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 CUSHAS 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 CUSHAS.

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, SYNTHERES 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 guardrail 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:
  o 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.
  o 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.
  o 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$160,464,261</td>
<td>$154,829,317</td>
<td>$146,950,278</td>
<td>$149,275,360</td>
<td>$150,155,466</td>
<td>$144,644,137</td>
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<tr>
<td>Excluding Inter-fund Items</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>$5,640,587</td>
<td>$4,899,432</td>
<td>$4,543,620</td>
<td>$5,075,065</td>
<td>$5,186,035</td>
<td>$5,056,994</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>$166,104,848</td>
<td>$159,728,749</td>
<td>$151,493,898</td>
<td>$154,350,425</td>
<td>$155,341,501</td>
<td>$149,701,131</td>
</tr>
<tr>
<td>LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:</td>
<td>($134,744,865)</td>
<td>($129,039,197)</td>
<td>($121,313,722)</td>
<td>($123,593,335)</td>
<td>($126,088,242)</td>
<td>($122,321,697)</td>
</tr>
<tr>
<td>Inter-Department Revenues:</td>
<td>($4,985,954)</td>
<td>($4,315,523)</td>
<td>($4,058,031)</td>
<td>($5,427,600)</td>
<td>($5,253,229)</td>
<td>($4,654,951)</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>($139,730,819)</td>
<td>($133,354,720)</td>
<td>($125,371,753)</td>
<td>($129,020,935)</td>
<td>($131,341,471)</td>
<td>($126,976,648)</td>
</tr>
<tr>
<td>Appropriations In Excess Of Revenue:</td>
<td>$26,374,029</td>
<td>$26,374,029</td>
<td>$26,122,145</td>
<td>$25,329,490</td>
<td>$24,000,030</td>
<td>$22,724,483</td>
</tr>
<tr>
<td>LESS: Appropriated-Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Budgeted Tax Levy</td>
<td>$26,374,029</td>
<td>$26,374,029</td>
<td>$26,122,145</td>
<td>$25,329,490</td>
<td>$24,000,030</td>
<td>$22,724,483</td>
</tr>
<tr>
<td>PLUS: Allowance For Uncollectibles</td>
<td>$630,971</td>
<td>$630,971</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
<tr>
<td>Total Amount To Be Raised By Tax Levy:</td>
<td>$27,005,000</td>
<td>$27,005,000</td>
<td>$26,322,145</td>
<td>$25,529,490</td>
<td>$24,200,030</td>
<td>$22,924,483</td>
</tr>
</tbody>
</table>

See Graph #7 for a visual trend of the property tax levy over the past 27 years.
<table>
<thead>
<tr>
<th>Year</th>
<th>Total General Fund Tax Levy</th>
<th>% Of Increase</th>
<th>Full Value Tax Rate Per Thousand</th>
<th>% Of Increase (Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1992</td>
<td>$19,606,914</td>
<td>0%</td>
<td>$11.97</td>
<td>0%</td>
</tr>
<tr>
<td>1993</td>
<td>$20,358,204</td>
<td>3.8%</td>
<td>$10.12</td>
<td>-15.5%</td>
</tr>
<tr>
<td>1994</td>
<td>$20,358,204</td>
<td>0%</td>
<td>$9.56</td>
<td>-5.5%</td>
</tr>
<tr>
<td>1995</td>
<td>$20,358,204</td>
<td>0%</td>
<td>$8.80</td>
<td>-8.0%</td>
</tr>
<tr>
<td>1996</td>
<td>$20,358,204</td>
<td>0%</td>
<td>$8.65</td>
<td>-1.7%</td>
</tr>
<tr>
<td>1997</td>
<td>$20,358,204</td>
<td>0%</td>
<td>$8.65</td>
<td>0%</td>
</tr>
<tr>
<td>1998</td>
<td>$20,153,204</td>
<td>-1%</td>
<td>$8.55</td>
<td>-1.2%</td>
</tr>
<tr>
<td>1999</td>
<td>$20,153,204</td>
<td>0%</td>
<td>$8.14</td>
<td>-4.8%</td>
</tr>
<tr>
<td>2000</td>
<td>$20,153,204</td>
<td>0%</td>
<td>$8.11</td>
<td>0.4%</td>
</tr>
<tr>
<td>2001</td>
<td>$20,153,204</td>
<td>0%</td>
<td>$7.86</td>
<td>3.1%</td>
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<tr>
<td>2002</td>
<td>$20,153,204</td>
<td>0%</td>
<td>$7.44</td>
<td>5.4%</td>
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<tr>
<td>2003</td>
<td>$20,153,204</td>
<td>0%</td>
<td>$7.13</td>
<td>-4.2%</td>
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<tr>
<td>2004</td>
<td>$22,974,653</td>
<td>14%</td>
<td>$7.80</td>
<td>9.4%</td>
</tr>
<tr>
<td>2005</td>
<td>$24,985,495</td>
<td>9%</td>
<td>$8.29</td>
<td>6.2%</td>
</tr>
<tr>
<td>2006</td>
<td>$22,924,483</td>
<td>-8%</td>
<td>$7.41</td>
<td>-10.5%</td>
</tr>
<tr>
<td>2007</td>
<td>$22,924,483</td>
<td>0.0%</td>
<td>$7.02</td>
<td>-5.3%</td>
</tr>
<tr>
<td>2008</td>
<td>$24,200,030</td>
<td>5.6%</td>
<td>$6.98</td>
<td>-1%</td>
</tr>
<tr>
<td>2009</td>
<td>$25,529,490</td>
<td>5.5%</td>
<td>$6.98</td>
<td>0%</td>
</tr>
<tr>
<td>2010</td>
<td>$26,322,145</td>
<td>3.1%</td>
<td>$6.98</td>
<td>0%</td>
</tr>
<tr>
<td>2011</td>
<td>$27,005,000</td>
<td>2.6%</td>
<td>$6.98</td>
<td>0.0%</td>
</tr>
<tr>
<td>2012</td>
<td>$27,005,000</td>
<td>0.0%</td>
<td>$6.98</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>TAX YEAR</th>
<th>FULL VALUATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011</td>
<td>$3,865,916,993</td>
</tr>
<tr>
<td>2010</td>
<td>$3,868,712,770</td>
</tr>
<tr>
<td>2009</td>
<td>$3,654,186,986</td>
</tr>
<tr>
<td>2008</td>
<td>$3,467,389,911</td>
</tr>
<tr>
<td>2007</td>
<td>$3,266,591,339</td>
</tr>
</tbody>
</table>

**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.
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

<table>
<thead>
<tr>
<th>Fund</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 General</td>
<td>$143,165,377</td>
<td>$149,701,131</td>
<td>$155,341,501</td>
<td>$154,350,425</td>
<td>$151,507,898</td>
<td>-$2,842,527</td>
<td>-1.9%</td>
</tr>
<tr>
<td>20 Highway</td>
<td>$5,495,703</td>
<td>$5,869,239</td>
<td>$6,012,971</td>
<td>$6,277,600</td>
<td>$5,699,421</td>
<td>-$782,179</td>
<td>-9.9%</td>
</tr>
<tr>
<td>21 Road Machinery</td>
<td>$915,800</td>
<td>$993,159</td>
<td>$1,139,109</td>
<td>$1,300,853</td>
<td>$1,223,756</td>
<td>-$77,097</td>
<td>-7.8%</td>
</tr>
<tr>
<td>22 Sewer District #1</td>
<td>$2,056,572</td>
<td>$2,222,874</td>
<td>$2,249,103</td>
<td>$2,008,310</td>
<td>$2,058,020</td>
<td>$49,710</td>
<td>2.2%</td>
</tr>
<tr>
<td>23 Elmira Sewer District</td>
<td>$2,765,048</td>
<td>$2,926,404</td>
<td>$2,957,419</td>
<td>$2,897,743</td>
<td>$2,753,374</td>
<td>-$144,369</td>
<td>-4.9%</td>
</tr>
<tr>
<td>24 Solid Waste</td>
<td>$3,265,811</td>
<td>$3,048,052</td>
<td>$3,133,402</td>
<td>$2,469,367</td>
<td>$2,009,232</td>
<td>-$460,135</td>
<td>-15.1%</td>
</tr>
<tr>
<td>26 Workers Compensation</td>
<td>$1,134,689</td>
<td>$1,322,073</td>
<td>$1,455,605</td>
<td>$1,375,946</td>
<td>$1,386,255</td>
<td>$10,309</td>
<td>0.8%</td>
</tr>
<tr>
<td>28 Medical Insurance</td>
<td>$13,087,141</td>
<td>$13,087,141</td>
<td>$13,872,371</td>
<td>$15,136,017</td>
<td>$15,000,000</td>
<td>-$136,017</td>
<td>-1.0%</td>
</tr>
<tr>
<td>50 Nursing Facility</td>
<td>$15,113,269</td>
<td>$15,834,068</td>
<td>$16,697,989</td>
<td>$18,235,770</td>
<td>$18,481,215</td>
<td>$245,445</td>
<td>1.6%</td>
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<tr>
<td><strong>Gross Appropriations</strong></td>
<td><strong>$186,999,410</strong></td>
<td><strong>$195,004,141</strong></td>
<td><strong>$203,998,579</strong></td>
<td><strong>$204,052,031</strong></td>
<td><strong>$200,119,171</strong></td>
<td><strong>-$3,932,860</strong></td>
<td><strong>-2.0%</strong></td>
</tr>
</tbody>
</table>

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** | **$203,359,701** | **$184,429,669** | **$199,557,891** | **-$2,993,942** | **-1.7%** |

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## Chemung County
### Total Appropriations

<table>
<thead>
<tr>
<th>Fund</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>Change</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 General</td>
<td>$149,701,131</td>
<td>$155,341,501</td>
<td>$154,350,425</td>
<td>$151,493,898</td>
<td>$159,728,749</td>
<td>$166,104,848</td>
<td>$6,376,099</td>
<td>4.0%</td>
</tr>
<tr>
<td>20 Highway</td>
<td>$5,869,239</td>
<td>$6,012,971</td>
<td>$6,277,600</td>
<td>$5,699,421</td>
<td>$5,809,733</td>
<td>$5,726,577</td>
<td>-$83,156</td>
<td>-1.4%</td>
</tr>
<tr>
<td>21 Road Machinery</td>
<td>$993,159</td>
<td>$1,139,109</td>
<td>$1,300,853</td>
<td>$1,223,756</td>
<td>$1,207,393</td>
<td>$1,256,256</td>
<td>$48,863</td>
<td>4.0%</td>
</tr>
<tr>
<td>22 Sewer District #1</td>
<td>$2,222,874</td>
<td>$2,249,103</td>
<td>$2,008,310</td>
<td>$2,058,020</td>
<td>$1,991,773</td>
<td>$2,076,023</td>
<td>$84,250</td>
<td>4.2%</td>
</tr>
<tr>
<td>23 Elmira Sewer District</td>
<td>$2,926,404</td>
<td>$2,957,419</td>
<td>$2,897,743</td>
<td>$2,753,374</td>
<td>$2,913,530</td>
<td>$2,931,887</td>
<td>$18,357</td>
<td>0.6%</td>
</tr>
<tr>
<td>24 Solid Waste</td>
<td>$3,048,052</td>
<td>$3,133,402</td>
<td>$2,469,367</td>
<td>$2,099,232</td>
<td>$1,887,093</td>
<td>$1,894,718</td>
<td>$7,625</td>
<td>0.4%</td>
</tr>
<tr>
<td>26 Workers Compensation</td>
<td>$1,322,073</td>
<td>$1,455,605</td>
<td>$1,375,946</td>
<td>$1,386,255</td>
<td>$1,457,255</td>
<td>$1,751,823</td>
<td>$294,568</td>
<td>20.2%</td>
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<tr>
<td>28 Medical Insurance</td>
<td>$13,087,141</td>
<td>$13,872,371</td>
<td>$15,136,017</td>
<td>$15,000,000</td>
<td>$16,422,215</td>
<td>$21,161,449</td>
<td>$4,739,234</td>
<td>28.9%</td>
</tr>
<tr>
<td>50 Nursing Facility</td>
<td>$15,834,068</td>
<td>$16,697,989</td>
<td>$18,235,770</td>
<td>$18,481,215</td>
<td>$18,793,696</td>
<td>$20,723,746</td>
<td>$1,930,050</td>
<td>10.3%</td>
</tr>
<tr>
<td></td>
<td>$195,004,141</td>
<td>$203,998,579</td>
<td>$204,052,031</td>
<td>$200,105,171</td>
<td>$210,211,437</td>
<td>$223,627,327</td>
<td>$13,415,890</td>
<td>6.4%</td>
</tr>
</tbody>
</table>

