



2018 Monroe County Adopted Budget



Cheryl Dinolfo
County Executive

Robert Franklin
Chief Financial Officer

monroecounty.gov

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Office of the County Executive

Cheryl Dinolfo
County Executive

November 14, 2017

To The Honorable
Monroe County Legislature
39 West Main Street
Room 407
Rochester, New York 14614

Honorable Legislators:

When I took office as County Executive, I pledged we would take a good, hard look at every function of county government and make it work better for the people we serve. Today I am pleased to present for your consideration a balanced, flat-tax budget for 2018 that takes my good-government pledge to the next level. From protecting taxpayers to promoting job growth, this budget is a blueprint that we can use to build an even better Monroe County together in the coming year.

For the second straight year, I am honoring my commitment to protect local taxpayers by again holding the Monroe County property tax rate flat at \$8.99 per \$1,000 of full value. That means in each of my first two years in office, I've proposed a flat-tax budget to protect taxpayers, families, and jobs in every corner of our community. My flat-tax promise is the key to building a better, more affordable Monroe County for employers to grow jobs and invest in moving forward.

As we work to build a better Monroe County, nothing is more important to me than making our community a premier place to find jobs and opportunity. This budget fully-funds the County's local economic development efforts in 2018, including our innovative LadderZup, Recruiting on the Road, and JobsOne programs, to name a few. Last year through our Department of Planning and Development, Monroe County assisted in the creation of more than 850 local jobs and the retention of over 4,500 local jobs, generating a 99 to 1 private to public investment ratio. Monroe County also placed more than 7,000 workers in employment and offered training to more than 850 job seekers. Our work to attract jobs will continue tirelessly next year and I will not rest until employers far and wide know Monroe County is open for business.

Building a better Monroe County starts with producing a balanced budget for 2018 that keeps the property tax rate flat, holds spending below inflation, cuts the structural deficit, and makes County government even more efficient than ever before. The 2018 Operating Budget, totaling nearly \$1.2 billion, holds overall spending growth to 1.3%, well below the rate of inflation, calculated at 2.2% using the Consumer Price Index (CPI-U).

The 2018 Monroe County Budget is also in full compliance with the Monroe County Taxpayer Protection Act and the New York State Property Tax Cap. It additionally cuts the long-term structural deficit by \$8.2 million to \$36.4 million. As a result, the County's two-year forecasted structural deficit is now less than half of the \$106.2 million deficit projected just five years ago in 2012. By operating government more like a business, we will send a clear message to employers that Monroe County is a perfect fit for their plans to grow jobs and investment for the long haul.

Once again, the single largest portion of Monroe County's 2018 Budget is mandated spending, which accounts for a massive 85% percent of the County's total spending for the coming year. With 85% of our budget mandated, the County will truly control only 15 cents of every dollar we spend next year. Mandates will continue to be an obstacle to building a better Monroe County moving forward, so I am again asking you to join me in advocating for New York State to deliver meaningful mandate reform as soon as possible.

The dissolution of several Local Development Corporations will continue to produce significant savings for taxpayers in the 2018 Budget. By ending duplicative contractual obligations, refinancing debt on more favorable terms to the County, and better managing costs by returning county functions to county control, the dissolution of several LDCs will save taxpayers over \$2 million in the coming year.

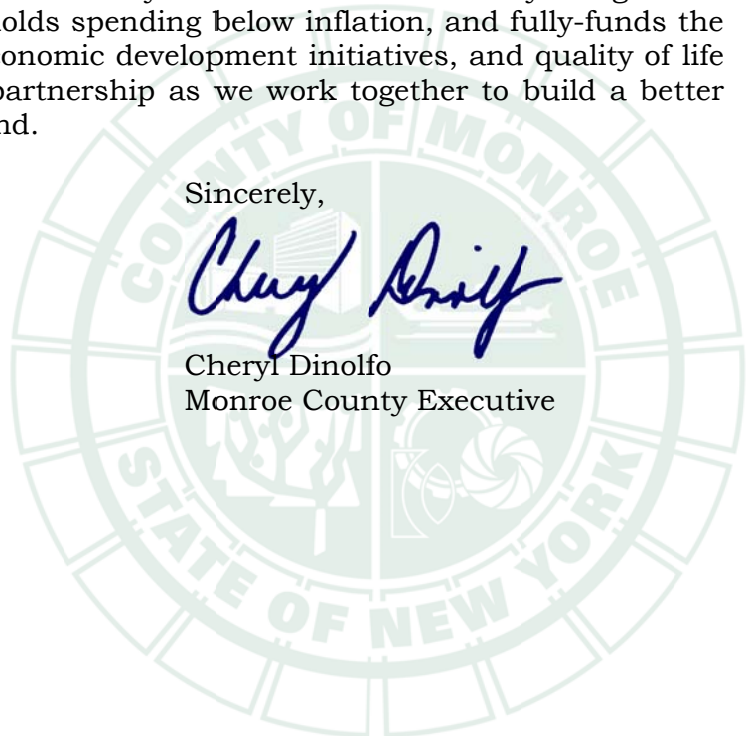
For the first time, Monroe County's 2018 Budget will include a full accounting of all County programs, services, and initiatives that benefit local children and families. In the coming year, Monroe County will invest over \$500 million in services to benefit local children and families, accounting for more than forty percent of our annual operating budget. I am especially proud that many of these programs help at-risk children overcome the challenges of poverty to secure an education, a career, and a brighter future.

It is again my pleasure to present to you a 2018 Monroe County Budget that keeps the property tax rate flat, holds spending below inflation, and fully-funds the County's job growth programs, economic development initiatives, and quality of life services. I look forward to your partnership as we work together to build a better Monroe County in 2018 and beyond.

Sincerely,



Cheryl Dinolfo
Monroe County Executive



**2018 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY**

General Overview of the Budget

Monroe County’s 2018 Budget – the second budget during County Executive Cheryl Dinolfo’s first term – continues the simple philosophy that essential government functions can be performed efficiently and cost-effectively. Fiscal discipline is a cornerstone of the Dinolfo administration, leading to a 2018 Budget that is balanced, keeps the property tax rate flat, holds spending below inflation, and fully-funds the County’s job growth programs, economic development initiatives, and quality of life services.

For the second straight year, County Executive Dinolfo is honoring her commitment to protect local taxpayers by proposing no property tax rate hike. The 2018 Budget holds the Monroe County property tax rate flat at \$8.99 per \$1,000 of assessed value and complies with the New York State Property Tax Cap and the Monroe County Taxpayer Protection Act. It does so without raising taxes, without slashing services, and without any meaningful mandate relief. Instead, the basic tenet of fiscal discipline – living within one’s own means – has kept the budget more manageable, more sustainable, more accountable, and allows for the better matching of resources with need.

The chart below details the 2018 Budget as it relates to compliance with the Taxpayer Protection Act:

TAXPAYER PROTECTION ACT*	Adopted 2017	Proposed 2018	Change	% Change
<u>BUDGET (\$ in millions)</u>				
Mandated	\$934.2	\$948.4	\$14.2	1.5%
Non-Mandated	\$67.0	\$68.2	\$1.2	1.8%
Non-Mandated User Fee Supported	\$97.1	\$97.7	\$0.6	0.6%
Sub-Total	\$1,098.3	\$1,114.3	\$ 16.0	1.5%
Debt Service / Cash Capital	\$85.7	\$84.6	\$(1.1)	-1.3%
Total Operating Budget	\$1,184.0	\$1,198.9	\$14.9	1.3%

*Numbers may reflect rounding

The 2018 Budget of \$1,198,934,207 represents an increase of 1.3% from the 2017 Adopted Budget, well below the rate of inflation. Such controlled growth is a direct result of Monroe County’s commitment to effectively manage limited resources while aggressively pursuing further efficiencies in County operations.

While other counties continue to seek new opportunities to tax more or borrow more, fiscal discipline has resulted in the ability to strengthen Monroe County's cash capital planning for critical projects and secure sustainable support for vital quality of life services. For example, Monroe County will invest nearly \$2.5 million in its Department of Planning and Development in 2018, which administers many of the County's economic development and workforce development programs, services, and initiatives. These include several innovative programs launched by County Executive Dinolfo to grow jobs and a strong workforce in Monroe County, including LadderZup, Recruiting on the Road, and JobsOne, among others.

The 2018 Budget additionally succeeds by further cutting the County's long-term structural deficit in the coming year. In fact, the 2018 Budget reduces the two-year forecasted structural deficit by \$8.2 million to \$36.4 million. As a result, the County's two-year forecasted structural deficit has been cut to less than half of the \$106.2 million deficit projected just five years ago in 2012.

Mandated costs, which continue to be the single largest portion of the Budget year after year, comprise a staggering 85% of the 2018 Budget. The local burden of mandated spending continues to highlight the need for significant mandate reform in Albany. Having raised the bar with her first balanced, flat-tax budget in 2017, County Executive Dinolfo faced head-on the challenges of an under-performing state pension fund and the ever-growing pressure of unfunded mandates by producing another fiscally-responsible flat-tax budget again in 2018.

To address the County's mandate-fueled structural resource gap for the coming year, the 2018 Budget recognizes revenue resulting from growth in the local real estate market, growth in the local retail sales market, and the responsible sale of property tax liens. These enhancements, in combination with cost controls, operational savings related to the dissolution of local development corporations, and other departmental efficiencies enabled Monroe County to successfully close a \$23 million structural resource gap for 2018.

However, our shared future holds many challenges. The multi-year forecast, while improved, urges caution regarding increases in personnel and other operating costs, threats to continued state and federal aid, and the growing burden of unfunded mandates. Fortunately, County Executive Dinolfo's 2018 Budget overcomes these challenges by freezing the property tax rate, holding spending below inflation, reducing a mandate-driven forecasted structural deficit, and fully-funding the quality of life services local residents expect and deserve.

BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. The budget for each elected office is also detailed and includes a summary of mandated and non-mandated services. In addition, the budget document contains a Multi-Year Forecast which shows the projected expenses and revenues for 2019 and 2020.

COUNTY SERVICES OVERVIEW

Below is an overview of services by Elected Official and their departments:

COUNTY EXECUTIVE

Included in the County Executive budget section are the departments of County government that are within the County Executive's management responsibility. Some of the major department highlights include:

Aviation: The Greater Rochester International Airport is a significant part of the region's economic development infrastructure. Through operating agreements with the airlines, the Airport is self-funded and requires no financial assistance from the County's general fund. In 2017, construction commenced on the \$79 million airport revitalization project, including completion of the new smart phone lot and ground-breaking for the entrance canopy.

In 2018, all aspects of the revitalization project will be complete, including boarding gates, concession areas, and security access point separating the public and passenger sides of the terminal.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2017, the department expanded their web page to include canvass books, voter turnout profiles, and reports available back to the year 2000.

In 2018, BOE will make security improvements at the Service Center and main office in response to recommendations made by the Department of Homeland Security and the county's internal survey.

Human Services (DHS): The Department of Human Services oversees federal and state mandated social service programs along with the County's investment in preventive and protective services. In 2017, the department implemented policies to address the new unfunded state mandate that requires counties to inspect homeless shelters and hotels/motels used for emergency housing of individuals and families who are homeless.

In 2018, the department will fully implement their 8-point plan for Child Protective Services performance improvement, which includes hiring for 30 new authorized Caseworker positions.

Planning and Development: The Department of Planning and Development continues to provide the community with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities. The department

approved 47 projects in the first half of 2017, which will result in the investment of \$216 million in the community and will create 381 new jobs within three years.

In 2018, the department will expand LadderzUp to increase recruiting and training efforts and place workers into the most in-demand careers in the region, becoming the “Best-In-Class” workforce regional partnership model in New York.

Monroe Community Hospital (MCH): MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. In 2017, the Hospital implemented a new Electronic Medical Record system, Vision, and transitioned their financial and accounting data to SAP.

In 2018, the Hospital will complete necessary renovations to open a new 20-bed Ventilator Unit, which will satisfy a regional need for 15 adult and 5 pediatric ventilator beds.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, nursing services, special children’s services, as well as the Medical Examiner’s Office. In 2017, the department received national accreditation for excellence in public health emergency planning from the National Association of County and City Health Officials, and is now one of only three counties in New York to receive this special recognition.

In 2018, the Office of the Medical Examiner will complete the necessary preliminary requirements for establishing a Forensic Pathology Fellowship program, which is expected to begin in 2019.

Public Safety: The Department of Public Safety consolidates and manages functions related to the provision of public safety services to our community. These services include the 9-1-1 Center, radio communications system, emergency responder training and Probation. During 2017, the Office of Probation & Community Corrections successfully implemented the “Swift, Certain & Fair” program, an evidence-based program holding violent, gang-involved probationers strictly accountable for behavior, ultimately changing their criminal thinking and reducing their risk of becoming a homicide suspect or victim.

In 2018, the department will purchase a new “distracted driver” simulator for the Traffic Safety program to use in multiple educational venues, providing young drivers and others with a realistic experience of potential life-endangering consequences of distracted driving.

Environmental Services: The Department of Environmental Services includes Engineering & Facilities Management, Pure Waters, Solid Waste, and Fleet Services. In 2017, the Engineering & Facilities Management division completed the construction of the new MCC Downtown Campus, receiving LEED Gold Certification.

In 2018, Engineering & Facilities Management will complete the installation of a new security system at Frontier Field.

Transportation: The Department of Transportation is responsible for maintaining almost 1,500 miles of County highways, 119 bridges, and 320 major culverts, plus the installation and

operation of all traffic control devices on County highways and City streets. In 2017, the department reduced the number of deficient bridges and improved the condition rating of culverts by completing major rehabilitation or reconstruction of two bridges and four culverts.

In 2018, the DOT will complete highway sealing, resurfacing, rehabilitation and reconstruction of 195 lane miles of county highways.

Parks: The Parks Department operates 21 County parks totaling more than 11,200 acres, many of which have picnic and hiking areas, shelters, lodges, and sports facilities. In 2017, the department completed the construction of the Africa and Cold Asia exhibits at the Seneca Park Zoo, and in 2018 will complete the demolition of the zoo's main building.

Veterans Service Agency: The Monroe County Veterans Service Agency provides a welcoming environment for veterans and their families to learn about the benefits they have earned through their service to our nation. Agency staff members assist veterans in pursuing burial benefits, disability compensation, pension payments, and property tax exemptions, as well as facilitate the Monroe County Veteran's Discount program.

In the first half of 2017, the Veterans Service Agency assisted veterans and dependents to collect federal benefit payments totaling \$4.4 million and expects the benefit recovery for all of 2017 to exceed \$8.7 million. In 2018, the agency expects to expand the PFC Dwyer Program by initiating a dog therapy program and growing the volunteer base for Vets Driving Vets.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. The Office has a high level of interaction with the public conducting a variety of transactions including deed, mortgage, passport, pistol permit, and motor vehicle filings, among others. In 2017, the Clerk's Office moved additional forms and resources on-line, including key pistol permit forms, Judgments of Sale and Orders to Vacate, and alerts about fraud related to Clerk's Office business.

In 2018, the Office will make hardware and software improvements necessary to improve mobile access to pistol permit services so that transactions can be appropriately recorded at events such as gun shows.

COUNTY LEGISLATURE

The County Legislature is comprised of 29 elected legislators representing the residents of Monroe County. The budget includes the appropriations for the legislators as well as the Office of the Legislature and Legislature Clerk, the Office of the Legislature President and staff support for both Republicans and Democrats.

DISTRICT ATTORNEY

The District Attorney (DA) is the Chief Prosecutor for Monroe County and oversees the prosecution of all crime in the County. In 2017, the DA's Office continued to support Project EXILE and the Gun-Involved Violence Elimination (GIVE) Initiative, a program aimed at reducing violent crime rates and gang related violence.

In 2018, the DA's Office will continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of Monroe County.

SHERIFF

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. In 2017, the Sheriff's Office installed kiosks in all inmate housing areas to facilitate efficiencies for commissary ordering by reducing what has been a paper-driven process.

In 2018, the Sheriff's Office will establish Crisis Intervention Teams by working with the NYS and County Offices of Mental Health to train deputies and improve the delivery of mental health resources to residents and their families suffering from a mental health crisis.

CONCLUSION

The 2018 County Budget is balanced and fiscally responsible. Budgeted spending is well below the rate of inflation, the property tax rate is flat at \$8.99, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly funded. The Multi-Year Forecast section of this document demonstrates that although Monroe County is deficit-free in 2018, we continue to face the state-wide challenges of funding mandated programs and services.

SUMMARY OF MAJOR PROGRAMS ANNUALLY FUNDED BY MONROE COUNTY BENEFITTING CHILDREN AND FAMILIES

Monroe County provides many services to children and families in our annual budget. As you can see below, almost 50% of the budget benefits children and families.

<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY IS THIS IMPORTANT</u>
Monroe County Sales Tax Payments to School Districts	Monroe County is one of only five counties that share sales tax with school districts. Without this subsidy school districts would have to increase their property tax levy.	\$ 67,618,000	ALL	Monroe County is home to some of the highest ranked suburban schools in New York State and the entire Northeast. Monroe County's investment is a contributing factor for this success.
Daycare Subsidies	Daycare services are purchased from child care providers for children from six weeks of age to age 12.	\$ 45,412,484	7,560	Daycare subsidies provided to Family Assistance and low-income families allows parents to seek or maintain employment. Daycare is also provided as part of an abuse or neglect prevention plan, thereby providing the child with respite from an unstable home environment.
Youth Services	Administration and programming related to Positive Youth Development, risk prevention, juvenile justice diversion,-homeless youth, and recreational and intergenerational events.	\$ 450,118	30,000	Provides programming related to a wide array of services that benefit our youth, including building self-confidence, self-esteem and self-awareness, all of which help our youth become productive adults.
Runaway Homeless Youth	Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth.	\$ 265,666	900	Provides support for youth living in challenging home environments which includes supportive services and/or transitional housing.
Safe Harbor	Provides response services for youth who have experienced, or are vulnerable to, commercial sexual exploitation or trafficking.	\$ 25,000	570	Minors who are commercially sexually exploited are victims, not perpetrators, of crime. Those who have been exploited or trafficked have endured significant, compounding traumas and need supportive, holistic services to aid them in their many challenges.
Youth Development/Recreational Contracts	Appropriations fund town, city and county contracts for recreational services and positive youth development activities.	\$ 658,357	30,400	The Youth Bureau spearheads the Positive Youth Development Program (PYD) which reinforces the adage that positive attitudes and actions in children oftentimes leads to success in adulthood.
Foster Care	Services to children who need out of home placement or adoption subsidies for host families. The County recruits, trains, certifies and monitors foster homes; arranges and monitors residential care placements; locates adoptive homes and completes adoption process.	\$ 42,885,721	482	Certified foster homes are critical to providing a safe, nurturing environment when remaining in the family home is not a viable or realistic option for children facing abusive or neglectful situations.
Adoption Services	Adoption subsidies for children who are difficult to place or have special ongoing needs, as well as placing new children with adoptive families.	\$ 7,866,349	664	These subsidies soften the financial realities related to caring for adoptive children, many of whom face developmental and/or behavioral challenges.
Child Protective Services	Investigates reports of abuse and neglect, makes placements if necessary in foster care or with family members.	\$ 18,886,060	12,600	Child Protective Services is on the front line of trying to keep children safe from abuse and neglect.
Child Preventive Services	Supportive and rehabilitative services are provided to children and their families to prevent foster care or enable a child to return home.	\$ 15,664,380	3,003	This program focuses on the entire family environment by providing services that keeps the child in the family, thereby avoiding costly expenditures related to placing children in foster care.
Child Support Enforcement	Establishes paternity and enforces Family Court orders for support.	\$ 5,373,326	43,000	By enforcing court actions, we make sure every child has the basic necessities which will enable them to succeed in school and at life.
Domestic Violence Services	Provides legal support and residential and non-residential housing placement to victims of domestic violence.	\$ 453,453	156	Every child should have the opportunity to grow up in a home free of violence.
Foster Care Transportation Services	Court ordered child visits with estranged family members and preventive or day care services.	\$ 160,200	293	This is a mandated service that provides necessary transportation for these children.
Emergency Housing Placements	Locates and funds placements for homeless women and children seeking shelter.	\$ 4,471,142	2,500 families with children	The County contracts with a number of agencies that provide emergency housing to families with children as well as case management to transition these families into permanent housing.

<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY IS THIS IMPORTANT</u>
Temporary Assistance for Needy Families and Safety Net Assistance for Families	Cash and non-cash assistance for needy parents and children.	\$ 81,309,823	6,940	Families on TANF receive cash and housing assistance, enabling children to receive shelter, clothing and basic necessities.
SNAP (formerly known as Food Stamps)	Authorizes supplemental cash benefits for the purchase of food items.	\$ 3,497,135	44,058	Food insecurity can be particularly devastating among children, the impact of which can be lifelong. Nutrition assistance can reduce the risk of poor school performance, increasing the likelihood of a child remaining in school through graduation.
Medicaid	Health Insurance for those who have a physical or mental disability and for children whose families cannot afford to purchase health insurance for themselves.	177,592,424	66,968	This program provides health insurance to children who would otherwise typically be uninsured.
Children's Mental Health Services	Mental health emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Includes services such as: vocational support, respite, family support, socialization and recreational opportunities.	\$ 4,459,899	7,600	Provides funding to providers who provide a wide array of mental health programming and services. This funding usually fills the funding void for these organizations, providing vital support to allow them to continue operating.
Developmental Disabilities Services	Day training and sheltered workshop programs, support services for individuals and their families.	\$ 1,344,934	1,500	Provides support to children and provides an opportunity to learn skills that could one day allow them to become as independent as possible.
Community Traffic Safety Program	Provides funding for the Monroe County Office of Traffic Safety to promote public information and community education.	\$ 97,700	9,800	Outreach primarily in schools equips children with the skills be safe around traffic.
Public Safety - Office of Traffic Safety/ STOP-DWI Program	Promotes traffic safety through public information, education and enforcement presentations. STOP-DWI seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers.	\$ 317,709	over 5,000	Outreach primarily in schools educates children about the dangers of drinking and driving.
Sheriff's Community Services	Performs the community outreach function for the Police Bureau and the Jail Education Program (JEP).	\$ 985,500	4,109	Helps provide direct communication with county residents on police-community matters, coordinating and teaching the county's Drug Abuse Resistance Education (DARE) and conflict resolution programs, and providing juvenile counseling.
Monroe County School Kids Influenza Prevention Project	Develop & test county-wide school-located flu vaccine program for students ages 5-18.	\$ 23,094	1,200	Grant to increase the number of school children receiving the flu vaccine, thereby reducing sickness in children.
Immunization Clinic	Prevent disease by immunizing adults & children.	\$ 601,166	3,400	Clinics provide vital services for perinatal HepB case management, school flu clinics, etc. as well as the Immunization Action Plan grant.
Starlight Pediatrics	Foster care pediatric clinic	\$ 847,408	685	Provides comprehensive primary medical care for children in Monroe County foster care homes. These children often times have a greater need for mental and general health services.
Women, Infants & Children	Supplemental food & nutrition education program targets low-income, at-risk, pregnant, breast feeding and post-partum women and their children up to age 5.	\$ 3,038,720	5,760	Provides basic food items to an at-risk population of women and children.
Breastfeeding Peer Counselor	Educational programming to educate new moms on the benefits of breastfeeding; provides additional WIC benefits.	\$ 72,156	2,292	Provides education to new mothers about the benefits of breastfeeding.
Information & Referral for Children with Special Needs	Information & referral services for families with CSHCN, birth to age 21, with chronic physical, developmental, behavioral or emotional conditions.	\$ 70,611	362	Provides services to a population that is in need of support.
Nurse Family Partnership	Evidence-based program serving low-income first time mothers & their children through age 2.	\$ 1,092,604	293	Teaches new moms life skills and how to raise a child who will be more likely to break the cycle of poverty and dependence.
Healthy Neighborhoods	Promote healthy neighborhoods through preventive health program.	\$ 141,644	500	DOH staff perform in-home interventions for families within targeted neighborhoods. Investigates hazards attributed to smoking, lead poisoning, indoor air quality, asthma & fires.

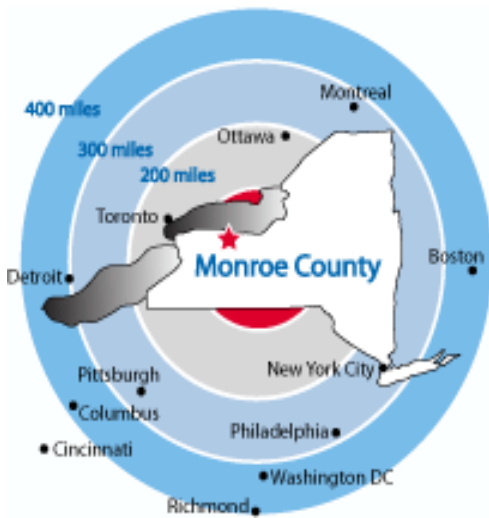
<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY IS THIS IMPORTANT</u>
Temporary Residences	Inspection of day care centers, camps.	\$ 272,606	25,517	This program helps ensure sanitation standards are followed; Administers annual permitting and enforcement actions.
Childhood Lead Poisoning Prevention	Protects children from exposure to lead hazards through education and the identification and control of lead hazards.	\$ 968,793	544	Homes are inspected for hazards and Federal HUD funding is utilized to remediate homes with significant issues.
Lead Poisoning Prevention	Screen children for lead poisoning and implement strategies to help the child which may include medical and environmental case management, as well as providing general education and outreach to targeted populations.	\$ 403,631	16,752	This program provides support for affected children and ensures that the necessary medical and environmental interventions take place.
HUD Lead Hazard Control	Funds 270 direct lead hazard control and healthy home interventions in high risk areas. Homeowner reimbursement is \$11k per unit.	\$ 1,090,000	171	Grant allows for the lead remediation of older homes which should decrease the number of children with elevated blood lead levels.
Adolescent Tobacco Use Prevention Program	Tobacco Enforcement	\$ 151,854	ALL	Prevent the sale of tobacco products to children under 18 by targeting stores that may be selling to youth.
Early Intervention	Federally mandated program serving children birth to 2 diagnosed with or at risk of having developmental delays.	\$ 10,108,124	1,800	Developmental evaluation and services are provided in order to maximize functional abilities and reduce costly future services.
Pre-School Special Education	Federally mandated program serving children 3 to 5 diagnosed with or at risk of having developmental delays.	\$ 34,470,276	3,400	Evaluations and specially-planned group or individual services are provided in order to maximize functional abilities and reduce costly future services.
Community Health Improvement	Completion of Community Health Assessment and Improvement plans.	\$ 197,986	18,000	Conduct Youth Risk Behavior survey which lays the foundation for developing future strategies.
Parks	Parks department operates and maintains a variety of parks that offer picnic areas with shelters and lodges, hiking trails, camp sites, dog parks, access to fishing and boating, tennis, sledding, birdwatching, playgrounds, to name a few.	\$ 3,524,950	Undetermined	The goal is to provide parks services in order to meet conservation, education and recreational needs while benefitting youth, families and all residents of the county.
Camping - Webster Park	Camping sites at various parks offered for youth, scout and families from tent sites, trailer sites and RV camper sites.	\$ 496,587	2,500	Provides a camping experience to local scouts as well as families.
Ontario Beach Park	Ontario Beach Park attractions include swimming, volleyball on the beach, the historic Carousel, Pickle ball and Concerts by the Shore.	\$ 356,654	34,825	Offers a variety of outdoor fun for children and families.
Northampton Park	Located in Northampton Park, Springdale Farms is a premiere agricultural education facility open to the public, and serves as a day program site for adults with developmental disabilities, who care for the plants and animals, maintain the farm grounds and welcome over 40,000 visitors each year.	\$ 394,071	40,000 visitors	This is a public demonstration farm that provides unique demonstrations of modern agriculture. Many school groups visit the Farm.
Powder Mills Park	Skiing, Snowboarding and a Fish Hatchery are all available at Powder Mills Park located in the Town of Perinton.	\$ 316,362	Undetermined	Children experience a learn to ski program and also learn about the fish hatchery and the importance of conservation.
Seneca Park Zoo	The Seneca Park Zoo is operated and maintained by the county year round.	\$ 1,487,287	112,064	Educates children on the importance of conservation and animal care.
Parks Recreation & Education	Parks Swimming Program and Interpretive Services	\$ 288,360	Undetermined	Swimming program provides safe swimming and recreation at Ontario Beach. Interpretive and educational services are coordinated in the areas of nature programming, historic features, field trips and exhibit formulation.
	TOTAL	\$ 540,210,324		



COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario. Brookings Institution ranks Rochester the 46th best metro economy in the world and 3rd best in the U.S., trailing only Houston and Dallas and outperforming areas such as New York City, Boston and Washington. This ranking is based on 2010-2011 growth rates for employment, income and output of goods and services (Jan 2012). Top-ranked public and private schools, a good economy, and strong employment growth are some of the reasons Kiplinger named Rochester the 5th Best City for Families (July 2012).

Xerox and CooperVision are two of the world's most recognizable names in business, and have significant operations in Monroe County. The community is also home to nationally recognized and growing companies like Wegmans, Paychex, LiDestri Foods, Kodak, and Harris Corporation. The University of Rochester, along with its Medical Center, is now the area's largest employer.



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing, and Publishing. Monroe County ranks 2nd in the nation among the top 100 best government "Green Fleets" by Government Fleet magazine. In 2015, Vice President Biden announced that Rochester would headquarter the new Manufacturing Innovation Institute for Integrated Photonics. On May 25, 2017, Governor Cuomo announced the AIM Photonics project in Rochester is in the final planning stages to begin construction and tool installation at the institute's Testing, Assembly and Packaging (TAP) facility. In addition, the Empire State Development's Board of Directors approved an \$81 million grant to be used to equip and operate the institute's TAP facility by AIM Photonics and its consortium of industry and university partners. The Department of Defense sponsored manufacturing institute will help to spark new

growth in our area. Already home to Harris Corporation, Sydor Optics and Optimax to name a few, Rochester will accelerate the growth of this industry in New York State.

We are a community of innovators on the cutting edge of research and discovery; a community of artists featuring world-renowned performers with a top-flight orchestra and one of the nation's premier schools of music; and a community of entrepreneurs, home to some of the world's best known brands and fastest growing companies.

Creating jobs and enhancing our economic vitality and quality of life is our continued goal. Monroe County is a great place to live and a great place to do business.

Monroe County Today

The U.S. Census Bureau estimates Monroe County's population to be 747,727 as of 7/1/2016. Since 2010, the county's population growth is 0.4%. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather and affordable housing are just a few reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure a technically sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. Data USA lists the average commute time for residents as 19.5 minutes. According to *The Business Journals*, our community is recognized as the shortest major metro commute in the nation. Multi-modal transportation is also available in Monroe County via the Greater Rochester International Airport (GRIA), Amtrak and Rochester Genesee Regional Transportation Authority bus service. GRIA is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2011 by the travel website CheapFlights.com as being one of the top 12 most affordable airports in the U.S.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These world-class institutions help support the local economy and bring a talented workforce of professionals into the community. The *US News and World Report* ranks the University of Rochester as one of the top 32 national universities in the country (2016).

Businesses locating here can benefit from some of the most competitive incentive programs available. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to expand or locate here. Large corporations, small companies and start-ups all benefit from the area's excellent educational resources, skilled and knowledgeable workforce, available and convenient infrastructure, and economic development programs, while enjoying an outstanding quality of life.

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to NYS Tax and Finance, the median home sales price during 2016 was \$135,000. When compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced, and is recognized as one of the most affordable housing markets in the country, based on percentage of house an average family can afford (Source: Economy.com).

Economic Profile of Monroe County

Throughout the twentieth century, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers have fueled the growth of numerous small and medium-sized firms in a range of industries. US Census data shows 72% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the third largest by county in New York State (NYS Department of Labor). Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community.

The Center for Governmental Research (CGR) estimates that as the 6th largest private employer in New York State, the University of Rochester (UR) is not only the largest regional employer, but the catalyst for nearly 60,000 jobs. New research and patient care investments, totaling more than \$1.2 billion over the last five years, have significantly changed the footprint of the University of Rochester Medical Center as it aims to become one of the top 20 academic medical centers in the nation. UR has continued to expand its influence and has been a champion for economic development in the Mt. Hope Neighborhood. Its River and Medical Campuses continue to grow with new academic and medical buildings supporting cutting edge research and advanced medical care. UR attracts an average of almost \$400 million per year in external grant funding, which is expected to more than double over the next ten years with the launch of the new Institute for Data Science (IDS) and other investments made throughout the educational continuum. The IDS will give the UR capacity in the field of "big data" available in only a handful of institutions nationally.

During 2016, many projects involved significant investments in renovations and the upgrading of existing commercial stock for manufacturing, housing and services. Additionally, the local education and health care institutions made significant investments.

Sibley Commercial, a Winn Development company, will be investing \$100 million during the first phase of the one million square foot Sibley's Department Store building in the City of Rochester. They are on schedule to renovate approximately 72,912 square feet to include 39,000 square feet of high-tech office space suitable for companies involved in the High Tech Rochester incubator and the StartUp NY program. Sibley Mixed Use is now proposing to create and lease approximately 22,000 square feet of retail space on the first floor of which approximately 12,000 square feet will be dedicated to an urban market featuring fresh goods and services. Additionally, ninety-six units of mixed income housing and 72 units for people 55 or older will be built on floors nine through twelve, with amenity spaces on the second floor.

Tech Park Owner is proposing to renovate 200,000 square feet at 789 Elmgrove Road in the Town of Gates to be leased to Maximus. Headquartered in Reston, Virginia, Maximus is a publicly traded company that provides contract-based administrative and regulatory services to federal, state and local governments. Maximus will be expanding its existing customer contract operations. The \$17 million project will impact 325 full time equivalent positions and is projected to create 2,100 new FTEs over the next three years.

Roxbury Dome Partners, a real estate developer, is proposing to purchase, renovate and expand the Dome Arena located on 23 acres in the Town of Henrietta. In addition to serving as a venue for sports, entertainment and trade shows, the facility serves as an emergency shelter and an emergency management location for natural disasters. The existing 100,000 square foot building will be renovated, a 10,000 square foot addition will be constructed, and they will also be purchasing new equipment and fixtures for the facility.

Hyponex Corporation, a division of the Scotts Miracle-Gro Company, is proposing the purchase of 78.27 acres and construction of a manufacturing facility for the production of soil and mulch in the Town of Riga. The 58,500 square foot facility will distribute to lawn and garden centers locally and regionally in Western New York and the tri-state area.

Genesee Brewing Company is one of the largest and oldest continually operating breweries in the United States. In addition to its own brands, Genesee Brewing is also a contract brewer for numerous other brands. Genesee Brewing is part of North American Breweries, and is proposing a \$10.3 million modernization project at its current location in the City of Rochester. Specifically, Genesee Brewing is proposing construction of a new 18,000 square foot brewery building and the installation of new beer holding tanks. Additionally, Genesee Brewing will be investing \$29.3 million in eco-brewing manufacturing equipment. The system will use less water, fewer raw materials, and less energy. That means the upgrades will lessen the brewery's environmental footprint. Genesee Brewing sees this project as critical to the future of the company and the retention and expansion of the existing employment base.

Small and medium-sized technology firms, including telecommunications firms; biotech firms and information technology firms like Paychex, add significantly to the local economy. Computerworld magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. Fortune magazine rated Wegmans Food Markets fourth among its Top 100 Best Places to Work. Dixon Schwabl has consistently ranked in the top 10 among Best Small Companies to Work for in America by the Great Place to Work Institute.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports are estimated at over \$7.5 billion. Rochester is the second largest exporting region in the state (New York City is the largest). With two approved foreign trade zone sites in Monroe County, Monroe County Foreign Trade Zone #141 (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.



Quality of Life

Monroe County is a dynamic, historically rich and culturally diverse metropolitan community, the third-largest urban area in the State of New York. *Kiplinger's* magazine has named Rochester as one of the best cities to raise a family. This high-tech community has also preserved many links with the past as it claims more sites on the National Register of Historic Places than any other city its size.

Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked as one of the Top 10 Music Programs by the Fiske Guide to Colleges (2011); Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the

George Eastman Museum. The Strong National Museum of Play was ranked number one by FamilyFun magazine for children's museum on its Best Family Vacations 2016 FamilyFun Travel Awards and is home to the National Toy Hall of Fame. In addition, Monroe County's Seneca Park Zoo is one of the top family attractions in the area.



Monroe County is home to professional sports teams in baseball, hockey, soccer, lacrosse, and hosts the Buffalo Bills Training Camp. *SportsBusiness Journal* ranks our community in the top 20 for top minor league sports markets. The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and has been home to some of golf's premier events including the Ryder Cup, the PGA Championship, the US Amateur Championship and the Senior PGA Championship.

According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in tourism-related industry. The number released in 2015 by the New York State Department of Economic Development, Division of Tourism, reports visitor driven expenditures in Monroe County totaled over \$1 billion, which is 35% of the Finger Lakes region travelers spending. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Xerox Rochester International Jazz Festival, Rochester Fringe Festival and Greentopia.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including two dog parks, more than 11,200 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deep-water fishing on Lake Ontario, to camping, hunting and skiing in the Bristol Hills; and windsurfing and boating on the Finger Lakes. There are more than 100 wineries, breweries and distilleries in Monroe County and the Finger Lakes Region. Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

Monroe County continues to excel and grow as our community moves forward. Our future is bright with opportunity.

LEGISLATIVE LEADERSHIP

PRESIDENT

Anthony J. Daniele, District 10

VICE PRESIDENT

Dr. Joe Carbone, District 16

MAJORITY LEADER

Brian E. Marianetti, District 7

DEPUTY MAJORITY LEADER

Sean M. Delehanty, District 11

ASSISTANT MAJORITY LEADERS

Fred Ancello, District 6

Mike Rockow, District 2

MINORITY LEADER

Cynthia W. Kaleh, District 28

ASSISTANT MINORITY LEADERS

John Lightfoot, District 25

Ernest S. Flagler-Mitchell, District 29

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE

Diana M. Christodaro

LEGISLATIVE COUNSEL

Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE

Jamie L. Slocum

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE

Dennis O'Brien

LEGISLATORS

District 1	Tina M. Brown
District 2	Mike Rockow
District 3	Tracy DiFlorio
District 4	Frank X. Allkofer
District 5	Karla F. Boyce
District 6	Fred Ancello
District 7	Brian E. Marianetti
District 8	Matthew Terp
District 9	Debbie Drawe
District 10	Anthony J. Daniele
District 11	Sean M. Delehanty
District 12	Steve Brew
District 13	John J. Howland
District 14	Justin Wilcox
District 15	George J. Hebert
District 16	Dr. Joe Carbone
District 17	Joe Morelle, Jr.
District 18	Tanya Conley
District 19	Kathleen A. Taylor
District 20	Mike Zale
District 21	Mark S. Muoio
District 22	Vincent R. Felder
District 23	James M. Sheppard
District 24	Joshua Bauroth
District 25	John Lightfoot
District 26	Tony Micciche
District 27	LaShay D. Harris
District 28	Cynthia W. Kaleh
District 29	Ernest S. Flagler-Mitchell

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE

Cheryl Dinolfo

DEPUTY COUNTY EXECUTIVE

Thomas M. VanStrydonck

ASSISTANT COUNTY EXECUTIVE

Michael A. Molinari

ASSISTANT COUNTY EXECUTIVE

William W. Napier

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS

Douglas E. French, Commissioner
Thomas F. Ferrarese, Commissioner

COUNTY CLERK

Adam Bello

DISTRICT ATTORNEY

Sandra Doorley

PUBLIC DEFENDER

Timothy P. Donaher

SHERIFF

Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	Andrew G. Moore, Interim Director
BOARD OF ELECTIONS	Douglas E. French, Commissioner Thomas F. Ferrarese, Commissioner
COMMUNICATIONS	Jesse L. Sleezer, Director
COUNTY CLERK	Adam Bello, County Clerk
DISTRICT ATTORNEY	Sandra Doorley, District Attorney
ENVIRONMENTAL SERVICES	Michael J. Garland, Director
FINANCE	Robert Franklin, Chief Financial Officer
HUMAN RESOURCES	Brayton McK. Connard, Director
HUMAN SERVICES	Corinda Crossdale, Commissioner
INFORMATION SERVICES	Jennifer Kusse, Chief Information Officer
LAW	Michael E. Davis, County Attorney
MONROE COMMUNITY HOSPITAL	Gene R. Larrabee, Executive Health Director
OFFICE OF PUBLIC INTEGRITY	David T. Moore, Director
PARKS	Lawrence A. Staub, Jr., Director
PLANNING & DEVELOPMENT	Jeffrey R. Adair, Director
PUBLIC DEFENDER	Timothy P. Donaher, Public Defender
PUBLIC HEALTH	Michael D. Mendoza, MD, MPH, MS, Commissioner
PUBLIC SAFETY	Robert J. Burns, Director
SHERIFF	Patrick M. O'Flynn, Sheriff
TRANSPORTATION	Timothy P. Frelier, Interim Director
VETERANS SERVICE AGENCY	Vacant

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Lorie Brown

Kristin Cavallaro

Wendy Clifford

Kevin Klemann

Jeanne Murphy

Diane Papas

Edward Thomas

We welcome your comments and suggestions about this budget document.

Please contact us at (585) 753-1157 or write to us at:

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at mcfinance@monroecounty.gov

<http://www2.monroecounty.gov/finance-index.php>

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Vision for Monroe County

Monroe County is a community of choice that is economically prosperous with a diverse business base, outstanding educational opportunities, sound infrastructure, access to a wide range of recreational and cultural assets as well as quality affordable housing for its residents. Ours is a community that will encourage future generations to live, work and raise their families here. Through stable property taxes, more efficient government and more effective partnerships and collaborations, Monroe County government will create an environment that promotes aggressive economic development and job creation.

Mission for Monroe County Government

Through the dedicated and productive efforts of its workforce, Monroe County will provide high quality service to its residents in a cost-effective manner. By engaging the community and working together with people from all walks of life, Monroe County will create a government structure that lives within its means and promotes fiscal stability. By fostering a spirit of teamwork and collaboration with community partners, Monroe County Government will return to its core values, ensuring a safe and healthy community, with a quality of life second to none.

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*Monroe County Legislature
Office of the Republican Majority*

December 15, 2017

Dear Taxpayer,

On December 12, 2017, the County Legislature approved the 2018 County Budget with overwhelming bipartisan support in a vote of 26-3. The Republican Majority in the County Legislature is pleased that this budget is evidence that Monroe County continues to meet taxpayer expectations of strong fiscal leadership.

This budget maintains our commitment to keep the property tax rate flat for the eleventh consecutive year while preserving quality of life services. The 2018 County Budget also complies with both the New York State Tax Cap and the Monroe County Taxpayer Protection Act. The continued dismantling of Local Development Corporations is on track to save Monroe County Taxpayers \$2,075,851 over the next year. With State and Federal mandates consuming 85% of the budget, the County controls just 15% of its own budget. Thanks to the strong partnership between County Executive Cheryl Dinolfo and the Monroe County Legislature, Monroe County's financial position remains strong while again reducing Monroe County's structural deficit and providing stable taxes.

The 2018 Monroe County Budget includes County Executive Cheryl Dinolfo's 8 Point Plan for Child Protective Services which fully funds 30 new caseworker positions, an increase in caseworker salaries and several additional improvements such as recruitment and updated technology.

The 2018 Monroe County Budget funds new and builds upon current job and business growth programs with LadderZup, JobsOne and the new Excel Center. This Budget also includes vast improvements to the Greater Rochester International Airport and the Seneca Park Zoo, highlighting the Legislature's and County Executive Dinolfo's commitment to making Monroe County a better place to live and work.

The Monroe County Legislature and County Executive Cheryl Dinolfo remain focused and dedicated to serving and protecting the taxpayers of this great community. We are steadfast in our commitment to hold taxes flat and control spending while delivering essential services and maintaining a high quality of life.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anthony J. Daniele".

Anthony J. Daniele
President

A handwritten signature in blue ink, appearing to read "Debbie Drawe".

Debbie Drawe
Ways and Means, Chairwoman

**ADOPTION OF THE MONROE COUNTY BUDGET
FOR FISCAL YEAR 2018**

The County Executive submitted the 2018 proposed budget to the County Legislature on November 14, 2017. On December 12, 2017, the Legislature passed Resolution 339 adopting the Monroe County annual budget for fiscal year 2018.

	<u>Operating Budget</u>		
	Appropriations	Revenue	Tax Levy
Proposed Budget	\$1,198,934,207	\$816,108,452	\$382,825,755
Amendments	\$0	\$0	\$0
Adopted Budget	\$1,198,934,207	\$816,108,452	\$382,825,755
Proposed FV Tax Rate	\$8.99		
Adopted FV Tax Rate	\$8.99		

2018 AMENDMENTS

NO AMENDMENTS FOR 2018

2018 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET			
	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$7,426,397	\$10,723,177	\$(3,296,780)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	15,263,565	871,816	14,391,749
SHERIFF	148,962,289	16,852,054	132,110,235
COUNTY EXECUTIVE	1,025,226,627	787,661,405	237,565,222
TOTAL	\$1,198,934,207	\$816,108,452	\$382,825,755
TOTAL REAL PROPERTY TAX LEVY			\$382,825,755

2018 BUDGET SUMMARY BY DEPARTMENT

OPERATING BUDGET

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 20,069,778	\$ 20,069,778	\$ -
BOARD OF ELECTIONS	6,998,409	6,998,409	-
COMMUNICATIONS	361,646	16,000	345,646
COUNTY CLERK	7,426,397	10,723,177	(3,296,780)
COUNTY EXECUTIVE	750,719	29,127	721,592
COUNTY LEGISLATURE	2,055,329	-	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,041,463	30,409,355	13,632,108
DISTRICT ATTORNEY	15,263,565	871,816	14,391,749
ENVIRONMENTAL SERVICES	101,429,766	100,652,802	776,964
FINANCE	6,846,446	3,424,819	3,421,627
FINANCE - UNALLOCATED	17,749,972	183,492,329	(165,742,357)
HUMAN RESOURCES	2,358,838	194,293	2,164,545
HUMAN SERVICES	536,458,880	274,370,040	262,088,840
INFORMATION SERVICES	18,000	18,000	-
LAW	2,436,141	116,364	2,319,777
MONROE COMMUNITY HOSPITAL	86,857,342	86,857,342	-
OFFICE OF PUBLIC INTEGRITY	485,016	-	485,016
PARKS	17,034,652	7,830,632	9,204,020
PLANNING AND DEVELOPMENT	2,478,963	1,319,503	1,159,460
PUBLIC DEFENDER	7,972,781	237,135	7,735,646
PUBLIC HEALTH	62,050,211	33,076,208	28,974,003
PUBLIC SAFETY	74,362,998	19,001,954	55,361,044
SHERIFF	148,962,289	16,852,054	132,110,235
TRANSPORTATION	33,686,848	19,309,100	14,377,748
VETERANS SERVICE AGENCY	777,758	238,215	539,543
TOTAL	\$1,198,934,207	\$816,108,452	\$382,825,755
TOTAL REAL PROPERTY TAX LEVY			\$382,825,755

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2016	Total Amended Budget 2017	Total Department Request 2018	Appropriations Before Chargebacks	Less ** Service Chargebacks	Operating Budget 2018
AVIATION	\$ 20,134,192	\$ 19,122,678	\$ 20,069,778	\$ 20,621,215	\$ (551,437)	\$ 20,069,778
BOARD OF ELECTIONS	6,859,137	6,455,273	6,998,409	6,998,409	-	6,998,409
COMMUNICATIONS	217,523	342,701	361,646	801,646	(440,000)	361,646
COUNTY CLERK	6,714,449	7,249,649	7,426,397	7,426,397	-	7,426,397
COUNTY EXECUTIVE	600,746	738,437	750,719	1,101,389	(350,670)	750,719
COUNTY LEGISLATURE	1,958,756	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	42,411,355	42,826,001	44,041,463	44,041,463	-	44,041,463
DISTRICT ATTORNEY	15,020,620	15,875,854	15,263,565	15,323,565	(60,000)	15,263,565
ENVIRONMENTAL SERVICES	91,539,105	100,734,168	101,429,766	175,216,985	(73,787,219)	101,429,766
FINANCE	6,277,386	7,392,492	6,846,446	9,603,096	(2,756,650)	6,846,446
FINANCE - UNALLOCATED	39,818,432	14,024,617	14,549,972	117,197,992	(99,448,020)	17,749,972
HUMAN RESOURCES	2,104,993	2,263,024	2,358,838	3,052,136	(693,298)	2,358,838
HUMAN SERVICES	520,015,670	535,944,409	536,458,880	538,031,185	(1,572,305)	536,458,880
INFORMATION SERVICES	1,090,907	8,598,473	18,000	14,180,344	(14,162,344)	18,000
LAW	2,182,514	2,501,091	2,436,141	7,248,975	(4,812,834)	2,436,141
MONROE COMMUNITY HOSPITAL	91,024,664	85,417,943	86,857,342	86,857,342	-	86,857,342
OFFICE OF PUBLIC INTEGRITY	52,080	404,091	485,016	485,016	-	485,016
PARKS	15,389,839	15,747,456	17,034,652	17,681,952	(647,300)	17,034,652
PLANNING AND DEVELOPMENT	1,979,365	2,250,570	2,478,963	2,687,963	(209,000)	2,478,963
PUBLIC DEFENDER	10,017,797	9,227,524	7,972,781	7,972,781	-	7,972,781
PUBLIC HEALTH	62,252,222	67,274,802	62,050,211	62,170,765	(120,554)	62,050,211
PUBLIC SAFETY	78,853,685	83,895,560	74,362,998	78,493,345	(4,130,347)	74,362,998
SHERIFF	142,767,352	147,020,327	148,962,289	152,248,689	(3,286,400)	148,962,289
TRANSPORTATION	44,570,982	33,891,930	33,686,848	35,439,848	(1,753,000)	33,686,848
VETERANS SERVICE AGENCY	707,065	759,583	777,758	777,758	-	777,758
TOTAL	\$ 1,204,560,836	\$ 1,212,013,982	\$ 1,195,734,207	\$ 1,407,842,585	\$ (208,908,378)	\$ 1,198,934,207

** Non-Mandated Service Chargebacks \$ 85,619,034

** Mandated Service Chargebacks \$ 123,289,344

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2016	Total Amended Budget 2017	Total Department Request 2018	Operating Budget 2018
AVIATION	\$ 18,091,870	\$ 19,122,678	\$ 20,069,778	\$ 20,069,778
BOARD OF ELECTIONS	4,861,074	6,455,273	6,998,409	6,998,409
COMMUNICATIONS	14,635	16,000	16,000	16,000
COUNTY CLERK	10,653,498	10,576,570	10,723,177	10,723,177
COUNTY EXECUTIVE	13,157	12,447	29,127	29,127
COUNTY LEGISLATURE	50	-	-	-
CULTURAL & EDUCATIONAL SERVICES	33,382,076	30,586,777	30,409,355	30,409,355
DISTRICT ATTORNEY	1,707,178	1,646,217	871,816	871,816
ENVIRONMENTAL SERVICES	95,137,454	99,679,879	100,652,802	100,652,802
FINANCE	3,622,655	3,540,457	3,424,819	3,424,819
FINANCE - UNALLOCATED	231,797,335	178,653,912	171,292,329	183,492,329
HUMAN RESOURCES	180,590	222,385	194,293	194,293
HUMAN SERVICES	262,729,378	276,697,767	274,370,040	274,370,040
INFORMATION SERVICES	596,693	8,598,473	18,000	18,000
LAW	182,516	119,498	116,364	116,364
MONROE COMMUNITY HOSPITAL	85,060,312	85,417,943	86,857,342	86,857,342
OFFICE OF PUBLIC INTEGRITY	-	-	-	-
PARKS	6,116,926	6,624,730	7,830,632	7,830,632
PLANNING AND DEVELOPMENT	883,341	1,304,428	1,319,503	1,319,503
PUBLIC DEFENDER	2,311,327	1,468,653	237,135	237,135
PUBLIC HEALTH	37,927,688	38,290,139	33,076,208	33,076,208
PUBLIC SAFETY	21,428,347	27,840,366	19,001,954	19,001,954
SHERIFF	16,737,564	18,706,916	16,852,054	16,852,054
TRANSPORTATION	20,486,145	19,842,567	19,309,100	19,309,100
VETERANS SERVICE AGENCY	207,601	234,793	238,215	238,215
TOTAL	\$ 854,129,410	\$ 835,658,868	\$ 803,908,452	\$ 816,108,452

**FUND SUMMARY AND TAX LEVY COMPUTATION
2018 BUDGET**

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

Operating Budget	Col. A Appropriations	+ Col. B Transfers to Other Funds	- Col. C Transfers From Other Funds	- Col. D Other Revenues	- Col. E Revenues, Unit Charges	= Col. F Real Estate Levy
General Fund	\$918,156,896	\$41,097,257		\$576,428,398		\$382,825,755
Road Fund	\$20,813,647		\$1,504,547	\$19,309,100		
Library Fund	\$11,219,183		\$6,770,000	\$4,449,183		
Pure Waters Fund	\$82,096,892			\$25,437,652	\$56,659,240	
Solid Waste Fund	\$13,533,723			\$13,533,723		
Airport Fund	\$20,069,778			\$20,069,778		
Hospital Fund	\$86,857,342			\$86,857,342		
Internal Service Fund	\$10,072,620			\$10,072,620		
Debt Service Fund	\$36,114,126		\$32,822,710	\$3,291,416		
Total Operating Budget	\$1,198,934,207	\$41,097,257	\$41,097,257	\$759,449,212	\$56,659,240	\$382,825,755

Estimated Full Valuation \$42,583,510,037
Estimated Tax Rate per \$1,000 Full Value **\$8.99**

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BUDGET PROCESS

Budget Preparation and Development

The procedures governing the preparation, submission and adoption of Monroe County's annual budget are stipulated in Article IV of the County Charter and Article VI of the Monroe County Administrative Code. The development of the capital budget involves a slightly different process and timing, as also stipulated in Article IV of the County Charter.

Budgeting is a year-long process. In January of each year, the Chief Financial Officer and Director of Management and Budget brief the County Executive on the financial outlook for the forthcoming and successive budget years. After consultation with the County Executive, detailed budget instructions and specific budget targets are issued to operating departments and authorized agencies by mid-to-late May to guide the preparation of the budget. In May and June, department heads and authorized agencies assess department/agency needs, prepare their respective operating budget requests and submit them to the Office of Management and Budget (OMB) on or before July 1st. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by federal, state and local changes, which make it imperative to use the latest and most accurate information available before finalizing the budget. Final budget decisions are made by the County Executive, who prepares a proposed budget for submission to the County Legislature on or before November 15th.

Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet to deliberate on the budget and also must hold at least one public hearing prior to budget adoption. If the Legislature passes the budget as proposed, no further action is required on the part of the County Executive. If the Legislature changes the budget, the changes must be submitted to the County Executive for her consideration. The County Executive then has 48 hours to approve or disapprove each of the legislative changes. The Legislature can override a County Executive veto within the next 48 hours with a three-fifths majority vote.

If a budget has not been passed on or before the second Tuesday in December, the Legislature must meet every day until the budget is passed or until December 16th, whichever occurs first. If the budget is not passed by December 16th, then the budget as submitted by the County Executive, with any legislative changes agreed to by the County Executive, becomes the adopted budget for the next year. The Monroe County budget takes effect January 1st.

Budget Amendments

During the course of a year the budget is routinely amended. The major reasons are to accept grant funding and to respond to unanticipated program requirements which may necessitate changes of authorizations from one portion of the budget to another. Estimated grant funding may be budgeted through the normal cycle in anticipation of grant funding of a program, but when actual grant amounts are verified through the course of a year, the budget has to be amended to account for exact amounts. Budget amendments which involve the acceptance of additional revenues and corresponding changes of expenses or involve a transfer of expense appropriations between funds have to be approved by the County Legislature. Budget amendments which involve a transfer of expense appropriations among line items between departments may (if they are \$10,000 or less to a particular line item) be approved administratively with the approval of a department head and the Budget Director, whose authority has been delegated by the County Executive. Major transfers between departments (amounts in excess of \$10,000 to a particular line item) require the approval of the County Legislature. Since amendments to the budget are done routinely, the year-to-year comparison in the department budgets and in the financial detail is made from the amended previous year budget (rather than the original adopted) to the new budget.

During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to revise appropriations for review and approval by the Legislature in anticipation of the current year close-out.

Capital Budget

Monroe County has a six-year plan for capital improvements. This plan is updated each year in the form of a Capital Improvement Program (CIP). As required by Article IV of the County Charter, the administration is required to submit an updated CIP to the Legislature by May of each year, and the Legislature is required to approve the plan on or before the first regularly scheduled meeting in July. The first year of that six-year plan becomes the Capital Budget for the next fiscal year (beginning the following January).

Future implications of the CIP projects on the operating budget are noted in the CIP document. Generally, the implications of capital projects on the operating budget have been to either reduce the cost of maintenance or avoid future increases in the cost of maintaining facilities. For some projects, the implication has been to increase costs because of additional staffing and other expenses required to operate expanded facilities. Other projects result in additional operating costs, but generate additional operating revenues which offset these costs.

The CIP document is separate from this operating budget document. For more information, see the "Capital Program/Debt Service" analysis toward the end of this budget document.

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Elected Offices

Operating Departments

Staff Departments

County Clerk*

Aviation

Communications

District Attorney*

Board of Elections

Finance

Sheriff*

Environmental Services

Human Resources

Human Services

Information Services

Monroe Community Hospital

Law

Parks

Office of Public Integrity

Public Defender

Planning & Development

Public Health

Public Safety

Transportation

Veterans Service Agency

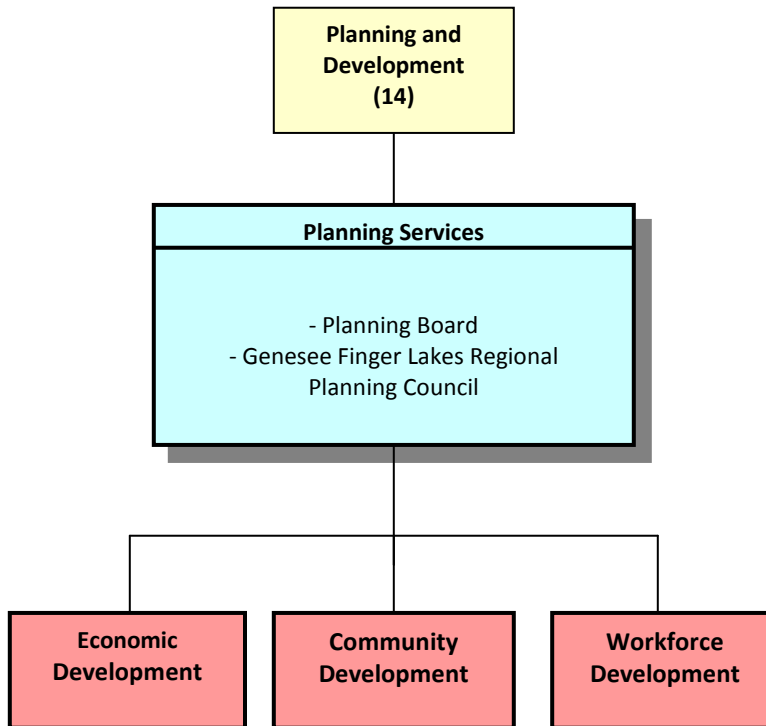
* Elected Officials

ORGANIZATION STRUCTURE

The department is the principal organization level of the county. The organization of county departments is depicted in the chart on the preceding page. Departments are identified either as operating departments, which provide direct services to citizens, or staff departments, which perform functions relating to the support of the operating departments. The County Clerk, District Attorney and Sheriff are directly elected by popular vote as are the County Executive and the 29 County Legislators.

Departments may be separated into divisions, as necessary, to reach a level which facilitates analysis and understanding. The department level, however, is the level at which the County Legislature actually authorizes appropriations. Within each department and division, unique funds centers are established to identify specific activities of the department. The number of divisions and funds centers presented generally varies according to a department's size and complexity.

The breakdown for a portion of the Planning and Development Department is shown below. Note that the department is identified by a two-digit number shown in parentheses. For the departmental presentations, divisions are identified by a four-digit number.



FINANCIAL STRUCTURE

The county's financial system is organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise the assets, liabilities, fund balance, revenues and expenditures. The following fund types and account groups are used by the county.

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most governmental functions of the county are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted for through governmental funds. The following are the county's governmental fund types:

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.
 - General Fund Grants This is an extension of the General Fund. This allows us to cross fiscal years based on grantor requirements.
2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:
 - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.
 - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.
3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.
4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

Proprietary Funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The following proprietary funds are used by the county:

1. Enterprise Funds are used to account for operations that provide services to the public and are financed primarily by user charges. The county's enterprise funds include Monroe Community Hospital, Pure Waters, the Airport and Solid Waste.
 - Monroe Community Hospital is a health-related facility for the care and treatment of the chronically ill.

- Pure Waters includes the financing of wastewater management public improvements, as well as operations and maintenance services which benefit the properties against which user fees are charged.
 - The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.
 - Solid Waste finances the county's waste disposal and recycling operations.
2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. Examples of what is included in this category are the following:
- Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, Public Safety Building, Ebenezer Watts House, Civic Center Complex, Crime Lab, Pediatrics and Visitation Center and the Health and Human Services Building.
 - Central Services provides interdepartmental and public mailing services.
 - Fleet Services provides for and services county-owned vehicles and motor equipment.
 - Information Services provides central information services, including computer and telephone systems and support.
 - Risk Management provides for the county's insurance requirements for general liability, workers' compensation and unemployment coverage. These funds are also used to account for certain claims and judgments.

ACCOUNTING MEASUREMENT FOCUS

Governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and available to pay current liabilities. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on long-term debt which are recorded as expenditures when paid, and compensated absences which are recognized as a liability in the applicable fund when due and payable.

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when the liabilities are incurred.

BUDGET FORMAT

The budget document consists of two major parts: the narrative program description or "Department" budget and the line item or "Financial Detail" portion.

The program budget is organized by elected official. Departments under each elected official are presented in alphabetical order. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions). For small departments that are not subdivided organizationally, the organization chart reflects the primary functions, or activities of the department. Pie charts for each department display operating budget appropriations by division or category. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a general description of these services.

Budget information is presented for each major organizational component within a department to facilitate analysis and understanding. While most budget pages follow the format described below, the format for some pages may vary slightly to include fee schedules or relevant statistical information in the form of bar charts, additional pie charts, or tables. Generally, the page format contains the following components:

Descriptions of each major organizational component summarize the functions of the department or division and include relevant information regarding any recent or proposed organizational or programmatic changes. Descriptions may also be provided for the department's funds centers.

Mission, Accomplishments and Objectives detail the philosophy of each department as well as what the department has accomplished in 2017 and the goals for 2018.

Department Budget (financial information) presents appropriations by object of expense, revenue by major source, and the net county support required by the department. Depending on the structure of the department, budget summaries may also appear for each division within the department. The net county support amount is the difference between a department's appropriations and its anticipated revenue and represents the amount of support required from property taxes and other general fund revenues. Financial data is presented for the 2017 budget as amended and the 2018 budget as proposed/adopted.

Performance Measures present data about the organization's input, output, service quality and efficiencies. Measures for the previous year, current year and budget year are presented.

Staff tables (a separate section at the back of this document) show the personnel for 2018 by title, number of full-time equivalent positions, and pay group. Salary Schedules (a separate section at the back of this document) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document provides additional clarity and transparency by detailing expenses and revenues in a line item format for major organizational components (divisions) within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2016, the appropriations and revenues in the 2017 budget as amended, each department's funding request and revenue estimates for 2018, and the County Executive's proposed/adopted budget for 2018.

DEFINITION OF TERMS

ADOPTED BUDGET

This is the annual budget plan for the upcoming fiscal year as formally approved by the County Legislature pursuant to the provisions of Article IV of the County Charter and in Article VI of the County Administrative Code.

AMENDED BUDGET

This is the budget with changes in appropriations and revenues which occur after adoption of the budget by the County Legislature. Generally these changes result from appropriation transfers among commitment line items and the acceptance of grant funds during the year.

APPROPRIATED FUND BALANCE

The amount of fund balance estimated to be available from previous years and designated for use in the current year. The equation for a balanced budget is: Appropriations = Estimated Revenues + Appropriated Fund Balance.

APPROPRIATIONS

An authorization granted by the County Legislature to make expenditures and to incur obligations for specific purposes. An appropriation is limited in amount and to the time period during which it may be expended. Appropriations are divided into budgetary categories, each of which represents a unique object of expense and which facilitates an accounting of the use of county resources.

ASSESSED VALUATION

A value set upon real estate or other property by a government as a basis for levying taxes. In some cases the value may only be a fraction of the property's market value.

ASSESSED VALUE TAX RATE

The amount of tax levied for each \$1,000 of assessed valuation.

ASSET EQUIPMENT

One of the major categories of appropriations. This category includes equipment designated as fixed assets. Examples are: office, computer, construction, plant, laboratory, grounds or motor vehicle, landscaping, law enforcement, safety, tools and shop equipment.

ATTRIBUTABLE REVENUE

The revenue generated as a direct consequence of the provision of a specific governmental activity, such as fees, federal or state aid for programs and income from sales. If the government no longer provided the service, the revenue would also stop.

AUTHORIZED POSITION

The status assigned to a position that has been created by either the County Legislature or the County Executive.

BUDGET

A plan of financial operation including estimates of proposed expenditures for a given period and the proposed means of financing them. It is generally a financial plan for a single fiscal year. For additional information, see Operating Budget and Capital Budget.

CAPITAL BUDGET

The annual spending plan for major improvements and construction projects which are defined as capital projects (see below). It provides project details, project priority ratings, costs and funding sources.

CAPITAL FUND

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (i.e.; "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include federal or state aid or funding by the City of Rochester, the Monroe County Water Authority, a town or a village.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The six-year spending plan for major improvements and construction projects. It provides detail at summary level by functional area and department, funding source and year. The first year of a capital improvement program becomes the proposed capital budget for the next fiscal year.

CAPITAL PROJECT

Any object which is acquired, constructed or renovated having a useful life of three years or longer as defined under the New York State Local Finance Law, Section 11, with a "Period of Probable Usefulness".

CASH CAPITAL (PROVISION FOR CAPITAL PROJECTS)

One of the major categories of appropriations. Funds designated specifically for capital projects in order to avoid long-term debt financing are "Cash Capital".

COMMITMENT ITEM/SUB-OBJECT OF EXPENSE

A sub-category of expense (i.e.; salaries, overtime and longevity) within a Commitment Item Class (i.e.; Personnel Services).

COMMITMENT ITEM CLASS/OBJECT OF EXPENSE

Categories of budget appropriation. The Financial Detail section is presented using the following objects:

<u>Code</u>	<u>Object</u>
501000	Personnel Services
503000	Provision for Capital Projects
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000/961200	Employee Benefits
508000/900000	Interdepartmental Charges
541000	Asset Equipment

CONSTITUTIONAL DEBT LIMIT

In accordance with Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law, this limits the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property.

CONSTITUTIONAL TAX LIMIT

In accordance with Section 10 of Article VIII of the State Constitution, this limits the amount Monroe County may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the county.

CONTINGENCY ACCOUNT

A budgetary reserve established for unforeseen expenditures not otherwise budgeted. The County Legislature must approve each expense against this account.

CONTRACTED DEBT SERVICE

The reimbursement to other parties for principal and interest payments made by these parties on amounts borrowed for capital purposes.

CONTRACTUAL SERVICES

One of the major categories of appropriations. Examples of contractual services are travel, mileage, memberships, equipment maintenance, rental of equipment, telephones, utilities, contracts for services, and rental of space.

DEBT SERVICE

One of the major categories of appropriations. The principal and interest payments for obligations incurred by borrowing to finance capital projects. These payments are similar to mortgage payments on a home.

DEPARTMENT

The highest organizational level for the provision and delivery of a specific government service or closely related services. A department may be comprised of divisions and/or funds centers.

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

One of the major categories of appropriations. Employee Benefits include retirement, social security, dental and retired dental, and medical and retired medical.

ENTERPRISE FUND

A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. User charges provide the majority of revenues necessary to support its operation.

EQUALIZATION RATE

A means for converting the assessed value of property to its full value.

EXECUTIVE'S MESSAGE

A general discussion of the proposed budget as presented in writing by the County Executive to the Legislature.

FEE FOR SERVICE (FS)

A sub-category within Interdepartmental Charges. Specific services (other than Internal Service or ICAP charges) charged by a county department or division to another county department or division. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center performing the service.

FINANCIAL DETAIL (LINE ITEM BUDGET)

Supplementary detail to the budget document that provides line item information supporting the appropriations and revenues for each department. Actual figures are given for the preceding fiscal year, while financial data is also provided for the current year's amended budget, and the department request and the County Executive's proposal for the budget year.

FULL-TIME EQUIVALENT (FTE)

The staffing of employee positions, in terms of productive work hours.

FULL VALUATION

The term used to indicate a property appraisal at 100% of market value at a specified prior point in time.

FULL VALUE TAX RATE

The amount of tax levied for each \$1,000 of full valuation.

FUND

A self-balancing group of related accounts.

FUND BALANCE

The colloquial term for what is now known as Net Position. In fund accounting, Net Position (fund balance) = Assets - Liabilities.

FUNDS CENTER

An organizational component of a division.

GENERAL FUND

The accounts of the county are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The General Fund is the county's principal fund, accounting for all financial resources not required to be recorded in other funds. Other types of funds consist of Enterprise, Debt Service, Internal Service and Special Revenue Funds.

GRANT

Funding from sources outside the county (federal, state or private) to conduct a specific program to achieve a specific purpose.

HOTEL ROOM OCCUPANCY TAX

This is a tax calculated as a percentage of the cost of room occupancy on a daily basis (hotel, motel, bed and breakfast, etc.). The rate of taxation is 6% in addition to the standard combined sales tax rate (see the analysis of the Hotel Room Occupancy Tax in the Tax Analyses part of this budget document).

ICAP (INDIRECT COST ALLOCATION PLAN)

A sub-category within Interdepartmental Charges. This federally approved plan refers to the allocation of expenses of staff departments. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the staff department.

INTEREST ON INDEBTEDNESS

One of the sub-categories of appropriations under Debt Service. Interest on Indebtedness includes the annual interest payment on bonds and notes issued by the county to finance capital projects.

INTERDEPARTMENTAL CHARGES

One of the major categories of appropriations. The Interdepartmental Charges appropriation represents the expense to one county department for services or supplies provided by another county department. This category is divided into three types of expenditures: 1) Fee for Service charges, 2) Internal Services charges, and 3) ICAP charges. Each of these sub-categories is defined under its own heading.

INTERNAL SERVICES (IS)

A sub-category within Interdepartmental Charges. Services charged by a county department or division (classified as part of an Internal Service Fund) to other county departments. Internal Services departments or divisions include Facilities Management, Information Services and Unallocated Insurances. These services are consumed internally in the operations of county departments and are principally financed by charges to user departments. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the internal service department or division.

INTERNAL SERVICES DISTRIBUTION

An allocation of the budgeted costs of the Internal Services operations to the users of the services.

MANDATED SERVICES

Mandated services are those which the county is required to provide through either federal or state law. The level of control of these services can range from no control to some control over the level of service provided. Federal/state initiatives - services that are significantly reimbursed by federal/state aid - are also included as mandated services.

NET COUNTY SUPPORT

The difference between appropriations and attributable revenue which must be raised through the property tax levy or non-attributable revenue.

NON-ATTRIBUTABLE REVENUE

The revenue flowing into the county which is not the direct consequence of providing a specific governmental service. Examples include Sales Tax, Off-Track Betting earnings and interest earned on investments. This revenue, together with the property tax, provides the net county support for programs.

NON-MANDATED SERVICES

Non-mandated services are those for which there is no federal or state requirement, nor are otherwise initiated by another level of government.

OPERATING BUDGET

The annual spending and program plan for county operations and services. It includes appropriations by category of expense and revenue estimates to support county operations and services.

PAY GROUP

Designation within the salary schedule establishing the compensation range for each class of position.

PERSONNEL SERVICES

One of the major categories of appropriations. Personnel Services appropriations include salaries for full-time and part-time employees, overtime costs, shift differential, holiday pay, longevity, educational reimbursement and mandated training.

PRINCIPAL ON INDEBTEDNESS

One of the sub-categories of appropriations under Debt Service. Principal is the amount originally borrowed to finance capital projects and principal payments redeem part of the amount borrowed.

PROGRAM BUDGET

The main part of the Monroe County budget consists of department budgets which describe the programs that the county administers. Each department, division and funds center has a description which is intended to explain the services it provides or the program it carries out.

PROPOSED BUDGET

The budget plan for the upcoming fiscal year recommended by the County Executive to the County Legislature for its formal approval. The budget is "proposed" until it is formally approved or "adopted" by the County Legislature.

PROVISION FOR CAPITAL PROJECTS (SEE "CASH CAPITAL")**REAL PROPERTY TAX**

This is a tax on real estate based on the assessed value and the full or partial taxable status of property. Rates of taxation for county purposes vary among the taxing jurisdictions in the county depending on the assessment practice of each jurisdiction. See the analysis of the Monroe County Real Property Tax in the Tax Analyses portion of this budget.

