREAM BNK                 0            0
50506-94    EMC                        0            0
50506-95    STORM H2O            186,000      186,000
                            -----------  -----------
EXPENSES TOTAL . . . . . . :     366,500      366,500
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :     366,500      366,500
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==========================================================
REVENUE
 427 SALE OF PR
42665       SALE OF EQ                 0            0
                            -----------  -----------
SALE OF PR TOTAL . . . . . :           0            0
 428 MISC LOCAL
```

```
42797       OTHER GOV                   0            0
                                -----------  -----------
MISC LOCAL TOTAL . . . . . :            0            0
 430 STATE AID
43000       STATE GRNT                  0            0
                                -----------  -----------
STATE AID TOTAL  . . . . . :            0            0
                                -----------  -----------
REVENUE TOTAL  . . . . . . :            0            0
                                ===========  ===========
CONSERV TOTAL REVENUE . :               0            0
CONSERV TOTAL EXPENSE . :         366,500      366,500
                                ===========  ===========
    CONSERV TOTAL  . . . . :      366,500-     366,500-
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   195
DATE 11/10/11                                            BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
==============================================================
    DEPARTMENT 8740 - SM WATERSHED PROT DIST
    ----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                 10,000       10,000
50100-02    PR OT                       0            0
50100-03    PR HOLIDAY                  0            0
50100-04    PR SHFT DF                  0            0
50100-06    PR INS BUY                  0            0
50100-09    PR COMP                     0            0
50100-10    PR SM HELP                  0            0
50100-11    PR STIPEND                  0            0
                                -----------  -----------
PAYROLL TOTAL  . . . . . . :       10,000       10,000
   4 EXPENSES
50404       TRAVEL EMP                  0            0
                                -----------  -----------
EXPENSES TOTAL . . . . . . :            0            0
   8 EMP BEN
50801       FICA                      738            0
50802       STATE RET                   0            0
50803       HOSP & DNT                  0            0
                                -----------  -----------
EMP BEN TOTAL  . . . . . . :          738            0
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :       10,738       10,000
                                ===========  ===========
SM WATER TOTAL REVENUE . :              0            0
SM WATER TOTAL EXPENSE . :         10,738       10,000
```

```
                                ===========  ===========
    SM WATER TOTAL . . . . :      10,738-      10,000-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   196
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                   0            0
                                ----------- -----------
BOND PRIN TOTAL  . . . . . :            0            0
   7 BOND INT
50700       BOND INT                    0            0
                                ----------- -----------
BOND INT TOTAL . . . . . . :            0            0
   8 EMP BEN
50802       STATE RET                   0            0
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :            0            0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :            0            0
                                ===========  ===========
STATE RET TOTAL REVENUE . :             0            0
STATE RET TOTAL EXPENSE . :             0            0
                                ===========  ===========
    STATE RET TOTAL  . . . :            0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   197
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9040 - WORKERS COMPENSATION
    ------------------------------------------
EXPENSE
   8 EMP BEN
50802       STATE RET                   0            0
50803       HOSP & DNT                  0            0
50805       WRKS COMP             812,000      851,823
                                ----------- -----------
```

```
EMP BEN TOTAL  . . . . . . :     812,000      851,823
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     812,000      851,823
                             ===========  ===========
WRKRS COMP TOTAL REVENUE . :           0            0
WRKRS COMP TOTAL EXPENSE . :     812,000      851,823
                             ===========  ===========
    WRKRS COMP TOTAL . . . :     812,000-     851,823-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9045 - DISABILITY ASSESSMENTS
    ----------------------------------------------
EXPENSE
   4 EXPENSES
50486       CSH RCT AS            630          630
                             -----------  -----------
EXPENSES TOTAL . . . . . . :      630          630
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :      630          630
                             ===========  ===========
DISAB ASSE TOTAL REVENUE . :        0            0
DISAB ASSE TOTAL EXPENSE . :      630          630
                             ===========  ===========
    DISAB ASSE TOTAL . . . :      630-         630-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9050 - UNEMPLOYMENT INSURANCE
    ----------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS               0            0
                             -----------  -----------
EXPENSES TOTAL . . . . . . :        0            0
   8 EMP BEN
50804       UNEMPLOY            125,740      125,740
                             -----------  -----------
```

```
EMP BEN TOTAL  . . . . . . :     125,740      125,740
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :     125,740      125,740
                            ===========  ===========
UNEMP INS TOTAL REVENUE . :            0            0
UNEMP INS TOTAL EXPENSE . :      125,740      125,740
                            ===========  ===========
    UNEMP INS TOTAL  . . . :     125,740-     125,740-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   200
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9060 - HEALTH INSURANCE
    ----------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               46,347       47,752
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-06    PR INS BUY                0            0
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
                            -----------  -----------
PAYROLL TOTAL  . . . . . . :     46,347       47,752
   2 EQUIPMENT
50200       $200-999.9                0            0
50202       OVR 999.99                0            0
                            -----------  -----------
EQUIPMENT TOTAL  . . . . . :          0            0
   4 EXPENSES
50401       PRINTING              2,500        2,200
50402       TELEPHONE             1,500        1,500
50403       SUPPLIES                  0            0
50404       TRAVEL EMP                0            0
50406       REPAIR/MNT              200          200
50407       POSTAGE               2,500        2,170
50408       CONTRACTS                 0            0
50410       EDUC EMP                  0            0
50412       BOOKS, MAG              350          350
50415       COMP SUPP                 0            0
50421       MEMBER DUE                0            0
50433       LEGAL & AC                0            0
50434       MED - NON                 0            0
50507       SFTWR LICS                0            0
50508-02    HRDW MNT                  0          200
```

```
                                ----------- -----------
EXPENSES TOTAL . . . . . . :       7,050        6,620
   8 EMP BEN
50801       FICA                       0            0
50802       STATE RET              6,320        7,391
50803       HOSP & DNT            10,319       11,999
50808       OPEB                       0            0
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :      16,639       19,390
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :      70,036       73,762
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   201
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
FUND 10 - GENERAL FUND
=============================================
                                =========== ===========
HLTH INS TOTAL REVENUE . :             0            0
HLTH INS TOTAL EXPENSE . :        70,036       73,762
                                =========== ===========
    HLTH INS TOTAL . . . . :      70,036-      73,762-
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   202
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9512 - LIBRARY TRANSFER ACCOUNT
    -------------------------------------------
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD                 0            0
                                ----------- -----------
INTER TRFS TOTAL . . . . . :           0            0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :           0            0
                                =========== ===========
LIB TRNSF TOTAL REVENUE . :            0            0
LIB TRNSF TOTAL EXPENSE . :            0            0
                                =========== ===========
    LIB TRNSF TOTAL  . . . :           0            0
```

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT		
EXPENSE		
9 INTER TRFS		
50900 TRF GEN FD	4,414,432	4,145,856
INTER TRFS TOTAL . . . . . :	4,414,432	4,145,856
EXPENSE TOTAL . . . . . :	4,414,432	4,145,856
HWY TRNSF TOTAL REVENUE . :	0	0
HWY TRNSF TOTAL EXPENSE . :	4,414,432	4,145,856
HWY TRNSF TOTAL . . . . :	4,414,432-	4,145,856-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9523 - TRANSFER TO NURSING FAC.		
EXPENSE		
9 INTER TRFS		
50900 TRF GEN FD	0	944,731
INTER TRFS TOTAL . . . . . :	0	944,731
EXPENSE TOTAL . . . . . :	0	944,731
TRT NF TOTAL REVENUE . :	0	0
TRT NF TOTAL EXPENSE . :	0	944,731
TRT NF TOTAL . . . . . :	0	944,731-

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9525 - 911 TRANSFER ACCOUNT		
EXPENSE		
9 INTER TRFS		
50900 TRF GEN FD	0	0
INTER TRFS TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
911 TRANSF TOTAL REVENUE . :	0	0
911 TRANSF TOTAL EXPENSE . :	0	0
911 TRANSF TOTAL . . . :	0	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9552 - CAPITAL PROJECTS		
EXPENSE		
9 INTER TRFS		
50913 TRF CP PRJ	485,000	550,000
INTER TRFS TOTAL . . . . . :	485,000	550,000
EXPENSE TOTAL . . . . . :	485,000	550,000
CAP PROJ TOTAL REVENUE . :	0	0
CAP PROJ TOTAL EXPENSE . :	485,000	550,000
CAP PROJ TOTAL . . . . :	485,000-	550,000-

	2011 Adopted	2012 Recommended

```
ACCOUNT                              Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9553 - DIST OF SALES TAX
    -------------------------------------------
EXPENSE
   4 EXPENSES
50985       DIST SLSTX        22,110,729   24,189,941
                              -----------  -----------
EXPENSES TOTAL . . . . . . :  22,110,729   24,189,941
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :  22,110,729   24,189,941
                              ===========  ===========
DIST SLSTX TOTAL REVENUE . :           0            0
DIST SLSTX TOTAL EXPENSE . :  22,110,729   24,189,941
                              ===========  ===========
    DIST SLSTX TOTAL . . . :  22,110,729-  24,189,941-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   208
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                              Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9710 - SERIAL BONDS
    -------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN          3,841,896    3,474,694
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :   3,841,896    3,474,694
   7 BOND INT
50700       BOND INT           1,241,031    1,260,599
                              -----------  -----------
BOND INT TOTAL . . . . . . :   1,241,031    1,260,599
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   5,082,927    4,735,293
                              ===========  ===========
SER BONDS TOTAL REVENUE . :            0            0
SER BONDS TOTAL EXPENSE . :    5,082,927    4,735,293
                              ===========  ===========
    SER BONDS TOTAL  . . . :   5,082,927-   4,735,293-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   209
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
```

```
ACCOUNT                             Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES
    -------------------------------------------
EXPENSE
   7 BOND INT
50700       BOND INT              22,750            0
                               -----------  -----------
BOND INT TOTAL . . . . . . :      22,750            0
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      22,750            0
                               ===========  ===========
B A N TOTAL REVENUE . :                0            0
B A N TOTAL EXPENSE . :           22,750            0
                               ===========  ===========
    B A N TOTAL  . . . . . :      22,750-           0
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   210
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                             Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE
    -------------------------------------------
EXPENSE
   7 BOND INT
50700       BOND INT                   0            0
                               -----------  -----------
BOND INT TOTAL . . . . . . :           0            0
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                               ===========  ===========
R A N TOTAL REVENUE . :                0            0
R A N TOTAL EXPENSE . :                0            0
                               ===========  ===========
    R A N TOTAL  . . . . . :           0            0
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   211
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                             Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9999 - UNKNOWN FIXED ASSETS
```

```
    ---------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                 0            0
                                 -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
                                 -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                                 ===========  ===========
UNKNOWN FA TOTAL REVENUE . :           0            0
UNKNOWN FA TOTAL EXPENSE . :           0            0
                                 ===========  ===========
    UNKNOWN FA TOTAL . . . :           0            0
                                 ===========  ===========
GENERAL TOTAL REVENUE . :    159,728,749  166,104,848
GENERAL TOTAL EXPENSE . :    159,722,749  166,104,848
                                 ===========  ===========
GENERAL TOTAL NET .    . . :       6,000            0
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   212
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
FUND 20 - COUNTY ROAD FUND
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
 424 USE OF MON
42401       INT EARN                   0            0
                                 -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
 427 SALE OF PR
42650       RECYCLE RV             4,000        6,000
42655       MINOR SALE                80           50
42680       INS RECOV              1,500            0
                                 -----------  -----------
SALE OF PR TOTAL . . . . . :       5,580        6,050
 428 MISC LOCAL
42701       REF PR EXP                 0            0
42770       UNCLASSIFD                 0            0
42774       GAS SALES                  0            0
                                 -----------  -----------
MISC LOCAL TOTAL . . . . . :           0            0
 429 INFD REV
42810       CNT GEN FN         4,414,432    4,145,856
                                 -----------  -----------
INFD REV TOTAL . . . . . . :   4,414,432    4,145,856
```