### Less Interfund Activity

<table>
<thead>
<tr>
<th>Activity</th>
<th>Appropriations</th>
<th>Appropriations</th>
<th>Appropriations</th>
<th>Appropriations</th>
<th>Appropriations</th>
<th>Appropriations</th>
<th>Change</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interfund Transfers</td>
<td>$5,056,994</td>
<td>$5,186,035</td>
<td>$5,075,065</td>
<td>$4,543,620</td>
<td>$4,899,432</td>
<td>$5,640,587</td>
<td>$741,155</td>
<td>15.1%</td>
</tr>
<tr>
<td>Interdepartment</td>
<td>$4,654,951</td>
<td>$5,253,229</td>
<td>$5,427,600</td>
<td>$4,058,031</td>
<td>$4,315,523</td>
<td>$4,985,954</td>
<td>$670,431</td>
<td>15.5%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$8,964,918</td>
<td>$9,901,864</td>
<td>$9,799,973</td>
<td>$10,361,580</td>
<td>$10,671,312</td>
<td>$11,594,070</td>
<td>$922,938</td>
<td>8.6%</td>
</tr>
<tr>
<td>Distribution of Sales Tax</td>
<td>$19,234,951</td>
<td>$19,234,952</td>
<td>$20,835,684</td>
<td>$19,515,624</td>
<td>$22,110,729</td>
<td>$24,189,941</td>
<td>$2,079,212</td>
<td>9.4%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$37,911,814</td>
<td>$39,576,080</td>
<td>$41,138,322</td>
<td>$38,478,855</td>
<td>$41,966,816</td>
<td>$46,410,552</td>
<td>$4,413,736</td>
<td>10.5%</td>
</tr>
<tr>
<td>Total Net Appropriations</td>
<td>$157,092,327</td>
<td>$164,422,499</td>
<td>$162,913,709</td>
<td>$161,626,316</td>
<td>$168,214,621</td>
<td>$177,216,775</td>
<td>$9,002,154</td>
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### Chemung County
### Capital Plan 2012

<table>
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<tr>
<th>Department</th>
<th>Description</th>
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<th>Federal</th>
<th>State</th>
<th>Local</th>
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<td>Airport</td>
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<td>Expand Economy Parking Lot</td>
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<td>Airport</td>
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<td>$830,555</td>
<td>PFCs</td>
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<td>Building and Grounds</td>
<td>Replace Harris Hill Pump Station</td>
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<td>Building and Grounds</td>
<td>Reroof County Courthouse main roof and tower roofs</td>
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<td>Replace 2 heat pumps at Human Resource Building</td>
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<td>Building and Grounds</td>
<td>Replace Cooling Tower at HRC (See note 1)</td>
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<td>Justice Building, replace windows and chiller</td>
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<td>Fire and Emergency</td>
<td>Upgrade Audio Digital Communications Recording System</td>
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<td>$49,522</td>
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<tr>
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<td>Interface between Impact RMS and Red Alert Fire Incident MS.</td>
<td>$80,325</td>
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<td>Various Annual Road Projects</td>
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<td>Radio System Upgrades</td>
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<td>Repave CR 12 Johnson Hollow Road</td>
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<tr>
<td>Highway</td>
<td>Guiderail Various Bridges</td>
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<td>Highway</td>
<td>Replace Lesky Road Bridge over Bulkley Creek</td>
<td>$90,000</td>
<td>90,000</td>
<td>$90,000</td>
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<td>Highway</td>
<td>Repave Lowman Crossover CR8 &amp; Repair flood gates.</td>
<td>$300,000</td>
<td>$75,000</td>
<td>$225,000</td>
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<tr>
<td>Highway</td>
<td>Replace culverts on Christian Hollow Road</td>
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<td>Design CR60 over Dry Brook Bridge</td>
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<td>CR 6 Bridge replacement</td>
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<td>CR 17 Bridge Replacement</td>
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<td>$690,400</td>
<td>$129,450</td>
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**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

<table>
<thead>
<tr>
<th>Organization</th>
<th>Account Number</th>
<th>Page #</th>
<th>2011 Approved</th>
<th>2012 Recommended</th>
<th>Change</th>
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<tr>
<td>Chemung County Historical Society</td>
<td>10-7450-50502-81</td>
<td>219</td>
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<td>So. Tier Central Reg. Planning Board</td>
<td>10-8025-50502-99</td>
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<td>Soil and Water</td>
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<td>$150,000</td>
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<td>SPCA</td>
<td>10-3510-50408</td>
<td>111</td>
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<tr>
<td>STEG</td>
<td>10-6420-50408</td>
<td>190</td>
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<tr>
<td>REDEC/RRC *</td>
<td>10-6420-50408</td>
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<td>Southern Tier Hospice</td>
<td>10-6530-50505</td>
<td>194</td>
<td>$3,500</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>$ 359,662</strong></td>
<td><strong>$ 384,662</strong></td>
<td><strong>$25,000</strong></td>
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* Regional Economic Development and Energy Corporation, and REDEC Relending Corporation.
## Chemung County
### Total Appropriations

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
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<tbody>
<tr>
<td>10 General</td>
<td>$143,165,377</td>
<td>$149,701,131</td>
<td>$155,341,501</td>
<td>$154,350,425</td>
<td>$151,507,898</td>
<td>-$2,842,527</td>
<td>-1.9%</td>
</tr>
<tr>
<td>20 Highway</td>
<td>$5,495,703</td>
<td>$5,869,239</td>
<td>$6,012,971</td>
<td>$6,277,600</td>
<td>$5,699,421</td>
<td>-$781,179</td>
<td>-9.9%</td>
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<tr>
<td>21 Road Machinery</td>
<td>$915,800</td>
<td>$993,159</td>
<td>$1,139,109</td>
<td>$1,300,853</td>
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<tr>
<td>22 Sewer District #1</td>
<td>$2,056,572</td>
<td>$2,222,874</td>
<td>$2,249,103</td>
<td>$2,008,310</td>
<td>$2,058,020</td>
<td>$49,710</td>
<td>2.2%</td>
</tr>
<tr>
<td>23 Elmira Sewer District</td>
<td>$2,765,048</td>
<td>$2,926,404</td>
<td>$2,957,419</td>
<td>$2,897,743</td>
<td>$2,753,374</td>
<td>-$144,369</td>
<td>-4.9%</td>
</tr>
<tr>
<td>24 Solid Waste</td>
<td>$3,265,811</td>
<td>$3,048,052</td>
<td>$3,133,402</td>
<td>$2,469,367</td>
<td>$2,009,232</td>
<td>-$460,135</td>
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</tr>
<tr>
<td>26 Workers Compensation</td>
<td>$1,134,689</td>
<td>$1,322,073</td>
<td>$1,455,605</td>
<td>$1,375,946</td>
<td>$1,386,255</td>
<td>$10,309</td>
<td>0.8%</td>
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<tr>
<td>28 Medical Insurance</td>
<td>$13,087,141</td>
<td>$13,087,141</td>
<td>$13,872,371</td>
<td>$15,136,017</td>
<td>$15,000,000</td>
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<tr>
<td>50 Nursing Facility</td>
<td>$15,113,269</td>
<td>$15,834,068</td>
<td>$16,697,989</td>
<td>$18,235,770</td>
<td>$18,481,215</td>
<td>$245,445</td>
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<td><strong>Gross Appropriations</strong></td>
<td><strong>$186,999,410</strong></td>
<td><strong>$195,004,141</strong></td>
<td><strong>$203,998,579</strong></td>
<td><strong>$204,052,031</strong></td>
<td><strong>$200,119,171</strong></td>
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Less Interfund Activity

<table>
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<tr>
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<tbody>
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<td>$9,901,864</td>
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<td><strong>Subtotal</strong></td>
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<td><strong>$183,674,393</strong></td>
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### Chemung County

#### Total Appropriations

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<tbody>
<tr>
<td>10 General</td>
<td>$149,701,131</td>
<td>$155,341,501</td>
<td>$154,350,425</td>
<td>$151,493,898</td>
<td>$159,728,749</td>
<td>$166,104,848</td>
<td>$6,376,099</td>
<td>4.0%</td>
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<tr>
<td>20 Highway</td>
<td>$5,869,239</td>
<td>$6,012,971</td>
<td>$6,277,600</td>
<td>$5,699,421</td>
<td>$5,809,733</td>
<td>$5,726,577</td>
<td>-$83,156</td>
<td>-1.4%</td>
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<tr>
<td>21 Road Machinery</td>
<td>$993,159</td>
<td>$1,139,109</td>
<td>$1,300,853</td>
<td>$1,223,756</td>
<td>$1,207,393</td>
<td>$1,256,256</td>
<td>$48,863</td>
<td>4.0%</td>
</tr>
<tr>
<td>22 Sewer District #1</td>
<td>$2,222,874</td>
<td>$2,249,103</td>
<td>$2,008,310</td>
<td>$2,058,020</td>
<td>$1,991,773</td>
<td>$2,076,023</td>
<td>$84,250</td>
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<tr>
<td>23 Elmira Sewer District</td>
<td>$2,926,404</td>
<td>$2,957,419</td>
<td>$2,897,743</td>
<td>$2,753,374</td>
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<td>$2,931,887</td>
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<td>24 Solid Waste</td>
<td>$3,048,052</td>
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<tr>
<td>28 Medical Insurance</td>
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<td>$15,136,017</td>
<td>$15,000,000</td>
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<td>$18,481,215</td>
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<tr>
<td><strong>Gross Appropriations</strong></td>
<td><strong>$195,004,141</strong></td>
<td><strong>$203,998,579</strong></td>
<td><strong>$204,052,031</strong></td>
<td><strong>$200,105,171</strong></td>
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<tr>
<td>Health Insurance</td>
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<td>$9,901,864</td>
<td>$9,799,973</td>
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<td>$19,234,952</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td><strong>$4,413,736</strong></td>
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<tr>
<td><strong>Total Net Appropriations</strong></td>
<td><strong>$157,092,327</strong></td>
<td><strong>$164,422,499</strong></td>
<td><strong>$162,913,709</strong></td>
<td><strong>$161,626,316</strong></td>
<td><strong>$168,214,621</strong></td>
<td><strong>$177,216,775</strong></td>
<td><strong>$9,002,154</strong></td>
<td><strong>5.4%</strong></td>
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# Chemung County
## Total Appropriations

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<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>Change</th>
<th>%</th>
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</thead>
<tbody>
<tr>
<td><strong>General</strong></td>
<td>$155,341,501</td>
<td>$154,350,425</td>
<td>$151,493,898</td>
<td>$159,728,749</td>
<td>$166,104,848</td>
<td>$6,376,099</td>
<td>4.0%</td>
</tr>
<tr>
<td><strong>Highway</strong></td>
<td>$6,012,971</td>
<td>$6,277,600</td>
<td>$5,699,421</td>
<td>$5,809,733</td>
<td>$5,726,577</td>
<td>-$83,156</td>
<td>-1.4%</td>
</tr>
<tr>
<td><strong>Road Machinery</strong></td>
<td>$1,139,109</td>
<td>$1,300,853</td>
<td>$1,223,756</td>
<td>$1,207,393</td>
<td>$1,256,256</td>
<td>$48,863</td>
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<tr>
<td><strong>Sewer District #1</strong></td>
<td>$2,249,103</td>
<td>$2,008,310</td>
<td>$2,058,020</td>
<td>$1,991,773</td>
<td>$2,076,023</td>
<td>$84,250</td>
<td>4.2%</td>
</tr>
<tr>
<td><strong>Elmira Sewer District</strong></td>
<td>$2,957,419</td>
<td>$2,897,743</td>
<td>$2,753,374</td>
<td>$2,913,530</td>
<td>$2,931,887</td>
<td>$18,357</td>
<td>0.6%</td>
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<tr>
<td><strong>Solid Waste</strong></td>
<td>$3,133,402</td>
<td>$2,469,367</td>
<td>$2,009,232</td>
<td>$1,887,093</td>
<td>$1,894,718</td>
<td>$7,625</td>
<td>0.4%</td>
</tr>
<tr>
<td><strong>Workers Compensation</strong></td>
<td>$1,455,605</td>
<td>$1,375,946</td>
<td>$1,386,255</td>
<td>$1,457,255</td>
<td>$1,751,823</td>
<td>$294,568</td>
<td>20.2%</td>
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<tr>
<td><strong>Medical Insurance</strong></td>
<td>$13,872,371</td>
<td>$15,136,017</td>
<td>$15,000,000</td>
<td>$16,422,215</td>
<td>$21,161,449</td>
<td>$4,739,234</td>
<td>28.9%</td>
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<tr>
<td><strong>Nursing Facility</strong></td>
<td>$16,697,989</td>
<td>$18,235,770</td>
<td>$18,481,215</td>
<td>$18,793,696</td>
<td>$20,723,746</td>
<td>$1,930,050</td>
<td>10.3%</td>
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<tr>
<td><strong>Gross Appropriations</strong></td>
<td>$203,998,579</td>
<td>$204,052,031</td>
<td>$200,105,171</td>
<td>$210,211,437</td>
<td>$223,627,327</td>
<td>$13,415,890</td>
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Less Interfund Activity