REVENUES

The general category for all income sources which finance county services.

SALES TAX

A tax as a percentage of retail sales (with the general exceptions of food, pharmaceuticals, and other medical supplies) is levied by the State of New York and Monroe County. See the analysis of the Monroe County Sales Tax in the Tax Analyses portion of this budget.

SALES TAX CREDIT

The City of Rochester, villages, and school districts in Monroe County receive cash payments for their entire share of sales tax. In towns outside of villages, property owners receive the benefit of the aggregate first \$55 million sales tax directly through a credit which reduces their property tax bills and represents their proportionate share of sales tax allocated to the town. Beginning in 1996, the town aggregate amount over \$55 million is distributed to the town governments in direct cash payments.

SEASONAL EMPLOYEE

The status assigned to an employee working a portion of the fiscal year and entitled to minimal fringe benefits.

SERVICE CHARGEBACKS

This includes three different types of interdepartmental charges: Internal Service charges, ICAP charges and other Fee for Service charges (see separate definitions for each). In each case a department will utilize staff and resources in their own budget to perform a service for another department or division. The department being charged for the service will show a positive expense under its interdepartmental charges budget. The department performing the service will show a negative expense in its budget. These negative expenses are categorized as Service Chargebacks. This presentation of the budget coincides with the accounting presentation in the county financial system.

STAFF

A section of the budget that lists the proposed personnel by title, number of positions and pay group.

SUPPLIES AND MATERIALS

One of the major categories of appropriations. Examples of Supplies and Materials appropriations are consumable items such as office, construction, technical, institutional, medical and laboratory, landscaping, law enforcement, safety, recreational, chemical supplies, computer software, fuel and gasoline, motor oil, vehicle parts, clothing, books and periodicals and non fixed asset equipment.

TAX LEVY

The total amount to be raised by the general real estate or property tax.

TAX RATE

The amount of tax levied for each \$1,000 of assessed or full valuation.

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority. Revenues include the real property tax, sales tax, interest earned on investments and several other categories.

UNIT CHARGES

The charges to users in Pure Waters districts based upon water consumption and/or assessed value.

USER FEE

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Financial Strategies for Monroe County

1. Maintain Stable Tax Rate

Aggressive efforts to control costs and enhance revenues from outside the County Tax Base will be continued, enabling the county to maintain the property tax rate at or below the 2017 rate of \$8.99 and provide quality services to its residents.

To this end, Monroe County will:

- Pursue cost-saving and revenue-enhancing measures that reduce the need for county taxpayer funding;
- Pursue federal, state, and other funding and financing strategies that reduce the need for county taxpayer funding;
- Pursue legislative reforms at all levels of government that facilitate the county's ability to deliver services efficiently and effectively.

Collaboration with other governments in and outside of Monroe County, as well as with local businesses and educational institutions, is critical to the success of these efforts.

2. Continue Multi-Year Budget Forecasting

The Monroe County budget document will include an annual budget plus a two-year budget forecast. This will assist policy-makers in their assessment of the proposed budget as well as highlight the potential impact of – and opportunities for change in – existing and proposed local, state and federal programs and policies. The net result will be a better basis for decision-making that supports sustainable programmatic and fiscal health in Monroe County.

3. Manage County Reserves and Fund Balances

In accordance with Government Accounting Standards Board (GASB) Statement 54, governmental fund balances will be classified into the specifically defined categories of non-spendable, restricted, committed, assigned, and unassigned.

The GASB 54 Fund Balance Policy for the County of Monroe will be to apply applicable expenditures against, in order, any non-spendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance. The County Legislature may commit fund balance for a specific purpose by formal resolution, while the assignment of fund balance for a specific intent is delegated to the Director of Finance-Chief Financial Officer.

To maintain fund balance stability, the Fund Balance Policy also establishes a lower and upper threshold of \$25 million to \$35 million for the combined assigned and unassigned fund balance categories within the General Fund. Fund balances accumulating in excess of the upper threshold may be used in subsequent budgets to provide property tax stability, capital project funding, and/or debt reduction.

4. Continue Conservative Cash and Debt Management Practices

The County administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. The debt will be structured in the most efficient manner to limit the impact on the taxpayer and will take payment of existing debt obligations into consideration as well as the total projected operating cost of the county. The use of cash capital through the operating budget will be utilized on an increasing basis to reduce the need for borrowing and avoid the associated interest costs. Cash Capital will be used for annually recurring capital improvement projects, recurring information technology projects, projects with a short useful life, or for other projects with costs estimated at \$100,000 or

less as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be structured and sold in accordance with sound debt management practices.

5. Maintain Appropriate Internal Controls

The system of internal controls will be maintained and monitored for enhancement opportunities to ensure compliance with all applicable laws and prudent stewardship of public funds. All employees will be responsible and accountable for the safekeeping of public assets and a professional internal audit function will be maintained to monitor the system of controls.

6. Enhance Economic Development Efforts

Economic development efforts will be fully coordinated and aggressively advanced in order to strengthen the underlying economic fundamentals of Monroe County. These efforts will contribute to Monroe County's ability to retain and attract business, labor and residents, maintain a stable tax rate and provide quality services to its residents.

7. Track Performance Towards Goals

Performance measures and targets will be established to measure, manage and promote attainment of Monroe County's financial goals.

MONROE COUNTY PROCUREMENT POLICY

1. Background

This policy has been developed to ensure that Monroe County is in compliance with New York State General Municipal Law concerning the procurement of goods and services as defined herein.

In accordance with New York State General Municipal Law §103, all purchase contracts involving an expenditure of more than \$20,000¹ and all contracts for public works involving an expenditure of more than \$35,000² must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are not subject to public bidding requirements, and which are subject to approval by the County Legislature and/or the County Executive. This policy supersedes any policy previously issued and approved.

Goods and services that are not subject to competitive bidding must be procured in a manner as to assure the prudent and economical use of public funds in the best interest of the taxpayers; to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances; and to guard against favoritism, improvidence, extravagance, fraud and corruption. These internal policies and procedures are updated annually and apply to all procurements of goods and services which are not required to be made pursuant to the competitive bidding requirements of General Municipal Law §103 or of any other general, special or local law.

2. Guidelines for Securing Competitive Quotations for Purchase and Public Works Contracts

All County employees involved in the procurement process shall follow this policy for all purchase and public works contracts of \$20,000 or less.

All purchases of twenty-five dollars (\$25) or less may be made directly with petty cash, subject to the Petty Cash Guidelines established by the Monroe County Controller.

Purchases of commodities above twenty-five dollars (\$25) up to and including one thousand dollars (\$1,000) may be made at the discretion of the various departments. The purchase of infrequent and limited services, such as repairs and maintenance, above twenty-five dollars (\$25) up to and including one thousand dollars (\$1,000) may be made at the discretion of the various departments. A written cost quotation shall be obtained before any purchase and shall be maintained by the requesting department. This policy recognizes that the potential cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts over \$1,000 up to and including \$20,000, the County will seek to secure at least three (3) legitimate and competitive written quotations, and shall make an award based on the lowest responsive and responsible quotation. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the procurement record.

Purchase and public works contracts that exceed \$20,000 shall be procured through sealed public bid. Public works contracts in excess of \$20,000 may be subject to approval by the Monroe County Legislature and/or the Monroe County Purchasing Manager.

3. When Competitive Bidding May Not Apply

In accordance with General Municipal Law, there are instances in which public bidding is not required. These instances include:

- purchases through New York State contracts

1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009

- commodity and installation/repair purchases through federal, state, county or political subdivision contracts³
- purchases made by Monroe Community Hospital (MCH) through group purchasing organizations pursuant to Public Health Law
- items to be purchased from a “sole source”
- items procured through a “true lease”
- surplus supplies, materials or equipment purchased from another governmental or public benefit entity
- supplies, materials or equipment purchased from state correctional institutions or from qualified charitable not-for-profit agencies for the blind or disabled
- purchases or public works required in an emergency, subject to the requirements of the emergency purchase order procedures
- standardization of an item as approved by the County Legislature
- energy performance contracts
- professional services contracts

4. **Professional Services**

Professional services are not subject to public bidding requirements but are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services generally include services rendered by architects and engineers, and certain other services requiring specialized or technical skills, expertise or knowledge, the exercise of professional judgment or a high degree of creativity. Insurance coverage (health, fire, liability and workers’ compensation) is considered a professional service. General guidelines for determining professional services are as follows:

- a) Whether the services are subject to State licensing or testing requirements;
- b) Whether substantial formal education or training is a necessary prerequisite to the performance of the services;
- c) Whether the services require a relationship of personal trust and confidence between the contractor and municipal officials.

For all professional services agreements of \$20,000 or less, a Request for Proposals (RFP), Request for Qualifications (RFQ) or Expression of Interest (EOI) is not required but may be used when practical. A written proposal, quotation or statement of work shall be obtained by the requesting department.

For all professional services agreements greater than \$20,000, an RFP, RFQ, or EOI is required unless waived by the County Executive or her designee. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

Professional services contracts in excess of \$20,000⁴ are subject to approval by the Monroe County Legislature.

5. **Vendor Contacts**

A firm, individual or other entity that reviews a County-created public bid document, RFP, RFQ or EOI in draft or final form prior to issuance may not submit a response on such subject matter, or serve as a subcontractor or consultant to a responding firm, individual or other entity for the first five years of the contract period.

A firm, individual or other entity, or a subcontractor or consultant thereto, may not have substantive contact with a County employee or officer, but for the Purchasing Manager or his or her designee, concerning the subject matter of a public bid, RFP, RFQ or EOI during a restrictive period beginning thirty (30) days prior to the issuance of said public bid, RFP, RFQ or EOI and continuing until the selection committee has made a selection or the bid has

³ Chapter 308 N.Y. Laws of 2012

⁴ Monroe County Local Law #2 of 2014

been opened and the results made public.

No County employee or officer, but for the Purchasing Manager or his or her designee, may have any substantive contact with a responding firm, individual or other entity, or a subcontractor or consultant thereto, concerning the subject matter of a public bid, RFP, RFQ or EOI during a restrictive period beginning thirty (30) days prior to the issuance of a public bid, RFP, RFQ or EOI and continuing until the selection committee has made a selection or the bid has been opened and the results made public.

Prior to serving on any RFP, RFQ or EOI selection committee, all members thereof must affirm in writing that they have had no substantive contact with any responding firm, individual or other entity, or a known subcontractor or consultant thereto, concerning the subject matter of a procurement, for the thirty (30) days prior to the issuance of a RFP, RFQ or EOI to the present, and that they will continue to have no substantive contact therewith until the selection committee has made a selection.

Violations of this policy must be reported in writing to the Purchasing Manager by any County employee or officer with knowledge of the violation. Any County employee or officer who violates this policy will be subject to disciplinary action, up to and including, termination of employment.

Violations of this policy by a firm, individual or other entity, or a subcontractor or consultant thereto, may result in the exclusion of any response to a public bid, RFP, RFQ or EOI submitted on their behalf and/or debarment from responding to a County-issued procurement process for up to five (5) years. Any contract or agreement entered with a firm, individual or other entity subsequent to a violation of this policy during the procurement process is null and void.

6. **Exceptions**

Contracts for the procurement of all supplies, services, materials, equipment and public works entered into by Monroe County that involve the expenditure of federal or state funds, shall be conducted in accordance with any mandatory applicable regulations of the funder.

Exceptions to this policy shall only be made upon the written approval of the County Attorney.

7. **Purchasing Authority**

In accordance with Monroe County Local Law #3 of 1989, the Purchasing Manager is responsible for purchasing in Monroe County.

Rev. 10/06/17

BUDGET SUMMARY

	2017	2018	CHANGE	% CHANGE
<u>OPERATING BUDGET</u>				
Mandated ⁽¹⁾	\$934,134,744	\$948,360,200	\$14,225,456	1.5%
Non-Mandated ⁽¹⁾	67,027,368	68,251,517	1,224,149	1.8%
Debt Service/Cash Capital ⁽¹⁾⁽²⁾	85,723,326	84,633,392	(1,089,934)	-1.3%
Non-Mandated User Fee Supported	97,120,132	97,689,098	568,966	0.6%
Total Operating Budget	\$1,184,005,570	\$1,198,934,207	\$14,928,637	1.3%

⁽¹⁾ For comparative purposes, the 2017 budget may include codification changes to accurately reflect 2018 coding.

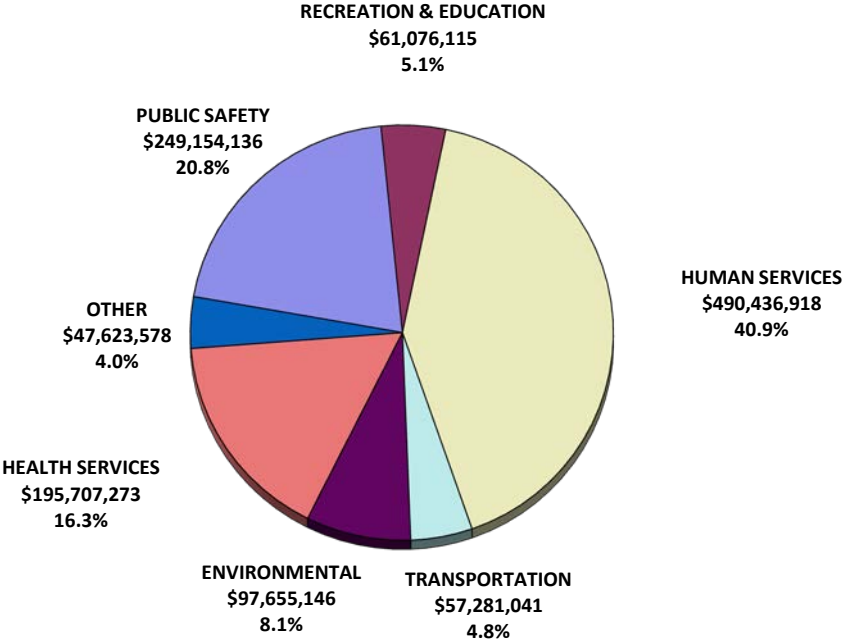
⁽²⁾ Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

2018 OPERATING BUDGET

TOTAL EXPENSES

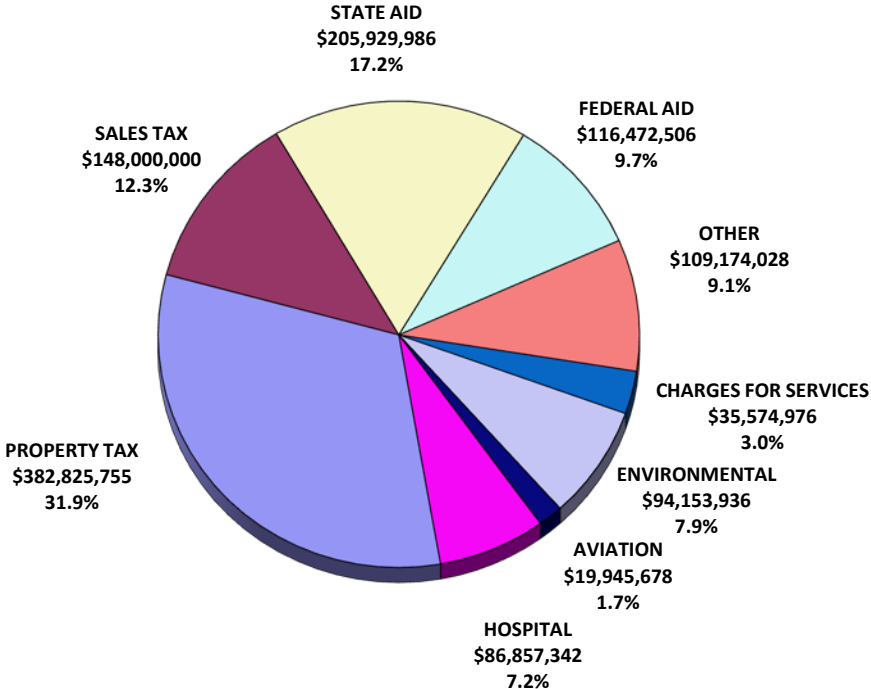
WHERE THE MONEY GOES

BY FUNCTIONAL AREA

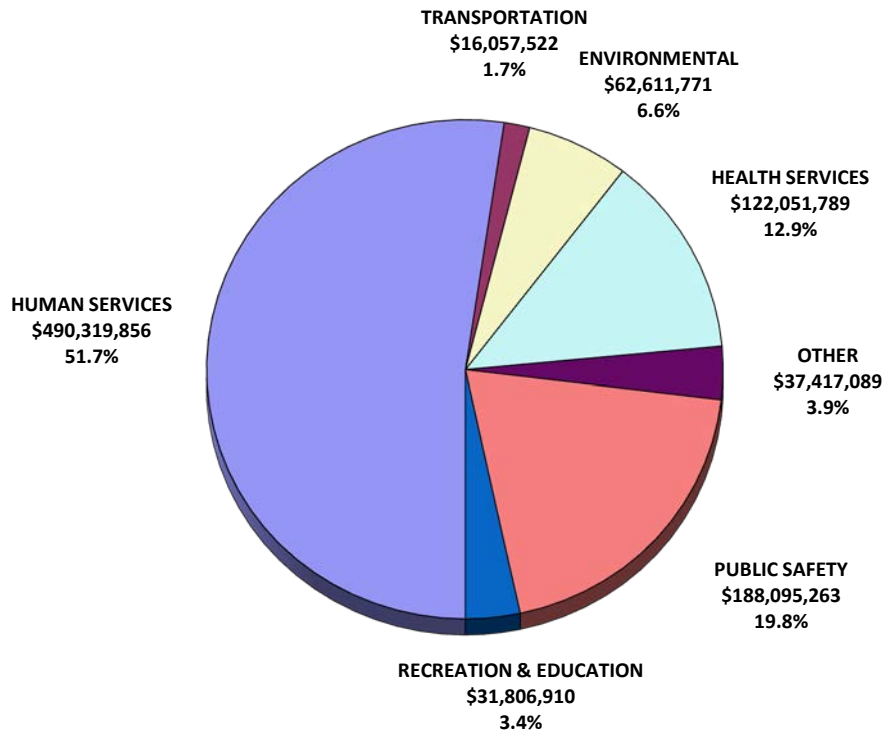


TOTAL REVENUES

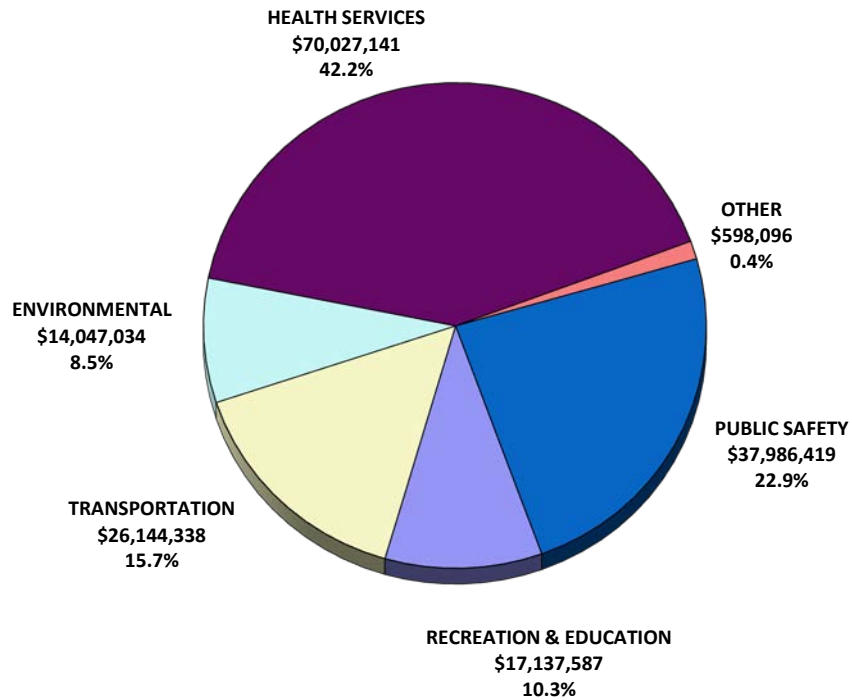
WHERE THE MONEY COMES FROM



2018 OPERATING BUDGET MANDATED EXPENSES BY FUNCTIONAL AREA



NON-MANDATED EXPENSES BY FUNCTIONAL AREA



2018 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET			
	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$7,426,397	\$10,723,177	\$(3,296,780)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	15,263,565	871,816	14,391,749
SHERIFF	148,962,289	16,852,054	132,110,235
COUNTY EXECUTIVE	1,025,226,627	787,661,405	237,565,222
TOTAL	\$1,198,934,207	\$816,108,452	\$382,825,755
TOTAL REAL PROPERTY TAX LEVY			\$382,825,755

2018 BUDGET SUMMARY BY DEPARTMENT

OPERATING BUDGET

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 20,069,778	\$ 20,069,778	\$ -
BOARD OF ELECTIONS	6,998,409	6,998,409	-
COMMUNICATIONS	361,646	16,000	345,646
COUNTY CLERK	7,426,397	10,723,177	(3,296,780)
COUNTY EXECUTIVE	750,719	29,127	721,592
COUNTY LEGISLATURE	2,055,329	-	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,041,463	30,409,355	13,632,108
DISTRICT ATTORNEY	15,263,565	871,816	14,391,749
ENVIRONMENTAL SERVICES	101,429,766	100,652,802	776,964
FINANCE	6,846,446	3,424,819	3,421,627
FINANCE - UNALLOCATED	17,749,972	183,492,329	(165,742,357)
HUMAN RESOURCES	2,358,838	194,293	2,164,545
HUMAN SERVICES	536,458,880	274,370,040	262,088,840
INFORMATION SERVICES	18,000	18,000	-
LAW	2,436,141	116,364	2,319,777
MONROE COMMUNITY HOSPITAL	86,857,342	86,857,342	-
OFFICE OF PUBLIC INTEGRITY	485,016	-	485,016
PARKS	17,034,652	7,830,632	9,204,020
PLANNING AND DEVELOPMENT	2,478,963	1,319,503	1,159,460
PUBLIC DEFENDER	7,972,781	237,135	7,735,646
PUBLIC HEALTH	62,050,211	33,076,208	28,974,003
PUBLIC SAFETY	74,362,998	19,001,954	55,361,044
SHERIFF	148,962,289	16,852,054	132,110,235
TRANSPORTATION	33,686,848	19,309,100	14,377,748
VETERANS SERVICE AGENCY	777,758	238,215	539,543
TOTAL	\$1,198,934,207	\$816,108,452	\$382,825,755
TOTAL REAL PROPERTY TAX LEVY			\$382,825,755

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2016	Total Amended Budget 2017	Total Department Request 2018	Appropriations Before Chargebacks	Less ** Service Chargebacks	Operating Budget 2018
AVIATION	\$ 20,134,192	\$ 19,122,678	\$ 20,069,778	\$ 20,621,215	\$ (551,437)	\$ 20,069,778
BOARD OF ELECTIONS	6,859,137	6,455,273	6,998,409	6,998,409	-	6,998,409
COMMUNICATIONS	217,523	342,701	361,646	801,646	(440,000)	361,646
COUNTY CLERK	6,714,449	7,249,649	7,426,397	7,426,397	-	7,426,397
COUNTY EXECUTIVE	600,746	738,437	750,719	1,101,389	(350,670)	750,719
COUNTY LEGISLATURE	1,958,756	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	42,411,355	42,826,001	44,041,463	44,041,463	-	44,041,463
DISTRICT ATTORNEY	15,020,620	15,875,854	15,263,565	15,323,565	(60,000)	15,263,565
ENVIRONMENTAL SERVICES	91,539,105	100,734,168	101,429,766	175,216,985	(73,787,219)	101,429,766
FINANCE	6,277,386	7,392,492	6,846,446	9,603,096	(2,756,650)	6,846,446
FINANCE - UNALLOCATED	39,818,432	14,024,617	14,549,972	117,197,992	(99,448,020)	17,749,972
HUMAN RESOURCES	2,104,993	2,263,024	2,358,838	3,052,136	(693,298)	2,358,838
HUMAN SERVICES	520,015,670	535,944,409	536,458,880	538,031,185	(1,572,305)	536,458,880
INFORMATION SERVICES	1,090,907	8,598,473	18,000	14,180,344	(14,162,344)	18,000
LAW	2,182,514	2,501,091	2,436,141	7,248,975	(4,812,834)	2,436,141
MONROE COMMUNITY HOSPITAL	91,024,664	85,417,943	86,857,342	86,857,342	-	86,857,342
OFFICE OF PUBLIC INTEGRITY	52,080	404,091	485,016	485,016	-	485,016
PARKS	15,389,839	15,747,456	17,034,652	17,681,952	(647,300)	17,034,652
PLANNING AND DEVELOPMENT	1,979,365	2,250,570	2,478,963	2,687,963	(209,000)	2,478,963
PUBLIC DEFENDER	10,017,797	9,227,524	7,972,781	7,972,781	-	7,972,781
PUBLIC HEALTH	62,252,222	67,274,802	62,050,211	62,170,765	(120,554)	62,050,211
PUBLIC SAFETY	78,853,685	83,895,560	74,362,998	78,493,345	(4,130,347)	74,362,998
SHERIFF	142,767,352	147,020,327	148,962,289	152,248,689	(3,286,400)	148,962,289
TRANSPORTATION	44,570,982	33,891,930	33,686,848	35,439,848	(1,753,000)	33,686,848
VETERANS SERVICE AGENCY	707,065	759,583	777,758	777,758	-	777,758
TOTAL	\$ 1,204,560,836	\$ 1,212,013,982	\$ 1,195,734,207	\$ 1,407,842,585	\$ (208,908,378)	\$ 1,198,934,207

** Non-Mandated Service Chargebacks \$ 85,619,034

** Mandated Service Chargebacks \$ 123,289,344

REVENUES SUMMARY BY DEPARTMENT

Department	Actual	Total	Total	Operating
	For 2016	Amended Budget 2017	Department Request 2018	Budget 2018
AVIATION	\$ 18,091,870	\$ 19,122,678	\$ 20,069,778	\$ 20,069,778
BOARD OF ELECTIONS	4,861,074	6,455,273	6,998,409	6,998,409
COMMUNICATIONS	14,635	16,000	16,000	16,000
COUNTY CLERK	10,653,498	10,576,570	10,723,177	10,723,177
COUNTY EXECUTIVE	13,157	12,447	29,127	29,127
COUNTY LEGISLATURE	50	-	-	-
CULTURAL & EDUCATIONAL SERVICES	33,382,076	30,586,777	30,409,355	30,409,355
DISTRICT ATTORNEY	1,707,178	1,646,217	871,816	871,816
ENVIRONMENTAL SERVICES	95,137,454	99,679,879	100,652,802	100,652,802
FINANCE	3,622,655	3,540,457	3,424,819	3,424,819
FINANCE - UNALLOCATED	231,797,335	178,653,912	171,292,329	183,492,329
HUMAN RESOURCES	180,590	222,385	194,293	194,293
HUMAN SERVICES	262,729,378	276,697,767	274,370,040	274,370,040
INFORMATION SERVICES	596,693	8,598,473	18,000	18,000
LAW	182,516	119,498	116,364	116,364
MONROE COMMUNITY HOSPITAL	85,060,312	85,417,943	86,857,342	86,857,342
OFFICE OF PUBLIC INTEGRITY	-	-	-	-
PARKS	6,116,926	6,624,730	7,830,632	7,830,632
PLANNING AND DEVELOPMENT	883,341	1,304,428	1,319,503	1,319,503
PUBLIC DEFENDER	2,311,327	1,468,653	237,135	237,135
PUBLIC HEALTH	37,927,688	38,290,139	33,076,208	33,076,208
PUBLIC SAFETY	21,428,347	27,840,366	19,001,954	19,001,954
SHERIFF	16,737,564	18,706,916	16,852,054	16,852,054
TRANSPORTATION	20,486,145	19,842,567	19,309,100	19,309,100
VETERANS SERVICE AGENCY	207,601	234,793	238,215	238,215
TOTAL	\$ 854,129,410	\$ 835,658,868	\$ 803,908,452	\$ 816,108,452

**FUND SUMMARY AND TAX LEVY COMPUTATION
2018 BUDGET**

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

Operating Budget	Col. A Appropriations	+ Col. B Transfers to Other Funds	- Col. C Transfers From Other Funds	- Col. D Other Revenues	- Col. E Revenues, Unit Charges	= Col. F Real Estate Levy
General Fund	\$918,156,896	\$41,097,257		\$576,428,398		\$382,825,755
Road Fund	\$20,813,647		\$1,504,547	\$19,309,100		
Library Fund	\$11,219,183		\$6,770,000	\$4,449,183		
Pure Waters Fund	\$82,096,892			\$25,437,652	\$56,659,240	
Solid Waste Fund	\$13,533,723			\$13,533,723		
Airport Fund	\$20,069,778			\$20,069,778		
Hospital Fund	\$86,857,342			\$86,857,342		
Internal Service Fund	\$10,072,620			\$10,072,620		
Debt Service Fund	\$36,114,126		\$32,822,710	\$3,291,416		
Total Operating Budget	\$1,198,934,207	\$41,097,257	\$41,097,257	\$759,449,212	\$56,659,240	\$382,825,755

Estimated Full Valuation \$42,583,510,037
Estimated Tax Rate per \$1,000 Full Value **\$8.99**

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2018 OPERATING BUDGET**

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund	\$288,577,326	\$157,352,747	\$2,964,350	\$150,000	\$424,900,872	\$44,211,601	\$918,156,896
Road Fund	5,900,287	14,874,356	13,130	-	-	25,874	20,813,647
Library Fund	11,506	11,078,997	39,133	-	-	89,547	11,219,183
Pure Waters Fund	20,202,800	38,050,798	912,000	19,548,977	-	3,382,317	82,096,892
Solid Waste Fund	405,274	11,817,138	-	1,305,125	-	6,186	13,533,723
Airport Fund	8,422,333	4,395,482	-	2,205,980	-	5,045,983	20,069,778
Hospital Fund	42,209,422	22,297,257	707,394	3,160,559	11,376,000	7,106,710	86,857,342
Internal Service Fund	(69,455,494)	116,533,366	1,761,000	10,691,303	-	(49,457,555)	10,072,620
Debt Service Fund	-	-	-	43,821,448	-	(7,707,322)	36,114,126
Total Operating Budget	\$296,273,454	\$376,400,141	\$6,397,007	\$80,883,392	\$436,276,872	\$2,703,341	\$1,198,934,207
	24.7%	31.4%	0.5%	6.8%	36.4%	0.2%	100.0%

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	\$115,737,406	\$195,845,342	\$148,000,000	\$382,825,755	\$116,845,650	\$959,254,153
Road Fund	611,000	7,200,000	-	-	11,498,100	\$19,309,100
Library Fund	-	2,284,644	-	-	2,164,539	\$4,449,183
Pure Waters Fund	-	-	-	-	82,096,892	\$82,096,892
Solid Waste Fund	-	-	-	-	13,533,723	\$13,533,723
Airport Fund	124,100	-	-	-	19,945,678	\$20,069,778
Hospital Fund	-	-	-	-	86,857,342	\$86,857,342
Internal Service Fund	-	600,000	-	-	9,472,620	\$10,072,620
Debt Service Fund	-	-	-	-	3,291,416	\$3,291,416
Total Operating Budget	\$116,472,506	\$205,929,986	\$148,000,000	\$382,825,755	\$345,705,960	\$1,198,934,207
	9.7%	17.2%	12.4%	31.9%	28.8%	100.0%

Fund Equity/Net Assets Available

(\$ Millions)

	Fund Equity on Dec 31, 2016			2017 Projected Revenues & Transfers In	2017 Projected Expenditures & Transfers Out	Estimated Fund Equity on Dec 31, 2017		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity
Governmental Funds								
General	\$18.4	\$8.7	\$27.1	\$953.4	\$953.4	\$18.4	\$8.7	\$27.1
Road	\$0.8	\$0.0	\$0.8	\$33.9	\$33.9	\$0.8	\$0.0	\$0.8
Library	\$0.2	\$0.0	\$0.2	\$11.2	\$11.2	\$0.2	\$0.0	\$0.2

	Net Assets on Dec 31, 2016			2017 Projected Revenues & Transfers In	2017 Projected Expenditures & Transfers Out	Estimated Net Assets on Dec 31, 2017		
	Restricted	Unrestricted	Total Net Assets			Restricted	Unrestricted	Total Net Assets
Enterprise Funds								
Hospital	\$3.3	(\$39.5)	(\$36.2)	\$85.4	\$85.4	\$3.3	(\$39.5)	(\$36.2)
Airport	\$156.8	(\$4.8)	\$152.0	\$19.1	\$19.1	\$156.8	(\$4.8)	\$152.0
Solid Waste	\$6.7	(\$20.1)	(\$13.4)	\$14.5	\$14.5	\$6.7	(\$20.1)	(\$13.4)
Pure Waters	\$120.8	\$18.0	\$138.8	\$75.4	\$78.5	\$120.8	\$14.9	\$135.7

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

	2017 BUDGET	2018 BUDGET
	FTEs	FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	102.50	102.50
BOARD OF ELECTIONS	51.00	51.00
COMMUNICATIONS	8.00	8.00
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
ENVIRONMENTAL SERVICES	319.00	318.50
FINANCE	65.50	65.00
HUMAN RESOURCES	34.50	34.50
HUMAN SERVICES	1,021.00	1,048.00
INFORMATION SERVICES	44.00	51.00
LAW	65.50	64.50
MONROE COMMUNITY HOSPITAL	668.25	662.25
OFFICE OF PUBLIC INTEGRITY	4.00	4.00
PARKS	159.75	170.25
PLANNING AND DEVELOPMENT	20.00	20.00
PUBLIC DEFENDER	97.00	97.00
PUBLIC HEALTH	224.00	228.00
PUBLIC SAFETY	277.00	278.00
TRANSPORTATION	75.50	75.50
VETERANS SERVICE AGENCY	6.00	6.50
COUNTY CLERK	106.50	106.50
COUNTY LEGISLATURE	54.00	54.00
DISTRICT ATTORNEY	139.50	139.50
SHERIFF	1,087.00	1,086.00
TOTAL AUTHORIZED POSITIONS	4,636.50	4,677.50
CHANGE		41.00 FTEs

MONROE COUNTY REAL PROPERTY TAX

Several factors influence the amount of county tax that a real property owner in Monroe County will pay:

- **Assessed Value** is the value placed on the property by city or town assessors. As a result of different assessing practices in each jurisdiction, there is a different relationship of assessed value to full value among jurisdictions within the county. In order to apportion the county tax levy across jurisdictions, the different assessed values are "equalized" to full value.
- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 1.72%.

It should be noted that a change in full value does not mean that individual properties have gained (or lost) real market value. Full value is a measurement tool used to compare properties from one jurisdiction to another. The importance of full value is its use in equitably apportioning the county tax levy.

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, the Town of Penfield represents 7.38% of the county's full value for 2018 therefore, 7.38% of the 2018 county tax levy is allocated to Penfield.

Once the 2018 county tax levy is determined, the full value tax rate is calculated by dividing the tax levy by the total full value expressed in thousands of dollars.

<u>Tax Levy</u>		<u>Full Value</u>		<u>F.V. Tax Rate</u>
\$382,825,755	÷	\$42,583,510,037	=	\$8.99 per \$1,000 of full value

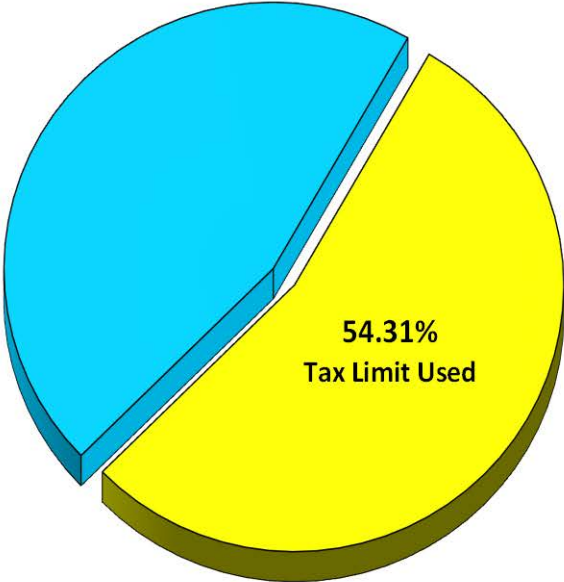
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000 and multiplying that number by the assessed value tax rate. Sales Tax Credits, the share of total sales tax collections credited to towns, are then applied to reduce the county property tax liability for residents of towns outside villages.

**MONROE COUNTY
CONSTITUTIONAL TAX LIMIT**

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VIII of the New York State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the county. In the calculation, the Sales Tax Credit to towns is an offset to the tax levy for operating purposes.

2018 Estimated Total Taxing Power	\$615,777,015
2018 Estimated Tax Levy Subject to Tax Limit	<u>\$334,410,313</u>
TAX MARGIN	\$281,366,702

Percent of Tax Limit Used



**MONROE COUNTY
TAX HISTORY**

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
1985	\$149,434,247	\$6,231,493,953	\$11,858,630,165	\$12.60
1986	160,165,489	7,235,130,734	12,260,182,198	13.06
1987	175,603,439	9,626,986,531	12,764,249,075	13.76
1988	175,298,126	9,674,035,937	14,429,477,762	12.15
1989	189,065,914	9,827,133,180	16,225,969,586	11.65
1990	204,038,015	10,047,587,239	18,791,800,432	10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,121,326	37,911,204,768	38,500,703,660	8.99
2011	349,088,376	38,481,170,686	38,830,742,624	8.99
2012	351,565,261	38,753,584,715	39,106,258,218	8.99
2013	353,499,188	39,044,883,586	39,321,378,018	8.99
2014	356,929,670	39,424,217,360	39,702,966,643	8.99
2015	361,966,795	39,881,734,367	40,263,269,771	8.99
2016	367,201,121	40,376,143,334	40,845,508,457	8.99
2017	376,355,114	41,282,250,756	41,863,750,170	8.99
2018	382,825,755	41,588,182,047	42,583,510,037	8.99

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

On July 7, 2008, Governor David A. Patterson signed into law Chapter 258 of the Laws of 2008. This law added Section 495 to the Real Property Tax Law, requiring counties, cities, towns, villages and school districts to attach to their budget an Exemption Report. The Exemption Report presentation is an effort to provide increased transparency to taxpayers in regard to the amount and impact of exemptions on the local tax base.

Date: **October 23, 2017**
Taxing Jurisdiction: **Monroe County**
Fiscal Year Beginning: **January 1, 2018**
Total equalized value in taxing jurisdiction: **\$52,901,746,908**

Percentage of market value used to assess:

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Percentage of Value Exempted
12100	New York State - Generally	RPTL 404(1)	221	1.07%
13100	County - Generally	RPTL 406(1)	766	1.03%
13800	School District	RPTL 408	209	2.23%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	519	2.66%
25110	Non-Profit Corporation - Religious	RPTL 420-A	979	1.21%
25120	Non-Profit Corporation - Educational	RPTL 420-A	300	2.25%
-	Other	Various	51,401	9.05%

It is anticipated that Monroe County will receive \$8.3 million in PILOTs from Imagine Monroe for 2018.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	IMPACT
Mandated Spending	Programs Required by the Federal or State Government	85% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	15% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Remains at \$8.99 per \$1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by \$6.5 million for 2018
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State and County Government	Varies
Sales Tax Receipts	Local Economy	County retains 31% and distributes 69% to City of Rochester, Towns, Villages and Suburban School Districts
Medicaid Expenses	State Government	Medicaid bill totals \$186 million for 2018
Sales Tax Credit (towns only)	Sharing Agreements	Frozen at \$55 million

MONROE COUNTY SALES TAX

RATE

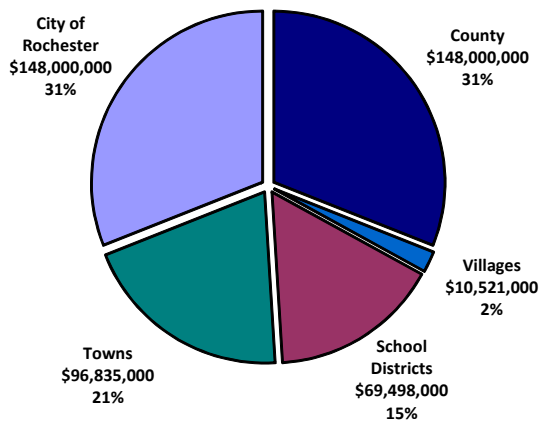
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

DISTRIBUTION

Sales tax sharing is permitted by New York State law. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements.

The chart below details the 2018 estimated share of sales tax collections (entire 4% tax) for each sharing partner:

2018 Sales Tax Sharing Agreement Distribution



Although referred to as the "county" sales tax, less than one-third is actually retained by the county. More than two-thirds of the tax, the highest percentage in New York, is distributed to the City, towns, and villages, including a full 15% distributed to school districts, with no influence over how the funds are spent.

DISTRIBUTION FORMULAS

Sales tax receipts are divided into two separate components for distribution calculation purposes, the "**First three cents**" and the "**Additional one cent**". The total share is noted in the Unallocated Revenue portion of the budget (12-1209).

"First three cents" Component (Morin-Ryan Act Formula)

- The 3% tax component is subject to a complex distribution formula whereby approximately 82.4% is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:
 - The City of Rochester receives half the annual growth in sales tax collections.
 - The remaining half is divided among the county, city, towns (including sales tax credits up to \$55 million), villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the Morin-Ryan Act formula.
 - The city share of sales tax may never exceed 35.63% of total collections.

"Additional one cent" Component (Parity Formula)

- The additional 1% tax was fully enacted in March 1993.
- Beginning in December 1999 (calendar year 2000), after distributing 9.25% of the additional one cent to suburban school districts (5%), towns (3%) and villages (1.25%), the remaining balance (90.75%) is divided between the City of Rochester and the county so that when added to the "**first three cents**" component, the total share (4 cents) for the city and county is equal.

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

The current Hotel Room Occupancy Tax levied by Monroe County is 6% (this is levied in addition to the retail sales tax). The tax is collected from hotel operators quarterly based on the calendar year.

The revenue derived from the tax is allocated to support agencies, corporations, associations and services whose activities promote or enhance tourism and quality of life in Monroe County. State law provides local authority for distribution of revenue from the general fund.

<u>Agency/County Division</u>	<u>2018 Allocation</u>
VisitRochester ¹	\$ 3,322,500
City of Rochester ²	\$ 1,700,000
Authorized Agencies ³	\$ 1,484,000
Monroe County Parks Department	\$ 1,475,000
Frontier Field	\$ 700,000
County of Monroe (Administration)	<u>\$ 80,000</u>
Total Distribution	\$ 8,761,500

The actual allocation for 2016, the budgeted amounts for 2017 and 2018 are as follows:

	2016 Actual	2017 Budget	2018 Budget
VisitRochester ¹	\$3,322,500	\$3,322,500	\$3,322,500
City of Rochester ²	\$1,700,000	\$1,700,000	\$1,700,000
Authorized Agencies ³	\$1,454,000	\$1,484,000	\$1,484,000
Monroe County Parks Department	\$1,075,000	\$1,075,000	\$1,475,000
Frontier Field	\$0	\$500,000	\$700,000
County of Monroe (Administration)	\$80,000	\$80,000	\$80,000
Total	\$7,631,500	\$8,161,500	\$8,761,500

¹Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2018.

²Allocated as \$905,000 for the Blue Cross Arena and \$795,000 for the Convention Center.

³Authorized Agencies and their allocations are detailed on the following page.

Authorized Agencies

Genesee Country Village & Museum

\$30,000

Genesee Country Village & Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, customs, trades, crafts, horticulture, foodways and sport and recreation of the 19th century in the Genesee Country region. The Historic Village consists of 68 historic structures, with trained staff interpreters in period clothing who demonstrate and describe daily life in the 1800s for visitors. Monroe County funding provides essential operational and programming support, which allows the museum to continue to conserve, curate and interpret the history and heritage of Western New York and the Genesee Valley region for the benefit of this and future generations.

George Eastman Museum

\$30,000

A National Historic Landmark, the George Eastman Museum combines the world's leading collections of photography and film with the historic Colonial Revival mansion and gardens that were home to George Eastman from 1905-1932. The museum collects and preserves objects that are of significance to photography, motion pictures, and the legacy of George Eastman; builds information resources for both scholarly research and recreational inquiry; and keeps and cares for images and technology that tell the story of photography and its related media in history and culture.

Geva Theatre Center

\$30,000

Geva Theatre Center, Monroe County's non-profit professional theatre and the most-attended producing theatre in the northeast United States outside of Manhattan, presents a season of six Wilson Stage productions and one holiday production each year. Selections include dramas, comedies, classics, musicals and both regional and world premieres. Geva also hosts local community theatres in Theatre ROCS and for fundraisers and special projects. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Fielding Stage. Geva recently completed the final phase of its multi-year renovations project, which successfully updated the functionality of its historic building while preserving its outwards appearance. Geva provides sign-interpreted and open captioned performances for the deaf and hard of hearing and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

Memorial Art Gallery

\$60,000

The Memorial Art Gallery maintains a valuable collection of 12,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, MAG also hosts important traveling exhibitions organized by its own staff and by other institutions. The museum provides guided tours of the collection and special exhibitions, maintains a 47,000-volume art reference library, and provides teacher training and curriculum consultation for public and private schools. In addition, MAG offers public programs of interest to the community's diverse audiences. Monroe County funding helps MAG maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Mid-Sized Arts Support

\$45,000

The budget includes a county contribution for arts and cultural organizations with annual budgets between \$100,000 and \$1.5 million.

Monroe County Cornell Cooperative Extension
\$60,000

The Cornell Cooperative Extension of Monroe County provides research-based information and educational programming to ensure the vitality of agriculture, strengthen families, promote health and well-being, responsibly improve home and community landscapes, and enhance our natural environment. Citizens in our community acquire enhanced life skills and increased knowledge through education programs, resources, and community services extended from Cornell University specialists and leading edge research. Primary focus areas include: agriculture – including agri-tourism, agri-business, and agriculture sustainability; horticulture – supporting both commercial businesses and consumers; youth development – delivering the premier 4-H model; and nutrition, health and wellness.

Rochester Museum and Science Center
\$900,000

The Rochester Museum and Science Center (RMSC) is a premier educational and cultural institution, serving Monroe County children and families, schools and community groups through exhibitions and programs that explore science and technology, the natural environment and our region’s cultural heritage. The RMSC’s East Avenue campus includes the Museum, with major permanent and topical hands-on exhibitions, programs and theater presentations; the Strasenburgh Planetarium, with a state of the art Challenger Learning Center; the Gannett Building, housing the fully accredited RMSC Preschool, Science Linkages and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and herb and flower gardens that provide a refreshing urban greenspace.

Rochester Philharmonic Orchestra
\$180,000

The Rochester Philharmonic Orchestra (RPO) ranks among the top 20 major American symphony orchestras. The central mission of the RPO is to present symphonic and other music of the highest artistic quality and the presentation of educational concerts. Monroe County funding provides a series of free or low-cost educational concerts for area school students in addition to underwriting a series of free concerts in county parks and Frontier Field for the enjoyment of the community.

Strong National Museum of Play
\$60,000

The Strong is a highly interactive, collections-based educational institution devoted solely to the study and interpretation of play, its place in American cultural history, and its critical role in learning and human development. Guided by strategic planning, benchmarking, and ongoing market research, The Strong explores play to encourage learning, creativity, and discovery. The museum’s collection of 450,000 toys, dolls, games, and other play related artifacts is the largest and most comprehensive in the world, and positions The Strong as the nation’s foremost authority on play. The Strong is home to the International Center for the History of Electronic Games, the World Video Game Hall of Fame, the National Toy Hall of Fame, the Brian Sutton-Smith Library and Archives of Play, the Woodbury School, and the *American Journal of Play* – all of which interlock to provide a multifaceted array of exhibitions, research, and other interpretive and educational activities that serve a diverse audience who studies play.

Susan B. Anthony Museum & House
\$60,000

The National Susan B. Anthony Museum & House interprets the legacy of the great reformer to inspire and challenge individuals to make a positive difference in their lives and communities. We preserve and share the National Historic landmark that was her home and headquarters, collect and exhibit artifacts related to her life and work, and offer tours and interpretive programs to share her story with the world. The museum is open for guided tours six days/week and offers additional programs, lectures, and special events for school groups, organizations, and the general public throughout the year.

Tourism
\$9,000

Monroe County receives funds from Hotel Room Occupancy Tax revenues in order to promote and enhance tourism. Appropriations provide for the County's participation in local promotional activities.

WXXI Public Broadcasting Council
\$20,000

WXXI Public Broadcasting Council owns and operates three television channels within Monroe County: WXXI-TV (DT 21.1, cable 1221), WXXI-Create (DT 21.3, cable 1276), and WXXI-WORLD (DT 21.2, cable 1275). It also operates cable City 12 in partnership with the City of Rochester. WXXI's radio services include: AM 1370, Classical 91.5 FM, WXXY FM 90.3 (Houghton), WRUR-FM 88.5 (a broadcast partnership with the University of Rochester), and WEOS 89.5 FM (Geneva) and WITH 90.1 FM (Ithaca) – partnership with Hobart & William Smith Colleges. It also hosts two HD channels and Reachout Radio, a closed-circuit, 24-hour radio reading service for those who are visually impaired. WXXI is Rochester's source for PBS and NPR programming.

WXXI's Educational Outreach Center provides workshops for parents, caregivers, and educators to improve readiness for school. It also delivers instructional programming, Ready to Learn, Adult Basic Education, on-demand educational videos, online resources, social media offerings, information family learning events, youth media production, in-person outreach initiatives, and local educational productions. WXXI serves as the Finger Lakes Regional Adult Education Network (RAEN) for New York State Education Department (NYSED), which provides professional development opportunities for educators of Adult Basic Education, GED, and Workforce Development programs. In addition, WXXI hosts a robust website (WXXI.org) that features streaming of its radio services, video on-demand, TV and radio schedules, podcasts, and blogs.

Authorized Agencies

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Genesee Country Village and Museum			
Paid Attendance	87,536	88,000	90,000
Special Event Attendance	35,274	37,000	38,000
George Eastman Museum			
Annual Attendance	127,950	132,000	135,000
Participation in K-12 Educational & Museum Programming	4,049	4,200	4,250
Participation in Advanced Educational Programming	48	42	40
Geva Theatre Center			
Subscriptions & Ticket Holders	133,606	126,505	135,000
Students	15,252	16,596	18,000
Memorial Art Gallery			
Annual General Attendance	225,199	245,303	246,000
Annual Student Visits (pre-K to 12)	10,507	10,976	11,000
Annual Creative Workshop Attendance	2,962	2,931	2,946
Rochester Museum and Science Center			
Overall Attendance	382,822	395,000	400,000
School and Group Attendance	112,640	115,000	120,000
Outreach Attendance	23,556	25,000	25,000
Rochester Philharmonic Orchestra			
Ticketed Attendance	100,695	110,079	118,000
Education Concerts Attendance	12,500	11,120	13,200
Community Outreach	23,900	33,000	38,000
Strong National Museum of Play			
Admissions	551,518	560,000	560,000
Membership	16,691	16,750	17,000
Susan B. Anthony Museum & House			
Annual Onsite Attendance	9,816	13,000	13,000
Special Event Offsite Attendance	3,212	5,000	15,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	829	835	835
Hours of Educational Programs for Children	4,645	7,795	12,310
On-Demand Video Service for K-12 Schools (views)	1,682,515	1,874,586	1,875,000
Adult Literacy and Workforce Development Program Hours	296	250	250

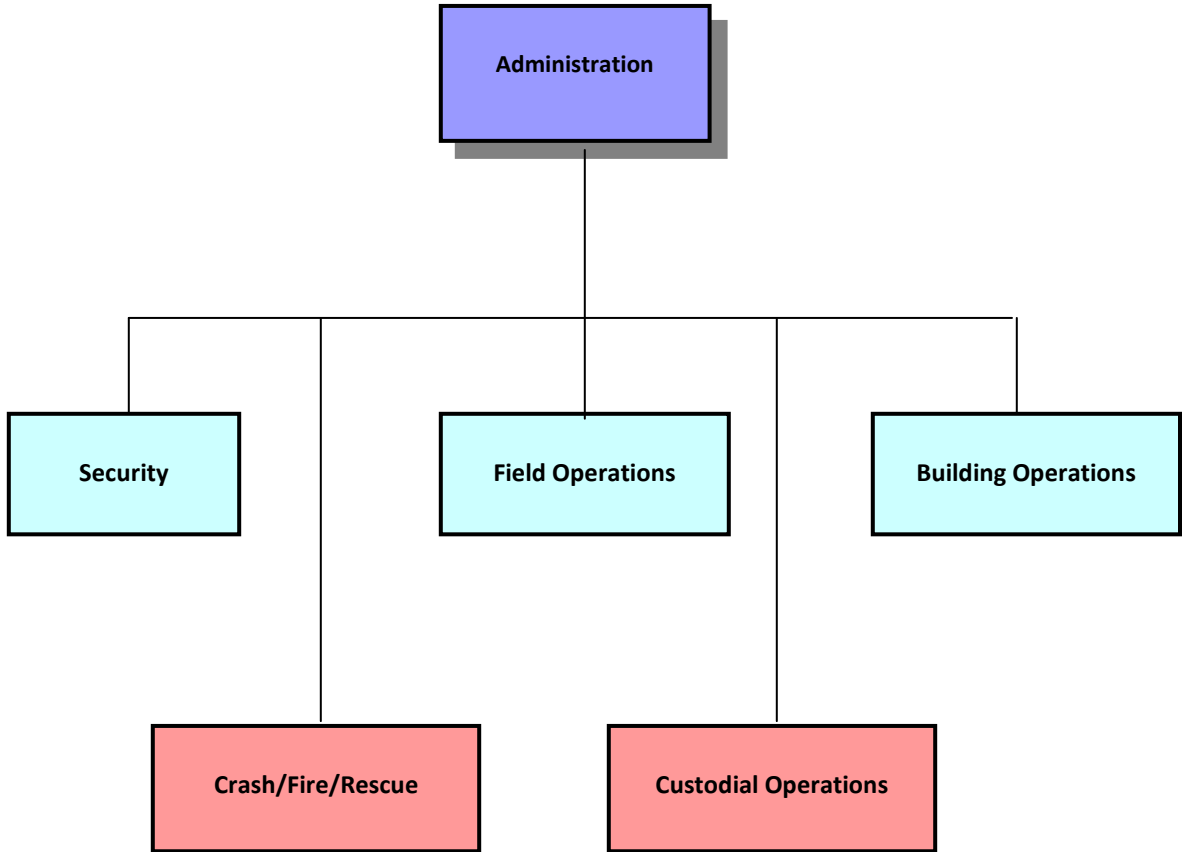
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BUDGET BY ELECTED OFFICIALS

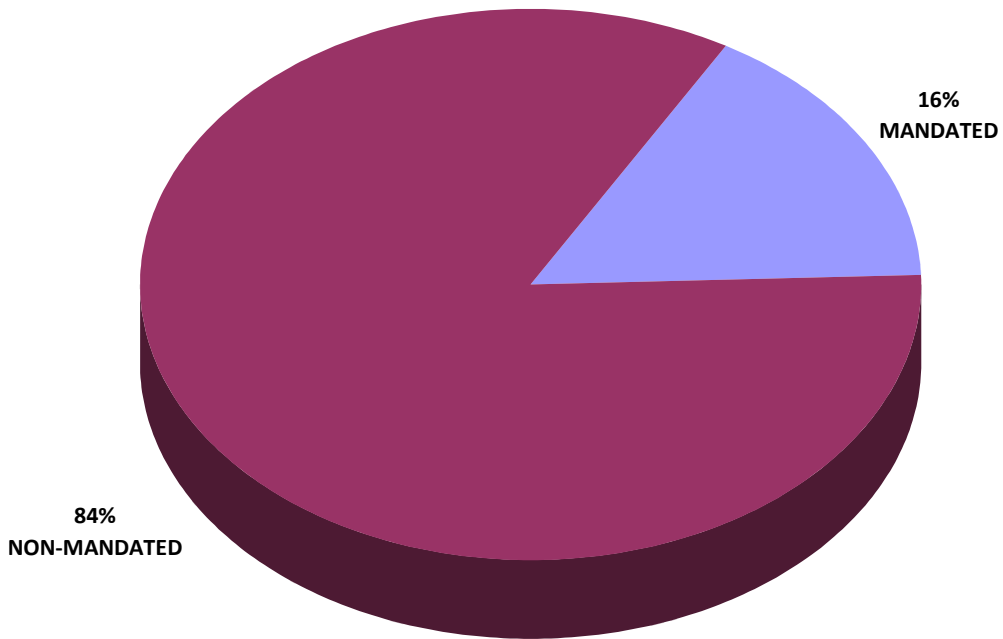
**COUNTY EXECUTIVE – ALPHABETICAL SORT BY
DEPARTMENTS**

AVIATION (81)

AVIATION (81)



DEPARTMENT OF AVIATION 2018 MANDATED/NON-MANDATED

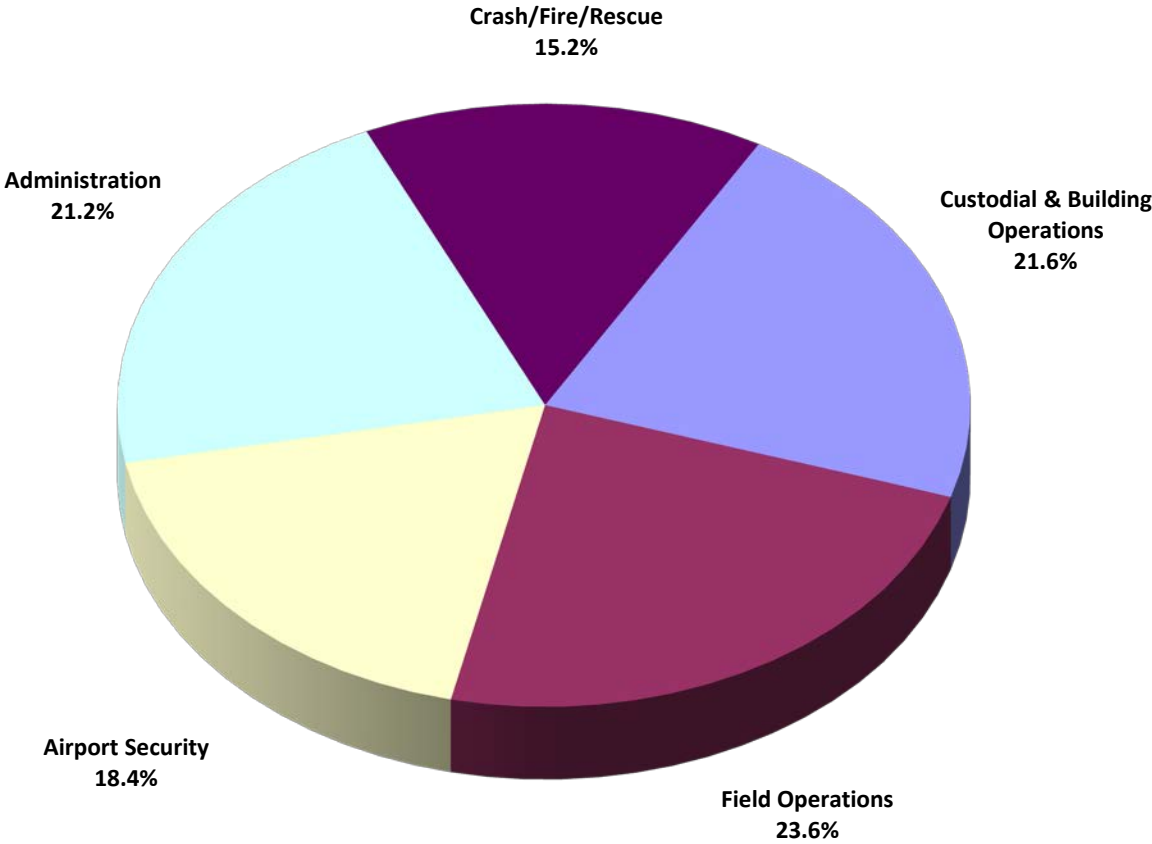


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$ 15,531,661
MANDATED		2,883,574
	SUBTOTAL	18,415,235
DEBT SERVICE		2,205,980
SERVICE CHARGEBACKS		(551,437)
	TOTAL BUDGET	\$ 20,069,778

AVIATION

2018 Budget - \$20,069,778



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Aviation (81) Greater Rochester International Airport

DEPARTMENT DESCRIPTION

The Greater Rochester International Airport (ROC) is a major commercial air facility in New York State. The county leases the airport's facilities to the Monroe County Airport Authority (MCAA) which sublets land and terminal space to airlines, concessionaires and various other parties. The Aviation Department is responsible for day-to-day operations of the airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The airport is self-funded and requires no financial support from the county general fund. The airport facilities include the three-story garage used as long term parking, three on-airport surface lots used for short term parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as three lots off-airport which are used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. is paid to the MCAA and is not shown in this document.

Mission

The Monroe County Department of Aviation provides and operates a safe, secure and efficient air transportation facility for the benefit of the local community, the surrounding region and the air transportation industry to enhance economic well being and quality of life.

2017 Major Accomplishments

- Commenced ground breaking for the \$79 million terminal transformation project. Continued design and planning work with term engineers to advance the overall project to completion. Project highlights include: Airport Access & Approach, Entrance Canopy, Smart Terminal Enhancements and a Business/Technology Incubator Feasibility Study.
- Announced new twice-weekly, non-stop service to Southwest Florida; continued strong air service development initiatives to attract additional air service for the ROC community to key destinations.
- Negotiated operating agreements with transportation network companies to allow ride share as a ground transportation option for passengers using ROC.
- Completed construction of a new Smart Phone Lot on airport property to enhance safety and security by reducing standing vehicles on terminal roadways and improving curbside passenger pick-up. The lot includes an electric vehicle charging station and flight information display screens.
- Taxiway H pavement replaced from Taxiway D to Taxiway L.
- Rehabilitated portions of the North Ramp as recommended by the Airport Master Plan to improve safety for aircraft movement.
- Designed and implemented construction of a facility to store and collect aircraft deicing fluids and manage the discharge of these fluids to the sewage treatment plant to minimize disruption of normal treatment plant operations.
- Completed the Approach Departures Corridor/Obstruction Action Plan Study used to develop a recommended plan for obstruction removal and remediation for all runway approach departure corridors at the airport.
- The following airfield improvements were completed: 900 ramp rehabilitation design to replace the hangar floor and improve aircraft apron parking, airport utility system improvements at the 800 ramp to address drainage and systems that support airport pavement, and a perimeter service road study to evaluate the impact associated with a new alignment of the existing perimeter service road outside the Runway Safety Area and Runway Object Free Area of Runway 4-22 in the Little Black Creek Corridor.
- Held community outreach events at the airport including the 18th Annual Lifetime Assistance "Airport Games", Honor Flight Rochester Missions #52-55, Fearless Flyers, ROC Your Flight with ARC & TSA program and a host of airport tours for community organizations.

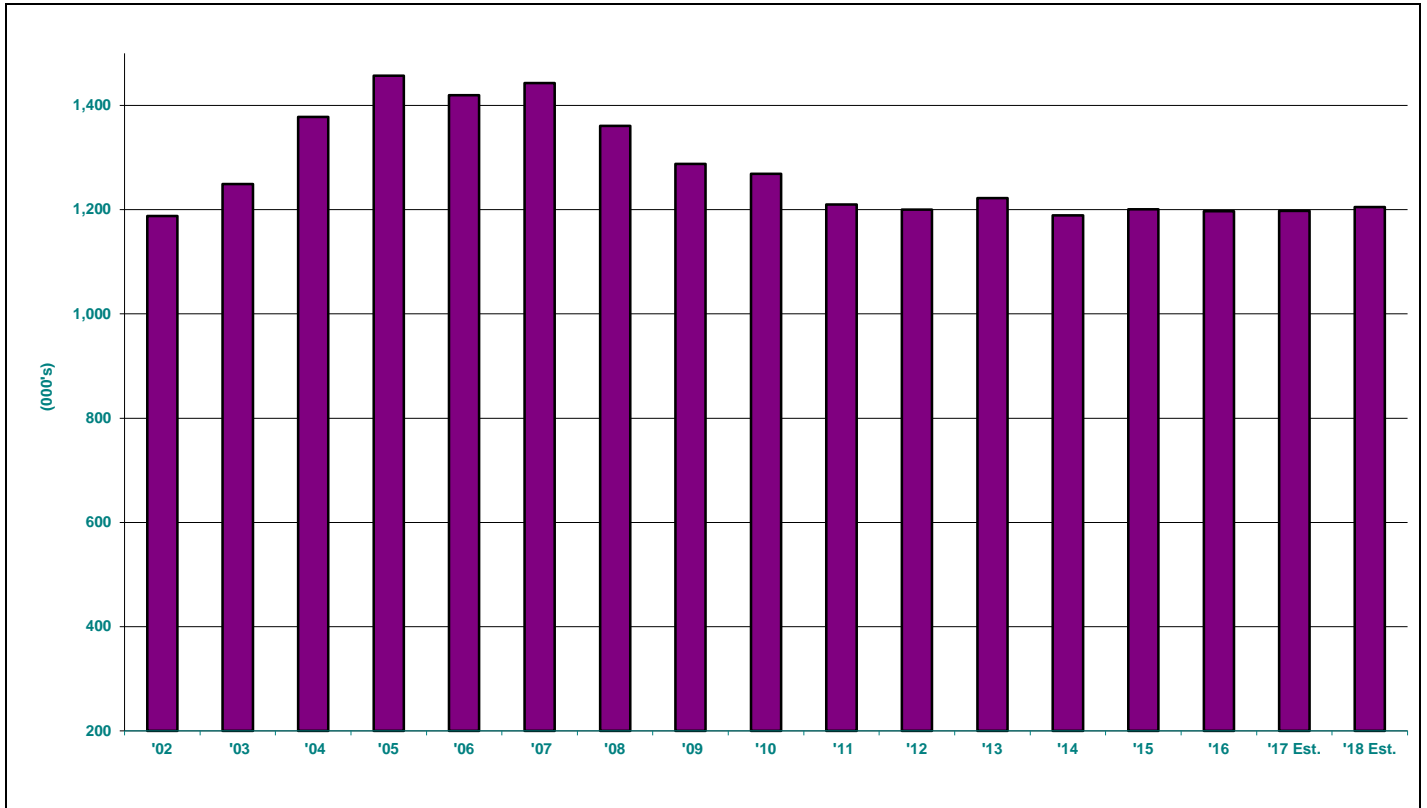
2018 Major Objectives

- Achieve zero discrepancy FAA Part 139 Certification Inspection, the most important airport certification. The airport’s aggressive strategy centered on this inspection keeps capital and operating costs low.
- Continue research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing airport real estate for aviation related development.
- Renegotiate airline use and lease agreements with air carriers.
- Analyze alternative rates and charges models.
- Increase passenger boardings and utilization of ROC.
- Develop a commercial ground transportation operations policy for ROC.
- Progress projects defined in the 2018-2023 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded, Passenger Facility Charge (PFC) funded and locally funded.
- Complete the \$79 million dollar terminal transformation project.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,209,906	\$ 5,420,962
Contractual Services	3,687,146	3,645,300
Supplies and Materials	741,400	750,182
Debt Service	1,881,561	2,205,980
Employee Benefits	2,787,718	3,001,371
Interdepartmental Charges	5,395,372	5,597,420
Service Chargebacks	(580,425)	(551,437)
Total	19,122,678	20,069,778
<u>Appropriations by Division</u>		
Administration	3,722,900	3,954,379
Airport Security	3,609,144	3,703,513
Crash/Fire/Rescue	2,814,966	3,125,311
Field Operations	4,658,734	4,859,301
Custodial Operations	2,956,596	3,155,191
Building Operations	1,360,338	1,272,083
Total	19,122,678	20,069,778
<u>Revenue</u>		
Reimbursement from MCAA - Operating	17,020,602	17,739,698
Reimbursement from MCAA - Debt	1,881,561	2,205,980
Federal Aid	220,515	124,100
Total	19,122,678	20,069,778
<u>Net County Support</u>	\$ 0	\$ 0

ENPLANEMENTS BY YEAR (Total Number of Boarding Passengers)



A common and valuable measure of an airport's activity is registered in terms of the number of passengers boarded each year (enplanements). The actual number of enplanements in 2016 was 1,197,742. The estimated number for 2017 is 1,198,000; the estimated number for 2018 is 1,205,000.

DIVISION DESCRIPTIONS

Administration

This division administers all airport field and terminal operations with the exception of air traffic control, which is the responsibility of the Federal Aviation Administration (FAA). Specific responsibilities include the development of procedures and policy alternatives, management of county personnel and operations, marketing and public relations programming and the coordination of activities performed under a variety of leases. Administration staff is engaged to some degree in all facets of airport operations and capital improvements.

Also included are debt service payments to reflect only those capital improvement projects that were not transferred to MCAA in 1989. Detailed information on projects currently serviced by debt is available in the Capital Program/Debt Service section of the budget document.

Airport Security

This division provides services for public safety and general property security and meets Transportation Security Administration (TSA) requirements concerning the security of aircraft and air travelers. Law enforcement is provided on a 24-hour basis by the Sheriff's Office. A central communication and emergency dispatching center located in the east terminal building provides support to all security and emergency services.

Crash/Fire/Rescue

This division provides a firefighting and rescue station for airfield operation as required by FAA regulations. The Rescue and Firefighting team also responds to non-aircraft related emergencies occurring anywhere on the airport premises. The team responds to approximately 400 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the Airport when required.

Field Operations

This division conducts regular inspections of the airfield in accordance with FAA mandated guidelines and maintains a safe airfield environment in all weather conditions. County personnel assigned to this division maintain runways, taxiways, ramps, access roads and landscaping on the airfield. Specific activities include repair of lighting systems, maintenance of turf and pavement and removal of snow and ice.

Custodial Operations

A full-time staff provides maintenance and custodial responsibilities for public portions of the terminal building and other airport facilities. Specific activities include office cleaning, snow removal, cleaning of sidewalks and roadways, terminal and roadway landscaping and the maintenance and repair of terminal equipment, furnishings and fixtures. Personnel monitor all facets of terminal operations to ensure that any day-to-day problems are corrected with minimal inconvenience to airport users.