```
 430 STATE AID
43000       STATE GRNT                 0      184,950
43501       HGHWY AID          1,389,721    1,389,721
43589       OTH TRANS                  0            0
43950       EXEC TRANS                 0            0
                               -----------  -----------
STATE AID TOTAL  . . . . . :   1,389,721    1,574,671
 440 FED AID
44001       FED GRANTS                 0            0
                               -----------  -----------
FED AID TOTAL  . . . . . . :           0            0
 450 INTER TRFS
45001       APP FND BL                 0            0
                               -----------  -----------
INTER TRFS TOTAL . . . . . :           0            0
                               -----------  -----------
REVENUE TOTAL  . . . . . . :   5,809,733    5,726,577
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   213
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
FUND 20 - COUNTY ROAD FUND
=============================================
                               ===========  ===========
REVENUES TOTAL REVENUE . :     5,809,733    5,726,577
REVENUES TOTAL EXPENSE . :             0            0
                               ===========  ===========
    REVENUES TOTAL . . . . :   5,809,733    5,726,577
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   214
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 5010 - HIGHWAY
    ---------------------------------------------
          SUB DEPT 3310 - HGWY/TRAFFIC CONTROL
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                55,763       27,186
50100-02    PR OT                      0        4,680
```

50100-03	PR HOLIDAY	1,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		56,763	31,866
4 EXPENSES			
50403	SUPPLIES	0	0
50406	REPAIR/MNT	5,000	5,000
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	0
50413-42	UTIL ELECT	6,500	6,500
50413-43	UTIL WATER	0	0
50446	INTRA FUND	28,000	30,000
50471	ROAD CONST	0	0
50507	SFTWR LICS	0	0
EXPENSES TOTAL . . . . . :		39,500	41,500
8 EMP BEN			
50801	FICA	4,316	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		4,316	0
EXPENSE TOTAL . . . . . :		100,579	73,366
TRAFFIC CN TOTAL REVENUE . :		0	0
TRAFFIC CN TOTAL EXPENSE . :		100,579	73,366
TRAFFIC CN TOTAL :		100,579-	73,366-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

SUB DEPT 5010 - HGWY/ADMINISTRATION

EXPENSE			
1 PAYROLL			
50100-01	PR REG	85,299	42,861
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,300	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0

50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
		---	---
PAYROLL TOTAL . . . . . :		88,599	42,861
4 EXPENSES			
50401	PRINTING	350	350
50403	SUPPLIES	1,000	1,000
50404	TRAVEL EMP	1,000	1,000
50406	REPAIR/MNT	5,000	2,900
50407	POSTAGE	350	350
50408	CONTRACTS	70,040	72,150
50420	RENT/LEASE	7,200	7,200
50422	ADVERTISIN	150	150
50431	TEMP EMP	0	0
50446	INTRA FUND	8,000	9,000
50507	SFTWR LICS	1,000	1,000
50508-02	HRDW MNT	0	2,100
		---	---
EXPENSES TOTAL . . . . . :		94,090	97,200
8 EMP BEN			
50801	FICA	6,466	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
		---	---
EMP BEN TOTAL . . . . . :		6,466	0
		---	---
EXPENSE TOTAL . . . . . :		189,155	140,061
		==========	==========
HGHY ADMIN TOTAL REVENUE . :		0	0
HGHY ADMIN TOTAL EXPENSE . :		189,155	140,061
		==========	==========

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

==========

FUND 20 - COUNTY ROAD FUND

==========

HGHY ADMIN TOTAL :	189,155-	140,061-

2011 2012

ACCOUNT		Adopted Budget	Recommended Budget
SUB DEPT 5020 - HGWY/ENGINEERING			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	83,554	86,087
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
50102	PROV SAL	0	0
PAYROLL TOTAL . . . . . :		83,554	86,087
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	1,500	0
EQUIPMENT TOTAL . . . . . :		1,500	0
4 EXPENSES			
50401	PRINTING	100	100
50403	SUPPLIES	1,500	1,500
50404	TRAVEL EMP	1,000	1,000
50408	CONTRACTS	40,000	40,000
50446	INTRA FUND	17,000	20,000
50471	ROAD CONST	0	0
50492	LICENSES	750	750
50507	SFTWR LICS	5,000	0
EXPENSES TOTAL . . . . . :		65,350	63,350
8 EMP BEN			
50801	FICA	6,146	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
50804	UNEMPLOY	0	0
EMP BEN TOTAL . . . . . :		6,146	0
EXPENSE TOTAL . . . . . :		156,550	149,437
ENGINEER TOTAL REVENUE . :		0	0

2011 2012

ACCOUNT	Adopted Budget	Recommended Budget

FUND 20 - COUNTY ROAD FUND

ENGINEER TOTAL EXPENSE . :	156,550	149,437
ENGINEER TOTAL . :	156,550-	149,437-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 5110 - HGWY/MAINTENANCE			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	1,049,441	1,079,452
50100-02	PR OT	36,000	36,000
50100-03	PR HOLIDAY	45,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	520	520
50100-06	PR INS BUY	0	0
50100-09	PR COMP	27,000	27,000
50100-10	PR SM HELP	60,000	60,000
50100-11	PR STIPEND	0	0
50100-12	SUM HLP OT	0	0
50100-14	NO PAY COM	0	0
PAYROLL TOTAL . . . . . :		1,217,961	1,202,972
2 EQUIPMENT			
50202	OVR 999.99	0	5,000
EQUIPMENT TOTAL . . . . . :		0	5,000
4 EXPENSES			
50422	ADVERTISIN	4,000	4,000
50446	INTRA FUND	900,593	919,461
50471	ROAD CONST	0	0
EXPENSES TOTAL . . . . . :		904,593	923,461
8 EMP BEN			
50801	FICA	94,561	123,097
50802	STATE RET	222,015	245,932
50803	HOSP & DNT	481,633	184,740
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0

```
EMP BEN TOTAL  . . . . . . :     798,209      553,769
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :   2,920,763    2,685,202
                            ===========  ===========
MAINT TOTAL REVENUE . :                0            0
MAINT TOTAL EXPENSE . :        2,920,763    2,685,202
                            ===========  ===========
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
FUND 20 - COUNTY ROAD FUND
==========================================
          MAINT TOTAL  . . :   2,920,763-   2,685,202-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 5112 - HGWY/PERM IMPROVEMENTS
          ---------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                0            0
                            -----------  -----------
EQUIPMENT TOTAL  . . . . . :          0            0
   4 EXPENSES
50408       CONTRACTS                 0            0
50472       BRDGS/ROAD        1,389,721    1,389,721
50492       LICENSES                  0            0
                            -----------  -----------
EXPENSES TOTAL . . . . . . :   1,389,721    1,389,721
                            -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,389,721    1,389,721
                            ===========  ===========
PERM IMPR TOTAL REVENUE . :           0            0
PERM IMPR TOTAL EXPENSE . :    1,389,721    1,389,721
                            ===========  ===========
          PERM IMPR TOTAL  :   1,389,721-   1,389,721-
```

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 5142 - HGWY/SNOW REMOVAL			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	150,000	150,000
50100-02	PR OT	100,000	100,000
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		250,000	250,000
2 EQUIPMENT			
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50404	TRAVEL EMP	13,000	13,000
50408	CONTRACTS	70,000	75,000
50423	INT/TV	840	840
50446	INTRA FUND	250,000	270,000
50473	SNOW REMOV	450,000	495,000
EXPENSES TOTAL . . . . . :		783,840	853,840
8 EMP BEN			
50801	FICA	19,125	0
50802	STATE RET	0	0
50803	HOSP & DNT	0	0
EMP BEN TOTAL . . . . . :		19,125	0
EXPENSE TOTAL . . . . . :		1,052,965	1,103,840
SNOW REMOV TOTAL REVENUE . :		0	0
SNOW REMOV TOTAL EXPENSE . :		1,052,965	1,103,840
SNOW REMOV TOTAL :		1,052,965-	1,103,840-

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 20 - COUNTY ROAD FUND		
HIGHWAY TOTAL REVENUE . :	0	0
HIGHWAY TOTAL EXPENSE . :	5,809,733	5,541,627
HIGHWAY TOTAL . . . . . :	5,809,733-	5,541,627-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9010 - STATE RETIREMENT		
EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :	0	0
7 BOND INT		
50700 BOND INT	0	0
BOND INT TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
STATE RET TOTAL REVENUE . :	0	0
STATE RET TOTAL EXPENSE . :	0	0
STATE RET TOTAL . . . :	0	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9040 - WORKERS COMPENSATION		

```
    ---------------------------------------------
EXPENSE
   8 EMP BEN
50805       WRKS COMP                  0           0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :           0           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0           0
                              ===========  ===========
WRKRS COMP TOTAL REVENUE . :           0           0
WRKRS COMP TOTAL EXPENSE . :           0           0
                              ===========  ===========
    WRKRS COMP TOTAL . . . :           0           0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   226
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT
    ---------------------------------------------
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD                 0           0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0           0
                              ===========  ===========
HWY TRNSF TOTAL REVENUE . :            0           0
HWY TRNSF TOTAL EXPENSE . :            0           0
                              ===========  ===========
    HWY TRNSF TOTAL  . . . :           0           0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   227
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9552 - CAPITAL PROJECTS
    ---------------------------------------------
EXPENSE
   9 INTER TRFS
50913       TRF CP PRJ                 0     184,950
```

```
                                ----------- -----------
INTER TRFS TOTAL . . . . . :          0      184,950
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :          0      184,950
                                =========== ===========
CAP PROJ TOTAL REVENUE . :            0            0
CAP PROJ TOTAL EXPENSE . :            0      184,950
                                =========== ===========
    CAP PROJ TOTAL . . . . :          0      184,950-
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9999 - UNKNOWN FIXED ASSETS
    ------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                0            0
                                ----------- -----------
EQUIPMENT TOTAL  . . . . . :          0            0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :          0            0
                                =========== ===========
UNKNOWN FA TOTAL REVENUE . :          0            0
UNKNOWN FA TOTAL EXPENSE . :          0            0
                                =========== ===========
    UNKNOWN FA TOTAL . . . :          0            0
                                =========== ===========
COUNTY RD TOTALEVENUE . : RE   5,809,733    5,726,577
COUNTY RD TOTALXPENSE . : EX   5,809,733    5,726,577
                                =========== ===========
COUNTY RD TOTALET .    . . :          0            0
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
FUND 21 - ROAD MACHINERY
============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
```

```
REVENUE
 424 USE OF MON
42401       INT EARN                   0            0
                              -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
 427 SALE OF PR
42665       SALE OF EQ                 0            0
42680       INS RECOV                  0            0
                              -----------  -----------
SALE OF PR TOTAL . . . . . :           0            0
 428 MISC LOCAL
42770       UNCLASSIFD                 0            0
42774       GAS SALES              3,800        7,795
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :       3,800        7,795
 429 INFD REV
42822       RENTALS            1,203,593    1,248,461
                              -----------  -----------
INFD REV TOTAL . . . . . . :   1,203,593    1,248,461
 450 INTER TRFS
45001       APP FND BL                 0            0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   1,207,393    1,256,256
                              ===========  ===========
REVENUES TOTAL REVENUE . :     1,207,393    1,256,256
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :   1,207,393    1,256,256
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 5130 - ROAD MACHINERY
    --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              249,187      299,352
50100-02    PR OT                23,600            0
50100-03    PR HOLIDAY            9,500            0
50100-04    PR SHFT DF            1,500            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY                0            0
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
```

PAYROLL TOTAL . . . . . :		283,787	299,352
2 EQUIPMENT			
50200	$200-999.9	4,000	4,000
50202	OVR 999.99	35,000	40,000
EQUIPMENT TOTAL . . . . . :		39,000	44,000
4 EXPENSES			
50402	TELEPHONE	7,000	7,500
50402-110	DATA COMM	0	0
50402-16	TEL CELL	3,280	3,280
50404	TRAVEL EMP	1,000	1,000
50406	REPAIR/MNT	5,000	5,000
50410	EDUC EMP	1,500	1,500
50412	BOOKS, MAG	250	250
50413	UTILITIES	0	0
50413-41	UTIL GAS	25,000	25,000
50413-42	UTIL ELECT	23,500	23,500
50413-43	UTIL WATER	750	750
50414	BLDG CLEAN	2,500	2,500
50417	UNIFORMS	5,000	5,000
50418	GAS, FUEL	250,000	250,000
50419	INSURANCE	63,000	63,000
50422	ADVERTISIN	100	100
50427	LAUNDRY	6,000	7,000
50428	VEHICLE	310,000	330,000
50434	MED - NON	6,000	6,000
50447	TIRES	55,000	60,000
50448	TOOL ALLOW	750	750
50454	RADIO, ANT	10,000	10,000
50484	TAX PYMTS	1,100	1,100
EXPENSES TOTAL . . . . . :		776,730	803,230
8 EMP BEN			
50801	FICA	21,878	22,763

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 21 - ROAD MACHINERY			
50802	STATE RET	35,998	43,288
50803	HOSP & DNT	50,000	43,623
50804	UNEMPLOY	0	0
EMP BEN TOTAL . . . . . :		107,876	109,674

```
EXPENSE TOTAL  . . . . . . :   1,207,393    1,256,256
                             ===========  ===========
ROAD MACH TOTAL REVENUE . :            0            0
ROAD MACH TOTAL EXPENSE . :    1,207,393    1,256,256
                             ===========  ===========
    ROAD MACH TOTAL  . . . :   1,207,393-   1,256,256-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ----------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                0            0
                             -----------  -----------
BOND PRIN TOTAL  . . . . . :          0            0
   7 BOND INT
50700       BOND INT                 0            0
                             -----------  -----------
BOND INT TOTAL . . . . . . :          0            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :          0            0
                             ===========  ===========
STATE RET TOTAL REVENUE . :           0            0
STATE RET TOTAL EXPENSE . :           0            0
                             ===========  ===========
    STATE RET TOTAL  . . . :          0            0
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT
    ----------------------------------------------
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD               0            0
                             -----------  -----------
INTER TRFS TOTAL . . . . . :          0            0
                             -----------  -----------
```

```
EXPENSE TOTAL  . . . . . . . :           0            0
                              ===========  ===========
HWY TRNSF TOTAL REVENUE . :            0            0
HWY TRNSF TOTAL EXPENSE . :            0            0
                              ===========  ===========
    HWY TRNSF TOTAL  . . . :           0            0
```

```
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
    DEPARTMENT 9999 - UNKNOWN FIXED ASSETS
    ------------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :         0            0
                              ===========  ===========
UNKNOWN FA TOTAL REVENUE . :           0            0
UNKNOWN FA TOTAL EXPENSE . :           0            0
                              ===========  ===========
    UNKNOWN FA TOTAL . . . :           0            0
                              ===========  ===========
ROAD MACH TOTALEVENUE . : RE   1,207,393    1,256,256
ROAD MACH TOTALXPENSE . : EX   1,207,393    1,256,256
                              ===========  ===========
ROAD MACH TOTALET .    . . :           0            0
```

```
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
FUND 22 - SEWER DISTRICT #1
===========================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 410 RL PR TAX
41001       PROP TAXES         1,106,218    1,106,218
```