<table>
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<tr>
<th>Fund</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>Change</th>
<th>%</th>
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</thead>
<tbody>
<tr>
<td><strong>Interfund Transfers</strong></td>
<td>$5,186,035</td>
<td>$5,075,065</td>
<td>$4,543,620</td>
<td>$4,899,432</td>
<td>$5,640,587</td>
<td>$741,155</td>
<td>15.1%</td>
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<tr>
<td><strong>Inter-department</strong></td>
<td>$5,253,229</td>
<td>$5,427,600</td>
<td>$4,058,031</td>
<td>$4,315,523</td>
<td>$4,985,954</td>
<td>$670,431</td>
<td>15.5%</td>
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<tr>
<td><strong>Health Insurance</strong></td>
<td>$9,901,864</td>
<td>$9,799,973</td>
<td>$10,361,580</td>
<td>$10,671,132</td>
<td>$11,594,070</td>
<td>$922,938</td>
<td>8.6%</td>
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<tr>
<td><strong>Distribution of Sales Tax</strong></td>
<td>$19,234,952</td>
<td>$20,835,684</td>
<td>$19,515,624</td>
<td>$22,110,729</td>
<td>$24,189,941</td>
<td>$2,079,212</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>$39,576,080</td>
<td>$41,138,322</td>
<td>$38,478,855</td>
<td>$41,996,816</td>
<td>$46,410,552</td>
<td>$4,413,736</td>
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<tr>
<td><strong>Total Net Appropriations</strong></td>
<td>$164,422,499</td>
<td>$162,913,709</td>
<td>$161,626,316</td>
<td>$168,214,621</td>
<td>$177,216,775</td>
<td>$9,002,154</td>
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</table>
### CHEMUNG COUNTY F.T.E.'S FINAL
### 2011 Original VS 2012 Approved

<table>
<thead>
<tr>
<th>Dept/Fund</th>
<th>Department</th>
<th>2011 FTE</th>
<th>2012 FTE</th>
<th>Variance</th>
<th>2011 Original</th>
<th>2011 Actual</th>
<th>2012 Approved</th>
<th>Vs '12</th>
<th>% 11 Orig.</th>
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<td></td>
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<td>1010</td>
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<td>2.00</td>
<td>-</td>
<td>180,599</td>
<td>180,599</td>
<td>186,074</td>
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<td>1040</td>
<td>COUNTY LEGISLATURE</td>
<td>17.34</td>
<td>17.34</td>
<td>-</td>
<td>333,761</td>
<td>334,932</td>
<td>344,138</td>
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<td>1165</td>
<td>DISTRICT ATTORNEY</td>
<td>11.00</td>
<td>13.50</td>
<td>2.50</td>
<td>642,270</td>
<td>678,902</td>
<td>764,650</td>
<td>16.00%</td>
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<tr>
<td>1170-1170</td>
<td>PUBLIC DEFENDER</td>
<td>9.50</td>
<td>10.00</td>
<td>0.50</td>
<td>514,667</td>
<td>514,519</td>
<td>521,315</td>
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<tr>
<td>1170-1172</td>
<td>PUBLIC ADVOCATE</td>
<td>4.00</td>
<td>4.00</td>
<td>-</td>
<td>225,638</td>
<td>230,314</td>
<td>232,821</td>
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<td>TREASURER</td>
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<td>7.80</td>
<td>-</td>
<td>433,630</td>
<td>429,992</td>
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<td>BUDGET</td>
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<td>1.20</td>
<td>-</td>
<td>106,187</td>
<td>106,187</td>
<td>109,407</td>
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<tr>
<td>1345-1346</td>
<td>CENTRAL SERVICES</td>
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<td>6.00</td>
<td>-</td>
<td>255,472</td>
<td>254,329</td>
<td>265,985</td>
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<td>-</td>
<td>148,795</td>
<td>148,795</td>
<td>148,066</td>
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<tr>
<td>1410-1411</td>
<td>COUNTY CLERK</td>
<td>15.57</td>
<td>15.57</td>
<td>0.00</td>
<td>654,926</td>
<td>652,419</td>
<td>661,483</td>
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<tr>
<td>1420</td>
<td>LAW</td>
<td>2.36</td>
<td>2.36</td>
<td>-</td>
<td>130,297</td>
<td>130,297</td>
<td>133,732</td>
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<tr>
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<td>PERSONNEL</td>
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<td>5.44</td>
<td>(0.36)</td>
<td>328,393</td>
<td>298,921</td>
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<td>BOARD OF ELECTIONS</td>
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<td>-</td>
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<td>207,442</td>
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<td>1.00</td>
<td>75,898</td>
<td>123,494</td>
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<td>1.00</td>
<td>-</td>
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<td>49,607</td>
<td>51,111</td>
<td>2.94%</td>
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<tr>
<td>1620</td>
<td>BUILDING &amp; GROUNDS</td>
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<td>14.50</td>
<td>0.50</td>
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<td>909,627</td>
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<td>DATA PROCESSING</td>
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<td>10.50</td>
<td>0.00</td>
<td>550,009</td>
<td>539,598</td>
<td>565,879</td>
<td>2.80%</td>
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<td>PUBLIC SAFETY</td>
<td>21.00</td>
<td>21.00</td>
<td>-</td>
<td>941,427</td>
<td>941,427</td>
<td>1,129,939</td>
<td>16.68%</td>
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<tr>
<td>3120-3110</td>
<td>SHERIFF</td>
<td>49.60</td>
<td>47.40</td>
<td>(2.20)</td>
<td>2,717,695</td>
<td>2,724,208</td>
<td>2,922,843</td>
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<td>JAIL</td>
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<td>90.00</td>
<td>-</td>
<td>4,583,154</td>
<td>4,598,122</td>
<td>4,793,178</td>
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<tr>
<td>3120-3315</td>
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<td>1.00</td>
<td>1.00</td>
<td>-</td>
<td>52,000</td>
<td>53,500</td>
<td>55,076</td>
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<tr>
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<td>29.89</td>
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<td>1,544,768</td>
<td>1,620,964</td>
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<td>4.00</td>
<td>-</td>
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<td>229,138</td>
<td>237,349</td>
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</tr>
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<td>3990</td>
<td>SEALER WEIGHTS/MEAS</td>
<td>0.00</td>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>0.00%</td>
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</tr>
<tr>
<td>4010-4083</td>
<td>PUBLIC HEALTH</td>
<td>58.31</td>
<td>60.92</td>
<td>2.61</td>
<td>3,042,715</td>
<td>3,100,219</td>
<td>3,406,006</td>
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<tr>
<td>4310-4511</td>
<td>MENTAL HEALTH</td>
<td>24.10</td>
<td>23.05</td>
<td>(1.05)</td>
<td>1,117,850</td>
<td>1,109,706</td>
<td>1,075,764</td>
<td>-3.91%</td>
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<tr>
<td>5610</td>
<td>AIRPORT</td>
<td>16.00</td>
<td>16.00</td>
<td>-</td>
<td>883,662</td>
<td>889,040</td>
<td>892,440</td>
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<tr>
<td>6010</td>
<td>SOCIAL SERVICES</td>
<td>175.94</td>
<td>178.70</td>
<td>2.76</td>
<td>7,575,759</td>
<td>7,570,929</td>
<td>7,883,179</td>
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<td>6510</td>
<td>VETERAN'S SERVICES</td>
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<td>4.00</td>
<td>-</td>
<td>190,456</td>
<td>190,088</td>
<td>196,321</td>
<td>2.99%</td>
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</tr>
</tbody>
</table>
## CHEMUNG COUNTY F.T.E.'S FINAL
### 2011 Original VS 2012 Approved

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

### Comparisons of Positions by Fund

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

**Total:** 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

- Federal Aid: 16.10%
- State Aid: 14.82%
- Real Property: 19.09%
- Sales Tax: 28.42%
- Fees & Other Charges: 21.57%
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

- General Gov't: 32.57%
- Social Services: 30.16%
- Nursing Fac. & Health Dept.: 15.06%
- Education & Comm. Service: 4.49%
- Transportation: 4.11%
- Public Safety: 8.40%
- Solid Waste: 0.85%
- Debt Svc: 2.12%
- Sewer: 2.24%
2011 & 2012 Regional Full Value Tax Rates

15 County Average $8.85
Chemung County
Full Value Tax Rate

Per $1,000 of Full Value

Chemung County Full Value Growth

Bar chart showing the growth of billions of dollars from 1990 to 2012.
Chemung County
Property Tax Levy
Borrowing VS Payments

![Borrowing VS Payments Chart]

- **Payments**
- **Borrowing**

- Yearly data for 2005 to 2012
- Observation of fluctuating trends in payments and borrowing over the years.
Chemung County
Existing Debt

$0
$5,000,000
$10,000,000
$15,000,000
$20,000,000
$25,000,000
$30,000,000
$35,000,000
$40,000,000
$45,000,000
$50,000,000


Debt
Chemung County
Bonds & BAN’s

Bonds & BAN's

$44,000,000
$43,000,000
$42,000,000
$41,000,000
$40,000,000
$39,000,000
$38,000,000
$37,000,000
$36,000,000
$35,000,000

Chemung County
Revenue Anticipation Notes (RAN’s)

- $0
- $2,000,000
- $4,000,000
- $6,000,000
- $8,000,000
- $10,000,000
- $12,000,000
- $14,000,000
- $16,000,000
- $18,000,000
- $20,000,000

1999 2001 2003 2005 2007 2009 2011

RAN’s
Chemung County Sales Tax
County Wide Gross Collections (4 Pennies)
Chemung County
Sales Tax % Increase/Decrease
Chemung County Mortgage Tax Revenue

Gross Collections
Town Share
State Share
County Share
Chemung County
Rooms Tax Collections

19
### Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells

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<tr>
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<th>Total</th>
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<tr>
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<tr>
<td>2011</td>
<td>$1,200,000</td>
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Chemung County
Taxable Value of Natural Gas Wells

$0 $20,000,000 $40,000,000 $60,000,000 $80,000,000 $100,000,000 $120,000,000 $140,000,000 $160,000,000

2005 2006 2007 2008 2009 2010 2011 2012

Taxable Value
Chemung County - Parks Revenue Report

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<tr>
<th>Year</th>
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<th>Sullivans Monument</th>
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Chemung County
Airport Enplanements

![Bar graph showing airport enplanements from 2003 to 2011 with projections for 2011.]
Chemung County Bus Ridership
Chemung County - Equipment Actual Expenses

$958,420 $938,065 $816,398 $496,966 $768,400 $1,077,565 $995,941 $1,022,957 $1,048,616 $1,077,265 $934,129 $990,504

$0 $200,000 $400,000 $600,000 $800,000 $1,000,000 $1,200,000 $1,400,000 $1,600,000

$1,460,931
Chemung County - Travel
Actual Expenses
Chemung County Telephone
Actual Expenses

2000 $30,000
2001 $350,000
2002 $400,000
2003 $450,000
2004 $300,000
2005 $350,000
2006 $400,000
2007 $450,000
2008 $300,000
2009 $350,000
2010 $400,000
2011 Bud $450,000
2012 Bud $500,000

$430,512
$403,060
$377,396
$386,375
$410,330
$399,460
$400,672
$447,650
$438,628
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

Millions

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Chemung County
Actual Natural Gas Costs
Chemung County
Actual Electric Costs

$0
$200,000
$400,000
$600,000
$800,000
$1,000,000
$1,200,000
$1,400,000
$1,600,000
$1,800,000

Chemung County
Sheriff/Jail Overtime

$0
$100,000
$200,000
$300,000
$400,000
$500,000
$600,000
$700,000
$800,000
$900,000

1999 2001 2003 2005 2007 2009 2011

Sheriff Jail
Chemung County
Jail Boarding VS Jail Overtime

[Bar chart showing the comparison of Jail Boarding Revenue and Overtime for the years 2001 to 2012]
Chemung County Inmate Population 12/31