Building Operations

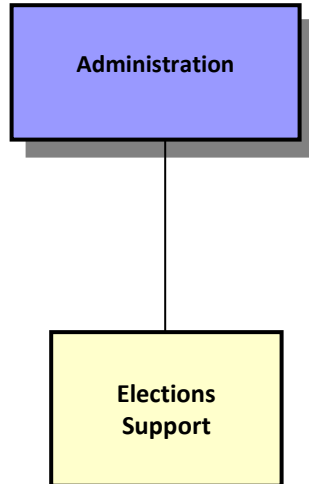
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

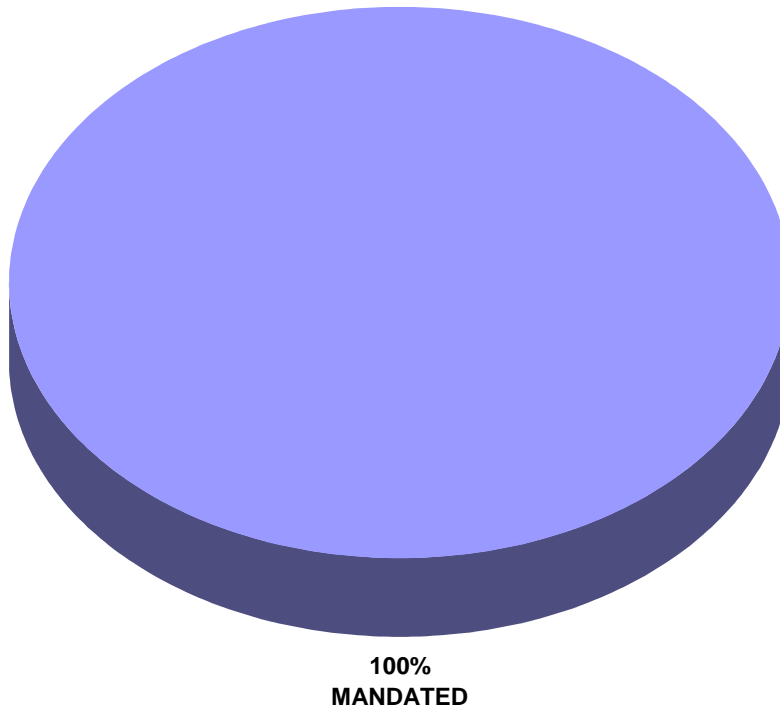
	Actual 2016	Est. 2017	Est. 2018
Traffic Volume			
Passengers Boarded	1,197,742	1,198,000	1,205,000
Total Passengers	2,392,138	2,396,000	2,410,000
Estimated Airport Users	5,100,000	5,100,000	5,100,000
Average Airline Departures Per Day	51	55	58
Aircraft Operations			
Air Carrier	19,945	20,000	20,500
Air Taxi	24,401	25,000	26,000
General Aviation	32,331	33,000	34,000
Military	3,144	3,500	4,000
Security and Safety (Sheriff)			
Sheriff Calls for Service	21,032	22,500	22,500
Screening Area Responses	2,341	2,150	2,150
Ramp Violations	20	16	16
Accidents Reported	20	24	24
Crimes Investigated	56	56	56
Emergency Responses (Rescue One)			
Aircraft Related	50	50	50
Building, Structural and Hazardous Material Responses	38	40	40
Emergency Medical Responses	119	125	140
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	119	125	125
Other Responses (special details, Mutual Aid responses, service calls)	45	50	50

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS 2018 MANDATED/NON-MANDATED

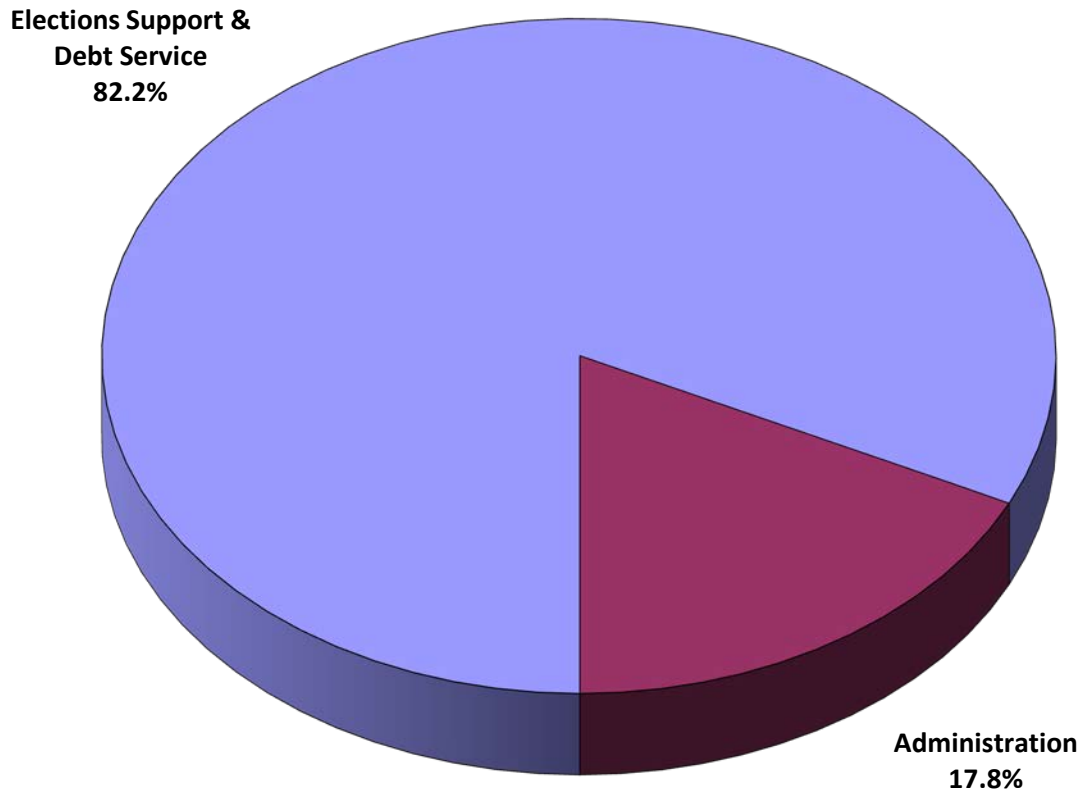


NON-MANDATED		\$	0
MANDATED			6,985,783
	SUBTOTAL		<u>6,985,783</u>
DEBT SERVICE			12,626
SERVICE CHARGEBACKS			0
	TOTAL BUDGET		<u>\$ 6,998,409</u>

Board of Elections is mandated by the State of New York to conduct all national, state, county, city and town elections in Monroe County.

BOARD OF ELECTIONS

2018 Budget - \$6,998,409



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. Elections now require compliance with extensive federal laws and regulations. New York State legislation identifies additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, water districts, union districts and other organizations, both private and public. It currently maintains official election records on 439,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency or citizenship.

The Board of Elections continues to provide support for financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

Monroe County owns, maintains and programs its voting machines. The fleet of 900 Image Cast Machines, which includes 425 Ballot Marking Devices, is centrally stored in our Service Center facility. Ongoing preventive maintenance and testing is performed throughout the year. In addition, we still maintain and store 150 lever voting machines in a secondary facility.

The National Voter Registration Act, NYS Motor Voter/Agency Law and Help America Vote Act afford the opportunity for the Monroe County Board of Elections to provide easy access to the voter registration process and maximize participation in the electoral process.

Mission

We will provide, as a New York State mandated department of Monroe County, through a skilled and dedicated staff, in collaboration with federal, state and local municipalities, for the highest degree of voter participation in honest and fair elections for all citizens of New York in compliance with all election laws and regulations.

2017 Major Accomplishments

- Expanded the web page to include canvass books, voter turnout profiles and reports available back to the year 2000. Created a fillable online complaint form and added the political handbook.
- Performed targeted mailings and provided sign up lists at the polling sites to recruit more inspectors. Also added an option on the website for signing up to be a poll worker.
- Completed a staff training affidavit video for both general and primary elections, which was used extensively for both elections.
- Continued work on a pilot project for the implementation of E-Poll Books.
- Made improvements to the Service Center by adding a card reader to the packing room. Increased safety and security of absentee and affidavit ballot handling at the County Office Building with tighter controls on incoming registration forms during elections.

2018 Major Objectives

- Continue to work on the documented procedures and expanding various staff training videos.
- Continue to make improvements to our security; both at the Service Center and main office in response to recommendations made by the Department of Homeland Security report and the county internal survey.
- Continue to review and update computer system relating to cyber security with Monroe County Information Services, NYS BOE, Department of Homeland Security, FBI, and NYS Cyber Security Department.
- Make further enhancements to the inspector program to align us with other counties and statewide recommendations in training and support programs.

2018 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2018 Fee</u>
Voter Registration Data	
Standard Listing	\$10.00 + \$0.10 per page
Standard Labels (3 across)	\$10.00 + \$0.15 per label sheet
Standard CD	\$20.00
Standard CD Subscription (4 CDs per year)	\$65.00
Non-Standard Listing	\$25.00 + \$0.10 per page
Non-Standard Labels	\$25.00 + \$0.15 per label sheet
Non-Standard CD	\$25.00 + \$7.50
Absentee Data	
Standard Labels	\$10.00 + \$0.15 per label sheet (including updates)
Standard Disk or E-Mail	\$12.50
Standard Data File (mailing address only)	\$15.00
Non-Standard Labels	\$25.00 + \$0.15 per label sheet
Non-Standard Disk or Email	\$25.00 + \$5.00 per update
Committee Data	
Standard Listing	\$10.00 + \$0.10 per page
Standard Labels	\$10.00 + \$0.15 per label sheet
Standard Disk or E-Mail	\$10.00 + \$7.50
Non-Standard Labels	\$25.00 + \$0.15 per label sheet
Non-Standard Disk or Email	\$25.00 + \$7.50
Voter Registration Tracking	
Numbered Stamp	\$12.00
Annual Tracking With One Report Per Year	\$25.00
Miscellaneous	
Canvass Book	\$20.00
Canvass Book CD (includes separate data file)	\$2.50
Non-Standard Canvass Book Request	\$25.00
Street Locator Book	\$20.00
Street Locator Book CD	\$2.50
Voter Registration Card	\$2.00
Voter Research	\$3.00
Maps (Black & White)	\$1.50
Maps (Color)	\$12.00
Standard Maps CD (All Maps)	\$2.50
Standard Maps CD (Selected Maps)	\$25.00
Petition & Financial Disclosure Copies	\$0.25 per page 1-10 / \$0.10 per page 11 + pages

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,218,830	\$ 2,384,269
Contractual Services	2,473,548	2,840,297
Supplies and Materials	192,086	127,248
Debt Service	9,664	12,626
Employee Benefits	1,104,184	1,214,094
Interdepartmental Charges	456,961	419,875
Total	6,455,273	6,998,409
<u>Revenue</u>		
Local Government Services Charge	6,452,773	6,995,909
Minor Sales	2,500	2,500
Total	6,455,273	6,998,409
<u>Net County Support</u>	\$ 0	\$ 0

DIVISION DESCRIPTIONS

Administration

Administration provides the managerial direction to the department through development of policies, procedures and oversight for all elections. Elections are administered in accordance with New York State Election Law and Federal Statute. Additionally, Administration division responsibilities include the development, coordination and implementation of programs for the purpose of maximizing voter participation through voter outreach programs.

Elections Support

The Elections Support division registers voters, trains election inspectors, tabulates election results and ensures the integrity of the election process. Instructional booklets, training manuals and financial disclosure information are provided for election inspectors, candidates and campaign treasurers to ensure that campaign financial reports are filed by legal deadlines and that candidates are informed of all necessary requirements and pertinent dates. A computerized election tabulating system has been implemented which provides the public, candidates and media with immediate updated election results.

The staff at the Service Center maintains and programs voting machines for use in primary, special and general elections as well as providing technical assistance to villages, school districts, fire districts and other community-based elections.

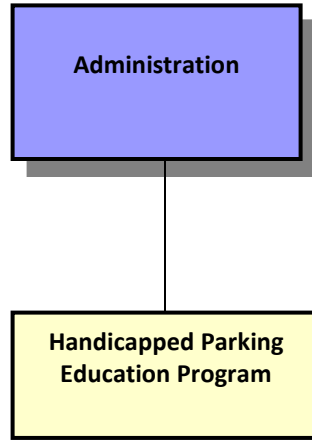
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately and within legal deadlines and information can be quickly provided in response to Election Day inquiries from the public.

Performance Measures

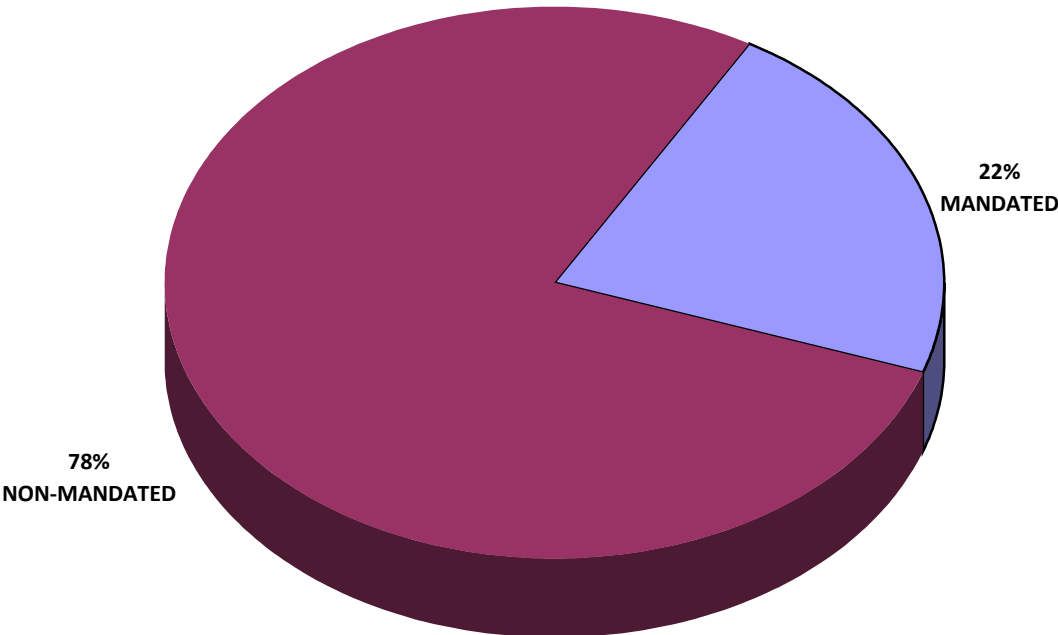
	Actual 2016	Est. 2017	Est. 2018
Registered Voters (Active)	460,140	436,500	439,000
Number of Persons Voting	351,114	139,250	206,330
Percentage Voting in General Election	76%	31.9%	47%
Registration Forms Processed	83,280	36,000	40,000
Registration Forms Processed by DMV or other State Agencies	27,301	19,000	3,000
Counter Box Sites	346	346	346
Nursing Home Absentee Program	270	345	345
Designating Petitions Filed	605	575	577
Absentee Ballots Requested	33,369	6,500	12,000
Absentee Ballots Returned and Processed	22,880	4,350	9,500
Affidavit Ballots Processed at the Polling Places	7,405	1,500	1,200
Number of Elections Supported	74	74	74
Public Presentations on Election Process	120	120	120
Inspectors Trained	3,284	3,000	3,300
Election Districts	827	827	827

COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS 2018 MANDATED/NON-MANDATED



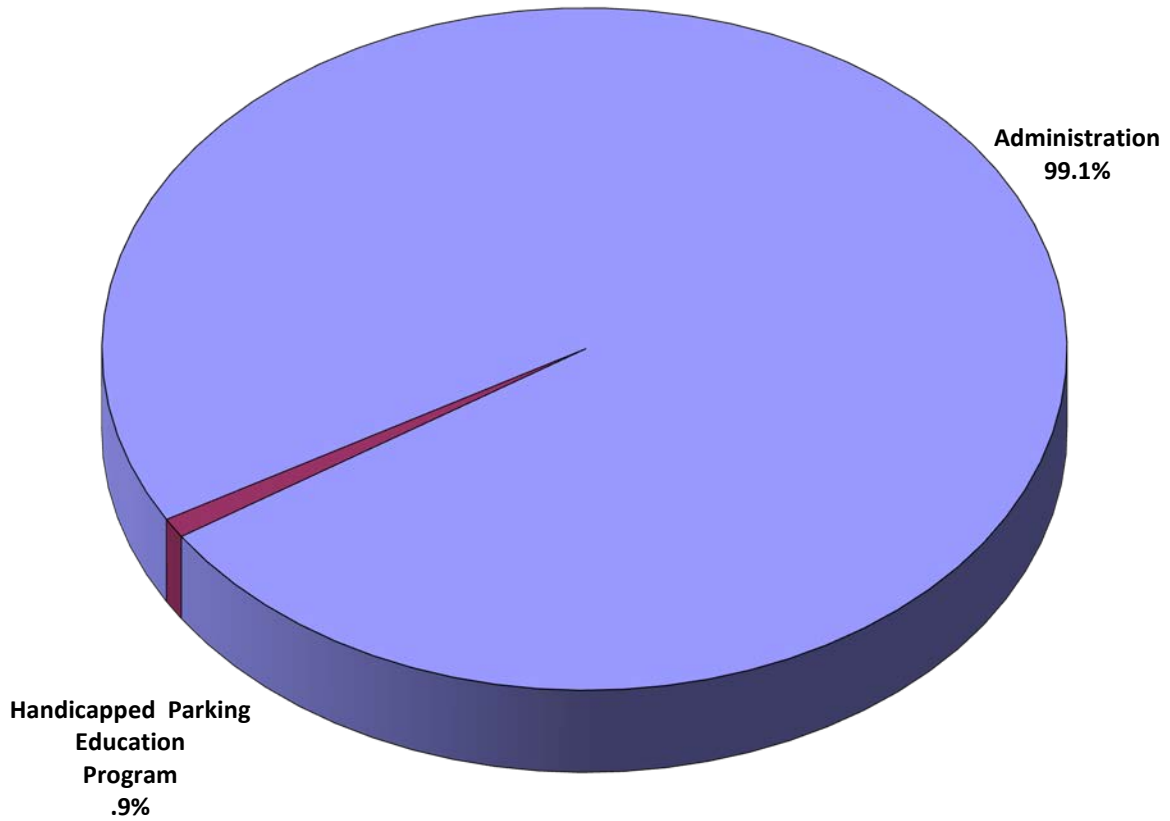
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 625,530
MANDATED	176,116
SUBTOTAL	801,646

DEBT SERVICE	0
SERVICE CHARGEBACKS	(440,000)
TOTAL BUDGET	\$ 361,646

COMMUNICATIONS

2018 Budget - \$361,646



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

The Department of Communications consolidates a number of county communications functions: Freedom of Information procedures, public information activities, emergency response, graphic coordination and special events planning.

Mission

The Department of Communications is the central source of information on Monroe County operations for all of its customers in the general public, the media and within Monroe County government. The department promotes the policies, programs and agenda of the Monroe County Administration, contributing to the success of those programs by developing community and internal support for them.

2017 Major Accomplishments

- Assisted in the launch of ROCRenovation.com, a new website designed to provide up-to-date information for visitors to the Greater Rochester International Airport (ROC) while it undergoes extensive construction.
- Worked in conjunction with the Office of Emergency Management to release important safety information and warnings to the public during the March windstorm and subsequent snowstorm.
- Coordinated the “Refresh Recycling” Campaign along with Recycling Awareness Month in April. The campaign, aimed at refreshing the conventional wisdom on recycling, is part of a County-led effort to reach a landfill diversion rate of 60% by 2025.
- Re-launched “Explore Monroe,” in conjunction with the Rochester-Monroe County Youth Bureau. This program encourages students and their families to explore our community and keep their minds engaged during the summer months. Students are rewarded for visiting local landmarks and experiencing area attractions and are also encouraged to continue learning and reading. This innovative program aims to keep students engaged and learning year-round and encourages families to spend time together getting exercise and exploring Monroe County.
- Supported numerous public safety exercises, including federal and NYS evaluated Nuclear Response Exercises in conjunction with federal, state and local partners to improve cross-agency communication and cooperation.

2018 Major Objectives

- Partner with the Department of Finance to effectively communicate the County Executive’s fiscally responsible governing strategy.
- Collaborate with the Department of Planning and Economic Development, in addition to community stakeholders, to advance vital economic development initiatives, retain local companies and secure local jobs.
- Expand upon successful community outreach and collaborative efforts with local organizers, groups and agencies to further improve Monroe County’s world-class quality of life.
- Process all Freedom of Information Requests and respond to any inquiries in a timely manner.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 440,918	\$ 468,271
Contractual Services	14,094	17,405
Supplies and Materials	4,800	4,900
Employee Benefits	152,730	181,743
Interdepartmental Charges	130,159	129,327
Service Chargebacks	(400,000)	(440,000)
Total	342,701	361,646
<u>Revenue</u>		
Minor Sales	8,500	8,500
Handicapped Parking Fees	7,500	7,500
Total	16,000	16,000
<u>Net County Support</u>	\$ 326,701	\$ 345,646

DIVISION DESCRIPTIONS

Administration

Communications provides information about county programs and initiatives to the media and the general public. The division prepares and distributes press releases, schedules news conferences, arranges public appearances and writes and edits a variety of informational materials for public distribution.

The division, in addition to the coordination of public and media inquiries, addresses all requests under the Freedom of Information and Open Meeting laws. Staff is trained to coordinate public information during emergencies involving storms, nuclear power emergencies or other disasters.

Handicapped Parking Education Program

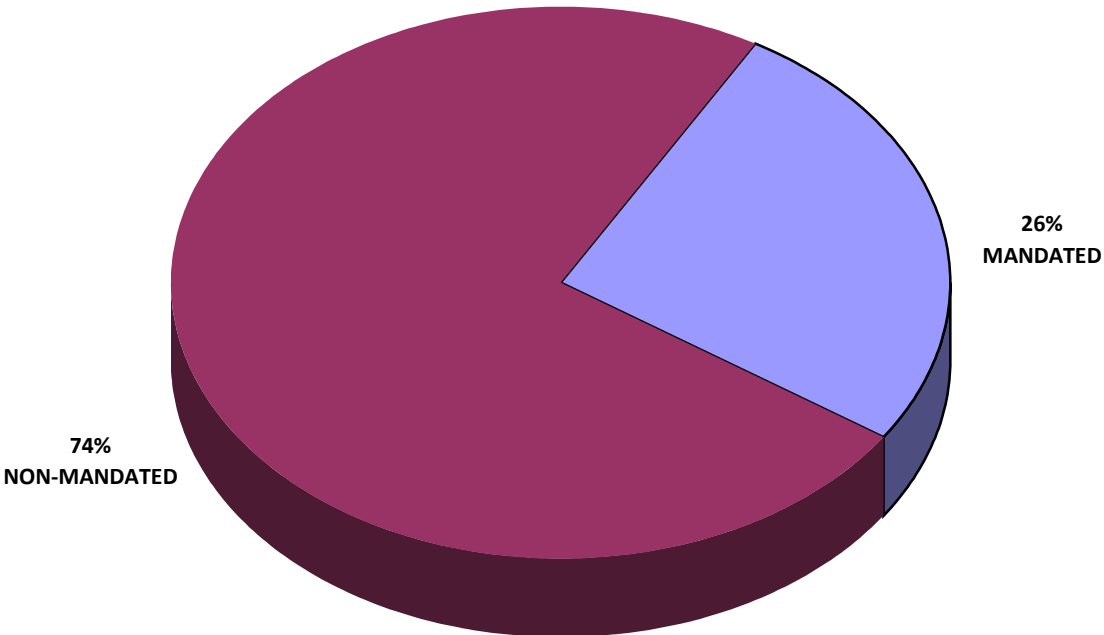
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
News Releases and Press Conferences	342	340	360
Freedom of Information Requests	3,660	3,800	4,000
Certificates/Proclamations	444	450	460
Events where Public Relations Services were provided	361	370	380

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 817,183
MANDATED	284,206
SUBTOTAL	1,101,389

DEBT SERVICE	0
SERVICE CHARGEBACKS	(350,670)
TOTAL BUDGET	\$ 750,719

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

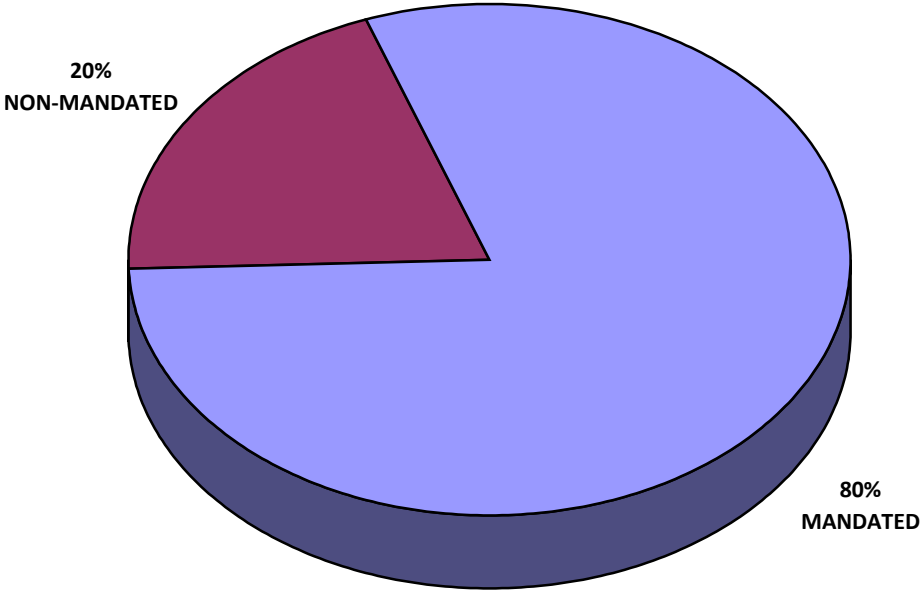
The County Executive is the chief executive officer and administrative head of Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement Program and coordinates the management of all departments. The County Executive also represents county interests to the local, state and federal governments. The County Executive is elected to serve a four-year term, and is limited to serving three consecutive terms.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 584,829	\$ 643,105
Contractual Services	10,735	11,600
Supplies and Materials	4,065	4,065
Employee Benefits	264,559	293,537
Interdepartmental Charges	153,249	149,082
Service Chargebacks	(279,000)	(350,670)
Total	738,437	750,719
 <u>Revenue</u>		
Federal Aid	12,447	29,127
 <u>Net County Support</u>	 \$ 725,990	 \$ 721,592

CULTURAL AND EDUCATION SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES 2018 MANDATED/NON-MANDATED



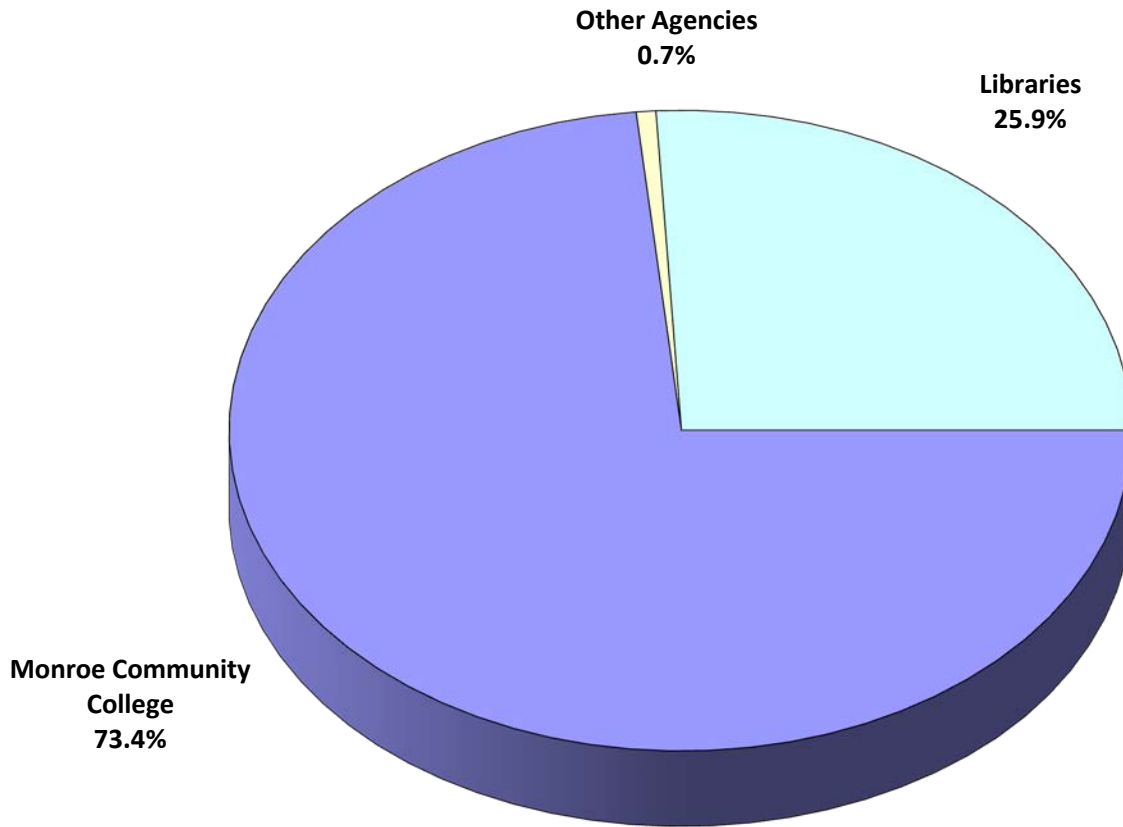
NON-MANDATED		\$ 7,065,000
MANDATED		28,879,183
	SUBTOTAL	35,944,183
DEBT SERVICE		8,097,280
SERVICE CHARGEBACKS		0
	TOTAL BUDGET	\$ 44,041,463

Mandated services include Monroe County Library System Services and Monroe Community College.

Non-mandated services include Rochester Public Library Central Services, Monroe County Cornell Cooperative Extension and Monroe County Soil & Water Conservation District.

CULTURAL AND EDUCATIONAL SERVICES

2018 Budget - \$44,041,463



DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe Community College (8901)

DIVISION DESCRIPTION

Established in 1961, Monroe Community College (MCC) is part of the statewide system of 30 community colleges. The primary mission of the community college system is to extend affordable higher education opportunities for students.

For the 2017-2018 school year, full time tuition will increase \$180 to \$4,280 for resident students. Tuition and fee revenue now supports 49.3% of the total college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution will remain the same at \$19,130,000, while state aid is reduced to \$33,576,834 reflecting lower aidable enrollment, partially offset by a \$50 increase to the base aid rate, bringing it to \$2,747 per FTE. MCC’s projected enrollment for 2017-2018 is 11,568 full time equivalent (FTE) students; 10,433 FTEs are projected at the Brighton campus, which includes the Applied Technologies Center and Public Safety Training Facility students, and 1,135 FTEs are projected at the new Downtown Campus located at 321 State Street.

Each year there is an operating budget review process. The College Board of Trustees and the College President submit the operating budget to the Monroe County Executive and to the County Legislature for review and approval. Prior to the beginning of the college fiscal year, which begins in September, the budget is reviewed and final appropriations are authorized by the Legislature. **The county contribution to MCC was approved by the Monroe County Legislature through Resolution #268 of 2017, which was adopted on August 8, 2017.**

Monroe County is also responsible for sponsor support associated with residents who attend other New York State community colleges outside of the county. Likewise, other counties sending students to MCC are obligated to support their students.

This division also includes debt service expenses generated by MCC capital projects authorized under the county’s Capital Improvement Program.

DIVISION BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Contribution to MCC	\$ 19,130,000	\$ 19,130,000
Out-of-County Sponsor Support	5,000,000	5,300,000
MCC Debt Service	7,179,160	7,906,205
Total	31,309,160	32,336,205
<u>Revenue</u>		
MCC Residency Chargebacks	19,130,000	19,130,000
Local Government Services Charge	5,000,000	5,300,000
Support from Other Counties	929,000	565,000
Parking Fees – MCC	1,300,000	965,000
Miscellaneous Revenue	172	172
Total	26,359,172	25,960,172
<u>Net County Support</u>	Total	\$ 6,376,033
	\$ 4,949,988	

Parking Fees

Category	2017 <u>Fee</u>	2018 <u>Fee</u>
Student Permits		
Full-time	\$75/semester	\$75/semester
Part-time	\$75/semester	\$75/semester
Summer	\$50	\$50
Non-Union Administrators and Staff Permits		
Full-time	\$75/semester	\$75/semester
Part-time	\$75/semester	\$75/semester
Green Savers (Carpool) Permit	\$50/semester	\$50/semester
Short-Term, Meter (Student/Visitor)	\$0.50/hr	\$0.50/hr
Short-Term, Lot (Student/Visitor)	\$5/day	\$5/day
MCC Campus (Brighton) Special Event	\$0.50/event	\$0.50/event

Parking Fines

Type of Violation	2017 <u>Fine</u>	2018 <u>Fine</u>
No Permit	\$25	\$25
Meter Violation	\$25	\$25
Reserved/Outside a Marked Space	\$45	\$45
Handicapped/Fire Zone	\$75	\$75
Boot	\$50	\$50

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe County Cornell Cooperative Extension (8903)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

Cornell Cooperative Extension of Monroe County provides research-based information and educational programming to ensure the vitality of agriculture, strengthen families, promote health and well-being, responsibly improve home and community landscapes, and enhance our natural environment.

DIVISION BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Cooperative Extension	\$ 225,000	\$ 245,000
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 225,000	\$ 245,000

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, integrated pest management, food safety and business management to sustain profitability and ensure a healthy food system. Agri-business is developed and strengthened to support increased agri-tourism. Residents gain an acute awareness of locally grown foods and agri-tourism opportunities.	1,498	2,000	2,200
Horticulture: Number of horticultural enterprises and citizens receiving research-based information, local expertise and connections to enhance business profitability, plant health and environmental stewardship.	8,331	9,000	10,000
4-H Youth Development: Number of youth gaining knowledge, skills and attitudes to be productive and responsible citizens. Youth are exposed to a wide variety of learning experiences to aid in educational success and career exploration, specifically in agri-business opportunities.	1,922	2,500	3,500

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe County Soil & Water Conservation District (8903)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

The Monroe County Soil and Water Conservation District was established by the Monroe County Board of Supervisors in 1953 to provide the public with on-site natural resource conservation planning, technical assistance on erosion control and water quality improvement, and information, and education on the conservation of natural resources.

DIVISION BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Monroe County Soil and Water Conservation District	\$ 50,000	\$ 50,000
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 50,000	\$ 50,000

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Farmers, landowners and residents receiving technical assistance on natural resource concerns	1,070	1,000	1,200
Construction sites checked for stormwater regulations compliance	48	80	75
Engineers, developers, municipal staff and contractors educated on stormwater regulations/ training sessions held	652/19	600/16	500/15
Agricultural acres planned for soil erosion protection practices	15,500	8,500	7,500
Individuals educated on soil & water resources	6,595	6,500	6,000
Plans reviewed to reduce water pollution from stormwater runoff	1	3	3
Responses and resolutions to citizen complaints related to erosion/sediment control concerns	6	10	10

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Libraries (8904)

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two funds centers: the Monroe County Library System (MCLS) and the Rochester Public Library (RPL) Central Services. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. Under agreement with MCLS member libraries, the RPL provides system services to the MCLS. The RPL, MCLS and their respective Boards share the same Director. The RPL includes the Central Library and city community branches. The Central Library is chartered by the New York State Education Department to serve as a regional resource, and functions as the operational hub of the MCLS. Monroe County provides the majority of the funding to support the Central Library. Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services.

RPL Central Services include in-depth physical and electronic collections, maintenance and digital asset preservation of historical collections and artifacts of significance to the region, provisions as a Federal government depository library and US Patent and Trademark Office, and varied health, business, genealogy, grants and other research services. The Central Library hosts free programs each year to support education, entertainment and enlightenment for all ages.

Services provided under the MCLS include telecommunications network management, library asset management system (catalog), shipping and delivery services, outreach services, interlibrary loan services, administrative and technical support to member libraries, and the coordinated purchases of electronic resources.

2017 Major Accomplishments

- Continued to expand MCLS and Central Library services beyond the current cultural and educational program focus. The MCLS continued the second year of a 2016 literacy grant, with mobile career readiness center events hosted at nine member library locations in its first few months of operations. The Central Library continued its partnerships with UR Community Health and Person Centered Housing Options, Inc., opening *Wellness @ Central*, a community health center on the third floor of the Bausch & Lomb building.
- Partnered with the County Executive's Office for the ninth year to sponsor a county-wide Summer Learning Program. This partnership developed a multipage insert in the *Roc Parent* magazine advertising summer activities at the MCLS libraries and resulted in nearly 11,000 youth registrants, and over 56,000 participants in summer reading events throughout Monroe County. This year, youth were encouraged to "Build a Better World," focusing on science, technology, engineering and math (STEM) skills.
- Continued a partnership with The Library Corporation (TLC), providing integrated library system (ILS) services for the MCLS through 2021. The MCLS has focused on expanding new product functionality to personalize the library experience for MCLS users, including personal catalog searches and lists, creation and sharing of ratings and reviews, sharing titles by email, text or social media, opt-in access to personal loan history, additional loan notification options, improved electronic materials discovery and downloading, and *MCLS To Go*, a responsive website and App supporting mobile devices that integrates library locations, events and catalog access.
- Launched new borrower card options based on member library request and feedback from the 2016 strategic plan. The MCLS *e-Card* enables digital library users to register for library accounts online to access expanding e-materials content. The *Young Explorers* card is targeted to children birth through five years, to encourage early literacy and family engagement with their local library. The MCLS continues to innovate to meet the needs of its member libraries and their users, responding to the changing use of libraries.
- Obtained and distributed \$768,327 in State Library Construction funds to member libraries in 2016-17, including the Gates Public Library, Mendon Public Library and Rochester Public Library.

- The MCLS continues to expand its broadband capacity to serve the public, with all member libraries providing a minimum of 15 megabits per second (Mbps), per site. The MCLS expanded its broadband support for community-based wireless access, increasing speeds for personal devices at 23 sites at 100 Mbps per site. The MCLS increased bandwidth capacity at six locations this year and improved patron internet speed and availability across the system.
- The Central Library celebrated the completion of construction for Phases 2 and 3 of its Master Space Plan, opening a merged Arts and Literature Division on the first floor of the Rundel building, and an expanded Teen Central and ImagineYOU (digital media lab) on the second floor of the Bausch & Lomb library building. This floor has evolved to serve children and young adults with additional tween and programming room spaces.

2018 Major Objectives

- Continue to expand and market available digital lending platforms and e-content for the MCLS, including expansion of streaming content services. Promote online support of library services, including event registrations and room reservations, across the system.
- With completion of Phase 2 and 3 of the Central Library Master Space Plan, begin design of our final phase, creation of a Technology Center. The continued goal of the Plan is to improve public access to collections and services, to increase the Central Library's standing as a job readiness and career training center, and to enhance patron experiences and use of the Central Library.
- Provide support of telecommunications network infrastructure to member libraries, leading a regional application for Federal Communications Commission E-rate funds to enhance the broadband network. The MCLS will be the lead applicant for a network cabling upgrade for eligible member libraries, receiving a projected 85% federal reimbursement to support staff and public internet access.
- Continue the multi-year ILS development plan, including development of a web-based acquisitions platform, enhanced statistical analysis and reporting of data, and improved catalog search functionality. ILS enhancement goals include expanding efficiencies for member libraries and to continue improving user experiences with the library catalog.
- Further the MCLS' support of early childhood learning across the system, building on literacy programming at member libraries such as *1,000 Books Before Kindergarten*, *Ready Rosie*, *Raising a Reader* and the opening of a shared pre-school program at the Gates Public Library. MCLS libraries continue to provide innovative early educational programming to support area families, care providers and schools. Successes, best practices and staff trainings are shared across the system.

DIVISION BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations</u>		
MCLS Expenses	\$ 4,227,605	\$ 4,449,183
MCLS Debt Service	244,236	191,075
RPL Central Services	6,770,000	6,770,000
Total	11,241,841	11,410,258
<u>Revenue</u>		
State Aid	2,283,804	2,284,644
Member Library Payments	1,097,950	1,135,515
Miscellaneous Grants and Payments	845,851	1,029,024
Total	4,227,605	4,449,183
<u>Net County Support</u>	\$ 7,014,236	\$ 6,961,075

SECTION DESCRIPTIONS

Monroe County Library System

This section funds services that are directly related to the administration of activities with a system-wide impact. Included in the services funded are an automated circulation system and administration of contracts and activities that provide technical services. These technical services include the centralized ordering, cataloging and processing of library material, and the management of the system-wide bibliographic database.

Mission

The Monroe County Library System is a coalition of member libraries that provides materials and programs to meet the informational, educational and recreational needs of individuals, member libraries and local governments through: 1) collaborative ventures for cost effective delivery of quality services, 2) centralized delivery of selected services, and 3) the fostering of fast, accurate access to materials and services in a seamless, consistent and uniform manner.

Rochester Public Library Central Services

Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to the Monroe County Library System. The county reimburses RPL for the new costs of the services provided.

RPL's Central Services are available to all county residents through support and consultant services to all libraries in the county.

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions, electronic resources and other non-print materials of the Central Library are available to all residents of the county, either through direct use or via interlibrary loan to community libraries.

Mission

The Rochester Public Library enriches the quality of life in Rochester and Monroe County by providing educational, recreational, aesthetic and informational materials, services and programs to help people follow their own lines of inquiry and enlightenment.

Through a partnership of public and private resources, the library assists the city and county in meeting the needs of the community by operating the central and branch libraries, conducting outreach programs and providing services to member libraries of the Monroe County Library System.

In all its endeavors, the library maintains and promotes the principles of intellectual freedom and equality of access.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Items shipped between MCLS libraries	3,103,700	2,900,000	3,000,000
Library Website visitors	1,736,149	1,900,000	1,800,000
Library Website page views	3,053,150	3,300,000	3,100,000
Items circulated by MCLS	6,990,383	6,900,000	6,900,000
System Cardholders	505,755	500,000	500,000
MCLS Mobile Application Queries	2,782,999	2,200,000	2,500,000

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library

Brockport-Seymour Library

Chili Public Library

East Rochester Public Library

Fairport Public Library

Gates Public Library

Greece Public Libraries

Greece Public Library (Main Branch)

Barnard Crossing Branch

Henrietta Public Library

Hamlin Public Library

Irondequoit Public Library

Mendon Public Library

Ogden Farmers' Library

Parma Public Library

Penfield Public Library

Pittsford Community Library

Newman Riga Library

Rochester Public Libraries

Central Library

Arnett Branch

Charlotte Branch

Frederick Douglass Community

Lincoln Branch

Lyell Branch

Maplewood Community

Monroe Branch

Sully Branch

Wheatley Community

Winton Branch

Rush Public Library

Scottsville Free Libraries

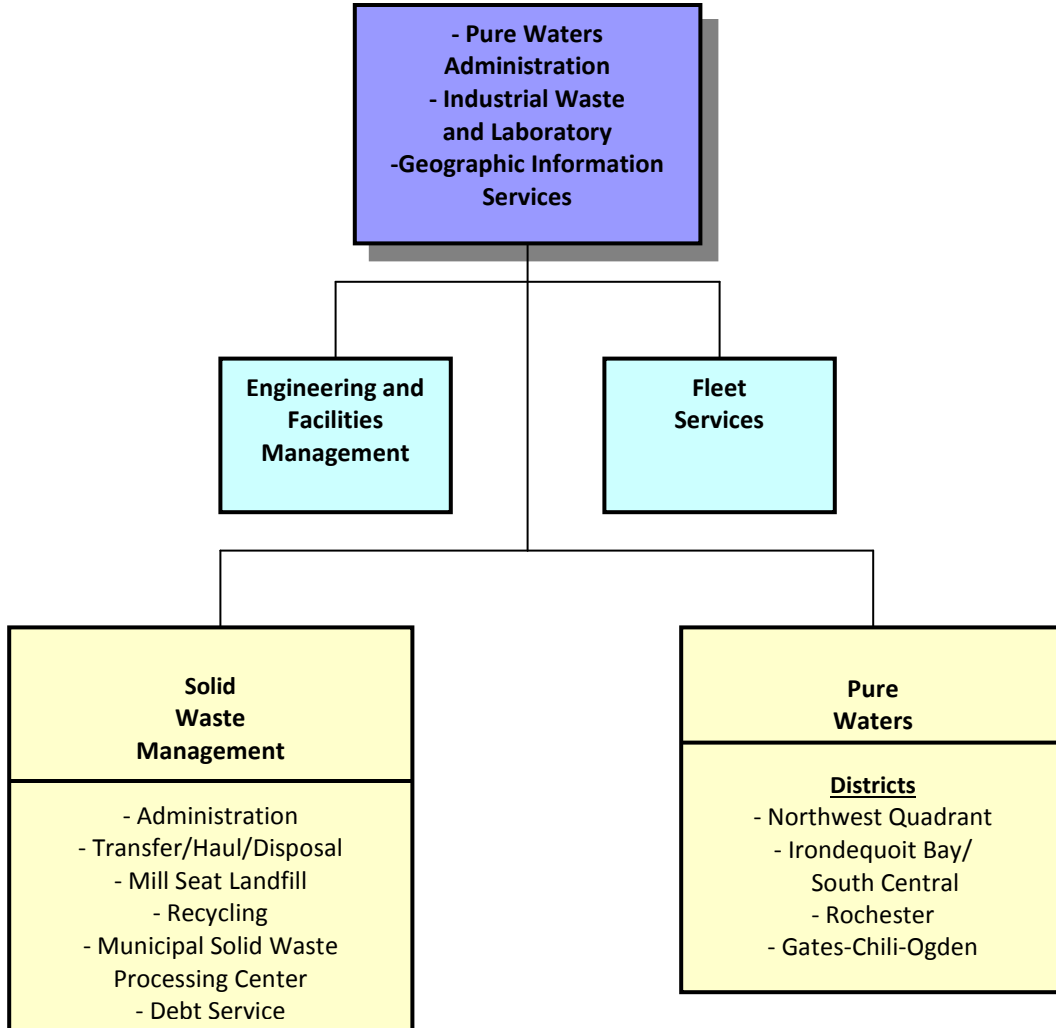
Scottsville Library

Mumford Branch

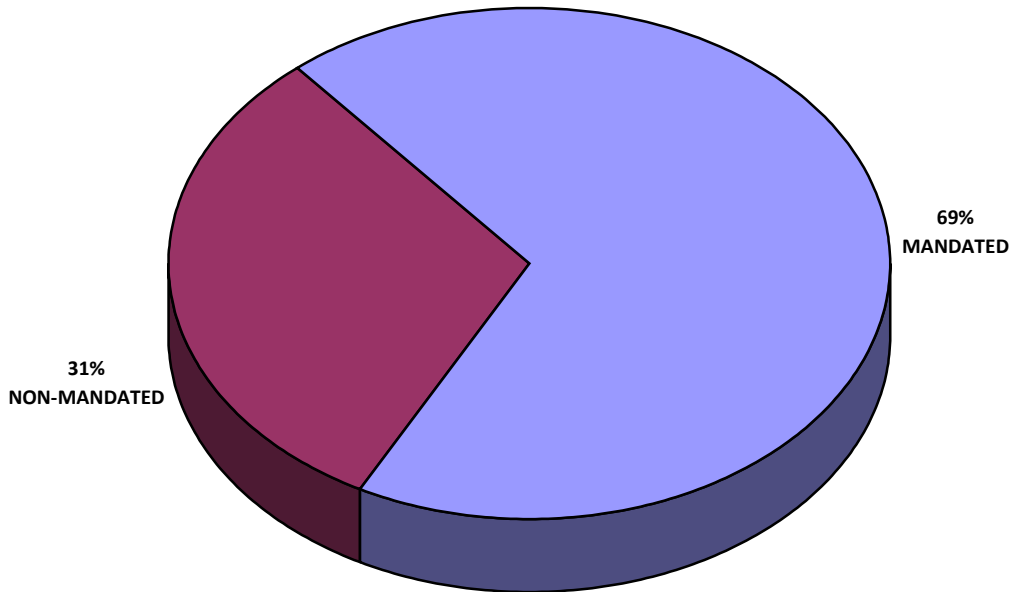
Webster Public Library

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

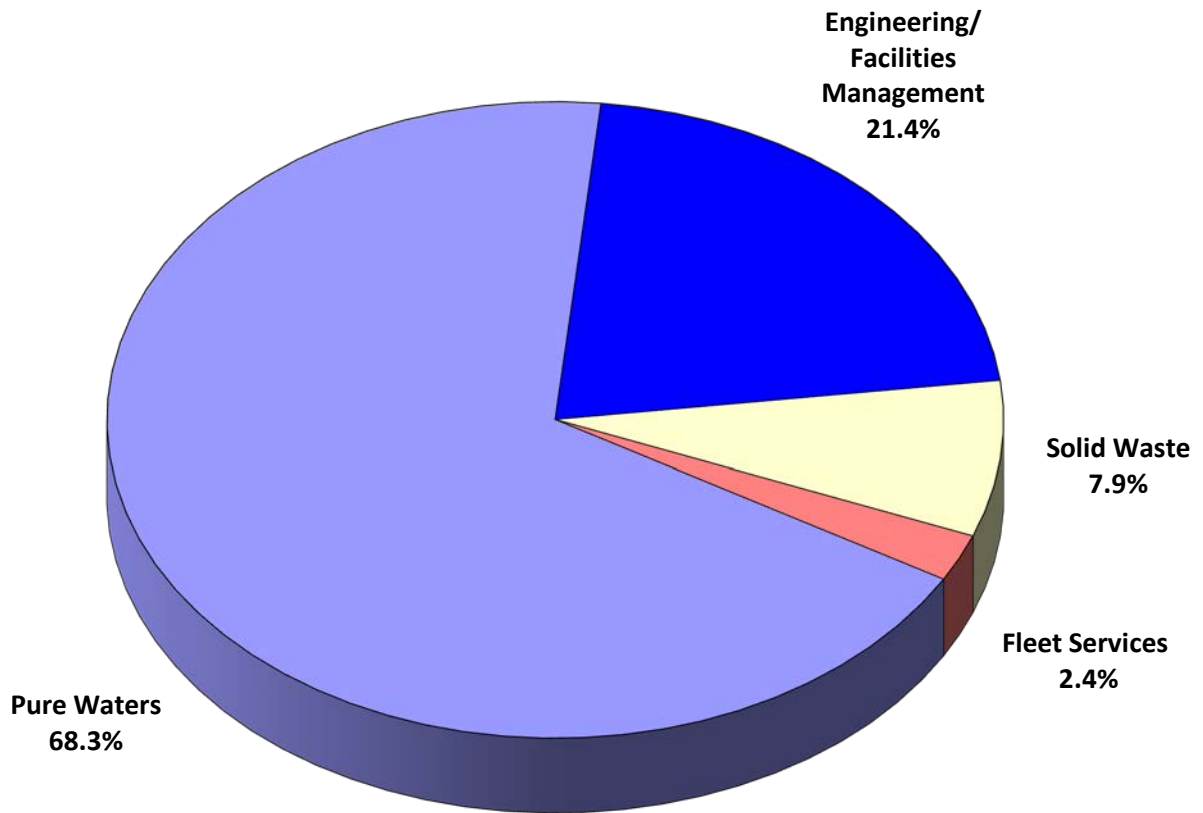
NON-MANDATED		\$	44,864,440
MANDATED			101,308,263
	SUBTOTAL		146,172,703
DEBT SERVICE			29,044,282
SERVICE CHARGEBACKS			(73,787,219)
	TOTAL BUDGET	\$	101,429,766

Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste-Recycling. These are mandated per state and federal laws.

The non-mandated services provided are the Division of Engineering and Facilities Management, the Division of Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

ENVIRONMENTAL SERVICES

2018 Budget - \$101,429,766



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Environmental Services (84)

DEPARTMENT DESCRIPTION

Protecting the county's land and water from pollution represents the most basic aspect of environmental protection. The sheer magnitude of the waste generated by our society from residences and industries demands a coordinated and comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced wastewater and solid waste management in one sophisticated organization. The department's progress is the result of dedicated individual effort and close cooperation on the part of industry, federal, state and local governments.

The Division of Pure Waters' treatment plants produce wastewater effluent which consistently meets state and federal standards for water quality. The Pure Waters Division strives to protect the environment through effective programs of waste management and abatement. The division also strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's wastewater treatment system and solid waste programs stand as evidence of the county's commitment toward a clean environment and economic stability. The benefits of these investments are obvious, as demonstrated by sportfishing thriving in Lake Ontario and tributary creeks.

The future role of the department will be to continue to provide dependable wastewater treatment and solid waste disposal for area homes and businesses at the lowest possible cost. Effective toxic reduction in both the wastewater and solid waste streams will become increasingly important for the success of the department's programs.

The department will be challenged in coming years. Meeting new environmental standards with existing facilities will require careful planning for new processes and construction. An aging sewer infrastructure is being given the attention it deserves. The department's ongoing effort in inflow and infiltration reduction planning and efficient collection operation has laid the ground work for future efforts.

The success of these programs will be a reflection of the department's efforts to communicate the environmental and economic needs of our community.

Mission

The mission of the Department of Environmental Services is to enhance the environment, preserve natural resources, reduce environmental impacts of county government, provide leadership in promoting regional environmental sustainability and protect the public health of the community. Accomplishing this will require effective and efficient use of the waste disposal facilities, provide environmental education and public awareness programs, evaluate and implement new cost effective and environmentally beneficial technologies, recruit and train an enthusiastic and competent workforce and ensure that infrastructure, services and resources meet the demands of the county population and its visitors.

2017 Major Accomplishments

Solid Waste Management

- Received remaining permits for the expansion of the Mill Seat Landfill. Construction of the landfill expansion began in June 2017. The landfill expansion is expected to provide safe and responsible solid waste disposal for an additional 32 years.
- Continued providing an outlet for difficult-to-recycle household items at the Avion Drive ecopark. Approximately 124,584 residents have been served by the ecopark since its inception in 2011, and over 3,690 tons of materials have been recycled or disposed of safely.

- Conducted additional county pharmaceutical collections in conjunction with Monroe County’s Household Hazardous Waste Program including coordination with NYS Department of Environmental Conservation (DEC), NYS Department of Health (DOH), Environmental Protection Agency (EPA) and other departments and municipalities.
- Together with Monroe County’s Communications Department, DES developed a “Refresh Recycling” campaign. The campaign kicked off at the ecopark, with the help of the Rochester Amerks, continued with social media outreach, the distribution of a newly developed graphic magnet, and a recycling video featuring Amerks players and Monroe County Executive Cheryl Dinolfo. Metrics from the campaign included more than 31,000 social media impressions through Facebook and one advertisement that resulted in 1,500 clicks to the ecopark website; 3,500 Recycle Right magnets distributed at an Amerks hockey game and hundreds mailed to individuals per website requests; and 917 students received recycling presentation/magnet/flyers and hundreds more received recycling information at community events like Central Library Earth Day and the Lilac Festival.
- Completed installation of a solar park on the site of the former Gloria Drive Landfill to generate over 4MW of green electricity.

Engineering and Facilities Management

- Completed construction of the new MCC Downtown Campus and renovations to the MCC Theater.
- Completed replacement of the Hall of Justice (HOJ) elevators and various mechanical and electrical improvements at the Civic Center Complex.
- Completed construction of the Webster Park and Powder Mills Park lodges.
- Completed upgrades to the county’s security system and expansion of the building management system.
- Began construction of Seneca Park Zoo Improvements – Phase 1 (A Step Into Africa).

Pure Waters

- Completed construction of the Genesee Pump Station Improvement Project.
- Completed construction of the Westside Combined Sewer Overflow Abatement Program (CSOAP) Tunnel System Improvements Projects.
- Completed construction of the new Materials Storage Facility at the Monroe County Fleet Center.
- Completed the installation of a solar park on the Northwest Quadrant (NWQ) site to generate over 6MW of green electricity.
- Began renovation of the Frank E. VanLare (FEV) Operations Center to provide up-to-date facilities for plant operations.

Fleet Services

- Procured Monroe County’s first fully electric vehicle.
- Increased the number of hybrid vehicles in Monroe County’s fleet.
- Increased the number of liquefied petroleum gas (LPG) fueled vehicles in Monroe County’s fleet.
- Planned and coordinated the annual Monroe County Municipal Fleet Auction.
- Hosted the Monroe County’s annual “Careers in Construction Day”.

2018 Major Objectives

Solid Waste Management

- Expand upon the “Refresh Recycling” campaign through increased community outreach.
- Select contractor for operation and maintenance of the Resource Recovery Facility.
- Develop a Yard Waste Coalition to share ideas amongst municipalities and residents on best management practices for yard waste diversion.

Engineering and Facilities Management

- Complete improvements to various Monroe County buildings including the County Office Building, Hall of Justice, Public Safety Building, Medical Examiner, Westfall Building and Civic Center Complex.
- Complete installation of a new security system at Frontier Field.
- Complete construction of the Seneca Park Zoo Improvements – Phase 1 (A Step Into Africa).

Pure Waters

- Continue construction of critical pump station improvement projects.
- Complete renovation of the FEV Operations Center to provide up-to-date facilities for plant operations.
- Continue compliance with all permitted state and federal effluent removal standards at Pure Waters NWQ and FEV Wastewater Treatment Plant (WWTP).
- Continue implementation of Operations & Maintenance succession planning to rebuild the employee base needed to address significant number of pending retirements.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 15,030,005	\$ 15,422,534
Provision – Capital Projects	300,000	150,000
Contractual Services	59,376,994	56,637,823
Supplies and Materials	9,616,774	10,309,544
Debt Service	28,304,575	28,894,282
Employee Benefits	9,726,762	10,002,101
Asset Equipment	1,002,600	1,023,000
Interdepartmental Charges	54,289,864	52,777,701
Service Chargebacks	(76,913,406)	(73,787,219)
Total	100,734,168	101,429,766
<u>Appropriations by Division</u>		
Solid Waste Management	14,481,825	13,533,723
Engineering and Facilities Management	7,620,948	5,683,351
Pure Waters	78,502,412	82,096,892
Fleet Maintenance	128,983	115,800
Total	100,734,168	101,429,766
<u>Revenue</u>		
Solid Waste Tipping Fees	7,290,057	7,122,321
Sale of Energy	3,495,516	2,389,660
Other Revenues - Solid Waste	3,696,252	4,021,742
Engineering and Facilities Management	6,566,659	4,906,387
Pure Waters Assessment	55,383,185	56,659,240
Pure Waters Appropriated Fund Balance	3,091,877	5,898,866
Other Revenues - Pure Waters	20,027,350	19,538,786
Fleet Maintenance Revenue	128,983	115,800
Total	99,679,879	100,652,802
<u>Net County Support</u>	\$ 1,054,289	\$ 776,964

DEPARTMENT: Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

Responsibilities of the division include the planning, development, operation and maintenance of the county solid waste handling facilities, the management of solid waste disposal and recycling operations, and coordination of the implementation of the county-wide Solid Waste Management Plan.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 92,771	\$ 255,456
Contractual Services	12,786,363	11,815,338
Supplies and Materials	1,450	1,800
Debt Service	1,260,301	1,305,125
Employee Benefits	68,744	149,818
Interdepartmental Charges	563,198	293,803
Service Chargebacks	(291,002)	(287,617)
Total	14,481,825	13,533,723
<u>Revenue</u>		
Tipping Fees	7,290,057	7,122,321
Sale of Energy	3,495,516	2,389,660
Other Revenues – Solid Waste	3,696,252	4,021,742
Total	14,481,825	13,533,723
<u>Net County Support</u>	\$ 0	\$ 0

SECTION DESCRIPTIONS

Administration

In 2015, the Monroe County Legislature adopted the Monroe County Local Solid Waste Management Plan. Its purpose is to identify the path to pursue for managing solid waste generated in the county during a ten (10) year planning period that is consistent with New York State’s solid waste management policy. In addition to current program and facility updates, it weighs the costs and benefits of implementing various waste management and monitoring practices such as organics separation, “Pay As You Throw” programs, waste and recyclables reporting mechanisms and an assessment of energy and climate change impacts of various solid waste management options. The Solid Waste staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations including the contract for operating the county’s Recycling Center, and provides customer service and billing services.

Transfer/Haul/Disposal

This section handles all activities associated with solid waste transfer operations, hauling of solid waste to disposal sites and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and also accepts refuse from local municipalities, private collectors operating in area towns and villages, and individuals. Solid waste from these organizations and individuals is received at the Monroe County Resource Recovery Facility (RRF) Transfer Station, loaded onto hauling vehicles and transported to the Mill Seat Landfill where it is disposed of in an environmentally-friendly and regulatory-compliant fashion. The county charges tipping fees for all waste received at the RRF Transfer Station. These tipping fees are utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill

The Mill Seat Landfill is designed and operated to protect the environment and ensure the safe and responsible disposal of solid waste and wastewater biosolids. Waste Management of New York operates the landfill under a life lease agreement and has assumed responsibilities related to engineering and construction of additional liners, daily operations, honoring existing host agreements and closure responsibility. The landfill operating permit, however, remains in the county's name. In the event Waste Management meets a specific annual tonnage threshold, the county will receive a royalty. This section includes the expenses associated with host community agreements that the county must pay which are reimbursed by Waste Management.

The current permitted (1,945 tons/day or 776,250 tons/year) Mill Seat Landfill Footprint occupies 98.6 acres and is estimated to reach capacity by 2018. A Permit Modification was submitted to the New York State Department of Environmental Conservation to construct and operate a proposed 118.3 acres expansion immediately south of the existing Mill Seat Landfill for an additional 32 years. Permits were received in 2017.

As part of the county's green energy program, Waste Management Renewable Energy, LLC began operating a 4.8 MW Landfill Gas (LFG) Energy Facility at the landfill in 2007 that was expanded to 6.4 MW in 2008.

Recycling

This section includes all expenses associated with recycling activities to meet the goals of Monroe County's Solid Waste Master Plan. The county's Recycling Center has been operating since December 1992 to process recyclables and prepare them for market. Curbside recycling programs and drop-off centers will continue to operate to divert paper, glass, metal, and plastic from the waste stream to comply with the 1992 mandatory county-wide recycling programs. Recyclable markets are expected to remain stable; however, private facilities will continue diverting materials away from the county's Recycling Center. The economic feasibility of collecting and marketing additional materials is being studied in an effort to increase the percentage of materials recycled from the county waste stream. The county operates one 10,000 cubic yard registered leaf composting facility. Moving forward, the county will continue to assist local businesses, industries and institutions to reduce their waste with waste minimization and recycling plans. The county also has plans to implement a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation, reduce yard waste through grasscycling and composting, and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center

The Monroe County Resource Recovery Facility (RRF), designed to extract refuse-derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984; in 1984, those operations were suspended and the facility began operating strictly as a transfer station. In addition to its use as a solid waste transfer station, it is used to receive tires for reuse/disposal. In 2008, the Monroe County Legislature approved a service agreement with Cascades Recovery for the operation and maintenance of the RRF. In addition to the Solid Waste Transfer Haul Operation, the agreement included a Recyclables Processing Operation within the RRF. These operations consist of processing source-separated recyclables, dry targeted industrial, commercial and institutional waste and construction and demolition of debris, wood and pallets. The Metro Waste Paper Recovery U.S., Inc. agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be directed to a landfill.

Debt Service

This section of the Solid Waste budget outlines the payment of debt service on borrowings associated with services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

DEPARTMENT: Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

DIVISION DESCRIPTION

The Division of Engineering and Facilities Management provides project management/delivery services to various county departments for capital project and initiatives.

The division also provides operations and maintenance services for county-owned and leased buildings including custodial, building maintenance, heating, ventilation and air conditioning (HVAC) services, fire alarm and security maintenance, and construction services in the County Office Building, Hall of Justice, County Public Safety Building, Crime Lab, Health and Social Services Buildings, and Frontier Field. HVAC services are also provided to the Civic Center Complex, Blue Cross Arena, Monroe Community College, Public Safety Training Facility, Monroe County Jail, Monroe County Correctional Facility and the Greater Rochester International Airport as well as Pure Waters facilities and Fleet Center.

While organizationally a division of the Department of Environmental Services, Engineering and Facilities Management operate as a central county resource. All expenses for management of leased and owned buildings are charged back to the residing departments. A portion of the cost of this division is billed to the operating budgets of customer departments and various capital funds.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,178,456	\$ 1,902,941
Provision – Capital Projects	300,000	150,000
Contractual Services	16,824,459	14,380,263
Supplies and Materials	316,400	260,600
Debt Service	7,770,340	7,794,284
Employee Benefits	1,922,739	1,781,863
Asset Equipment	60,600	91,000
Interdepartmental Charges	15,637,259	11,134,779
Service Chargebacks	(37,389,305)	(31,812,379)
Total	7,620,948	5,683,351
<u>Revenue</u>		
Transfer from General Fund	2,234,702	1,399,642
Charges to Other Governments	347,237	1,568,206
Miscellaneous/Other Revenues	3,984,720	1,938,539
Total	6,566,659	4,906,387
<u>Net County Support</u>	\$ 1,054,289	\$ 776,964

SECTION DESCRIPTION

Engineering Administration

Engineering Administration provides professional services to county departments that require technical support in the areas of capital planning, design, construction, code compliance and surveying for capital improvements to county facilities and infrastructure.

Building Operations

This section provides supervision and administrative support for Building Operations, including Code Enforcement. This section also assists with the design of fire, intrusion, card-access and closed-circuit television (CCTV) systems.

Security

Security functions are budgeted under one unit. This provides for all contracted guards under one management structure, centralized cost accounting and control for security expenses, uniform procedures and increased flexibility in responding to emergency situations.

Fire Alarm/Security Maintenance

The Fire Alarm/Security Maintenance section provides repairs and maintenance to county facilities that have card access, fire alarms and CCTV systems.

Record Retention

The Record Retention section is an off-site record storage facility that provides daily pick-up and delivery of records. The administration of this section is included in the Engineering and Facilities Management budget. All expenses associated with this budget line are charged back to the user departments by interdepartmental charges.

Maintenance and Construction

This section provides repairs and renovations to county buildings. Specific activities include the repair of mechanical, electrical, plumbing and heating, ventilation and air conditioning systems; the maintenance of interior areas and work related to changes in office spaces.

BUILDING SECTION DESCRIPTIONS

Civic Center Complex

The Civic Center Complex consists of the Hall of Justice, County Public Safety Building and an underground parking garage. It is served by a central utility plan, which distributes electric power and water and provides heat, ventilation, air conditioning and fire protection. The Civic Center Complex also provides chilled water for air conditioning of the Blue Cross Arena.

Hall of Justice

The Hall of Justice is located in the Civic Center Complex at 99 Exchange Street in Rochester. It contains state, county and city courtrooms, Judges' chambers and other offices related to the judiciary.

Watts Building

The Watts Building, including the Ebenezer Watts House, was built between 1825 and 1827 and is located at 49 South Fitzhugh Street. It is the oldest surviving residential structure in downtown Rochester. This building contains the District Attorney's Office and the Ebenezer Watts Conference Center.

County Office Building

The County Office Building is located at 39 West Main Street in Rochester. This historic building was constructed from 1894 to 1896 as the third Monroe County Courthouse. It now houses the central administrative offices of county government. These include the offices of the County Executive, County Legislature, County Clerk, Board of Elections, Communications, Human Resources, Law and Finance, including the Office of Management and Budget and the Office of the Controller.

CityPlace

CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed from 1904 through 1907 as the Duffy-McInerney Retail Dry Goods Store. This building contains several county offices, including the Department of Transportation, Department of Environmental Services, Information Services and the administrative offices for Public Safety, Probation, Planning and Development and the Child Support Enforcement Unit (CSEU).

Health and Social Services Building

The Health and Social Services Building is located at 111 Westfall Road in Rochester. It contains the Departments of Public Health and Human Services.

County Public Safety Building

In 2000, Monroe County purchased the city's former Public Safety Building and began a series of phased building renovations. Now known as the County Public Safety Building, located at 85 Exchange Street, the building contains Parts I and II of City Court, Monroe County Sheriff's Offices, and portions of the Monroe County Jail.

691 St. Paul St.

In 2003, the Department of Human Services offices at 255 N. Goodman Street and 50 Genesee Street were consolidated at 691 St. Paul Street. Engineering and Facilities Management provide the property management services for the building.

County Pediatrics & Visitation Center

The Pediatrics & Visitation Center is located at 451 E. Henrietta Road on the campus of the Monroe Community Hospital. The facility houses services from the Departments of Public Health and Human Services that provide a combination of pediatric health services, health care coordination, mental health services, developmental screening, a supervised visitation center, birth parent education, extended health care for children and youth transitioning out of foster care and supervised visitation to victims of domestic violence and their children.

County Crime Laboratory

The Monroe County Crime Laboratory is located at 85 West Broad Street in Rochester. The facility was commissioned in 2011 and replaced the previous Crime Lab located in the County Public Safety Building. The high-performance, state-of-the-art green facility houses laboratory staff that provides regional forensic services to Monroe and neighboring counties.

Frontier Field

The Frontier Field facility is maintained and supported by the Monroe County Department of Environmental Services. The Field is home to the Rochester Red Wings, the AAA affiliate of the Minnesota Twins. Rochester Community Baseball, Inc. leases the facility from the county.

DEPARTMENT: Environmental Services (84)

DIVISION: Pure Waters (8500)

DIVISION DESCRIPTION

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters in Monroe County. The Division of Pure Waters consists of four geographic districts containing over 1,100 miles of collection sewers, 100 miles of major interceptors, 30 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant and Frank E. Van Lare), 61 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained and funded by local municipalities.

The County Legislature, which also serves as the Pure Waters Administrative Board, oversees the districts, approves contracts, holds public hearings, establishes the annual rates and approves the division's operating budget. Support services, such as finance, personnel and purchasing, are provided by other county departments and expensed as interdepartmental charges. Engineering services, including project design, construction supervision, and operation and maintenance improvements, are provided by the Division of Engineering either directly or through contractual services with private engineering firms. Debt service in each district repays the notes and bonds used to finance construction projects.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 12,088,036	\$ 12,559,091
Contractual Services	29,514,239	30,170,074
Supplies and Materials	7,184,757	7,880,724
Debt Service	19,016,043	19,548,977
Employee Benefits	7,336,885	7,643,709
Asset Equipment	911,000	912,000
Interdepartmental Charges	37,808,558	40,972,603
Service Chargebacks	(35,357,106)	(37,590,286)
Total	78,502,412	82,096,892
<u>Revenue</u>		
Pure Waters Assessment	55,383,185	56,659,240
Other Revenues	20,027,350	19,538,786
Appropriated Fund Balance	3,091,877	5,898,866
Total	78,502,412	82,096,892
<u>Net County Support</u>	\$ 0	\$ 0

PURE WATERS

2018 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2018</u>		
	<u>O&M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]	<u>O&M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]
Northwest Quadrant	\$1.4575	\$28.56	\$1.00	\$1.4575	\$28.56	\$1.00
Irondequoit Bay/South Central	1.4525	27.39	1.00	1.4525	27.39	1.00
Gates-Chili-Ogden	2.2368	94.69	1.00	2.2368	94.69	1.00
Rochester	2.4700	1.34*	N/A	2.4700	1.34*	N/A

*Per \$1,000 Assessed Value

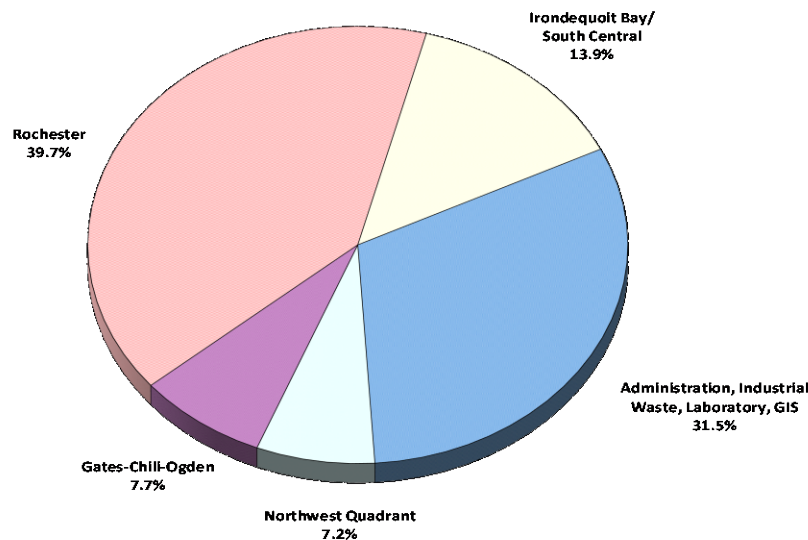
[A] Rate/1,000 gallons of water consumption

[B] Rate per unit (single family house) or per \$1,000 of assessed value in the City of Rochester

[C] Amount per parcel or tax account

Pure Waters includes four separate districts. The districts obtain the majority of their revenue from user charges. Suburban district charges have three components. The first component is the charge for operation and maintenance (O&M) in the district. This charge is in terms of dollars per 1,000 gallons of water consumption. The second component is a charge to cover debt service (capital) costs in the district. This charge is in terms of a rate per unit, where a unit is equivalent to a single-family house. The third component is an amount charged per parcel or tax account. The Rochester Pure Waters District has only two types of charges. One is a water use charge which is in terms of dollars per 1,000 gallons of water consumption. The capital component is a charge per \$1,000 of assessed value.

APPROPRIATIONS BY PURE WATERS FUND



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Pure Waters Administration plans, controls and directs the county’s comprehensive wastewater collection and treatment program. Pure Waters personnel develop and implement system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 240,000 customer files for revenue collection; receives and reviews all requisitions and the resulting purchase orders for supplies and materials; functions as liaison between Pure Waters operational units, vendors and county support departments; develops the annual budget, monitors projected to actual results throughout the year, maintains required accounting records and performs personnel and payroll functions for all districts. Since 2011, all personnel and materials are budgeted in Pure Waters Administration. This significant change was done to improve accountability and chargebacks to the various areas and programs supported by the section.

Appropriations for department support services from county departments such as Finance, Human Resources, Information Services and Law are reflected in interfund transfers. These and the other administrative expenses are proportionately charged back to the Pure Waters districts.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 10,355,184	\$ 10,766,225
Contractual Services	4,137,811	4,732,644
Supplies and Materials	6,992,367	7,679,224
Employee Benefits	6,375,893	6,665,277
Asset Equipment	720,000	872,000
Interdepartmental Charges	2,853,218	2,755,567
Service Chargebacks	(31,434,473)	(33,470,937)
Total	0	0
 <u>Revenue</u>		
	0	0
 <u>Net County Support</u>		
	\$ 0	\$ 0

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Industrial Waste and Laboratory (857202)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law, which regulates industrial discharges into the sewer system. This section has a federally-approved pre-treatment program designating it as the controlling authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. Van Lare and Northwest Quadrant, plus the pre-treatment program. This section manages the Household Hazardous Waste Collection Programs and Stormwater Management Programs. Expenses in this section are supported by service charges to the user districts, and Stormwater Coalition membership fees from participating municipalities.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,358,595	\$ 1,407,571
Contractual Services	323,000	295,503
Supplies and Materials	179,590	191,500
Employee Benefits	761,874	761,964
Asset Equipment	36,000	40,000
Interdepartmental Charges	206,089	228,634
Service Chargebacks	(2,582,948)	(2,710,172)
Total	282,200	215,000
<u>Revenue</u>		
Grant Contributions	125,000	125,000
Other Revenue	157,200	90,000
Total	282,200	215,000
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Industrial Waste

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law, as well as the United States Environment Protection Agency (USEPA) Pretreatment Program, as required by the operating permits of the two wastewater treatment plants. This section permits, monitors and inspects industrial users of the sewer system to ensure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collections and the county's Stormwater Management Program.