```
41002       REF PR YRS                 0           0
                              -----------  -----------
RL PR TAX TOTAL  . . . . . :   1,106,218    1,106,218
 415 DEPT INCME
42122       SEWER CHGS           575,000      580,000
42122-02    QUARTERLY            240,000      260,000
42123       IND WST CH                 0            0
42124       SEWER OOD            115,000      125,000
                              -----------  -----------
DEPT INCME TOTAL . . . . . :     930,000      965,000
 424 USE OF MON
42401       INT EARN                   0            0
                              -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
 425 LIC & PER
42590       PERMITS                  500          500
                              -----------  -----------
LIC & PER TOTAL  . . . . . :         500          500
 428 MISC LOCAL
42701       REF PR EXP                 0            0
42770       UNCLASSIFD                 0            0
42776       LEACH/SEPT                 0            0
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :           0            0
 429 INFD REV
42954       UNUSED CAP                 0            0
                              -----------  -----------
INFD REV TOTAL . . . . . . :           0            0
 450 INTER TRFS
45001       APP FND BL            44,945-        4,305
                              -----------  -----------
INTER TRFS TOTAL . . . . . :      44,945-        4,305
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   1,991,773    2,076,023
                              ===========  ===========
```



```
                                   2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
=========================================================================
=============================================================
FUND 22 - SEWER DISTRICT #1
=============================================
REVENUES TOTAL REVENUE . :     1,991,773    2,076,023
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :   1,991,773    2,076,023
```

DATE 11/10/11 BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 8010 - SEWER DISTRICT #1			
SUB DEPT 8110 - ADMINISTRATION			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	164,108	178,362
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	8,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	1,500	1,500
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		173,608	179,862
2 EQUIPMENT			
50200	$200-999.9	0	2,676
50202	OVR 999.99	3,900	0
EQUIPMENT TOTAL . . . . . :		3,900	2,676
4 EXPENSES			
50401	PRINTING	1,000	800
50402	TELEPHONE	3,000	2,900
50402-110	DATA COMM	684	684
50403	SUPPLIES	1,200	900
50404	TRAVEL EMP	1,000	500
50406	REPAIR/MNT	4,600	4,700
50407	POSTAGE	4,600	4,600
50408	CONTRACTS	61,600	15,500
50410	EDUC EMP	600	300
50411	EDUC NON	0	0
50412	BOOKS, MAG	500	400
50418	GAS, FUEL	50	50
50419	INSURANCE	0	0
50421	MEMBER DUE	400	300
50422	ADVERTISIN	200	200
50428	VEHICLE	500	500
50429	BD MT EXP	200	200
50431	TEMP EMP	2,200	2,000
50433	LEGAL & AC	2,500	2,500
50486	CSH RCT AS	0	0
50507	SFTWR LICS	0	900
50508-02	HRDW MNT	0	400

```
                                ----------- -----------
EXPENSES TOTAL . . . . . . :      84,834       38,334
   8 EMP BEN
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   238
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
FUND 22 - SEWER DISTRICT #1
==========================================
50801       FICA                  13,281       13,602
50802       STATE RET             24,543       28,142
50803       HOSP & DNT            44,742       68,730
50805       WRKS COMP              7,050        6,000
50808       OPEB                       0            0
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :      89,616      116,474
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     351,958      337,346
                                =========== ===========
ADMIN TOTAL REVENUE . :                0            0
ADMIN TOTAL EXPENSE . :          351,958      337,346
                                =========== ===========
          ADMIN TOTAL  . . :     351,958-     337,346-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   239
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
          SUB DEPT 8120 - SD/SANITARY SEWER
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               125,738      138,698
50100-02    PR OT                  3,000        3,000
50100-03    PR HOLIDAY             5,000            0
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                2,000            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
```

PAYROLL TOTAL . . . . . :		135,738	141,698
2 EQUIPMENT			
50200	$200-999.9	1,000	2,000
50202	OVR 999.99	26,000	9,000
EQUIPMENT TOTAL . . . . . :		27,000	11,000
4 EXPENSES			
50402	TELEPHONE	300	200
50402-16	TEL CELL	850	850
50402-17	TEL PAGER	140	140
50403	SUPPLIES	2,000	2,000
50404	TRAVEL EMP	50	0
50406	REPAIR/MNT	27,000	26,900
50408	CONTRACTS	0	0
50410	EDUC EMP	200	100
50413	UTILITIES	0	0
50413-41	UTIL GAS	7,000	7,000
50413-42	UTIL ELECT	26,000	26,000
50413-43	UTIL WATER	0	0
50417	UNIFORMS	2,500	2,500
50418	GAS, FUEL	8,600	8,600
50419	INSURANCE	0	0
50428	VEHICLE	5,000	4,500
50434	MED - NON	400	400
50507	SFTWR LICS	1,000	0
50508-02	HRDW MNT	0	200
EXPENSES TOTAL . . . . . :		81,040	79,390
8 EMP BEN			
50801	FICA	10,384	10,610
50802	STATE RET	19,189	33,749
50803	HOSP & DNT	34,982	38,480
50805	WRKS COMP	10,000	5,000

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 22 - SEWER DISTRICT #1

EMP BEN TOTAL . . . . . :	74,555	87,839
EXPENSE TOTAL . . . . . :	318,333	319,927
SAN SEWER TOTAL REVENUE . :	0	0
SAN SEWER TOTAL EXPENSE . :	318,333	319,927

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SAN SEWER TOTAL :		318,333-	319,927-

SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP

EXPENSE			
1 PAYROLL			
50100-01	PR REG	374,991	407,320
50100-02	PR OT	20,000	20,000
50100-03	PR HOLIDAY	13,500	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		408,491	427,320
2 EQUIPMENT			
50200	$200-999.9	1,000	0
50202	OVR 999.99	9,000	50,000
EQUIPMENT TOTAL . . . . . :		10,000	50,000
4 EXPENSES			
50402	TELEPHONE	2,000	1,600
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	140	0
50403	SUPPLIES	5,500	5,000
50403-507	CHEMICALS	7,000	8,500
50403-508	LAB	4,700	4,000
50404	TRAVEL EMP	1,000	500
50406	REPAIR/MNT	91,000	89,700
50408	CONTRACTS	0	0
50410	EDUC EMP	2,000	800
50412	BOOKS, MAG	100	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	54,000	45,000
50413-42	UTIL ELECT	185,000	185,000
50413-43	UTIL WATER	2,200	4,200
50417	UNIFORMS	3,000	2,500
50418	GAS, FUEL	8,000	9,000
50419	INSURANCE	10,500	10,000
50428	VEHICLE	6,000	5,000
50434	MED - NON	400	400

50444	OUT CONSUL	21,000	21,000
50467	SM BLDG PR	0	0
50484	TAX PYMTS	10,300	9,500
50492	LICENSES	17,000	16,500
50507	SFTWR LICS	0	0
50508-01	SFTWR MNT	0	1,000
50508-02	HRDW MNT	0	300

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 22 - SEWER DISTRICT #1			
EXPENSES TOTAL . . . . . :		430,840	419,500
8 EMP BEN			
50801	FICA	31,116	32,431
50802	STATE RET	57,748	64,665
50803	HOSP & DNT	105,276	147,297
50804	UNEMPLOY	0	0
50805	WRKS COMP	13,076	13,000
EMP BEN TOTAL . . . . . :		207,216	257,393
EXPENSE TOTAL . . . . . :		1,056,547	1,154,213
SEW TRTMNT TOTAL REVENUE . :		0	0
SEW TRTMNT TOTAL EXPENSE . :		1,056,547	1,154,213
	SEW TRTMNT TOTAL :	1,056,547-	1,154,213-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
	SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT		
EXPENSE			
2 EQUIPMENT			
50200	$200-999.9	0	0
50202	OVR 999.99	0	0

```
                                ----------- -----------
EQUIPMENT TOTAL  . . . . . :           0           0
   4 EXPENSES
50403       SUPPLIES                  30          30
50428       VEHICLE                  300         300
50444       OUT CONSUL             5,000       4,000
                                ----------- -----------
EXPENSES TOTAL . . . . . . :       5,330       4,330
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :       5,330       4,330
                                =========== ===========
INDST WST TOTAL REVENUE . :            0           0
INDST WST TOTAL EXPENSE . :        5,330       4,330
                                =========== ===========
          INDST WST TOTAL  :       5,330-      4,330-
                                =========== ===========
SD #1 TOTAL REVENUE . :                0           0
SD #1 TOTAL EXPENSE . :        1,732,168   1,815,816
                                =========== ===========
    SD #1 TOTAL  . . . . . :   1,732,168-  1,815,816-
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ----------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                  0           0
                                ----------- -----------
BOND PRIN TOTAL  . . . . . :           0           0
   7 BOND INT
50700       BOND INT                   0           0
                                ----------- -----------
BOND INT TOTAL . . . . . . :           0           0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :           0           0
                                =========== ===========
STATE RET TOTAL REVENUE . :            0           0
STATE RET TOTAL EXPENSE . :            0           0
                                =========== ===========
    STATE RET TOTAL  . . . :           0           0
```

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT		
EXPENSE		
9 INTER TRFS		
50900 TRF GEN FD	0	0
INTER TRFS TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
REVENUE		
429 INFD REV		
42817 TRF SD	0	0
INFD REV TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	0	0
HWY TRNSF TOTAL REVENUE . :	0	0
HWY TRNSF TOTAL EXPENSE . :	0	0
HWY TRNSF TOTAL . . . :	0	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9552 - CAPITAL PROJECTS		
EXPENSE		
9 INTER TRFS		

```
50913       TRF CP PRJ                 0           0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0           0
                              ===========  ===========
CAP PROJ TOTAL REVENUE . :             0           0
CAP PROJ TOTAL EXPENSE . :             0           0
                              ===========  ===========
    CAP PROJ TOTAL . . . . :           0           0
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN          144,205      150,699
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :   144,205      150,699
   7 BOND INT
50700       BOND INT           115,400      109,508
                              -----------  -----------
BOND INT TOTAL . . . . . . :   115,400      109,508
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   259,605      260,207
                              ===========  ===========
SER BONDS TOTAL REVENUE . :            0            0
SER BONDS TOTAL EXPENSE . :    259,605      260,207
                              ===========  ===========
    SER BONDS TOTAL  . . . :   259,605-     260,207-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9712 - SD/EXTENSION Z
    ------------------------------------------
EXPENSE
   6 BOND PRIN
```

```
50600       BOND PRIN                   0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   7 BOND INT
50700       BOND INT                    0            0
                              -----------  -----------
BOND INT TOTAL . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
EXT 'Z' TOTAL REVENUE . :              0            0
EXT 'Z' TOTAL EXPENSE . :              0            0
                              ===========  ===========
    EXT 'Z' TOTAL  . . . . :           0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   250
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==============================================================================
=============================================================
    DEPARTMENT 9715 - SD/EXTENSION AA
    ---------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                   0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   7 BOND INT
50700       BOND INT                    0            0
                              -----------  -----------
BOND INT TOTAL . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
EXT 'AA' TOTAL REVENUE . :             0            0
EXT 'AA' TOTAL EXPENSE . :             0            0
                              ===========  ===========
    EXT 'AA' TOTAL . . . . :           0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   251
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==============================================================================
=============================================================
```

```
    DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES
    -------------------------------------------
EXPENSE
   7 BOND INT
50700       BOND INT                   0            0
50700-01    BAN/CHEMNG                 0            0
                              -----------  -----------
BOND INT TOTAL . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
B A N TOTAL REVENUE . :                0            0
B A N TOTAL EXPENSE . :                0            0
                              ===========  ===========
    B A N TOTAL  . . . . . :           0            0
```


```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
=============================================================
    DEPARTMENT 9999 - UNKNOWN FIXED ASSETS
    --------------------------------------
EXPENSE
   2 EQUIPMENT
50200       $200-999.9                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
UNKNOWN FA TOTAL REVENUE . :           0            0
UNKNOWN FA TOTAL EXPENSE . :           0            0
                              ===========  ===========
    UNKNOWN FA TOTAL . . . :           0            0
                              ===========  ===========
SEW DST #1 TOTALVENUE . : RE   1,991,773    2,076,023
SEW DST #1 TOTALPENSE . : EX   1,991,773    2,076,023
                              ===========  ===========
SEW DST #1 TOTALT .    . . :           0            0
```


```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
```

```
==========================================================================
==============================================================
FUND 23 - ELMIRA SEWER DISTRICT
==========================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 410 RL PR TAX
41001       PROP TAXES           868,842      868,842
                              -----------  -----------
RL PR TAX TOTAL  . . . . . :     868,842      868,842
 415 DEPT INCME
42122       SEWER CHGS         1,122,000    1,120,000
42122-01    VULCRAFT              66,000       76,774
42122-02    QUARTERLY            560,000      520,000
42123       IND WST CH                 0            0
42124       SEWER OOD            134,000      134,000
                              -----------  -----------
DEPT INCME TOTAL . . . . . :   1,882,000    1,850,774
 422 INTGOV CHG
42375       SEWER-TOE                  0            0
                              -----------  -----------
INTGOV CHG TOTAL . . . . . :           0            0
 424 USE OF MON
42401       INT EARN                   0            0
                              -----------  -----------
USE OF MON TOTAL . . . . . :           0            0
 425 LIC & PER
42590       PERMITS                  500          500
                              -----------  -----------
LIC & PER TOTAL  . . . . . :         500          500
 427 SALE OF PR
42650       RECYCLE RV                 0            0
42665       SALE OF EQ                 0            0
                              -----------  -----------
SALE OF PR TOTAL . . . . . :           0            0
 428 MISC LOCAL
42701       REF PR EXP                 0            0
42770       UNCLASSIFD                 0            0
42775       SLUDGE DMP                 0            0
42776       LEACH/SEPT             8,000       18,000
                              -----------  -----------
MISC LOCAL TOTAL . . . . . :       8,000       18,000
 429 INFD REV
42954       UNUSED CAP                 0            0
                              -----------  -----------
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   254
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
```