- 2003: 169
- 2004: 210
- 2005: 179
- 2006: 201
- 2007: 190
- 2008: 172
- 2009: 192
- 2010: 185
- 2011: 165
Chemung County DWI Arrests
Chemung County Indigent Defense
Chemung County
Recipient Expenses (excluding Medicaid)
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
Children & Family Services
Recipient & Contract Expense
Chemung County
TANF Costs

![Bar chart showing TANF costs from 2000 to 2012. Costs range from $0 to $6,000,000.]
Chemung County Safety Net Costs

Dollars

$0 $500,000 $1,000,000 $1,500,000 $2,000,000 $2,500,000 $3,000,000 $3,500,000 $4,000,000

Chemung County
Day Care
Chemung County
DSS Caseload Statistics
MA (Individuals)
Chemung County Youth Bureau Local Share

2005 2006 2007 2008 2009 2010 2011 2012

Dollars

- $250,000
- $200,000
- $150,000
- $100,000
- $50,000
- $0

53
Chemung County
Government Wide Revenue/Spending

- Revenue
- Expense

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<th>Year</th>
<th>Revenue</th>
<th>Expense</th>
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<td>$140M</td>
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<td>2010</td>
<td>$200M</td>
<td>$150M</td>
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Chemung County
Highway Spending
Chemung County
Road Machinery Spending

Payroll
Contractual
Emp Ben
Chemung County
Sewer District #1 Spending

Payroll
Equipment
Contractual
Bonds
Emp Ben

$0
$100,000
$200,000
$300,000
$400,000
$500,000
$600,000
$700,000
$800,000
$900,000
$1,000,000

2001 2003 2005 2007 2009 2011
Health Insurance Costs by Group

- Hosp/ Med
- Prescription
- Dental
- Vision
- Medicare

Costs: $0, $2,000,000, $4,000,000, $6,000,000, $8,000,000, $10,000,000, $12,000,000, $14,000,000, $16,000,000
Chemung County Nursing Facility
Surplus (Deficit)

- $4,000,000
- $3,000,000
- $2,000,000
- $1,000,000
  $0
  $1,000,000
  $2,000,000
  $3,000,000
  $4,000,000

Chemung County Nursing Facility Fund Balance

2004 2005 2006 2007 2008 2009 2010
Chemung County
Annual Average Unemployment Rate

Year

P e r c e n t a g e

0.00% 1.00% 2.00% 3.00% 4.00% 5.00% 6.00% 7.00% 8.00% 9.00%


6.9% 5.6% 5.3% 4.8% 4.8% 4.3% 4.8% 4.3% 4.3% 5.0% 6.5% 6.5% 6.0% 5.4% 5.0% 4.6% 5.5% 8.9% 8.2% 7.1%
Surrounding Counties Unemployment Rate

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<tr>
<th>County</th>
<th>Unemployment Rate</th>
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<td>7.1%</td>
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<tr>
<td>Schuyler</td>
<td>6.6%</td>
</tr>
<tr>
<td>Steuben</td>
<td>8.3%</td>
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<tr>
<td>Tioga</td>
<td>7.2%</td>
</tr>
<tr>
<td>Tompkins</td>
<td>5.8%</td>
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<tr>
<td>NYS</td>
<td>7.8%</td>
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<tr>
<td>U.S.</td>
<td>9.1%</td>
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Chemung County
# Of Registered Voters

Year

## Of Voters

1995 1997 1999 2001 2003 2005 2007 2009 2011

42,000 44,000 46,000 48,000 50,000 52,000 54,000 56,000 58,000

64
Senior Population

2011

Chemung: 20.3%
Schuyler: 19.8%
Steuben: 20.1%
Tioga: 18.2%
Tompkins: 11.8%
Corning Community College/Enrollment

![Bar chart showing enrollment from 2000 to 2012. The chart compares Chemung Co Resident FTE's and Total College Wide FTE's.](image_url)
Payroll Related Slides:
Chemung County Community College
Budget VS Actual Expenses


$0 $1,000,000 $2,000,000 $3,000,000 $4,000,000 $5,000,000 $6,000,000

Actual
Budget

67
Chemung County
Pension Costs - All Funds

$0


$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000

69
Chemung County
Summer Help/Seasonal Costs

$0 $100,000 $200,000 $300,000 $400,000 $500,000 $600,000 $700,000 $800,000


$625,220 $599,151 $577,672 $595,938 $619,622 $663,262 $606,581 $734,928 $573,074 $683,868 $665,732
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

# of Employees
0-5: 335
6-10: 154
11-15: 164
16-20: 90
21-25: 121
26-30: 67
31+: 58

Years
0-5 6-10 11-15 16-20 21-25 26-30 31 +
Chemung County
# of Employees in Age Groups

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<th>Females</th>
<th>Total</th>
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<tr>
<td>Over 70</td>
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Males = 38%
Females = 62%
Chemung County
Total FTE Positions - All Funds


FTE's

860 880 900 920 940 960 980 1000 1020 1040

79
Chemung County
Road Machinery Fund - Total Positions
Chemung County
Sewer District #1 - Total Positions

FTEs over time from 1995 to 2012.
Chemung County
Elmira Sewer District - Total Positions

![Bar graph showing total positions from 1995 to 2012.](chart.png)
Chemung County Nursing Facility Payroll
Chemung County
Nursing Facility - Total Positions

![Graph showing the total positions of the Chemung County Nursing Facility from 1995 to 2012. The graph indicates a peak around 1998 and a sharp decline in the early 2000s, followed by a recovery starting around 2006. The total positions range from approximately 170 to 225.]
<table>
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<th>2012 Recommended Budget</th>
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Chemung County, NY **LIVE**

DATE 11/10/11

AFAIRCHILD

ACCOUNT

FUND 10 - GENERAL FUND

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Chemung County, NY **LIVE**
F I N A N C I A L  M A N A
G E M E N T
PAGE 3
DATE 11/10/11
BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD

ACCOUNT

FUND 10 - GENERAL FUND

==========================================================================
## DEPARTMENT 1010 - COUNTY EXECUTIVE

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**Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

**PAGE 5**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

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**Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

**PAGE 6**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

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**DEPARTMENT 1040 - COUNTY LEGISLATURE**

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**EXPENSE TOTAL**: 635,359 684,787

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**CO LEGIS TOTAL EXPENSE**: 0 0

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EXPENSE TOTAL: 111,000 - 115,000

SUB DEPT 1140 - COURTS/FAMILY COURT

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Chemung County, NY **LIVE**

DATE 11/10/11

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Chemung County, NY **LIVE**

DATE 11/10/11

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Chemung County, NY **LIVE**          | F I N A N C I A L M A N A G E M E N T |
DATE 11/10/11   |             |             |
BP0205          |             |             |
TIME 14:58:44   |             |             |
AFAIRCHILD      |             |             |

ACCOUNT

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

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Chemung County, NY **LIVE**

DATE 11/10/11

BUDGET LISTING

BP0205
TIME 14:58:44

AFAIRCHILD

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SUB DEPT 1170 - PD/PUBLIC DEFENDER
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**REVENUE**

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**EXPENSES TOTAL**

| | 88,600 | 88,150 |

8 **EMP BEN**

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**EMP BEN TOTAL**

| | 93,638 | 106,277 |

**EXPENSE TOTAL**

<p>| | 407,876 | 427,248 |</p>
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Chemung County, NY **LIVE**

DEPARTMENT 1325 - TREASURER

EXPENSE

1 PAYROLL

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4 EXPENSES

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**FUND 10 - GENERAL FUND**

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**REVENUE**

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**TAX ITEMS TOTAL** . . . . . : 175,000 150,000

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**DEPT INCOME TOTAL** . . . . . : 130,000 137,727

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<tr>
<td>41230-404</td>
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<td>41231</td>
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<tr>
<td>41289</td>
<td>OTHER INCM</td>
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**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-

**ACCOUNT**

**DEPARTMENT 1340 - BUDGET OFFICE**

**EXPENSE**

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**PAYROLL TOTAL** . . . . . : 106,188 109,407

**2 EQUIPMENT**

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**4 EXPENSES**

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Chemung County, NY **LIVE**

**Financial Management**

Date 11/10/11

Budget Listing

Page 33

Adopted Recommended
### FUND 10 - GENERAL FUND

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**Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

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**PURCHASING TOTAL REVENUE**: 128,700 - 114,000

**PURCHASING TOTAL EXPENSE**: 342,071 - 348,076

**PURCHASING TOTAL**: 213,371 - 234,076

**Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

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### SUB DEPT 1346 - CENTRAL STOREROOM
**EXPENSE**

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**PAYROLL TOTAL**

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**EXPENSES TOTAL**

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**EMP BEN TOTAL**

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**EXPENSE TOTAL**

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Chemung County, NY **LIVE**

DATE 11/10/11

BP0205

TIME 14:58:44

AFAIRCHILD

2011 2012

Adopted Recommended
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<tr>
<td>428 MISC LOCAL</td>
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<td>MISC LOCAL TOTAL</td>
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<tr>
<td><strong>REVENUE TOTAL</strong></td>
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</table>

| **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**       |             |             |
| **FINANCIAL MANAG**               | PAGE 37     |             |
| DATE 11/10/11                     |             |             |
| TIME 14:58:44                     |             |             |
| AFAIRCHILD                        |             |             |

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<tr>
<td><strong>EXPENSE</strong></td>
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| 50202 OVR 999.99                   | 0           | 3,200       |
| EQUIPMENT TOTAL                    | 0           | 3,200       |

<p>| 4 EXPENSES                         |             |             |
| 50401 PRINTING                     | 0           | 0           |
| 50402 TELEPHONE                    | 1,000       | 1,000       |</p>
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**EXPENSES TOTAL**  
690,100  1,591,225

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### EXPENSES TOTAL

**Chemung County, NY **LIVE**

---

**ACCOUNT**

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**FUND 10 - GENERAL FUND**

---

8 EMP BEN

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**EMP BEN TOTAL**  
64,360  64,436

**EXPENSE TOTAL**  
903,255  1,806,927

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**DATE 11/10/11**

**BUDGET LISTING**

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**TIME 14:58:44**

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**AFAIRCCHILD**

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Chemung County, NY **LIVE**

DATE 11/10/11
TIME 14:58:44

ACCOUNT

2011 2012
Adopted Recommended
Budget Budget

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F I N A N C I A L   M A N A
G E M E N T
PAGE 40
BUDGET LISTING

BP0205
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<tr>
<td>50100-05 PR O T</td>
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</tr>
<tr>
<td>50100-06 PR INS BUY</td>
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</tr>
<tr>
<td>50100-09 PR COMP</td>
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<td>0</td>
</tr>
<tr>
<td>50100-10 PR SM HELP</td>
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<tr>
<td>50100-11 PR STIPEND</td>
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PAYROLL TOTAL . . . . . . : 327,885 338,378

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50202  OVR 999.99  10,000  0

EQUIPMENT TOTAL . . . . . : 20,000  0

4 EXPENSES
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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  ADVERTISING  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

Chemung County, NY **LIVE**
G E M E N T
DATE 11/10/11
BUDGET LISTING
BP0205
TIME 14:58:44

2011  2012
Adopted  Recommended
ACCOUNT
Budget  Budget

FUND 10 - GENERAL FUND

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

Chemung County, NY **LIVE**
G E M E N T
DATE 11/10/11
BUDGET LISTING
BP0205
<table>
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<th>2011 Budget</th>
<th>2012 Budget</th>
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**Chemung County, NY **LIVE** Financial Management**

*DATE 11/10/11  
BUDGET LISTING  
TIME 14:58:44  
ACCOUNT

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**SUB DEPT 1411 - CO CLERK/DMV**
EXPENSE

1 PAYROLL

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8 EMP BEN

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EXPENSE TOTAL . . . . . . . : 537,862       489,823

Chemung County, NY **LIVE** F I N A N C I A L M A N A G E M E N T PAGE 46
DATE 11/10/11 BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD

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430 STATE AID

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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
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**DEPARTMENT 1430 - PERSONNEL**

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**EXPENSE**

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**PAYROLL TOTAL**

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Chemung County, NY **LIVE**

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**FUND 10 - GENERAL FUND**

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**EXPENSES TOTAL**

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**REVENUE**

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<th>2012</th>
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<tbody>
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<td>50100-06</td>
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<tr>
<td>50100-09</td>
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**PAYROLL TOTAL**: 52,761 54,361

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<td>50202</td>
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**EXPENSES TOTAL**: 6,900 6,162

#### 8 EMP BEN

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### SUB DEPT 1461 - RECORDS IMAGING CENTER

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**EXPENSES TOTAL** : 36,100  36,135