Environmental Laboratory

This section provides central laboratory technical and analytical support to the two wastewater treatment plants, the Monroe County Health Department, the Industrial Waste Control Section and the Mill Seat and Northeast Quadrant (Gloria Drive) Landfills. The laboratory performs a variety of determinations on influent and fully-treated wastewater, industrial discharges, groundwater, leachate, biosolids, ash and other materials. The lab also tests underground and surface water with special attention given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. These analyses are required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants. The output of the laboratory documents the high levels of treatment and control that DES provides in our ongoing efforts to protect and preserve Monroe County's natural resources.

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Geographic Information Services (GIS) (857203)

SECTION DESCRIPTION

This division was created to develop and maintain a county-wide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development and asset management. GIS is consolidated with Pure Waters.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 374,257	\$ 385,295
Contractual Services	448,109	239,034
Supplies and Materials	12,800	10,000
Employee Benefits	199,118	216,468
Interdepartmental Charges	241,411	454,048
Service Chargebacks	(581,695)	(610,845)
Total	694,000	694,000
<u>Revenue</u>		
GIS Services to Localities Charge	694,000	694,000
<u>Net County Support</u>	\$ 0	\$ 0

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Number of GIS Installs	120	125	130
Number of Layers: Vector ¹	975	1,000	1,025
Raster ²	700	800	900
Volume of Data (GB = Gigabytes)	2,100 GB	2,600 GB	3,000 GB

¹ Vector data consists of Point, Line and Polygon features

² Raster data consists of aerial imagery and LIDAR data in .jpeg/.tiff format

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Northwest Quadrant District (8573)

SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes 40 miles of interceptor sewers which collect sewage from municipal sewer systems, four major pump stations and a wastewater treatment plant. The treatment plant has an average capacity of 16 million gallons per day (MGD) with a peak capacity of 45 MGD. The system serves a population of 150,000 in an area of 222 square miles including the towns of Clarkson, Greece, Hamlin, Parma, Sweden, northwestern Gates and Spencerport.

The treatment plant continues to achieve a degree of pollutant removals higher than the standards established by state and federal health laws. Continuous process improvement controls operational costs and ensures process equipment is well maintained to guarantee that the plant continues to meet high standards.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Contractual Services	\$ 1,921,665	\$ 1,933,449
Debt Service	2,766,883	2,845,254
Interdepartmental Charges	3,451,975	3,876,271
Total	8,140,523	8,654,974
<u>Revenue</u>		
Pure Waters Assessment	6,324,892	6,658,594
Charges to Other Districts	1,133,200	1,062,347
Interest and Earnings	37,800	37,800
Other Revenue	487,247	456,067
Appropriated Fund Balance	157,384	440,166
Total	8,140,523	8,654,974
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations to pay for debt incurred for building sewage treatment facilities, for personnel assigned to perform work in the Northwest Quadrant District and for interfund transfers.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Northwest Quadrant Treatment Plant and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through the unit's or the department's work order/asset management system.

Maintenance

The unit maintains the operational systems, buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, it seeks to minimize the time during which equipment and systems are out of service.

Operations

Wastewater treatment plant operations involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces biosolids and treated water effluent. The solids process involves chemical treatment, dewatering and disposal at the Mill Seat and High Acres Landfill.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand) (25 ppm/85% removal)	8ppm/94%	9ppm/93%	8ppm/93%
TSS (Total Suspended Solids) (30 ppm/85% removal)	9ppm/96%	10ppm/94%	10ppm/95%
Phosphorus (1.0 ppm)	0.8ppm	0.7ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	14	16	15
Tons Processed (Biosolids) Metric Tons	4,020	3,738	4,052
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$122.30	\$94.71	\$115.42
Natural Gas	\$10.72	\$8.92	\$11.19
Polymer	\$29.93	\$24.06	\$24.54
Sodium Hypochlorite	\$9.71	\$8.46	\$9.36
Ferric Chloride	\$15.11	\$12.54	\$14.13
Calcium Nitrate	\$12.66	\$9.60	\$10.87
Deodorant Masking Agent	\$0.86	\$0.71	\$0.76

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description shows the degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Irondequoit Bay/South Central District (8574)

SECTION DESCRIPTION

In 1997, the South Central Pure Waters District was combined with the Irondequoit Bay Pure Waters District. Encompassing the towns of Brighton, Irondequoit, Penfield, Perinton, Pittsford and Henrietta, this district provides for the conveyance of wastewater for a population of more than 260,000 residents. The district's infrastructure consists of the Cross-Irondequoit Pump Station, ten Remote Pump Stations, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Contractual Services	\$ 9,851,589	\$ 9,746,384
Debt Service	2,449,671	2,455,175
Interdepartmental Charges	3,283,989	4,443,961
Total	15,585,249	16,645,520
<u>Revenue</u>		
Pure Waters Assessment	13,586,406	14,464,340
Charges to Other Districts	1,007,277	897,720
Interest and Earnings	16,000	16,000
Other Revenue	326,147	308,888
Appropriated Fund Balance	649,419	958,572
Total	15,585,249	16,645,520
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations for payment of debt incurred for the construction of sewage collection facilities and of the debt remaining on town facilities the district has taken over. The district pays the Rochester District for treatment of its sewage at the Frank E. Van Lare Treatment plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay/South Central District.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance in the Irondequoit Bay/South Central District reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations

The Cross-Irondequoit Pump Station controls the rate of flow into the Frank E. Van Lare treatment plant by regulating pumping and storage of wastewater in the interceptor system to avoid overburdening the plant. Staff regularly inspect the pump stations and interceptor sewers and perform preventive maintenance on the equipment.

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. Van Lare Treatment Plant in the City of Rochester. The facility serves the Gates-Chili-Ogden and Irondequoit Bay/South Central districts as well as the Rochester District. Costs are distributed among the two districts according to the volume of sewage contributed by each. The plant services an estimated population of 481,000 in an area of 196 square miles and has an average treatment capacity of 135 MGD. The treatment plant continues achieving a high degree of efficiency of pollutant removals; higher than the standards established by various state and federal health laws. This is accomplished by engaging in continuous process improvements. The plant has the ability to treat 200 MGD through the conventional process and an additional 400 MGD during excess wet weather flows. In 1999, a permit was issued which stresses the need to control metals and other organic pollutants as well as to monitor excess weather flows.

This section also operates and maintains the sewer collection system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 15 sewage pump stations, three screening facilities and 30 miles of Combined Sewer Overflow Abatement Program (CSOAP) tunnel system.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Contractual Services	\$ 9,163,835	\$ 9,585,108
Debt Service	10,991,085	11,381,520
Asset Equipment	155,000	0
Interdepartmental Charges	25,414,961	26,468,369
Service Chargebacks	(699,973)	(730,626)
Total	45,024,908	46,704,371
<u>Revenue</u>		
Pure Waters Assessment	29,108,106	28,958,404
Charges to Other Districts	9,172,293	9,106,683
Interest and Earnings	87,000	87,000
Other Revenue	4,372,435	4,052,156
Appropriated Fund Balance	2,285,074	4,500,128
Total	45,024,908	46,704,371
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides accounting of district appropriations to pay for construction debt, charges from other districts for use of their facilities, special construction project costs, special services and for personnel assigned to special jobs at the Frank E. Van Lare Treatment Plant.

Sewage is sent from southwestern portions of the Rochester District into the Irondequoit Bay system for transmission to the Frank E. Van Lare Treatment Plant. The Rochester District pays a share of the Irondequoit Bay District operating and debt service costs in proportion to its use of the Irondequoit Bay System.

Sewer bills are added to the Monroe County and town tax system and are prepared by utilizing water consumption data supplied by the City of Rochester.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Frank E. Van Lare Treatment Plant and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through the unit's or the department's work order/asset management system.

Maintenance

This unit maintains the mechanical, electrical and instrumentation systems, buildings and grounds of the treatment plant and pump stations. Also maintained in this unit are: 61 remote pump stations, 31 tunnel facilities and other equipment installations. Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes and install new sewer connections. Through daily inspections and preventive maintenance programs, they seek to minimize the time during which equipment and systems are out of service.

This unit services 736 miles of surface sewers, house laterals, 16,000 manholes and 24,000 catch basins of the Rochester collection system. It seeks to clean and inspect 25% of the system, or about 300,000 feet of main sewers per year, and operates the combined sewer overflow abatement system. The development and review permit office manages all new sewer installations.

Operations

Wastewater treatment operations at the Frank E. Van Lare plant involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces biosolids and treated water effluent. The solids process involves drying and disposing of the biosolids, through landfilling.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	24ppm/88%	20ppm/90%	22ppm/89%
TSS (Total Suspended Solids) (30 ppm/85% removal)	27ppm/85%	20ppm/89%	23ppm/88%
Phosphorus (1.0 ppm)	1.0	0.9	1.0
Other Indicators:			
Flow Million Gallons/Day Treated	76	92	86
Tons Processed (Biosolids) Metric Tons	17,956	17,837	18,300
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$71.53	\$57.55	\$68.09
Natural Gas	\$6.59	\$4.30	\$5.80
Polymer	\$27.90	\$23.75	\$24.27
Sodium Hypochlorite	\$22.97	\$19.63	\$21.14
Ferric Chloride	\$9.72	\$6.98	\$7.61
Calcium Nitrate	\$18.74	\$16.06	\$15.76
Deodorizer Masking Agent	\$0.77	\$0.21	\$0.81
Sodium Hydroxide	\$0.24	\$0.20	\$0.24
Other:			
Number of Property Service Inspections	1,475	1,485	1,481
Number of Property Services Rendered	1,428	1,429	1,428
Catch Basins Repaired and/or Cleaned	1,481	1,648	1,565
Off-Hour Response to Pump Station Alarms	24	24	24
Obstructed Main Sewers (Relieved)	39	33	36
Total Dry Weather Flow (MG)	22,067	25,631	24,065
Total Storm Flow (MG)	5,451	7,112	6,761
% Storm Flow Provided Secondary Treatment	92%	78%	88%

*Facility permits require a certain degree of removals in the concentration (parts per million–ppm) and percent removals. The indicator description shows the degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden District (8571)

SECTION DESCRIPTION

The Gates-Chili-Ogden Pure Waters District includes the G-C-O pump station, forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station in the Town of Chili. The pump station transmits sewage from the towns of Gates, Chili and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 MGD with a peak capacity of 40 MGD.

In 1998, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. Van Lare treatment plant for processing. Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 325 miles of sewers, 7,000 manholes and 32 remote pump stations. This section funds the operations and maintenance of that collection system.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Contractual Services	\$ 3,668,230	\$ 3,637,952
Debt Service	2,808,404	2,867,028
Interdepartmental Charges	2,356,915	2,745,753
Service Chargebacks	(58,017)	(67,706)
Total	8,775,532	9,183,027
<u>Revenue</u>		
Pure Waters Assessment	6,363,781	6,577,902
Charges to Other Districts	1,685,922	1,861,999
Interest and Earnings	10,000	10,000
Other Revenue	715,829	733,126
Total	8,775,532	9,183,027
<u>Net County Support</u>	\$ 0	\$ 0

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities; charges for personnel who are assigned to jobs in the Gates-Chili-Ogden District; and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant treatment plant and the remainder to the Frank E. Van Lare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of the Gates-Chili-Ogden sanitary sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations

The Gates-Chili-Ogden Pump Station pumps flow from the district to the FEV Treatment Plant. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Number of Property Service Inspections	175	156	165
Number of Property Services Rendered	201	169	185
Off-Hour Response to Pump Station Alarms	69	66	67
Obstructed Main Sewers (Relieved)	21	22	21

DEPARTMENT: Environmental Services (84)
DIVISION: Fleet Maintenance (8675)

DIVISION DESCRIPTION

Fleet Maintenance Operations is a division of DES that maintains and repairs most county licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and small engine equipment, except for vehicles and equipment for the Sheriff's fleet. Fleet operates and maintains two "green" fueling stations located respectively at the FEV Wastewater Treatment Plant and adjacent to the Greater Rochester International Airport (GRIA) on Scottsville Road. Funding for the acquisition of county vehicles purchased through the Fleet Maintenance budget is charged back to departments. Repurposing vehicles and equipment is coordinated by Fleet Operations. Leased vehicles are charged directly to the originating department. Repairs to light, medium and heavy equipment are performed at the combined Fleet Center maintenance garage, located on Paul Road.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 670,742	\$ 705,046
Contractual Services	251,933	272,148
Supplies and Materials	2,114,167	2,166,420
Debt Service	257,891	245,896
Employee Benefits	398,394	426,711
Asset Equipment	31,000	20,000
Interdepartmental Charges	280,849	376,516
Service Chargebacks	(3,875,993)	(4,096,937)
Total	128,983	115,800
<u>Revenue</u>		
Fuel Sales – Non County	85,000	85,000
Other Revenue	43,983	30,800
Total	128,983	115,800
<u>Net County Support</u>	\$ 0	\$ 0

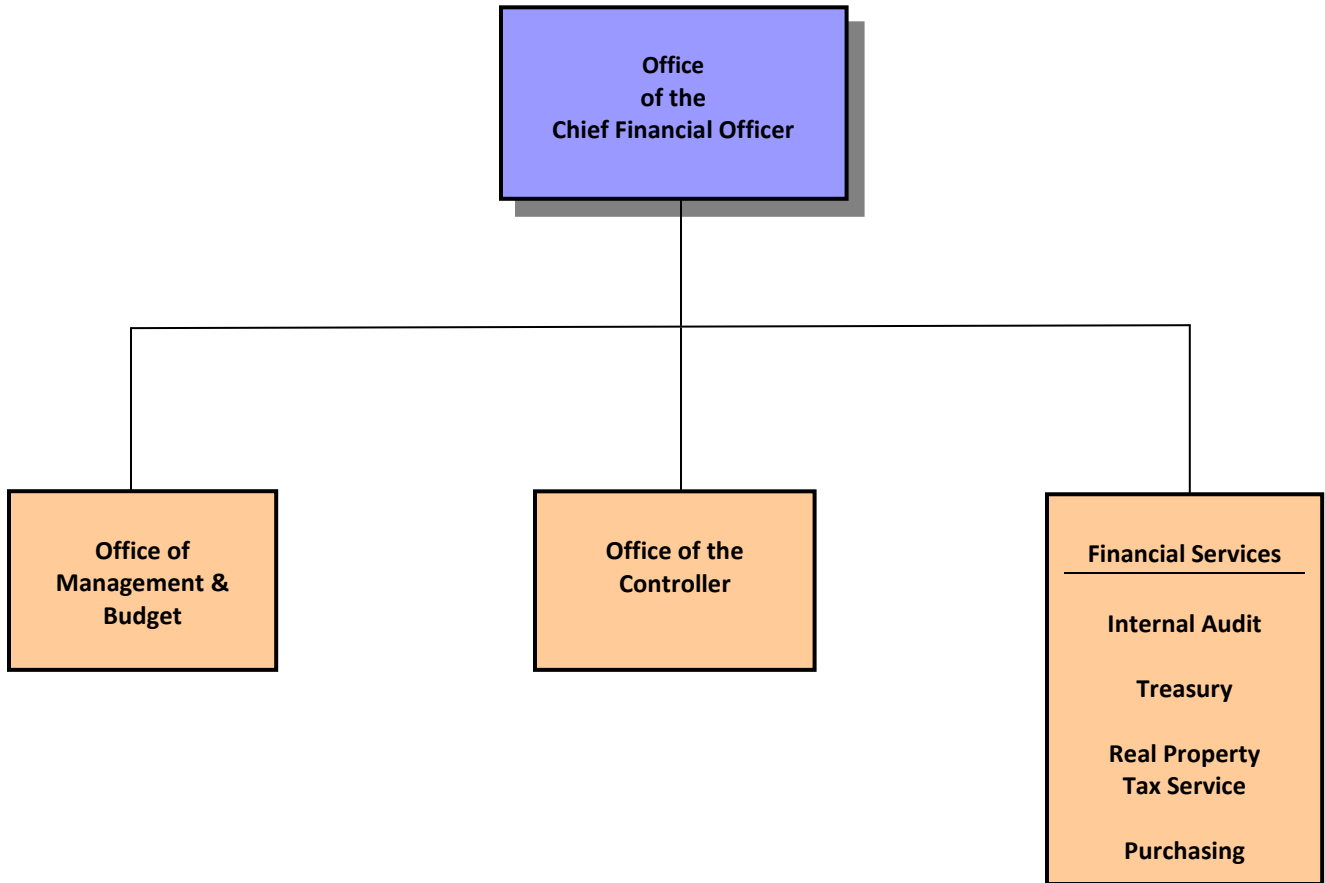
Fleet Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Number of Fleet Vehicles and Equipment			
Light Duty	314	318	318
Medium Duty	469	469	469
Heavy Duty	148	147	147
Total	931	934	934

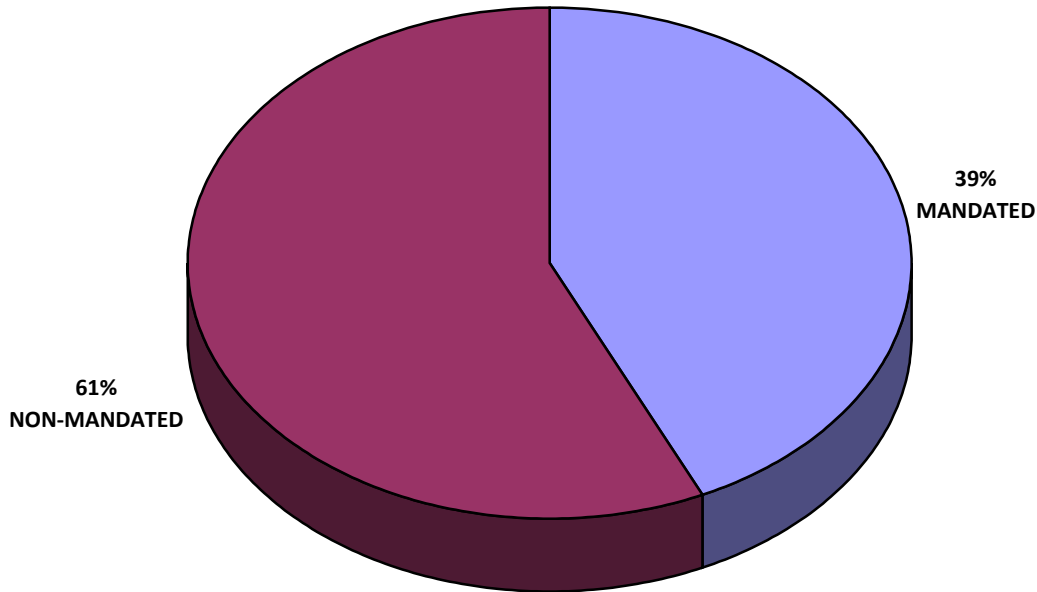
Workload Equipment per Mechanic
 DES has 10 mechanics (934/10 = 93.4 vehicles per mechanic)

FINANCE (12)

FINANCE (12)



FINANCE DEPARTMENT 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

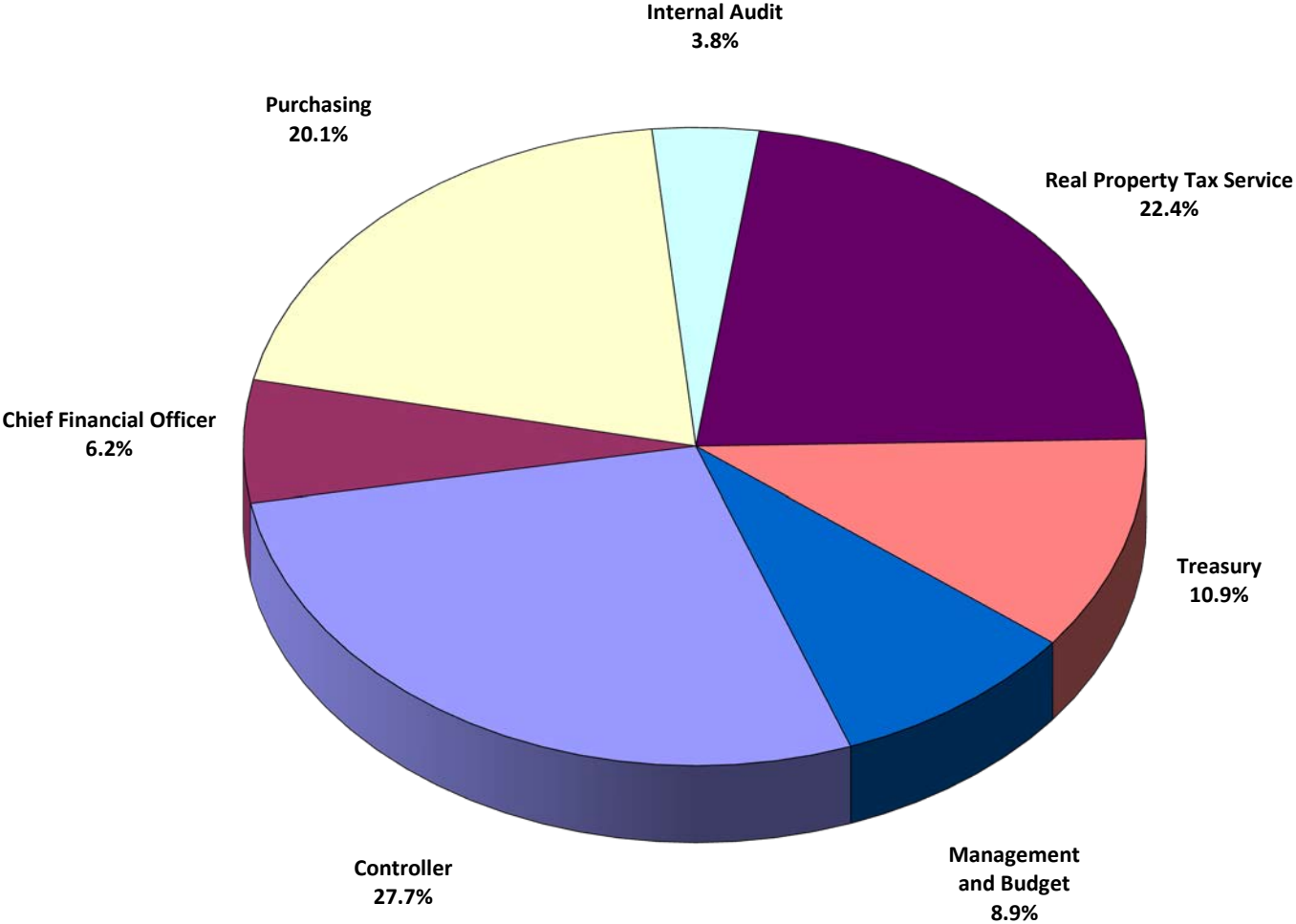
NON-MANDATED		\$ 5,833,577
MANDATED		3,769,519
	SUBTOTAL	9,603,096
DEBT SERVICE		0
SERVICE CHARGEBACKS		(2,756,650)
	TOTAL BUDGET	\$ 6,846,446

The Offices of the Chief Financial Officer, Controller, Management and Budget, the Divisions of Treasury, Purchasing and Internal Audit are non-mandated.

The functions performed by Real Property Tax Service, excluding Real Estate, are mandated by New York State.

FINANCE

2018 Budget - \$6,846,446



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Finance (12)

DEPARTMENT DESCRIPTION

Under the administration of the Director of Finance – Chief Financial Officer, the department serves to supervise and control the financial affairs of the county. This includes coordinating and managing the functions of the Office of the Controller, the Office of Management and Budget, the Divisions of Internal Audit, Treasury, Real Property Tax Service and Purchasing, as well as Debt Management.

Mission

To maximize the ability of Monroe County government to promote the social and economic well being of the community in a financially responsible and sustainable fashion, minimizing the reliance on county taxpayer resources.

2017 Major Accomplishments

- Secured an 'A/Stable' bond rating and outlook from Fitch Ratings Service, a two-notch upgrade from BBB+.
- Issued \$43,225,000 in Public Improvement Bonds with a net interest rate of 2.86% and a \$10,684,000 Public Improvement Bond Anticipation Note with an interest rate of 1.36%.
- Issued the Comprehensive Annual Financial Report (CAFR), which documents and communicates Monroe County's financial and operating performances for the year ended December 31, 2016. The CAFR includes the county's audited financial statements for the year ended December 31, 2016, on which the county received an unmodified opinion from its independent auditors.
- Prepared and delivered a series of training sessions on Finance, Budget, and Auditing for the county's Leadership Academy.
- Partnered with Monroe Community Hospital and the county's Information Services Department to fully integrate Monroe Community Hospital's financial and purchasing processes into the county's financial system, SAP.
- Implemented ACH direct deposit wire payments for sales tax and, where applicable, mortgage tax disbursements to school districts, towns and villages.
- Developed new cash management strategies to increase interest income.
- Developed additional financial reports utilizing SAP's business warehouse module and trained department staff on its use.
- Completed a successful merger of M3S, UTC, and MNP Local Development Corporations into the county's financial system.
- Completed eight Hotel/Motel Occupancy Tax audits.
- Implemented first-time RFP process for over \$8 million discretionary program funding for the Office of Mental Health.

2018 Major Objectives

- Secure a bond rating upgrade from Moody's Investors Service.
 - Issue the CAFR for year-end December 31, 2017, aiming to achieve an unmodified opinion on the financial statements.
 - Work with New York State Tax and Finance to modify Form RP-5217 Real Property Transfer Report and make necessary changes to the form online.
 - Partner with Information Services to develop a process to make digital subdivision maps available to surveyors and engineers.
 - Continue to develop an automated RFP system as a module in ContrackHQ.
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DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,502,273	\$ 3,490,073
Contractual Services	775,374	835,881
Supplies and Materials	117,213	115,782
Employee Benefits	1,956,299	2,071,579
Asset Equipment	11,200	11,200
Interdepartmental Charges	3,143,525	3,078,581
Service Chargebacks	(2,113,392)	(2,756,650)
Total	7,392,492	6,846,446
<u>Appropriations by Division</u>		
Office of the Chief Financial Officer	452,351	451,128
Office of the Controller	2,089,416	1,743,783
Internal Audit	357,932	366,755
Treasury	940,372	993,095
Real Property Tax Service	2,138,452	2,155,274
Purchasing	785,895	465,713
Office of Management and Budget	628,074	670,698
Total	7,392,492	6,846,446
<u>Revenue</u>		
Federal Aid	163,048	156,073
Fees	411,500	424,500
Local Government Service Charges	2,598,518	2,465,296
Other Revenue	367,391	378,950
Total	3,540,457	3,424,819
<u>Net County Support</u>	\$ 3,852,035	\$ 3,421,627

DEPARTMENT OF FINANCE

2018 FEES AND CHARGES

<u>Item</u>	<u>2018 Fees</u>
Sub-Division Filing Fees	\$25 for 1-3 parcels \$50 for 4-9 parcels \$100 for 10 or more parcels
Digital Copy of Tax Maps (Other Municipalities)	\$6
Paper Copy of Digital Tax Maps	\$10
Paper Copy – Aerial Photo Overlay	\$10
Specialized Report – Assessment/Sales/Inventory File	\$100 minimum
Rights to Reproduce Tax Map/Copy	\$6/map
Digital Print File Copy (Disc)	\$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	\$500
Electronic Copy – Assessment/Sales/Inventory File	\$950 total or partial \$450 minimum
Labels for Real Property Tax Service Extract	\$0.03/label
Subdivision Map	\$7/copy
Paper Digital Map	\$10/copy
Historic Map Copy	\$7/copy
GIS Electronic Shape Files	\$400 each Municipality under 5,000 parcels \$600 each Municipality under 10,000 parcels \$800 each Municipality under 15,000 parcels \$1,000 each Municipality under 20,000 parcels \$1,200 each Municipality above 20,000 parcels
Real Property Tax Service Screen Print	\$0.50/print
Relevy Report	\$200
RPS 145/155/160 Tax File Reports	\$1,250/report
Tax Balance Due Report	\$0.10/page
Delinquent Tax Report	\$200
Lock Box Extract	\$400
Current/Delinquent Tax Report	\$400
Tax Search for Properties Not on Tax System	\$1/year searched (Town/County) \$1/year searched (School)
Unpaid Tax Notice Fee	\$2/notice
Tax Search for Tax Map Certification	\$5/map

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer

The Office of the Chief Financial Officer is responsible for formulating, evaluating and examining financial policies; directing investment, cash flow and borrowing programs; and supervising and coordinating the operations of the department. Assistance is given to other departments in order to improve their financial operations.

The Office of the Chief Financial Officer will implement and/or continue the fundamental strategies of financial management as articulated in the Financial Strategies section of the Monroe County Budget.

Office of the Controller

The Office of the Controller is responsible for the accounting of all fiscal affairs of the county, and for providing financial statements in accordance with accounting principles generally accepted in the United States. This division is responsible for monitoring and safeguarding county assets through effective internal controls. The Controller's Office maintains and operates the county's central financial information system, disburses county funds, including payroll, and monitors county revenue and cash flow. The office assists and works jointly with other departments within the county to accomplish the overall goals and objectives of the county's Finance Department.

Internal Audit

Internal Audit is an independent appraisal function established within the Finance Department. Internal Audit evaluates the adequacy of the county's internal control environment, the operating environment, related accounting, financial and operational policies, and reports the results accordingly.

Treasury

Treasury is responsible for collection of county taxes in the City of Rochester and town and county taxes in the county's nineteen towns. Treasury is also responsible for the efficient collection of delinquent taxes, interest and PILOTS.

All county revenues are received, posted and deposited on a daily basis. Treasury administers the county's trust funds as well as more than 240 court and bail trust funds. Additionally, tax information is provided on a daily basis to the general public at the information counter, via the Internet and by phone.

Treasury also has agreements with all suburban school districts for the preparation of school tax bills and collection of school taxes from September through November.

Real Property Tax Service

Real Property Tax Service (RPTS) maintains assessment rolls, apportions the county levy among the 21 assessing jurisdictions in the county, advises local assessors on procedural and legal changes, updates tax maps, processes title change data and reviews both new subdivision and re-subdivision maps for filing. RPTS also investigates applications for correction of assessment errors as well as refunds, calculates tax rates on behalf of the towns, special benefit districts, Pure Waters districts and various special or delinquent charges.

RPTS calculates the apportionment of the semi-annual mortgage tax distribution, prepares tax warrants, state mandated reports, and participates in the training of local assessors. RPTS supports an on-line assessment processing system for the local assessors. RPTS processes Certificates of Residency for annual community college chargebacks to towns.

Real Estate is responsible for negotiating all the purchase, sale and leasing of real estate for all county departments. Real Estate acquires all easements necessary for highway, bridge and sewer projects. Real Estate provides property management for all county leased space.

The Survey Office is responsible for review of all subdivision maps for filing; provides a variety of survey and monument information to the survey and engineering community; provides survey services for all county departments; and oversees all county geodetic monuments and corresponding information throughout the county.

Purchasing

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising as contained in the county's Administrative Code and New York State Law. Through the Monroe County web site, Purchasing provides information regarding upcoming and current bids, how to do business with the county and contract information for local municipalities and political subdivisions participating in the county's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for the goods and services. It ensures that receiving departments have sufficient appropriations available to pay for their purchases.

Central Services, also budgeted within Purchasing, is administered by the Purchasing Manager. It provides funding and management for the County Office Building and CityPlace mailrooms. Expenses for these services are entirely charged back to user departments.

Purchasing also includes the Contracts Office, which coordinates the Request for Proposals/Qualifications process and the development of professional services contracts for county departments.

Office of Management and Budget

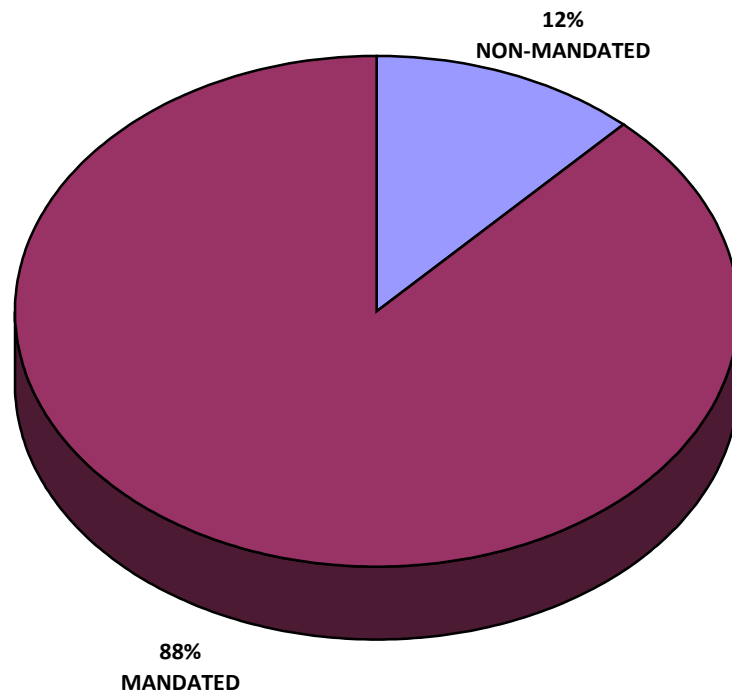
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation of multi-year budget forecasts, analyses of the effect of the New York State budget on the county budget, and preparation of financial information and analyses for presentation to the credit rating agencies. OMB reviews recommendations to the County Legislature as well as contracts for services to ensure consistency with county financial and management objectives and policies.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
County Credit Rating			
Moody's Investors Service	Baa1	Baa1	A3
Standard & Poor's Ratings Services	A	A	A
Fitch Ratings	BBB+	A	A
Operating Cash Borrowing Volume	\$70M	\$65M	\$65M
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$8.99	\$8.99	\$8.99
Treasury			
Tax Billings and Notices	317,647	317,238	319,787
School Tax Bills Prepared	195,019	195,406	195,800
School Taxes Collected for Districts	\$59,924,102	\$60,523,343	\$61,128,576
Real Property			
Subdivision Maps Processed	229	240	250
Map Copies and Overlays	4,392	4,500	4,500
Deed Transfers Processed	28,850	25,000	25,000
Number of Town/Special District Budgets Audited for Tax Levy	664	700	700
Number of Erroneous Assessment Corrections	317	400	400
Dollar Amount of Cancellations/Refunds	\$1,167,113	\$1,500,000	\$1,500,000
Certificates of Residency Issued	3,179	3,600	3,700
Purchasing			
Department Purchase Orders	3,215	3,200	4,200
Central Purchase Orders	905	900	1,500
Price Agreement Orders	1,723	2,000	2,500
(EAM) Purchase Orders Enterprise Asset Management	3,958	4,400	4,400
Requests for Quotations Issued	6,860	7,000	7,000
Contracts and Amendments Processed (all departments)	1,144	1,250	1,250
Public Bids Issued	149	150	150
Contracts Available to Municipalities	115	115	115
Request for Proposals/Qualifications Issued	64	80	60
Contracts Compiled for Departments	610	700	700
Electronic Contracts and Grants Executed	760	750	750

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT 2018 MANDATED/NON-MANDATED



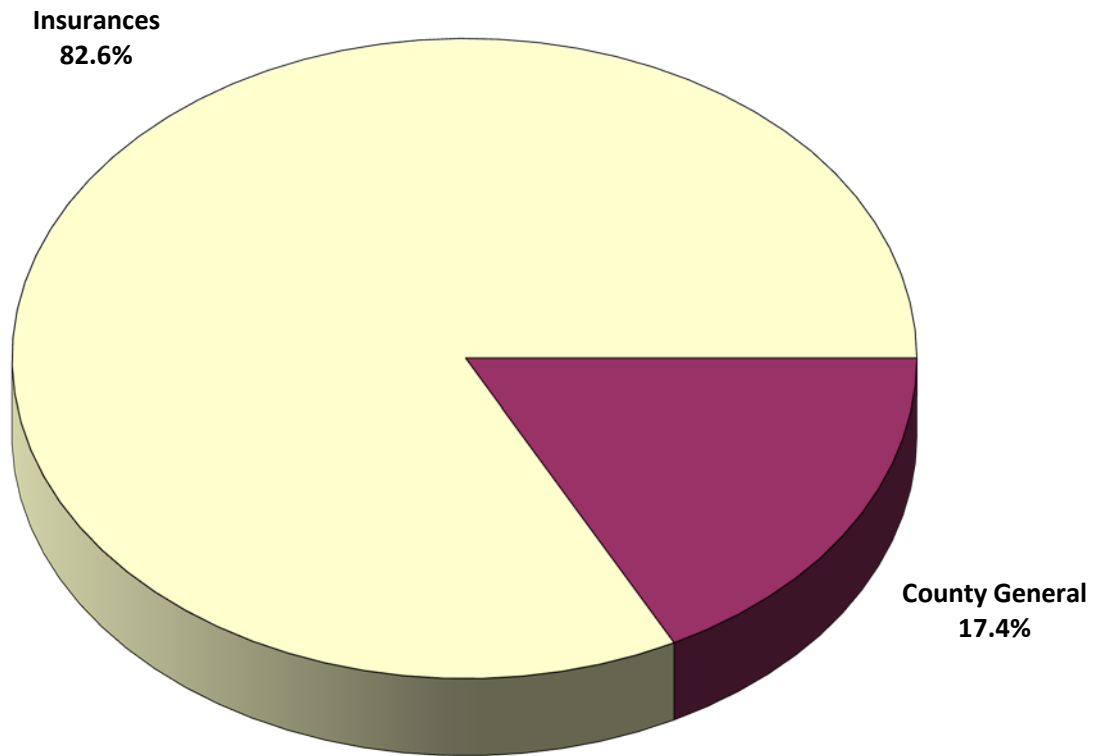
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$ 13,106,901
MANDATED		<u>92,513,360</u>
	SUBTOTAL	105,620,261
DEBT SERVICE		11,577,731
SERVICE CHARGEBACKS		<u>(99,448,020)</u>
	TOTAL BUDGET	\$ 17,749,972

Mandated services include the contribution made to RGRTA (a state requirement), and insurances for Medical, Retired Medical, Workers' Compensation and Unemployment.

FINANCE UNALLOCATED DEPARTMENT

2018 Budget - \$17,749,972



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

The Unallocated budget records expenses and revenues that are not attributable to specific operating departments.

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

Combined, the “Net County Support” and the “Real Property Tax Levy” presented here equals the “Net County Support” total which appears in the Budget Summary of each department.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Division</u>		
Unallocated – County General Division	\$ 9,964,617	\$ 12,689,972
Unallocated – Insurance Divisions	92,386,188	96,800,698
Service Chargebacks	(88,326,188)	(91,740,698)
Total	14,024,617	17,749,972
<u>Revenue</u>		
Sales Tax Revenue	144,000,000	148,000,000
Other County General Revenues	33,217,900	34,067,005
Appropriated Debt Service Fund Balance	1,436,012	1,425,324
Total	178,653,912	183,492,329
<u>Net County Support</u>	(164,629,295)	(165,742,357)
<u>Real Property Tax Revenue</u>	Total \$ 376,355,114	\$ 382,825,755

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)**DIVISION: Unallocated – County General (1209)****DIVISION DESCRIPTION**

Unallocated County General: Expenses include the Contingency Account (a provision for unexpected expenditures which may arise during the year), Contributions to Other Funds for space allocation charges, Contribution to RGRTA and debt service expenses which are not distributed to departments. Revenues include the real property tax, sales tax, payments in lieu of taxes, and other revenue sources unrelated to department operations.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
County General	\$ 1,481,347	\$ 5,233,481
Contingency Funds	100,000	100,000
Contribution to RGRTA	3,524,415	3,524,415
Contribution to Other Funds	2,234,702	1,399,642
Debt Service-Water Authority	585,975	341,449
Debt Service	10,059,243	9,798,307
Service Chargebacks	(8,021,065)	(7,707,322)
Total	\$9,964,617	\$12,689,972
<u>Revenues</u>		
Payments in Lieu of Tax	7,653,608	8,257,652
Sales Tax	144,000,000	148,000,000
OTB Distributed Earnings	500,000	500,000
Property Tax Penalties	4,000,000	4,000,000
Debt Redemption-Water Authority	585,975	341,449
Other Revenue	16,418,317	15,907,904
Appropriated Debt Service Fund Balance	1,436,012	1,425,324
Total	174,593,912	178,432,329
<u>Net County Support</u>	(164,629,295)	(165,742,357)
<u>Real Property Tax Revenue</u>	\$ 376,355,114	\$ 382,825,755

SECTION DESCRIPTIONS – APPROPRIATIONS

County General

These appropriations include the Contingency Account, erroneous assessments and other miscellaneous expenses. The Contingency Account provides for unexpected expenses which may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Erroneous Assessments are repayments of property tax that result from factual or recording errors or failures to comply with certain legal requirements and are budgeted in this expense object along with successful challenges to assessments.

Appropriations also include costs for memberships by the county in organizations, the costs associated with the issuance of bonds and notes, taxes and assessments paid on county-owned properties acquired after the taxable status date and costs to administer the employee benefit parking program, flexible spending program, prescription drug program and health savings accounts.

Contribution to Other Funds

The Facilities Management Division provides office space, building maintenance and utilities to operating departments. Each building charges user departments for the above services based upon a percentage of space occupied by the users. Generally, reimbursements to the buildings from user departments do not support the entire cost of operating every building. Therefore, a contribution from the general fund is required to balance these Internal Service funds.

Contribution to the Rochester-Genesee Regional Transportation Authority

The county provides assistance to support the operating costs of the Authority's subsidiary, the Regional Transit Service. The level of county assistance is mandated under Article 2, Section 18-b of the New York State Transportation Law as the local match to operating assistance provided by the State of New York.

Civic Center Garage

In 2017 Monroe County will be completing the dissolution of the Civic Center LDC. Monroe County will be responsible for capital maintenance and utility costs. The actual staffing and operations of the garage is provided through an agreement with a private contractor.

Debt Service – Water Authority

In 1969, the County Legislature agreed to issue \$27 million in bonds on behalf of the Monroe County Water Authority to finance construction projects. Since that time, the Water Authority annually submits project proposals to the county for inclusion in the Capital Improvement Program. The county has been able to borrow at interest rates lower than the Water Authority would have been able to obtain. The Water Authority repays the county the amount of debt principal and interest costs paid each year by the county on the Authority's behalf; this reimbursement is budgeted as revenue in this division. This agreement helps reduce the cost of providing water treatment and distribution facilities in the county.

Debt Service – Other

Other debt service funding is provided for other county projects and County General account borrowings.

SECTION DESCRIPTIONS – REVENUE

Real Property Tax

This is the tax levied on real estate owners for county purposes. See the Tax Analyses part of the budget for more information on the real property tax.

Property Tax Penalties

This represents the interest charges collected on overdue taxes as well as the interest, penalties and other charges attached to the original tax amount at the tax sale date (precedent to tax foreclosure action).

Payments in Lieu of Tax

The county receives designated payments, instead of taxes, from two major sources; Urban Development Corporation (UDC) subsidized housing projects and County of Monroe Industrial Development Agency (COMIDA) contract agreements. Payments in lieu of taxes serve as an incentive for industrial development and special types of residential construction. The payments change from year to year with the number of COMIDA contracts and the aging of existing contracts for which higher payments are required.

Sales Tax

The current county sales tax levy is 4%. The first 3% is allocated through a complex formula (Morin/Ryan Sales Tax Adjustment Act of 1985) to the county, the City of Rochester, towns, villages and suburban school districts. Effective September 1, 1992 the county, as authorized by state law, increased the sales tax rate in Monroe County by 0.5%. An additional 0.5% was authorized effective March 1, 1993, bringing the rate of increase to a full 1%. Under the current law, authorization for this 1% increase needs to be renewed every two years by the state. The additional 1% is also distributed to all sharing partners, based on prescribed formulas.

See the Tax Analyses portion of the budget for more information on the sales tax.

OTB Distributed Earnings

The Western Regional Off-Track Betting Corporation distributes 50% of its net revenues among participating counties on the basis of wagering originating in the respective counties. The remaining 50% is distributed based on population.

Other Revenue

This category may include revenue from rental of county property, revenue associated with the recovery of municipal tax refunds for erroneously assessed property, the sale of property tax liens, the sale of assets, Medicare Part D, Interest, and revenue not specifically attributable to a department.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

Division: Unallocated – Insurances (1255 – 1280)

DIVISION DESCRIPTION:

The Insurances Division serves as a cost center for the financial management of the county’s five self-insurance programs: Workers’ Compensation, Unemployment, Liability, Medical and Dental. These programs are part of a modified self-insured approach used by the county which combines direct payment of judgments and claims with the purchase of certain policies that afford coverage against extraordinarily high claims. The insurance budgets are composed of estimates for direct payments of claims, premiums for policies against “excess claims” and other specific types of liability coverage such as property damage and administrative costs including professional service contracts. While there are no personnel directly assigned to this division, there is a charge from the Law Department for staff time required for the administration of insurance policies and the litigation of cases. The cost of maintaining the county’s insurance programs is distributed to departments through interdepartmental charges.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Medical Insurance	\$ 73,616,424	\$ 77,995,823
Workers’ Compensation	7,418,000	7,293,000
Unemployment Insurance	600,000	500,000
Liability Insurance	1,901,750	2,000,750
Dental Insurance	5,340,198	5,508,150
Risk Management Fund	3,509,816	3,502,975
Service Chargebacks	(88,326,188)	(91,740,698)
Total	4,060,000	5,060,000
 <u>Total Revenues</u>		
Employee Medical/Dental Premiums	4,060,000	5,060,000
 <u>Net County Support</u>	 \$ 0	 \$ 0

SECTION DESCRIPTIONS

Medical Insurance

Beginning in 2014 Monroe County moved to self-insurance for all active employees for their Medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self insured plans. Self insurance reduces administrative costs and avoids certain Obamacare taxes. The cost of medical coverage is charged to each county department based on the number of employees who elect Medical coverage and the type of coverage selected.

Dental Insurance

Since January 1980, all county employees are able to receive dental insurance coverage as a fringe benefit. In 1996, the maximum annual benefit was increased to \$1,000 per employee and each employee's dependents. In addition retirees also receive the same benefit. This program is self-insured and the cost is charged to each county department as a cost for each employee who elects to have dental coverage.

Unemployment Insurance

In 1976, amendments to the Federal Unemployment Tax Act extended for unemployment compensation to government employees. The county has chosen to meet these costs by reimbursing the state for the actual costs for benefits paid to former employees rather than paying the state system a 4.4% premium on the first \$7,000 earned by each county employee. The costs of the unemployment benefit self-insurance program are charged back to each department on the basis of the relative cost of claims which each department has experienced in the recent past.

Workers' Compensation

Monroe County is self-insured for routine compensation claims from county employees who have been injured on the job. In addition to the annual appropriation to cover the estimated expense for these claims, the county maintains an insurance policy to meet the expenses of extraordinary claims. The cost of the Workers' Compensation self-insurance program is charged to each department on the basis of the relative cost of claims which each department has experienced in the recent past.

Liability Insurance

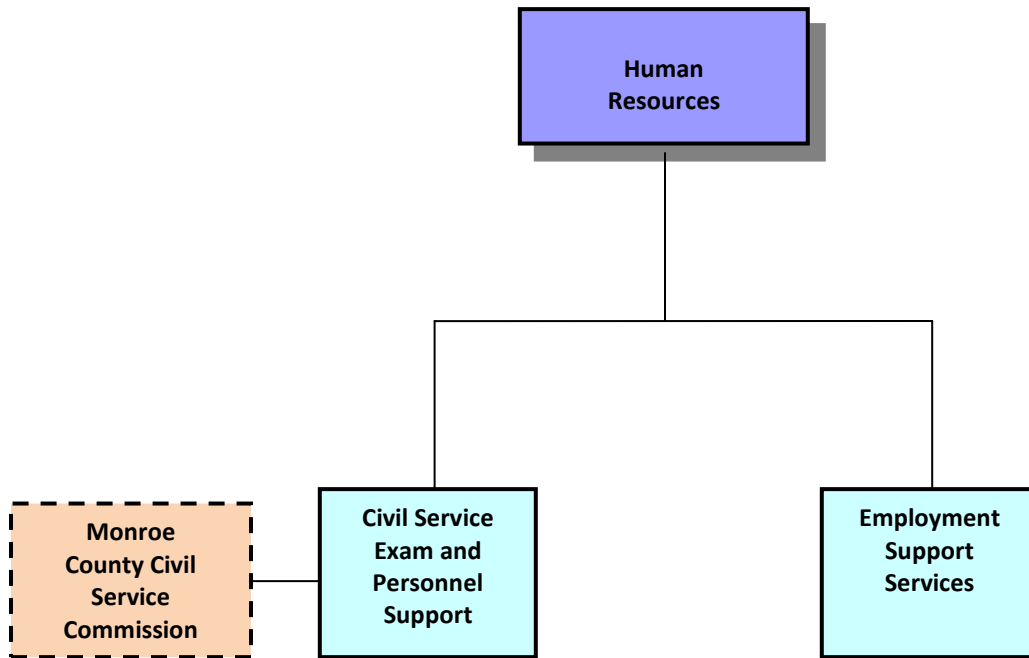
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

Risk Management Fund

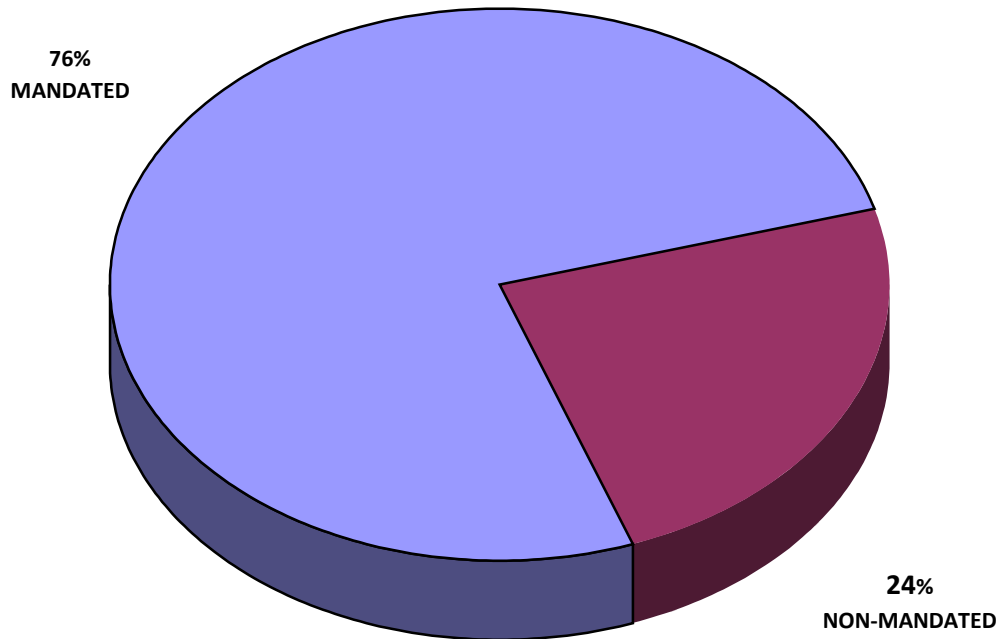
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 734,513
MANDATED	2,317,623
SUBTOTAL	<u>3,052,136</u>

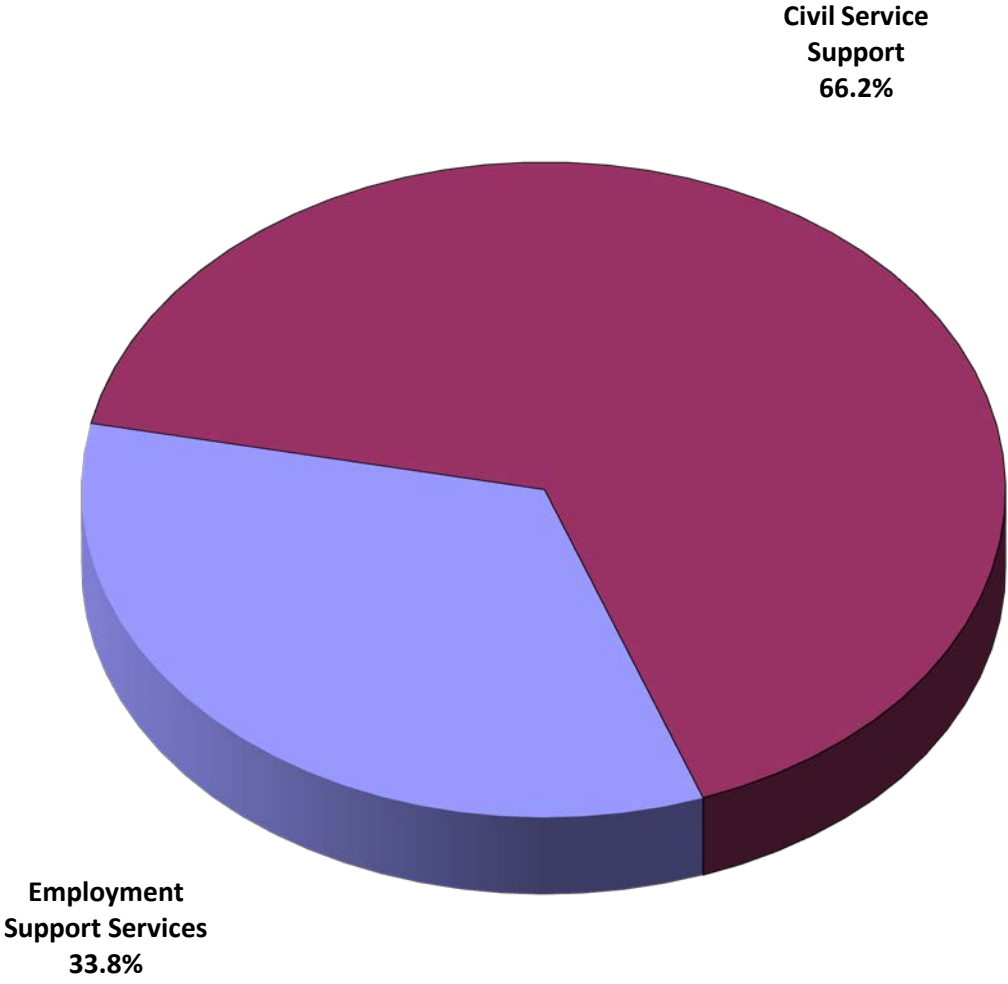
DEBT SERVICE	0
SERVICE CHARGEBACKS	(693,298)
TOTAL BUDGET	<u>\$ 2,358,838</u>

Mandated services include administering all aspects of the state mandated Civil Service system, performed by the Civil Service Exam and Personnel Support Division.

Non-Mandated services are performed by the Employment Support Services Division, which is responsible for the payroll, benefits, labor relations and equal opportunity functions of Human Resources.

HUMAN RESOURCES

2018 Budget - \$2,358,838



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as civil service administration for all 68 jurisdictions within the county, excluding the City of Rochester, which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College (MCC), and the Monroe County Water Authority.

The Department of Human Resources contains six major functional units: the Benefits Unit, the Civil Service Exam Administration Unit, the Equal Employment Opportunity Unit, the Labor Relations Unit, the Payroll Unit and the Personnel Support Unit.

Mission

The Department of Human Resources will provide responsive, customer-friendly, and equitable service for its customers (hiring authorities, exam candidates, and public employees) in compliance with State Constitutional and other mandates while maximizing the efficient use of taxpayer funds.

2017 Major Accomplishments

- Implemented Employee Self Service/Manager Self Service (ESS/MSS) SAP functionality for an additional twelve County departments, eliminating paper timecards. Expanded access to real-time, online personnel information to employees and managers.
- Implemented continuous recruitment of Caseworker positions to increase candidate pool and speed the hiring process.
- Enhanced online recruiting via social media for County openings at no additional expense.
- Settled Civil Service Employees Association (CSEA), Police Benevolent Association (PBA) and International Union of Operating Engineers (IUOE) collective bargaining agreements.
- Launched new online onboarding system to streamline hiring process.
- Implemented Retiree Health Reimbursement Accounts (HRA) plan for Medicare eligible County retirees, offering them flexibility, freedom of choice, and provide greater cost control for the County to combat health care costs.
- Awarded grant for the scanning of jurisdictional Civil Service personnel files to better preserve records and allow for quicker access to information.
- Deferred Compensation Plan won prestigious Communicator of the Year Award.

2018 Major Objectives

- Complete implementation of ESS/MSS functionality for all County departments to totally eliminate paper time cards and improve access to personnel data.
- Continue collective bargaining process to control wage growth, provide more cost effective health insurance plans, limit retiree health insurance liability and restore management rights to labor agreements.
- Continue to participate in job fairs to educate the public on the benefits of a career in Monroe County civil service.
- Conduct Civil Service training seminars for customer jurisdictions and internal County staff.
- Continue Lunch & Learn staff development for personnel.
- Conduct health insurance claims audit to ensure proper payments and control costs.

FEES AND CHARGES

Applicants for Civil Service examinations incur a \$25 per application charge for uniformed services and a \$15 per application charge for all other positions to cover mandated costs for the preparation and scoring of such examinations.

An exception to the processing fee will be made for persons receiving Supplemental Security Income (SSI) payments or public assistance (Safety Net or Family Assistance), certified as Workforce Investment Act (WIA) eligible, or for those who are unemployed and primarily responsible for the support of a household. Employees covered by certain union contracts may also be eligible for a different processing fee as outlined in the agreements between the county and the respective unions. For example, employees eligible for county promotional examinations have a fee schedule of \$0.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,343,498	\$ 1,288,512
Contractual Services	193,245	184,740
Supplies and Materials	17,200	12,800
Employee Benefits	789,081	853,701
Interdepartmental Charges	718,806	712,383
Service Chargebacks	(798,806)	(693,298)
Total	2,263,024	2,358,838
<u>Revenue</u>		
Federal Aid	152,385	154,293
Civil Service Exam Fees	70,000	40,000
Total	222,385	194,293
<u>Net County Support</u>	\$ 2,040,639	\$ 2,164,545

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support

Civil Service Exam and Personnel Support is responsible for administering all aspects of the state's constitutionally mandated Civil Service system on behalf of the Monroe County Civil Service Commission. This includes exam administration, list maintenance, position and jurisdiction classification, application review, payroll certification and interpretation of the Commission's rules. Civil Service Exam and Personnel Support is both an enforcement and customer service agent for county departments and the 68 civil jurisdictions of the Commission which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College and the Monroe County Water Authority.

Employment Support Services

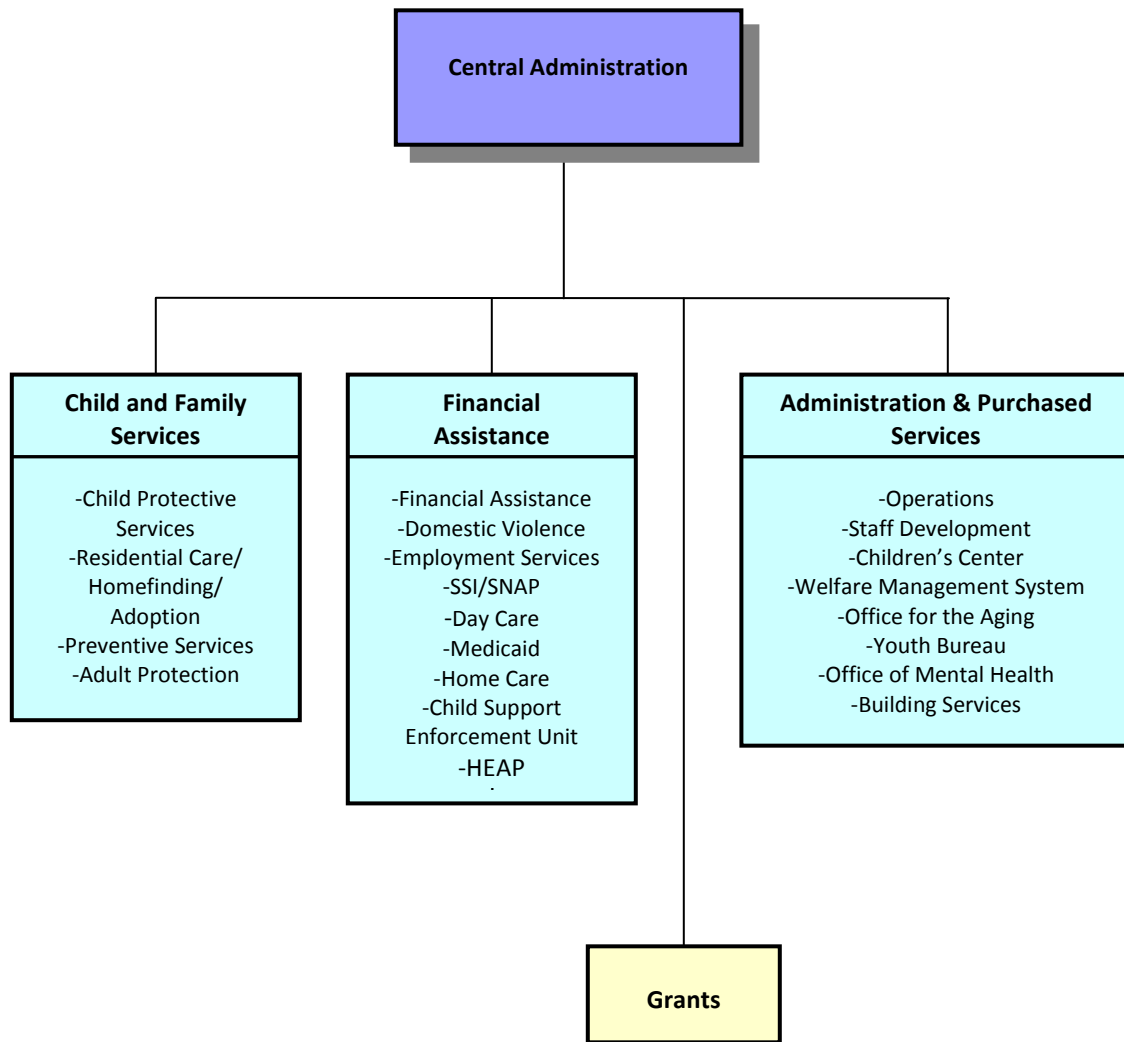
Employment Support Services is responsible for the payroll, benefits, labor relations and equal employment opportunity functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important aspects of this division. This division is also responsible for managing the county's Leadership Academy and wellness initiatives.

Performance Measures

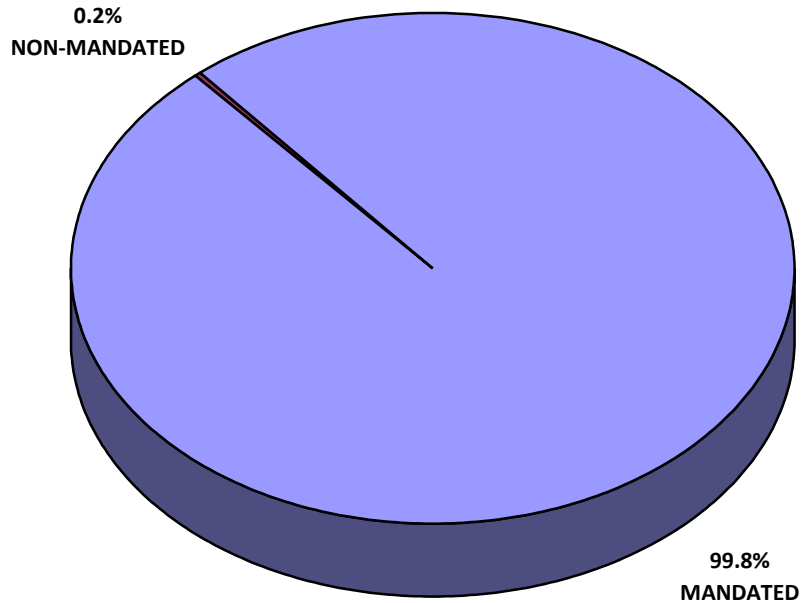
	Actual 2016	Est. 2017	Est. 2018
Examinations Administered	322	280	280
Applications Received	7,210	7,500	7,500
Candidates Tested	3,586	5,000	5,000
Job Descriptions Written/Revised	83	80	80
Titles Classified	244	250	250
New Workers' Compensation Claims	284	300	300
Flex Spending Participants	743	807	786
Pre-Tax Parking Participants	322	335	320
Step 3 Grievances	59	70	70
Negotiation Sessions	22	25	15
Arbitrations/Hearings	13	11	15

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 1,270,992
MANDATED	536,512,818
SUBTOTAL	<u>537,783,810</u>

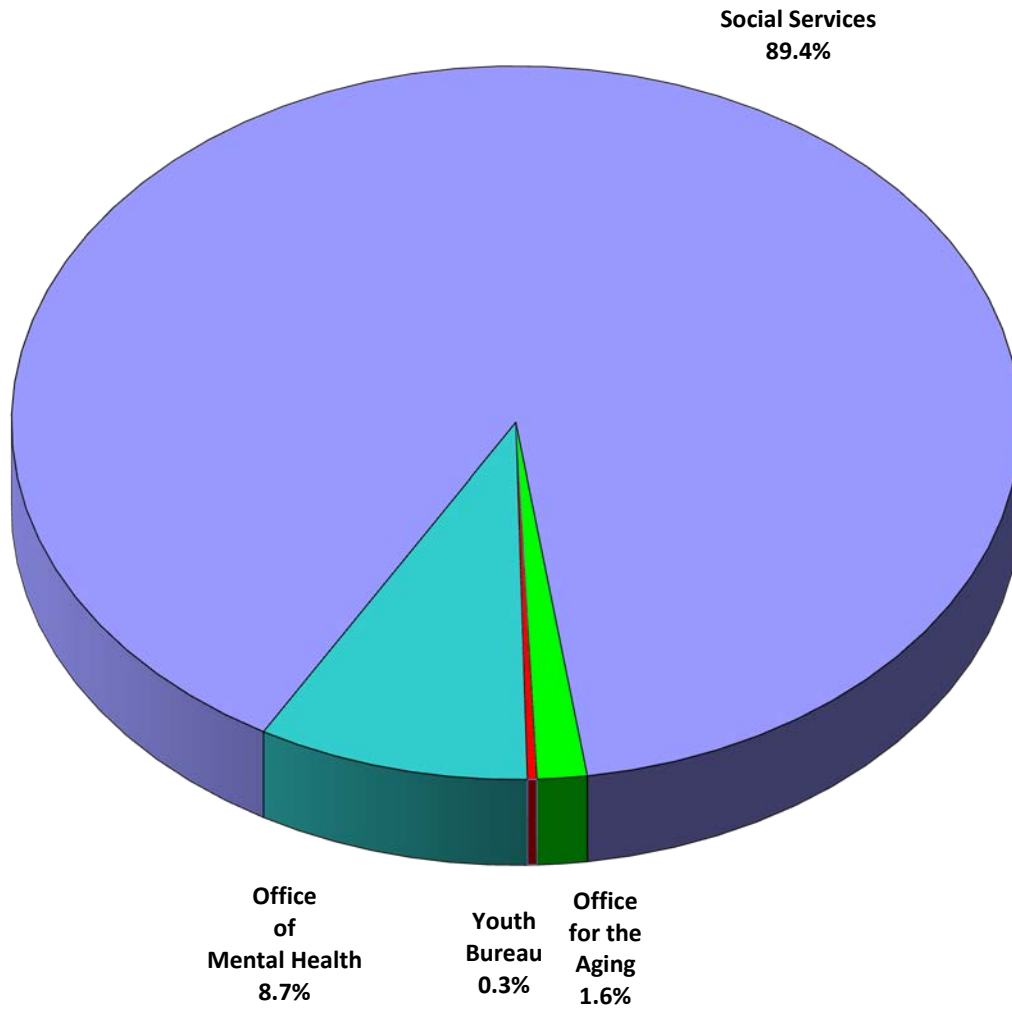
DEBT SERVICE	247,375
SERVICE CHARGEBACKS	(1,572,305)
TOTAL BUDGET	<u>\$ 536,458,880</u>

The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some programs have flexibility in the amount of service given.

The main service classified as non-mandated is the Building Services Division which is charged back to all users of the building.

HUMAN SERVICES

2018 Budget - \$536,458,880



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Human Services (51)

DEPARTMENT DESCRIPTION

The Department of Human Services (DHS) has as its goal a common sense human service delivery system that is comprehensive, responsive, coordinated and based on measurable results. DHS provides various forms of assistance and intervention to citizens of Monroe County to assist them in maximizing independence, safety and physical and emotional well-being.

The department is comprised of child, youth and adult development, welfare and mental health services. Mandated and non-mandated offices, services and programs are organized under one leadership and organizational structure to optimize Monroe County's ability to meet and exceed required outcomes and our core priorities: safety, self-sufficiency and healthy development, and effective and efficient utilization of limited resources. DHS is organized into three supervisory divisions: Child and Family Services, Financial Assistance, and Administration and Purchased Services.

Mission

The Monroe County Department of Human Services develops, provides and coordinates services for eligible Monroe County residents to assist them in maximizing independence, safety and physical and emotional well-being.

2017 Major Accomplishments

Child and Family Services

- Child & Family Services (C&FS) established a formal Ongoing Monitoring Assessment (OMA), Continuous Quality Improvement (CQI) team and has conducted an OMA Quality Review of 15 cases each month. Improved information gathering for: 7-day safety assessment, and determination of cases. Also improved: accuracy of Risk Assessment Profile completion, responding timely to issues of emerging safety concerns, and interviewing subjects/caretakers separately in cases with signs of domestic violence.
- Completed study to transition billing of preventive services to Medicaid/health insurance. There are several significant barriers to requiring preventive providers to bill insurers, therefore, it will not be implemented.
- Child & Family Services completed the second Federal Child and Family Services Review (CFSR) in 2017. 2017-2018 will focus on making strides in key areas identified and maintaining the strong performance found in others.

Financial Assistance

- The launch of Paths to Empowerment, an aftercare service program for customers transitioning from public assistance to self-sufficiency, has resulted in a first of its kind service. This service assists and supports customers in areas of budgeting, credit counseling, banking assistance, crisis intervention, diversion and family planning. In the first 3 months of the program, several hundred former recipients have been offered assistance to address any issues that arise so they can retain employment. As this initiative progresses, it will prepare recipients for self-sufficiency before they start working, empowering them for the transition to life after public assistance.
- Developed and institutionalized policies and procedures to address new New York State Office of Temporary & Disability Assistance (NYS OTDA) regulations regarding Temporary Housing Assistance. All NYS requirements for local district inspection of hotels, motels, as well as Safety/Security and Operational Plans for non-OTDA certified shelters were satisfied.
- Applied for a 2017 United States Department of Agriculture (USDA) grant to purchase kiosks which will reduce waiting room traffic and wait times by allowing Supplemental Nutrition Assistance Program (SNAP) applicants and recipients to scan their own documents, make copies, obtain receipts, and use "Self-Check-in" software for scheduled SNAP appointments without having to wait in line.

Office for the Aging

- Collaborated with the New York State Office for the Aging and other providers to roll out a new statewide client database system. This system includes additional security measures to protect client data.
- Partnered with area graduate students from St. John Fisher College, who surveyed senior center participants and recommended new ways in which to increase participation. As a result of the study, the Office for the Aging obtained grant funding for and established a new interactive arts program (“Elders Share the Arts”) at four senior centers. Also partnered with the ARC of Monroe to bring developmentally disabled individuals into the congregate meal program as both participants and volunteers.

Youth Bureau

- Continued its CHOICES program collaboration with the Spencerport School District by increasing its student participation in the process. Working with administration, counselors and students, the Youth Bureau provided guidance and support for this innovative peer mentoring program.
- Continued to help the victims of sex-trafficking in Monroe County through its partnership with the Center for Youth (CFY) in the Safe Harbor initiative. With the CFY, the Youth Bureau again received a grant from Office of Child & Family Services (OCFS) to help victims of sex-trafficking. This is the fifth year of the grant and has allowed Monroe County to lead the way for the rest of NYS on how to help the victims of sex-trafficking.
- Re-established our Explore Monroe Program, which partners with local businesses and organizations to provide a wide variety of activities for youth. Local partners that have joined the program include the Rochester Red Wings, Rochester Lancers, Memorial Art Gallery, Rochester Museum and Science Center, Rochester Americans, Rochester Rhinos, Susan B. Anthony House and the George Eastman House. The program engages families and youth through both technology and experiences in our community where each ‘explorer’ can sign-up to track their progress on the interactive website. By signing up, families and youth will earn rewards for exploring and learning about Monroe County. Each partner organization will have a unique ‘Explorer Code’ and once a family visits the partner organization, they can enter the code online to earn credit toward prizes.