```
ACCOUNT                              Budget       Budget
==========================================================================
==============================================================
FUND 23 - ELMIRA SEWER DISTRICT
=============================================
INFD REV TOTAL . . . . . . :           0            0
 450 INTER TRFS
45001       APP FND BL           154,188      193,771
                              -----------  -----------
INTER TRFS TOTAL . . . . . :     154,188      193,771
                              -----------  -----------
REVENUE TOTAL  . . . . . . :   2,913,530    2,931,887
                              ===========  ===========
REVENUES TOTAL REVENUE . :     2,913,530    2,931,887
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :   2,913,530    2,931,887
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   255
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                              Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 8110 - ELMIRA SEWER DISTRICT
    -------------------------------------------
          SUB DEPT 8110 - ADMINISTRATION
          ----------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                70,704       76,372
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY             2,900            0
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                    0            0
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :      73,604       76,372
   2 EQUIPMENT
50200       $200-999.9                 0            0
50202       OVR 999.99                 0            0
                              -----------  -----------
EQUIPMENT TOTAL  . . . . . :           0            0
   4 EXPENSES
50401       PRINTING               1,500        1,400
50402       TELEPHONE                500          400
50402-110   DATA COMM                684          684
```

50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	300	300
50404	TRAVEL EMP	500	100
50406	REPAIR/MNT	300	400
50407	POSTAGE	6,500	6,500
50408	CONTRACTS	93,000	22,100
50410	EDUC EMP	500	200
50412	BOOKS, MAG	50	50
50418	GAS, FUEL	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	300	300
50422	ADVERTISIN	200	200
50429	BD MT EXP	500	500
50431	TEMP EMP	2,500	2,000
50433	LEGAL & AC	3,000	3,000
50486	CSH RCT AS	0	0
50490	NOTICE	0	0
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	100
		---	---
EXPENSES TOTAL . . . . . :		110,334	38,234

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 23 - ELMIRA SEWER DISTRICT			
8 EMP BEN			
50801	FICA	5,604	5,819
50802	STATE RET	9,106	11,099
50803	HOSP & DNT	31,007	34,108
50805	WRKS COMP	6,000	3,000
50808	OPEB	0	0
50809	EMP EDUC	0	0
		---	---
EMP BEN TOTAL . . . . . :		51,717	54,026
		---	---
EXPENSE TOTAL . . . . . :		235,655	168,632
		==========	==========
ADMIN TOTAL REVENUE . :		0	0
ADMIN TOTAL EXPENSE . :		235,655	168,632
		==========	==========
ADMIN TOTAL . . :		235,655-	168,632-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 8120 - SD/SANITARY SEWER			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	134,483	145,963
50100-02	PR OT	4,500	4,500
50100-03	PR HOLIDAY	5,000	0
50100-09	PR COMP	0	0
PAYROLL TOTAL . . . . . :		143,983	150,463
2 EQUIPMENT			
50202	OVR 999.99	7,500	0
EQUIPMENT TOTAL . . . . . :		7,500	0
4 EXPENSES			
50402	TELEPHONE	500	400
50403	SUPPLIES	2,000	1,500
50406	REPAIR/MNT	45,000	35,000
50408	CONTRACTS	0	75,000
50408-0100	PUMP ST RE	0	0
50413-41	UTIL GAS	5,000	5,000
50413-42	UTIL ELECT	25,000	25,000
50413-43	UTIL WATER	1,000	800
50418	GAS, FUEL	4,000	3,000
50428	VEHICLE	2,000	1,000
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	100
EXPENSES TOTAL . . . . . :		84,500	146,800
8 EMP BEN			
50801	FICA	11,015	11,411
50802	STATE RET	17,813	12,246
50803	HOSP & DNT	60,656	66,722
EMP BEN TOTAL . . . . . :		89,484	90,379
EXPENSE TOTAL . . . . . :		325,467	387,642
SAN SEWER TOTAL REVENUE . :		0	0
SAN SEWER TOTAL EXPENSE . :		325,467	387,642

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 23 - ELMIRA SEWER DISTRICT

SAN SEWER TOTAL :	325,467-	387,642-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 8130 - SD/SEWAGE TRTMNT & DISP			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	716,595	788,105
50100-02	PR OT	14,000	17,000
50100-03	PR HOLIDAY	27,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		757,595	805,105
2 EQUIPMENT			
50200	$200-999.9	1,000	950
50202	OVR 999.99	7,600	36,000
EQUIPMENT TOTAL . . . . . :		8,600	36,950
4 EXPENSES			
50402	TELEPHONE	3,000	3,000
50402-16	TEL CELL	0	0
50402-17	TEL PAGER	0	0
50403	SUPPLIES	13,000	13,000
50403-507	CHEMICALS	25,000	20,000
50403-508	LAB	5,000	5,000
50404	TRAVEL EMP	2,000	1,000
50406	REPAIR/MNT	80,000	78,100
50407	POSTAGE	35	0
50408	CONTRACTS	50,000	65,000
50410	EDUC EMP	3,000	2,000
50412	BOOKS, MAG	0	0

50413	UTILITIES	0	0
50413-41	UTIL GAS	90,000	80,000
50413-42	UTIL ELECT	315,000	315,000
50413-43	UTIL WATER	1,200	900
50417	UNIFORMS	8,000	7,500
50418	GAS, FUEL	10,000	10,000
50419	INSURANCE	14,000	13,000
50421	MEMBER DUE	200	200
50428	VEHICLE	9,000	9,000
50434	MED - NON	1,200	1,200
50444	OUT CONSUL	21,000	21,000
50467-2300	FUEL TANK	0	0
50479	SLUDGE DMP	0	0
50484	TAX PYMTS	12,000	10,000
50492	LICENSES	17,500	16,500
50507	SFTWR LICS	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 23 - ELMIRA SEWER DISTRICT			
50508-01	SFTWR MNT	0	1,000
50508-02	HRDW MNT	0	900
EXPENSES TOTAL . . . . . :		680,135	673,300
8 EMP BEN			
50801	FICA	57,328	63,590
50802	STATE RET	93,729	125,467
50803	HOSP & DNT	319,155	263,010
50805	WRKS COMP	26,000	22,000
50809	EMP EDUC	0	0
EMP BEN TOTAL . . . . . :		496,212	474,067
EXPENSE TOTAL . . . . . :		1,942,542	1,989,422
SEW TRTMNT TOTAL REVENUE . :		0	0
SEW TRTMNT TOTAL EXPENSE . :		1,942,542	1,989,422
SEW TRTMNT TOTAL :		1,942,542-	1,989,422-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT			
EXPENSE			
2 EQUIPMENT			
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50403	SUPPLIES	0	0
50406	REPAIR/MNT	0	0
50412	BOOKS, MAG	500	500
50444	OUT CONSUL	2,500	2,200
EXPENSES TOTAL . . . . . :		3,000	2,700
EXPENSE TOTAL . . . . . :		3,000	2,700
INDST WST TOTAL REVENUE . :		0	0
INDST WST TOTAL EXPENSE . :		3,000	2,700
INDST WST TOTAL :		3,000-	2,700-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 8150 - SD/BAKER ROAD O&M			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	22,000	23,000
50100-02	PR OT	10,000	10,000
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		32,000	33,000
2 EQUIPMENT			
50200	$200-999.9	0	0

50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0
4 EXPENSES			
50402	TELEPHONE	1,600	1,100
50403	SUPPLIES	200	200
50403-507	CHEMICALS	0	0
50403-508	LAB	1,200	500
50406	REPAIR/MNT	1,500	1,500
50407	POSTAGE	50	50
50408	CONTRACTS	0	0
50412	BOOKS, MAG	0	0
50413	UTILITIES	0	0
50413-41	UTIL GAS	0	4,000
50413-42	UTIL ELECT	20,000	20,000
50413-45	UTIL PROP	6,000	0
50418	GAS, FUEL	5,500	5,500
50419	INSURANCE	0	0
50428	VEHICLE	0	0
50444	OUT CONSUL	2,500	2,000
50479	SLUDGE DMP	11,000	8,000
50484	TAX PYMTS	0	0
50492	LICENSES	500	500
EXPENSES TOTAL . . . . . :		50,050	43,350
8 EMP BEN			
50801	FICA	2,678	2,424
50802	STATE RET	3,961	0
50803	HOSP & DNT	13,481	0
EMP BEN TOTAL . . . . . :		20,120	2,424

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 23 - ELMIRA SEWER DISTRICT

EXPENSE TOTAL . . . . . :	102,170	78,774
BAKER ROAD TOTAL REVENUE . :	0	0
BAKER ROAD TOTAL EXPENSE . :	102,170	78,774
BAKER ROAD TOTAL :	102,170-	78,774-
ESD TOTAL REVENUE . :	0	0
ESD TOTAL EXPENSE . :	2,608,834	2,627,170

```
                                ===========  ===========
    ESD TOTAL  . . . . . . :   2,608,834-   2,627,170-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   264
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                   0            0
                                ----------- -----------
BOND PRIN TOTAL  . . . . . :            0            0
   7 BOND INT
50700       BOND INT                    0            0
                                ----------- -----------
BOND INT TOTAL . . . . . . :            0            0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :            0            0
                                ===========  ===========
STATE RET TOTAL REVENUE . :             0            0
STATE RET TOTAL EXPENSE . :             0            0
                                ===========  ===========
    STATE RET TOTAL  . . . :            0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   265
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
=============================================================
    DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT
    ------------------------------------------
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD                  0            0
                                ----------- -----------
INTER TRFS TOTAL . . . . . :            0            0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :            0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   266
```

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
REVENUE		
429 INFD REV		
42817 TRF SD	0	0
INFD REV TOTAL . . . . . :	0	0
REVENUE TOTAL . . . . . :	0	0
HWY TRNSF TOTAL REVENUE . :	0	0
HWY TRNSF TOTAL EXPENSE . :	0	0
HWY TRNSF TOTAL . . . :	0	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9552 - CAPITAL PROJECTS		
EXPENSE		
9 INTER TRFS		
50913 TRF CP PRJ	0	0
INTER TRFS TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
CAP PROJ TOTAL REVENUE . :	0	0
CAP PROJ TOTAL EXPENSE . :	0	0
CAP PROJ TOTAL . . . . :	0	0

2011 Adopted	2012 Recommended

```
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN            185,169      192,320
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :     185,169      192,320
   7 BOND INT
50700       BOND INT             119,527      112,397
                              -----------  -----------
BOND INT TOTAL . . . . . . :     119,527      112,397
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     304,696      304,717
                              ===========  ===========
SER BONDS TOTAL REVENUE . :            0            0
SER BONDS TOTAL EXPENSE . :      304,696      304,717
                              ===========  ===========
    SER BONDS TOTAL  . . . :     304,696-     304,717-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   269
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                    2011         2012
                                 Adopted  Recommended
ACCOUNT                              Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 9711 - SD/SOUTHPORT SERIAL BONDS
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                  0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   7 BOND INT
50700       BOND INT                   0            0
                              -----------  -----------
BOND INT TOTAL . . . . . . :           0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0            0
                              ===========  ===========
SPT SERIAL TOTAL REVENUE . :           0            0
SPT SERIAL TOTAL EXPENSE . :           0            0
                              ===========  ===========
    SPT SERIAL TOTAL . . . :           0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   270
DATE 11/10/11                                          BUDGET LISTING
BP0205
```

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9713 - SD/CHEMUNG EXTENSION		
EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :	0	0
7 BOND INT		
50700 BOND INT	0	0
BOND INT TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
CHEM EXT TOTAL REVENUE . :	0	0
CHEM EXT TOTAL EXPENSE . :	0	0
CHEM EXT TOTAL . . . . :	0	0

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9714 - SD/ROBERTS & MARION STS		
EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	0	0
BOND PRIN TOTAL . . . . . :	0	0
7 BOND INT		
50700 BOND INT	0	0
BOND INT TOTAL . . . . . :	0	0
EXPENSE TOTAL . . . . . :	0	0
RBT & MAR TOTAL REVENUE . :	0	0
RBT & MAR TOTAL EXPENSE . :	0	0
RBT & MAR TOTAL . . . :	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES			
EXPENSE			
7 BOND INT			
50700	BOND INT	0	0
50700-01	BAN/CHEMNG	0	0
50700-02	BAN RBT/MR	0	0
BOND INT TOTAL . . . . . :		0	0
EXPENSE TOTAL . . . . . :		0	0
B A N TOTAL REVENUE . :		0	0
B A N TOTAL EXPENSE . :		0	0
B A N TOTAL . . . . . :		0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9999 - UNKNOWN FIXED ASSETS			
EXPENSE			
2 EQUIPMENT			
50200	$200-999.9	0	0
EQUIPMENT TOTAL . . . . . :		0	0
EXPENSE TOTAL . . . . . :		0	0
UNKNOWN FA TOTAL REVENUE . :		0	0
UNKNOWN FA TOTAL EXPENSE . :		0	0
UNKNOWN FA TOTAL . . . :		0	0
ELM SEWER TOTALLVENUE . :	RE	2,913,530	2,931,887

```
ELM SEWER TOTALLPENSE . : EX   2,913,530    2,931,887
                             ===========  ===========
ELM SEWER TOTALLT .    . . :          0            0
```


```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==============================================================================
==============================================================
FUND 24 - SOLID WASTE
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 410 RL PR TAX
41001       PROP TAXES                 0            0
                             -----------  -----------
RL PR TAX TOTAL  . . . . . :          0            0
 415 DEPT INCME
41281       EXP REIMB          1,887,093    1,894,718
                             -----------  -----------
DEPT INCME TOTAL . . . . . :   1,887,093    1,894,718
 428 MISC LOCAL
42701       REF PR EXP                 0            0
                             -----------  -----------
MISC LOCAL TOTAL . . . . . :          0            0
 430 STATE AID
43089       OTHER                      0            0
                             -----------  -----------
STATE AID TOTAL  . . . . . :          0            0
 450 INTER TRFS
45001       APP FND BL                 0            0
                             -----------  -----------
INTER TRFS TOTAL . . . . . :          0            0
                             -----------  -----------
REVENUE TOTAL  . . . . . . :   1,887,093    1,894,718
                             ===========  ===========
REVENUES TOTAL REVENUE . :     1,887,093    1,894,718
REVENUES TOTAL EXPENSE . :             0            0
                             ===========  ===========
    REVENUES TOTAL . . . . :   1,887,093    1,894,718
```