### 8 EMP BEN

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**EMP BEN TOTAL** : 15,108  29,825

**EXPENSES TOTAL** : 84,345  156,162

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**ACCOUNT**

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<td>Budget</td>
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**REVENUE**

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**STATE AID TOTAL** : 0  0

**REVENUE TOTAL** : 0  0

**RIC TOTAL REVENUE** : 84,345  156,162
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### EXPENSE

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<tr>
<td>50100-04</td>
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<td>50100-11</td>
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<tr>
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<td><strong>49,607</strong></td>
<td><strong>51,111</strong></td>
</tr>
</tbody>
</table>

| **2 EQUIPMENT** |             |             |
| 50200 | 0 | 0 |
| 50202 | 0 | 0 |
| **EQUIPMENT TOTAL** | **0** | **0** |

| **4 EXPENSES** |             |             |
| 50401 | 0 | 0 |
| 50403 | 0 | 0 |
| 50404 | 0 | 0 |
| **EXPENSES TOTAL** | **0** | **0** |

| **8 EMP BEN** |             |             |
| 50801 | 3,795 | 3,910 |
| 50802 | 7,441 | 8,394 |
| 50803 | 10,319 | 11,999 |
| **EMP BEN TOTAL** | **21,555** | **24,303** |

| **EXPENSE TOTAL** | **71,162** | **75,414** |
### DEPARTMENT 1620 - BUILDING DEPARTMENT

#### ACCOUNT

<table>
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<td>42770 UNCLASSIFD</td>
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<tr>
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#### EXPENSE

<table>
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<th>2012 Recommended Budget</th>
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<tbody>
<tr>
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<td>767,290</td>
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<tr>
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<td>50100-09 PR COMP</td>
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### DEPARTMENT 1620 - BUILDING DEPARTMENT

#### ACCOUNT

<table>
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<tr>
<th>ACCOUNT</th>
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<th>2012 Recommended Budget</th>
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<tbody>
<tr>
<td>50100-01 PR REG</td>
<td>767,290</td>
<td>878,414</td>
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<td>28,922</td>
<td>28,922</td>
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<tr>
<td>50100-03 PR HOLIDAY</td>
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<td>957,748</td>
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## Conclusion

This budget listing includes the adopted and recommended budgets for the fiscal years 2011 and 2012, categorized under revenue and expense sections. The revenue section details income from various sources, while the expense section outlines payroll and equipment expenditures. The data reflects the financial planning and execution for the Chemung County, NY, with a focus on the Building Department's budget for the fiscal year 2011.
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Chemung County, NY **LIVE**

DATE 11/10/11

BUDGET LISTING

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Chemung County, NY **LIVE**
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Chemung County, NY **LIVE**

AFAIRCHILD

ACCOUNT

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**FUND 10 - GENERAL FUND**

| EXPENSE TOTAL . . . . . . : | 1,069,917 | 1,072,686 |

---

**REVENUE**

| DEPT INCOME TOTAL . . . . . : | 0         | 0         |

---

**DEPT INCOME**

| INTGOV CHG TOTAL . . . . . : | 256,100   | 278,000   |

---

**INTGOV CHG**

| MISC LOCAL TOTAL . . . . . : | 0         | 0         |
## Financial Management

- **Chemung County, NY**
- **Date**: 11/10/11
- **Budget Listing**: BP0205
- **Time**: 14:58:44

### Revenue

- **Total Revenue**: 256,100 - 278,000
- **Info Tech Total Revenue**: 256,100 - 278,000

### Expense

#### Payroll

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**Payroll Total**: 87,258 - 81,133

#### Equipment

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**Equipment Total**: 76,100 - 81,100

#### Expenses

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**Expenses Total**: 27,100 - 21,920

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<tr>
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**Employee Benefits Total**: 6,469 - 6,207
### EMP BEN TOTAL

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### EXPENSE TOTAL

Chemung County, NY **LIVE**

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<tr>
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#### ACCOUNT

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<tbody>
<tr>
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<tr>
<td>REVENUE</td>
<td></td>
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</tr>
<tr>
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<td>42228 DATA CHGS</td>
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#### DEPARTMENT 1920 - MUNICIPAL ASSOC DUES

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MUN ASSOC TOTAL . . . : 11,300- 11,545-

Chemung County, NY **LIVE**

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-

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:

Chemung County, NY **LIVE**

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<tr>
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### DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION

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### EXPENSE

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### SUB DEPT 1991 - PAYROLL TURNOVER SAVINGS

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### DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION

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<tr>
<td><strong>REVENUE</strong></td>
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<tr>
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<td>4,800,000</td>
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| 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 S200-999.9 | 0 | 0 |
| 50202 OVR 999.99 | 0 | 0 |
| EQUIPMENT TOTAL . . . . : | 0 | 0 |

<p>| 4 EXPENSES |                   |                         |
| 50401 PRINTING | 0 | 0 |</p>
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<tr>
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<tr>
<td>41140 .35 cents</td>
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Chemung County, NY **LIVE**

DATE 11/10/11

BUDGET LISTING

ACCOUNT

DEPARTMENT 3120 - LAW ENFORCEMENT

SUB DEPT 3110 - LAW ENFORCE/SHERIFF

EXPENSE

1 PAYROLL

50100-01 PR REG 2,155,892 2,537,504
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Chemung County, NY **LIVE**
FINANCIAL MANAGEMENT
GENERAL FUND

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

ACCOUNT

2011 2012
Adopted Recommended
Budget Budget

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Chemung County, NY **LIVE**

DATE 11/10/11

BUDGET LISTING

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## SUB DEPT 3150 - LAW ENFORCE/JAIL

### EXPENSE

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**PAYROLL TOTAL** : 4,583,161 4,793,178

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**EQUIPMENT TOTAL** : 31,500 23,351

#### 4 EXPENSES

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Chemung County, NY **LIVE**
# Budget Listing

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## Notes

- Chemung County, NY **LIVE**
- Financial Management

---

**DATE 11/10/11**
**TIME 14:58:44**
**AFAIRCHILD**

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**ACCOUNT**

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**REVENUE**

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**DEPT INCME TOTAL . . . . :** 20,000 20,000
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Chemung County, NY **LIVE**

F I N A N C I A L   M A N A G E M E N T

DATE 11/10/11

BUDGET LISTING

AFAIRCHILD

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Chemung County, NY **LIVE**

F I N A N C I A L   M A N A G E M E N T

DATE 11/10/11

BUDGET LISTING

AFAIRCHILD

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Chemung County, NY **LIVE**

F I N A N C I A L   M A N A G E M E N T

DATE 11/10/11

BUDGET LISTING

AFAIRCHILD

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EXPENSES TOTAL: 378,313 391,528

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EXPENSE TOTAL: 2,580,837 2,749,369
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Chemung County, NY **LIVE** FINANCIAL MANAGEMENT PAGE 94 BUDGET LISTING BP0205 TIME 14:58:44 AFAIRCILD

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2011 Adopted
2012 Recommended

2011 Budget
2012 Budget
## DEPARTMENT 3510 - CONTROL OF ANIMALS

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**EXPENSES TOTAL**: 11,617

**EXPENSES TOTAL**: 11,617

**EXPENSE TOTAL**: 11,617

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**REVENUE TOTAL**: 11,617

**LEPC FUNDS TOTAL REVENUE**: 11,617

**LEPC FUNDS TOTAL EXPENSE**: 11,617

**LEPC FUNDS TOTAL**: 0

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**EMERG MGT TOTAL REVENUE**: 61,617

**EMERG MGT TOTAL EXPENSE**: 464,780
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Chemung County, NY **LIVE**

DATE 11/10/11
BP0205
TIME 14:58:44

ACCOUNT

REVENUE
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42611 FINES
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FINES & .. TOTAL
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427 SALE OF PR
42680 INS RECOV
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SALE OF PR TOTAL
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REVENUE TOTAL
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WGTS & MEA TOTAL REVENUE
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WGTS & MEA TOTAL EXPENSE
44,620 54,383

WGTS & MEA TOTAL
44,620- 54,383-
## DEPARTMENT 4010 - PUBLIC HEALTH

### SUB DEPT 4010 - HLTH/PUBLIC HEALTH

### EXPENSE

#### 1 PAYROLL

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**PAYROLL TOTAL** : 2,299,792  2,643,283

#### 2 EQUIPMENT

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**EQUIPMENT TOTAL** : 13,500  17,550

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EXPENSES TOTAL . . . . . . : 2,036,645 1,660,080

EMP BEN

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EMP BEN TOTAL . . . . . . : 1,404,537 1,231,803

EXPENSE TOTAL . . . . . . : 5,754,474 5,552,716
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SUB DEPT 4013 - HLTH/MEDICAL EXAMINER

EXPENSE

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PAYROLL TOTAL: 8,798 8,798

4 EXPENSES

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8 EMP BEN

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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**

G E M E N T

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

2011 2012

Adopted Recommended

Budget Budget

SUB DEPT 4019 - HLTH/DENTAL CLINIC

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Chemung County, NY **LIVE**
FINANCIAL MANAGEMENT

DATE 11/10/11
BP0205
TIME 14:58:44

ACCOUNT

2011 Adopted 2012 Recommended
Budget Budget
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**EMP BEN TOTAL**

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**EXPENSE TOTAL**

564,179        541,287

**DENTAL CLN TOTAL:**

564,179-     541,287-

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### SUB DEPT 4026 - HLTH/IMMUNIZATIONS

**EXPENSE**

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Chemung County, NY **LIVE**

DATE 11/10/11

BP0205

TIME 14:58:44

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**Chemung County, NY **LIVE**

**F I N A N C I A L  M A N A G E M E N T**

**PAGE 111**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

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**SUB DEPT 4042 - HLTH/RABIES CONTROL**

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## SUB DEPT 4046 - HLTH/PHYS HANDICAPPED

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**PHYS HDCP TOTAL EXPENSE**

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## SUB DEPT 4050 - HLTH/OTHER

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**PAYROLL TOTAL**: 0

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### EXPENSE TOTAL

**EXPENSE TOTAL**: 0

### PH OTHER TOTAL REVENUE

**PH OTHER TOTAL REVENUE**: 0

### PH OTHER TOTAL EXPENSE

**PH OTHER TOTAL EXPENSE**: 0

**PH OTHER TOTAL**: 0

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*Chemung County, NY **LIVE** Financial Management*

*DATE 11/10/11*

*BP0205*

*TIME 14:58:44*

*AFAIRCHILD*

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### ACCOUNT

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### SUB DEPT 4082 - HLTH/WIC PROGRAM

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### EXPENSE

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**EXPENSES TOTAL . . . . . . :** 3,159,606 2,986,038

**8 EMP BEN**

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**EMP BEN TOTAL . . . . . . :** 140,055 133,667

**EXPENSE TOTAL . . . . . . :** 3,607,840 3,440,367

Chemung County, NY **LIVE**

F I N A N C I A L M A N A G E M E N T

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

ACCOUNT

---

2011 2012

Adopted Recommended

Budget Budget

---

FUND 10 - GENERAL FUND

---

2011 2012

Adopted Recommended

Budget Budget

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EXPENSES TOTAL . . . . . . : 3,159,606 2,986,038

8 EMP BEN

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**EMP BEN TOTAL . . . . . . :** 140,055 133,667

**EXPENSE TOTAL . . . . . . :** 3,607,840 3,440,367

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Chemung County, NY **LIVE**

F I N A N C I A L M A N A G E M E N T

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

ACCOUNT

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2011 2012

Adopted Recommended

Budget Budget

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**REVENUE TOTAL**: 3,701,207

**MH ADMIN TOTAL REVENUE**: 3,701,207

**MH ADMIN TOTAL EXPENSE**: 3,607,840

**MH ADMIN TOTAL**: 93,367

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## BUDGET LISTING

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**PAYROLL TOTAL**: 732,249

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**SUB DEPT 4510 - CIS PREVENTIVE**

---

**EXPENSE**

---

**SUB DEPT 4510 - CIS PREVENTIVE**

---

Chemung County, NY **LIVE**

G E M E N T

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

---

2011 2012

Adopted Recommended

Budget Budget

---

Sub DEPT 4510 - CIS PREVENTIVE

---

1 PAYROLL

2 EQUIPMENT
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**FUND 10 - GENERAL FUND**

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**DEPARTMENT 5610 - AIRPORT**

**EXPENSE**

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**EQUIPMENT TOTAL**: $33,830 **2012** - $35,650

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

**DATE 11/10/11**

**BUDGET LISTING**

**TIME 14:58:44**

AFAIRCHILD

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**EXPENSES TOTAL : 1,224,645**