Office of Mental Health (MCOMH)

- Suicide Prevention-related initiatives including: Expansion of the Consortium on Trauma, Illness and Grief in Schools (TIG) from 28 participating school districts and private schools to 38; coordinating Partners for Suicide Prevention, a county-wide coalition charged with raising awareness of suicide, mental health and resiliency; maintaining a trainer pool for Youth Mental Health First Aid in partnership with Social Services and Probation; engaging a national expert on the topic of Resiliency development, Dr. Kenneth Ginsburg, to facilitate a county-wide learning collaborative to implement Dr. Ginsburg’s Reaching Teens Toolkit.
- Implementation of New York State Office of Alcoholism & Substance Abuse Services (OASAS) funded Peer Advocacy Services and Family Navigator Services in collaboration with Liberty Resources and Syracuse Behavioral Health to better address the opioid pandemic and meet the needs of individuals and families impacted by addiction; creation of a Substance Use Disorder Planning and Implementation Specialist position to support service system transformation and prevention efforts (e.g., Opioid Task Force, availability of Medicaid Assisted Treatment, etc.); and continued support of the Open Access Clinic funded through OASAS and implemented by Recovery Net providers.
- MCOMH provided forensic services to ensure high risk and high need individuals receive appropriate services and avoid arrest whenever possible. Ongoing collaboration, education, and advocacy, resulted in the court system signing seven Criminal Procedure Law (CPL) 730.40 final orders on felony charges. This reduced the overall expenditure on forensic costs and, on a case by case basis, assessed the best interest of the client and system. Implemented a diversion pilot for clients best served on an acute community psychiatric unit instead of a lengthy stay at Rochester Psychiatric Center. MCOMH staff also expanded training of law enforcement in mental health-related issues and implemented a pilot program in collaboration with the county’s 11 law enforcement agencies to address mental health concerns rather than initiating at the point of crisis. Rising forensic hospitalization costs also resulted in the Regional Forensic Unit at Rochester Psychiatric Center implementing a Lean Six Sigma plan to increase efficiencies and decrease lengths of stay, MCOMH will support these efforts.

2018 Major Objectives

Child and Family Services

- C&FS will work to improve the following measures, identified for development during past Child and Family Services Reviews (CFSR): Timeliness of permanency for youth placed in foster care; assessment of needs/provision of services to foster parents to improve placement stability and decrease disruptions; engage families in permanency planning; Family Finding will be used to identify permanency resources or supports for youth who are disconnected from family and lack discharge options from foster care. Compared with other NYS counties, Monroe County's performance in key areas is strong.
- Continue implementation of a plan to improve performance in Child Welfare, to aid in timely completion of 7-day Safety Assessments on CPS Investigations.
- Stabilize our work force and improve the timeliness and quality of services to children and families. C&FS will work with Causewave to identify a strategy focused on caseworker recruitment and retention and work to implement this strategy.

Financial Assistance

- Monroe County has been selected to participate in a federal research project, Behavioral Interventions to Advance Self-Sufficiency (BIAS), sponsored by the Administration for Children and Families in the US Department of Health and Human Services. This project will help us explore ways to encourage compliance with eligibility rules with no or low-cost adjustments based on behavioral insights. Compliance with rehabilitation, training, educational and other work experience programs helps recipients prepare for work.
- Trauma Informed Practices: In 2017, DHS was awarded a small grant to begin implementing trauma informed practices and introductory training on trauma and the effects of vicarious trauma in staff. In 2018 DHS is exploring these issues and taking steps to consider the impact on trauma in both the people we serve and our staff will be continued.
- Focus on providing visitors with important information, in partnership with waiting room exhibitors; RCSD Pre-K programs, Mt. Hope Family Center, Health Professions Opportunity Grant program, Attain Labs, ABC Head Start, Rochester Regional Health, University of Rochester Medical Center and Job Corps. Information will be provided regarding opportunities for growth, empowerment, resiliency, self-advocacy, and ultimately self-sufficiency.

Office for the Aging

- Expand the Elders Share the Arts Program to additional senior centers.
- Introduce the Aging Mastery Program to area senior centers. This evidence-based program provides tools for seniors to stay engaged in the community and improve their health and wellness.
- Develop a social media strategy to improve congregate meal program participation at local senior centers.

Youth Bureau

- Continue to enhance and promote positive development for youth to develop skill sets, training, assets, and knowledge to effectively engage with different generational, geographical, and social community members, through the planning and coordination of new opportunities and initiatives, as well as sustaining current effective programming.
- Evaluate the validity and importance of the Runaway and Homeless Youth (RHY) programs, redefine priorities based on challenging funding levels and consider new RHY opportunities through the procurement process.

Office of Mental Health

- Decrease avoidable use of high level services such as Emergency Departments, Inpatient Services and Law Enforcement Response by increasing the capacity of crisis response services. Activities will include: researching the models of Crisis Stabilization Centers; integrating and promoting the use of open access treatment options, respite opportunities and peer support/recovery networks; increasing client path to treatment resources; and increasing the capacity of Law Enforcement to facilitate non-Criminal Justice System dispositions for individuals with mental health and/or substance use needs.
- Improve access, availability and care for individuals and their families with Opioid Use Disorder. Activities will include: efforts to expand Medication Assisted Treatment (MAT) prescriber workforce through community partnerships; gathering local planning data in partnership with the Monroe County Opioid Task Force; partnering local prevention coalitions in MAT awareness campaigns and increase Community Coalitions' ability to serve their population through the provision of technical assistance, appropriate data and resource awareness; and improving awareness of non-opioid therapies among the community and provider systems.
- Operationalize the local implementation of Medicaid Redesign Initiatives such as Health Home Care Management, related services and OASAS Residential Redesign through coordination and referral. Activities will include: leveraging local resources to increase Health Home enrollment of individuals who are Health & Recovery Plan (HARP) eligible; increasing the number of providers of HCBS for adults in active status; training and providing technical assistance to community stakeholders in eligibility requirements and the community referral process; and maintaining a robust provider network aligned with Monroe County population needs, including a range of flexible treatment and residential services.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 44,990,780	\$ 46,271,160
Contractual Services	62,160,839	62,623,117
Public Assistance Benefits	210,929,482	207,633,443
Medicaid Payments	174,904,129	174,904,129
Supplies and Materials	850,342	814,169
Debt Service	351,686	247,375
Employee Benefits	28,404,742	29,841,032
Asset Equipment	279,372	185,990
Interdepartmental Charges	14,577,668	15,510,770
Service Chargebacks	(1,504,631)	(1,572,305)
Total	535,944,409	536,458,880
<u>Appropriations by Division</u>		
Central Administration	3,987,343	4,424,038
Child and Family Services	32,944,127	35,971,018
Financial Assistance	45,699,989	48,174,797
Operations	2,223,246	2,262,803
Staff Development	713,191	790,417
Children's Center	5,197,785	5,166,397
Welfare Management System	1,348,098	1,113,737
Support Programs:		
Safety Net Assistance	53,859,349	50,972,049
Family Assistance	50,559,617	46,390,778
Medicaid	176,164,129	176,564,129
Day Care	44,110,501	45,720,035
Adolescent Care	15,120,989	13,042,645
Child Welfare	29,543,853	29,274,474
Purchase of Services	15,745,173	19,823,462
Home Energy Assistance Program	1,784,988	0
Grants Division	92,000	0
Office for the Aging	8,986,933	8,575,835
Youth Bureau	1,374,141	1,392,546
Office of Mental Health	46,488,957	46,799,720
Building Services	1,349,631	1,401,305
Building Services Chargeback	(1,349,631)	(1,401,305)
Total	535,944,409	536,458,880
<u>Revenue</u>		
Federal Aid	115,759,732	111,323,453
State Aid	145,989,031	147,975,701
Repayments/Refunds	12,155,000	12,005,000
Charges to Other Governments	722,225	774,261
Miscellaneous Revenue	2,071,779	2,291,625
Total	276,697,767	274,370,040
<u>Net County Support</u>	\$ 259,246,642	\$ 262,088,840

DEPARTMENT: Human Services (51)
DIVISION: Social Services (5100)

DESCRIPTION

This page reflects accounting at the department level and consolidates revenues received from the state and federal government in the form of block grants or capped allocations designated to fund various children and family services. These funds support both administrative and programmatic activities, and as a result, most of the allocations are distributed as revenue to multiple budget accounts. Budget accounts receiving revenue from one or more of these sources include: Central Administration (5101), Child and Family Services (5102), Financial Assistance (5103), Operations (5105), Staff Development (5107), Welfare Management System Support (5109), Day Care (5113), Adolescent Care (5114), Child Welfare (5115) and Purchase of Services (5116). The distributed revenue is identified in the Budget Summary of each account in italics as "Revenue Shifted to Division (5100)." This represents the sum of all the Federal and State Allocation amounts. State Protective/Preventive funding is included even though it is not a fixed allocation amount because it is received in one amount rather than specified to each reimbursed account.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Federal Allocations</u>		
TANF Fund for Family Services	\$ 29,056,376	\$ 29,075,542
Title XX	1,348,563	1,269,395
Title IV-B Preventive Services	683,194	683,194
Total	31,088,133	31,028,131
<u>State Allocations</u>		
Foster Care Block Grant	13,439,103	11,614,573
Child Care Block Grant	36,308,372	36,755,842
Protective/Preventive Funding	16,869,212	20,942,304
Local Administrative Fund/Training Cap	100,000	100,000
Total	66,716,687	69,412,719
Grand Total	\$ 97,804,820	\$ 100,440,850

DEPARTMENT: Human Services (51)
DIVISION: Central Administration (5101)

DIVISION DESCRIPTION

Staff in this division provide upper management and administrative support services to the Department of Human Services. The Commissioner of Human Services supervises the planning and delivery of all department programs, provides central policy direction and manages department personnel. Staff in this division also perform financial analysis, develop the department's annual budget request and perform other business process related activities.

Administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 5102, Child and Family Services, and Division 5103, Financial Assistance. For the budget presentation they are distributed to the division they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations at the department level 5100.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,293,763	\$ 1,335,269
Contractual Services	187,120	187,720
Supplies and Materials	5,000	34,000
Employee Benefits	923,704	1,165,874
Interdepartmental Charges	1,577,756	1,701,175
Total	3,987,343	4,424,038
 <u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	<i>1,960,167</i>	<i>1,930,025</i>
<i>State Aid</i>	<i>859,791</i>	<i>987,650</i>
Total	2,819,958	2,917,675
 <u>Net County Support</u>	 \$ 1,167,385	 \$ 1,506,363

DEPARTMENT: Human Services (51)
DIVISION: Child and Family Services (5102)

DIVISION DESCRIPTION

The Child and Family Services division provides direct and purchased services to increase safety and well-being, ensures permanency and enhances development for vulnerable children and families. The federal Adoption and Safe Families Act (ASFA) was the most comprehensive child welfare legislation in two decades and is having profound impacts on Child Protective Services, Foster Care and Adoption. Three themes are central to ASFA. The first is that every decision about whether to keep a child at home, place the child in foster care or return the child home from foster care must be based on careful review and documentation of safety. The second theme is that every child has the right to a permanent, loving home whether with biological parents, other relatives or in an adoptive home. Child and Family Services is obligated to work toward this goal for all children. The third theme is timeliness. By creating tight timelines, ASFA requires that efforts to achieve safety and permanency be infused with a sense of urgency. As a result of both ASFA and major permanency legislation that took effect in late 2005, services to children are now subject to more frequent administrative and legal reviews.

The Child and Family Services division also administers a contract to provide non-secure group homes for Persons in Need of Supervision (PINS) children who are awaiting Family Court action. This contract is budgeted in Adolescent Care (5114). In addition, preventive programs, budgeted in Purchase of Services, offer services to youth at risk of residential placement (including Youth and Family Partnership and Family Access and Connection Team) to support families in keeping these youth safe in the community.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 16,571,123	\$ 17,867,373
Contractual Services	861,059	1,455,123
Supplies and Materials	78,200	189,200
Employee Benefits	9,827,253	10,654,516
Asset Equipment	100,000	44,000
Interdepartmental Charges	5,506,492	5,760,806
Total	32,944,127	35,971,018
<u>Revenue Budgeted in Division (5102)</u>		
Federal Aid	4,165,961	4,055,008
State Aid	544,630	705,260
Sub-Total	4,710,591	4,760,268
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	9,613,939	6,456,493
State Aid	12,605,706	14,481,187
Sub-Total	22,219,645	20,937,680
Total	26,930,236	25,697,948
<u>Net County Support</u>	\$ 6,013,891	\$ 10,273,070

SECTION DESCRIPTION

Administration

This section is responsible for directing programs and personnel dedicated to the delivery of social services to eligible families, children and individuals. The Director of Child and Family Services is responsible for coordinating with other community, public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps and to minimize duplication of efforts.

Program Support

This section monitors relevant input in three distinct state databases, interprets and distributes reports from the state, provides staff training and functions as a liaison between the county and state including management of federal, state and local program audits. It ensures accuracy of all foster care payment authorizations. It also maintains adoption subsidy cases, makes determinations of eligibility for federal reimbursement for foster care expenses and monitors internal claiming to maximize federal funding.

Residential Care/Homefinding/Adoption

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes and identifying foster homes for specific youth entering foster care or moving within foster care placements. They are also responsible for arranging and monitoring placements in residential care facilities for PINS and Juvenile Delinquent (JD) children, as well as children with behavioral health needs that cannot be managed at a lower level of care, who are placed in voluntary child care agencies. Finally, they are responsible for locating adoptive homes, monitoring pre-adoptive placements and completing the adoption process for children who have been freed for adoption.

Preventive Services

Preventive Services are provided to children identified as being at risk of foster care placement, to children whose length of time in foster care can be shortened with this assistance and to children recently returned home from foster care to prevent their replacement into care. The staff in this section screen all preventive services cases, track the progress of children being served and monitor program effectiveness. Services to the families may be either purchased or provided directly by DHS staff. Preventive day care can also be provided as an additional supportive service as part of the case plan.

Child Protective Intake and After-Hours

Child Protective Services (CPS) maintains a local unit that assigns child protective referrals reported to the New York State Central Registry 24 hours per day, seven days a week. Staff in this unit assign these referrals to the appropriate investigative unit and initiate immediate investigations when necessary outside of regular business hours, including nights, weekends and holidays.

Child Protective Investigation

Staff in this section investigate reports of child abuse and neglect. These investigations must be initiated within 24 hours of receipt. Investigations include contacts with parents, children and collateral sources (e.g. doctors, schools), as well as with the source of the report. Families are referred to preventive services or community-based service organizations, where appropriate. Children at imminent risk may be placed in foster care or with fit and willing relatives. CPS cases where there is evidence of child abuse or maltreatment are "indicated" cases. If a report is indicated a decision is made whether or not there needs to be family court involvement. If the court is petitioned, the case is then transferred to Child Protective Management.

Child Protective Management

Once cases are indicated and a court petition filed, they are the responsibility of the Child Protective Management teams. Families, most of whom DHS is ordered by family court to supervise, are provided with supportive and rehabilitative services. Children may be placed in foster care, with relatives or remain at home depending on the severity of the parents' needs and the availability of other family members to care for them. The goal of these teams is to provide safe, permanent homes for children either with their own parents, with relatives or by freeing them for adoption, if necessary.

Adult Protective

Adult Protective Services are provided to individuals 18 years of age or older who have physical or mental impairments and are unable to manage their own resources, carry out the activities of daily living or protect themselves from neglectful or abusive situations. Staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Planning			
Adoption Subsidy Cases Average Per Year	772	725	700
Child Protective			
Reports of Physical Abuse Investigated Per Year	53	81	80
Reports of Maltreatment Investigated Per Year	9,157	9,561	9,700
Reports of Sexual Abuse Investigated Per Year	558	598	600
Foster Care/Adoption			
Children In Care at Year End			
Family Care	302	315	315
Group/Institutional Care	92	100	100
In DHS Care and Custody, not in Placement	42	42	42
Average Length of Time in Care of Children Discharged (months)	15	15	15
Average Length of Time in Care of Children at Year End (months)	19	19	19
New Placements Per Year			
Family Care	260	255	255
Group/Institutional Care	58	44	45
Adoptions Finalized Per Year	43	35	35
Services to Prevent Foster Care			
Families Served Per Year	1,580	1,580	1,700
Children Served Per Year	3,003	3,003	3,400
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	327	215	225
New PINS Placements	43	35	40
New JD Placements with DHS	13	13	15
New JD Placements with OCFS	37	39	45
Non-Secure Detention Care Days Per Year	3,974	3,000	3,500
Adult Protective Services			
Total Clients Served Per Year	2,019	2,508	2,508
APS – Financial Management Cases	84	75	80
APS – Adult Guardianship Cases	129	159	159
APS – Referrals Closed at Intake	1,018	1,056	1,060

DEPARTMENT: Human Services (51)
DIVISION: Financial Assistance (5103)

DIVISION DESCRIPTION

The Financial Assistance division is responsible for the delivery of Temporary Assistance, Medicaid, Supplemental Nutrition Assistance Program (SNAP), previously known as Food Stamps, Day Care and the Home Energy Assistance Program (HEAP); and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence, managed health care services and child support.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 21,683,682	\$ 21,760,412
Contractual Services	4,186,787	5,391,951
Supplies and Materials	116,950	115,950
Employee Benefits	14,143,066	14,689,634
Interdepartmental Charges	5,569,504	6,216,850
Total	45,699,989	48,174,797
<u>Revenue Budgeted in Division (5103)</u>		
Federal Aid	16,015,714	17,456,486
State Aid	5,663,620	5,718,050
Repayments	1,750,000	1,750,000
Miscellaneous	358,050	283,050
Sub-Total	23,787,384	25,207,586
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	7,670,567	7,928,262
State Aid	406,088	412,453
Sub-Total	8,076,655	8,340,715
Total	31,864,039	33,548,301
<u>Net County Support</u>	\$ 13,835,950	\$ 14,626,496

SECTION DESCRIPTIONS

Financial Assistance Administration

This section plans and directs the programs which provide Temporary Assistance, SNAP, Day Care and other assistance to individuals and families eligible for public assistance.

Financial Assistance Operations

This section is responsible for processing applications for Temporary Assistance, SNAP, income eligible child care, providing case management to certify continued client eligibility and for executing grant changes in response to changing circumstances. Determining eligibility for emergency services including the payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out by this section. Also included are alcohol and substance abuse assessments. Eligibility assistance is provided to community Medicaid and SNAP applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home. The Fair Hearing function is also located in this section. New York State regulations mandate that an applicant or recipient of any social service program may appeal any negative decision or action and be provided an opportunity to have a hearing concerning the appeal.

Medicaid Administration

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in the pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to fee-for-service Medicaid. In 2013, Monroe County began using the state's contractor, Maximus, to handle managed care enrollment functions. Staff continues to perform the more difficult managed care enrollment, disenrollment and third party insurance and recovery process to collect improperly paid claims and capitation fees – activities not performed by Maximus. The Disability Review Program gathers medical information so that New York State can make determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Temporary Assistance (TA) recipients with the Supplemental Security Income (SSI) application process. The Third Party function monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid claims.

Since 2014 much of the work of the Home Care Unit, including eligibility and maintenance activities for the Personal Care Assistance (PCA) program, has been contracted out to a local provider. The provider authorizes the home care services funded through a variety of program sources. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement.

Care Management

The Care Management workgroup is responsible for the ongoing TA case maintenance activities including case re-certifications, adding and deleting household members and address changes. Staff ensure that client documentation of eligibility is current and work cooperatively with the employment services group to move TA clients from welfare to self-sufficiency. In order to address the safety needs of victims of domestic violence and their children, there is a liaison function which has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

Emergency Shelter Program

This program provides a single point of entry for the homeless seeking shelter placements. Staff liaisons work with provider agencies to maximize the use of available beds, assist residents in securing financial assistance and locate safe housing and/or relocation services. Staff are required by new 2016 OTDA regulations to inspect emergency housing providers to ensure that safe and sanitary housing is being provided.

Employment Services

The Employment Services Unit administers the state work rules for public assistance clients which require appropriate applicants/recipients to seek work and/or participate in employability development programs. The work performed by this unit directly affects the public assistance caseloads. Employment services are also provided for SNAP applicants and recipients.

SNAP Employment and Training

Contracts in this section provide mandatory job readiness training, job placement and job retention services for SNAP recipients.

SNAP

This group authorizes SNAP benefits for all non-public assistance households in Monroe County. They also manage compliance with newly reinstated Able Bodied Adults Without Dependents (ABAWD) federal work rules.

Child Care Block Grant

Day care is provided to Family Assistance recipients engaged in a work activity and to enable low-income parents to obtain or maintain employment. The staff in this section determine subsidy eligibility for families with children beginning at six weeks of age and continuing through age 12. Staff also manage eligibility for the Child Care Facilitated Enrollment Project (Work Force Development Institute funding) and Rochester-Monroe Anti-Poverty Initiative (Upstate Revitalization Initiative funding). These projects expand access to day care subsidies for working families with income up to 275% of the Federal Poverty Level.

Home Energy Assistance Program

This section distributes funds available for relief from excessive energy costs to eligible low income households in Monroe County. Human Services works, in conjunction with the Office for the Aging and other community agencies, to certify applicants and provide administrative services for the allocation of funds. The Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Additional funding will be appropriated when received. HEAP was moved here from Division 5117 for 2018.

DHS – Child Support Enforcement

The Child Support Enforcement Unit (CSEU) seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to DHS and to other parties upon request and for a fee.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Eligibility Operations			
Total Applications Registered-Cash Assistance	47,985	47,000	48,000
Percent Opened	18%	19%	19%
Open/Close One-time Payments, including SNAP	6,332	6,000	6,000
Total Medicaid Applications	26,226	25,000	22,000
Service Delivery			
Average Monthly Family Assistance Caseload	5,384	5,032	5,315
Average Monthly Safety Net Caseload	6,698	6,424	6,501
Average Monthly Medicaid Caseload	74,115	62,000	59,000
Average Monthly SNAP Caseload	56,872	59,000	60,000
Average Monthly Home Care Unit Caseload	879	950	1,100
Employment			
TANF and SN-MOE all Families Work Participation Rate	18.4%	18%	20%
Engagement Rate	45%	47%	50%
Average Percent of Case Closings due to Excess Income	20%	19%	22%
Cost Avoidance			
Yearly Number of Individuals to SSI	733	684	700
Average Monthly Temporary Assistance Case Closings	1,160	1,100	1,250
Average Monthly Medicaid Case Closings	3,752	4,000	3,500
Fair Hearings			
Scheduled	12,068	11,500	11,500
Issues Decided	4,040	4,000	4,000
Agency Affirmation Rate	86%	91%	91%
Average Number of Days Request to Decision	48	60	40
Child Care			
Average # of Children Served Monthly in Child Care Centers	2,683	2,400	2,645
Average # of Children Served Monthly by Registered Providers	3,156	3,000	3,173
Average # of Children Served Monthly by Legally Exempt Providers	2,058	2,000	2,109
Housing			
Emergency Housing Placements	10,096	10,500	10,000
Average Monthly Bed Nights	9,659	9,700	9,500
Average Nightly Cost	\$12,875	\$13,500	\$13,000
Child Support Cases			
Paternity Establishment Percentage	95%	96%	96%
Support Establishment Percentage	92%	92%	92%
Total Collections	\$68.6M	\$69M	\$69M
Current Assistance	\$2.8M	\$3.3M	\$3.3M
Former Assistance	\$18.6M	\$17M	\$18M
Never Assistance	\$24.9M	\$22M	\$23M

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Operations (5105)

DIVISION DESCRIPTION

The Division of Administration and Purchased Services is comprised of the Office for the Aging, Office of Mental Health, Youth Bureau, Children’s Center, Operations including Welfare Fraud Special Investigations Unit, Welfare Management System Support, Staff Development and Building Services. This division is designed to ensure coordination and maximization of limited resources throughout the entire department via improved business processes, utilization of technology and management of key cross-systems initiatives.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,191,224	\$ 1,239,610
Contractual Services	100,640	77,260
Supplies and Materials	49,150	51,450
Employee Benefits	690,757	741,802
Asset Equipment	159,372	141,990
Interdepartmental Charges	187,103	181,691
Service Chargebacks	(155,000)	(171,000)
Total	2,223,246	2,262,803
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	1,056,313	1,046,475
State Aid	382,973	408,615
Total	1,439,286	1,455,090
<u>Net County Support</u>	\$ 783,960	\$ 807,713

SECTION DESCRIPTIONS

Special Programs Administration

The Special Programs area coordinates with the Financial Assistance Division and the Child and Family Services division. This section houses costs shared by fraud investigations, special client services, publication services, records management, customer service, internal security and the overall operations area of the department.

Special Investigations Unit

The Special Investigations Unit performs services relating to client use of public assistance. The unit conducts validation checks of active cases and new applications to verify eligibility (close or open case decisions), investigates charges of fraud or misuse of public funds and claims of lost or stolen checks. The unit operates the Automated Finger Imaging System utilized by New York State to prevent individuals from receiving duplicate assistance. The unit also works with the Law Department and the District Attorney in all legal issues resulting from fraud investigation.

Records Management

This section is responsible for coordinating and storing case files and retrieving required files for use by all divisions, primarily Child and Family Services and Financial Assistance. Additionally, this section manages the elimination of files the department is no longer required to keep.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Intentional Program Violations			
Public Assistance	38	45	38
SNAP	1	5	2
Fraud Investigations			
Investigations Completed	7,048	7,000	7,000
Denials/Closings	1,475	1,400	1,400

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Staff Development (5107)

DIVISION DESCRIPTION

Human Resources and Staff Development areas are included in this division. Human Resources administers the payroll, benefits, policies and procedures, interprets Civil Service Law and is responsible for on-site employee and labor relations.

Employee orientation and training of Human Services staff is required under New York State Law Part 386. Staff Development plans, develops, coordinates and delivers program specific in-service training programs for employees. This division provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and coordinate their activities with Human Resources regarding Civil Service and personnel activities. The division assists administration with organizational development, staffing, and performance management projects. This division also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 334,321	\$ 392,120
Contractual Services	9,450	12,250
Supplies and Materials	4,750	4,950
Employee Benefits	248,911	271,892
Interdepartmental Charges	115,759	109,205
Total	713,191	790,417
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	341,706	353,186
State Aid	257,825	278,415
Total	599,531	631,601
<u>Net County Support</u>	\$ 113,660	\$ 158,816

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	138	175	150
Persons Trained	3,593	2,150	3,000
State Funded Workshops Coordinated by Staff Development			
Persons Trained	431	325	195
Persons Trained	3,514	3,100	3,100
Employees Participating in Degree Programs	7	5	5
Employees Completing Degree Programs	5	3	1

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Children’s Center (5108)

DIVISION DESCRIPTION

The Monroe County Children’s Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action and/or transfer to other institutions. New York State reimburses the county 100% for any out-of-county children.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,132,726	\$ 2,134,798
Contractual Services	789,073	864,050
Supplies and Materials	71,500	89,150
Debt Service	351,686	247,375
Employee Benefits	1,262,836	1,213,797
Asset Equipment	20,000	0
Interdepartmental Charges	569,964	617,227
Total	5,197,785	5,166,397
<u>Revenue</u>		
State Aid	2,546,914	2,531,534
<u>Net County Support</u>	\$ 2,650,871	\$ 2,634,863

SECTION DESCRIPTIONS

Administration

The administrative staff manage the Children’s Center.

Child Care

Child Care workers provide 24-hour care and supervision to the children placed in the secure detention facility. A child’s daily routine includes meals, school, sports, recreation and household chores.

Supportive Services

Staff provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Secure Detention Care Days	4,231	3,648	4,000

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Welfare Management System Support (5109)

DIVISION DESCRIPTION

The Welfare Management System (WMS) Support group maintains the four major state Social Service computer systems: 1) Office of Temporary and Disability Assistance Welfare Management System, 2) Department of Health WMS/Electronic Eligibility Determination Subsystem, 3) Office of Children and Family Services Child Welfare Connections System, and 4) NYS Benefit Issuance and Control System (BICS). In addition, this group supports locally developed personal computer applications and the department's voice/data infrastructure.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 425,897	\$ 388,453
Contractual Services	160,800	155,800
Supplies and Materials	388,300	210,300
Employee Benefits	290,522	277,470
Interdepartmental Charges	82,579	81,714
Total	1,348,098	1,113,737
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	<i>668,418</i>	<i>545,023</i>
<i>State Aid</i>	<i>349,506</i>	<i>289,730</i>
Total	1,017,924	834,753
<u>Net County Support</u>	\$ 330,174	\$ 278,984

SECTION DESCRIPTION

Systems Support Group

The Systems Support Group is a team of analysts whose primary responsibility is to provide ongoing support for four major state computer applications. In addition, this staff works closely with various state entities to develop and implement enhancements to the existing systems and applications. The Systems Support Group provides management analysis functions for Human Services administrators and implements automated processes for on-line staff.

Benefit Issuance Control System

The Benefit Issuance and Control System (BICS) is operated and maintained by a team of computer operators. The BICS staff receives files created by data fed into state applications from the Welfare Management System program on a daily basis. From these files, BICS staff generates eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the Business Process Team. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human Services sites.

Technical Support Group

The Technical Support Group is a team of technicians that is responsible for ensuring the daily availability of state and county networks and for the initial trouble-shooting of personal computers, printers and servers at all Human Services sites. This staff is also responsible for the inventory, user and system security, installations, relocations and hardware and software upgrades for this equipment.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Completed Help Desk Requests	5,969	6,000	8,000

DEPARTMENT: Human Services (51)
DIVISION: Safety Net Assistance (5110)

DIVISION DESCRIPTION

Safety Net Assistance is a state program that provides assistance to individuals not eligible for federal aid, such as Family Assistance or Supplemental Security Income. Although Safety Net is primarily for adults with no children, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided.

The average monthly caseload budgeted for 2017 was 6,911. For 2018, the average caseload is projected to be 6,501.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Safety Net Assistance	\$ 51,609,349	\$ 48,627,779
Emergency Assistance to Adults (EAA)	2,250,000	2,344,270
Total	53,859,349	50,972,049
<u>Revenue</u>		
Federal Aid	330,000	330,000
State Aid	14,800,881	13,958,710
Repayments	5,130,000	5,130,000
Child Support Collections	1,000,000	1,000,000
Total	21,260,881	20,418,710
<u>Net County Support</u>	\$ 32,598,468	\$ 30,553,339

DEPARTMENT: Human Services (51)
DIVISION: Family Assistance (5111)

DIVISION DESCRIPTION

Family Assistance is a state program for needy families funded through the Temporary Assistance to Needy Families (TANF) federal block grant. The major components of Family Assistance include: maximum five year lifetime participation, job assessments and mandatory work activities for recipients with children over three months of age, domestic violence screening, standardized drug screening and the requirement for teen parents to live at home. Employed Family Assistance recipients retain a portion of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance statewide.

The average monthly caseload budgeted for 2017 was 5,779. For 2018, the average caseload is projected to be 5,315.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Family Assistance	\$ 47,379,617	\$ 44,110,778
Emergency Assistance to Families	3,180,000	2,280,000
Total	50,559,617	46,390,778
<u>Revenue</u>		
Federal Aid	48,059,617	43,890,778
Repayments	750,000	750,000
Child Support Collections	1,750,000	1,750,000
Total	50,559,617	46,390,778
<u>Net County Support</u>	\$ 0	\$ 0

DEPARTMENT: Human Services (51)

DIVISION: Medicaid (5112)

DIVISION DESCRIPTION

The Medicaid program provides health insurance for those who are elderly or have a physical or mental disability and for qualifying children and adults who cannot afford to purchase health care services for themselves.

Monroe County is participating in the state formula for a Medicaid Cap. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. These costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
<u>Direct Payments:</u>		
Other	\$ 760,000	\$ 1,360,000
Health Insurance Premiums	500,000	300,000
	1,260,000	1,660,000
<u>Payments to State</u>		
Medicaid Cap Payment	174,904,129	174,904,129
	Total 176,164,129	176,564,129
<u>Revenue</u>		
Federal Aid	130,000	330,000
State Aid	130,000	330,000
Repayments/Refund	1,000,000	1,000,000
	Total 1,260,000	1,660,000
<u>Net County Support</u>	\$ 174,904,129	\$ 174,904,129

DEPARTMENT: Human Services (51)

DIVISION: Day Care (5113)

DIVISION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six weeks of age and continuing through age 12. The funds in this division provide day care subsidies for Family Assistance recipients so they can work or participate in required employment activities, for families that are making the transition from public assistance to self-sufficiency and for low income working parents. Subsidies are also provided when it is needed as part of a child services plan for children who have been abused or maltreated or whose caretaker is seriously ill in order to allow a child to remain at home rather than entering foster care.

Day care is primarily funded through the New York State Child Care Block Grant (NYSCCBG). The NYSCCBG allocation reimburses 75% of the cost of Family Assistance day care and 100% of Transitional and Low Income day care up to the level of the block grant allocation amount. Protective/Preventive day care is not included in the NYSCCBG funding mechanism, but continues to be funded through a combination of other federal and state revenue sources and local funding.

Continuing for 2018, new subsidy cases are approved as funding is available. Day care for 2018 is projected at an average of 7,432 children.

Funds continue to be set aside in 2018 by the state for the Facilitated Enrollment Grant. New in 2018, Monroe County is administering Upstate Revitalization Initiative Dollars. This project will provide a day care subsidy for low income individuals enrolled in an approved training program when the trainee is NOT receiving public assistance, nor otherwise eligible for income eligible day care (IEDC). The Facilitated Enrollment Grant and Upstate Revitalization Initiative have an eligibility level of up to 275% of the Federal Poverty Level. Children will be served as funding is available. Estimates of children to be served for 2018 are not included above.

DIVISION SUMMARY

		Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>			
Day Care	Total	\$ 44,110,501	\$ 45,720,035
<u>Revenue Budgeted in Division (5113)</u>			
State Aid-Facilitated Enrollment		1,949,900	1,857,250
State Aid-Upstate Revitalization Initiative		0	950,000
	Sub-Total	1,949,900	2,807,250
<u>Revenue Shifted to Division (5100)</u>			
Federal Aid		505,170	657,704
State Aid		35,959,199	36,533,986
	Sub-Total	36,464,369	37,191,690
	Total	38,414,269	39,998,940
<u>Net County Support</u>		\$ 5,696,232	\$ 5,721,095

DEPARTMENT: Human Services (51)
DIVISION: Adolescent Care (5114)

DIVISION DESCRIPTION

This division includes the costs of the care, housing and instruction/training of persons involved in the following programs: PINS and JD Care, New York State Juvenile Justice Facilities and Non-Secure Detention.

The Department of Human Services continues to coordinate appropriate supports to families, moving toward its goal of fewer placements and shorter stays in care. Caseloads in 2018 for Juvenile Justice Facilities are projected to remain stable and a decrease in JD/PINS care is projected.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
JD/PINS Care	\$ 8,561,503	\$ 6,569,159
Juvenile Justice Facilities	4,500,000	4,500,000
Non-Secure Detention	2,059,486	1,973,486
Total	15,120,989	13,042,645
<u>Revenue Budgeted in Division (5114)</u>		
State Aid	1,009,148	967,008
Repayments	300,000	150,000
Sub-Total	1,309,148	1,117,008
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	6,794,795	6,569,159
State Aid	1,766,707	0
Sub-Total	8,561,502	6,569,159
Total	9,870,650	7,686,167
<u>Net County Support</u>	\$ 5,250,339	\$ 5,356,478

SECTION DESCRIPTIONS

JD/PINS Care

A Person in Need of Supervision is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A Juvenile Delinquent is a youth between the ages of 7 and 16 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances.

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. Where the diversion has not been successful or when a judge believes the problem is too severe to attempt diversion, a placement is ordered.

JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

Juvenile Justice Facilities

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the OCFS for placement. There are several levels of care within the structure. Children with severe behavioral or management problems – generally visible through the crime they have committed – are placed in secure facilities. Those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option – family foster care.

Non-Secure Detention

This category includes the county's contract with Hillside Children's Center to provide group and family situations for children requiring temporary placement pending a Family Court appearance related to Persons in Need of Supervision matters.

DEPARTMENT: Human Services (51)
DIVISION: Child Welfare (5115)

DIVISION DESCRIPTION

This division includes the costs of services for children who need out-of-home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies and care in institutions, such as Villa of Hope (formerly St. Joseph’s Villa) and Hillside Children’s Center. Additional services for children and their families, to prevent residential foster care placement, are located in the Purchase of Services division (5116). Monroe County promotes collaborative efforts between Human Services, Mental Health and Probation to provide a system of intensive, in-home, community based services. The number of children in care continues to decline, while costs per child increase.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Adoption Subsidy	\$ 7,831,349	\$ 7,847,115
Foster Care	18,956,708	18,411,052
Residential/Transitional Care	325,000	400,000
Independent Living Program Services	550,000	600,000
Special Children’s Services – Maintenance	1,880,796	2,016,307
Total	29,543,853	29,274,474
 <u>Revenue Budgeted in Division (5115)</u>		
Federal Aid	8,666,450	8,595,440
State Aid	3,900,159	3,931,104
Repayments	475,000	475,000
Charges to Other Governments	722,225	774,261
Sub-Total	13,763,834	13,775,805
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	0	2,662,204
State Aid	8,120,942	7,717,478
Sub-Total	8,120,942	10,379,682
Total	21,884,776	24,155,487
 <u>Net County Support</u>	 \$ 7,659,077	 \$ 5,118,987

SECTION DESCRIPTIONS

Adoption Subsidy

Human Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Subsidies are available for families wishing to adopt children who have special needs and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs.

Foster Care

Temporary residential care for children is provided in foster family homes, group homes and residences and in institutions. Over half of the placements are child abuse or neglect-related. Although family foster care is substantially less expensive than institutional care, for some children with multiple service needs, family care is not appropriate.

Transitional and Residential Care

Transitional care is available to persons with mental or developmental disabilities who are in foster care and have reached the age of 21 and have no other appropriate placement alternative. Youth between the ages of 5 and 21 requiring fully integrated longer-term mental health treatment services may be placed in a residential treatment facility.

Independent Living Program

Youth leaving foster care receive intensive preparation and follow-up services designed to prevent the need to return to foster care. An agency works with youth on independent living skills, and with the youth and his/her parents where necessary to help with preparation from care to independent living arrangements.

Special Children's Services – Maintenance

Payment of maintenance costs (room and board) for school-age children placed by school districts in residential facilities is the responsibility of the counties. Rates are established by New York State. The county's role is restricted to payment and claims for reimbursement.

DEPARTMENT: Human Services (51)
DIVISION: Purchase of Services (5116)

DIVISION DESCRIPTION

Human Services enters into contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children. There is continued emphasis on diversified programming to prevent foster care placement. The Monroe County Family Access and Connection Team in collaboration with Probation and Mental Health, is a cornerstone of the division along with the Supervision and Treatment Services for Juveniles Program. Community Optional Preventive Services (COPS) makes use of donated funds to leverage COPS state reimbursement, budgeted in miscellaneous revenue below.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Homemaker/Housekeeper	\$ 30,000	\$ 30,000
Child Preventive/Protective Services	14,494,319	18,567,608
Adult Protective Services	447,401	447,401
Adoption	35,000	40,000
Domestic Violence	453,453	453,453
Other Title XX	285,000	285,000
Total	15,745,173	19,823,462
 <u>Revenue Budgeted in Division (5116)</u>		
Federal Aid	73,017	73,017
State Aid	185,663	208,593
Miscellaneous	1,701,929	2,000,575
Sub-Total	1,960,609	2,282,185
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	4,394,308	4,770,210
State Aid	6,836,332	9,116,784
Sub-Total	11,230,640	13,886,994
Total	13,191,249	16,169,179
 <u>Net County Support</u>	 \$ 2,553,924	 \$ 3,654,283

SECTION DESCRIPTIONS

Homemaker/Housekeeper

Homemaker services and housekeeping services are purchased to help families and individuals remain in their own homes and avoid foster care placements or some level of out-of-home adult care, including hospitalization. Trained homemakers perform home and personal care tasks for clients.

Preventive and Protective Services

Preventive services for children consist of supportive and rehabilitative services provided to children and their families to prevent foster care placement or to enable a child to return to the family from foster care. The assumption underlying these efforts is that a child's best interest is staying with the biological family rather than in foster care if the family can resolve its problems with community based services. A family may receive preventive services alone or as part of a child services plan accompanying other services, such as day care or foster care. Protective services are provided on behalf of a child who has been neglected, abused or maltreated and consist of counseling, therapy, emergency shelter, legal representation, etc. Preventive and Protective services for adults assist persons, often the elderly, who are unable to protect their own interest and/or have problems that prevent them from functioning effectively in the community.

Adoption

Human Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Adoption programs promote permanency planning and prevention of long-term foster care placement. Adoptive services include: evaluation of placement needs, identifying and securing adoptive homes, training and counseling prospective parents and instituting necessary legal proceedings.

Domestic Violence

Funding for this program provides residential and non-residential services to victims of domestic violence. The program serves residents not eligible for public assistance.

Title XX – Other

This category provides interpreter services and transportation services to families in need, in order for them to attend preventive and/or day care services.

DEPARTMENT: Human Services (51)
DIVISION: Home Energy Assistance Program (5117)

DIVISION DESCRIPTION

This division distributes funds available for relief from excessive energy costs to eligible low income households in Monroe County. Human Services works, in conjunction with the Office for the Aging and other community agencies, to certify applicants and provide administrative services for allocation of funds. The program is 100% federally funded. The Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Staff continue to be authorized, and partially funded, so that no delays in service will occur. Additional funding will be appropriated when received.

For 2018, HEAP has been moved to Division (5103), Financial Assistance.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 341,818	\$ 0
Contractual Services	1,086,580	0
Supplies and Materials	500	0
Employee Benefits	284,968	0
Interdepartmental Charges	71,122	0
Total	1,784,988	0
 <u>Revenue</u>		
Federal Aid	1,784,988	0
 <u>Net County Support</u>		
	\$ 0	\$ 0

DEPARTMENT: Human Services (51)
DIVISION: Grants (5118)

DIVISION DESCRIPTION

The number of grants administered by the department varies annually depending on federal/state funding levels and initiatives. Monroe County has been fortunate to be the recipient of a number of grants designed to improve the quality of life for its residents.

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2018 will be amended when fully received. All grants accepted in 2017 are listed in the descriptions.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Grant</u>		
Safe Harbor	\$ 92,000	\$ 0
<u>Appropriations by Object</u>		
Contractual Services	92,000	0
<u>Revenue</u>		
State Aid	92,000	0
<u>Net County Support</u>	\$ 0	\$ 0

GRANT DESCRIPTIONS

Safe Harbor Plan for Sexually Exploited Children

The Safe Harbor Plan establishes short-term safe housing that offers 24-hour crisis intervention, medical care and other services to child victims of human trafficking within Monroe County. The Safe Harbor Plan will work with the Statewide Steering Committee on implementation of the Plan.

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Office for the Aging (5500)

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflects the needs of older county residents, persons with disabilities and caregivers of any age. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority individuals. A 21-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 314,761	\$ 359,885
Other Contractual Services	24,149	22,749
Agency Contracts	8,236,869	7,794,972
Supplies and Materials	3,884	5,084
Employee Benefits	255,646	275,430
Interdepartmental Charges	151,624	117,715
Total	8,986,933	8,575,835
 <u>Revenue</u>		
Federal Aid	3,073,795	3,219,176
State Aid	5,396,675	4,851,816
Other	11,800	8,000
Total	8,482,270	8,078,992
 <u>Net County Support</u>	 \$ 504,663	 \$ 496,843

Program Description

The Office for the Aging receives funding from a variety of sources including federal, state and participant contributions to provide services in various program areas. The county's administrative expenses are included within program areas. A brief description of the programs sponsored through this office and their funding sources follows.

Administration & Program Management

This section is responsible for the fiscal and programmatic planning and administration of all operations included within the strategic framework of the Office for the Aging. This section includes management support, service monitoring, providing information, assistance and technical support to subcontractors and constituents. In addition, this section provides health advocacy surrounding a variety of health care topics including Medicare, Medicaid and private health insurance programs. This section also provides direct services in nutrition education, nutrition counseling, senior center sanitation training and information/assistance for individuals age 60 and over, persons with disabilities and caregivers of any age.

Aging Contract Services

This area is the location for grants which are expected to be short term. The ongoing funding areas have been further defined.

Support Service Contracts

These programs provide funding in order to assist seniors with numerous activities including: legal and financial counseling, care management, personal care, respite, escorted transportation services and information and assistance.

Nutrition Service Contracts

This program is responsible for the Congregate and Home Delivered Meal Programs. The Congregate Meal Program provides hot, nutritious meals in group settings to persons age 60 years and older, their spouses regardless of age and adult disabled children residing with and participating with eligible older adult. The Home Delivered Meal Program funds the provision of at least one home delivered meal, up to seven days a week, to eligible homebound persons age 60 years and older.

Education, Training, Wellness Contracts

This program is responsible for providing, through subcontractors, a variety of health, education, caregiver training, subsidized employment, job training and health promotion and disease prevention programming.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Senior Citizens Served – by Program*			
Health Insurance Information			
HIICAP	2,100	2,100	2,100
Older Adult Services & Information System			
OASIS	1,700	1,700	1,700
Older Americans Act			
Financial Management	440	500	480
Transportation	700	650	650
Legal Services	360	400	400
Employment Services	20	15	11
Congregate Meals (Senior Centers)	78,000	75,000	75,000
Home Delivered Meals	82,000	90,000	90,000
Information and Assistance	11,500	12,500	12,000
Family Caregiver Support Program	6,200	5,250	6,500
Health Promotion/Disease Prevention	720	725	725
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	33,000	32,250	32,250
WIN Home Delivered Meals	25,500	25,500	25,500
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	1,050	1,100	1,100
Adult Day Care Services	70	90	100
Expanded In-Home Services Program			
Case Management	990	1,000	1,000
Wellness Programs/Special Events	3,000	3,100	3,000
Caregiver Resource Center/Caregiver Education	300	300	300

* All units of service are “people served” except for those noted as “meals.”

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Youth Bureau (5600)

DIVISION DESCRIPTION

The Rochester-Monroe County Youth Bureau plans for and administers comprehensive youth services dedicated to improving the lives of children and youth. Among the services funded are youth development programs, risk prevention programs, juvenile justice diversion programs, homeless youth services, annual asset building recognition, positive youth development, recreational services and intergenerational events. A Child and Family Service Plan recommending funding level priorities is also updated and submitted to the state which is used by the Youth Board and staff to evaluate programs. The board is appointed by the Monroe County Executive and the Mayor of the City of Rochester.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 192,487	\$ 209,042
Other Contractual Services	9,365	5,065
Agency Contracts	891,903	909,085
Supplies and Materials	1,324	991
Employee Benefits	158,892	172,126
Interdepartmental Charges	120,170	96,237
Total	1,374,141	1,392,546
 <u>Revenue</u>		
State Aid	971,305	990,043
 <u>Net County Support</u>	 \$ 402,836	 \$ 402,503

SECTION DESCRIPTIONS

Administration

The Administration section provides contract management, monitoring and assessment, capacity building, technical assistance, positive youth development, asset building activities and special events, collaboration and coordination with other funders and county departments, and support for the citizen member Youth Board. It oversees the updates of the Child and Family Services Plan for youth services. Additionally, this organization seeks out external funding sources, coordinates program development and performs financial and clerical functions for the Youth Bureau.

Runaway and Homeless Youth Services

Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth, in accordance with the RHY Act. The Youth Bureau oversees and monitors current program services, as well as plans for the development of enhanced/new services to address gaps and obstacles to better serve the target population. Through this funding, the county contracts with non-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing. The county's RHY Coordinator oversees the daily RHY process and serves as conduit for the Youth Bureau, as well as hosts the monthly RHY meetings for RHY service providers.

Youth Contracts

Appropriations fund town, city and county contracts for recreational and positive youth development services in accordance with NYS OCFS regulations. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, shelter for runaways, youth advocacy, positive youth development and asset building, after-school programs, cultural and educational programs and municipal youth employment services. Funding levels for Youth Contracts are consistent with the state's level of support.

Included are contracts with non-profit agencies for projects meeting delinquency prevention and risk reduction criteria as defined by NYS OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth As Resources (YAR) Program, a youth-led approach to community solutions, and also provides implementation of asset-based actions.

In addition, appropriations fund efforts that support the creation of youth-adult partnerships; increased supports and opportunities provided by community members, organizations and institutions; and improved practices and approaches to working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership. This funding strengthens and develops further asset initiatives and asset building in the towns, villages and city within the county. Youth focused and/or intergenerational (IGL) events enhance and bring focus to positive youth development. Events include: Association of New York State Youth Bureaus (ANYSYB) Youth Lobbying Day, IGL Fishing Derby, Legislative Youth Awards, Summer Reading Program, Explore Monroe, Wilson Day, IGL Holiday Seniors Ball, CHOICES, IGL Fall Clean-Up, Monroe Mentors, YAR Service Learning Project grants, Annual RHY Holiday Dinner, Coats for Kids, and the Community Toy Give Away.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	1	1	1
NYS OCFS eligible funds claimed	\$910,305	\$913,869	\$913,869
Youth Development Programming Sponsored by Youth Bureau			
Events	13	13	13
Youth served through Youth Development			
Municipal Youth Development	21,160	20,000	20,000
Intergenerational and Youth Programming	6,154	5,500	5,500
Non-municipal Contracted Agencies	4,904	4,900	4,900
Runaway and Homeless Youth Services – Duplicated	845	900	900

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Office of Mental Health (5700)

DIVISION DESCRIPTION

The Office of Mental Health is responsible for the planning, oversight and administration of a comprehensive community mental hygiene system for all residents of Monroe County. Activities include: community-wide assessment of mental hygiene service needs, service development, coordination and integration of voluntary, county and state mental hygiene services, coordination and integration of the mental hygiene services system with other service delivery systems, allocation of state and local funds, system oversight and encouragement of programs aimed at the prevention and treatment of mental illness, developmental disabilities and alcohol and other substance abuse.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 342,753	\$ 375,846
Other Contractual Services	3,183,320	3,909,550
Agency Contracts	42,433,624	41,929,442
Supplies & Materials	20,384	11,694
Employee Benefits	201,019	241,330
Interdepartmental Charges	307,857	331,858
Total	46,488,957	46,799,720
<u>Revenue</u>		
State Aid	41,253,067	40,750,035
Federal Aid	454,807	454,807
Total	41,707,874	41,204,842
<u>Net County Support</u>	\$ 4,781,083	\$ 5,594,878

SECTION DESCRIPTIONS

Administration

This section is responsible for the fiscal and programmatic planning and oversight of all operations included in the network of mental hygiene services. In an effort to develop services which address the priority needs of the community, on-going planning is conducted in collaboration with consumers, state representatives, families, providers and other service delivery systems that evaluate the mental hygiene needs of the community. The Director of Mental Health makes funding level and service development recommendations based on this evaluation process.

The Office of Mental Health works with the New York State Office of Mental Health, Office of Alcoholism and Substance Abuse Services and Office for Persons With Developmental Disabilities (OPWDD) and is responsible for the interpretation, implementation and oversight of state mental hygiene policy at the local level.

The Office of Mental Health contracts with numerous community agencies for the management and coordination of community mental health, alcoholism and substance abuse and developmental disabilities services in accordance with the local mental hygiene services plan.

Socio-Legal Center

The Socio-Legal Center provides a variety of mental health related services and supports to the criminal justice system and to individuals with mental illness involved in the criminal justice system and their families. Contracts are maintained with psychiatrists to provide competency to stand trial and court-ordered psychiatric evaluations and testimony to the courts as needed. The Center also offers consultation and training to the courts, other criminal justice agencies and support to the Mental Health Court. The Socio-Legal Center serves as a community collaborative, drawing upon partnerships with other agencies serving a forensic mental health population to better meet their needs. The Center is also responsible for monitoring admissions to the forensic mental health unit, appropriateness of discharge plans and in setting quality indicators and standards across the forensic mental health system.

The Assisted Outpatient Treatment (AOT) program (also known as “Kendra’s Law”) is operated at the Center. The AOT program serves individuals with serious mental illness who, due to noncompliance with outpatient treatment, may require supervision in the community. The AOT program seeks to link individuals with mental health treatment in the community on a voluntary basis if possible. If voluntary linkage is not possible, the AOT program may seek court-ordered outpatient treatment for those who meet the criteria for an AOT order. Transition management is available to individuals with serious mental illness, to ensure that necessary services (e.g., mental health treatment, medications, basic needs) are available upon release from incarceration. A Medication Grant Program, administered by the Center, makes psychiatric medications available at no cost to individuals until public benefits are in place.

Mental Health Services

The Office of Mental Health contracts with numerous community agencies for a range of mental health emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Community support programs include a wide range of service options such as vocational support, respite, family support, self-help, consumer initiatives, socialization and recreation opportunities. There are a number of specialized mental health programs, targeting specific populations: children, older adults, multicultural populations, persons with co-occurring disorders (mental illness/substance use disorders), homeless and those involved with the criminal justice system. Community mental health services are aimed at offering individuals and families treatment and support services that are person-centered and that assist them in recovery and successful living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental Health services are funded through state aid, county support and agency voluntary contributions.

Developmental Disabilities Services

The Office of Mental Health contracts with several not-for-profit community agencies for Developmental Disabilities services to residents of Monroe County. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and advocacy services.

Pre-vocational and vocational services include day training and sheltered workshop programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with disabilities and their families, including information and referral, advocacy, public education and awareness, and assistance in ensuring client rights.

Alcohol and Other Drug Services

The Office of Mental Health contracts with numerous community agencies for alcoholism and substance abuse services. Programs offered by these agencies include inpatient detoxification/withdrawal, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

Residential services include residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant or with children), individuals with co-occurring disorders, deaf/hard of hearing, HIV positive, criminal justice and monolingual Spanish-speaking populations. Outpatient treatment services target a number of these populations as well. Funded outpatient programs serve a high percentage of Medicaid and uninsured clients.

Prevention, intervention, education, and information and referral programs are provided for both adults and youth. These services range from general community education and awareness activities to intervention programs designed to reach specific target populations such as youth, children of alcoholics, deaf/hard of hearing and multicultural populations. Prevention/intervention services are offered at a variety of school and community sites.

Criminal Court Ordered Cases

The Criminal Court Ordered Cases division funds the county share of costs for criminal court or family court ordered inpatient hospitalization for mental health evaluation and treatment.

The New York State Office of Mental Health and Office of Persons With Developmental Disabilities bill counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Number of individuals in need accessing services			
Office of Mental Health	39,844	40,000	40,000
Alcohol & Substance Abuse	11,780	12,000	12,000
Developmental Disabilities	6,895	6,900	6,900

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchases Services
Building Services (5191)

DIVISION DESCRIPTION

Building Services functions as an interdepartmental cost area. This area is capable of serving the Departments of Human Services and Public Health due to the dual occupancy of buildings, but also reaches out to other county departments via the courier service, mailroom and stockroom.

<u>Appropriations by Object</u>	Amended Budget 2017	Budget 2018
Personnel Services	\$ 166,225	\$ 208,352
Contractual Services	638,100	658,100
Supplies and Materials	110,400	101,400
Employee Benefits	117,168	137,161
Interdepartmental Charges	317,738	296,292
Service Chargebacks	(1,349,631)	(1,401,305)
Total	0	0
 <u>Net County Support</u>	 \$ 0	 \$ 0

SECTION DESCRIPTIONS

Administration

This section coordinates and manages Building Services activities, including the supervision of division personnel.

Stockroom

Central stockroom activities include the ordering, receiving, storage and distribution of supplies and equipment.

Mailroom

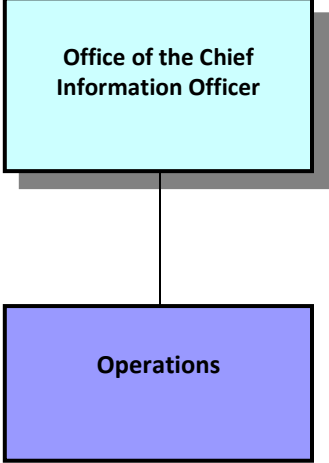
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

Inter-Building Services

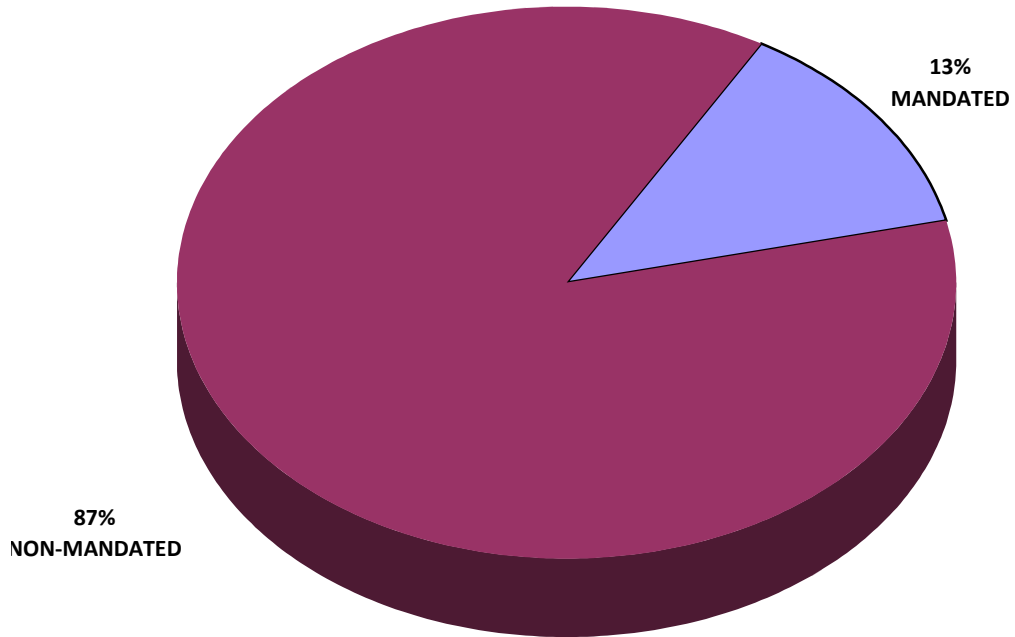
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES 2018 MANDATED/NON-MANDATED

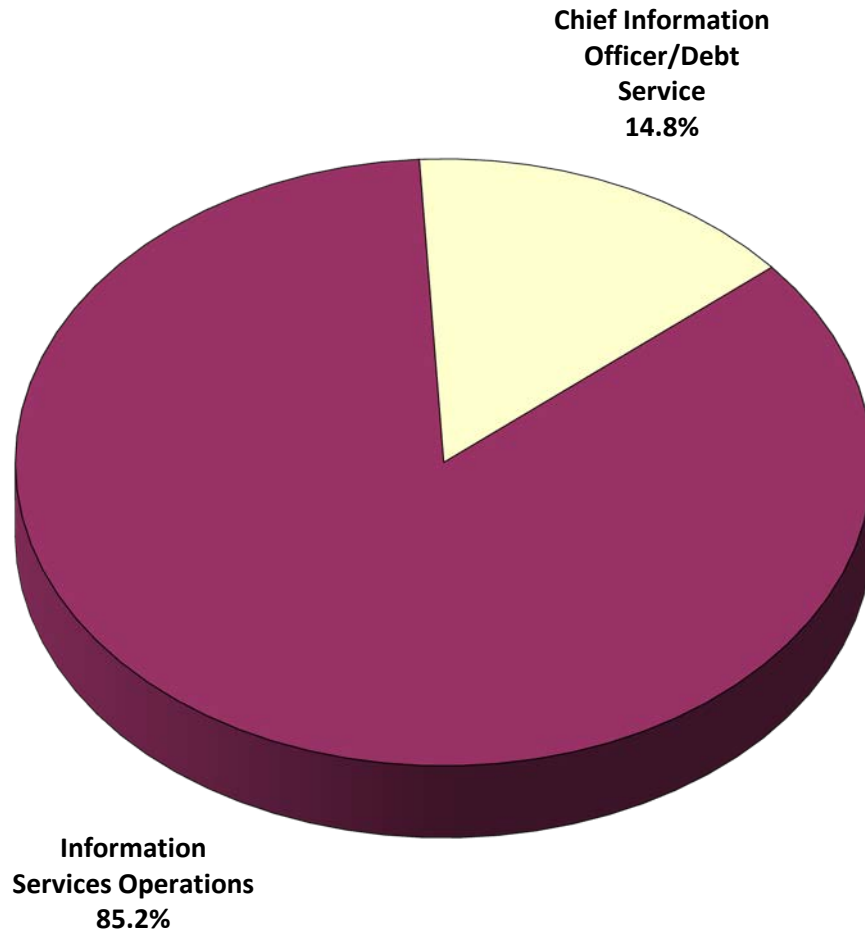


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$ 9,821,152
MANDATED		1,503,805
	SUBTOTAL	11,324,957
DEBT SERVICE/CASH CAPITAL		2,855,387
SERVICE CHARGEBACKS		(14,162,344)
	TOTAL BUDGET	\$ 18,000

INFORMATION SERVICES

2018 Budget - \$18,000



The percentages above do not reflect the deduction of Service Chargebacks.
The department's gross appropriations are primarily offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for digital information for both internal departments and external customers such as towns, villages, the City of Rochester and citizens. The department performs business process reengineering and user needs assessments, then matches information requirements with cost-effective information technology. Information Services coordinates the installation, operation and maintenance of county mainframe, mid-range and micro-computers. It is also responsible for monitoring and evaluating technological developments and formulating standards and guidelines for computing within Monroe County government.

Departments are charged for their use of information services resources. The charges include telephone connections and use, information systems consulting services, network access and the operation and maintenance of computing equipment, such as personal computers, terminals, printers and multifunction devices. Costs for general use applications, such as payroll, are also allocated to other departments via utilization based charges.

Mission

Monroe County will use information technology to simplify and streamline government operations, enable county employees to provide quality services to our customers and deliver information and services to constituents at home, at work and in the community.

2017 Major Accomplishments

- Implemented SAP functionality for MCH Electronic Medical Records (EMR) and assisted in implementation of larger EMR project.
- Completed implementation of additional twelve departments for SAP employee/manager self service project.
- Partnered with Purchasing and Central Services to implement the contracts online initiative, making all new contracts available to the public via monroecounty.gov.
- Built out Windows 10 environment for desk top refresh project.
- Expanded Mobile Data Terminal (MDT) support services to include Public Safety's Emergency Management Services and Fire Bureau.
- Deployed email encryption software for data loss prevention.
- Implemented intrusion detection monitoring application.
- Developed and conducted new online end user cyber security training.

2018 Major Objectives

- Continue cyber security initiatives: implement Legal Hold, eDiscovery, end user Data Analytics and other security measures.
- Continue to expand and upgrade SAP footprint to include additional functionality.
- Continue server refresh project.
- Complete computer refresh project.
- Plan for fiber network improvements.

- Integrate MCH information technology services into county information technology operations.
- Upgrade/replace the county’s legacy email application.
- Initiate Public Safety MDT replacement project.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,794,612	\$ 2,844,168
Provision – Capital Projects	9,751,884	1,500,000
Contractual Services	3,652,984	3,235,198
Supplies and Materials	702,642	606,700
Debt Service	1,077,706	1,355,387
Employee Benefits	1,531,129	1,568,330
Interdepartmental Charges	3,163,012	3,070,561
Service Chargebacks	(14,075,496)	(14,162,344)
Total	8,598,473	18,000
 <u>Revenue</u>		
Intergovernmental Revenue	8,580,473	0
Miscellaneous Revenue	18,000	18,000
Total	8,598,473	18,000
 <u>Net County Support</u>	 \$ 0	 \$ 0

DIVISION DESCRIPTIONS

Office of the Chief Information Officer

The Chief Information Officer oversees the strategic planning and implementation of departmental technology initiatives, provides central policy direction for county departments and manages IS department personnel and budget. Staff members identify information requirements that span the boundaries of departmental jurisdictions and perform administrative functions, such as equipment ordering, hardware and software inventory management and equipment maintenance negotiations with service providers.

Operations

Operations provides end-user support services, information technology solutions, consulting services and project management for other departments. They also assist in locating solutions to satisfy business requirements and maintain the existing base of information systems used throughout the county.

Staff in this division investigate new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations, install new equipment, troubleshoot problems with existing equipment, provide Help Desk support for county computer users and provide management of telephone services.

This is also a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance, client licenses and common computer supplies which are used by other county departments.

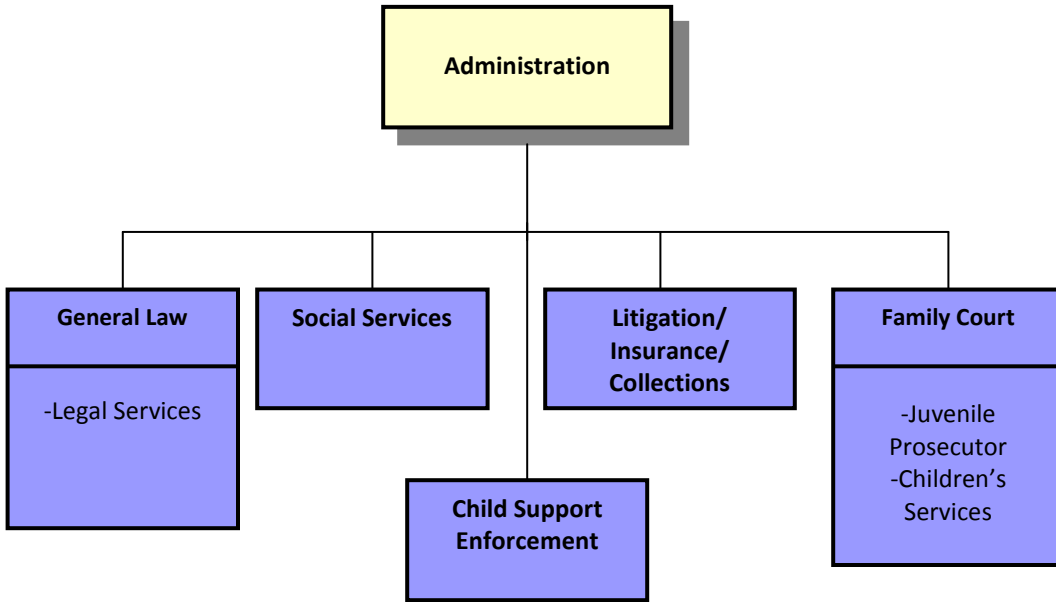
Computer leases for county-wide hardware, maintenance and data lines are centrally budgeted in this division and charged back to the respective departments receiving the services. This allows better control on expenditures and increased flexibility to meet the rapidly changing information technology environment.

Performance Measures

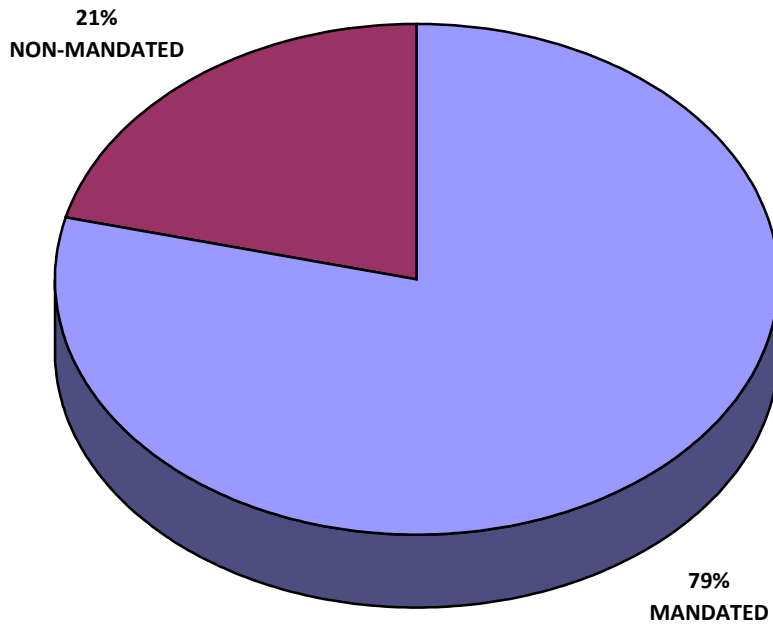
	Actual 2016	Est. 2017	Est. 2018
Workstations, Printers & Multifunction Devices Installed	294	279	3,155
County-wide E-Mail Connectivity	4,073	3,850	4,000
Help Desk Calls Resolved	9,287	13,500	15,000
Business Applications Supported	388	397	407
Workstations Supported	3,215	3,250	3,650
Microcomputer Servers Supported	368	390	410
Telephone Lines	4,744	4,795	4,805
Switches, Routers, Firewalls and Access Points	465	495	575
Wide Area Sites Connected	73	74	75
Network User Accounts	4,600	5,350	5,850
SAP User Accounts	780	2,824	4,971

LAW (16)

LAW (16)



LAW DEPARTMENT 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 1,521,756
MANDATED	5,727,219
SUBTOTAL	<u>7,248,975</u>

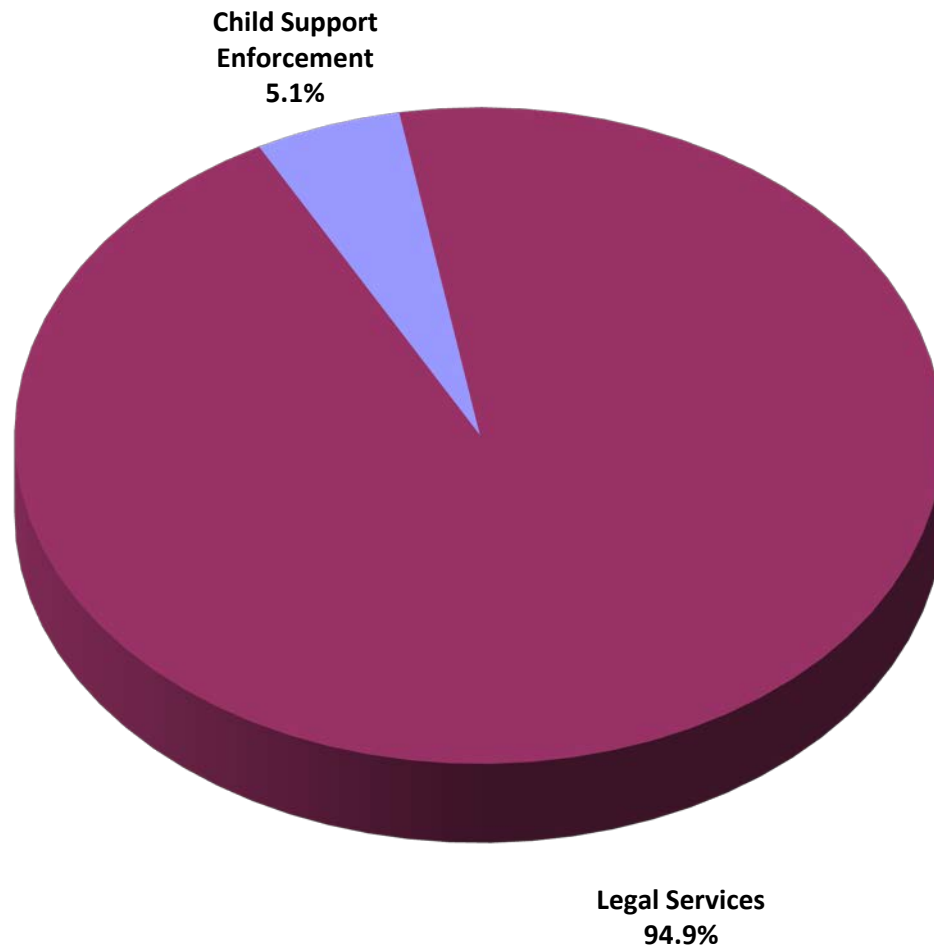
DEBT SERVICE	0
SERVICE CHARGEBACKS	(4,812,834)
TOTAL BUDGET	<u>\$ 2,436,141</u>

State law mandates that Monroe County provide legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care, Child Support Enforcement and the Juvenile Prosecutor’s Office. Mandated services also include Litigation/Collections.

The non-mandated portion of the Law Department provides legal services in the area of General Law.

LAW

2018 Budget - \$2,436,141



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: LAW (16)

DEPARTMENT DESCRIPTION:

The Monroe County Law Department provides county departments and residents high quality legal representation and counsel that are of value to the community at large. These services meet client and public needs, are delivered expeditiously and result in client and public confidence.

Mission

The Law Department shall deliver responsive, efficient, effective legal representation and counsel to county departments and residents, in order to assist in providing the highest return to the community on their investment. The Law Department provides quality legal services to enable Monroe County government to ensure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

2017 Major Accomplishments

General Legal Services

- Dissolution of Monroe Security and Safety Systems, LDC; Monroe Newpower Corporation; and Upstate Telecommunications Corporation.
- Provided timely and practical advice regarding applicable law and procedure relative to the operation of client departments.

Social Services Unit

- Completion of cross-training of unit staff.
- Continued effective recovery of taxpayer dollars expended for public assistance via estate, personal injury and other resource recovery efforts.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Won one motion to dismiss, three dismissals for no probable cause, one automatic dismissal and one stipulation of discontinuance in the first five months of 2017.

Juvenile Prosecutor's Office

- Prosecuted 315 Juvenile Delinquency, Persons in Need of Supervision (PINS) and Violations of Probation petitions.
- Utilized community based alternatives to secure detention and placement of lower risk juvenile defendants.

Children's Services Unit

- Worked closely with the Department of Human Services, the Family Court Child Welfare Collaborative and the Probation Office to reduce the use of foster care and to reduce detention placements.
- Continued to work with the Department of Human Services and Foster Care Services through the trial court and appeals process to expeditiously achieve safety and permanency for children.

2018 Major Objectives

General Legal Services

- Provide legal guidance and support to the County Executive and Legislature to facilitate the achievement of their goals and initiatives.
- Render timely and practical advice to all client departments on a consistent basis.

Social Services Unit

- Continue assistance to the Department of Human Services with regard to potential State takeover of Medicaid administration.
- Continue to provide legal support to new Department of Human Services' senior staff.