```
                                  2011         2012
                               Adopted  Recommended
```

ACCOUNT		Budget	Budget

DEPARTMENT 8160 - SOLID WASTE

SUB DEPT 8110 - ADMINISTRATION

EXPENSE			
1 PAYROLL			
50100-01	PR REG	889,230	832,756
50100-02	PR OT	160,000	230,000
50100-03	PR HOLIDAY	32,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	7,450	9,300
50100-06	PR INS BUY	1,500	1,500
50100-09	PR COMP	6,000	4,000
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		1,096,180	1,077,556
4 EXPENSES			
50403	SUPPLIES	0	0
50404	TRAVEL EMP	3,700	3,400
50406	REPAIR/MNT	0	0
50408	CONTRACTS	75,000	50,000
50410	EDUC EMP	0	0
50413-41	UTIL GAS	7,500	7,000
50413-42	UTIL ELECT	30,000	70,000
50417	UNIFORMS	5,000	4,500
50419	INSURANCE	1,600	1,600
50420	RENT/LEASE	9,000	7,800
50421	MEMBER DUE	0	0
50422	ADVERTISIN	0	0
50433	LEGAL & AC	50,000	50,000
50434	MED - NON	1,000	700
50462	HSHLD HAZ	10,000	16,000
50467	SM BLDG PR	0	400
50484	TAX PYMTS	3,500	2,500
50492	LICENSES	0	0
EXPENSES TOTAL . . . . . :		196,300	213,900
8 EMP BEN			
50801	FICA	84,400	82,365
50802	STATE RET	143,621	174,354
50803	HOSP & DNT	274,790	285,543
50804	UNEMPLOY	0	11,000
50805	WRKS COMP	40,000	50,000
EMP BEN TOTAL . . . . . :		542,811	603,262
EXPENSE TOTAL . . . . . :		1,835,291	1,894,718

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 24 - SOLID WASTE		
ADMIN TOTAL REVENUE . :	0	0
ADMIN TOTAL EXPENSE . :	1,835,291	1,894,718
ADMIN TOTAL . . . :	1,835,291-	1,894,718-
SOLID WST TOTAL REVENUE . :	0	0
SOLID WST TOTAL EXPENSE . :	1,835,291	1,894,718
SOLID WST TOTAL . . . . :	1,835,291-	1,894,718-

TIME 14:58:44
AFAIRCHILD

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9710 - SERIAL BONDS		
EXPENSE		
6 BOND PRIN		
50600 BOND PRIN	36,998	0
BOND PRIN TOTAL . . . . . :	36,998	0
7 BOND INT		
50700 BOND INT	14,804	0
BOND INT TOTAL . . . . . :	14,804	0
EXPENSE TOTAL . . . . . :	51,802	0
SER BONDS TOTAL REVENUE . :	0	0
SER BONDS TOTAL EXPENSE . :	51,802	0
SER BONDS TOTAL . . . . :	51,802-	0
SOLID WST TOTALLVENUE . : RE	1,887,093	1,894,718
SOLID WST TOTALLPENSE . : EX	1,887,093	1,894,718
SOLID WST TOTALLT . . . :	0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 26 - WORKER'S COMPENSATION			
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE			
REVENUE			
422 INTGOV CHG			
42222	PART ASSES	813,700	851,823
INTGOV CHG TOTAL . . . . . :		813,700	851,823
424 USE OF MON			
42401	INT EARN	0	0
USE OF MON TOTAL . . . . . :		0	0
428 MISC LOCAL			
42701	REF PR EXP	223,555	200,000
MISC LOCAL TOTAL . . . . . :		223,555	200,000
429 INFD REV			
42814	TR FR NF	420,000	700,000
INFD REV TOTAL . . . . . :		420,000	700,000
450 INTER TRFS			
45001	APP FND BL	0	0
INTER TRFS TOTAL . . . . . :		0	0
REVENUE TOTAL . . . . . :		1,457,255	1,751,823
REVENUES TOTAL REVENUE . :		1,457,255	1,751,823
REVENUES TOTAL EXPENSE . :		0	0
REVENUES TOTAL . . . . . :		1,457,255	1,751,823

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

DEPARTMENT 8850 - WORKERS COMPENSATION

EXPENSE

2 EQUIPMENT

50200	$200-999.9	0	0
50202	OVR 999.99	0	0
EQUIPMENT TOTAL . . . . . :		0	0

4 EXPENSES

50401	PRINTING	300	300
50402	TELEPHONE	800	800
50403	SUPPLIES	0	0
50404	TRAVEL EMP	2,000	1,800
50406	REPAIR/MNT	500	500
50407	POSTAGE	600	600
50408	CONTRACTS	35,000	40,000
50410	EDUC EMP	1,500	1,500
50411	EDUC NON	0	0
50415	COMP SUPP	0	0
50419	INSURANCE	0	0
50421	MEMBER DUE	55	55
50433	LEGAL & AC	29,400	29,400
50434	MED - NON	0	0
50434-72	MED PHYS	0	0
50434-97	MED WK CMP	359,100	333,100
50443	REC EXPEND	735,000	1,015,588
50451	INVESTIGAT	13,000	13,000
50463	MED EQUIP	0	0
50486	CSH RCT AS	280,000	315,180
50507	SFTWR LICS	0	0
50508-02	HRDW MNT	0	0
EXPENSES TOTAL . . . . . :		1,457,255	1,751,823
EXPENSE TOTAL . . . . . :		1,457,255	1,751,823
WRKS COMP TOTAL REVENUE . :		0	0
WRKS COMP TOTAL EXPENSE . :		1,457,255	1,751,823
WRKS COMP TOTAL . . . . :		1,457,255-	1,751,823-

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget

FUND 26 - WORKER'S COMPENSATION

```
WRKRS COMP TOTALVENUE . : RE   1,457,255    1,751,823
WRKRS COMP TOTALPENSE . : EX   1,457,255    1,751,823
                             ===========  ===========
WRKRS COMP TOTALT .    . . :          0            0
```

```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
FUND 27 - SELF INSURANCE
==============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
 424 USE OF MON
42401       INT EARN                 0            0
                             -----------  -----------
USE OF MON TOTAL . . . . . :          0            0
 428 MISC LOCAL
42770       UNCLASSIFD               0            0
                             -----------  -----------
MISC LOCAL TOTAL . . . . . :          0            0
 429 INFD REV
42810       CNT GEN FN               0            0
                             -----------  -----------
INFD REV TOTAL . . . . . . :          0            0
 450 INTER TRFS
45001       APP FND BL               0            0
                             -----------  -----------
INTER TRFS TOTAL . . . . . :          0            0
                             -----------  -----------
REVENUE TOTAL  . . . . . . :          0            0
                             ===========  ===========
REVENUES TOTAL REVENUE . :            0            0
REVENUES TOTAL EXPENSE . :            0            0
                             ===========  ===========
    REVENUES TOTAL . . . . :          0            0
```

```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
```

DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE

EXPENSE

4 EXPENSES

50433	LEGAL & AC	0	0
50487	CLAIM STLM	0	0
EXPENSES TOTAL . . . . . :		0	0
EXPENSE TOTAL . . . . . :		0	0
INS CL STL TOTAL REVENUE . :		0	0
INS CL STL TOTAL EXPENSE . :		0	0
INS CL STL TOTAL . . . :		0	0
SELF INS TOTALALVENUE . : RE		0	0
SELF INS TOTALALPENSE . : EX		0	0
SELF INS TOTALALT . . . :		0	0

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

FUND 28 - HEALTH INSURANCE

DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

REVENUE

415 DEPT INCME

41270	SH SV CHGS	2,357,078	2,576,750
41270-22	RETIREES	0	0
41270-23	DIRECT PAY	0	0
41270-24	COBRA	0	0
41270-25	COURTS	0	0
41270-26	FMLA	0	0
41289	OTHER INCM	0	0
DEPT INCME TOTAL . . . . . :		2,357,078	2,576,750

422 INTGOV CHG

42303	INS SVCS	3,046,442	6,582,273
42303-11	BAIL/YWCA	0	0
42303-25	ASHLAND	0	0
42303-26	BALDWIN	0	0
42303-27	BIG FLATS	0	0
42303-28	CATLIN	0	0
42303-29	CHEMUNG	0	0

42303-30	ELMIRA, TN	0	0
42303-31	ERIN	0	0
42303-32	SOIL & WTR	0	0
42303-33	SOUTHPORT	0	0
42303-34	VETERAN	0	0
42303-35	ELM HGTS	0	0
42303-36	HHDS, VILL	0	0
42303-45	WATKINS GL	0	0
42303-60	SCHUYLER C	0	0
42303-61	SCH SOIL &	0	0
42303-62	CATHERINE	0	0
42303-63	TN OF DIX	0	0
		---	---
INTGOV CHG TOTAL . . . . . :		3,046,442	6,582,273
424 USE OF MON			
42401	INT EARN	0	0
		---	---
USE OF MON TOTAL . . . . . :		0	0
428 MISC LOCAL			
42701	REF PR EXP	0	0
42770	UNCLASSIFD	0	0
		---	---
MISC LOCAL TOTAL . . . . . :		0	0
429 INFD REV			

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
FUND 28 - HEALTH INSURANCE			
42801	INTRFND RV	0	0
42810	CNT GEN FN	6,554,850	7,621,593
42811	OTHER FNDS	0	0
42811-03	LIBRARY	347,563	408,356
42811-05	ESD	424,300	363,840
42811-06	SD#1	185,000	254,507
42811-07	SOLID WST	274,790	285,543
42811-08	HIGHWAY	531,633	228,363
42814	TR FR NF	2,700,559	2,840,224
		---	---
INFD REV TOTAL . . . . . :		11,018,695	12,002,426
		---	---
REVENUE TOTAL . . . . . :		16,422,215	21,161,449
		==========	==========
REVENUES TOTAL REVENUE . :		16,422,215	21,161,449
REVENUES TOTAL EXPENSE . :		0	0
		==========	==========

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
DEPARTMENT 9060 - HEALTH INSURANCE			
SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867			
EXPENSE			
4 EXPENSES			
50408	CONTRACTS	16,175	16,500
EXPENSES TOTAL . . . . . :		16,175	16,500
8 EMP BEN			
50801	FICA	0	0
50802	STATE RET	0	0
50803	HOSP & DNT	11,441,195	15,475,928
50803-01	DSS	0	0
50803-02	HLTH DEPT	0	0
50803-03	LIBRARY	0	0
50803-04	NF	0	0
50803-05	ESD	0	0
50803-06	SD#1	0	0
50803-07	SOLID WSTE	0	0
50803-11	INS/PR BAI	0	0
50803-12	HWY/ACTIVE	0	0
50803-13	RETIREES	0	0
50803-14	DSS RETIRE	0	0
50803-15	HLTH RETIR	0	0
50803-16	LIB RETIRE	0	0
50803-17	NF RETIREE	0	0
50803-18	ESD RETIRE	0	0
50803-19	SD#1 RETIR	0	0
50803-20	SW RETIREE	0	0
50803-21	HWY/RET	0	0
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-70	COBRA	0	0
50803-99	ADMIN COST	0	0
50804	UNEMPLOY	0	0
50805	WRKS COMP	0	0
50808	OPEB	0	0
EMP BEN TOTAL . . . . . :		11,441,195	15,475,928