**EMP BEN**

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**EXPENSE TOTAL : 2,505,156**

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Chemung County, NY **LIVE**

F I N A N C I A L  M A N A G E M E N T

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

2011 | 2012
Adopted | Recommended
------------------------
ACCOUNT
------------------------
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

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

2011 | 2012
Adopted | Recommended
------------------------
ACCOUNT
------------------------
### SUB DEPT 5611 - AIRPORT/FAA IMPROVEMENTS

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**EXPENSE TOTAL:** 0 0

**FAA IMPR TOTAL:** 0 0

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### SUB DEPT 5612 - AIRPORT/WARPLANE MUSEUM

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EXPENSES TOTAL . . . . : 11,795- 0

8 EMP BEN

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EXPENSE TOTAL . . . . : 11,795- 0

WARPLANE TOTAL REVENUE : 0 0
WARPLANE TOTAL EXPENSE : 11,795- 0

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EXPENSE TOTAL . . . . : 11,795- 0

WARPLANE TOTAL REVENUE : 0 0
WARPLANE TOTAL EXPENSE : 11,795- 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 130
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AFAIRCHILD

2011 2012
Adopted Recommended
ACCOUNT Budget Budget

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

Chemung County, NY **LIVE** F I N A N C I A L M A N A G E M E N T PAGE 130
DATE 11/10/11 BUDGET LISTING
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TIME 14:58:44
AFAIRCHILD

2011 2012
Adopted Recommended
ACCOUNT Budget Budget
# DEPARTMENT 5630 - BUS OPERATIONS

## EXPENSE

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**Expenses Total**: 2,474,274 - 2,470,000

**Expense Total**: 2,539,274 - 2,540,000

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**State Aid Total**: 1,186,119 - 1,295,000

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**PAYROLL TOTAL . . . . . . :** 2,254,034 2,397,709

**EXPENSES**

4 EXPENSES

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**8 EMP BEN**

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**EMP BEN TOTAL** . . . . . . : 1,024,009 1,296,953
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- **ACCOUNTS**

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**FUND 10 - GENERAL FUND**

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**Chemung County, NY **LIVE** FINANCIAL MANAGEMENT PAGE 137**

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- 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 MISCELLANEOUS 0 0
- 50412 BOOKS, MAGAZINES 0 0
- 50415 COMP SUPP 0 0
- 50419 INSURANCE 0 0
- 50420 RENT/LEASE 0 0
- 50421 MEMBER DUES 0 0
- 50422 ADVERTISING 0 0
- 50423 INT/TV 0 0
- 50425 PHOTO EXPENSE 0 0
- 50428 VEHICLE 0 0
- 50431 TEMPORARY EMPLOYEES 0 0
- 50433 LEGAL & ACCOUNTING 0 0
- 50434 MEDICAL - NON 0 0
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- 50455 RECRUITMENT 0 0
- 50458 SECURITY 0 0
- 50467 SM BLDG PR 0 0
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BP0205   
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AFAIRCHILD

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Chemung County, NY **LIVE**   
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BP0205   
TIME 14:58:44   
AFAIRCHILD

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Chemung County, NY **LIVE**  
G E M E N T  
DATE 11/10/11  
BUDGET LISTING  
BP0205  
TIME 14:58:44  
AFAIRCHILD

ACCOUNT

FUND 10 - GENERAL FUND

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Adopted    Recommended  
ACCOUNT    Budget    Budget
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FUND 10 - GENERAL FUND
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  6 BOND PRIN
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  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
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EXPENSE TOTAL . . . . . : 4,285,352    3,823,929

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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
=========================================================================
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GE M E N T                                PAGE  145
DATE 11/10/11                             BUDGET LISTING
BP0205
TIME 14:58:44
AFAIRCHILD

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Chemung County, NY **LIVE**

**G E M E N T**

**DATE** 11/10/11

**TIME** 14:58:44

**ACCOUNT**

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### SUB DEPT 0800 - DSS/SUPPORT

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| **DSS/SUPPRT TOTAL EXPENSE** | **1,111,401** | **1,167,772** |
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**PAYROLL TOTAL**

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PAYROLL TOTAL . . . . . . : 52,944       54,737

4 EXPENSES

EXPENSES TOTAL . . . . . . : 146,750      116,713
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Chemung County, NY **LIVE**

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### SUB DEPT 1710 - DSS/DRUG & ALCOHOL

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Chemung County, NY **LIVE**

DATE 11/10/11

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EXPENSES TOTAL: 937,945 866,889

6 BOND PRIN

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BOND PRIN TOTAL: 0 0

8 EMP BEN

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EMP BEN TOTAL: 199,730 213,596

EXPENSE TOTAL: 1,703,453 1,588,105
### Financial Management

**Chemung County, NY**

**DATE:** 11/10/11  
**TIME:** 14:58:44  
**ACCOUNT:**  
**BP0205**  
**AFAIRCHILD**  
**PAGE 155**  

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

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**USE OF MON**

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| USE OF MON TOTAL | 0 | 0 |

**MISC LOCAL**

| 42770 UNCLASSIFD | 10,000 | 10,000 |
| 42797 OTHER GOV | 863,844 | 845,964 |
| MISC LOCAL TOTAL | 873,844 | 855,964 |

**STATE AID**

<p>| 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 |</p>
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**EXPENSE TOTAL . . . . . . :** 60,000 85,000

**EXPENSE TOTAL . . . . . . :** 60,000 85,000

**DEPARTMENT 6510 - Veterans Services**

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<td>50100-04 PR SHFT DF</td>
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<td>50100-09 PR COMP</td>
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<tr>
<td>50100-11 PR STIPEND</td>
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**PAYROLL TOTAL . . . . . . :** 190,455 196,321
### Equipment

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**Equipment Total**: 0

### Expenses

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**Expenses Total**: 10,550

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**Employee Benefits Total**: 83,939

**Expense Total**: 284,944

---

**Chemung County, NY **LIVE** Financial Management**

---

**DATE 11/10/11**

**BUDGET LISTING**

---

**AFAIRCHILD**

---

**ACCOUNT**

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**REVENUE**

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**Debt Income Total**: 0

### Misc Local

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**Misc Local Total**: 0

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**State Aid Total**: 375,640
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**Private Soc S Total Expense**: 3,500- 3,500-

### DEPARTMENT 6531 - EXTENSION SERVICES

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**Equipment Total**: 0 0

**Expense**:
- **Supplies**: 0 0
- **Travel Non**: 0 0

**Extension Services Total**: 0 0
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**Expense**

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**PAYROLL TOTAL**

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**Selected Accounts**

- **RECRUITMNT**: $4,800 in 2011, $3,800 in 2012
- **REFUSE**: $0 in both years
- **SM BLDG PR**: $0 in both years
- **SNOW REMOV**: $0 in both years
- **REC TRANS**: $0 in both years
- **SFTWR LICS**: $2,200 in both years
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### EXPENSE

#### 1 PAYROLL

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**PAYROLL TOTAL**: 553,612 575,282

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**EQUIPMENT TOTAL**: 3,000 2,000

#### 4 EXPENSES

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**EXPENSES TOTAL**: 404,010 399,700

#### 8 EMP BEN

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**FUND 10 - GENERAL FUND**

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**REVENUE**

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**LTC TOTAL REVENUE**

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**LTC TOTAL EXPENSE**

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### DEPARTMENT 7110 - PARKS & RECREATION

#### SUB DEPT 7110 - PARKS/PARKS & RECREATION

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**Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

DATE 11/10/11

BP0205

TIME 14:58:44

**ACCOUNT**

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**FUND 10 - GENERAL FUND**

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**EXPENSES TOTAL . . . . . . :** 111,839 113,289

8 EMP BEN

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**EMP BEN TOTAL . . . . . . :** 70,266 66,137

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**EXPENSE TOTAL . . . . . . :** 580,298 574,398

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**REVENUE**

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Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

**FUND 10 - GENERAL FUND**

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EXPENSES TOTAL . . . . . . : 145,564 140,100

**EMP BEN**

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EMP BEN TOTAL . . . . . . : 110,665 80,282

EXPENSE TOTAL . . . . . . : 556,711 544,955
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**EXPENSES TOTAL . . . . . . :** 63,030 61,250

## 8 EMP BEN

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**EMP BEN TOTAL . . . . . . :** 4,073 21

**EXPENSE TOTAL . . . . . . :** 103,159 97,327

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

DATE 11/10/11 BUDGET LISTING

TIME 14:58:44

AFAIRCHILD

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**MISC LOCAL TOTAL . . . . . :** 67,118 11,835

## 430 STATE AID

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<td>43820</td>
<td>YOUTH PROG</td>
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**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

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### YOUTH PROG TOTAL

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**DEPARTMENT 7450 - MUSEUM & ART GALLERY**

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**430 STATE AID**
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<td>50100-04</td>
<td>PR SHFT DF</td>
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<td>50100-09</td>
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**PAYROLL TOTAL**: 356,676 370,279

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**EQUIPMENT TOTAL**: 0 0

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<td>SUPPLIES</td>
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**MUSEUM TOTAL**: 705,000 849,188

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**Chemung County, NY **LIVE**

**DATE**: 11/10/11

**TIME**: 14:58:44

**ACCOUNT**

---

**EXPENSE**

**PAYROLL**

---

**EQUIPMENT**

---

**EXPENSES**

---

**DEPARTMENT 8020 - PLANNING BOARD**
### ACCOUNTS

**FUND 10 - GENERAL FUND**

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**EMP BEN TOTAL**

| 8 EMP BEN | 143,871 | 162,135 |

**EXPENSE TOTAL**

| 732,139 | 743,497 |

### REVENUE

**415 DEPT INCME**

| 41289 | OTHER INCM | 0 | 1,050 |
| 42115 | PLAN BD FE | 200 | 200 |

**DEPT INCME TOTAL**

| 200 | 1,250 |
### DEPARTMENT 8025 - JOINT PLANNING BOARD

#### EXPENSE

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<td>50464 REFUSE</td>
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<td>50502 TOUR &amp; ART</td>
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<td>50502-99 STCRP&amp;DB</td>
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EXPENSE TOTAL . . . . . : 85,650 85,650

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#### REVENUE

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<tr>
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<tr>
<td><strong>DEPARTMENT 8030 - HOME &amp; COMMUNITY RESEARCH</strong></td>
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<tr>
<td><strong>EXPENSE</strong></td>
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<td>2 EQUIPMENT</td>
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<tr>
<td>50202 OVR 999.99</td>
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<td>4 EXPENSES</td>
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<tr>
<td>415 DEPT INCME</td>
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<td>41282 HOME &amp; COM</td>
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<tr>
<td>42770 UNCLASSIFD</td>
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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

Chemung County, NY **LIVE**
G E M E N T
DATE 11/10/11
BP0205
TIME 14:58:44

AFAIRCHILD

<table>
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<tr>
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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 ADVERTISING 0 0
50431 TEMP EMP 0 0

EXPENSES TOTAL . . . . .: 40,000 40,000
### 8 EMP BEN

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<tbody>
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#### REVENUE TOTAL

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### HUMAN REL TOTAL REVENUE

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### HUMAN REL TOTAL EXPENSE

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### DEPARTMENT 8720 - FISH & GAME

#### EXPENSE

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#### EXPENSES TOTAL

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#### EXPENSE TOTAL

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**EXPENSES TOTAL:** 366,500 366,500

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Chemung County, NY **LIVE**

DATE 11/10/11

EXPENSE

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EXPENSES TOTAL . . . . : 10,738 10,000

EMP BEN

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EXPENSE TOTAL . . . . : 10,738 10,000

SM WATER TOTAL REVENUE . . : 0 0
SM WATER TOTAL EXPENSE . . : 10,738 10,000
### DEPARTMENT 9010 - STATE RETIREMENT

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### DEPARTMENT 9040 - WORKERS COMPENSATION

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### DEPARTMENT 9060 - HEALTH INSURANCE

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#### EXPENSE

**PAYROLL**

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**EXPENSES**

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| EXPENSE TOTAL  | 70,036       | 73,762      |

Chemung County, NY **LIVE**

ACCOUNT

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DEPARTMENT 9512 - LIBRARY TRANSFER ACCOUNT

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<td>INTER TRFS TOTAL</td>
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EXPENSE TOTAL | 0           | 0           |
LIB TRNSF TOTAL REVENUE | 0           | 0           |
LIB TRNSF TOTAL EXPENSE | 0           | 0           |
LIB TRNSF TOTAL | 0           | 0           |
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-

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
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TRT NF TOTAL . . . . : 0 944,731-
### DEPARTMENT 9525 - 911 TRANSFER ACCOUNT