Litigation Unit

- Continue to resolve claims and lawsuits within set reserve values.
- Continue emphasis on dismissal motions wherever practicable.

Juvenile Prosecutor's Office

- Prepare for the new Raise the Age legislation for newly designated "adolescent offenders", while continuing efforts to protect the community and address the concerns of crime victims by vigorously and dynamically prosecuting juvenile delinquents in Family Court.
- Continue efforts to reduce costly and unnecessary detention and placement of low risk youth.

Children's Services Unit

- Continue to develop improved processes to achieve permanency in a familial setting as expeditiously as possible for all foster care youth.
- Continue to work with the Department of Human Services to better address neglected and troubled 15-18 year old youth in the criminal justice system and obtain better outcomes, with reduced reliance on detention and residential care.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,948,664	\$ 4,024,530
Contractual Services	561,905	515,690
Supplies and Materials	38,280	33,629
Employee Benefits	2,017,184	2,112,017
Asset Equipment	9,390	9,390
Interdepartmental Charges	577,479	553,719
Service Chargebacks	(4,651,811)	(4,812,834)
Total	2,501,091	2,436,141
<u>Revenue</u>		
Tax and Assessment Service	24,748	27,614
Charges to Authorities	75,000	75,000
Hotel Room Occupancy Tax	13,750	13,750
Miscellaneous Revenue	6,000	0
Total	119,498	116,364
<u>Net County Support</u>	\$ 2,381,593	\$ 2,319,777

DIVISION DESCRIPTIONS

Administration

The County Attorney directs the activities of all divisions of the Law Department, develops policies and procedures and supervises the staff. Administrative support staff perform personnel/payroll, budgetary and office management functions.

General Law – Legal Services

The goal of this division is to provide legal advice and analysis to the County Executive, county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters. This division renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects. This division is also responsible for all real property transactions involving the county. These transactions include acquisition/sale of real property, easements, negotiation and drafting of leases involving the county and condemnation actions for the acquisition by the county of interests in real property.

General Law – Social Services

The goals of this division are to provide professional legal representation to DHS social service areas in order to advocate within the confines of the law for results that maximize the delivery of their services (Public Assistance, Medicaid, conservatorships) at the lowest cost; and to maximize the collection of monies owed DHS at the lowest cost.

Litigation/Insurance/Collections

The goal of this division is to provide litigation, collection and insurance services to the County of Monroe and all its officers and employees in litigation matters, in order to maximize recoveries and minimize payments. This division represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Child Support Enforcement Unit

The Child Support Enforcement Unit (CSEU) seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to DHS by attorneys in the Law Department, with expenses subsequently reimbursed by DHS. CSEU administrative staff and related expenses appear within DHS Financial Assistance (5103).

Family Court – Juvenile Prosecutor's Office

The Juvenile Prosecutor's Office (JPO) is responsible for prosecuting youth under the age of 16 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Family Court – Children's Services

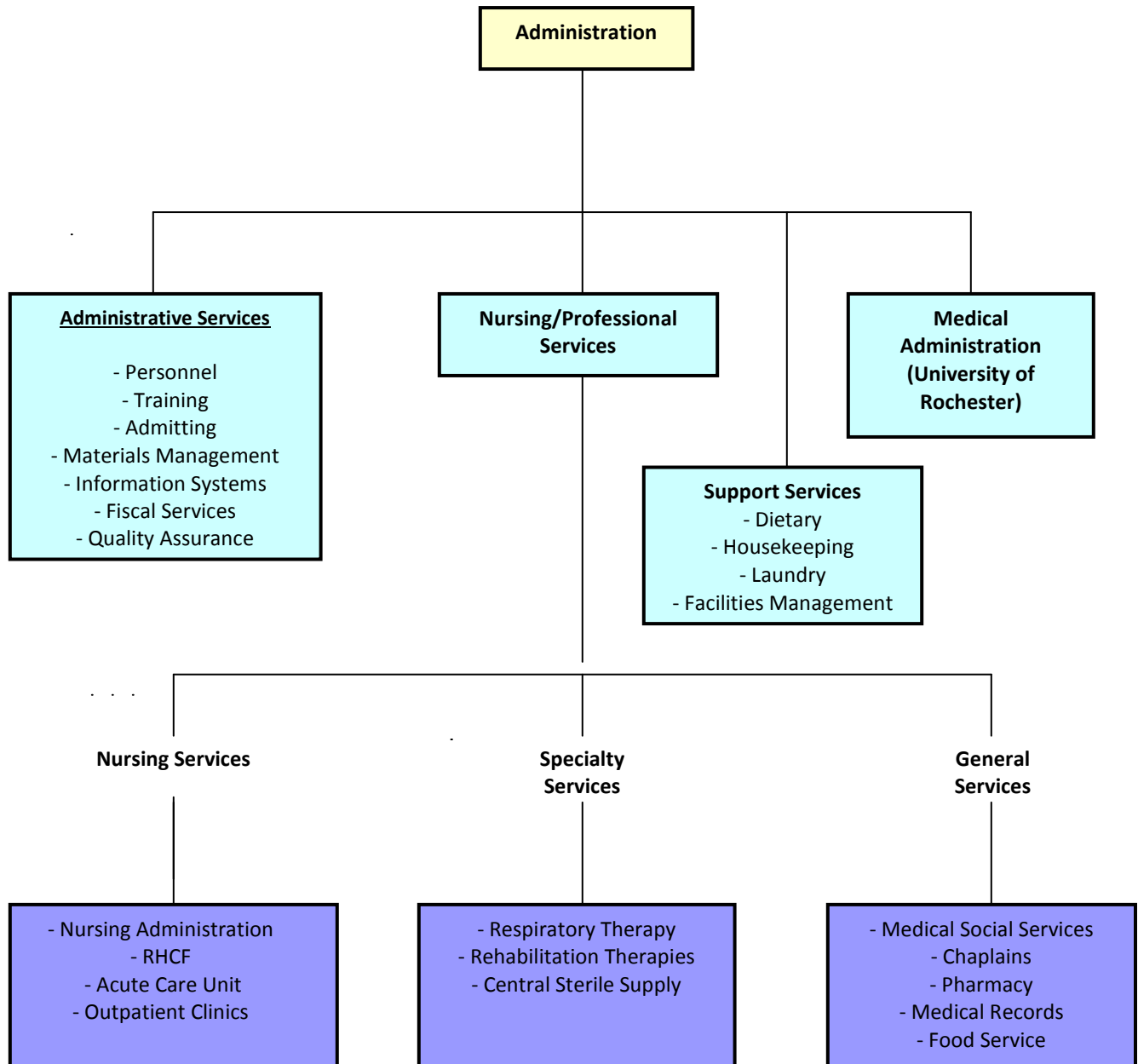
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's Services also represents Social Services in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings involving Social Services, represent Social Services in administrative fair hearings regarding child protective and foster care issues, and prosecute and defend appeals involving legal issues related to child welfare.

Performance Measures

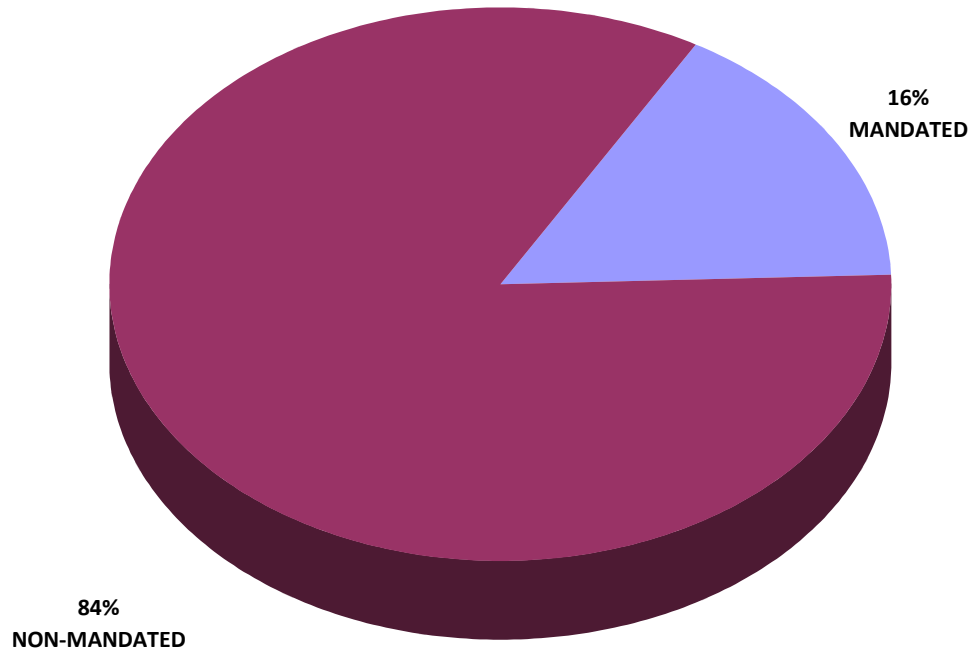
	Actual 2016	Est. 2017	Est. 2018
General Legal Services			
Contracts Prepared/Reviewed	515	560	560
Change Orders/Amendments Prepared/Reviewed	497	535	535
SEQR Reviews Conducted	52	70	70
Legislative Referrals/Resolutions Prepared/Reviewed	363	422	422
General Social Services			
Estate Recoveries	\$3,692,677	\$2,273,172	\$2,500,000
Right of Election Recoveries	\$58,917	\$25,000	\$50,000
Spousal Support Recoveries	\$4,200	\$80,250	\$50,000
Miscellaneous Recoveries	\$115,061	\$137,115	\$110,000
Mortgage Recoveries	\$86,209	\$84,222	\$80,000
Personal Injury Recoveries	\$1,049,263	\$2,249,214	\$1,100,000
Litigation/Collections			
New Collection Matters Processed	617	625	575
Amount Collected	\$247,307	\$375,000	\$350,000
Number of Claims Concluded	168	163	163
Number of Cases Resolved by Type:			
Denied	38	62	62
Dismissed by Court Order	26	10	10
Resolved by Settlement	28	22	22
Other	8	10	10
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	224	151	151
PINS Cases Referred	30	34	38
Probation Violations Received	59	74	89
Court Action Taken:			
Juvenile Delinquency Petitions Filed	205	161	161
Trials	39	55	71
Dispositional Hearings	50	58	66
Violation of Probation Hearings	8	5	5
Dispositions:			
Cases Closed	330	276	276
Youth Placed with OCFS	43	26	26
Youth Placed with DHS	35	31	31
Youth Placed on Probation	84	86	88
Adjourned in Contemplation of Dismissal (ACD)	18	2	2
ACD Due To Disposition on Other Cases	52	38	38
Convictions	198	173	173

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



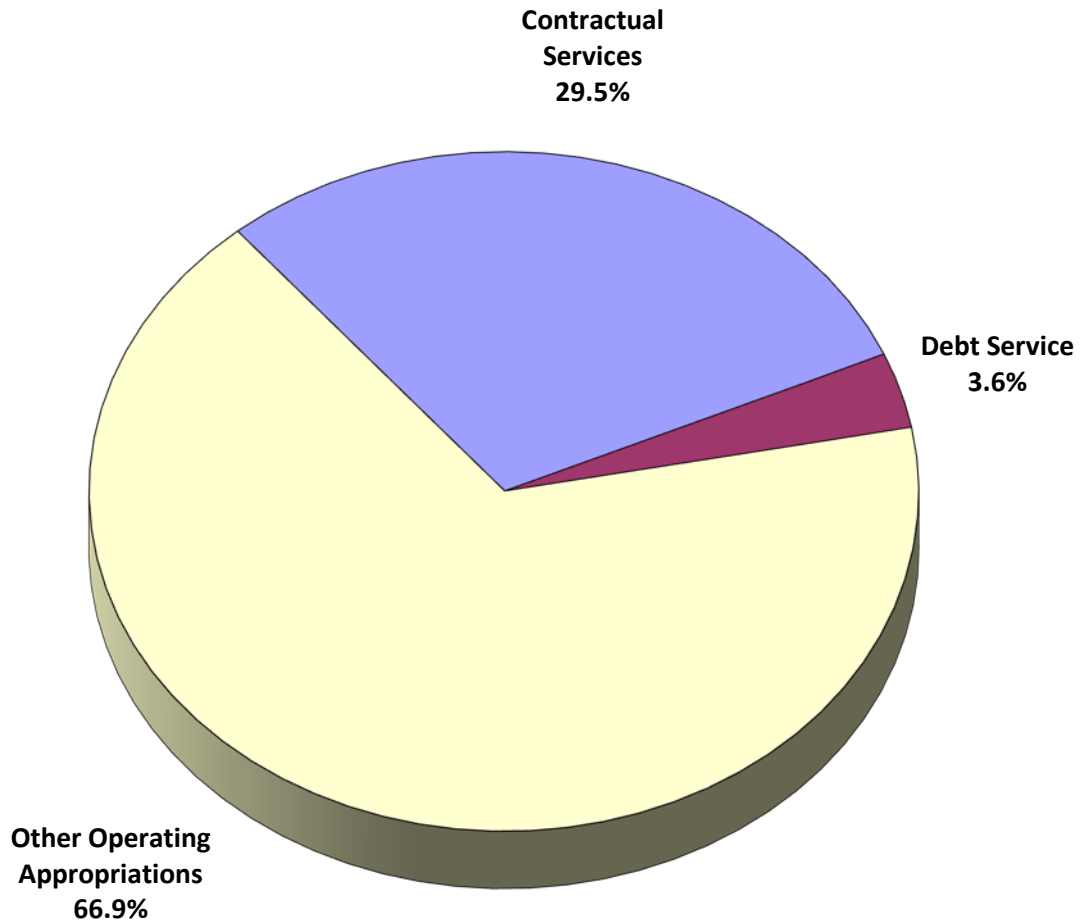
MONROE COMMUNITY HOSPITAL 2018 MANDATED/NON-MANDATED



NON-MANDATED		\$ 70,156,633
MANDATED		13,540,150
	SUBTOTAL	83,696,783
DEBT SERVICE		3,160,559
SERVICE CHARGEBACKS		0
	TOTAL BUDGET	\$ 86,857,342

MONROE COMMUNITY HOSPITAL

2018 Budget - \$86,857,342



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of people of all ages. MCH is licensed as both an Acute Care Hospital and Nursing Home. In part due to its dual licensure, and in part due to the fact that since 1965 MCH has had a formal affiliation with the University of Rochester to meet all of the medical needs of its residents, MCH has become a highly specialized facility for individuals requiring chronic medical care. As the only provider of such services in our community, MCH serves as a critical component of the region's entire health care delivery system. MCH's acceptance of such complex patients provides the community a cost-effective alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration.

Mission

Our mission is to provide compassionate, leading edge, and comprehensive person-centered care to a diverse population. We promote wellness, independence, and a quality of life enriched by our standing as renowned educational center.

2017 Major Accomplishments

- Successful New York State Health Department survey of the Residential Health Care Facility, resulting in a substantial compliance designation.
- Continued to partner with regional health care organizations in the Delivery System Reform Incentive Program (DSRIP). MCH has complied with DSRIP requirements in year 2 of the DSRIP program through attending meetings and educational events.
- Successful implementation of new Electronic Medical Records Administration and Financial Reporting systems.
- Secured a contract with Optum for an Institutional Special Needs Plan (ISNP) health care delivery and reimbursement model and began marketing the product to Hospital residents. This new model is designed to reduce health care costs through lower hospitalization rates and other quality metrics, with "shared savings" to be passed on to MCH.
- Raised MCH's New York State Quality measure score from a level 1 to a level 3, saving the Hospital approximately \$350,000 in Medicaid reimbursement.
- Created and implemented a performance dashboard consisting of quality measures and benchmarks used by the Quality Assurance process committee to measure departmental performance.
- Created a weekly Friday morning "Coffee Café" completely operated by MCH patients and residents.
- Created a Therapeutic Action Team (TAT) to accept referrals for residents/patients who pose severe or acute behavioral problems.
- Created and implemented a "Serendipity Cove", a one-of-a-kind sensory room to be used for a variety of clinical programming circumstances and to be used by residents for diversion and relaxation.

2018 Major Objectives

- Continue to partner with other area providers pending the New York State Department of Health's award for the Delivery System Reform Incentive Payment (DSRIP) Program.
- Create and implement new clinical programming in areas that may include, but are not necessarily limited to, incontinence management, behavior management, hydration, and patient self-medication.

- Secure approval from the New York State Department of Health for a 20 bed Ventilator unit. The unit will satisfy a bed need in the region, and provide an additional referral source as well as enhanced revenue to the Hospital.
- Achieve or exceed the national benchmarks for the CMS Quality Measures.
- Finalize an RFP for a facility wide Master Plan study for the Hospital building and key mechanical components and complete the study.
- Create a technology-driven process for analyzing data designed to provide actionable information to support marketing and reimbursement negotiations with insurance providers.
- Continue renovations to the Friendship building.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 28,341,845	\$ 28,088,704
Contractual Services	21,988,982	23,504,699
UR Medical Affiliation Contract	2,026,128	2,071,716
Supplies and Materials	7,893,360	8,096,842
Debt Service	2,943,262	3,160,559
Employee Benefits	14,131,483	14,120,718
Asset Equipment	673,260	707,394
Interdepartmental Charges	7,419,623	7,106,710
Total	85,417,943	86,857,342
<u>Revenue</u>		
Medicaid	48,430,569	48,098,965
Medicare	9,275,263	8,603,306
Private Insurance/Other	4,544,257	5,191,468
Upper Payment Limit	20,893,453	22,752,000
Other Revenues	2,124,401	2,061,603
Repayments & Refunds	150,000	150,000
Total	85,417,943	86,857,342
<u>Net County Support</u>	\$ 0	\$ 0

DIVISION DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital is a 566 bed residential health care facility licensed by the State of New York and certified for Medicare and Medicaid. The Facility is also licensed for 39 acute care beds, of which it operates 5.

The Hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medicine. With over 800 employees dedicated to the provision of exemplary quality service, MCH staff members make a unified effort to achieve the highest standards of professional practice every day.

The Clinical Services include the Nursing Department, as well as Rehabilitation Services (physical, occupational, and speech therapies), Social Work, Food and Nutrition Services, Special Programs, and Cardiopulmonary Services. The Clinical Services form a collaborative that is responsible for providing direct services to the patient population and developing individualized plans of care for each person served by MCH. MCH also boasts its own in-house pharmacy.

The Facility's Support Services include Environmental Services (housekeeping and laundry) and Facilities Management. These disciplines insure the physical environment is maintained in a safe and clean manner with the utmost consideration given to patient needs and preferences.

Administrative Services include Facility Administration, the Business Office, the Office of Admissions, Information Technology, and Health Information. Administrative Services oversee and coordinate the daily operations of the Facility and work diligently to develop performance expectations and insure regulatory compliance and an adherence to the highest standards of practice.

The Medical Staff, provided through a unique affiliation agreement with the University of Rochester College of Medicine and Strong Memorial Hospital, assumes the ultimate responsibility for patient care. The Medical Staff provides guidance in the latest care practices and works with the clinical team to ensure the delivery of highest quality service.

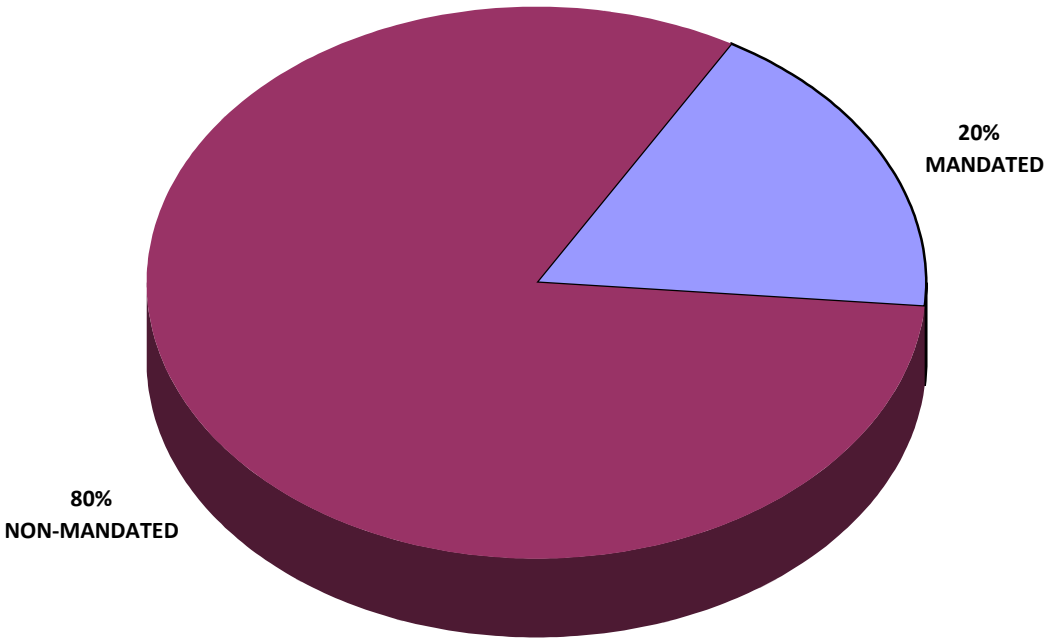
Monroe Community Hospital offers a panoply of comprehensive health care services including specialized short-term rehabilitation, long-term skilled nursing care, and a number of specialized programs.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Treatments:			
Physical Therapy	433,753	400,000	440,000
Occupational Therapy	397,773	343,586	420,000
Speech Therapy	201,536	209,890	220,000
Respiratory Therapy	227,500	230,000	230,000
Specialty Resident Populations			
Residents Under Age 65	190	190	190
Residents Receiving Hospice	86	85	85
Veterans	54	52	50
Bariatric Patients	75	75	75
Dementia Patients In House	195	200	200
Traumatic Brain Injury Patients	23	23	23
Respiratory Care	68	70	88

OFFICE OF PUBLIC INTEGRITY (29)

**OFFICE OF PUBLIC INTEGRITY
2018 MANDATED/NON-MANDATED**



NON-MANDATED	\$ 388,482
MANDATED	96,534
TOTAL	<u>\$ 485,016</u>

DEPARTMENT: Office of Public Integrity (29)

DEPARTMENT DESCRIPTION

The Office of Public Integrity was created in 2016 to promote greater accountability and transparency in county government. The Office of Public Integrity identifies deficiencies and provides recommendations for improvement and corrective action. In addition, the office develops and provides employee training on topics such as ethics awareness, internal control and risk management. This office will maintain a confidential hotline to provide a secure means of reporting suspicious activity concerning county programs and operations and provide a protection policy to employees who allege that their organization is engaged in or willfully permits unethical or unlawful activities. Suspicious activity may include instances of fraud, waste and abuse, mismanagement, or a danger to the public's health and safety.

Mission

The Office of Public Integrity will promote and defend the veracity, efficiency and accountability of the County of Monroe and its operations. The Office of Public Integrity is committed to identifying and investigating allegations of waste, fraud and abuse by county employees, as well as, outside vendors conducting business with the county. The Office of Public Integrity will promote an atmosphere of honesty and integrity within county government.

2017 Major Accomplishments

- Implemented on-line ethics training for all county employees and contractors.
- Director of OPI earned designation as Certified Inspector General.

2018 Major Objectives

- Have all auditing and investigative staff certified by the Association of Inspectors General.
-

DEPARTMENT BUDGET

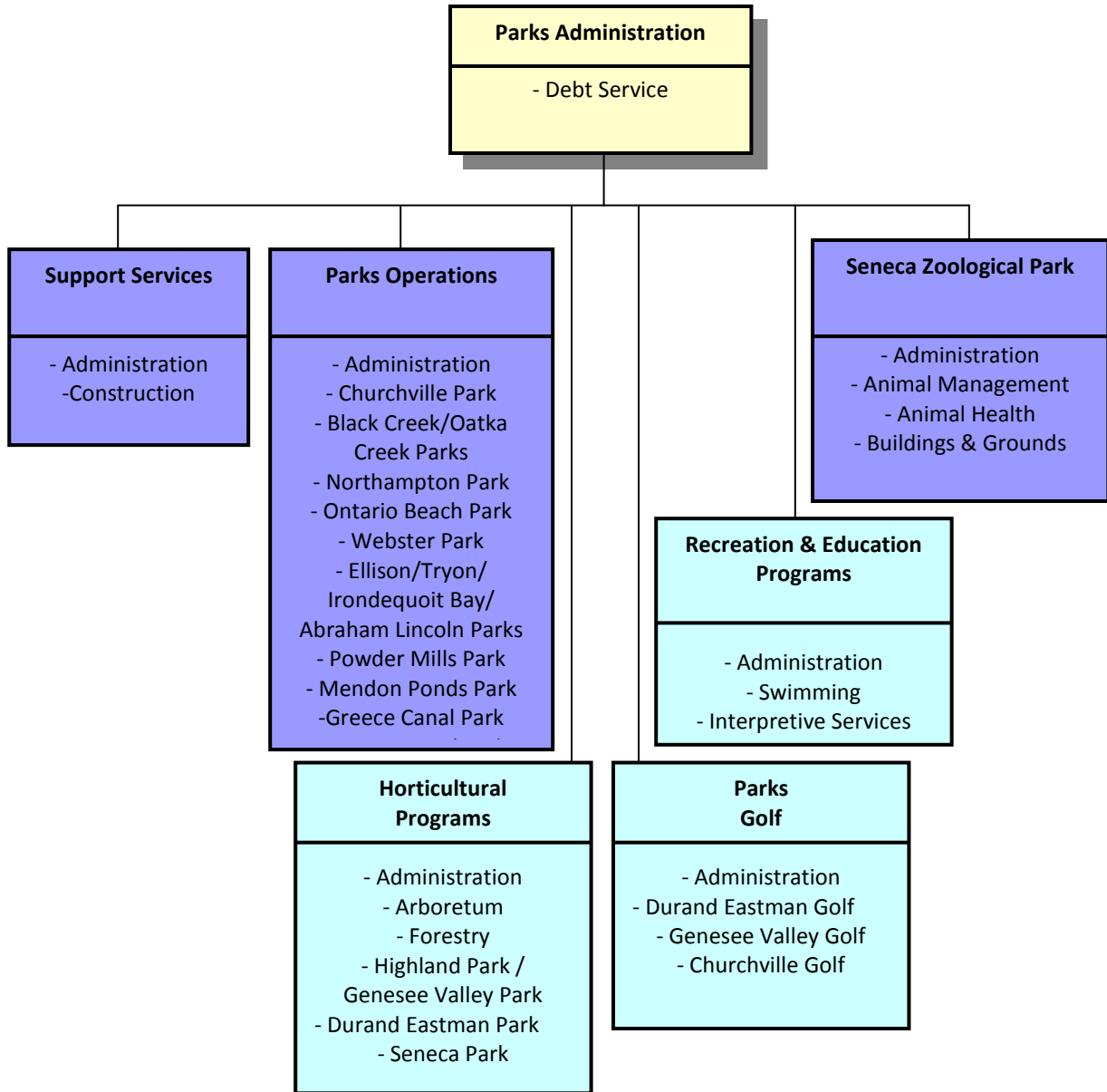
	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 280,776	\$ 305,216
Contractual Services	39,600	44,000
Supplies and Materials	5,500	2,500
Employee Benefits	75,715	99,708
Interdepartmental Charges	2,500	33,592
Total	404,091	485,016
<u>Total Revenue</u>	0	0
<u>Net County Support</u>	\$ 404,091	\$ 485,016

Performance Measures

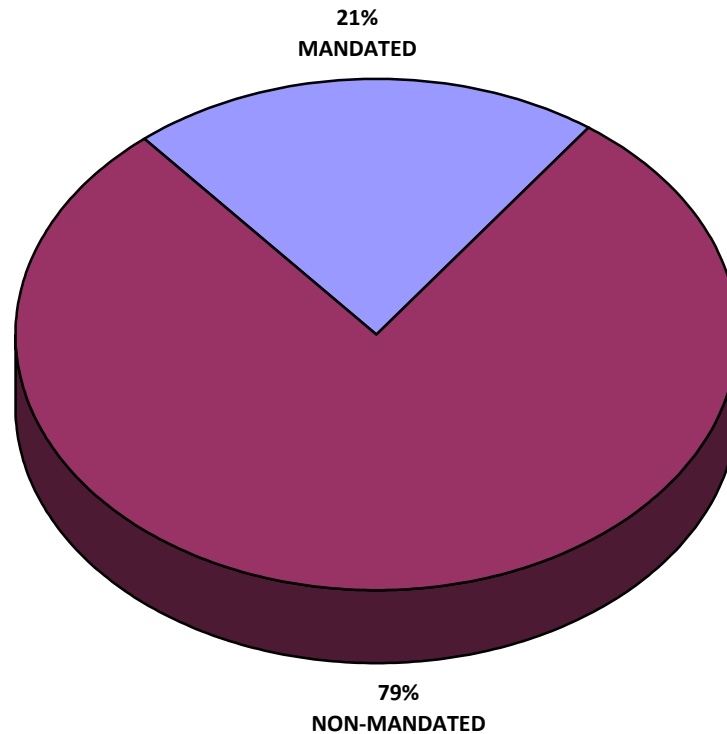
	Actual 2016	Est. 2017	Est. 2018
Investigations Completed Within 30 Days	NA	90%	90%
Ethics Trainings Provided in Classroom Setting	NA	35	36
Number of Employees Receiving Classroom Ethics Training	NA	850	900

PARKS (88)

PARKS (88)



PARKS DEPARTMENT 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

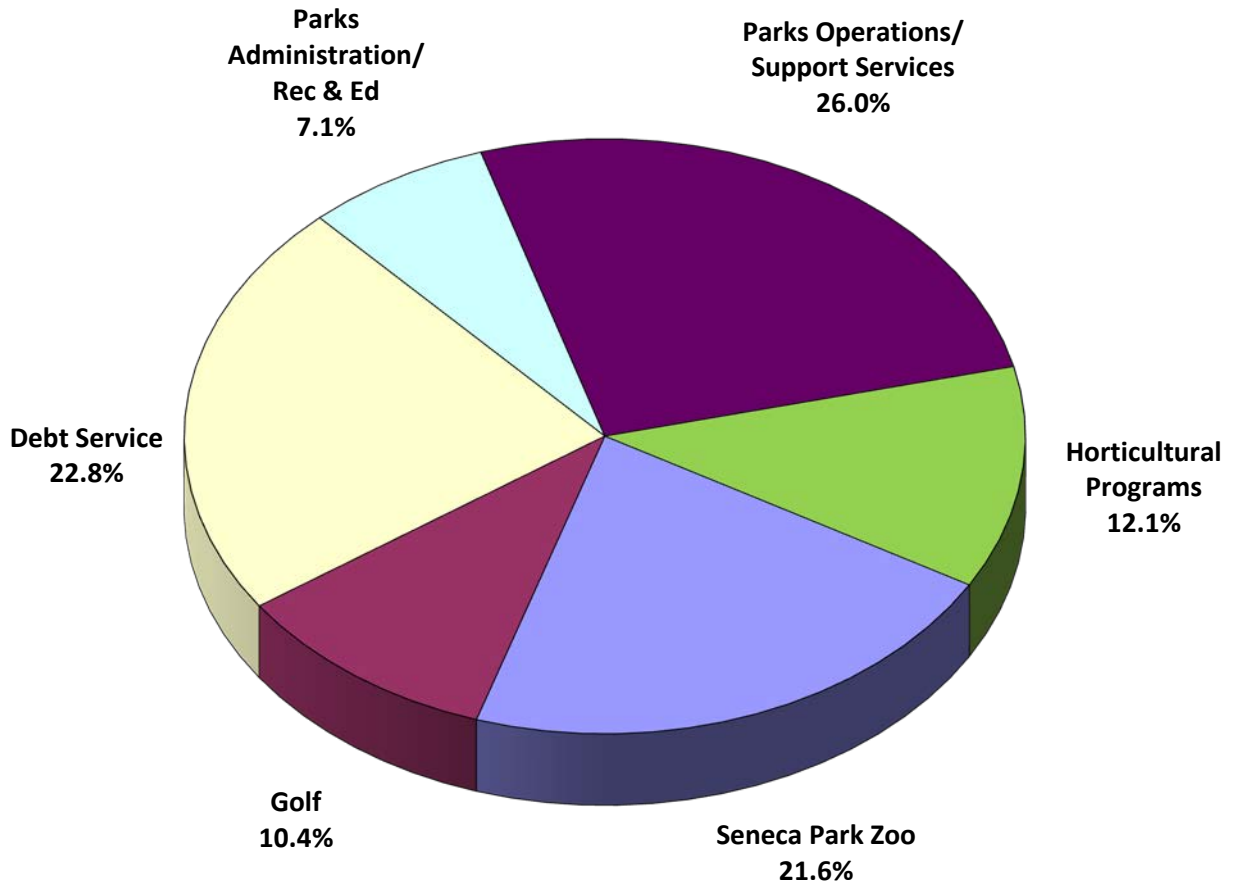
NON-MANDATED		\$ 10,719,887
MANDATED		2,927,727
	SUBTOTAL	13,647,614
DEBT SERVICE		4,034,338
SERVICE CHARGEBACKS		(647,300)
	TOTAL BUDGET	\$ 17,034,652

Mandated services include Grants received from the New York State Office of Parks and Recreation.

Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Seneca Park Zoo, Recreation and Education Programs and Golf.

PARKS

2018 Budget - \$17,034,652



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Parks (88)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2017 Major Accomplishments

- Completion of Abraham Lincoln Park Master Plan Improvements.
- Completion of the Webster Park Master Plan Improvements.
- Construction of the Irondequoit Creek streambank improvements.
- Construction of Phase 1a Master Plan Improvements (Africa and Cold Asia exhibits) at the Seneca Park Zoo.
- Completion of Master Plan Improvements at Mendon Ponds Park.
- Completion of the Highland Park South Master Plan Update.
- Construction of Master Plan Improvements at Powder Mills Park.
- Construction of the Lilac Adventure Zone at Highland Park.
- Improvements at the Robach Center at Ontario Beach Park.
- Relocation of Frederick Douglass Statue within Highland Park.
- Partnership with Cornell Cooperative Extension on 4-H Expo at Ontario Beach Park.

2018 Major Objectives

- Completion of Phase 1a Master Plan Improvements at the Seneca Park Zoo.
- Demolition of Main Zoo Building at the Seneca Park Zoo.
- Initiation of the Seneca Park Master Plan Improvements project.
- Construction of Churchville Park Master Plan Improvements.
- Renovation of lodges at Webster and Lucien Morin Parks.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,617,006	\$ 6,404,903
Contractual Services	1,417,660	1,285,840
Supplies and Materials	723,575	1,035,667
Debt Service	4,295,576	4,034,338
Employee Benefits	2,785,674	3,042,373
Asset Equipment	168,000	323,000
Interdepartmental Charges	1,400,915	1,555,831
Service Chargebacks	(660,950)	(647,300)
Total	15,747,456	17,034,652
<u>Appropriations by Division</u>		
Parks Administration	5,171,983	3,987,557
Parks Operations	3,532,150	3,666,338
Parks Support Services	420,700	433,001
Seneca Zoological Park	2,987,287	4,726,331
Horticultural Programs	1,735,155	2,086,737
Recreation & Education Programs	288,360	313,991
Grants	668,884	0
Parks Golf	942,937	1,820,697
Total	15,747,456	17,034,652
<u>Revenue</u>		
Park Fees	4,545,000	5,339,809
State Aid	667,230	416,387
Other Revenue	1,412,500	2,074,436
Total	6,624,730	7,830,632
<u>Net County Support</u>	\$ 9,122,726	\$ 9,204,020

2018 Parks Fees

<u>Golf Fees</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Weekdays – 9 holes	\$12.00	\$12.00
Weekdays – 18 holes	\$16.00	\$16.00
Weekends – 9 holes	\$13.00	\$13.00
Weekends – 18 holes	\$17.00	\$17.00
Permit Play – 9 holes	\$7.00	\$7.00
Permit Play – 18 holes	\$9.00	\$9.00

Season Discount Golf Permits: \$30.00 \$30.00

Monroe County will issue season discount permits which will entitle qualified persons to receive reduced greens fees for Monroe County Golf Courses. The qualified groups are as follows:

- A) Senior Citizens: All persons 62 years of age and older.
- B) Youth: All youth 17 and under.
- C) Disabled: Physician note required.
- D) Military: Active, Reserve and Veteran, with proof of service.

<u>Season Passes</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Weekday Pass – 5 Day	\$350/Season	\$350/Season
Daily Pass – 7 Day	\$450/Season	\$450/Season
Junior Pass – 7 Day (17 and under)	\$100/Season	\$100/Season

Golf Cart Fees – Durand Eastman/Genesee Valley/Churchville

Weekday – 9 Holes	N/A	\$7.00
Weekday – 18 Holes	N/A	\$14.00
Weekend – 9 Holes	N/A	\$7.00
Weekend – 18 Holes	N/A	\$14.00

Pull Cart

9 Holes	N/A	\$2.00
18 Holes	N/A	\$3.00

Golf Club Rentals

Junior Clubs	N/A	\$3.00/\$6.00
Men’s and Women’s Clubs	N/A	\$7.00/\$14.00

Driving Range Fees – Genesee Valley/Churchville only

Small Bucket	N/A	\$5.00
Medium Bucket	N/A	\$7.00
Large Bucket	N/A	\$9.00

Golf Lessons

Private 1 Hour	N/A	\$70.00
Private ½ Hour	N/A	\$40.00
Clinic ½ Hour (3 or more)	N/A	\$25.00
Junior 1 Hour	N/A	\$40.00
Junior ½ Hour	N/A	\$25.00

Lodges and Shelters

	<u>2017 Fee</u>	<u>2018 Fee</u>
Platinum Lodge	\$1,500/Day	\$1,500/Day
Deluxe Lodge	\$1,000/Day	\$1,000/Day
Signature Lodge	\$750/Day	\$750/Day
Premium Lodge	\$500/Day	\$500/Day
☆☆☆☆ Lodge	\$350/Day	\$350/Day
☆☆☆☆ Lodge*	\$220/Day	\$220/Day
☆☆☆ Lodge*	\$200/Day	\$200/Day
☆☆ Lodge*	\$170/Day	\$170/Day
☆ Lodge*	\$130/Day	\$130/Day

<u>Lodges and Shelters</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
☆☆☆☆ Shelter*	\$110/Day	\$110/Day
☆☆☆ Shelter*	\$100/Day	\$100/Day
☆☆ Shelter*	\$90/Day	\$90/Day
☆ Shelter*	\$70/Day	\$70/Day
Excess of Normal Occupancy	\$10/25% Persons	\$10/25% Persons
Overtime Use of Signature, Premium and Five-Star Lodges	\$100/Hour	\$100/Hour
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

*Saturday and Sunday reservations are increased by 10% over the normal fee.

<u>Seneca Park Zoo Fees</u>	<u>2017 Fee</u>	<u>2017 Fee</u>	<u>2018 Fee</u>	<u>2018 Fee</u>
	November-March	April-October	November-March	April-October
Adults (12 through 61)	\$10.00/Person	\$12.00/Person	\$10.00/Person	\$12.00/Person
Senior Citizens (62 and over)	\$9.00/Person	\$11.00/Person	\$9.00/Person	\$11.00/Person
Youth (Ages 3 through 11)	\$7.00/Person	\$9.00/Person	\$7.00/Person	\$9.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	\$4.00/Person	\$5.00/Person	\$4.00/Person	\$5.00/Person
School Groups out of County (with reservation)	\$5.50/Person	\$6.00/Person	\$5.50/Person	\$6.00/Person
Tours by appointment (adult)	\$8.00/Person	\$10.00/Person	\$8.00/Person	\$10.00/Person
Tours by appointment (senior)	\$7.00/Person	\$9.00/Person	\$7.00/Person	\$9.00/Person
Tours by appointment (youth)	\$5.00/Person	\$7.00/Person	\$5.00/Person	\$7.00/Person
	<u>2017 Fee</u>	<u>2017 Fee</u>	<u>2018 Fee</u>	<u>2018 Fee</u>
Giraffe Feeding	N/A	N/A	\$5.00/Person	\$5.00/Person
Tram Rides	N/A	N/A	\$2.00/Adults	\$2.00/Adults
	N/A	N/A	\$1.00/Youth/ Children/Senior	\$1.00/Youth/ Children/Senior

The Director of Parks is also authorized to adjust the above Zoo fees to allow marketing initiatives designed to drive Zoo attendance. These could include but not be limited to the use of admission coupons, seasonal or weather related rates, and other discounted or free admission dates related to increasing Zoo admissions at off-hours.

<u>Highland Park Fees</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Rental of Highland Bowl	\$500/Day	\$500/Day
Rental of Highland Bowl (with fence)	\$5,000/Day	\$5,000/Day
Lamberton Conservatory Rental	\$100/Hour	\$100/Hour
Weddings – Lilac Arches	\$50/Hour	\$50/Hour
Pictures – Sunken Garden	\$100/Hour	\$100/Hour
Pictures – Conservatory	\$100/Hour	\$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	\$3.00/Visit	\$3.00/Visit
Youth (6-18)/Seniors (62 and up)	\$2.00/Visit	\$2.00/Visit
School/Youth Groups (with reservation)	\$1.00/Visit	\$1.00/Visit
Individual Membership - Annual	\$10.00	\$10.00
Family Membership - Annual	\$30.00	\$30.00
Institutional Membership-Senior Facility-Annual	\$50.00	\$50.00

<u>Ontario Beach Fees</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Carousel Rides	\$1.00	\$1.00
Pictures-Carousel	\$75	\$75
Courtyard use fee with Roger Robach Community Center rental	\$50	\$50

<u>Playing Field Rentals</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Seasonal Fee – Youth Groups	\$100/Season	\$100/Season
Seasonal Fee – Adult Groups	\$175/Season	\$175/Season
Daily Ball Park Rental Fee	\$35/Day	\$35/Day

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis court and other play areas.

<u>Family Camping Rentals</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Tent Sites	\$25/Day	\$25/Day
Trailer Sites	\$30/Day	\$30/Day
RV Camper Sites	\$40/Day	\$40/Day
Out-of-County Charge additional	\$10/Day	\$10/Day
Cabins (Webster Park only)	\$35/Day	\$35/Day
Tenting Sites	\$20/Day	\$20/Day

<u>Miscellaneous Fees</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Tents - Small	\$40	\$40
Tents - Large	\$100	\$100
Pony Rides	\$25	\$25
Mechanized Rides	\$25	\$25
Hay and Sleigh Rides	\$25	\$25
Fireworks Permit	\$250	\$250
Special Events Parking / Vehicle	\$5	\$5
Recreational Use Permit	\$35	\$35

<u>Dog Park Fees</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Dog Park Permit	\$24 per dog	\$24 per dog
Lost Tag Fee	\$5	\$5
Lost Entry Card Fee	\$20	\$20

<u>Special Event/Usage Permit</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Up to 250 people	\$50	\$50
251 – 1,000 people	\$150	\$150
1,000+ people	\$350	\$350

<u>Single Day Special Sales Permit</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Up to 500 people	\$25	\$25
501 – 1,500 people	\$50	\$50
Over 1,500 people	\$75	\$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues and events offered by the Parks Department as announced.

<u>Refunds – Handling Charges</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Refunds – Handling Charge	15%	15%
Reservations Transfer Charge	\$10	\$10

Refunds of fees for reserved facilities, programs and/or classes, minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

Adjustment of Fees

Notwithstanding any other provisions of this resolution, all fees listed in this schedule represent a maximum charge. The Director of Parks is hereby authorized to adjust any fee and make accommodations for individuals and groups, as necessary.

DEPARTMENT: Parks (88)
DIVISION: Parks Administration (8801)

DIVISION DESCRIPTION

Parks Administration includes management and support personnel who coordinate and administer all departmental activities. Parks Administration plays a central role in the planning of all capital improvements and expansion, as well as the maintenance of acceptable operational standards for all parks. The goal of Parks Administration is to provide administrative services to staff operating departments, vendors and the general public in order to maximize resource use and park utilization while remaining within the budget limits.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 372,151	\$ 412,679
Contractual Services	27,400	27,000
Supplies and Materials	4,800	4,800
Debt Service	4,295,576	3,108,495
Employee Benefits	207,844	227,402
Interdepartmental Charges	314,212	257,181
Service Chargebacks	(50,000)	(50,000)
Total	5,171,983	3,987,557
 <u>Revenue</u>		
Other Revenue	26,500	21,936
Total	26,500	21,936
 <u>Net County Support</u>	 \$ 5,145,483	 \$ 3,965,621

DEPARTMENT: Parks (88)
DIVISION: Parks Operations (8802)

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 15 Monroe County park areas. This division includes developed parks with ball fields, tennis courts, playgrounds, lodges and shelters, as well as undeveloped parklands which offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach Park and Tryon Park are owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961 and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include lodge and shelter reservations and carousel rides.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,638,753	\$ 1,715,359
Contractual Services	365,150	349,150
Supplies and Materials	152,300	168,100
Employee Benefits	888,990	893,787
Interdepartmental Charges	505,957	554,942
Service Chargebacks	(19,000)	(15,000)
Total	3,532,150	3,666,338
<u>Revenue</u>		
Park Fees	1,758,000	1,649,809
Other Revenue	126,000	126,000
Total	1,884,000	1,775,809
<u>Net County Support</u>	\$ 1,648,150	\$ 1,890,529

SECTION DESCRIPTIONS

Administration

This section includes the Administration staff and clerical support staff. It serves as a cost center for particular district-wide administrative expenses such as workers' compensation benefits and various interfund transfers. Management objectives focus on maintaining standards of appearance, cleanliness, safety, security and performance for all recreational facilities and equipment. The wide range of activities in Parks Operations requires a high level of coordination in order to provide efficient and effective management.

Churchville Park

Churchville Park occupies 724 acres of land in southwestern Monroe County with a portion of the park located in the Village of Churchville. Facilities include four tennis courts, playground areas, a disc golf course, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, fishing and canoe access to Black Creek.

Black Creek Park/Oatka Creek Park

Black Creek Park situated in the Towns of Chili and Riga, features 1,505 acres of rolling hills, wetlands and forests. Facilities include hiking, bridle and cross-country ski trails, picnic areas and two small ponds. Black Creek Park also offers two lodges, a picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of land in the Town of Wheatland, offers a natural setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge and hiking and cross-country ski areas.

Northampton Park

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, a special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract with Heritage Christian Services, is located in Northampton Park. It is also the site for the Monroe County Agricultural Festival.

Ontario Beach Park

The central feature of this park is its supervised natural sand beach located on Lake Ontario. Its 39 acres also include a boat launch to the Genesee River, an antique carousel, soccer field, two softball fields, seven picnic shelters and a performance pavilion. Ontario Beach Park is owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961.

Webster Park

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison Park/Ellison Wetlands/Tryon Park/Devils Cove Park/Irondequoit Bay Park West/Abraham Lincoln Park

Ellison Park, in the Towns of Brighton and Penfield, offers 447 acres with tennis courts, softball fields, four lodges, eight picnic shelters, playgrounds and hiking, bridle and cross-country ski trails, a dog park and a disc golf course.

Tryon Park contains 82 undeveloped acres on the western shore of Irondequoit Bay within the City of Rochester. The park is owned by the City of Rochester, but maintained and operated by Monroe County under a 1975 amendment to the Parks Operating Agreement of 1961. It offers trails and natural scenic areas.

Irondequoit Bay Park West and Abraham Lincoln Park consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park

Located in the Town of Perinton, Powder Mills Park contains 380 acres which include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,462 acres have been designated as a National Natural Landmark by the United States Department of the Interior due to its unique geological glacial landforms. Facilities include hiking, bridle and cross-country ski trails, boat launch, fishing and picnic areas, two softball fields, eight picnic shelters and six lodges.

Greece Canal Park

Greece Canal Park's 577 acres are located in the Town of Greece with facilities for picnics and hiking. Development of the park has occurred in phases over a period of years. This park includes softball fields, a soccer field, tennis courts, two lodges, a picnic shelter, playgrounds, a dog park and special permit youth camping.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Carousel Rides – Ontario Beach Park	34,825	13,600*	45,000
Lodge & Shelter Reservations			
Black Creek Park	296	300	310
Churchville Park	319	325	335
Ellison Park	724	735	745
Greece Canal Park	385	395	405
Highland Park	304	310	320
Mendon Ponds Park	790	805	815
Northampton Park	165	170	180
Oatka Creek Park	45	50	60
Ontario Beach Park	471	475	485
Powder Mills Park	443	450	460
Webster Park	744	750	760
Campground Permits – Webster Park	1,957	2,500	2,500

*Due to an early closing for repairs.

DEPARTMENT: Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also receives and responds to all park work orders and undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 494,469	\$ 506,013
Contractual Services	250	250
Supplies and Materials	1,000	1,000
Employee Benefits	291,275	288,683
Interdepartmental Charges	119,006	122,355
Service Chargebacks	(485,300)	(485,300)
Total	420,700	433,001
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 420,700	\$ 433,001

SECTION DESCRIPTIONS

Administration

The Administration section includes staff for oversight and direction for all aspects of support services. These include scheduling, material acquisition, and contractual services for park maintenance and construction projects.

Construction

The construction section consists of equipment operators responsible for projects in all park areas, including roads and parking lots, drainage, water and sanitary systems and utility improvements.

DEPARTMENT: Parks (88)
DIVISION: Seneca Zoological Park (8804)

DIVISION DESCRIPTION

Located on the eastern bank of the Genesee River in the City of Rochester, Seneca Park Zoo is owned by the city, but maintained by the county under the Parks Operating Agreement of 1961. The goal of this division is to provide a quality zoo experience to the visiting public. Outcome measures include zoo attendance figures.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,241,608	\$ 1,725,492
Contractual Services	585,190	619,390
Supplies and Materials	342,875	449,300
Debt Service	0	925,843
Employee Benefits	653,110	835,648
Interdepartmental Charges	184,504	190,658
Service Chargebacks	(20,000)	(20,000)
Total	2,987,287	4,726,331
<u>Revenue</u>		
Park Fees	1,500,000	1,700,000
State Aid	0	270,156
Hotel/Motel Tax	1,075,000	1,475,000
Other Revenue	100,000	366,500
Total	2,675,000	3,811,656
<u>Net County Support</u>	\$ 312,287	\$ 914,675

SECTION DESCRIPTIONS

Administration

The Administrative staff supervises and coordinates all field operations within the division. Staff establishes programs, conducts research projects and ensures compliance with all governmental regulations pertaining to zoological activities.

Animal Management

The Animal Management section exhibits zoological species in a safe and, where possible, natural setting. It has responsibility for the construction and refurbishment of exhibits, the care and feeding of animals and the protection of all specimens from vandalism.

Animal Health

The Seneca Park Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional services. Zoo staff is trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

Buildings and Grounds

The Buildings and Grounds section is responsible for the beautification of the zoo park land as well as the maintenance of the buildings.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Zoo Attendance	321,497	350,000	450,000

DEPARTMENT: Parks (88)
DIVISION: Horticultural (8805)

DIVISION DESCRIPTION

The Horticultural Division is responsible for the planting and care of plants, shrubs, and trees. It provides the horticultural resources used to beautify and maintain landscaping throughout the parks system.

Maintenance and oversight is provided for four Parks: Durand Eastman, Highland, Genesee Valley and Seneca. Additional responsibilities include the coordination of Highland Park – Lamberton Conservatory programs, preservation of the arboreta located in Durand Eastman Park and Highland Park and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies to maintain our unique horticultural heritage, as well as provide recreational and educational opportunities. Outcome measures include lodge and shelter reservations.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 879,557	\$ 1,028,735
Contractual Services	139,900	140,150
Supplies and Materials	78,200	90,067
Employee Benefits	465,715	542,656
Interdepartmental Charges	238,433	342,129
Service Chargebacks	(66,650)	(57,000)
Total	1,735,155	2,086,737
<u>Revenue</u>		
State Aid	0	146,231
Park Fees	72,000	70,000
Total	72,000	216,231
<u>Net County Support</u>	\$ 1,663,155	\$ 1,870,506

SECTION DESCRIPTIONS

Administration

The Administration section supervises and directs the division’s horticulturists and support staff. It is responsible for maintaining efficiency and productivity within the division and encourages professional enrichment through seminars and training programs.

Arboretum

The Arboretum, begun in the 1880s, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collects and nurtures plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world’s largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Durand Eastman Park and Highland Park, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the park system. Forestry personnel regularly survey park areas to assess existing conditions. Trees and plant life which are diseased or have become hazardous to the public are replaced with new specimens by the staff. The staff also identifies park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parkland.

Highland Park/Genesee Valley Park

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Garden Center of Rochester headquartered in the historic Warner "Castle", the Lamberton Conservatory, a portion of the county's Arboretum, and various botanical and floral collections. Highland Park supports the world's largest lilac collection and attracts thousands of visitors to the annual Lilac Festival occurring during May. Located on the southern edge of Rochester, its facilities include hiking paths, an ice skating rink, and a softball field. Highland Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Genesee Valley Park offers fishing and boating facilities, as well as playing fields for soccer, cricket and softball. It contains eight picnic shelters in addition to trails for hiking, biking and cross-country skiing. Genesee Valley Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Durand Eastman Park

Situated on the shore of Lake Ontario, Durand Eastman Park contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county-owned portions) but is maintained by the county through the Parks Operating Agreement of 1961.

Seneca Park

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal point of the pond and is bordered by three rustic shelters. There is also a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Lodge & Shelter Reservations			
Durand Eastman Park	284	300	310
Genesee Valley Park	656	660	670
Lehigh Valley Trail Park	71	75	85
Seneca Park	354	360	370

DEPARTMENT: Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

The goal of the Division of Recreation and Education Programs is to provide coordination, promotion, scheduling and production services to park visitors in order to meet recreation and education needs in the park system. Outcome measures include the amount of special event permits issued and athletic field rentals.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 214,406	\$ 226,021
Supplies and Materials	1,400	1,400
Employee Benefits	58,785	72,925
Interdepartmental Charges	13,769	13,645
Total	288,360	313,991
<u>Revenue</u>		
Recreation Fees	105,000	105,000
<u>Net County Support</u>	\$ 183,360	\$ 208,991

SECTION DESCRIPTIONS

Administration

The Administration section supervises and coordinates various services within the Parks Department, including reservations for lodges, shelters, camping and weddings, web page updates, special events, rentals of athletic facilities, various recreational tournaments, downhill skiing programs and festivals.

Swimming

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Park Entertainment			
Performance Pavilion Use	17	30	32
Special Event Permits	364	390	400
Special Sales Permits	76	85	90
Highland Bowl Use	46	50	55
Recreational Programs			
Athletic Field Rentals – Seasonal	487	510	520
Athletic Field Rentals - Daily	154	170	180

DEPARTMENT: Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose and level of grant funding can vary greatly from year to year. Grants budget for 2018 has been moved to the appropriate division for each specific grant.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 321,375	\$ 0
Contractual Services	236,770	0
Employee Benefits	109,663	0
Interdepartmental Charges	1,076	0
Total	668,884	0
<u>Revenue</u>		
State Aid	667,230	0
Total	667,230	0
<u>Net County Support</u>	\$ 1,654	\$ 0

DEPARTMENT: Parks (88)
DIVISION: Golf (8808)

DIVISION DESCRIPTION

The Golf Division includes the administration, operation, maintenance, and development of the three (3) county golf courses at Durand-Eastman, Genesee Valley, and Churchville Parks. The division is responsible for all aspects of golf course maintenance, including tees, greens, and fairways and driving ranges. Building and equipment maintenance is also included in this division.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 454,687	\$ 790,604
Contractual Services	63,000	149,900
Supplies and Materials	143,000	321,000
Employee Benefits	110,292	181,272
Asset Equipment	168,000	323,000
Interdepartmental Charges	23,958	74,921
Service Chargebacks	(20,000)	(20,000)
Total	942,937	1,820,697
<u>Revenue</u>		
Fees	950,000	950,000
Concessions	95,000	800,000
Rental – Other	150,000	150,000
Total	1,195,000	1,900,000
<u>Net County Support</u>	\$ (252,063)	\$ (79,303)

SECTION DESCRIPTIONS

Administration

The Administration section administers and supervises the staff at each of the golf courses. This includes inspections, project planning, budgeting, procurement, hiring, and training. Administration is also responsible for contract administration and oversight. Direction is provided for golf and grounds conditions, equipment, irrigation procedures, fertilizers and pesticides. Oversight is provided for customer satisfaction measures.

Durand Eastman Golf

Durand Eastman Golf Course is located in the northeastern portion of Monroe County, on Lake Ontario. It has one (1) 18-hole golf course built in 1932, designed by Robert Trent Jones. It measures 6,075 yards in length and plays to a Par 70. The Durand Eastman course also has a clubhouse, pro shop and a stand-alone snack shack on the grounds.

Genesee Valley Golf

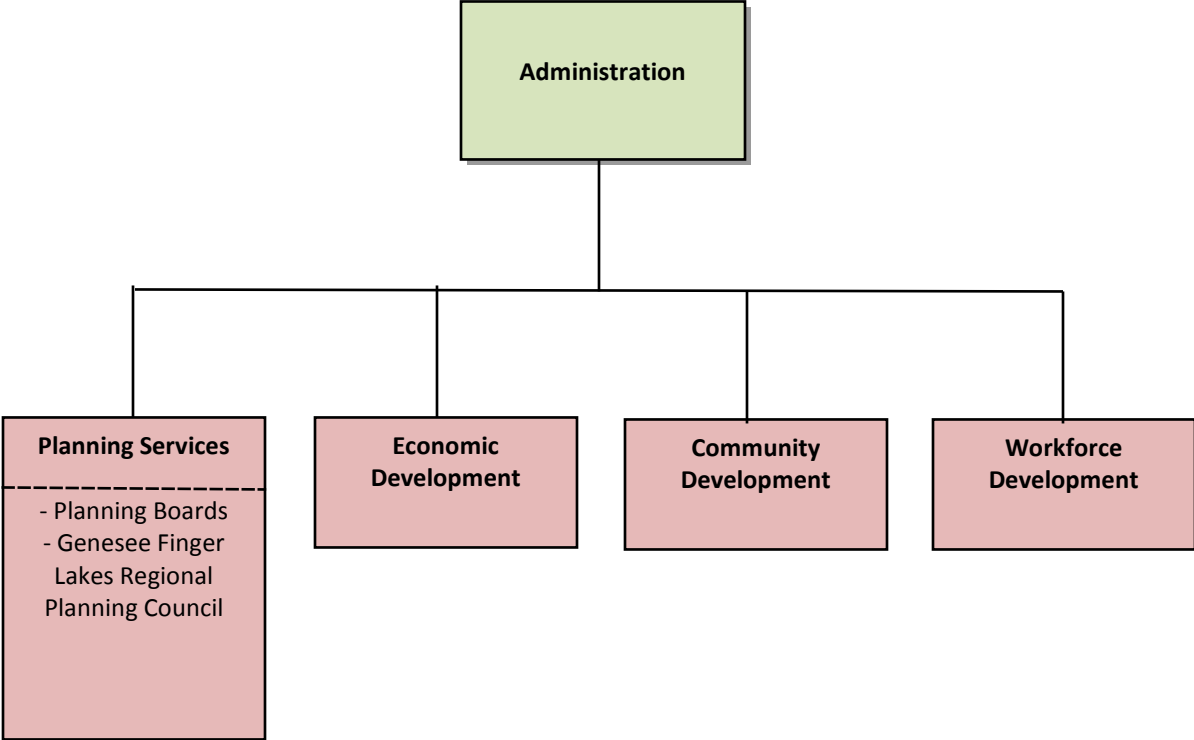
Genesee Valley Golf Course is centrally located in Monroe County and consists of two (2) 18-hole golf courses. The “Old Course” was built in 1923, measures 6,374 yards in length and plays to a Par 71. The “New Course” was built in 1925, measures 5,270 yards in length and plays to a Par 67. The Genesee Valley course also has a clubhouse, a pro shop, driving range, snack bar and administrative offices.

Churchville Golf

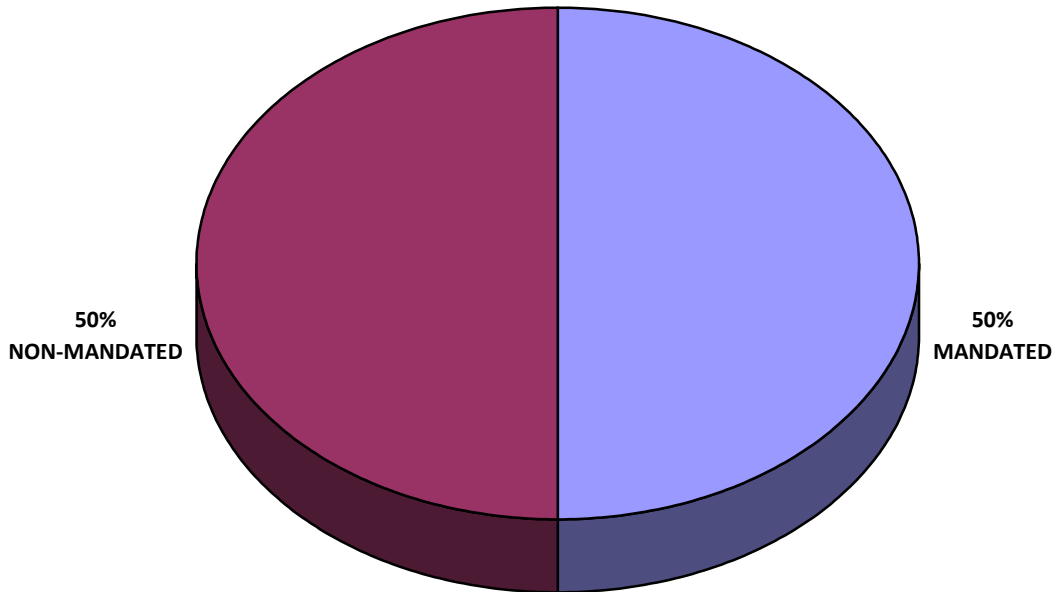
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 yards in length and plays to a Par 36. The Churchville course also has a pro shop, driving range and snack bar on the grounds.

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 1,354,510
MANDATED	1,333,453
SUBTOTAL	<u>2,687,963</u>

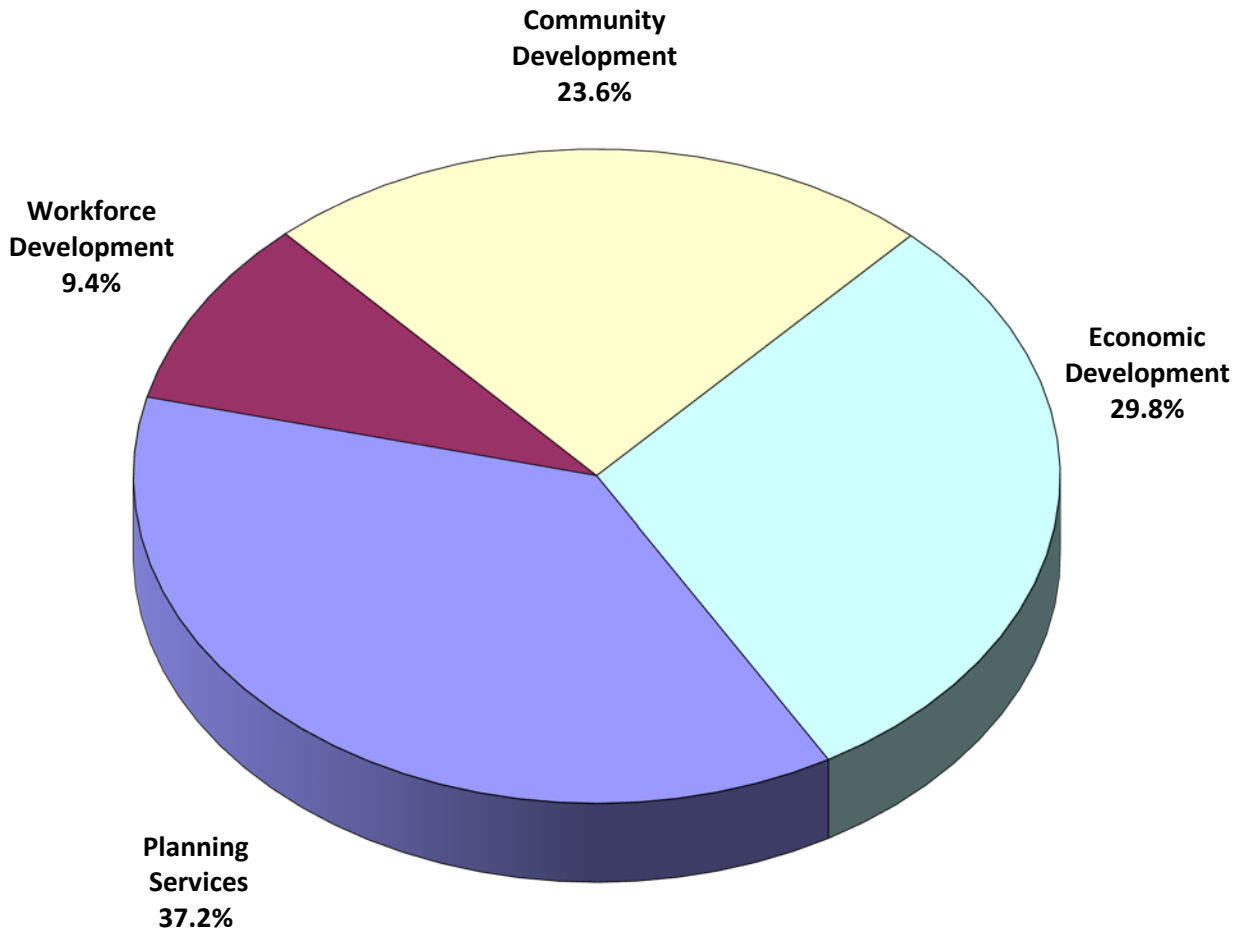
DEBT SERVICE	0
SERVICE CHARGEBACKS	(209,000)
TOTAL BUDGET	<u>\$ 2,478,963</u>

Mandated services include the Workforce Development Division, a state initiative, and the Community Development Division which consists of federal programs funded by the Community Development Block Grant.

Non-mandated services include the divisions of Planning Services and Economic Development.

PLANNING AND DEVELOPMENT

2018 Budget - \$2,478,963



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Planning and Development (14)

DEPARTMENT DESCRIPTION

The Planning and Development Department provides and coordinates a broad range of programs focusing on job retention and creation, employment and training services, land use planning and resource conservation as well as housing and neighborhood preservation. The department integrates planning services with economic and community development activities through partnerships with local governments and the private sector.

Mission

The department provides planning and development information and assistance, project administration and employment services that improve the quality of life for county residents through public and private sector cooperation.

2017 Major Accomplishments

Planning Services Division

- Prepared the 2018-2023 Capital Improvement Program (CIP). Prepared the State Environmental Quality Review Act (SEQR) Status Report for the 2018 Capital Budget.
- Improved the development review process for municipal proposals by meeting with municipal staff to discuss the process and by streamlining the internal process, resulting in the successful execution of over 500 reports.
- Completed the annual additions to Monroe County Agricultural Districts.
- Provided five land use decision-making workshops to over 230 municipal board members and professionals.
- Continued to improve sport-fishing promotion through the Monroe County Fishery Advisory Board and distribution of the county fishing brochure and rack cards.
- Completed the 2016 Municipal Land Use Report.

Economic Development Division

- Approved 47 projects between Imagine Monroe and Monroe County Industrial Development Corporation (MCIDC) through June of 2017, which will result in the investment of \$216 million in the community and will create 381 new jobs within three years.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 30 Monroe County small businesses, which secured \$14.6 million in government contracts in the 2016/2017 fiscal year (Note: there is a decrease in government contracts nationally).

Community Development Division

- Sixteen families received down payment or closing cost assistance, totaling \$53,796, which allowed them to achieve the American dream of home ownership and purchase a first home.
- Completed 59 housing rehabilitation projects in participating towns and villages, totaling \$881,415, which improved housing conditions for low to moderate-income homeowners.
- Completed 23 public works and facilities projects in participating towns and villages; three of which improved accessibility for persons with disabilities and the elderly.

- Expended \$650,000 of HOME Investment Partnerships Program (HOME) funding that contributed to the construction and/or rehabilitation of 130 units of affordable rental housing.

Workforce Development Division

- LadderzUp – is a partnership between Monroe County and Monroe Community College’s Economic and Workforce Development Center (MCC EWDC) which is designed to serve residents by providing educational and training opportunities aligned with current and future job openings in high-demand industries. LadderzUp also provides local employers access to employee training and a pool of newly skilled job seekers.
- Recruiting On The Road – is a collaboration between Monroe County and RochesterWorks! which connects area residents to employers in the community. Recruiting On The Road is a localized job fair that is dedicated to connecting great local talent with area businesses.
- Jobs One – is a job creation leadership forum which includes monthly meetings between business leaders, elected officials and community partners which are organized by Monroe County. The forum will facilitate economic growth and job creation.
- The Division also expanded Monroe County’s relationship with local school districts; notably its partnerships with Monroe #1 BOCES and Monroe 2-Orleans BOCES. The county contributed advanced manufacturing equipment to both districts’ career and technical centers which gives students the tools they need to succeed in the workforce and/or higher education. The county also introduced the Summer Advanced Manufacturing Experience (SAME) at BOCES 1 in July 2017. BOCES 2 has also hosted the program for the past six years. SAME provides hands-on advanced manufacturing training, tours of local businesses and three college credit hours at MCC’s Applied Technology Center.

2018 Major Objectives

Planning Services Division

- Prepare the 2019-2024 CIP and complete the SEQR Status Report for the 2019 Capital Budget.
- Complete the annual additions to Monroe County Agricultural Districts.
- Provide four land use decision-making workshops to 175 municipal board members and professionals and coordinate with other training providers to offer other training opportunities to municipal board members.
- Promote sport-fishing through the Monroe County Fishery Advisory Board, distribution of the county fishing brochure and rack cards, and support of fishing derbies.
- Prepare the 2017 Municipal Land Use Report.

Economic Development Division

- Increase job creation at local businesses through various incentive programs.
- Increase number of companies that receive benefits through county economic development programs tied to job growth.
- Continue efforts to market and sell land at the Mill Seat Industrial Park for projects that create jobs. Seek other opportunities to partner with the county to market and sell available parcels.
- Increase awareness of Economic Development programs by meeting with towns and villages, and conducting meetings in different town halls throughout the county throughout the year.
- Increase awareness of all economic development programs through presentations to accountants, attorneys, bankers, civic groups, developers, hospitals, nursing homes, YMCAs, private schools, etc.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development, Visit Rochester, Workforce Development, and MCFL PTAC.

- MCFL PTAC will continue joint outreach efforts with federal agencies: Defense Logistics Agency, Defense Contract Management Agency, Defense Contract Audit Agency, U.S. Small Business Administration, Veterans Administration, along with large government contractors such as Harris Corporation, Conserve, and LeChase Construction, as well as New York State Empire State Development, City of Rochester, Greater Rochester Enterprise and Veterans Business Council - in an effort to market government contracting opportunities to small businesses.
- Increase marketing efforts for the Monroe County Foreign Trade Zone through improved collaboration with the International Business Council.
- Work with Greater Rochester International Airport on marketing them as an asset to businesses and economic development initiatives, continue to work with them on developing a business incubator feasibility study, and collaborate with them when it comes time to implement the results of the incubator study.

Community Development Division

- Complete seventeen public works and facilities projects in participating towns and villages, three of which will improve accessibility for persons with disabilities and the elderly.
- Maintain the number and dollar value of housing rehabilitation projects.
- Provide first time homebuyer subsidy to sixteen program participants to enable them to purchase their first homes.
- Increase development of quality, affordable rental housing for low and moderate income people in municipalities that do not currently provide affordable rental units developed with County CDBG and/or HOME funding.