```
EXPENSE TOTAL  . . . . . . :  11,457,370   15,492,428
                              ===========  ===========
MED/BCBS TOTAL REVENUE . :             0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   286
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
FUND 28 - HEALTH INSURANCE
==========================================
MED/BCBS TOTAL EXPENSE . :    11,457,370   15,492,428
                              ===========  ===========
          MED/BCBS TOTAL . :  11,457,370-  15,492,428-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   287
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
============================================================
          SUB DEPT 9061 - PRESCR/FLRx & NMHCRx
          --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :           0            0
   8 EMP BEN
50803-00    ACTIVE             2,842,700    3,188,333
50803-0001  ACTIVE                     0            0
50803-0002  RETIREES                   0            0
50803-0003  COBRA                      0            0
50803-0004  DIRECT PAY                 0            0
50803-0006  TNS & VILL                 0            0
50803-0010  STATE RET                  0            0
50803-0018  SD#1                       0            0
50803-0019  SOLID WSTE                 0            0
50803-0021  ESD                        0            0
50803-01    DSS                        0            0
50803-02    HLTH DEPT                  0            0
50803-03    LIBRARY                    0            0
50803-04    NF                         0            0
50803-05    ESD                        0            0
50803-06    SD#1                       0            0
```

50803-07	SOLID WSTE	0	0
50803-11	INS/PR BAI	0	0
50803-12	HWY/ACTIVE	0	0
50803-13	RETIREES	0	0
50803-14	DSS RETIRE	0	0
50803-15	HLTH RETIR	0	0
50803-16	LIB RETIRE	0	0
50803-17	NF RETIREE	0	0
50803-18	ESD RETIRE	0	0
50803-19	SD#1 RETIR	0	0
50803-20	SW RETIREE	0	0
50803-21	HWY/RET	0	0
50803-21946	LIBERTY CR	0	0
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-4001	DSS ACTIVE	0	0
50803-5001	HLTH ACTVE	0	0
50803-6001	LIB ACTIVE	0	0
50803-70	COBRA	0	0
50803-7001	NF ACTIVE	0	0
50803-8001	DSS RETIRE	0	0
50803-9001	HLTH RETIR	0	0
50803-9002	LIB RETIRE	0	0
50803-9003	NF RETIREE	0	0
50803-9007	ESD RETIRE	0	0

ACCOUNT	2011 Adopted Budget	2012 Recommended Budget
FUND 28 - HEALTH INSURANCE		
50803-9008 SD#1 RET	0	0
50803-9009 SW RETIREE	0	0
50803-99 ADMIN COST	0	0
EMP BEN TOTAL . . . . . :	2,842,700	3,188,333
EXPENSE TOTAL . . . . . :	2,842,700	3,188,333
PRSC/FLRx TOTAL REVENUE . :	0	0
PRSC/FLRx TOTAL EXPENSE . :	2,842,700	3,188,333
PRSC/FLRx TOTAL :	2,842,700-	3,188,333-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 9062 - DENTAL/EBS			
EXPENSE			
8 EMP BEN			
50803-00	ACTIVE	638,061	812,489
50803-01	DSS	0	0
50803-02	HLTH DEPT	0	0
50803-03	LIBRARY	0	0
50803-04	NF	0	0
50803-05	ESD	0	0
50803-06	SD#1	0	0
50803-07	SOLID WSTE	0	0
50803-08	CARE ACTIV	0	0
50803-11	INS/PR BAI	0	0
50803-12	HWY/ACTIVE	0	0
50803-13	RETIREES	0	0
50803-14	DSS RETIRE	0	0
50803-15	HLTH RETIR	0	0
50803-16	LIB RETIRE	0	0
50803-17	NF RETIREE	0	0
50803-18	ESD RETIRE	0	0
50803-19	SD#1 RETIR	0	0
50803-20	SW RETIREE	0	0
50803-21	HWY/RET	0	0
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-70	COBRA	0	0
50803-99	ADMIN COST	0	0
EMP BEN TOTAL . . . . . :		638,061	812,489
EXPENSE TOTAL . . . . . :		638,061	812,489
DENT/EBS TOTAL REVENUE . :		0	0
DENT/EBS TOTAL EXPENSE . :		638,061	812,489
DENT/EBS TOTAL . :		638,061-	812,489-

2011 2012

ACCOUNT		Adopted Budget	Recommended Budget
SUB DEPT 9063 - VISION/EBS			
EXPENSE			
8 EMP BEN			
50803-00	ACTIVE	70,000	84,273
50803-01	DSS	0	0
50803-02	HLTH DEPT	0	0
50803-03	LIBRARY	0	0
50803-04	NF	0	0
50803-05	ESD	0	0
50803-06	SD#1	0	0
50803-07	SOLID WSTE	0	0
50803-08	CARE ACTIV	0	0
50803-11	INS/PR BAI	0	0
50803-12	HWY/ACTIVE	0	0
50803-13	RETIREES	0	0
50803-14	DSS RETIRE	0	0
50803-15	HLTH RETIR	0	0
50803-16	LIB RETIRE	0	0
50803-17	NF RETIREE	0	0
50803-18	ESD RETIRE	0	0
50803-19	SD#1 RETIR	0	0
50803-20	SW RETIREE	0	0
50803-21	HWY/RET	0	0
50803-23	STATE RET	0	0
50803-24	DIR PAY	0	0
50803-25	TNS & VILL	0	0
50803-70	COBRA	0	0
50803-99	ADMIN COST	0	0
EMP BEN TOTAL . . . . . :		70,000	84,273
EXPENSE TOTAL . . . . . :		70,000	84,273
VISION/EBS TOTAL REVENUE . :		0	0
VISION/EBS TOTAL EXPENSE . :		70,000	84,273
VISION/EBS TOTAL :		70,000-	84,273-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 9064 - PLATINUM 12/CSEA VISION			

```
          ---------------------------------------------
EXPENSE
   8 EMP BEN
50803-00    ACTIVE                158,738      177,581
                               -----------  -----------
EMP BEN TOTAL  . . . . . . :      158,738      177,581
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :      158,738      177,581
                               ===========  ===========
VIS/PLAT12 TOTAL REVENUE . :            0            0
VIS/PLAT12 TOTAL EXPENSE . :      158,738      177,581
                               ===========  ===========
          VIS/PLAT12 TOTAL :      158,738-     177,581-
Chemung County, NY **LIVE**                    F I N A N C I A L   M A N A
G E M E N T                                      PAGE   292
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=============================================================
          SUB DEPT 9065 - MEDICARE PPO/EXCELLUS
          ---------------------------------------------
EXPENSE
   8 EMP BEN
50803       HOSP & DNT          1,255,346    1,406,345
50803-03    LIBRARY                     0            0
50803-13    RETIREES                    0            0
50803-14    DSS RETIRE                  0            0
50803-15    HLTH RETIR                  0            0
50803-16    LIB RETIRE                  0            0
50803-17    NF RETIREE                  0            0
50803-18    ESD RETIRE                  0            0
50803-19    SD#1 RETIR                  0            0
50803-20    SW RETIREE                  0            0
50803-21    HWY/RET                     0            0
50803-23    STATE RET                   0            0
50803-24    DIR PAY                     0            0
50803-25    TNS & VILL                  0            0
                               -----------  -----------
EMP BEN TOTAL  . . . . . . :    1,255,346    1,406,345
                               -----------  -----------
EXPENSE TOTAL  . . . . . . :    1,255,346    1,406,345
                               ===========  ===========
MEDCRE PPO TOTAL REVENUE . :            0            0
MEDCRE PPO TOTAL EXPENSE . :    1,255,346    1,406,345
                               ===========  ===========
          MEDCRE PPO TOTAL :    1,255,346-   1,406,345-
                               ===========  ===========
HLTH INS TOTAL REVENUE . :              0            0
HLTH INS TOTAL EXPENSE . :     16,422,215   21,161,449
```

```
                                ===========  ===========
    HLTH INS TOTAL . . . . :  16,422,215-  21,161,449-
                                ===========  ===========
HLTH INS TOTALALVENUE . : RE  16,422,215   21,161,449
HLTH INS TOTALALPENSE . : EX  16,422,215   21,161,449
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   293
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
FUND 28 - HEALTH INSURANCE
=============================================
                                ===========  ===========
HLTH INS TOTALALT .    . . :           0            0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   294
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
FUND 40 - CAPITAL PROJECTS FUND
=============================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ---------------------------------------------
REVENUE
 427 SALE OF PR
42680       INS RECOV                 0            0
                                -----------  -----------
SALE OF PR TOTAL . . . . . :          0            0
 428 MISC LOCAL
42700       MISC LO SO                0            0
42710       PREM OBLIG                0            0
42770       UNCLASSIFD                0            0
42797       OTHER GOV                 0            0
                                -----------  -----------
MISC LOCAL TOTAL . . . . . :          0            0
 430 STATE AID
43000       STATE GRNT                0            0
                                -----------  -----------
STATE AID TOTAL  . . . . . :          0            0
 440 FED AID
40000       FED - AID                 0            0
44001       FED GRANTS                0            0
```

```
44990       MON & PROP                 0            0
                              -----------  -----------
FED AID TOTAL  . . . . . . :           0            0
 450 INTER TRFS
45000       INTFUND TR                 0            0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0            0
 457 LNG TM OBL
45700       PROC OF OB                 0            0
                              -----------  -----------
LNG TM OBL TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . :           0            0
                              ===========  ===========
REVENUES TOTAL REVENUE . :             0            0
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   295
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==============================================================================
=============================================================
FUND 40 - CAPITAL PROJECTS FUND
==========================================
    REVENUES TOTAL . . . . . :         0            0
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   296
DATE 11/10/11                                         BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==============================================================================
=============================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                  0            0
                              -----------  -----------
BOND PRIN TOTAL  . . . . . :           0            0
   7 BOND INT
50700       BOND INT                   0            0
                              -----------  -----------
BOND INT TOTAL . . . . . . :           0            0
                              -----------  -----------
```

```
EXPENSE TOTAL  . . . . . . . :           0            0
                              ===========  ===========
STATE RET TOTAL REVENUE . :               0            0
STATE RET TOTAL EXPENSE . :               0            0
                              ===========  ===========
    STATE RET TOTAL  . . . :              0            0
```

```
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
    DEPARTMENT 9552 - CAPITAL PROJECTS
    ----------------------------------------------
EXPENSE
  10 CAP PROJ
51997       GEN GOV SP                0            0
53997       PUB SAFETY                0            0
54997       HEALTH                    0            0
55197       HIGHWAY                   0            0
55997       OTHER TRNS                0            0
58197       SEWER                     0            0
58597       DRAIN & ST                0            0
58797       SANITATION                0            0
59901       TRNSFS OUT                0            0
                              -----------  -----------
CAP PROJ TOTAL . . . . . . . :            0            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :            0            0
                              ===========  ===========
CAP PROJ TOTAL REVENUE . :                0            0
CAP PROJ TOTAL EXPENSE . :                0            0
                              ===========  ===========
    CAP PROJ TOTAL . . . . :              0            0
                              ===========  ===========
CAP PROJ TOTALALVENUE . : RE              0            0
CAP PROJ TOTALALPENSE . : EX              0            0
                              ===========  ===========
CAP PROJ TOTALALT .    . . :              0            0
```

```
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
```

```
==========================================================================
==============================================================
FUND 50 - NURSING FACILITY
==========================================
    DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE
    ------------------------------------------
REVENUE
 415 DEPT INCME
41250       RES FEES              23,000       24,000
41520       EMP FINES                  0        7,500
41720       SH SV CHGS            94,785       95,748
41801       MED ASSIST         9,960,152    8,450,376
41802       PRIVATE PY         1,819,494    4,167,043
41804       PART PRIV          1,561,152      240,000
                             -----------  -----------
DEPT INCME TOTAL . . . . . :  13,458,583   12,984,667
 422 INTGOV CHG
42330       MEDICARE A         1,394,034    1,897,810
42340       MEDICARE B            53,296       28,514
42341       AUDIT ADJ                  0            0
42342       MEDICARE D           935,867    1,020,000
                             -----------  -----------
INTGOV CHG TOTAL . . . . . :   2,383,197    2,946,324
 427 SALE OF PR
42655       MINOR SALE                 0            0
42680       INS RECOV                  0            0
                             -----------  -----------
SALE OF PR TOTAL . . . . . :           0            0
 428 MISC LOCAL
42701       REF PR EXP                 0            0
42770       UNCLASSIFD                 0            0
                             -----------  -----------
MISC LOCAL TOTAL . . . . . :           0            0
 429 INFD REV
42810       CNT GEN FN                 0      944,731
42811       OTHER FNDS                 0            0
                             -----------  -----------
INFD REV TOTAL . . . . . . :           0      944,731
 430 STATE AID
43000       STATE GRNT                 0            0
43601       MED ASSIST         2,600,000    3,813,706
                             -----------  -----------
STATE AID TOTAL  . . . . . :   2,600,000    3,813,706
 440 FED AID
44000       FED GRANTS                 0       34,318
                             -----------  -----------
FED AID TOTAL  . . . . . . :           0       34,318
```



```
                                  2011         2012
```

```
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
FUND 50 - NURSING FACILITY
=============================================
 450 INTER TRFS
45001       APP FND BL                 0            0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0            0
                              -----------  -----------
REVENUE TOTAL  . . . . . . . :  18,441,780   20,723,746
                              ===========  ===========
REVENUES TOTAL REVENUE . :      18,441,780   20,723,746
REVENUES TOTAL EXPENSE . :             0            0
                              ===========  ===========
    REVENUES TOTAL . . . . :    18,441,780   20,723,746
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   300
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==========================================================
    DEPARTMENT 6017 - NURSING FACILITY
    ------------------------------------------
          SUB DEPT 6017 - NF/ADMINISTRATION
          ---------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               752,790      870,602
50100-02    PR OT                  3,000       22,800
50100-03    PR HOLIDAY            17,000       23,000
50100-04    PR SHFT DF             6,600        9,000
50100-05    PR O O T               3,000        7,200
50100-06    PR INS BUY             1,500        1,500
50100-09    PR COMP               23,132       11,616
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
50100-13    PR EDU STP                 0        1,000
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     807,022      946,718
   4 EXPENSES
50401       PRINTING                   0            0
50402       TELEPHONE                  0            0
50405       TRAVEL NON                 0            0
50417       UNIFORMS               3,300        3,575
50419       INSURANCE                  0            0
50420       RENT/LEASE                 0            0
50434       MED - NON                  0            0
```

50445	SVC FR DPT	0	0
50508	IT MAINT	0	0
EXPENSES TOTAL . . . . . :		3,300	3,575
8 EMP BEN			
50801	FICA	61,778	71,207
EMP BEN TOTAL . . . . . :		61,778	71,207
EXPENSE TOTAL . . . . . :		872,100	1,021,500
NF ADMIN TOTAL REVENUE . :		0	0
NF ADMIN TOTAL EXPENSE . :		872,100	1,021,500
NF ADMIN TOTAL . :		872,100-	1,021,500-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 6018 - NF/STAFF DEVELOPMENT			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	88,918	95,765
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	3,000	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	0	0
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		91,918	95,765
4 EXPENSES			
50403	SUPPLIES	0	0
50404	TRAVEL EMP	10,000	8,075
50408	CONTRACTS	15,250	15,650
50410	EDUC EMP	25,000	25,500
50412	BOOKS, MAG	1,200	1,200
50417	UNIFORMS	0	0
50421	MEMBER DUE	0	0
50434	MED - NON	16,500	0
50434-69	MED DRUGS	0	0
50434-72	MED PHYS	0	0
50434-74	MED IMMUN	0	20,500
50434-75	MED OTHER	0	0