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Chemung County, NY **LIVE**

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### DEPARTMENT 9552 - CAPITAL PROJECTS

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Chemung County, NY **LIVE**
### DEPARTMENT 9553 - DIST OF SALES TAX

**EXPENSE**

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**EXPENSE TOTAL**

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<tbody>
<tr>
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**EXPENSE TOTAL**

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<thead>
<tr>
<th>ACCOUNT</th>
<th>Budget 2011</th>
<th>Budget 2012</th>
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<tr>
<td>DIST SLSTX</td>
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**DIST SLSTX TOTAL REVENUE**

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**DIST SLSTX TOTAL EXPENSE**

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**DIST SLSTX TOTAL**

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### DEPARTMENT 9710 - SERIAL BONDS

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**EXPENSE TOTAL**

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<tbody>
<tr>
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**SER BONDS TOTAL REVENUE**

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**SER BONDS TOTAL EXPENSE**

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<th>Budget 2012</th>
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**SER BONDS TOTAL**

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## DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES

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**BOND INT TOTAL**: 22,750

**EXPENSE TOTAL**: 22,750

**B A N TOTAL REVENUE**: 0

**B A N TOTAL EXPENSE**: 22,750

**B A N TOTAL**: 22,750

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## DEPARTMENT 9770 - REVENUE ANTICIPATION NOTE

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**EXPENSE TOTAL**: 0

**R A N TOTAL REVENUE**: 0

**R A N TOTAL EXPENSE**: 0

**R A N TOTAL**: 0

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## DEPARTMENT 9999 - UNKNOWN FIXED ASSETS

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# Expense

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**General Total Expense**

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**Chemung County, NY**

**LIVE**

**Financial Management**

**Page 212**

**Budget Listing**

**BP0205**

**Time 14:58:44**

**Afairchild**

---

**Account**

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**Fund 20 - County Road Fund**

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**Department 0000 - Non Departmental Revenue**

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**Revenue**

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- **2011**: 1,389,721
- **2012**: 1,574,671

### 440 FED AID

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**FED AID TOTAL**

- **2011**: 0
- **2012**: 0

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**INTER TRFS TOTAL**

- **2011**: 0
- **2012**: 0

**REVENUE TOTAL**

- **2011**: 5,809,733
- **2012**: 5,726,577

### DEPARTMENT 5010 - HIGHWAY

**SUB DEPT 3310 - HGWY/TRAFFIC CONTROL**

**EXPENSE**

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**PAYROLL TOTAL**: 56,763  31,866

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**EXPENSES TOTAL**: 39,500  41,500

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**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
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Chemung County, NY **LIVE**

DATE 11/10/11

BUDGET LISTING

ACCOUNT

FUND 20 - COUNTY ROAD FUND

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| SUB DEPT 5020 - HGWY/ENGINEERING |         |             |
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### EXPENSE

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**PAYROLL TOTAL**: 83,554 | 86,087

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#### 4 EXPENSES

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**EXPENSES TOTAL**: 65,350 | 63,350

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**EMP BEN TOTAL**: 6,146 | 0

**EXPENSE TOTAL**: 156,550 | 149,437

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Chemung County, NY **LIVE**

Finance and Administration Department | PAGE 218

DATE 11/10/11

AFAIRCHILD

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**PAYROLL**

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Chemung County, NY **LIVE**  
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DATE 11/10/11  
BP0205  
TIME 14:58:44  
AFAIRCHILD  

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Chemung County, NY **LIVE**  
G E M E N T  
DATE 11/10/11  
BP0205  
TIME 14:58:44  
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**SNOW REMOV TOTAL REVENUE**: 0
**SNOW REMOV TOTAL EXPENSE**: 1,052,965
**SNOW REMOV TOTAL**: 1,052,965-1,103,840
### FUND 20 - COUNTY ROAD FUND

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### DEPARTMENT 9040 - WORKERS COMPENSATION
### Department 9522 - Highway Transfer Account

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Chemung County, NY **LIVE**

DATE 11/10/11

BP0205

TIME 14:58:44

AFAIRCHILD

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## 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

ACCOUNT

DEPARTMENT 5130 - ROAD MACHINERY

EXPENSE
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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
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**EQUIPMENT TOTAL**: 39,000

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Chemung County, NY **LIVE**

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Chemung County, NY **LIVE**

DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT

EXPENSE

9 INTER TRFS

50900 TRF GEN FD | 0 | 0 |

INTER TRFS TOTAL | 0 | 0
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HWY TRNSF TOTAL EXPENSE . :            0            0

HWY TRNSF TOTAL . . . :           0            0

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UNCOMMON FA TOTAL EXPENSE . :           0            0

UNCOMMON FA TOTAL . . . :           0            0

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ROAD MACH TOTALXPENSE . : EX   1,207,393    1,256,256

ROAD MACH TOTAL . . . :           0            0

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Chemung County, NY **LIVE**

F I N A N C I A L   M A N A
G E M E N T
PAGE 236

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

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**ADMIN TOTAL**: 351,958, 337,346
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Chemung County, NY **LIVE**

G E M E N T

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

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**DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT**

**EXPENSE**

9 INTER TRFS

| 50900 | TRF GEN FD | 0 | 0 |

INTER TRFS TOTAL . . . . . : 0 0

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

**DEPARTMENT 9552 - CAPITAL PROJECTS**

**EXPENSE**

9 INTER TRFS
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### DEPARTMENT 9710 - SERIAL BONDS

#### EXPENSE

- **6 BOND PRIN**
  - **50600 BOND PRIN**
    - 2011: $144,205
    - 2012: $150,699

  **BOND PRIN TOTAL**: $259,605
  **BOND INT TOTAL**
  - **50700 BOND INT**
    - 2011: $115,400
    - 2012: $109,508

  **EXPENSE TOTAL**: $259,605

### DEPARTMENT 9712 - SD/EXTENSION Z

#### EXPENSE

- **6 BOND PRIN**
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DEPARTMENT 9730 - BOND ANTICIPATIONS NOTES
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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

Expenses and revenue for Bond Anticipations Notes.

Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

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

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

Expenses and revenue for Unknown Fixed Assets.

Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

DATE 11/10/11
BP0205
TIME 14:58:44
AFAIRCHILD
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Chemung County, NY **LIVE**

DATE 11/10/11

Adopted  Recommended
## FUND 23 - ELMIRA SEWER DISTRICT

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Chemung County, NY **LIVE**

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

## DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

### SUB DEPT 8110 - ADMINISTRATION

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Chemung County, NY **LIVE**  
F I N A N C I A L M A N A G E M E N T  
PAGE 256

DATE 11/10/11
TIME 14:58:44
AFAIRCHILD

EXPENSES TOTAL . . . . . . : 110,334 38,234

FUND 23 - ELMIRA SEWER DISTRICT

8 EMP BEN

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-
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**Fund 23 - Elmira Sewer District**

**San Sewer Total:** 325,467- 387,642-

Chemung County, NY **LIVE**

*Financial Management Page 259*

DATE 11/10/11

**Budget Listing**

BP0205

TIME 14:58:44

**Account:**

**Expense**

1 **Payroll**

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**Payroll Total:** 757,595 805,105

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4 **Expenses**

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Chemung County, NY **LIVE**

F I N A N C I A L M A N A
G E M E N T

DATE 11/10/11

BP0205

TIME 14:58:44

AFAIRCHILD
## SUB DEPT 8140 - SD/INDUST WASTE PRETRTMT

### EXPENSE

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EQUIPMENT TOTAL: 0

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EXPENSES TOTAL: 3,000

 socialeeeeee

EXPENSE TOTAL: 3,000

INDST WST TOTAL REVENUE: 0

INDST WST TOTAL EXPENSE: 3,000

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## SUB DEPT 8150 - SD/BAKER ROAD O&M

### EXPENSE

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PAYROLL TOTAL: 32,000

#### 2 EQUIPMENT

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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

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

Chemung County, NY **LIVE**

DATE 11/10/11
TIME 14:58:44

ACCOUNT

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
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#### EXPENSE

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<tr>
<td>50700</td>
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#### TOTAL EXPENSE

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### DEPARTMENT 9522 - HIGHWAY TRANSFER ACCOUNT

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#### TOTAL EXPENSE

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# DEPARTMENT 9710 - SERIAL BONDS

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**BOND PRIN TOTAL:**

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<tr>
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<td>192,320</td>
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**EXPENSE TOTAL:**

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**SER BONDS TOTAL:**

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# DEPARTMENT 9711 - SD/SOUTHPORT SERIAL BONDS

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Chemung County, NY **LIVE**

**F I N A N C I A L M A N A G E M E N T**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

**ACCOUNT**

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Chemung County, NY **LIVE**

**F I N A N C I A L M A N A G E M E N T**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**
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Chemung County, NY **LIVE**
FINANCIAL MANAGEMENT
PAGE 271
DATE 11/10/11
BUDGET LISTING
BP0205
TIME 14:58:44

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### Department 9730 - Bond Anticipations Notes

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**Expenses**

- **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

- **BAN TOTAL REVENUE:** 0 0
- **BAN TOTAL EXPENSE:** 0 0

**Department Total Revenue:** 0 0

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### Department 9999 - Unknown Fixed Assets

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**Expenses**

- **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 Total Revenue:** RE 2,913,530 2,931,887
### Fund 24 - Solid Waste

#### Department 0000 - Non Departmental Revenue

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## DEPARTMENT 9710 - SERIAL BONDS

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## SOLID WST TOTAL

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Chemung County, NY **LIVE**

DATE 11/10/11

TIME 14:58:44

ACCOUNT

FUND 26 - WORKER'S COMPENSATION
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Chemung County, NY **LIVE**

DATE 11/10/11

BP0205
TIME 14:58:44

AFAIRCHILD
## DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE

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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 TOTAL ALVENUE . : RE 0 0
SELF INS TOTAL ALPENSE . : EX 0 0

SELF INS TOTAL ALT . . : 0 0

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Chemung County, NY **LIVE**

---

## FUND 28 - HEALTH INSURANCE

---

## DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE

### REVENUE

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DEPT INCOME TOTAL . . . . : 2,357,078 2,576,750

42303 INS SVCS
42303-11 BAIL/YWCA
42303-25 ASHLAND
42303-26 BALDWIN
42303-27 BIG FLATS
42303-28 CATLIN
42303-29 CHEMUNG
### 428 MISC LOCAL

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<td>42811 OTHER FNDS</td>
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<tr>
<td>42811-03 LIBRARY</td>
<td>347,563</td>
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<td>185,000</td>
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<tr>
<td>42811-07 SOLID WST</td>
<td>274,790</td>
<td>285,543</td>
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<tr>
<td>42811-08 HIGHWAY</td>
<td>531,633</td>
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**MISC LOCAL TOTAL:** 0 | 0

### 429 INFD REV

Chemung County, NY **LIVE**

- **DATE:** 11/10/11
- **PAGE:** 284
- **BP0205**
- **TIME:** 14:58:44
- **AFAIRCHILD**

<table>
<thead>
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<tr>
<td>42801 INTRFND RV</td>
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<tr>
<td>42810 CNT GEN FN</td>
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<td>42811 OTHER FNDS</td>
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<td>0</td>
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<tr>
<td>42811-03 LIBRARY</td>
<td>347,563</td>
<td>408,356</td>
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<tr>
<td>42811-05 ESD</td>
<td>424,300</td>
<td>363,840</td>
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<td>42811-06 SD#1</td>
<td>185,000</td>
<td>254,507</td>
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<tr>
<td>42811-07 SOLID WST</td>
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</tr>
<tr>
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<tr>
<td>42814 TR FR NF</td>
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**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
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| DEPARTMENT 9060 - HEALTH INSURANCE |

| SUB DEPT 9060 - MEDICAL/EXCEL/BCBS #13867 |

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EXPENSES TOTAL . . . . . . : 16,175 | 16,500

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### FUND 28 - HEALTH INSURANCE

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#### MED/BCBS TOTAL

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Chemung County, NY **LIVE**

DATE 11/10/11

TIME 14:58:44

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**SUB DEPT 9062 - DENTAL/EBS**

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**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
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**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

Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

DATE 11/10/11

BUDGET LISTING

PAGE 291

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TIME 14:58:44

AFAIRCHILD

2011 | 2012

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**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

Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

DATE 11/10/11

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**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

Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

DATE 11/10/11

BUDGET LISTING

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AFAIRCHILD
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**