Workforce Development Division

- Expand LadderzUp – the Workforce Development Division will work with MCC EWDC to increase efforts to recruit, train and place workers into the most in-demand careers in the region and become the “Best-In-Class” workforce regional partnership model in New York State.
- Advance the Pipeline – Monroe County will host the Finger Lakes Advanced Manufacturing Enterprise (FAME) Pipeline Summit in 2018 to address the concerns of public and private stakeholders dedicated to eliminating the projected employment gap in the field of advanced manufacturing by attracting and growing the workforce talent in the region.
- Veterans Jobs – work with the Department of Human Services (DHS), Monroe County Veterans Service Administration (VSA), Monroe County Finger Lakes Procurement Technical Assistance Center (PTAC) and other Veterans groups to connect Veterans with meaningful, fulltime employment opportunities.
- Manufacturing Day – Monroe County is partnering with Eastman Business Park, local school districts, colleges and businesses to celebrate modern manufacturing and inspire the next generation of manufacturers.
- Youth Apprenticeship Program - through a collaboration with local school districts, businesses and the Rochester Monroe County Youth Bureau, the Workforce Development Division is creating a summer apprenticeship program for youth in the field of advanced manufacturing.
- RochesterWorks! Monitoring & Oversight – continue to identify career opportunities with local employers with a focus on advanced manufacturing, healthcare and information technology and deliver the tools needed to support the job search process and placement for both local job seekers and recruiting businesses.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,167,067	\$ 1,321,487
Contractual Services	107,844	114,984
Supplies and Materials	6,050	6,050
Employee Benefits	671,007	722,833
Asset Equipment	6,100	0
Interdepartmental Charges	491,502	522,609
Service Chargebacks	(199,000)	(209,000)
Total	2,250,570	2,478,963
<u>Appropriations by Division</u>		
Planning Services	752,351	792,196
Economic Development	627,991	799,938
Community Development	645,228	634,451
Workforce Development	225,000	252,378
Total	2,250,570	2,478,963
<u>Revenue</u>		
Transfer from CDBG	503,428	478,503
Imagine Monroe/MCIDC Reimbursements	561,000	601,000
Other Grant Contributions	15,000	15,000
RochesterWorks! Reimbursement	225,000	225,000
Total	1,304,428	1,319,503
<u>Net County Support</u>	\$ 946,142	\$ 1,159,460

DEPARTMENT: Planning and Development (14)
DIVISION: Planning Services (1401)

DIVISION DESCRIPTION

The principal role of the Planning Services Division is to assist the County Executive, other county departments and local governments in setting, evaluating and achieving the long term objectives of the community. Planning Services provides data and information, issue and policy analysis, and alternatives and solution evaluation to decision makers. Planning Services also undertakes special studies related to zoning and land use matters.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 389,191	\$ 418,368
Contractual Services	33,389	38,389
Supplies and Materials	4,250	4,250
Employee Benefits	297,439	303,362
Interdepartmental Charges	227,082	236,827
Service Chargebacks	(199,000)	(209,000)
Total	752,351	792,196
<u>Revenue</u>		
Transfer from CDBG	15,000	15,000
Other Grant Contributions	15,000	15,000
Total	30,000	30,000
<u>Net County Support</u>	\$ 722,351	\$ 762,196

SECTION DESCRIPTIONS

Planning Services

Planning Services provides services to customers through prepared technical and census tract data reports, assists municipalities in the review of development proposals and the preparation of master plans, zoning and subdivision codes, provides planning and development education, and prepares the annual county Capital Improvement Program. Funding is also provided for support of the Monroe County Council of Governments.

County Planning Board

County Planning Board advises the County Administration, Legislature and other municipal officials on planning matters. It coordinates plans and planning programs among all levels of government in Monroe County by providing forums for public discussion, education and participation in resolving planning issues and concerns.

Genesee Finger Lakes Regional Planning Council

Genesee Finger Lakes Regional Planning Council (GFLRPC) provides technical assistance on development programs which have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. GFLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional programs.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Development, Agency Reviews and Reports Issued	441	510	500
Federal and State Environmental Reviews	98	90	90
Municipal Officials, Professionals Trained	232	210	200
Airport Planning and GIS Projects Completed	6	25	25
Agricultural Districts Renewed or Amended	3	1	1
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	30	25	24
GIS Data and Application Projects Completed	13	65	70

DEPARTMENT: Planning and Development (14)
DIVISION: Economic Development (1403)

DIVISION DESCRIPTION

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, developers, units of local government and major county facilities, such as the Airport, in economic development activities. The division provides administrative support to Imagine Monroe and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, loan packaging services, administration of business financing programs, technical assistance to businesses interested in undertaking expansion or relocating to the area, site analysis and identification, coordination of project reviews and permits, implementation of tax incentives and other programs and coordination of job training/education resources.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 332,527	\$ 416,871
Contractual Services	62,295	62,295
Supplies and Materials	800	800
Employee Benefits	125,181	159,018
Asset Equipment	6,100	0
Interdepartmental Charges	101,088	160,954
Total	627,991	799,938
<u>Revenue</u>		
Imagine Monroe Contribution	471,000	511,000
Transfer from CDBG	15,000	15,000
MCIDC Reimbursement	90,000	90,000
Total	576,000	616,000
<u>Net County Support</u>	\$ 51,991	\$ 183,938

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Businesses Contacted Through Outreach	120	130	135
Loans Packaged Through Financing Programs	115	106	110
Jobs Impacted	5,609	4,400	4,500
Jobs Created (over next 3 years)	769	800	850
Private Investment As Percentage of Overall Investment	99%	99%	99%

DEPARTMENT: Planning and Development (14)
DIVISION: Community Development (1404)

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) , and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly \$2.9 million for housing, economic development, community services and public works projects and programs that primarily benefit low to moderate-income families, seniors and persons with special needs in the suburban towns and villages.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 310,653	\$ 344,685
Contractual Services	11,800	12,800
Supplies and Materials	1,000	1,000
Employee Benefits	199,820	188,326
Interdepartmental Charges	121,955	87,640
Total	645,228	634,451
<u>Revenue</u>		
Community Development Block Grant	473,428	448,503
<u>Net County Support</u>	\$ 171,800	\$ 185,948

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Housing Rehabilitation Projects Completed	68	65	63
First-time Home Buyers Counseled	255	250	225
First-time Home Buyer Purchase Subsidy	14	18	16
Affordable Apartments Under Construction	130	150	118
Community Infrastructure Projects Completed	23	17	13
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	128	85	80
Housing Hotline Calls (Suburban)	1,395	1,500	1,350
Fair Housing Workshops	4	4	3
Property Management Workshops	5	6	5
Senior Home Assessments	125	135	125

DEPARTMENT: Planning and Development (14)
DIVISION: Workforce Development (1405)

DIVISION DESCRIPTION

As a recipient for funds authorized under the Workforce Investment Act, Personal Responsibility and Work Opportunity Reconciliation Act, Trade Act, American Recovery and Reinvestment Act, and New York State Welfare Reform Act, Monroe County is responsible for overseeing the administration of funding by the fiscal agent of the workforce development consortium known as RochesterWorks! The county also provides strategic guidance toward the development of the workforce investment system.

DIVISION SUMMARY

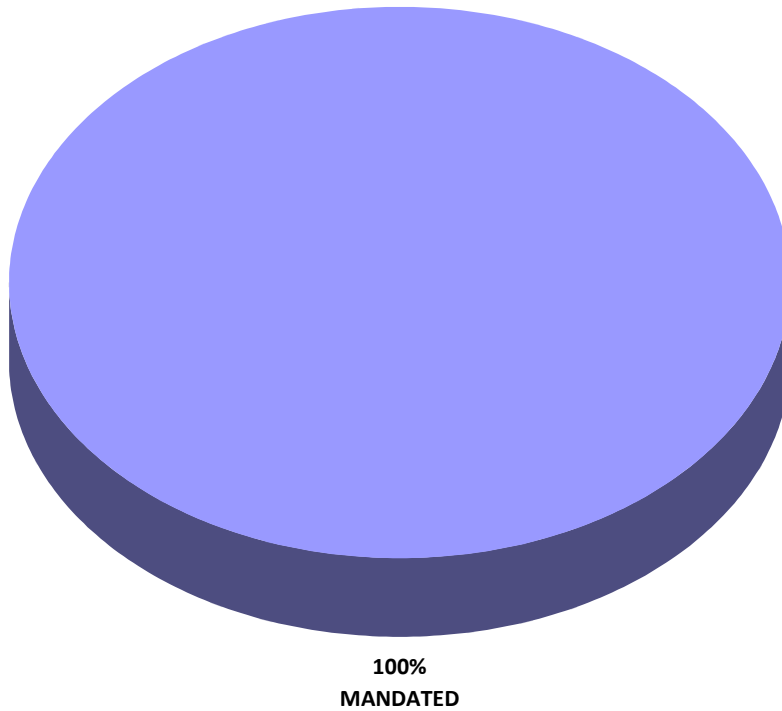
	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 134,696	\$ 141,563
Contractual Services	360	1,500
Employee Benefits	48,567	72,127
Interdepartmental Charges	41,377	37,188
Total	225,000	252,378
<u>Revenue</u>		
RochesterWorks! Reimbursement	225,000	225,000
 <u>Net County Support</u>	 \$ 0	 \$ 27,378

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Adults Entering Employment	7,382	7,250	7,250
Youth Enrollment	425	349	375
Job Seekers Receiving Training	795	873	850
Workforce Business Meetings and Workshops	New	150	150
Workforce Events and Community Outreach	New	150	150

PUBLIC DEFENDER (26)

PUBLIC DEFENDER 2018 MANDATED/NON-MANDATED



NON-MANDATED	\$	0
MANDATED		7,972,781
TOTAL		<u>\$ 7,972,781</u>

Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

DEPARTMENT: Office of the Public Defender (26)

DEPARTMENT DESCRIPTION

The Public Defender is appointed by the County Legislature for a two-year term. The Public Defender's Office represents indigent individuals in criminal court proceedings, Family Court and Surrogate Court. Services are mandated by state and federal law, with limited county control. The Public Defender heads a professional staff which includes attorneys and support staff.

Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government which: provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2017 Major Accomplishments

- Provided counsel at the first appearance in the town and village courts to over 9,000 defendants, requiring the office to operate 24 hours per day, seven days per week.
- As an accredited Continuing Legal Education (CLE) provider, conducted over 30 free CLE programs for attorneys in the criminal defense community.
- Continued the Criminal Appeals *Pro Bono* Program and Family Court Appeals *Pro Bono* Program whereby local firms agree to handle a limited number of appeals *pro bono*, saving Monroe County taxpayers tens of thousands of dollars.

2018 Major Objectives

- Continue to provide quality legal services to clients.
- Continue to develop high quality, free continuing legal education programs for the defense community.
- Explore additional ways technology can assist the office and its operations to achieve greater efficiencies.

DEPARTMENT BUDGET

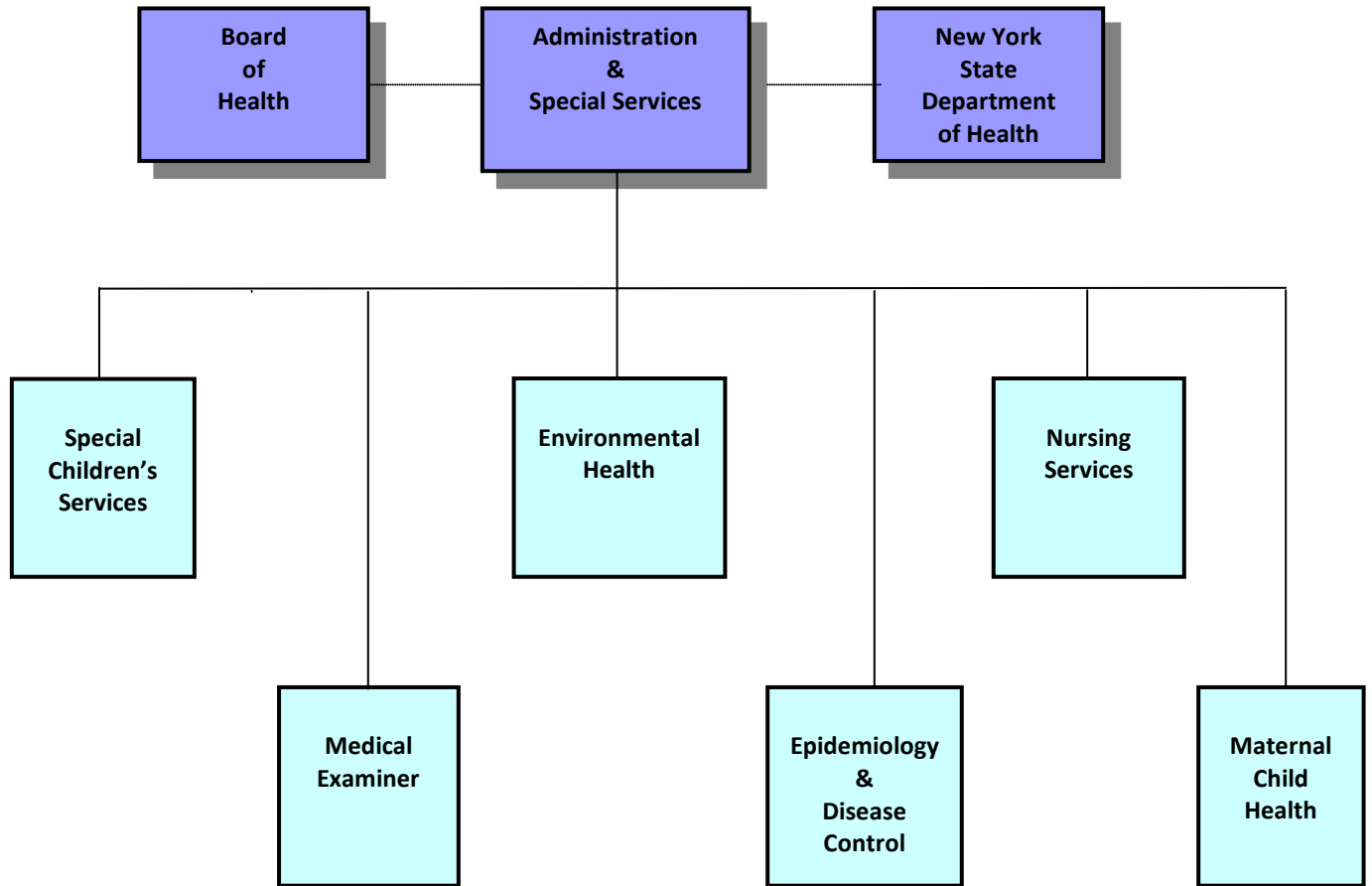
	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,459,737	\$ 4,623,262
Contractual Services	752,849	495,938
Supplies and Materials	36,518	23,500
Employee Benefits	2,391,541	2,257,053
Interdepartmental Charges	586,879	573,028
Total	9,227,524	7,972,781
<u>Revenue</u>		
State Aid	1,349,869	124,800
Federal Aid	103,784	97,335
Fees	15,000	15,000
Total	1,468,653	237,135
<u>Net County Support</u>	\$ 7,758,871	\$ 7,735,646

Performance Measures

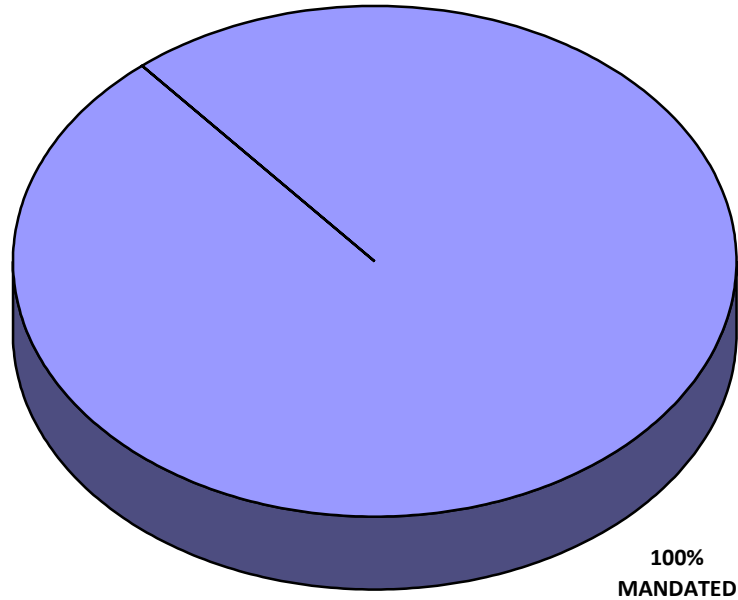
	Actual 2016	Est. 2017	Est. 2018
Criminal Trials			
New Cases Total	20,671	21,884	22,100
Felony	4,073	4,399	4,400
Misdemeanor	11,198	11,844	12,000
Violations	3,317	3,341	3,500
Probation Violations	1,002	1,138	1,100
Fugitive Warrants	94	88	90
Sex Offender Classification Hearings	56	66	60
Parole Assignments	931	1,008	950
Trials Total	123	95	120
Felony	63	50	65
Misdemeanor	41	30	35
Violations	19	15	20
Parole Violation Hearings	914	900	900
Parole Violation Cases Closed	951	950	950
Family Court			
New Cases	6,121	6,158	6,100
Closed Cases	5,705	5,932	5,900
Appeals			
New Cases	176	260	250
Briefs Filed	132	135	140
Closed Cases	186	180	190

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH 2018 MANDATED/NON-MANDATED



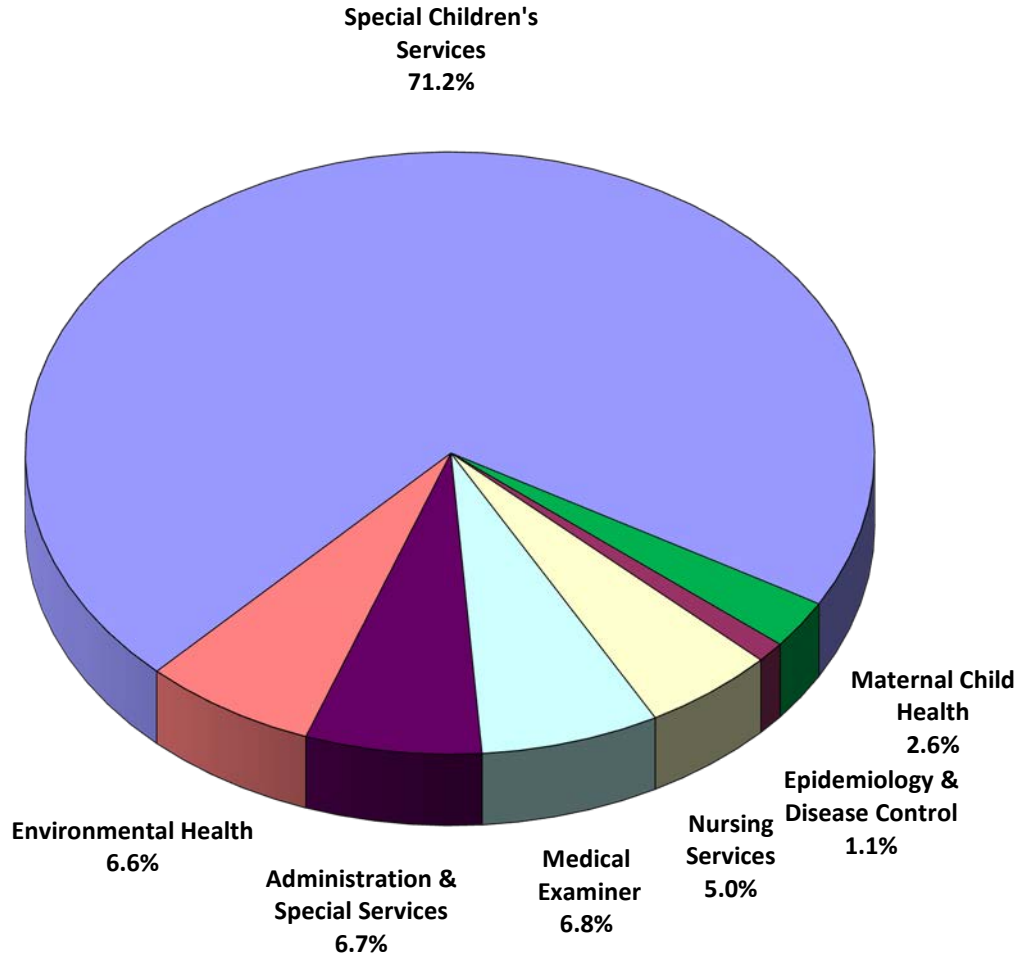
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$	0
MANDATED			61,833,294
	SUBTOTAL		<u>61,833,294</u>
DEBT SERVICE			337,471
SERVICE CHARGEBACKS			<u>(120,554)</u>
	TOTAL BUDGET	\$	<u>62,050,211</u>

Services mandated by the state include Environmental Health, Nursing Services, Maternal Child Health, Epidemiology and Disease Control, Medical Examiner and Special Children’s Services.

PUBLIC HEALTH

2018 Budget - \$62,050,211



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

The Department of Public Health provides a wide range of services designed to promote and protect the public's health. Services focus on promoting health through education, preventive services and enforcement of state and local health codes and medical policies. Categories of service include administration and special services (including emergency planning), nursing services (including clinic services), maternal and child health services, environmental health, epidemiology and disease control, special children's services and medical examiner services.

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of all Monroe County residents and of the environment. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, to collaborate with community partners on important health issues and to closely monitor the changing health care environment to ensure that public health issues are quickly recognized and addressed.

2017 Major Accomplishments

Administration and Special Services

- Received national accreditation for excellence in public health emergency planning from the National Association of County and City Health Officials (NACCHO). Monroe is one of only three counties in New York State to receive this special recognition.
- Coordinated and implemented the establishment and operations of a Special Medical Needs Shelter (SMNS) in support of the county's response to the March 2017 windstorm event.

Nursing Services

- **Immunization** - Increased childhood immunization rates in Monroe County by 8.6% over 2016.
- **Tuberculosis (TB)** – Increased effective 3rd party payments for reimbursable services by over 10%; fully implemented all aspects of the Genesee and Orleans intermunicipal agreements, including actively providing options for telemedicine.

Maternal Child Health

- **Women, Infants and Children (WIC) Program** – The new permanent site in Greece, which opened in December 2016, became fully operational.
- **Nurse Family Partnership (NFP)** – 83.3% of eligible referred clients are successfully enrolled in the program; 80% of enrolled clients remain in the program for at least six months to identify and work on healthy pregnancy and life goals.
- **Starlight Pediatrics** – Increased clinic provider hours; improved scheduling process to increase availability of same day appointments; redesigned the quality assurance/quality improvement (QA/QI) process, including meaningful standards and measures to ensure quality of service for patients; initiated a fluoride varnishing program to improve dental health to Starlight patients.

Office of the Medical Examiner

- Announced a new fellowship program that will allow U of R doctoral residents the opportunity to conduct their fellowship at the OME. The fellowship will address a critical need for forensic pathologists.
- Reorganization of the office structure improved efficiencies in work flow, case turnaround time and better quality of work.
- Toxicology Lab has worked to keep the County administration and the public abreast of the extent of the heroin/fentanyl epidemic in our area through the release of timely statistics on drug fatalities.

Environmental Health

- Completed real time testing of new predictive computer model development by Environmental Health to predict conditions at the regulated beaches.
- Cross-trained new Public Health Sanitarians to conduct food service inspections, housing and general sanitation inspections, and provide guidance for human and animal exposure to rabies.
- Utilized social media platforms set up by the department to advertise County sponsored Rabies Clinics and to notify the public about harmful algal blooms as they occur.

Special Children's Services

- Once Individualized Family Service Plan (IFSP) is authorized, 78.3% of children receive Early Intervention services within 30 days or less.
- Ensured that 100% of children exiting Early Intervention had transition steps and services and eligible participants' school district was notified.

Epidemiology & Disease Control

- Provided crucial data collection and analysis for the STD/HIV Prevention and Control Program's Monroe County Partnering to End the Epidemic (MCPeTE) initiative.
- Collaborated with the Center for Community Health, Common Ground Health, and other community partners as part of the work plan for a new grant; activities included identifying sites where people can be physically active in Monroe County during the winter months and making that information readily accessible.

2018 Major Objectives

Administration and Special Services

- Promote cross-training between divisions and at multiple levels to create efficiencies within shared services.
- Conduct Medical Countermeasure exercise to test our ability to quickly distribute medications/medical supplies to residents in the event of a large-scale public health emergency.

Nursing Services

- **Immunization** - Increase childhood immunization rates in Monroe County by 2% over 2017.
- **STD/HIV** – Provide linkage to care to 95% of persons newly diagnosed with HIV.

Maternal Child Health

- **WIC Program** – Decrease no show rate from 16% to 11% which will enable WIC to serve 95% of current caseload.
- **NFP** – Explore using Tele Health to increase caseload capacity and flexibility; develop measures to identify impact on program graduates.
- **Starlight Pediatrics** – Establish clinical performance feedback system to promote clinical quality and productivity; explore improved access to behavioral health/mental health services for Starlight patients; increase billable visits, including increased availability of same day visits.

Office of the Medical Examiner

- Complete renovations and modifications to facilitate Vital Records move to the AMES building.
- Complete preliminary requirements to establish Forensic Pathology Fellowship program.

Environmental Health

- Implement electronic inspection of regulated facilities utilizing the NYSDOH eForms system.

Special Children's Services

- Improve efficiencies in the processing of payments to contracted Preschool Special Education providers through the implementation of new billing software.

Epidemiology & Disease Control

- Implement vector-borne disease prevention activities, including the Lyme Disease Prevention Project and community outreach regarding Zika Virus.
- Use the 2017 comprehensive report regarding the rise in heroin overdose and deaths in Monroe County to implement the 2016-2018 Community Health Improvement Plan (CHIP) objective related to reduction of deaths attributed to opioid overdose.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 9,032,152	\$ 7,379,796
Contractual Services	4,766,051	2,454,377
Public Assistance Benefits	42,297,194	42,363,300
Supplies and Materials	799,980	506,485
Debt Service	195,988	337,471
Employee Benefits	6,549,096	5,870,700
Asset Equipment	0	30,000
Interdepartmental Charges	3,709,341	3,228,636
Service Chargebacks	(75,000)	(120,554)
Total	67,274,802	62,050,211
<u>Appropriations by Division</u>		
Administration & Special Services	4,639,935	4,191,250
Nursing Services	4,103,379	3,041,193
Maternal Child Health	3,077,870	1,633,652
Medical Examiner	4,016,598	4,152,633
Environmental Health	5,899,612	4,117,050
Special Children's Services	44,827,560	44,253,824
Epidemiology and Disease Control	709,848	660,609
Total	67,274,802	62,050,211
<u>Revenue</u>		
State Aid	30,036,821	27,242,739
Federal Aid	3,924,389	1,470,624
Fees	3,292,881	3,073,700
Other Revenue	1,036,048	1,289,145
Total	38,290,139	33,076,208
<u>Net County Support</u>	\$ 28,984,663	\$ 28,974,003

DEPARTMENT: Public Health (58)
DIVISION: Administration & Special Services (5801)

DIVISION DESCRIPTION

Working directly with the County Executive and the Board of Health, the Administration and Special Services Division ensures that disease prevention, health promotion, environmental protection, public health emergency planning and quality improvement strategies are effectively employed to improve the health of the community. Division staff provides leadership in the department and in the community in developing goals, policies, programs and strategies to address public health issues.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,684,174	\$ 1,509,294
Contractual Services	197,821	53,362
Supplies and Materials	54,538	10,868
Employee Benefits	1,668,195	1,640,974
Interdepartmental Charges	1,035,207	976,752
Total	4,639,935	4,191,250
<u>Revenue</u>		
State Aid	892,201	892,808
Federal Aid	470,076	551
Fees	1,480,000	1,480,000
Other Revenue	122,000	70,351
Total	2,964,277	2,443,710
<u>Net County Support</u>	\$ 1,675,658	\$ 1,747,540

**PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2018 FEES AND CHARGES**

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Genealogy Search Fee	\$22	\$22
Handling Fee	\$10	\$10
Expedite Fee	\$25	\$25
Overnight Shipping Fee – US Only	\$40	\$40
Priority Shipping Fee – US	\$15	\$15
Priority Shipping Fee – Outside US	\$30	\$30
Late Charge < \$500 Accounts	\$25	\$25
Late Charge > \$500 Accounts	\$50	\$50

SECTION DESCRIPTIONS

Public Health Commissioner

The Commissioner of Public Health articulates public health policy and communicates important and timely information to residents, members of the medical community and other key groups to promote and protect the health of all Monroe County residents. The Commissioner of Public Health is responsible for overall leadership of the department, providing clinical oversight to all department programs, coordination of health business operations and management and ensuring services are appropriate and consistent with department goals and New York State requirements.

Vital Records

Vital Records is responsible for processing and issuing birth, death and related certificates, recording statistical data and interacting with federal, state and local agencies, hospitals, funeral directors, physicians, attorneys and the general public.

Health Education Program

The Health Education Program provides public health information/education and referrals on diverse health topics of concern in Monroe County.

Office of Public Health Preparedness

The Office of Public Health Preparedness (OPHP) is responsible for coordinating the preparation and response to large-scale public health emergencies such as communicable disease outbreaks, radiological responses and bioterrorism events. OPHP staff work collaboratively with Department of Public Health divisions/programs, other county departments, municipalities and other partners to develop and update integrated public health preparedness (PHP) plans, provide education/training and conduct drills/exercises.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Vital Records Events Filed			
Births	9,702	8,500	9,000
Deaths	7,772	7,800	8,000

DEPARTMENT: Public Health (58)
DIVISION: Nursing Services (5802)

DIVISION DESCRIPTION

Nursing Services protects and promotes the health of our community through support, education, empowerment and direct nursing care services.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 952,083	\$ 503,104
Contractual Services	1,852,040	1,542,607
Supplies and Materials	282,562	264,634
Employee Benefits	625,507	383,878
Interdepartmental Charges	391,187	392,524
Service Chargebacks	0	(45,554)
Total	4,103,379	3,041,193
<u>Revenue</u>		
State Aid	2,032,422	958,304
Federal Aid	370,000	1,535
Fees	26,000	26,000
Other Revenue	328,000	470,000
Total	2,756,422	1,455,839
<u>Net County Support</u>	\$ 1,346,957	\$ 1,585,354

**PUBLIC HEALTH – CLINICS
2018 FEES AND CHARGES**

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Immunization Clinic		
Adult Immunizations	\$ 20*	\$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	\$ 65	\$ 65
TB Clinic		
PPD Skin Test	\$ 35	\$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE – IMMUNIZATION CLINIC

Although the majority of the Immunization Clinic’s clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and who have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS

Clinic Administration

Clinic Administration’s responsibilities include ensuring regulatory compliance for licensure as an Article 28 Diagnostic and Treatment Center, HIPAA compliance, community consultation and leadership, program planning, data analysis, staff supervision and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs

The goal of these programs is to control and prevent the transmission of TB infection and the incidence of TB disease. This is accomplished by providing effective screening, comprehensive treatment of both active disease and latent infection, nursing case management, contact investigations, professional consultations, directly observed therapy, outreach and preventive services for all people affected by TB in Monroe County. The TB Control Program also contracts to provide expert clinical consultations via tele-health services to other countries. Programs are partially supported by grants from the New York State Department of Health (NYSDOH).

STD/HIV Prevention and Control Programs

The goal of these programs is to reduce the rates of STD/HIV in Monroe County by providing confidential, high quality STD/HIV prevention services; targeted case management of reportable sexually transmitted infections; disease surveillance; treatment, including behavioral counseling; and education and outreach interventions including partner notification, disease interventions and high-risk screening efforts targeted to reduce transmission and link clients to appropriate care in the community. Several grants from the New York State of Department of Health and the Center for Disease Control (CDC) partially support these programs.

HIV Surveillance Program

The goal of this program is to confirm cases of HIV and AIDS in Monroe County through case review and determination of risk factors, demographics and lab results. Provider education for mandatory HIV reporting is offered as needed. This program is supported by a grant from the NYSDOH.

Immunization Program

The goal of the Immunization Program is to prevent vaccine preventable disease by immunizing adults and children, educating community clinicians about immunization schedules, educating Monroe County residents about vaccine preventable diseases and promoting improved immunization rates. The program provides immunization clinics for adults and children; perinatal Hepatitis B case management and follow up; offsite outreach clinics to vaccinate at-risk populations including flu clinics in schools throughout the community; outbreak immunization response, immunization education, information and consultations to community providers, schools and the general public; immunization audits of provider practices and day care providers related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. This program co-leads the Monroe County Immunization Coalition which encourages and supports vaccine practices. A CDC/NYS grant, the Immunization Action Plan, partially funds this program.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Clinic and Outreach Visits			
Tuberculosis	20,474	20,000	20,000
STD	10,467	11,000	11,000
Immunization	5,818	4,500	4,500
STD Public Health Interventions – Linked to Care	100%	95%	95%
STD Public Health Interventions – Contacts for Treatment	96%	96%	96%

DEPARTMENT: Public Health (58)
DIVISION: Maternal Child Health (5803)

DIVISION DESCRIPTION

The Maternal Child Health (MCH) Division provides public health services to improve birth, developmental and health outcomes for all children in our community. Services include primary care to Monroe County children in foster care homes, home visiting to high risk pregnant women and their families, and nutrition services for pregnant women and children.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 520,132	\$ 552,611
Contractual Services	1,173,338	118,676
Supplies and Materials	52,722	8,512
Employee Benefits	482,570	479,681
Interdepartmental Charges	849,108	474,172
Total	3,077,870	1,633,652
<u>Revenue</u>		
State Aid	250,220	306,330
Federal Aid	1,396,753	50,378
Other Revenue	125,248	182,000
Total	1,772,221	538,708
<u>Net County Support</u>	\$ 1,305,649	\$ 1,094,944

SECTION DESCRIPTIONS

Maternal Child Health Administration

This section is responsible for management of the Maternal Child Health Division, including management of the grants supporting the NFP and WIC programs, and for the Children with Special Health Care Needs grant. Staff works closely with community partners involved with maternal and child issues to achieve common goals.

Foster Care (Starlight) Pediatric Clinic

Starlight Pediatric Clinic provides comprehensive primary medical care for children in foster care homes in Monroe County. The goal of this program is to provide coordinated, trauma-sensitive care to foster the physical, developmental, emotional and social well-being of these vulnerable children. This program improves children's access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent placements in higher level, non-family centered settings.

Nutrition

The Nutrition program includes the following components: Women, Infant and Children (WIC); Breastfeeding Peer Counselor; and Healthy Lifestyle grants. These components target low-income, nutritionally at-risk, pregnant, breast feeding and post-partum women and their infants/children up to age five. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve nutritional health as needed. Programs are fully grant funded.

Nurse Family Partnership

The Nurse Family Partnership is an evidence-based nurse home visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy, by 28 weeks gestation, and continue through the child's second birthday. Goals of the program are to improve pregnancy outcomes, parenting skills, infant health, child development and economic self-sufficiency for mothers and their children. This program is supported by grants from the NYSDOH.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Starlight Pediatric Clinic Visits	1,886	1,900	2,400
Target WIC Caseload Achieved	92%	93%	95%
WIC Infants Breastfed on Hospital Discharge	72%	74%	74%
NFP Home Visits	3,808	4,000	4,000
NFP New Clients/Enrolled Clients	176/373	150/400	165/415
NFP Enrolled Moms Who Initiate Breastfeeding at Birth of Baby	87%	90%	90%

DEPARTMENT: Public Health (58)

DIVISION: Office of the Medical Examiner (5804)

DIVISION DESCRIPTION

The Office of the Medical Examiner (OME) is responsible for the investigation and certification of all suspicious and unattended deaths in the community. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. The Medical Examiner and staff may provide court testimony on the results of these investigations. The office also provides forensic autopsies on a contractual basis for multiple counties in the region. The goal of the OME is to perform forensic death investigations for Monroe and the surrounding contractual counties. The OME also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. The OME has also been involved in the planning process in working to mitigate any potential public health emergencies, especially significant fatalities associated with a pandemic flu event.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,734,029	\$ 1,802,534
Contractual Services	488,462	358,424
Supplies and Materials	179,862	206,145
Debt Service	195,988	337,471
Employee Benefits	1,005,053	1,017,724
Asset Equipment	0	30,000
Interdepartmental Charges	488,204	475,335
Service Chargebacks	(75,000)	(75,000)
Total	4,016,598	4,152,633
<u>Revenue</u>		
State Aid	45,000	45,000
Federal Aid	101,992	127,862
Fees	271,881	97,700
Other Revenue	259,300	377,900
Total	678,173	648,462
<u>Net County Support</u>	\$ 3,338,425	\$ 3,504,171

**PUBLIC HEALTH – MEDICAL EXAMINER
2018 FEES AND CHARGES**

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Post Mortem Report	\$40	\$40
Investigation Report with required Court Order	\$35	\$35
Handling Fee (Online Report and Request)	\$10	\$10
Certification Fee (includes Notarization; does not include report fee)	\$5	\$5
Imaging/Histology		
Prints 35mm – copies	\$10	\$10
Slides 35mm – copies	\$10	\$10
Digital CD ROM – for photos or scanned images	\$10	\$10
Digital Image – per image	\$5	\$5
Digital Scan Service – handling fee per scan	\$5	\$5
X-Ray – copies	\$25	\$25
Micro Slides – recuts	\$25	\$25
Micro Slides – special stains – cost plus \$20/block handling fee	\$20	\$20
Autopsy/Examinations (Noncontract Counties or Elective)*		
Autopsy [inc. five hours Pathologist Review Time (PRT)]	\$2,800	\$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	\$2,500	\$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	\$2,100	\$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	\$1,800	\$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	\$1,600	\$1,600
Description exam (inc. three hours PRT)	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	\$975	\$975
Description exam (inc. three hours PRT) – Prefixed contract rate	\$975	\$975
Dental ID – Other county	\$170	\$170
Skeletal Evaluation – Human remains	\$2,050	\$2,050
Skeletal Evaluation – Non-human remains	\$275	\$275
Pediatric X-Ray (completed by off-site vendor) – cost plus \$70 service fee	\$70	\$70
Powered Air Purifying Respirator (PAPR) use fee	\$250	\$250
Sexual Offense Kit – collection and packaging	\$200	\$200
Tryptase Testing	\$165	\$165
Newborn Screening	\$100	\$100
Non-OME Lab Testing Services – Cost plus \$30 handling fee per sample submission	\$30	\$30
Misc. Fees/Services (billing in ½ hour increments for hourly services)		
Autopsy Observation (per gowning)	\$35	\$35
Medical Examiners & Coroners Alert Project (MECAP) Fee	\$5	\$5
Witness Fee	\$30	\$30
Research Fee – statistical/data reporting requests (per hour)	\$70	\$70
Monitor Fee (per hour)	\$35	\$35
Holding Fee (per 24 hours or part thereof)	\$135	\$135
Freeze Remains Fee (heavy duty body bag provided by requesting agency)	\$150	\$150
Freeze Remains Fee (heavy duty body bag provided by OME)	\$200	\$200
Shipping Fee – actual cost plus \$35 handling fee (common carrier)	\$35	\$35
Pathologist Review Time (per hour)	\$100	\$100
Coroner Response (responding in absence of Coroner)	\$125	\$125

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Court Testimony/Court Issues (billing in ½ hour increments for hourly services)		
Criminal Case Testimony – Noncontract Counties – hourly	\$275	\$275
Criminal Case Testimony – Contract Counties – hourly	\$200	\$200
Criminal Case Attorney Meeting – Noncontract – hourly	\$150	\$150
Discover Package Research – hourly rate	\$30	\$30
Civil Case Review – Pathologist/Toxicologist hourly	\$400	\$400
Civil Case Review – Non-M.D. staff – hourly	\$200	\$200
Civil Court Appearance – hourly	\$475	\$475
Clerical Staff – Civil Case Requests – hourly	\$40	\$40
Mileage – Current IRS rate per mile for all out of county travel	TBD	TBD
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	\$180	\$180
Toxicology		
Complete post-mortem toxicology testing	\$375	\$375
Drug Facilitated Sexual Assault (DFSA) kit	\$375	\$375
Driving Under Influence – Drugs (Contract price/case)	\$250	\$250
Driving Under Influence – Drugs (Noncontract price/case)	\$275	\$275
Driving Under Influence – Alcohol (Contract price/case)	\$65	\$65
Driving Under Influence – Alcohol (Noncontract price/case)	\$85	\$85
Amphetamines: screen and confirmation	\$180	\$180
Antihistamines: screen and confirmation	\$140	\$140
Barbiturates: screen and confirmation – blood	\$140	\$140
Benzodiazepine: screen and confirmation – blood	\$200	\$200
Cannabinoids: screen - Elisa Immuno Assay (EIA)	\$40	\$40
Cannabinoids: screen and confirmation – blood	\$160	\$160
Cannabinoids: screen and confirmation – urine	\$160	\$160
Carboxyhemoglobin: screen – blood	\$20	\$20
Carboxyhemoglobin: screen and confirmation – blood	\$45	\$45
Cocaine: screen and confirmation	\$160	\$160
Opiate: screen (LC/MS/MS)	\$100	\$100
Opiate: screen and confirmation	\$200	\$200
Single drug quantitative analysis (GC or LC)	\$85	\$85
Single drug quantitative analysis (GC or LC) additional sample fee	\$45	\$45
Single drug quantitative analysis (GC/MS or LC/MS)	\$110	\$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	\$90	\$90
Single drug quantitative analysis (LC/MS/MS)	\$120	\$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	\$110	\$110
Discovery Package Preparation (per page)	\$3	\$3
Paternity Testing sample prep	\$30	\$40
Alternative Testing sample prep	NA	\$50

* Note: Not accessed in cases originating in Monroe County.
GC is Gas Chromatography
LC is Liquid Chromatography
MC is Mass Spectrometry

SECTION DESCRIPTIONS

Forensic Pathology and Administration

Comprehensive, sophisticated, medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 3,000 investigations per year. This section is responsible for all administrative and policy setting activities for the Office of the Medical Examiner. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data are obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services, the United States Department of Justice, Office of Justice Programs and the New York State Governors Traffic Safety Committee, will be accepted and appropriated as received. They historically provide funding for staff, employee continuing education and operational supplies for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Services sections.

Forensic Laboratory

The Forensic Toxicology Laboratory analyzes samples from alcohol and drug impaired driving and samples from sexual assault cases in addition to postmortem samples. The Toxicology Lab is responsible for screening blood and other body fluids/tissues for the presence of drugs or other foreign chemicals, confirming their presence and determining the amount of drugs present once they have been identified. These laboratory results are used in the determination of cause and manner of death in Medical Examiner cases, in the prosecution of alcohol and drug impaired driving cases and in the investigation of possible cases of drug facilitated sexual assault. Data from the Forensic Toxicology Laboratory are used to identify and analyze patterns of drug abuse in the community. The laboratory also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

Autopsy

The autopsy section assists the pathologists in performing examinations of remains, including photographing, taking radiographs and collecting additional specimens for testing. Items of evidence are also secured and processed to ensure proper documentation of custody is maintained. When available, resources are also used to evaluate unidentified remains in the custody of the OME in an attempt to positively identify them.

Medical Examiner Field Services

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. Cases requiring further investigation are transported to the OME for more detailed inquiry. The Field Services area also provides coverage for other Department of Public Health operations by triaging calls from the public requesting assistance after normal business hours, on weekends and holidays and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Total Monroe County Cases Investigated by ME	2,993	3,082	3,100
Total ME Cases (ME issues the Death Certificate)	1,032	1,087	1,100
Total Examinations Performed	905	1,003	1,050
Total Cases with Records Review	336	338	340
Total Other County Cases	199	257	250

DEPARTMENT: Public Health (58)
DIVISION: Environmental Health (5806)

DIVISION DESCRIPTION

Environmental Health promotes the improved health of the community by providing information and education; inspection of facilities or conditions that affect public health and the environment; enforcement of provisions of the Public Health Law, Environmental Conservation Law, the New York State Sanitary Code and the Monroe County Sanitary Code; emergency response to incidents that threaten public health and the environment; and coordination of planning for activities that protect public health and the environment.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,479,418	\$ 1,747,527
Contractual Services	715,888	173,218
Supplies and Materials	212,846	14,950
Employee Benefits	1,751,506	1,460,318
Interdepartmental Charges	739,954	721,037
Total	5,899,612	4,117,050
<u>Revenue</u>		
State Aid	1,701,828	291,501
Federal Aid	139,955	0
Fees	1,515,000	1,470,000
Other Revenue	26,500	26,500
Total	3,383,283	1,788,001
<u>Net County Support</u>	\$ 2,516,329	\$ 2,329,049

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2018 FEES AND CHARGES**

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
<u>ADMINISTRATION</u>		
Freedom of Information (FOI) Copying Fee Per Page	\$0.25	\$0.25
Handling Fee	\$10	\$10
<u>ENGINEERING FIELD OPERATIONS</u>		
Community Water Supply Inspections and Surveillance		
Class 1	\$40,000	\$40,000
Class 1A	\$200,000	\$200,000
Class 2	\$7,000	\$7,000
Class 3	\$3,355	\$3,355
Class 4	\$2,000	\$2,000
Class 5	\$1,000	\$1,000
New Main Sample Fee (per trip)	\$35	\$35
New Main Bacteria Sample	\$60	\$60
Non-Community Water Supply Inspections and Sampling		
Surface System Water with Treatment	\$3,000	\$3,000
Groundwater with Filtration	\$2,000	\$2,000
Purchase System	\$500	\$500
Groundwater System	\$500	\$500
Groundwater System (seasonal)	\$300	\$300
Other Water Samples/Inspections		
Bulk Water Sample Fee (per trip)	\$35	\$35
Bulk Water Bacteria Sample	\$60	\$60
Bulk Water Inspection	\$220	\$220
Bottled Water Inspection	\$210	\$210
Bottled Water Vending Machine Inspection (per unit)	\$150	\$150
Agriculture and Market Samples	\$60	\$60
Private Water Samples		
Private Water Sample Fee (per trip)	\$35	\$35
Private Water Bacteria Sample	\$35	\$35
Basic Potability (Suite 1)	\$80	\$80
Basic Source Water Analytes (Suite 2)	\$300	\$300
Expanded Source Water Analytes (Suite 3)	\$100	\$100
Potable Water Sample per Analyte (Group 1)	\$15	\$15
Potable Water Sample per Analyte (Group 2)	\$25	\$25
Swimming Pools		
Annual Permit	\$440	\$440
Annual Permit (seasonal)	\$220	\$220
Recreational Aquatic Spray Park		
Annual Permit	\$440	\$440
Annual Permit (seasonal)	\$220	\$220

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Bathing Beaches		
Annual Fee – 5,000 Sq. Ft. or less	\$90	\$90
Annual Fee – 5,001 Sq. Ft. or more	\$220	\$220
Beach Sample Fee (per trip)	\$35	\$35
Beach Bacteria Sample	\$35	\$35
Wading Pool		
Annual Permit	\$100	\$100
Individual On-Site Wastewater Treatment System (OWTS)		
Standard System Inspection	\$175	\$175
Complex (Fill System) Inspection	\$300	\$300
Repair (application approval and inspection)	\$200	\$200
Field Testing (per lot)	\$125	\$125
Commercial Wastewater		
Annual Inspection without Sampling	\$150	\$150
Annual Inspection with Sampling	\$220	\$220
Construction Inspection	\$325	\$325
<u>PLAN REVIEW/WATER SUPPLY</u>		
Realty Subdivision/Public Utilities Plan Review (per lot) *	\$100	\$100
Revised Plan Review	\$100	\$100
Plan Review Involving Pump Station	\$275	\$275
Revised Plan with Pump Station	\$100	\$100
*Includes \$25 State Filing Fee		
Sewer Extension (non-subdivision)		
Plan Review	\$220	\$220
Revised Plan Review	\$100	\$100
Plan Review with Pump Station	\$465	\$465
Revised Plan with Pump Station	\$100	\$100
Community Water Supply		
Water Main Plan Review	\$220	\$220
Water Main Revised Plan Review	\$100	\$100
Water Treatment Plant Operator Certification	\$75	\$80
Cross Connection Control		
Plan Review	\$270	\$275
Revised Plan Review	\$100	\$100
Residential Irrigation System	\$30	\$30
Residential Basement Infiltration System	\$30	\$30
Non-Community Water Supply		
Plan Review	\$225	\$240
OWTS Treatment System		
Plan Review – First Lot	\$300	\$300
Each Additional Lot	\$210	\$210
Revised Plan	\$100	\$100
OWTS Realty Subdivision Plan Review		
First Lot (includes \$25 State filing fee)	\$325	\$325
Each Additional Lot (includes \$25 State filing fee)	\$250	\$250
Commercial Wastewater		
Plan Review – First Lot	\$325	\$325
Each Additional Lot	\$230	\$230
Commercial Wastewater Revised Plan	\$100	\$100

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
Swimming Pools		
Plan Review – New	\$225	\$240
Plan Review – Renovation	\$150	\$160
Revised Plan	\$100	\$100
Wading Pool	\$150	\$160
Recreational Aquatic Spray Park		
Plan – Review New	\$225	\$240
Plan – Review Renovation	\$150	\$160
Revised Plan	\$110	\$115
Bathing Beaches		
Plan Review – 5,000 Sq. Ft. or less	\$220	\$230
Plan Review – 5,001 Sq. Ft. or more	\$300	\$300
<u>TANNING FACILITIES</u>		
Facility License Fee (Two yr cycle)	\$30	\$30
Per Device Fee (Two yr cycle)(\$1,000 minimum)	\$50	\$50
<u>TATTOO AND BODY PIERCING PROGRAM</u>		
Body Art Establishment Permit (Two yr cycle)	\$260	\$260
Body Artist Permit (Two yr cycle)	\$40	\$40
<u>CLEAN INDOOR AIR ACT</u>		
Waiver Application & Approval	\$150	\$150
Tobacco Promotional Events	\$45	\$45
<u>INSTITUTIONS</u>		
Day Care Centers		
Capacity 0-25	\$90	\$90
Capacity 26-50	\$130	\$130
Capacity 51-100	\$175	\$175
Capacity 101-150	\$250	\$250
Capacity 151 plus	\$330	\$330
<u>CAMPS AND RECREATION</u>		
Children’s Camps – For Profit	\$200	\$200
<u>MOTELS & HOTELS - NUMBER OF UNITS</u>		
5-9	\$170	\$170
10-20	\$225	\$225
21-50	\$280	\$280
51-100	\$390	\$390
101 plus	\$560	\$560
Plan Review	\$275	\$275
Mass Gatherings	\$840	\$840
<u>FOOD SERVICE ESTABLISHMENTS</u>		
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	\$170	\$170
Capacity 26-50	\$230	\$230
Capacity 51 plus	\$370	\$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers		
Temporary Food Service Establishments	\$225	\$225
Per Booth/Site for High/Medium Risk Facility		
One Day Events	\$55	\$55

<u>Item</u>	<u>2017 Fee</u>	<u>2018 Fee</u>
2-3 Day Events	\$85	\$85
4-14 Day Events	\$115	\$115
Applications Less Than Ten Days Prior to Event	\$18	\$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	\$55	\$55
Applications Less Than Ten Days Prior to Event	\$18	\$18
Temporary Food Vendor at Seasonal Farmer's Market	\$170	\$170
Plan Review	\$75	\$75
Incubator Kitchen (3 months)	NA	\$75
<u>FOOD WORKER CERTIFICATION</u>		
Reciprocity Registration	\$25	\$25
Level 1 Course and Registration	\$140	\$140
Level 2 Course and Registration	\$105	\$105
Level 1 Recertification Course	\$100	\$100
Level 2 Recertification Course	\$50	\$50
Level 1 Proctored Exam – Retest	\$30	\$30
Level 1 Proctored Exam Only	\$30	\$30
Textbook Sales		
Level 1 Course Book	\$25	\$25
Level 2 Course Book	\$18.50	\$18.50
<u>COMMUNITY SANITATION</u>		
Mobile Home Parks – Number of Sites		
Base Fee	\$315	\$315
Site Fee (per site)	\$2.10	\$2.10
Site Plan Review	\$168	\$168
Travel Trailer Parks – Number of Sites		
1-49	\$140	\$140
50 plus	\$275	\$275
<u>HOUSING HYGIENE</u>		
Migrant Farm Worker Housing – Capacity		
0-14	\$52	\$52
15-30	\$115	\$115
31-50	\$160	\$160
51 plus	\$220	\$220

Note: Charitable non-profit organizations with annual budgets of \$50,000 or more are assessed a fee equal to 50% of the standard fee. Charitable non-profit organizations with annual budgets of less than \$50,000 will be exempt from Environmental Health fees. Governmental agencies that receive more than 50% of their operating funds from general tax revenues will be assessed a fee equal to 50% of the standard fee. Fee exemptions are not applicable to Food Worker Certification Fees as they are specific to the individuals receiving certification.

LATE PAYMENT FEE:

An additional late fee of \$25.00 will be applied to all fees less than \$100.00 that are received past the date due.

An additional late fee of \$50.00 will be applied to all fees of \$100.00 or greater that are received past the due date.

SECTION DESCRIPTIONS

Environmental Health Administration

This section is responsible for program administration, budget control, staff development and planning. It serves as the Records Access Office for all Freedom of Information Law (FOIL) requests directed to the Monroe County Department of Public Health.

Grants funded in this section include Drinking Water Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention Act.

Environmental Health Engineering

The Bureau of Engineering inspects and monitors public water supplies, inspects public swimming pools and bathing beaches, including monitoring Ontario and Durand beaches and has responsibility for the predictive closure model. Staff provides oversight for individual wastewater treatment system construction and performs site evaluations, soil testing, plan review and inspection of new systems and repairs. They respond to complaints about drinking water (public and private), public bathing facilities and sewage overflows, and provide drinking water sampling as requested. Staff provides information to the public for water supplies and individual wastewater treatment systems.

Environmental Health Engineering regulates the public water systems and provides review and approval of plans related to water main extensions, cross connection prevention devices, and public bathing facilities. Additionally, this program reviews and approves plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides agency support for rehabilitation of former or current waste sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties, and for new and replacement sanitary sewer projects. This program provides comments on projects for the Community Development Review Committee, and administers the Drinking Water Enhancement Grant and the NYS Bathing Beach Grant sponsored by the NYSDOH.

Staff support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency and several Monroe County Watershed groups.

Grant work includes the Rochester Embayment Remedial Action Plan (RAP) Grant, used to support water quality programming.

Staff also analyze and provide information on health impacts related to indoor and outdoor air quality and exposure to hazardous materials as well as provide information and enforcement to support the Monroe County Pesticide Neighbor Notification Law.

Staff provide information to the public for indoor and outdoor air concerns and inspects properties as requested and provide information via the Freedom of Information Act for engineering related materials.

Migrant farmworker housing, temporary residences, campgrounds and mobile home parks are inspected, and permits issued, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies.

Temporary Residences and Institutions

Children's camps, day care centers (food only) and tanning facilities are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies. Additionally, this section also responds to complaints for smoking violations at work sites and public places and enforces New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service/Food Worker Certification Program

The goal of this program is to reduce the incidence of food borne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Activities include routine inspections of all food service establishments and complaint investigations in these facilities. This program also investigates potential food borne disease outbreaks to determine implicated foods and causative organisms.

The Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers classes for Level 1 and Level 2-Food Worker certification.

General Sanitation and Housing, Rabies and Rodent Control

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and sanitation violations are corrected. Additionally, this program responds to animal bite complaints and submits samples for rabies analysis if required. Rabies clinics for household pets are conducted. Rodent complaints are investigated and limited rodent baiting is provided in some instances. This section provides education and surveillance activities as needed for West Nile Virus, Lyme Disease and other arthropod borne diseases affecting Monroe County residents.

Lead Programs

These programs include county and grant funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required.

The goal of these programs are to protect children (birth-18) from exposure to lead hazards by serving as a resource for current information, educating health professionals and the community at large, providing case management and ensuring professional adherence to lead regulations, and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

Grants funded in this section include: the New York State Department of Health Lead Poisoning Prevention Program Grant and the Childhood Lead Poisoning Primary Prevention Program Grant that provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response.

This program also administers a federally funded Housing and Urban Development (HUD) Lead Based Paint Hazard Control Grant that provides funding to property owners for the reduction of lead paint and other healthy home related environmental hazards.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Environmental Health Administration			
Administrative Hearings	46	30	35
Commissioner's Hearing Notices	2	1	2
Engineering			
Community Water Supply Annual Inspection Reports	4	5	2
Community Water Supply (Technical Assistance and Complaints)	3,119	3,000	3,000
Cross Connection Control (Technical Assistance and Complaints)	875	900	900
Individual Water Supply (Technical Assistance and Complaints)	341	240	240
Pool/Bathing/Spa Site Inspections	445	475	475
Pool/Bathing Beach (Technical Assistance and Complaints)	2,316	2,200	2,300
Individual Wastewater Treatment System Site Inspections	550	500	500
Individual Wastewater Treatment System (Technical Assistance and Complaints)	1,978	1,500	1,500
Realty Subdivision (Technical Assistance and Complaints)	871	900	900
Environmental Assessment (Technical Assistance and Complaints)	471	600	600
Bureau of Sanitation			
Food Protection			
Food Service Permits Issued	3,728	4,000	4,000
Inspections with Public Health Hazards	17%	19%	19%
Food Workers Certified	440	300	300
General Sanitation and Rodent Control			
Potential Human Exposure to Rabies Resulting in Post-Exposure Treatment	9%	9%	6%
Rabies Immunizations Administered to Domestic Animals	3,494	4,200	4,200
Tobacco Enforcement Program			
Sales Compliance Checks	708	800	800
Sales Compliance Checks in Which Minors Were Sold Tobacco Products	2%	3%	3%
Number of Enforcement Actions	12	20	20
Lead Poisoning Control			
Children Screened for Lead Poisoning	17,431	14,000	14,000
Residences Inspected for Lead Hazards	449	400	400
Children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	1%	1%	1%

DEPARTMENT: Public Health (58)
DIVISION: Special Children's Services (5807)

DIVISION DESCRIPTION

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act (IDEA) for children who are diagnosed with or at risk of developmental delays. Through early intervention, the functional abilities of the children are maximized and the need for costly services later in childhood is reduced.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,268,636	\$ 920,904
Contractual Services	298,282	165,455
Public Assistance Benefits	42,297,194	42,363,300
Supplies and Materials	16,650	600
Employee Benefits	790,263	654,382
Interdepartmental Charges	156,535	149,183
Total	44,827,560	44,253,824
<u>Revenue</u>		
State Aid	25,055,571	24,571,847
Federal Aid	1,445,613	1,290,298
Other Revenue	175,000	140,000
Total	26,676,184	26,002,145
<u>Net County Support</u>	\$ 18,151,376	\$ 18,251,679

SECTION DESCRIPTIONS

Early Intervention Program

This program ensures that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans (IFSP).

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate.

Preschool Special Education Program

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost effective manner, through the development of Individualized Education Plans (IEP).

Ages 3 – 5

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSE) exist in each school district. Evaluations are conducted and service recommendations are made by the CPSE participants.

Ages 5 – 21

School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
El infants/toddlers with an Initial IFSP completed within 45 days of referral	92%	92%	88%

DEPARTMENT: Public Health (58)
DIVISION: Epidemiology/Disease Control (5809)

DIVISION DESCRIPTION

The Division of Epidemiology and Disease Control provides expertise in epidemiology and data analysis to the department and the community by analyzing and disseminating public health data. The division publishes community health assessments, develops community health improvement plans with input from stakeholders, and provides public health data for community organizations to utilize for grant writing, education and policy development.

The division conducts surveillance, epidemiological investigations and community intervention to prevent and control communicable diseases in accordance with New York State Department of Health requirements. Staff serves as a resource within the department for data analysis and to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 393,680	\$ 343,822
Contractual Services	40,220	42,635
Supplies and Materials	800	776
Employee Benefits	226,002	233,743
Interdepartmental Charges	49,146	39,633
Total	709,848	660,609
 <u>Revenue</u>		
State Aid	59,579	176,949
Other Revenue	0	22,394
Total	59,579	199,343
 <u>Net County Support</u>	 \$ 650,269	 \$ 461,266

SECTION DESCRIPTIONS

Epidemiology & Disease Control Administration

Division administration oversees the data analysis and surveillance activities to rapidly detect emerging infections and outbreaks and to ensure trends and needs in both chronic and communicable disease are being identified and addressed.

Community Health Improvement

Staff in this section works with partners to complete the Community Health Assessment (CHA), and to develop and implement the Community Health Improvement Plan (CHIP). Both of these activities are required by NYSDOH. Additional activities include conducting the Youth Risk Behavior and Mothers and Babies Health surveys, and analyzing data sets available to MCDPH. Data analysis and mapping are used to develop mitigation efforts and inform recommendations and policy so that resources can be targeted to have a positive impact on the health of county residents.

Staff collaborates with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

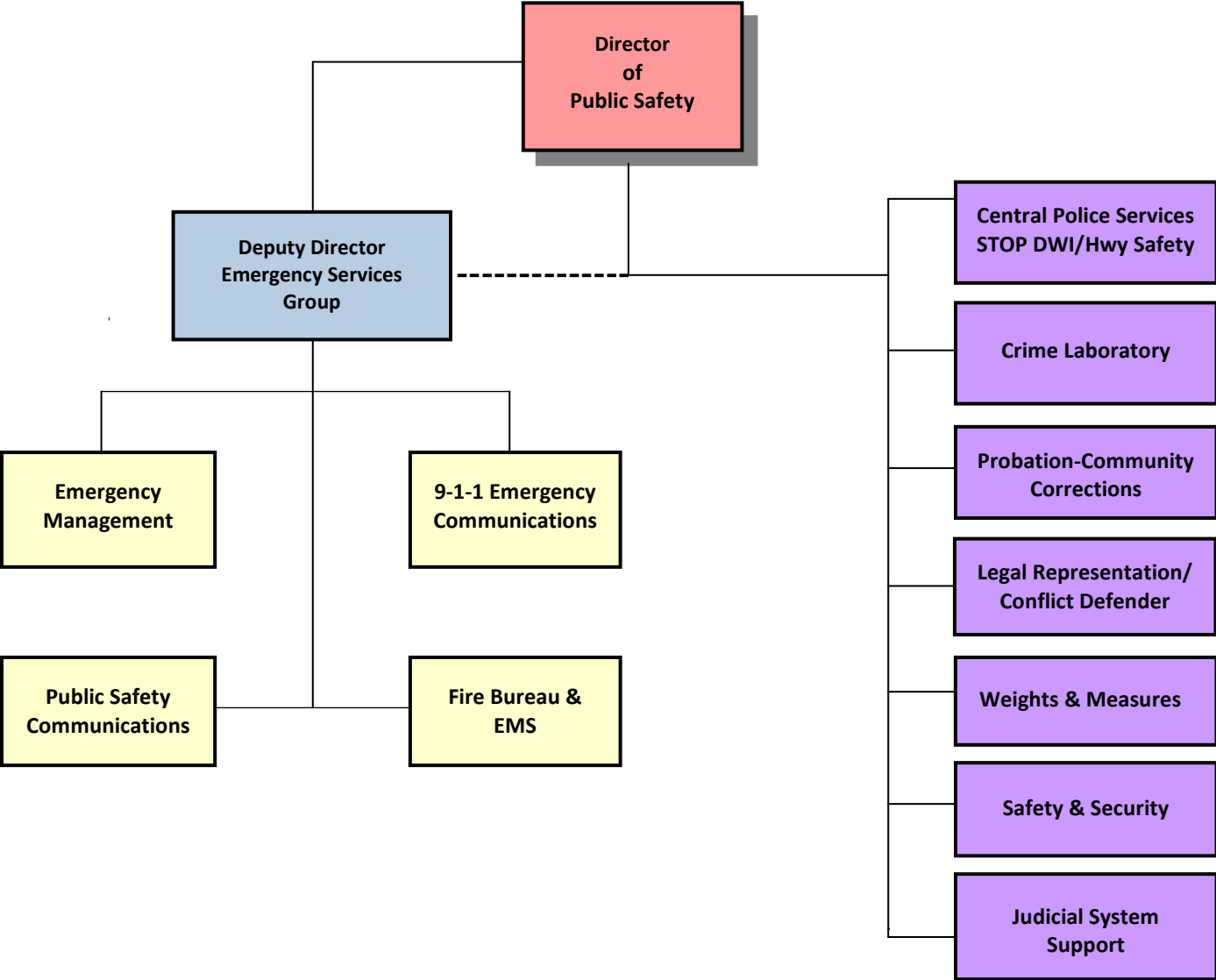
The Disease Control Unit investigates reports of communicable disease and conducts surveillance to identify epidemiological trends and emerging threats in the community. They provide guidance to local providers and the community in the management of infectious diseases to ensure prevention and control. Staff works with partners and providers in the community to ensure adherence to State and CDC communicable disease treatment guidelines and reporting requirements.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Disease Investigations	1,268	1,350	1,350
Zika Test Screening Approvals	328	300	300

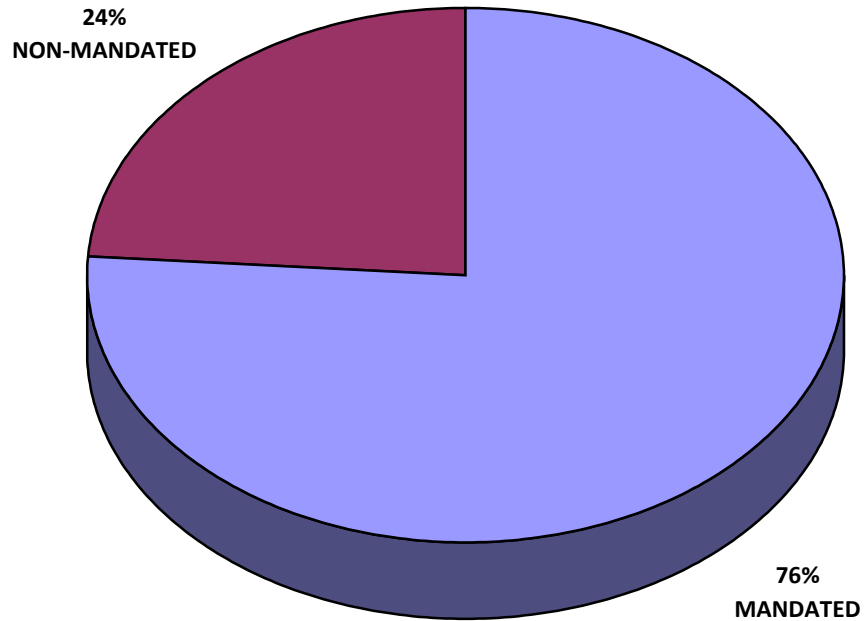
PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY

2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$ 17,730,079
MANDATED	56,195,587
SUBTOTAL	<u>73,925,666</u>

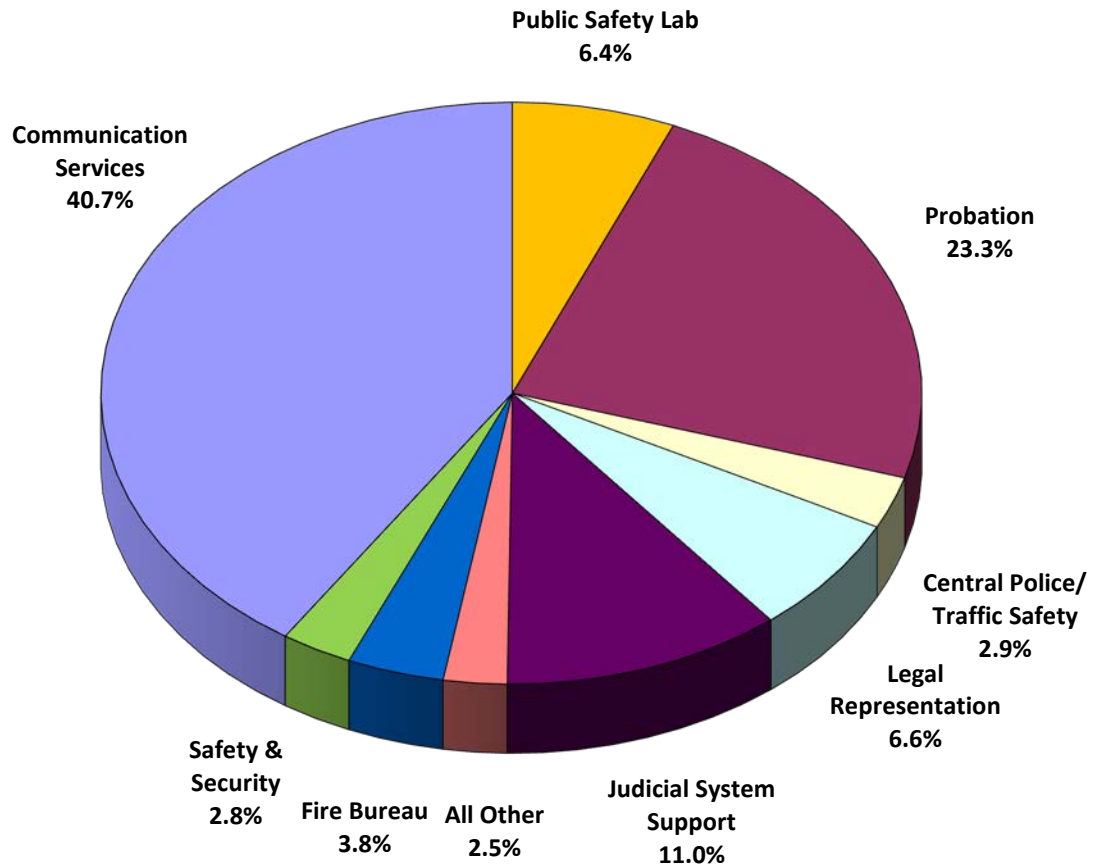
DEBT SERVICE	4,567,679
SERVICE CHARGEBACKS	(4,130,347)
TOTAL BUDGET	<u>\$ 74,362,998</u>

Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, 9-1-1 Emergency Communications, Emergency Management, Crime Laboratory and Weights and Measures.

As local, non-mandated services Public Safety provides: STOP-DWI, Alternatives to Incarceration, Central Police Services, Mutual Aid Fire Bureau and Safety & Security.

PUBLIC SAFETY

2018 Budget - \$74,362,998



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

The Department of Public Safety is comprised of eleven (11) agencies, which provide direct community safety services as well as infrastructure support for first responder operations throughout the county. Employees within the Fire Bureau, EMS Coordinator (EMS), 9-1-1 Emergency Communications (9-1-1) and Safety & Security Divisions offer direct first response services; those in the Office of Probation – Community Corrections and Weights & Measures perform direct law enforcement duties; and members of the Office of Emergency Management (OEM), Central Police Services and Public Safety Communications (*Radio Center*) Divisions deliver services that support police, fire and EMS agencies and plan for and manage major community disasters. Legal Representation/Conflict Defender staff and appropriations within the Judicial System Support Division ensure that our criminal and juvenile justice systems operate effectively.

Department staff perform varied services, all with the objectives of keeping our community safe and our criminal and juvenile justice systems effective. Probation Officers supervise thousands of adult and juvenile offenders, assist Judges in decision making and, through contracts with private not-for-profit agencies, provide pretrial release and reentry programming. Crime Laboratory staff provide critical crime evidence analysis and reporting to law enforcement agencies in Monroe and surrounding counties. Educational programs to deter distracted driving and enhance traffic safety are provided to thousands of citizens, STOP-DWI funding is distributed to deter and detect impaired drivers, Weights & Measures Inspectors protect the public from consumer fraud. Attorneys are assigned to defend indigent offenders and funding is supplied to keep City, County, Family, Supreme and Appellate Courts operating. Through the Safety & Security Division, county employees, visitors and buildings are safeguarded through safety planning and direct security services.

The Emergency Services Group – OEM, Fire Bureau, EMS, 9-1-1 & Public Safety Communications (PSC) support one another to maximize Monroe County's ability to manage disasters, provide swift and efficient response to 911 calls, train firefighters and emergency medical professionals, investigate fire origin, manage hazardous materials and large scale rescue incidents and ensure that first responders and others are able to communicate effectively via 2-way radio and other electronic methods.

Through extensive collaboration, the department exemplifies how a multi-jurisdictional and disciplinary approach improves mutual assistance, consolidates operations and provides service excellence and significant savings to all municipalities within Monroe County.

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides response, education, prevention, technical support, interagency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies' service recipients in order to enhance the quality of life in Monroe County.

2017 Major Accomplishments

- Comprehensive Requests for Proposals (RFP) for new Computer Aided Dispatch (CAD) and police Records Management Systems (RMS) were released in 2017 and vendors selected, thereby ensuring replacement of aging systems, continued effective response to emergencies and an efficient system for collection of arrest and related data.
- Enhanced analysis indicated the need to erect four additional radio towers in order to provide first responders with a safe and effective 2-way radio system. During 2017, sites were selected and environmental quality review and other planning efforts were launched.
- As planned, the EMS Office developed training curriculum to comply with new Sharable Content Objective Reference Models mandates, ensuring single source training for emergency medical technicians and paramedics.
- The department completed a restructuring of emergency services staff, creating an Emergency Services Group consisting of OEM, 9-1-1, PSC, EMS & Fire and enhancing interagency collaboration and shared services.

- Probation successfully completed a transition to 'group' hiring of professional staff with 16 Probation Officer Trainees completing State mandated Fundamentals of Probation Practice and Peace Officer training. These officers are now assigned to adult and juvenile caseloads.
- Traffic Safety staff collaborated with the Traffic Safety Board to launch 'distracted driver' educational efforts throughout the community.
- OEM staff successfully managed multiple significant incidents – an airport bomb scare, two damaging wind events, a major snow storm and devastating lake and bay flooding.
- Probation successfully developed the 'Swift, Certain & Fair' program, a national evidence-based program aimed at holding violent, gang-involved probationers strictly accountable for behavior and ultimately changing criminal thinking and their risk for becoming a homicide suspect or victim.