```
                                ----------- -----------
EXPENSES TOTAL . . . . . . :       67,950      70,925
   8 EMP BEN
50801       FICA                    7,057       7,190
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :       7,057       7,190
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :     166,925     173,880
                                =========== ===========
STAFF DEV TOTAL REVENUE . :            0           0
STAFF DEV TOTAL EXPENSE . :      166,925     173,880
                                =========== ===========
          STAFF DEV TOTAL  :     166,925-    173,880-
Chemung County, NY **LIVE**                  F I N A N C I A L   M A N A
G E M E N T                                    PAGE   302
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011        2012
                                  Adopted  Recommended
ACCOUNT                            Budget      Budget
=========================================================================
=============================================================
          SUB DEPT 6020 - NF/SKILLED NURSING
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG             4,033,946   4,628,324
50100-02    PR OT                 18,000     221,300
50100-03    PR HOLIDAY           234,000     235,200
50100-04    PR SHFT DF           136,000     131,900
50100-05    PR O O T              34,000      36,600
50100-06    PR INS BUY             9,000       7,500
50100-09    PR COMP              348,279      89,000
50100-10    PR SM HELP            29,036      29,000
50100-11    PR STIPEND            40,000      40,700
50100-13    PR EDU STP                 0           0
50100-401   RETRO STLM                 0           0
                                ----------- -----------
PAYROLL TOTAL  . . . . . . :   4,882,261   5,419,524
   4 EXPENSES
50417       UNIFORMS              33,230      32,050
                                ----------- -----------
EXPENSES TOTAL . . . . . . :      33,230      32,050
   8 EMP BEN
50801       FICA                 374,701     415,041
                                ----------- -----------
EMP BEN TOTAL  . . . . . . :     374,701     415,041
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :   5,290,192   5,866,615
                                =========== ===========
SKLD NURS TOTAL REVENUE . :            0           0
SKLD NURS TOTAL EXPENSE . :    5,290,192   5,866,615
```

```
                                ===========  ===========
          SKLD NURS TOTAL  :   5,290,192-   5,866,615-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   303
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 7200 - NF/CENTRAL SUPPLY
          -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                 36,805       41,779
50100-02    PR OT                       0        2,500
50100-03    PR HOLIDAY                  0            0
50100-04    PR SHFT DF                  0            0
50100-05    PR O O T                    0        1,900
50100-06    PR INS BUY                  0            0
50100-09    PR COMP                 3,599        1,200
50100-10    PR SM HELP                  0            0
50100-11    PR STIPEND                  0            0
                                -----------  -----------
PAYROLL TOTAL  . . . . . . :       40,404       47,379
   4 EXPENSES
50403       SUPPLIES                    0            0
50417       UNIFORMS                  185          185
50434       MED - NON                   0            0
50434-410   MED OXYGEN             40,000       41,500
50434-68    MED HOSP                    0            0
50434-69    MED DRUGS                   0            0
50434-75    MED OTHER             355,000      427,000
                                -----------  -----------
EXPENSES TOTAL . . . . . . :      395,185      468,685
   8 EMP BEN
50801       FICA                    3,060        3,533
                                -----------  -----------
EMP BEN TOTAL  . . . . . . :        3,060        3,533
                                -----------  -----------
EXPENSE TOTAL  . . . . . . :      438,649      519,597
                                ===========  ===========
CENT SUPP TOTAL REVENUE . :             0            0
CENT SUPP TOTAL EXPENSE . :       438,649      519,597
                                ===========  ===========
          CENT SUPP TOTAL  :      438,649-     519,597-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   304
DATE 11/10/11                                          BUDGET LISTING
BP0205
```

TIME 14:58:44
AFAIRCHILD

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 7260 - NF/ACTIVITIES PROGRAM			
EXPENSE			
1 PAYROLL			
50100-01	PR REG	211,242	226,263
50100-02	PR OT	1,000	1,500
50100-03	PR HOLIDAY	1,500	3,200
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	0	0
50100-09	PR COMP	2,134	2,500
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		215,876	233,463
4 EXPENSES			
50403	SUPPLIES	15,000	0
50417	UNIFORMS	890	890
50434	MED - NON	0	0
50455	RECRUITMNT	0	15,000
EXPENSES TOTAL . . . . . :		15,890	15,890
8 EMP BEN			
50801	FICA	16,644	17,579
EMP BEN TOTAL . . . . . :		16,644	17,579
EXPENSE TOTAL . . . . . :		248,410	266,932
ACTIVITIES TOTAL REVENUE . :		0	0
ACTIVITIES TOTAL EXPENSE . :		248,410	266,932
ACTIVITIES TOTAL :		248,410-	266,932-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 7261 - NF/BEAUTY SHOP			
EXPENSE			

```
   1 PAYROLL
50100-01    PR REG                32,155       34,250
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                  983          500
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :      33,138       34,750
   4 EXPENSES
50403       SUPPLIES                   0        2,500
50403-96    BEAUTY                 2,500            0
50434       MED - NON                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :       2,500        2,500
   8 EMP BEN
50801       FICA                   2,531        2,621
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :       2,531        2,621
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      38,169       39,871
                              ===========  ===========
BEAUTY SHP TOTAL REVENUE . :           0            0
BEAUTY SHP TOTAL EXPENSE . :      38,169       39,871
                              ===========  ===========
          BEAUTY SHP TOTAL :      38,169-      39,871-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   306
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=========================================================
          SUB DEPT 7270 - NF/PHARMACY
          -------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               284,708      308,276
50100-02    PR OT                      0          300
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                2,872        1,500
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
```

PAYROLL TOTAL . . . . . :		287,580	310,076
4 EXPENSES			
50403-94	SUPP OFF	0	0
50408	CONTRACTS	1,500	1,500
50434	MED - NON	0	0
50434-69	MED DRUGS	1,175,000	1,180,000
50434-73	MED BLD TS	0	0
50434-74	MED IMMUN	0	0
50434-75	MED OTHER	0	0
EXPENSES TOTAL . . . . . :		1,176,500	1,181,500
8 EMP BEN			
50801	FICA	21,973	22,224
EMP BEN TOTAL . . . . . :		21,973	22,224
EXPENSE TOTAL . . . . . :		1,486,053	1,513,800
PHARMACY TOTAL REVENUE . :		0	0
PHARMACY TOTAL EXPENSE . :		1,486,053	1,513,800
PHARMACY TOTAL . :		1,486,053-	1,513,800-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget
SUB DEPT 7320 - NF/LABORATORY SERVICES			
EXPENSE			
4 EXPENSES			
50408	CONTRACTS	47,700	39,500
50434	MED - NON	0	0
EXPENSES TOTAL . . . . . :		47,700	39,500
EXPENSE TOTAL . . . . . :		47,700	39,500
LAB SVCS TOTAL REVENUE . :		0	0
LAB SVCS TOTAL EXPENSE . :		47,700	39,500
LAB SVCS TOTAL . :		47,700-	39,500-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

SUB DEPT 7330 - NF/PHYSICAL THERAPY

EXPENSE			
1 PAYROLL			
50100-01	PR REG	179,079	191,953
50100-02	PR OT	0	0
50100-03	PR HOLIDAY	0	0
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	0
50100-06	PR INS BUY	750	750
50100-09	PR COMP	1,805	1,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		181,634	193,703
4 EXPENSES			
50403	SUPPLIES	0	0
50408	CONTRACTS	0	0
50417	UNIFORMS	1,010	1,010
50434	MED - NON	0	0
50434-69	MED DRUGS	0	0
50434-75	MED OTHER	7,000	7,000
EXPENSES TOTAL . . . . . :		8,010	8,010
8 EMP BEN			
50801	FICA	13,895	14,498
EMP BEN TOTAL . . . . . :		13,895	14,498
EXPENSE TOTAL . . . . . :		203,539	216,211
PHYS THER TOTAL REVENUE . :		0	0
PHYS THER TOTAL EXPENSE . :		203,539	216,211
PHYS THER TOTAL :		203,539-	216,211-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

SUB DEPT 7340 - NF/OCCUPATIONAL THERAPY

EXPENSE

```
   1 PAYROLL
50100-01    PR REG              159,546      157,570
50100-02    PR OT                   500        1,800
50100-03    PR HOLIDAY            1,000            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY            3,000        3,000
50100-09    PR COMP               1,607          500
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :    165,653      162,870
   4 EXPENSES
50403       SUPPLIES                  0            0
50408       CONTRACTS                 0       20,000
50417       UNIFORMS              1,010          735
50434       MED - NON                 0            0
50434-69    MED DRUGS                 0            0
50434-75    MED OTHER             2,500        2,500
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      3,510       23,235
   8 EMP BEN
50801       FICA                 12,672       12,153
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :     12,672       12,153
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :    181,835      198,258
                              ===========  ===========
OCCUP THER TOTAL REVENUE . :          0            0
OCCUP THER TOTAL EXPENSE . :    181,835      198,258
                              ===========  ===========
          OCCUP THER TOTAL :    181,835-     198,258-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 7350 - NF/SPEECH THERAPY
          -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               25,056            0
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY                0            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY                0            0
50100-09    PR COMP                   0            0
```

```
50100-11    PR STIPEND                 0            0
50100-13    PR EDU STP                 0            0
50100-14    NO PAY COM                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . . :      25,056            0
   4 EXPENSES
50408       CONTRACTS                250       25,975
                              -----------  -----------
EXPENSES TOTAL . . . . . . . :        250       25,975
   8 EMP BEN
50801       FICA                   1,917            0
                              -----------  -----------
EMP BEN TOTAL  . . . . . . . :      1,917            0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :     27,223       25,975
                              ===========  ===========
SPEECH THP TOTAL REVENUE . :           0            0
SPEECH THP TOTAL EXPENSE . :      27,223       25,975
                              ===========  ===========
          SPEECH THP TOTAL :      27,223-      25,975-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==========================================================
          SUB DEPT 7380 - NF/SOCIAL SERVICES
          ----------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG            181,706      182,072
50100-02    PR OT                  0            0
50100-03    PR HOLIDAY             0            0
50100-04    PR SHFT DF             0            0
50100-05    PR O O T           1,200        1,200
50100-06    PR INS BUY             0            0
50100-09    PR COMP           14,063        5,000
50100-10    PR SM HELP             0            0
50100-11    PR STIPEND             0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . . :    196,969      188,272
   8 EMP BEN
50801       FICA              15,068       14,388
                              -----------  -----------
EMP BEN TOTAL  . . . . . . . :     15,068       14,388
                              -----------  -----------
EXPENSE TOTAL  . . . . . . . :    212,037      202,660
                              ===========  ===========
SOC SVCS TOTAL REVENUE . :             0            0
```

```
SOC SVCS TOTAL EXPENSE . :       212,037      202,660
                             ===========  ===========
          SOC SVCS TOTAL . :     212,037-     202,660-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   312
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
==============================================================
          SUB DEPT 7383 - NF/PASTORAL CARE
          --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS              3,600        3,600
                             -----------  -----------
EXPENSES TOTAL . . . . . . :       3,600        3,600
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :       3,600        3,600
                             ===========  ===========
PAST CARE TOTAL REVENUE . :            0            0
PAST CARE TOTAL EXPENSE . :        3,600        3,600
                             ===========  ===========
          PAST CARE TOTAL  :       3,600-       3,600-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   313
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
==============================================================================
==============================================================
          SUB DEPT 7390 - NF/MEDICAL RECORDS
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                35,974       39,012
50100-02    PR OT                      0            0
50100-03    PR HOLIDAY                 0            0
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0            0
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                  727          780
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :      36,701       39,792
```

```
   4 EXPENSES
50403       SUPPLIES                   0            0
50453       REC MGT                1,500        2,500
                              -----------  -----------
EXPENSES TOTAL . . . . . . :       1,500        2,500
   8 EMP BEN
50801       FICA                   2,808        2,984
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :       2,808        2,984
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      41,009       45,276
                              ===========  ===========
MED RECORD TOTAL REVENUE . :           0            0
MED RECORD TOTAL EXPENSE . :      41,009       45,276
                              ===========  ===========
          MED RECORD TOTAL :      41,009-      45,276-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 7410 - NF/MEDICAL STAFF SVC
          --------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS             38,964       38,970
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      38,964       38,970
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :      38,964       38,970
                              ===========  ===========
MED STAFF TOTAL REVENUE . :            0            0
MED STAFF TOTAL EXPENSE . :       38,964       38,970
                              ===========  ===========
          MED STAFF TOTAL  :      38,964-      38,970-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 7420 - NF/MEDICAL DIRECTOR
          --------------------------------------------
```