G E M E N T

DATE 11/10/11

BUDGET LISTING

ACCOUNT

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 RETIREEES 0 0
50803-14 DSS RETIREE 0 0
50803-15 HLTH RETIREE 0 0
50803-16 LIB RETIREE 0 0
50803-17 NF RETIREE 0 0
50803-18 ESD RETIREE 0 0
50803-19 SD#1 RETIREE 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
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### FUND 28 - HEALTH INSURANCE

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Chemung County, NY **LIVE**  
G E M E N T  
DATE 11/10/11  
BP0205  
TIME 14:58:44  
AFAIRCHILD  

2011  
ACCOUNT  

DEPARTMENT 9010 - STATE RETIREMENT  

EXPENSE  
6 BOND PRIN  
50600 BOND PRIN | 0 | 0 |
## DEPARTMENT 9552 - CAPITAL PROJECTS

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### EXPENSE TOTAL

- **Total**: 0
- **Total Revenue**: 0
- **Total Expense**: 0

### DEPARTMENT 9552 - CAPITAL PROJECTS

- **Adopted**: 0
- **Recommended**: 0

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### EXPENSE TOTAL

- **Total**: 0
- **Total Revenue**: 0
- **Total Expense**: 0

### DEPARTMENT 9552 - CAPITAL PROJECTS

- **Adopted**: 0
- **Recommended**: 0
### REVENUE

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**DEPT INCME TOTAL** : 13,458,583 | 12,984,667

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**INTGOV CHG TOTAL** : 2,383,197 | 2,946,324

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Chemung County, NY **LIVE**

F I N A N C I A L M A N A G E M E N T

PAGE 299

DATE 11/10/11

BUDGET LISTING

TIME 14:58:44

AFAIRCHILD

2011 | 2012
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Chemung County, NY **LIVE**

DEPARTMENT 6017 - NURSING FACILITY

EXPENSE

1 PAYROLL

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4 EXPENSES

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**SUB DEPT 6018 - NF/STAFF DEVELOPMENT**

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**EXPENSE**

**PAYROLL**

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**PAYROLL TOTAL**

| 91,918 | 95,765 |

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**EXPENSES**

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## EXPENSE

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## EMP BEN

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## STAFF DEV TOTAL

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## STAFF DEV TOTAL

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### EXPENSE

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**PAYROLL TOTAL** 40,404 47,379

#### 4 EXPENSES

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**EXPENSES TOTAL** 395,185 468,685

#### 8 EMP BEN

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**EMP BEN TOTAL** 3,060 3,533

**EXPENSE TOTAL** 438,649 519,597

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### CENT SUPP

**CENT SUPP TOTAL** 438,649 519,597
### SUB DEPT 7260 - NF/ACTIVITIES PROGRAM

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**PAYROLL TOTAL**: 215,876 - 233,463

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**EXPENSES TOTAL**: 15,890 - 15,890

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**EMP BEN TOTAL**: 16,644 - 17,579

**EXPENSE TOTAL**: 248,410 - 266,932

**ACTIVITIES TOTAL**: 248,410 - 266,932
1 PAYROLL

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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 : 38,169- 39,871-

Chemung County, NY **LIVE**                    FINANCIAL MANAGEMENT
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

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SUB DEPT 7270 - NF/PHARMACY

-----------------------------------------------------------------------

EXPENSE

1 PAYROLL

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50100-02 PR OT 0 300
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| EXPENSES TOTAL | 47,700 | 39,500 |

<p>| LAB SVCS TOTAL | 47,700- | 39,500- |</p>
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Chemung County, NY **LIVE**
### 1 PAYROLL

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**PAYROLL TOTAL**: 165,653 162,870

### 4 EXPENSES

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**EXPENSE TOTAL**: 181,835 198,258

**OCCUP THER TOTAL**: 181,835- 198,258-

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Chemung County, NY **LIVE**

PAGE 310

DATE 11/10/11

BP0205

TIME 14:58:44

AFAIRCHILD

2011 | 2012 | Adopted | Recommended | Budget | Budget |
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SUB DEPT 7350 - NF/SPEECH THERAPY

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EXPENSE

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FINANCIAL MANAGEMENT

**DATE**: 11/10/11  
**TIME**: 14:58:44  
**ACCOUNT**: AFAIRCHILD

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### SUB DEPT 7380 - NF/SOCIAL SERVICES

#### EXPENSE

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**SOC SVCS TOTAL REVENUE**

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**Chemung County, NY **LIVE**

**FINANCIAL MANAGEMENT**

**PAGE 312**

**DATE 11/10/11**

**BUDGET LISTING**

**BP0205**

**TIME 14:58:44**

**AFAIRCHILD**

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#### SUB DEPT 7383 - NF/PASTORAL CARE

**EXPENSE**

4 **EXPENSES**

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#### SUB DEPT 7390 - NF/MEDICAL RECORDS

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**EXPENSE TOTAL**: 41,009 - 45,276

### MED RECORD

- **REVENUE**: 0 - 0
- **EXPENSE**: 41,009 - 45,276

**MED RECORD TOTAL**: 41,009 - 45,276

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### SUB DEPT 7410 - NF/MEDICAL STAFF SVC

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**EXPENSE TOTAL**: 38,964 - 38,970

**MED STAFF TOTAL**: 38,964 - 38,970

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### SUB DEPT 7420 - NF/MEDICAL DIRECTOR

---

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### EXPENSE

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### SUB DEPT 8210 - NF/DIETARY

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**EXPENSE**

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**PAYROLL TOTAL . . . . . . :** 140,675 154,406

**4 EXPENSES**

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**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 . :** 646,211665,511

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**SUB DEPT 8240 - NF/HOUSEKEEPING SERVICE**
<table>
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<tr>
<th>ACCOUNT</th>
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<tbody>
<tr>
<td>50100-01</td>
<td>201,910</td>
<td>201,956</td>
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<tr>
<td>50100-02</td>
<td>400</td>
<td>1,300</td>
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<tr>
<td>50100-03</td>
<td>10,500</td>
<td>9,200</td>
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<tr>
<td>50100-04</td>
<td>4,500</td>
<td>5,900</td>
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<tr>
<td>50100-05</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>50100-06</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>50100-09</td>
<td>4,087</td>
<td>2,700</td>
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<tr>
<td>50100-10</td>
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<td>50100-11</td>
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PAYROLL TOTAL: 339,883

EXPENSES:

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>50403</td>
<td>39,000</td>
<td>39,000</td>
</tr>
<tr>
<td>50414</td>
<td>0</td>
<td>0</td>
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<tr>
<td>50417</td>
<td>3,515</td>
<td>3,700</td>
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<tr>
<td>50432</td>
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EXPENSES TOTAL: 45,015

EMP BEN:

<table>
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<tr>
<td>50801</td>
<td>26,034</td>
<td>26,882</td>
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EMP BEN TOTAL: 26,034

EXPENSE TOTAL: 410,932

HSKPNG SVC TOTAL REVENUE: 0

HSKPNG SVC TOTAL EXPENSE: 410,932

HSKPNG SVC TOTAL: 410,932
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**

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ACCOUNT

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
### SUB DEPT 8310 - NF/FISCAL SERVICES

#### 1 PAYROLL

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<tr>
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<tr>
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<td>2,100</td>
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<tr>
<td>50100-06</td>
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<td>1,500</td>
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<tr>
<td>50100-09</td>
<td>900</td>
<td>4,000</td>
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<tr>
<td>50100-11</td>
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**PAYROLL TOTAL** : 345,755 368,575

#### 2 EQUIPMENT

<table>
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<td>50202</td>
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**EQUIPMENT TOTAL** : 90,000 90,000

#### 4 EXPENSES

<table>
<thead>
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</tr>
</thead>
<tbody>
<tr>
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<td>0</td>
</tr>
<tr>
<td>50406</td>
<td>0</td>
<td>0</td>
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<tr>
<td>50408</td>
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<td>50,500</td>
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<tr>
<td>50410</td>
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<tr>
<td>50445</td>
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<tr>
<td>50508-02</td>
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**EXPENSES TOTAL** : 138,000 137,600
### EMP BEN

<table>
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<tr>
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**EMP BEN TOTAL**

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<tr>
<th>EMP BEN TOTAL</th>
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</thead>
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<tr>
<td>9 INTER TRFS</td>
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<table>
<thead>
<tr>
<th>INTER TRFS</th>
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</thead>
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**INTER TRFS TOTAL**

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**EXPENSE TOTAL**

<table>
<thead>
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<th>EXPENSE TOTAL</th>
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<th>2012</th>
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</thead>
<tbody>
<tr>
<td>EMP BEN TOTAL</td>
<td>599,726</td>
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### INTER TRFS

<table>
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<tr>
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**INTER TRFS TOTAL**

<table>
<thead>
<tr>
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**EXPENSE TOTAL**

<table>
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<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMP BEN TOTAL</td>
<td>599,726</td>
<td>624,308</td>
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### SUB DEPT 8350 - NF/ADMINISTRATIVE SVCS

**EXPENSE**

### PAYROLL

#### 1 PAYROLL

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<tr>
<td>50100-04</td>
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<tr>
<td>50100-05</td>
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<td>0</td>
</tr>
<tr>
<td>50100-06</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>50100-09</td>
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<td>0</td>
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<tr>
<td>50100-10</td>
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<tr>
<td>50100-11</td>
<td>7,394</td>
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**PAYROLL TOTAL**

<table>
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<tr>
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<tbody>
<tr>
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### 4 EXPENSES

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<tr>
<td>50402 TELEPHONE</td>
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<tr>
<td>50403 SUPPLIES</td>
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<tr>
<td>50404 TRAVEL EMP</td>
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<tr>
<td>50406 REPAIR/MNT</td>
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</tr>
<tr>
<td>50407 POSTAGE</td>
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<td>3,100</td>
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<tr>
<td>50408 CONTRACTS</td>
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<tr>
<td>50419 INSURANCE</td>
<td>139,625</td>
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<tr>
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<tr>
<td>50421 MEMBER DUE</td>
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<tr>
<td>50422 ADVERTISING</td>
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<td>50423 INT/TV</td>
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<td>50433 LEGAL &amp; AC</td>
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<td>50439 AMBULANCE</td>
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<td>50443 REC EXPEND</td>
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<tr>
<td>50486 CSH RCT AS</td>
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**EXPENSES TOTAL**

<table>
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<tbody>
<tr>
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**8 EMP BEN**

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<tr>
<td>50801 FICA</td>
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**EMP BEN TOTAL**

<table>
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<th>2011 Budget</th>
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<tbody>
<tr>
<td>6,929</td>
<td>7,203</td>
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**EXPENSE TOTAL**

<table>
<thead>
<tr>
<th>2011 Budget</th>
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<tbody>
<tr>
<td>1,065,384</td>
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### ADM SVCS TOTAL

**REVENUE**

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<tbody>
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**EXPENSE**

<table>
<thead>
<tr>
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<th>2012 Budget</th>
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<tbody>
<tr>
<td>1,065,384</td>
<td>1,196,978</td>
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Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

PAGE 324

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD

---

ACCOUNT

---

FUND 50 - NURSING FACILITY

---

**ADM SVCS TOTAL**

<table>
<thead>
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<th>2011 Budget</th>
<th>2012 Budget</th>
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<tbody>
<tr>
<td>1,065,384</td>
<td>1,196,978</td>
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Chemung County, NY **LIVE**

FINANCIAL MANAGEMENT

PAGE 325

DATE 11/10/11

BUDGET LISTING

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AFAIRCHILD

---

ACCOUNT
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**

G E M E N T

DATE 11/10/11

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AFAIRCHILD

2011 2012
Adopted Recommended
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
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<td>STATE RET TOTAL</td>
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Chemung County, NY **LIVE**  
G E M E N T  
DATE 11/10/11  
BP0205  
TIME 14:58:44  
AFAIRCHILD  

2011 Adopted Recommended  
Budget Budget  

---------------------------------------------

DEPARTMENT 9523 - TRANSFER TO NURSING FAC.

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## Department 9552 - Capital Projects

<table>
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### Total Revenue and Expense

- Total Revenue: 0
- Total Expense: 0

---

## Department 9710 - Serial Bonds

<table>
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<tbody>
<tr>
<td>BOND PRIN</td>
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<td>284,592</td>
</tr>
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</table>

### Total Revenue and Expense

- Total Revenue: 0
- Total Expense: 0

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Chemung County, NY **LIVE**

DATE 11/10/11

BUDGET LISTING

BP0205

TIME 14:58:44

AFAIRCHILD
<table>
<thead>
<tr>
<th></th>
<th>Total 1</th>
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<tr>
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<tr>
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<td><strong>NURS FAC TOTAL REVENUE</strong></td>
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<td><strong>NURS FAC TOTAL EXPENSE</strong></td>
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