```
EXPENSE
   4 EXPENSES
50408       CONTRACTS            220,000      226,600
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     220,000      226,600
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     220,000      226,600
                              ===========  ===========
MED DIR TOTAL REVENUE . :              0            0
MED DIR TOTAL EXPENSE . :        220,000      226,600
                              ===========  ===========
          MED DIR TOTAL  . :     220,000-     226,600-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=====================================================================
=============================================================
          SUB DEPT 8210 - NF/DIETARY
          ------------------------------------------
EXPENSE
   4 EXPENSES
50408       CONTRACTS          1,493,556    1,661,504
50455       RECRUITMNT            11,500       13,000
                              -----------  -----------
EXPENSES TOTAL . . . . . . :   1,505,056    1,674,504
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :   1,505,056    1,674,504
                              ===========  ===========
DIETARY TOTAL REVENUE . :              0            0
DIETARY TOTAL EXPENSE . :      1,505,056    1,674,504
                              ===========  ===========
          DIETARY TOTAL  . :   1,505,056-   1,674,504-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=====================================================================
=============================================================
          SUB DEPT 8220 - NF/PLANT OPER & MAINT
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               135,902      144,659
```

50100-02	PR OT	400	5,300
50100-03	PR HOLIDAY	3,000	2,500
50100-04	PR SHFT DF	0	0
50100-05	PR O O T	0	500
50100-06	PR INS BUY	0	0
50100-09	PR COMP	1,373	1,447
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	0	0
PAYROLL TOTAL . . . . . :		140,675	154,406
4 EXPENSES			
50403	SUPPLIES	13,000	13,375
50406	REPAIR/MNT	140,000	142,000
50408	CONTRACTS	66,750	67,500
50413	UTILITIES	0	0
50413-41	UTIL GAS	123,000	130,000
50413-42	UTIL ELECT	89,000	95,000
50413-43	UTIL WATER	26,000	25,000
50413-44	UTIL SEWER	18,000	12,000
50414	BLDG CLEAN	15,000	14,500
50434	MED - NON	0	0
50484	TAX PYMTS	4,000	0
50495	DEP.	0	0
EXPENSES TOTAL . . . . . :		494,750	499,375
8 EMP BEN			
50801	FICA	10,786	11,730
EMP BEN TOTAL . . . . . :		10,786	11,730
EXPENSE TOTAL . . . . . :		646,211	665,511
PLNT OPER TOTAL REVENUE . :		0	0
PLNT OPER TOTAL EXPENSE . :		646,211	665,511
PLNT OPER TOTAL :		646,211-	665,511-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE

EXPENSE			
1 PAYROLL			
50100-01	PR REG	294,052	334,447
50100-02	PR OT	0	200
50100-03	PR HOLIDAY	7,800	8,400

50100-04	PR SHFT DF	2,000	2,200
50100-05	PR O O T	200	200
50100-06	PR INS BUY	1,500	1,500
50100-09	PR COMP	25,331	18,000
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	9,000	9,450
50100-12	SUM HLP OT	0	0
50100-13	PR EDU STP	0	0
50100-14	NO PAY COM	0	0
		---	---
PAYROLL TOTAL . . . . . :		339,883	374,397
4 EXPENSES			
50403	SUPPLIES	39,000	39,000
50414	BLDG CLEAN	0	0
50417	UNIFORMS	3,515	3,700
50432	EXTERMINAT	2,500	2,500
		---	---
EXPENSES TOTAL . . . . . :		45,015	45,200
8 EMP BEN			
50801	FICA	26,034	26,882
		---	---
EMP BEN TOTAL . . . . . :		26,034	26,882
		---	---
EXPENSE TOTAL . . . . . :		410,932	446,479
		==========	==========
HSKPNG SVC TOTAL REVENUE . :		0	0
HSKPNG SVC TOTAL EXPENSE . :		410,932	446,479
		==========	==========
HSKPNG SVC TOTAL :		410,932-	446,479-

ACCOUNT		2011 Adopted Budget	2012 Recommended Budget

SUB DEPT 8250 - NF/LAUNDRY & LINEN SVC

EXPENSE			
1 PAYROLL			
50100-01	PR REG	201,910	201,956
50100-02	PR OT	400	1,300
50100-03	PR HOLIDAY	10,500	9,200
50100-04	PR SHFT DF	4,500	5,900
50100-05	PR O O T	600	600
50100-06	PR INS BUY	1,500	1,500
50100-09	PR COMP	4,087	2,700
50100-10	PR SM HELP	0	0
50100-11	PR STIPEND	600	1,600
		---	---

```
PAYROLL TOTAL  . . . . . . :     224,097      224,756
   4 EXPENSES
50403       SUPPLIES                   0            0
50408       CONTRACTS                  0            0
50417       UNIFORMS               1,110        1,110
50420       RENT/LEASE                 0            0
50427       LAUNDRY               38,000       38,000
50434       MED - NON                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :      39,110       39,110
   8 EMP BEN
50801       FICA                  17,154       16,987
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      17,154       16,987
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     280,361      280,853
                              ===========  ===========
LAUNDRY TOTAL REVENUE . :              0            0
LAUNDRY TOTAL EXPENSE . :        280,361      280,853
                              ===========  ===========
          LAUNDRY TOTAL  . :     280,361-     280,853-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   320
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=============================================================
          SUB DEPT 8270 - NF/TRANSPORTATION
          -----------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG                37,950       39,840
50100-02    PR OT                    200        1,400
50100-03    PR HOLIDAY               300          500
50100-04    PR SHFT DF                 0            0
50100-05    PR O O T                   0        1,900
50100-06    PR INS BUY                 0            0
50100-09    PR COMP                  380          388
50100-10    PR SM HELP                 0            0
50100-11    PR STIPEND                 0            0
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :      38,830       44,028
   4 EXPENSES
50417       UNIFORMS                 185          185
50418       GAS, FUEL              4,500        4,800
50419       INSURANCE                250          250
50428       VEHICLE                1,500        1,900
                              -----------  -----------
EXPENSES TOTAL . . . . . . :       6,435        7,135
```

```
   8 EMP BEN
50801       FICA                  2,970        3,262
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :      2,970        3,262
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     48,235       54,425
                             ===========  ===========
TRANSPORT TOTAL REVENUE . :           0            0
TRANSPORT TOTAL EXPENSE . :      48,235       54,425
                             ===========  ===========
          TRANSPORT TOTAL  :     48,235-      54,425-
```



```
                                   2011         2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 8310 - NF/FISCAL SERVICES
          ----------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG              335,355      359,975
50100-02    PR OT                     0        1,000
50100-03    PR HOLIDAY            8,000            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0        2,100
50100-06    PR INS BUY            1,500        1,500
50100-09    PR COMP                 900        4,000
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND                0            0
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :    345,755      368,575
   2 EQUIPMENT
50200       $200-999.9           30,000       30,000
50202       OVR 999.99           60,000       60,000
                             -----------  -----------
EQUIPMENT TOTAL  . . . . . :     90,000       90,000
   4 EXPENSES
50403       SUPPLIES                  0            0
50406       REPAIR/MNT                0            0
50408       CONTRACTS            48,000       50,500
50410       EDUC EMP                  0            0
50445       SVC FR DPT           54,000       48,000
50496       BADDEBT                   0            0
50498       INDIRECT C                0            0
50507       SFTWR LICS           36,000       33,000
50508-02    HRDW MNT                  0        6,100
                             -----------  -----------
EXPENSES TOTAL . . . . . . :    138,000      137,600
```

```
   8 EMP BEN
50801       FICA                  25,971       28,133
                             -----------  -----------
EMP BEN TOTAL  . . . . . . :      25,971       28,133
   9 INTER TRFS
50913       TRF CP PRJ                 0            0
                             -----------  -----------
INTER TRFS TOTAL . . . . . :          0            0
                             -----------  -----------
EXPENSE TOTAL  . . . . . . :     599,726      624,308
                             ===========  ===========
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
============================================================
FUND 50 - NURSING FACILITY
============================================
FISCAL SVC TOTAL REVENUE . :          0            0
FISCAL SVC TOTAL EXPENSE . :     599,726      624,308
                             ===========  ===========
          FISCAL SVC TOTAL :     599,726-     624,308-
```



```
                                  2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
============================================================
          SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS
          ------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               86,080       95,463
50100-02    PR OT                     0            0
50100-03    PR HOLIDAY            3,000            0
50100-04    PR SHFT DF                0            0
50100-05    PR O O T                  0            0
50100-06    PR INS BUY            1,500        1,500
50100-09    PR COMP                   0            0
50100-10    PR SM HELP                0            0
50100-11    PR STIPEND            7,394            0
                             -----------  -----------
PAYROLL TOTAL  . . . . . . :      97,974       96,963
```

```
   4 EXPENSES
50401       PRINTING              5,000        5,000
50402       TELEPHONE                 0            0
50403       SUPPLIES             12,000       12,000
50404       TRAVEL EMP                0            0
50406       REPAIR/MNT            2,000        2,000
50407       POSTAGE               3,100        3,100
50408       CONTRACTS                 0            0
50419       INSURANCE           139,625      141,898
50420       RENT/LEASE           25,000       23,000
50421       MEMBER DUE           20,000       19,000
50422       ADVERTISIN            8,000        8,000
50423       INT/TV               12,000       12,000
50433       LEGAL & AC                0            0
50439       AMBULANCE                 0            0
50443       REC EXPEND            4,200        6,500
50484       TAX PYMTS                 0        3,000
50486       CSH RCT AS          729,556      857,314
                              -----------  -----------
EXPENSES TOTAL . . . . . . :    960,481    1,092,812
   8 EMP BEN
50801       FICA                  6,929        7,203
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :      6,929        7,203
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :  1,065,384    1,196,978
                              ===========  ===========
ADM SVCS TOTAL REVENUE . :            0            0
ADM SVCS TOTAL EXPENSE . :    1,065,384    1,196,978
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A
G E M E N T                                  PAGE   324
DATE 11/10/11                                       BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
==========================================================================
=============================================================
FUND 50 - NURSING FACILITY
=============================================
                              ===========  ===========
          ADM SVCS TOTAL . :  1,065,384-   1,196,978-
Chemung County, NY **LIVE**                F I N A N C I A L   M A N A
G E M E N T                                  PAGE   325
DATE 11/10/11                                       BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                                 Adopted  Recommended
ACCOUNT                           Budget       Budget
```

```
==========================================================================
==============================================================
          SUB DEPT 8382 - NF/COMMUNICATION
          --------------------------------------------
EXPENSE
   4 EXPENSES
50402       TELEPHONE            25,000       27,000
50402-16    TEL CELL                400          500
50402-17    TEL PAGER                 0            0
50403       SUPPLIES                  0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :     25,400       27,500
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :     25,400       27,500
                              ===========  ===========
COMMUNICA TOTAL REVENUE . :           0            0
COMMUNICA TOTAL EXPENSE . :      25,400       27,500
                              ===========  ===========
          COMMUNICA TOTAL  :     25,400-      27,500-
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   326
DATE 11/10/11                                          BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                   2011         2012
                               Adopted  Recommended
ACCOUNT                         Budget       Budget
==========================================================================
==============================================================
          SUB DEPT 8460 - NF/EMPLOYEE BENEFITS
          --------------------------------------------
EXPENSE
   1 PAYROLL
50100-01    PR REG               40,000       41,500
                              -----------  -----------
PAYROLL TOTAL  . . . . . . :     40,000       41,500
   4 EXPENSES
50497       WC EXP                    0            0
                              -----------  -----------
EXPENSES TOTAL . . . . . . :          0            0
   8 EMP BEN
50800       EMP BENEFI                0            0
50801       FICA                  3,060            0
50802       STATE RET         1,042,020    1,270,163
50803       HOSP & DNT        2,700,559    2,840,224
50804       UNEMPLOY             20,000       20,000
50805       WRKS COMP           420,000      700,000
50806       ACC BENE                  0            0
50807       DISB ASSES                0            0
50808       OPEB                      0            0
50809       EMP EDUC             26,000       28,000
                              -----------  -----------
EMP BEN TOTAL  . . . . . . :  4,211,639    4,858,387
```

```
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :    4,251,639   4,899,887
                                =========== ===========
EMP BENE TOTAL REVENUE . :              0           0
EMP BENE TOTAL EXPENSE . :      4,251,639   4,899,887
                                =========== ===========
          EMP BENE TOTAL . :    4,251,639-  4,899,887-
                                =========== ===========
NURS FAC TOTAL REVENUE . :              0           0
NURS FAC TOTAL EXPENSE . :     18,349,349  20,269,690
                                =========== ===========
    NURS FAC TOTAL . . . . :   18,349,349- 20,269,690-
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9010 - STATE RETIREMENT
    ----------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN                0           0
                                ----------- -----------
BOND PRIN TOTAL  . . . . . :         0           0
   7 BOND INT
50700       BOND INT                 0           0
                                ----------- -----------
BOND INT TOTAL . . . . . . :         0           0
                                ----------- -----------
EXPENSE TOTAL  . . . . . . :         0           0
                                =========== ===========
STATE RET TOTAL REVENUE . :          0           0
STATE RET TOTAL EXPENSE . :          0           0
                                =========== ===========
    STATE RET TOTAL  . . . :         0           0
```



```
                                   2011        2012
                                Adopted  Recommended
ACCOUNT                          Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9523 - TRANSFER TO NURSING FAC.
    ----------------------------------------------
```

```
EXPENSE
   9 INTER TRFS
50900       TRF GEN FD                 0           0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0           0
                              ===========  ===========
TRT NF TOTAL REVENUE . :               0           0
TRT NF TOTAL EXPENSE . :               0           0
                              ===========  ===========
    TRT NF TOTAL . . . . . :           0           0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   329
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9552 - CAPITAL PROJECTS
    ----------------------------------------------
EXPENSE
   9 INTER TRFS
50913       TRF CP PRJ                 0           0
                              -----------  -----------
INTER TRFS TOTAL . . . . . :           0           0
                              -----------  -----------
EXPENSE TOTAL  . . . . . . :           0           0
                              ===========  ===========
CAP PROJ TOTAL REVENUE . :             0           0
CAP PROJ TOTAL EXPENSE . :             0           0
                              ===========  ===========
    CAP PROJ TOTAL . . . . :           0           0
Chemung County, NY **LIVE**                   F I N A N C I A L   M A N A
G E M E N T                                     PAGE   330
DATE 11/10/11                                           BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD
                                     2011         2012
                                  Adopted  Recommended
ACCOUNT                            Budget       Budget
=========================================================================
=============================================================
    DEPARTMENT 9710 - SERIAL BONDS
    ----------------------------------------------
EXPENSE
   6 BOND PRIN
50600       BOND PRIN            299,523      284,592
                              -----------  -----------
```

BOND PRIN TOTAL . . . . . :	299,523	284,592
7 BOND INT		
50700 BOND INT	144,824	169,464
	---	---
BOND INT TOTAL . . . . . :	144,824	169,464
	---	---
EXPENSE TOTAL . . . . . :	444,347	454,056
	==========	==========
SER BONDS TOTAL REVENUE . :	0	0
SER BONDS TOTAL EXPENSE . :	444,347	454,056
	==========	==========
SER BONDS TOTAL . . . :	444,347-	454,056-
	==========	==========
NURS FAC TOTALALVENUE . : RE	18,441,780	20,723,746
NURS FAC TOTALALPENSE . : EX	18,793,696	20,723,746
	==========	==========
NURS FAC TOTALALT . . . :	351,916-	0
	==========	==========
TOTAL REVENUES . . . . . :	209,859,521	223,627,327
TOTAL EXPENSES . . . . . :	210,205,437	223,627,327
	==========	==========
NET TOTAL . . . . . :	345,916-	0