2018 Major Objectives

- Contract negotiations, planning and design phases for both the CAD and RMS replacement projects will be completed.
- Utilizing a state grant and other resources, the PSC Division will continue enhancement of the County's trunked radio system, including construction of four (4) radio towers to achieve maximum efficiency for first responder 2-way radio communication, and complete plans to migrate fire and police services to that system.
- Probation will develop policies, procedures and new programming for newly designated 'adolescent offenders' as required by state 'Raise the Age' mandates, and two probation officer positions will be designated to handle additional caseloads expected upon the October 2018 effective date.
- The Safety & Security Division will revise building Incident Response Plans, including response to 'Active Shooter' and related emergencies, and will conduct exercises in that regard.
- A 'distracted driver' simulator will be purchased for use at multiple educational venues, providing young drivers and others with a realistic experience of potential consequences.
- Applying the results of a 2017 Federal Radiological exercise, OEM staff will take advantage of new 'Emergency Services Group' collaboration to improve planning and response assignments and protocol.
- The Fire Bureau will collaborate with the NYS Office of Fire Prevention & Control to evaluate and implement alternative approaches to training and to blend techniques for baseline firefighting.
- Weights & Measures Inspectors will launch a field based electronic data system allowing for more efficient record keeping and collection of fees and fines.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 13,262,660	\$ 13,551,322
Provision – Capital Projects	8,865,000	790,000
Contractual Services	35,291,090	35,731,485
Supplies and Materials	1,426,466	646,468
Debt Service	4,665,946	3,777,679
Employee Benefits	7,914,587	8,184,295
Asset Equipment	190,800	304,770
Interdepartmental Charges	16,469,894	15,507,326
Service Chargebacks	(4,190,883)	(4,130,347)
Total	83,895,560	74,362,998
<u>Appropriations by Division</u>		
Director of Public Safety	617,469	717,167
Legal Representation	5,173,329	5,223,482
Probation	18,382,074	18,086,828
STOP DWI/Traffic Safety	813,590	1,135,469
Public Safety Communications	17,953,238	9,523,116
9-1-1 Emergency Communications	20,657,342	20,835,400
Safety & Security	0	0
Judicial System Support	9,311,321	8,614,268
Central Police Support Services	1,057,322	1,046,381
Fire Bureau	3,384,824	3,023,725
Emergency Management	777,623	696,697
Crime Laboratory	5,260,811	4,944,362
Weights & Measures	506,617	516,103
Total	83,895,560	74,362,998
<u>Revenue</u>		
Federal Aid	761,895	382,501
State Aid	7,599,330	7,433,477
Fees & Fines	5,218,512	5,478,484
Charges to Other Governments	3,691,968	3,791,462
Charge to Other Departments	1,419,044	1,412,146
Other Revenue	9,149,617	503,884
Total	27,840,366	19,001,954
<u>Net County Support</u>	\$ 56,055,194	\$ 55,361,044

DEPARTMENT: Public Safety (24)
DIVISION: Office of the Director of Public Safety (2401)

DIVISION DESCRIPTION

Created by County Charter, Section C6-18, the Director of Public Safety administers the county's provision of public safety services with the exception of those services provided by the Sheriff, District Attorney and Public Defender. The Director develops county public safety policy and promotes cooperation among county, municipal, state, federal and international public safety agencies and officials. The Director also chairs or is a member of various multi-agency, multi-disciplinary regional public safety teams, councils and boards. The Director provides divisional oversight, budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department. The Director or his representatives respond to the community's or responders' needs or requests.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 162,452	\$ 179,254
Contractual Services	18,335	13,375
Supplies and Materials	6,350	6,350
Debt Service	0	34,109
Employee Benefits	111,314	144,721
Interdepartmental Charges	319,018	339,358
Total	617,469	717,167
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 617,469	\$ 717,167

DEPARTMENT: Public Safety (24)
DIVISION: Legal Representation/Conflict Defender (2402)

DIVISION DESCRIPTION

The Legal Representation Division was conceptually developed through collaboration with the Monroe County Bar Association reflecting an enhanced effort by the county to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients pursuant to state and federal constitutional law. While the Public Defender’s Office provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime which may result in a conflict of interest.

To better serve the client community and to reduce the costs associated with rates paid to private counsel, effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Expenditures also include payment of foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under Judiciary Law, the county is responsible for payment of these expenses.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 970,289	\$ 837,720
Contractual Services	3,574,621	3,801,810
Supplies and Materials	12,750	11,800
Employee Benefits	434,854	393,761
Interdepartmental Charges	180,815	178,391
Total	5,173,329	5,223,482
<u>Revenue</u>		
Fees	2,500	2,500
State Aid	367,910	0
Total	370,410	2,500
<u>Net County Support</u>	\$ 4,802,919	\$ 5,220,982

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Cases Assigned			
A, B, C, D & E Felony	1,092	1,300	1,400
Misdemeanor	2,006	2,000	2,200
Family Court	3,840	2,800	3,500
Appellate Cases	73	90	100
Probation/Parole	173	125	175
Homicide	27	40	35

DEPARTMENT: Public Safety (24)
DIVISION: Office of Probation – Community Corrections (2403)

DIVISION DESCRIPTION

The Office of Probation – Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen. Probation officers are New York State designated peace officers, responsible for offender risk management and risk reduction.

Probation is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the court. Officers are responsible for client screening, initial risk and needs assessment and recommendations prior to final court disposition. Officers enforce the conditions of the probation sentence, refer clients to treatment and monitor progress and report violations to the sentencing court. For appropriate persons, programs exist as alternatives to traditional court processing. Staff collaborates extensively with the state regulatory agency, NYS Division of Criminal Justice Services – Office of Probation and Correctional Alternatives, Office of Children and Family Services, law enforcement agencies, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies, and offenders and families to enhance the public safety of Monroe County.

Probation staff is deployed to various units: Administration, Family Services, Criminal Services, Central Services, and Alternatives to Incarceration. Probation officers and other staff perform field work with offices located at the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

While probation is the community’s primary alternative to incarceration, detention or placement, the Alternatives to Incarceration (ATI) programs are designed to provide enhanced, safe options in lieu of costly jail detention.

Probation contractually manages other services such as alternatives to monetary bail, diversion programming (including assessment, counseling and referral services) and supervised release programming for eligible defendants. County security operations are budgeted in Safety & Security Division (2409) effective 2018.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 8,686,960	\$ 8,641,104
Contractual Services	4,134,073	1,750,173
Supplies and Materials	137,300	115,300
Employee Benefits	5,479,036	5,538,548
Asset Equipment	39,800	27,770
Interdepartmental Charges	2,336,459	2,199,622
Service Chargebacks	(2,431,554)	(185,689)
Total	18,382,074	18,086,828
<u>Revenue</u>		
State Aid	2,560,710	2,421,916
Federal Aid	18,408	76,077
Probation Fees	615,540	615,540
Fines and Miscellaneous Revenue	143,440	139,400
Charges to Other Departments	1,419,044	1,412,146
Total	4,757,142	4,665,079
<u>Net County Support</u>	\$ 13,624,932	\$ 13,421,749

SECTION DESCRIPTIONS

Administration

Responsibilities of the Administration Section include overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms matters, fleet assignments and management, community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programming, relating to pretrial or reentry services, is managed by Administration.

The Finance Unit administers collections and disbursement of restitution, surcharges and fines. The Central Intake Unit processes thousands of court orders, ensures the prompt assignment of adult and juvenile cases, maintains records and coordinates data exchanges with the courts, prosecutors and other agencies.

Family Services

All Family Services Section activities are completed with a goal of preventing delinquency, further involvement in juvenile justice system, detention or placement while supporting family intervention services and “system of care” values.

Family Services Section probation officers provide a variety of services to judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation is designated as Monroe County’s PINS lead agency to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/Human Services (DHS)/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

Other programs provide similar alternatives for JD youth and more intensive intervention with PINS youth. The Alternatives to Detention (ATD) team is a similar collaborative team whereby safe release of the JD to the family is monitored and supervised to ensure adherence to Judges’ orders.

Several specialized supervision efforts provide more intensive services to higher risk youth including the Juvenile Intensive Supervision Program (funded by DHS), the Enhanced Supervision Program and the Juvenile-Risk Intervention Services Coordination (J-RISC) initiative. Some probation officers provide services directly within city and some suburban high schools and community centers.

Criminal Services

The Criminal Services Section conducts presentence investigations based on court orders from Supreme, County, City, Town, or Village Courts for all defendants convicted of a felony, defendants whose sentence exceeds 90 days incarceration, persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order presentence investigations on any case they deem appropriate, as judges rely on the information when making prison, jail or probation sentencing decisions. Certain felony cases where state imprisonment is imminent receive expedited presentence investigations in an effort to speed the sentencing process and reduce local jail costs.

Supervising probation officers enforce the order and conditions of probation as imposed by the sentencing Judges. Probation officers work to manage offender risk through regular contact with the probationer, home visits, surveillance, and collateral contacts with family, police and other persons, urinalysis and breath testing and through other means. Risk to the community is reduced through referral for substance abuse and mental health treatment, educational or vocational programming, job placement and housing and by probation officers’ efforts to effect change in criminal thinking and decision-making.

Specialized caseloads are supervised intensively for higher-risk probationers, including: sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders (including Ignition Interlock orders), those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addiction. Probation officers work evenings and weekends to conduct curfew checks and surveillance on sex offenders, DWI offenders and other high risk offenders.

Central Services

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection; execution of Violations of Probation Warrants; searches for contraband/firearms in probationer's homes/vehicles and various crime reduction efforts such as Gun Involved Violence Elimination (GIVE), Project Exile, Trust Information Programs and Services (TIPS), Uplift, Second Chance, After-School Probation patrols, bike patrols, etc. Staff development (training) services and Probation K9 Program are managed in this section.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Amount of Restitution Collected	\$481,487	\$725,043	\$700,000
Amount of Fines & Court Fees Collected	\$740,595	\$695,719	\$750,000
Amount of Supervision Fees Collected	\$341,262	\$347,094	\$585,540
Family Offense Intake			
Opened for Service	3,508	3,271	3,200
Final Action Taken			
Referred for Petition	3,469	3,226	3,200
Terminated/Not Pursued	39	46	50
Juvenile Delinquent (JD) Intake			
Opened for Service	389	302	600
Final Action Taken			
Referred for Petition	193	108	200
Not Referred for Petition	230	238	300
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	1,032	1,102	1,300
Final Action Taken			
Referred for Petition	287	185	300
Not Referred for Petition	856	840	910
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	960	900	900
IID Installed and Monitored	502	450	450
Sentenced to Probation			
Court Orders for IID	600	492	600
IID Installed and Monitored	38	68	75
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	2,120	1,818	2,000
Misdemeanor	2,307	2,068	2,300
Juvenile Investigations Ordered	345	280	400
Juvenile Supervision			
New Cases during Year	206	149	275
Cases on Supervision at Year End	291	350	350
Violations of Probation Filed	175	140	150

	Actual 2016	Est. 2017	Est. 2018
Criminal Supervision			
New Cases during Year	2,420	2,472	2,500
Cases on Supervision at Year End	5,372	5,400	5,400
Violations of Probation Filed	1,329	1,368	1,500
Community Service Sentencing			
Court Referrals	1,420	1,400	1,400
Hours Ordered	48,199	45,000	45,000
Pre-Trial Release Monitoring			
Interviews	10,730	9,700	12,000
Qualified Release on Recognizance	1,989	2,000	2,500
Released to Supervised Program	1,788	1,600	1,400
Released on Own Recognizance Only	732	450	500
Bail Expedited	2,860	2,430	3,000
Court Appearance Rate	92%	90%	90%
Pre-Trial Diversion			
Intake	411	323	370
Accepted	405	314	360
Favorable Termination Rate	67%	75%	75%
Domicile Restriction Program			
Cases Screened	315	278	305
Cases Recommended	315	278	305
Sentenced to Domicile Restriction	209	213	177
Jail Days Saved*	47,664	57,626	40,172

*Measurement based on New York State's criteria. Jail Days Saved doesn't apply to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence.

DEPARTMENT: Public Safety (24)
DIVISION: Highway Safety – STOP DWI/Traffic Safety (2405)

DIVISION DESCRIPTION

Monroe County’s Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution and treatment for DWI defendants, public information, prevention education and DWI data collection. The goal of the STOP-DWI unit is to educate county residents to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes and the resulting injuries and deaths from these crashes. STOP-DWI also supports DWI law enforcement and prosecution efforts via direct funding or grants administered by the STOP-DWI Coordinator.

The Felony Diversion program is a voluntary, deferred prosecution program offering an opportunity to earn a reduced plea to defendants charged with Felony DWI. Clients are assessed, qualified and recommended for diversion, then referred, monitored and evaluated in treatment. The Day Reporting program offers a sentencing option for those convicted of DWI through an intervention-focused approach via structured weekend classes addressing issues such as alcohol abuse, personal responsibility and reducing risk-taking behaviors.

The Governor’s Traffic Safety Council grant provides funding for public information, education and enforcement presentations to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle and pedestrian safety and to discourage aggressive/distracted driving.

STOP-DWI and the Office of Traffic Safety staff visit schools, attend events, sponsor media campaigns and offer contests to distribute information and deliver preventive education to the community.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 138,815	\$ 145,371
Contractual Services	565,304	649,122
Supplies and Materials	5,220	26,570
Employee Benefits	87,234	95,806
Asset Equipment	0	200,000
Interdepartmental Charges	17,017	18,600
Total	813,590	1,135,469
<u>Revenue</u>		
STOP-DWI Fines & Miscellaneous Revenue	762,273	879,044
Fees	32,000	32,000
Federal Aid	19,317	24,425
Appropriated STOP-DWI Fund Balance	0	200,000
Total	813,590	1,135,469
<u>Net County Support</u>	\$ 0	\$ 0

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
STOP DWI			
Educational Programs			
Number of Presentations	48	40	40
Number of Participants	1,790	3,000	1,500
Items Distributed	19,062	15,000	10,000
Students Viewing Exhibit Displays	3,222	4,200	2,000
Victim Impact Panel			
Number of Presentations	11	7	7
Number of Defendants	2,737	1,800	1,800
Number of Guests	256	300	300
Arrests	2,540	2,500	2,500
High School DVD Contest	29	21	25
High School Mini Grants (\$250)	\$5,250	\$3,750	\$4,000
DWI VICTIM Advocate Contract Hours	236	100	100
Pre-Trial Diversion Cases	124	125	125
Pre-Trial Day Reporting Cases Completed	222	180	180
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	272	250	250
Number of Participants	9,774	9,000	9,000
Number of Special Events	3	3	3
Educational Displays	23	9	10
Number of Participants	5,616	2,100	2,100
Educational Pamphlets Distributed	8,240	6,000	6,000
Child Safety			
Educational Programs			
Number of Technicians Trained	50	30	40
Child Restraint Awareness Presentations	4	5	4
Number of Awareness Program Participants	86	60	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	11	8	8
Number of Vehicles Checked	210	180	180
Number of Child Restraint Seats Provided/Replaced	257	200	220

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Communications (2406)

DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation and maintenance of radio, data, paging and microwave communications systems used by Monroe County departments, the City of Rochester, all municipal law enforcement agencies and most of the fire protection and emergency medical services in the county. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications/9-1-1 Center and all public safety agencies to ensure the safety of the general public and the responders through their most important tool -- communications. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

Public Safety Communications has the mobile capacity to respond and assist surrounding and outside counties in the event of a major disaster.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 594,171	\$ 562,073
Provision – Capital Projects	8,865,000	790,000
Contractual Services	2,700,082	3,340,058
Supplies and Materials	372,003	215,523
Debt Service	1,197,964	784,050
Employee Benefits	355,692	334,124
Asset Equipment	105,500	0
Interdepartmental Charges	4,666,498	4,392,672
Service Chargebacks	(903,672)	(895,384)
Total	17,953,238	9,523,116
<u>Revenue</u>		
Charges to Other Governments	187,000	172,495
Government Merger Distribution	8,939,617	0
Miscellaneous Revenue	0	48,884
Total	9,126,617	221,379
<u>Net County Support</u>	\$ 8,826,621	\$ 9,301,737

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Units	339	250	250
After Hours Requests for Service (Call-Outs)	42	40	40
Average Days from Receiving Service Calls to Completion	3	5	6
Number of Major Infrastructure Projects Underway	5	7	8
Average Days to Repair Mobile Radio (Vehicle Repair)	5	7	10
Average Days to Repair Pager	6	10	15
Average Days to Repair Portable	5	8	10
Mobile Radios Serviced	37	25	30
Pagers Serviced	528	600	600
Portable Radios Serviced	248	250	250
Mobile Drive-In Serviced	35	40	40
Average Vehicular Radio Installation/Removal	7	6	5
Remote Pager Programming	892	900	900

DEPARTMENT: Public Safety (24)
DIVISION: 9-1-1 Emergency Communications (2407)

DIVISION DESCRIPTION

The county funds the 9-1-1 Emergency Communications System and oversees the operation of the Emergency Communications Department (ECD). The ECD is the point of central reception and response to 9-1-1 dialed calls, dispatch of emergency equipment and relay or transfer of service calls to the appropriate public service agencies. Over one million dispatches are made to police, fire and emergency services each year. For over 25 years, the City of Rochester has operated the ECD under a contractual agreement with the county.

Through the Director of Public Safety, this division administers the operating contract with the city, coordinates the participation of other public service agencies and executes subscriber agreements. With ever changing technology, the Director must develop long range plans for system development and enhancement by utilizing the 9-1-1 Operating Practices Board advisory policy recommendations.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 80,310	\$ 64,343
Contractual Services	18,243,768	18,538,693
Supplies and Materials	27,600	13,510
Debt Service	1,863,494	1,762,098
Employee Benefits	58,029	57,580
Interdepartmental Charges	1,064,141	1,079,176
Service Chargebacks	(680,000)	(680,000)
Total	20,657,342	20,835,400
<u>Revenue</u>		
State Aid	214,772	214,772
9-1-1 Surcharge	3,307,759	3,500,000
Total	3,522,531	3,714,772
<u>Net County Support</u>	\$ 17,134,811	\$ 17,120,628

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
9-1-1 Calls Received	1,193,292	1,238,052	1,195,650
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	101 Seconds	106 Seconds	104 Seconds
Total Events Dispatched	1,227,272	1,230,228	1,257,000
Police Events Dispatched	1,001,062	1,002,432	1,031,000
Fire Events Dispatched	97,236	98,456	94,000
EMS Events Dispatched	128,974	129,340	132,000

DEPARTMENT: Public Safety (24)
DIVISION: Office of Safety & Security (2409)

DIVISION DESCRIPTION

County security services have been historically delivered through the Department of Environmental Services (DES), Facilities Division, with support from the Public Safety Department. Other than alarm and video systems infrastructure, all safety and security services are now managed through this new division. No additional staffing was required for this transition.

Led by an Administrator, Security Supervisor & Security Coordinator, and supported by security officers employed via private agency contract, this division manages all security operations at most county owned or leased buildings, including operation of security screening stations, staffing of security officer posts at strategic locations, response to emergencies and delivery of other services intended to keep employees, contractors and visitors safe and buildings and other assets secure.

Division staff are also responsible for operation of the Monitoring & Reaction Center (MRC) where security officers monitor county video surveillance as well as fire, panic and intrusion alarms. MRC staff dispatch security, police, fire or county DES staff, as needed, upon receipt of alarms, and suspicious activity noticed on video screens prompt a similar response. The MRC is a 24 hours per day/7 days per week operation, providing a call center for all security related inquiries and 2-way radio dispatch services for county security staff and various other county personnel.

Incident Response Planning for most county buildings and offices is provided through Safety & Security staff, ensuring that each location is properly equipped for an initial response to unusual situations and incidents that require shelter, evacuation or other safety measures. County security operations were previously budgeted in Probation Division (2403).

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 0	\$ 183,764
Contractual Services	0	1,907,419
Supplies and Materials	0	740
Employee Benefits	0	71,256
Interdepartmental Charges	0	35,952
Service Chargebacks	0	(2,199,131)
Total	0	0
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 0	\$ 0

DEPARTMENT: Public Safety (24)
DIVISION: Judicial System Support (2410)

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system, which includes building maintenance, utilities and other indirect charges, is a local responsibility. The state also requires that the county pay a fee to town justices for services related to the arraignment and preliminary hearing of felony cases.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Contractual Services	\$ 3,755,158	\$ 3,781,078
Employee Benefits	53,731	37,203
Interdepartmental Charges	5,502,432	4,795,987
Total	9,311,321	8,614,268
<u>Revenue</u>		
State Aid-Appellate Court	3,744,297	3,769,783
Total	3,744,297	3,769,783
<u>Net County Support</u>	\$ 5,567,024	\$ 4,844,485

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county's municipal police agencies: Rochester City Police; the Monroe County Sheriff's Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road. Specialized team training at Rush Range is also supported.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 86,587	\$ 88,766
Contractual Services	932,059	924,969
Supplies & Materials	21,338	23,438
Debt Service	28,227	588
Employee Benefits	38,430	31,373
Interdepartmental Charges	12,616	39,182
Service Chargebacks	(61,935)	(61,935)
Total	1,057,322	1,046,381
 <u>Revenue</u>	 0	 0
 <u>Net County Support</u>	 \$ 1,057,322	 \$ 1,046,381

DEPARTMENT: Public Safety (24)
DIVISION: Fire Bureau (2412)

DIVISION DESCRIPTION

The Fire Bureau trains over 3,000 firefighters and officers in the 37 town, village and suburban fire districts outside the City of Rochester. Highly specialized volunteers are trained as members of the county’s Hazardous Material (HAZMAT) Response Team, available 24 hours per day/7 days per week/365 days per year. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff’s Bomb/Hazardous Devices Unit and Special Weapons and Tactics (SWAT) team, the FBI and U.S. military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System (NIMS). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer over 36,000 emergencies each year. Coordinated Emergency Medical Services are provided to county agencies by this division.

The Fire Bureau oversees the implementation of the county’s Arson Control Plan, which was adopted pursuant to state law. This plan allows for development of public awareness programs to educate residents on the effects of arson on the community. The Fire Bureau provides support for fire investigation services, such as the Juvenile Fire Setter Intervention Program, the District Attorney’s Office, Sheriff’s Office and Monroe County Crime Laboratory to investigate and prosecute arson crimes.

Expenses for the Fire Bureau are reimbursed through the Local Government Services Charge, a component of the county property tax bill. Monroe Community College reimburses the county for Fire Instructor Training at the Public Safety Training Facility (PSTF).

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 513,701	\$ 540,874
Contractual Services	480,050	492,370
Supplies and Materials	229,111	68,886
Debt Service	289,908	3,723
Employee Benefits	200,485	229,108
Asset Equipment	45,500	37,000
Interdepartmental Charges	1,626,069	1,651,764
Total	3,384,824	3,023,725
<u>Revenue</u>		
Federal Aid	149,836	0
Local Government Services Charge	2,804,726	2,838,725
PSTF Reimbursement – MCC	185,000	185,000
Total	3,139,562	3,023,725
<u>Net County Support</u>	\$ 245,262	\$ 0

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Fire/Arson Investigations (Events)	291	245	250
Juvenile Fire Setter Interventions (Events)	41	40	40
Emergency Response Assistance Hours	620	680	680
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	320	380	460
Hazardous Materials and Special Operations Training and Activities	72	75	80

DEPARTMENT: Public Safety (24)
DIVISION: Emergency Management (2413)

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management (OEM) executes Emergency Management services within Monroe County. The office delivers an all-hazard, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State Law requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government.

OEM coordinates various grants available to the community; implements and monitors the county’s compliance with the National Incident Management System (NIMS); and oversees a comprehensive training and exercise program following the Homeland Security Exercise and Evaluation Program (HSEEP) directive. OEM is responsible for community education related to emergency preparedness, including the Community Emergency Response Team (CERT) training program. The County Emergency Preparedness Administrator is a Certified Emergency Manager. This ensures the county’s ongoing receipt of Federal Homeland Security Grant Program Awards which support general Emergency Management program costs and specific initiatives.

OEM assists in coordinating emergency management and public safety response throughout the Metropolitan Statistical Area into numerous Western New York counties. As such, OEM has implemented and deployed crisis information management software to all county municipalities, first responder agencies, multiple private sector partners, other Western New York Counties, and New York State Department of Homeland Security and Emergency Services.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 225,525	\$ 226,870
Contractual Services	189,856	85,613
Supplies and Materials	20,000	30,200
Debt Service	92,699	40,720
Employee Benefits	138,710	148,834
Asset Equipment	0	40,000
Interdepartmental Charges	141,122	145,494
Service Chargebacks	(30,289)	(21,034)
Total	777,623	696,697
<u>Revenue</u>		
Federal Aid	338,994	281,999
State Aid	369,000	369,000
Total	707,994	650,999
<u>Net County Support</u>	\$ 69,629	\$ 45,698

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Emergency Operations Center (EOC) Activation (Full, Partial)	3	5	10
OEM Field Responses (HZMAT/FIRE/MCI/LE)	58	60	60
Emergency Alerts/Communications	90	100	100

DEPARTMENT: Public Safety (24)
DIVISION: Monroe County Crime Laboratory (2414)

DIVISION DESCRIPTION

The Monroe County Crime Laboratory is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and Yates). The laboratory provides analytical and physical examination of a wide variety of evidence collected during criminal investigations, including all controlled drugs seized in the region. Traditional testing and analysis includes Biology/DNA, criminalistics/trace evidence, drug chemistry, firearms, fire debris, digital evidence, vehicle examination and fingerprints. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts and other governmental agencies in the region. This division receives partial funding through the State Aid to Localities Program.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,561,594	\$ 1,845,236
Contractual Services	691,304	440,080
Supplies and Materials	587,841	125,200
Debt Service	1,193,654	1,152,391
Employee Benefits	754,269	888,111
Interdepartmental Charges	555,582	580,518
Service Chargebacks	(83,433)	(87,174)
Total	5,260,811	4,944,362
<u>Revenue</u>		
Federal Aid	235,340	0
State Aid	316,426	631,791
Charges to Other Governments	700,242	780,242
Total	1,252,008	1,412,033
<u>Net County Support</u>	\$ 4,008,803	\$ 3,532,329

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Case Assignments Received	4,237	4,302	4,302
Case Assignments Completed	3,314	3,116	3,300
Section Backlogs			
Criminalistics	75	69	69
Drugs	1,771	2,300	2,249
Firearms	2,599	2,400	2,400
Biology (Serology)	337	600	600
Biology (DNA)	524	600	600

DEPARTMENT: Public Safety (24)
DIVISION: Weights and Measures (2415)

DIVISION DESCRIPTION

Weights and Measures protects consumers and businesses within Monroe County under the marketing laws of New York State. The objective of Weights and Measures is to verify that all commercial measuring devices including scales, petroleum/gasoline pumps and taxi meters operationally conform to the standards certified by the National Institute of Standards and Technology. This division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum-testing program, ensuring the correct weight of pre-packaged commodities and inspecting scanner devices for pricing accuracy.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the county. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the District Attorney for prosecution.

DIVISION SUMMARY

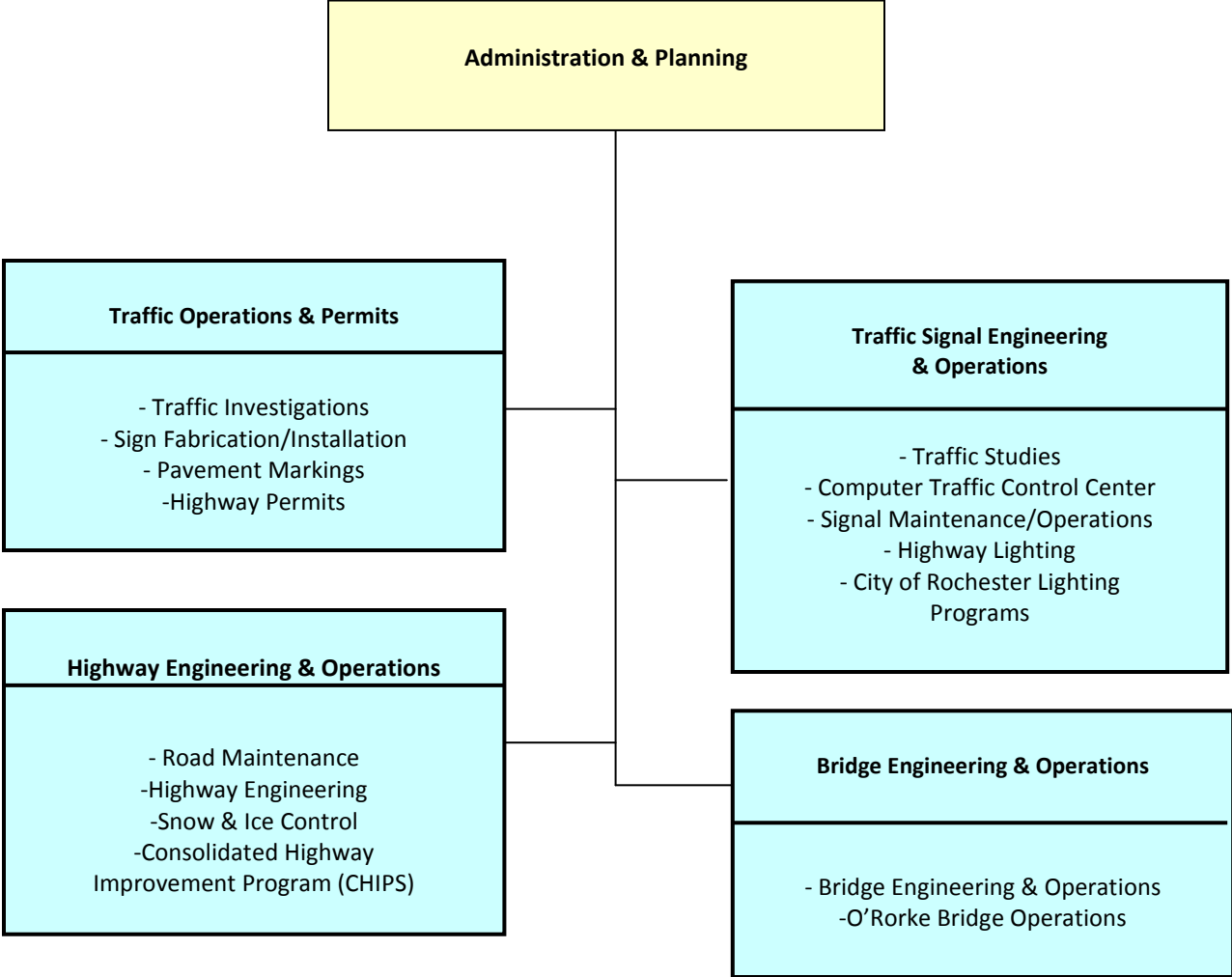
	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 242,256	\$ 235,947
Contractual Services	6,480	6,725
Supplies and Materials	6,953	8,951
Employee Benefits	202,803	213,870
Interdepartmental Charges	48,125	50,610
Total	506,617	516,103
<u>Revenue</u>		
Fines	120,000	120,000
Fees	260,000	260,000
State Aid	26,215	26,215
Total	406,215	406,215
<u>Net County Support</u>	\$ 100,402	\$ 109,888

Performance Measures

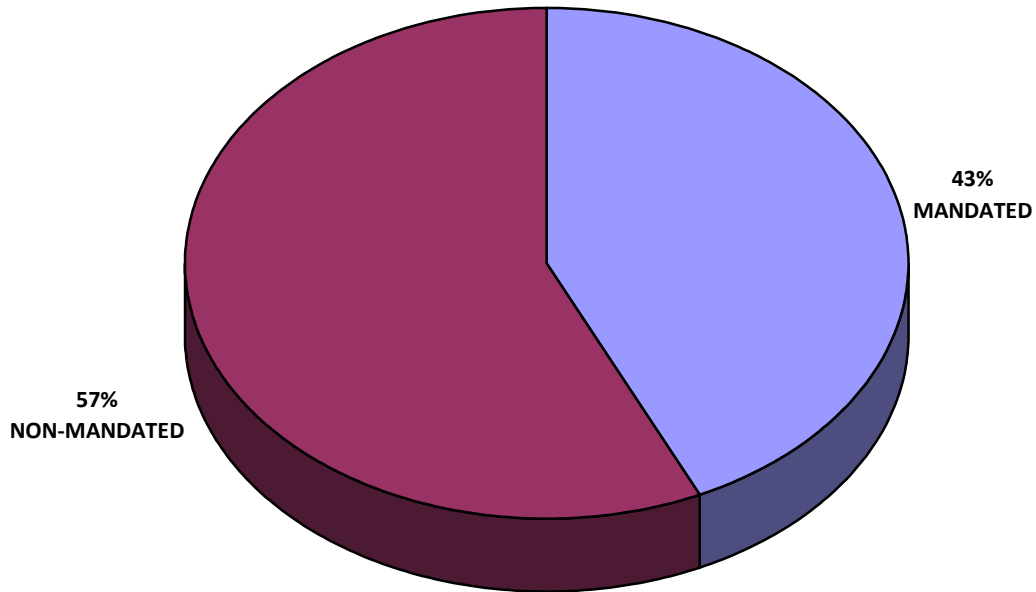
	Actual 2016	Est. 2017	Est. 2018
Establishments Inspected	2,371	2,200	2,200
Number of Inspections	2,742	2,450	2,750
Devices Checked	16,581	15,500	13,500
Packaged Commodities Checked	24,575	20,500	20,500
Octane/Diesel Samples Processed	696	866	866

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

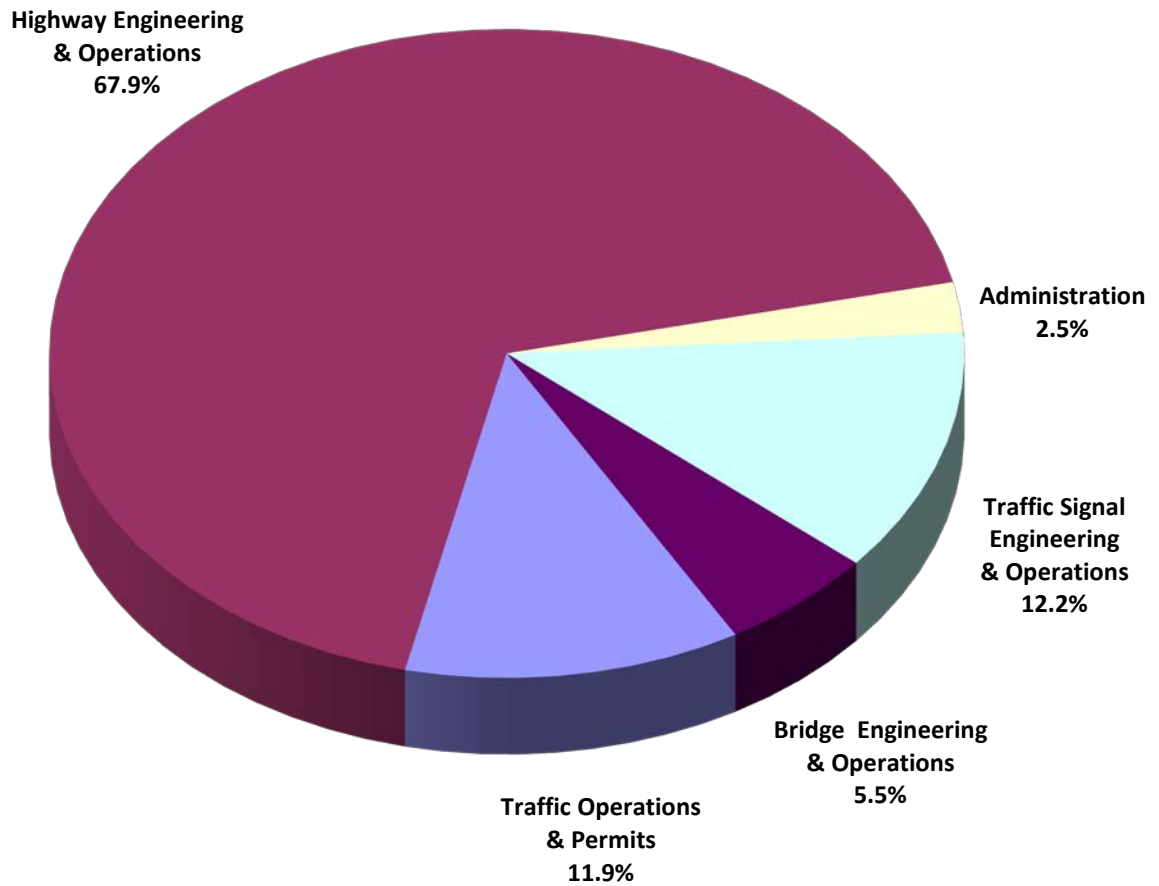
NON-MANDATED	\$ 12,913,114
MANDATED	9,653,533
	SUBTOTAL 22,566,647
DEBT SERVICE	12,873,201
SERVICE CHARGEBACKS	(1,753,000)
	TOTAL BUDGET \$ 33,686,848

The Department of Transportation's mandated services, as regulated by NYS, are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include Highway Engineering & Operations, Traffic Operations & Permits, Administration & Planning, Traffic Signal Engineering & Operations and Bridge Engineering & Operations.

TRANSPORTATION

2018 Budget - \$33,686,848



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,488 lane miles of county highways, 119 bridges and 320 major culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester, including 779 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and quality of life.

2017 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 169 lane miles and the rehabilitation of two roads totaling three (3) lane miles.
- Reduced the number of deficient bridges and improved the condition rating of culverts by completing major rehabilitation or reconstruction of two (2) bridges and four (4) culverts.
- Continued/completed the design of nine (9) highways, six (6) bridges and eighteen (18) culverts.
- Completed the multi-year replacement program of regulatory, warning and street name signs to meet the federal requirements for retroreflectivity, letter size and location. Through 2017, all regulatory, warning and street name signs on county highways and city streets that needed replacement are complete. Completed the relocation of warning signs to meet the current federal and state requirements.
- Provided pavement marking services (striping approximately 17 million lineal feet of 4" lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 754 highway permits and issued and resolved over 5,000 service requests for signals, signs and highways.
- Completed the construction of the Wireless Intelligent Transportation System (ITS), ITS Upgrade Project and Audible Tactile Projects that installed additional traffic monitoring cameras, connected new intersections to the centralized traffic signal system using both wired and wireless technology, provided for bicycle detection on designated bike routes and installed advance featured pedestrian buttons at select intersections/crosswalks to serve the visually impaired community.
- Completed the construction of the Regional Traffic Operations Center (RTOC) building rehabilitation project to preserve the long term life of the facility through infrastructure repairs.
- Initiated the design of two (2) Highway Lighting Rehabilitation projects to upgrade portions of the expressway highway lighting system and install more efficient and reliable lighting fixtures, conduit and wiring.
- Updated the High Accident Location Program database, identifying locations where recent accident rates indicate a safety study is justified, conducting a study, and identifying any countermeasures to implement as appropriate.
- Worked closely with state and regional transportation affiliates to secure over \$17 million in federal formula funding for FY 2018 through FY 2020 for transportation projects. Also received \$1.2 million in PAVE NY and \$620,000 in Extreme Winter Recovery funding from the State through being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA).

2018 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 195 lane miles of county highways, initiate/continue/complete the design of seven (7) highway capital projects and complete/initiate the rehabilitation/reconstruction of four (4) capital highway projects.
- Complete the bridge/culvert maintenance program; continue/complete the design of twenty (20) capital bridge and culvert projects and the rehabilitation/replacement of eight (8) capital bridge and culvert projects.
- Initiate and complete the construction of the Reflective Backplate project adding reflective backplates to all mast arm mounted traffic signals on county roads.
- Continue to update the High Accident Location Program database, identify locations where recent accident rates indicate a traffic safety study is justified and explore potential safety countermeasures where traffic safety problems are identified.
- Initiate the design of two (2) more highway lighting rehabilitation projects to upgrade portions of the expressway lighting system, installing more efficient (LED) and reliable lighting fixtures, conduit and wiring.
- Manage 19 groups (28 In-Bloom sites), 33 groups (35 Adopt-A-Highway roads and 81 centerline miles).
- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, towns, villages and other county departments.
- Work closely with State/Federal legislators and officials to provide input on transportation funding needs to maximize funding opportunities: Federal formula funding, additional State CHIPS funding, Bridge NY funding, and Pedestrian Safety Action Plan funding.
- Complete the sign replacement matrix which will identify when signs should be replaced based on sign sheeting color, orientation and location. This will be used moving forward as the basis for the capital program to replace traffic signs that will not meet the federal and state retroreflectivity requirements in the future.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,683,450	\$ 3,757,113
Contractual Services	12,037,850	10,757,361
Supplies and Materials	3,448,025	4,116,995
Debt Service	12,627,043	12,873,201
Employee Benefits	2,179,588	2,143,174
Asset Equipment	21,590	13,130
Interdepartmental Charges	1,903,384	1,778,874
Service Chargebacks	(2,009,000)	(1,753,000)
Total	33,891,930	33,686,848
<u>Appropriations by Division</u>		
Administration / Planning	852,374	754,802
Traffic Operations and Permits	3,746,340	3,916,982
Highway Engineering and Operations	23,023,091	23,313,011
Traffic Signal Engineering and Operations	4,408,954	4,092,028
Bridge Engineering and Operations	1,861,171	1,610,025
Total	33,891,930	33,686,848
<u>Revenue</u>		
Federal Aid	636,000	611,000
State Aid	7,500,317	7,200,000
Fees	4,460,000	4,475,000
Charges to Other Governments	6,642,150	6,518,500
Other Revenue	604,100	504,600
Total	19,842,567	19,309,100
<u>Net County Support</u>	\$ 14,049,363	\$ 14,377,748

**TRANSPORTATION – PERMIT OFFICE
2018 FEES AND CHARGES**

	<u>2017</u> <u>Review Fee</u>	<u>2017</u> <u>Permit Fee</u>	<u>2018</u> <u>Review Fee</u>	<u>2018</u> <u>Permit Fee</u>
Commercial/Residential Accesses				
Residential Driveway - New	\$75	\$150	\$75	\$150
Residential Driveway - Resurface	\$25	\$50	\$25	\$50
Commercial Entrance Major (Design Hour Volume>100)	\$150	\$550	\$150	\$550
Commercial Entrance Minor (Design Hour Volume<100)	\$150	\$500	\$150	\$500
Commercial Entrance – Resurface	\$50	\$200	\$50	\$200
Subdivision Street Major (Design Hour Volume>100)	\$150	\$500	\$150	\$500
Subdivision Street Minor (Design Hour Volume<100)	\$150	\$500	\$150	\$500
Temporary Access/Construction Entrance - Major	\$75	\$250	\$75	\$250
Temporary Access/Construction Entrance - Minor	\$75	\$100	\$75	\$100
Underground Installation by Pushing (<2”Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Installation	\$75	\$150	\$75	\$150
Pipe Roadside Ditch	\$75	\$150	\$75	\$150
Gas Main/Duct/Buried Cable Installation	\$75	\$150	\$75	\$150
Service Connection (Water, Gas, Electric, etc.)	\$75	\$150	\$75	\$150
Underground Installation by Tunneling or Boring (>2”: Dia.)				
Water Main/Sanitary/Storm Sewer Installation	\$75	\$150	\$75	\$150
Gas Main/Duct/Buried Cable Installation	\$75	\$150	\$75	\$150
Underground Installation by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Installation	\$150	\$500	\$150	\$500
Gas Main/Duct/Buried Cable Installation	\$150	\$500	\$150	\$500
Service Connection (Water, Gas, Electric, etc.)	\$150	\$500	\$150	\$500
Cross Culverts Major>6' diameter/all box culverts	\$150	\$550	\$150	\$550
Cross Culverts Minor<6' diameter	\$150	\$500	\$150	\$500
Overhead Installation				
Service Connection (without a new pole)	\$75	\$150	\$75	\$150
Erecting Poles, Towers, Luminaires, Anchors-\$2 per Unit	\$75	\$150	\$75	\$150
Running New Lines-\$.05/LF>250LF	\$75	\$150	\$75	\$150
Miscellaneous				
Storm Sewer Connection to Private Property ≤6”	\$100	\$350	\$100	\$350
Storm Sewer Connection to Private Property >6”	\$100	\$350	\$100	\$350
Annual Maintenance Permit	\$0	\$800	\$0	\$800
Annual Driveway Paving Permit	\$50	\$250	\$50	\$250
Traffic Signal Permit	\$300	\$550	\$300	\$550
Divisible Load Permit	\$0	\$10	\$0	\$10
House Moving Permit	\$100	\$300	\$100	\$300
Special Hauling Permit	\$100	\$300	\$100	\$300
Right-of-Way Access Fee	\$50	\$100	\$50	\$100
Permit Renewal Fee	\$50	\$50	\$50	\$50
Road Closing	\$150	\$300	\$150	\$300
Modify Traffic Signal	\$150	\$500	\$150	\$500
Full Depth Shoulder	\$150	\$500	\$150	\$500
By-Pass Lane	\$150	\$500	\$150	\$500
Left Turn Lane	\$150	\$500	\$150	\$500

	<u>2017</u> <u>Review Fee</u>	<u>2017</u> <u>Permit Fee</u>	<u>2018</u> <u>Review Fee</u>	<u>2018</u> <u>Permit Fee</u>
Roadways Improvements	\$150	\$500	\$150	\$500
Tree Removal	\$25	\$35	\$25	\$35
Restriping of Pavements	\$150	\$300	\$150	\$300
Sidewalk Installation <500LF=\$25, >500LF=\$50	\$50	\$100	\$50	\$100
Guiderail Modifications	\$50	\$100	\$50	\$100
Fire Hydrant	\$0	\$50	\$0	\$50
School Warning Device	\$50	\$50	\$50	\$50
Abandon Private Service	\$0	\$50	\$0	\$50
Roof Drain/Sump Pump Discharge to Ditch	\$50	\$50	\$50	\$50
Remove Existing Access	\$0	\$50	\$0	\$50
Replace Existing Culvert	\$75	\$150	\$75	\$150
Modify Existing Residential Access	\$75	\$150	\$75	\$150
Modify Existing Commercial Access	\$150	\$350	\$150	\$350
Handicap Ramp	\$50	\$50	\$50	\$50
Detour	\$150	\$300	\$150	\$300
Permanent or Temporary Sign	\$50	\$50	\$50	\$50
Fill or Clean Drainage Ditch	\$75	\$50	\$75	\$50
Grading and Seeding	\$0	\$50	\$0	\$50
Soil Borings	\$50	\$50	\$50	\$50
Test Pits	\$50	\$100	\$50	\$100
Traffic Impact Report - Major	\$1,500	N/A	\$1,500	N/A
Traffic Impact Report - Minor	\$1,000	N/A	\$1,000	N/A
Traffic Impact Report - Analysis	\$500	N/A	\$500	N/A
City Site Plan Review	\$250	N/A	\$250	N/A

DEPARTMENT: Transportation (80)
DIVISION: Administration / Planning (8001)

DIVISION DESCRIPTION

The Division of Administration and Planning is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities and the administration of various financial and personnel activities.

This division prepares the department Capital Improvement Program and solicits, coordinates and manages county, state and federal funding. This division is also responsible for preparing the department's legislative referrals.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 325,179	\$ 294,601
Contractual Services	9,715	19,315
Supplies and Materials	4,071	4,195
Employee Benefits	256,734	236,143
Interdepartmental Charges	401,675	325,548
Service Chargebacks	(145,000)	(125,000)
Total	852,374	754,802
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 852,374	\$ 754,802

DEPARTMENT: Transportation (80)
DIVISION: Traffic Operations and Permits (8002)

DIVISION DESCRIPTION

The Division of Traffic Operations & Permits is responsible for the traffic investigations section that responds to and investigates citizen requests and processes all traffic regulatory device changes; the sign fabrication and installation section manufactures, installs and maintains all traffic signs on city streets and county roads; the pavement markings section is responsible for the installation of markings on county roads and is reimbursed for marking city streets and town roads; and the highway permits section reviews plans and traffic impact reports of all new developments bordering a county highway and the issuance of and inspection for permits for work in the county right-of-way. Design and inspection support is also provided to the department.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 948,262	\$ 955,816
Contractual Services	9,179	9,720
Supplies and Materials	891,929	879,050
Debt Service	1,331,304	1,373,165
Employee Benefits	568,359	574,504
Asset Equipment	4,500	4,500
Interdepartmental Charges	406,307	412,727
Service Chargebacks	(413,500)	(292,500)
Total	3,746,340	3,916,982
 <u>Revenue</u>		
Licenses and Permit Fees	160,000	175,000
Charges to Other Governments	1,192,000	1,232,000
Other Revenue	233,300	126,300
Total	1,585,300	1,533,300
 <u>Net County Support</u>	 \$ 2,161,040	 \$ 2,383,682

SECTION DESCRIPTIONS

Traffic Investigations

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city street or county roadway. This section investigates the need for additional and modified traffic signs in response to citizen requests and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the number of traffic investigations conducted.

Sign Fabrication/Installation

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the city and county. This section manufactures and installs all road signs along county highways and city streets; and, upon request, for towns, villages and other county departments. This section also maintains approximately 60,000 traffic signs on county highways and city streets, (plus parking signs in the City of Rochester and 12 post mounted driver speed feedback signs). Outcome measures for this program include the number of signs fabricated, installed and the number of sign service requests resolved.

Pavement Markings

The goal of this program is to install and maintain traffic pavement markings to ensure a safe road network throughout the city and county. This section schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads, as well as installation of markings on airport runways. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the number of linear feet of 4" line paint markings applied.

Highway - Permits

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This section conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. Design and inspection support is also provided to the department, as well as drafting assistance for various projects. Outcome measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Traffic Impact Reports (TIR) Reviewed	16	15	15
Traffic Investigations Conducted	1,440	1,700	1,700
Sign Service Requests Resolved	2,249	2,200	2,200
Signs Fabricated	12,000	6,500	6,500
Signs Installed	10,832	6,000	6,000
Lineal Feet of 4" Line Paint Markings Applied	15.5 M	17 M	17 M
Permit Project Reviews Completed	467	425	425
Permits Issued	754	750	750

DEPARTMENT: Transportation (80)
DIVISION: Highway Engineering and Operations (8003)

DIVISION DESCRIPTION

The Division of Highway Engineering and Operations includes the highway engineering section which is responsible for the administration, design and construction supervision of the capital highway and spot safety program and the highway maintenance work completed by towns, vendors and contractor forces; the snow and ice control section oversees work contracted to the towns for snow and ice removal; the road maintenance section is responsible for maintaining a safe and serviceable highway system; and the Consolidated Local Street and Highway Improvement Program (CHIPS), a NYS funded program, is responsible for highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,198,195	\$ 1,273,718
Contractual Services	10,520,141	9,422,160
Supplies and Materials	2,476,500	3,037,225
Debt Service	8,143,680	8,913,086
Employee Benefits	673,416	654,941
Asset Equipment	4,000	3,975
Interdepartmental Charges	789,159	772,906
Service Chargebacks	(782,000)	(765,000)
Total	23,023,091	23,313,011
<u>Revenue</u>		
State Aid	7,160,317	7,200,000
Fees	3,298,714	3,298,714
Charges to Other Governments	5,315,150	4,855,000
Other Revenue	109,000	100,000
Total	15,883,181	15,453,714
<u>Net County Support</u>	\$ 7,139,910	\$ 7,859,297

SECTION DESCRIPTIONS

Highway Engineering

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section is responsible for the planning, design and construction of all county highway improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Outcome measures for these programs include lane miles of highways reconstructed, rehabilitated, resurfaced and sealed.

Snow and Ice Control

This division funds the cost of snow and ice removal and snow fence installation to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt and the number of highway lane miles plowed and cleared in each town. Outcome measures for this program include the number of lane miles cleared of snow and salted.

Road Maintenance

The goal of this program is to improve the condition of county highways and bridges by constructing and maintaining a safe and efficient road and bridge network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system and is responsible for day-to-day maintenance of the approximate 1,489 lane mile Monroe County Highway System, including 119 bridges and numerous culverts. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching, shoulder improvements, headwall repairs, vegetation and debris cleaning at bridges and culverts, scupper cleaning, and other structural repair/maintenance activities. Outcome measures for this program include the number of highway service requests resolved and the culvert and bridge maintenance projects completed.

Consolidated Local Street and Highway Improvement Program (CHIPS)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the lane miles rehabilitated, resurfaced or sealed.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Lane Miles Cleared of Snow and Salted	1,487	1,488	1,488
Highway Service Requests Resolved	786	800	800
Lane Miles of Highways Reconstructed	2	0	3.4
Lane Miles of Highways Rehabilitated	4.2	2.7	5.1
Lane Miles of Highways Sealed	120	91	125
Lane Miles of Highways Resurfaced	87	78	70
Culvert and Bridge Maintenance Projects Completed	19	23	25

DEPARTMENT: Transportation (80)
DIVISION: Traffic Signal Engineering and Operations (8004)

DIVISION DESCRIPTION

The Division of Traffic Signal Engineering & Operations is responsible for the construction and maintenance of traffic signals and flasher devices located on county highways and the City of Rochester streets; oversees the Computerized Signal System that continuously monitors traffic signals, and traffic flow; and conducts traffic engineering studies and analyses. This division is also responsible for operating and maintaining light fixtures along the Rochester area expressway system, including fixtures outside the city and within the city and some light fixtures on state and county arterial roads.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 852,568	\$ 866,991
Contractual Services	1,354,191	1,224,042
Supplies and Materials	72,775	194,775
Debt Service	1,679,101	1,341,340
Employee Benefits	490,331	507,022
Asset Equipment	8,435	0
Interdepartmental Charges	177,053	178,358
Service Chargebacks	(225,500)	(220,500)
Total	4,408,954	4,092,028
 <u>Revenue</u>		
Federal Aid	636,000	611,000
State Aid	97,000	0
Charges to Other Governments	135,000	228,500
Other Revenue	246,800	268,300
Total	1,114,800	1,107,800
 <u>Net County Support</u>	 \$ 3,294,154	 \$ 2,984,228

SECTION DESCRIPTIONS

Traffic Studies

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section conducts traffic engineering studies and analyses, as well as maintaining an ongoing traffic count program and a high accident identification program on county highways and city streets. Outcome measures for this program include the number of traffic studies conducted, machine counts collected and high accident location studies.

Traffic Control Center

The goal of this program is to operate traffic signals throughout the city and county and to ensure the safe and efficient movement of the public and goods. This section, housed in the Regional Traffic Control Center, continuously monitors 501 traffic signals primarily located along major city streets (323), on selected county highways in the Towns of Brighton, Gates, Greece, Henrietta, Irondequoit, Penfield and Perinton (103), and on selected New York State highways (75). This computerized system monitors traffic flow and

adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 159 traffic monitoring cameras (101 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation, and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, phasing and timing modifications are made for the remaining 132 signals and 146 flashers not on the system. Outcome measures include the number of timing sheets processed, intersection modelled and stakeouts requests resolved.

Signal Maintenance/Operations

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This section is responsible for the construction and maintenance of 633 traffic signals and 146 flasher devices, two speed feedback trailers and 101 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O’Rorke Bridge. Outcome measures for this program include the number of traffic signal service calls resolved, signal locations serviced, traffic signal intersections upgraded and signals replaced.

Highway Lighting

The goal of this program is to operate, maintain and upgrade county/city-based expressway lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,609 light fixtures on the expressways, including 2,901 outside the city and 1,708 within the city limits. This section funds the cost of operating and maintaining the lighting system on some state arterial highways (757 fixtures) and some county highways (239 fixtures). This division is responsible for the operation and maintenance of the county highway lighting system on expressways and includes the cost of energy and maintenance for lighting on some county and state-owned arterial highways. Outcome measures are a percentage of lights working, knockdowns repaired or upgraded.

City of Rochester Programs

County funded programs which support expressway lighting in the city (1,708 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

131 K-Debt Service - Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131.

Expressway Lighting - County cost for operating the expressway lighting system within the city.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Traffic Signal Service Calls Resolved	2,548	2,000	2,000
Stakeout Requests Resolved	7,633	7,500	7,500
Computer Programming - # of Timing Sheets Processed	241	125	125
Intersections Modelled	90	75	75
Number of Signal Locations Serviced (all types)	777	779	779
Traffic Signal Intersections Upgraded (LED, etc.)	10	5	5
Signal Cabinets Replaced	8	8	8
Number of Traffic Studies Conducted	89	80	80
Vehicular Machine Counts Collected	29	30	30
High Accident Location Studies Conducted	19	20	20
Highway Lighting Knockdowns Repaired	68	60	60
Highway Lighting Fixtures Upgraded	11	5	5
Percent of Light Fixtures Working – Annual Average	89%	90%	90%

DEPARTMENT: Transportation (80)
DIVISION: Bridge Engineering and Operations (8005)

DIVISION DESCRIPTION

The Division of Bridge Engineering & Operations includes the section for engineering that is responsible for the programming, administration, design and construction supervision of the capital bridge and culvert improvement programs; oversees the inspections of bridges/culverts and manages the guiderail inspection/design, installation and repair; and the O’Rorke Bridge section is responsible for the operation and maintenance of the Colonel Patrick O’Rorke Memorial Bridge on behalf of NYSDOT.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 359,246	\$ 365,987
Contractual Services	144,624	82,124
Supplies and Materials	2,750	1,750
Debt Service	1,472,958	1,245,610
Employee Benefits	190,748	170,564
Asset Equipment	4,655	4,655
Interdepartmental Charges	129,190	89,335
Service Chargebacks	(443,000)	(350,000)
Total	1,861,171	1,610,025
 <u>Revenue</u>		
State Aid	243,000	0
Fees	1,001,286	1,001,286
Charges to Other Governments	0	203,000
Other Revenue	15,000	10,000
Total	1,259,286	1,214,286
 <u>Net County Support</u>	 \$ 601,885	 \$ 395,739

SECTION DESCRIPTIONS

Bridge Engineering and Operations

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, and maintaining and operating a safe and efficient bridge and culvert network to move people and goods throughout the county. This section is responsible for the planning, engineering, and inspection of 119 bridges including the Irondequoit Bay Outlet Bridge and the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway and 346 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts, linear feet of guiderail repaired and treated and culvert and bridge projects completed.

O'Rorke Bridge Operations

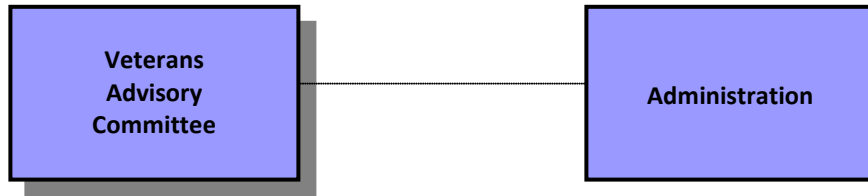
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 650 bridge lifts will be required in 2017. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel and federal law requires that the waterway be unobstructed (CFR 117.785). This section is reimbursed by NYSDOT for the operation and maintenance of the Colonel Patrick O'Rorke Bridge. Outcome measures for this program include the number of O'Rorke Bridge lifts completed.

Performance Measures

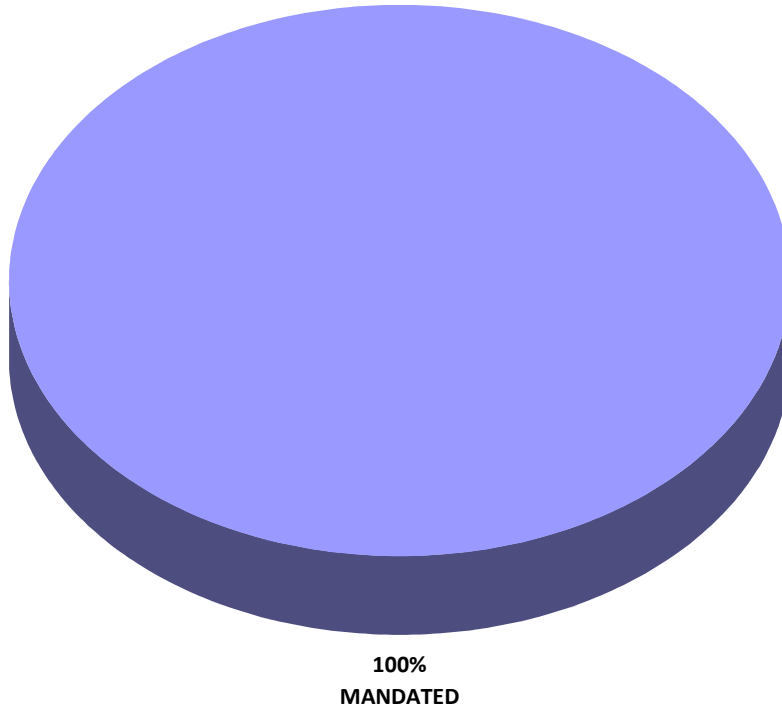
	Actual 2016	Est. 2017	Est. 2018
Linear Feet of Guiderail Repaired	2,355	4,000	3,000
Linear Feet of Guiderail Locations Treated	139,216	140,000	150,000
Culvert and Bridge Construction Projects Completed	4	6	8
Colonel Patrick O'Rorke Bridge Lifts Completed	599	650	600
Bridge Deficiencies	15.4%	13.7%	12.8%
Culvert Deficiencies	27.5%	26.0%	23.7%

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)



VETERANS SERVICE AGENCY 2018 MANDATED/NON-MANDATED



NON-MANDATED	\$	0
MANDATED		777,758
TOTAL BUDGET	\$	777,758

The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe County Veterans Service Agency (VSA) provides a warm, welcoming environment for veteran families to learn about the benefits they earned through military service. Accredited Service Officers serve veteran families in a number of ways:

- actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits;
- conduct presentations for veteran organizations, local businesses, public events, area colleges, civic groups and more to keep veterans informed of agency functions and new laws affecting their benefits;
- help veterans obtain their Monroe County Veterans Discount Card, coordinate with local nursing homes to ensure veteran residents are in receipt of applicable benefits, facilitate memorial decorations and procurement of discharge papers, and much more.

The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law.

Mission

The mission of Monroe County Veterans Service Agency is to educate veterans and their families about the benefits they have earned; to represent and guide them in obtaining benefits and services both through the U.S. Department of Veterans Affairs (VA) and the community; and to make veterans and their families an economic force in education, employment and business development.

2017 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments; between January 1, 2017 and June 30, 2017, this figure totals \$4,353,958 in new payments made by the VA directly to the veterans of this community. (*This figure does not include benefit awards from previous years that continue to pay monthly.) The total new benefit recovery for 2017 is anticipated to exceed \$8.7 million.
- Completed the second full grant year for the PCF Dwyer peer support program, which is socially-focused and geared towards improving veteran quality of life through supportive friendships. Although it is not clinical in nature, it is therapeutic for veteran clients. It also takes the issue of suicide prevention into account and should positively impact that epidemic as well. Highlights of unique program elements include the following:
 - Vets Driving Vets: delivered more than 800 rides in the first 8 months of program rollout, delivering safe, reliable transportation to vets in need by other vets.
 - Video "Tell Your Story Project," which involves approximately 12 veterans enrolled in the peer support program sharing their military experiences on camera. The completed project will be viewed in the agency waiting room as well as on our website to encourage others to consider the benefits of peer support and to connect vets to one another.
- Transferring more than 50,000 paper records to electronic files. These records, which were stored in the basement of the VSA building, had reached maximum storage capacity. In addition, because these files were not backed up in any electronic format, the possibility of a physical loss was a concern. We anticipate completion of half the project this year. The project will save staff considerable time because all documents will be accessible via each client's online case management record.
- Created a committee to build a memorial for post-Desert Storm veterans through the present. This memorial will be located in Highland Park near the Vietnam Veterans Memorial and will be a tremendous way for Monroe County to show its appreciation and support to the thousands of veterans who have served in the last 30 years of war. This project is in partnership with the Parks Department, as well as several stakeholders from the veteran community.

2018 Major Objectives

- Expansion of the PFC Dwyer Program:
 - Include a dog therapy program in which we will provide pets and therapy dog training to participants, who will then gather together periodically with their dogs. The dogs will serve as emotional support for the vets and will also offer a commonality to the group that will facilitate social connection.
 - Expansion of “Vets Driving Vets”: this is a partnership with Lifespan in which volunteer drivers who are also veterans transport program participants to the grocery store, the post office, medical appointments, etc. By providing a much needed service veterans have been able to connect with one another during the outing and avoid social isolation.
- Increased services for job-seeking veterans: during 2017, began collaborating with the county’s Planning and Development Department, as well as the NYS Department of Labor. Embarked on several initiatives to help veterans seeking employment, including a vetting process for staffing a new company called Clearwater Organics with at least 50 former service members, as well as an event with the Office for the Aging to help veterans over the age of 60 to obtain certifications in high demand fields. In 2018, will continue to develop new partnerships, and to formalize some of the veteran employment networking that already occurs in this community.
- Partnership with VA and RGRTA: this is an effort to ensure veterans have public transportation to the new VA Outpatient clinic that is due to be constructed in 2018. Because the new facility does not currently offer any bus or para-transit options, a group of interested stakeholders from the community has assembled to research the laws and advocate for the creation of such RGRTA routes. It will offer a tremendous benefit to the veterans of this region.

DEPARTMENT BUDGET

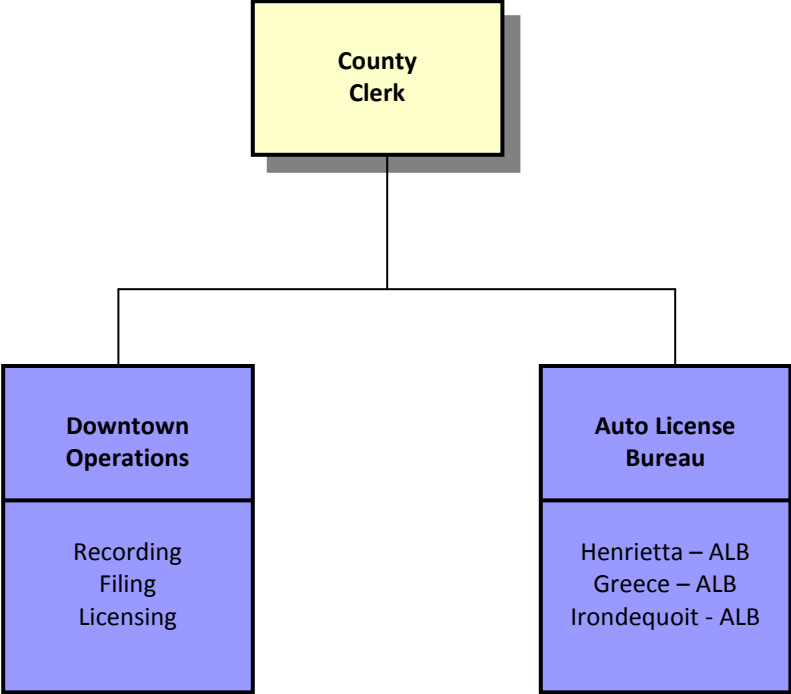
	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 315,676	\$ 330,857
Contractual Services	173,156	173,894
Supplies and Materials	22,317	5,141
Employee Benefits	122,898	145,125
Interdepartmental Charges	125,536	122,741
Total	759,583	777,758
<u>Revenue</u>		
State Aid	219,618	220,118
Charges to Other Departments	15,175	17,997
Other Revenue	0	100
Total	234,793	238,215
<u>Net County Support</u>	\$ 524,790	\$ 539,543

Performance Measures

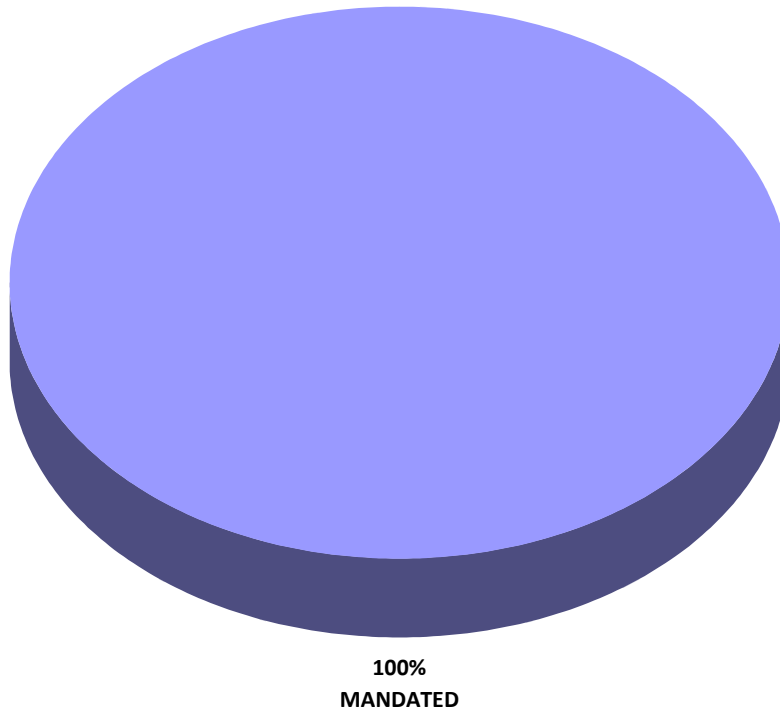
	Actual 2016	Est. 2017	Est. 2018
Claims/Client Activity	23,632	25,000	25,000
New Client Records Added	7,443	7,000	7,200
New Benefit Payments	\$12,208,044	\$8,700,000	\$9,000,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



MONROE COUNTY CLERK 2018 MANDATED/NON-MANDATED

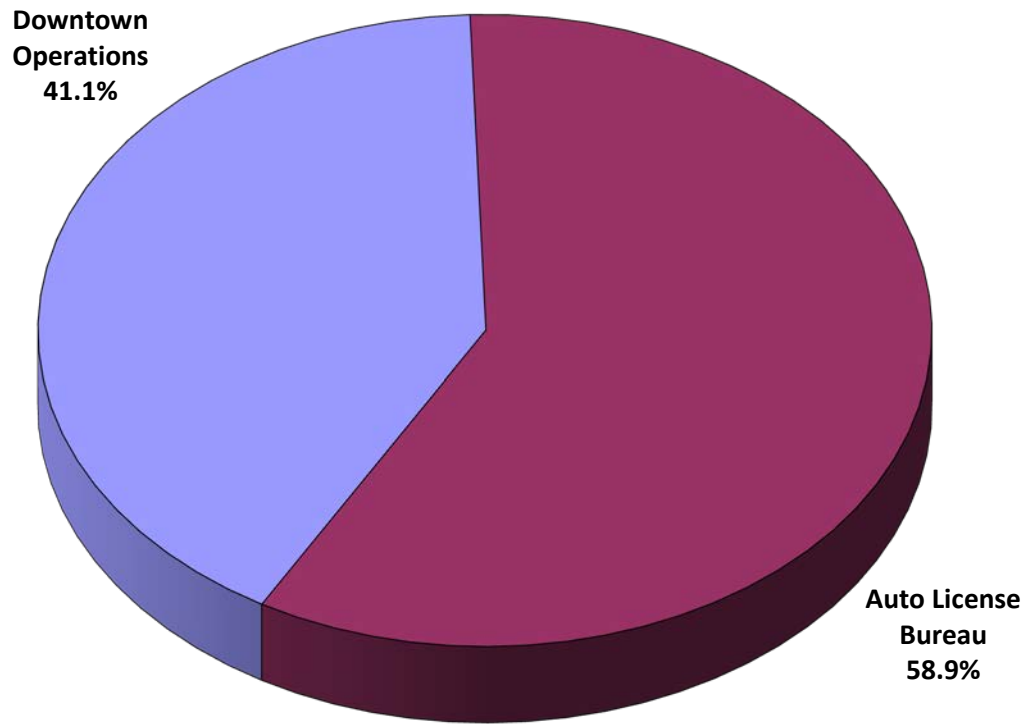


NON-MANDATED		\$	0
MANDATED			7,361,847
	SUBTOTAL		7,361,847
DEBT SERVICE			64,550
SERVICE CHARGEBACKS			0
	TOTAL BUDGET		\$ 7,426,397

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts and acts as an agent for state government as mandated by the state.

MONROE COUNTY CLERK

2018 Budget - \$7,426,397



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions, including the issuance and renewal of driver's licenses and vehicle registrations. The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau (ALB) with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws, while adapting to new technology and the needs of the community by enhancing the accessibility of vital information.

2017 Major Accomplishments

Downtown Operations

- Changed physical layout of information desk and cashier's station to improve customer flow through office and establish a clearer and more logical progression for customers.
- Continued the work of the Vacant and Abandoned Property Task Force in partnership with the Empire Justice Center, including bringing together local banks and nonprofit agencies to create a streamlined process to transfer bank-owned vacant properties to agencies willing to refurbish and resell them.
- Completed a survey of all offsite film to judge quality of stored documents and urgency of maintenance or restoration efforts. Began working with private vendors and NYS Archives to determine the possibility of digitization or other transition of offsite records to new or refreshed medium.
- Moved additional Clerk's Office forms and resources online, including key pistol permit forms, Judgments of Sale and Orders to Vacate, and alerts about fraud related to Clerk's Office business. Hosted multiple seminars and educational opportunities on electronic document recording and filing.
- Continued to streamline and improve pistol permit issuance operations, including providing paper forms and public terminal access for individuals going through New York State's recertification process.
- Moved from consensual to mandatory e-filing of certain civil court documents. This will result in improved access to Clerk's Office services for those who do not have the option to do transactions electronically, such as pistol permit and passport applicants.
- Continued regular meetings and open communications with professionals who interact daily with the Clerk's Office, to ensure that internal methods and processes instituted by all parties are collaborative.
- Successfully processed an average of 5,000 Veteran's Discount Cards per year. By creating a mobile application gathering and mail-out process, created the ability to issue Veteran's Cards at public events such as senior health fairs.
- Worked to raise public awareness of issues and programs, including deed scam sales that target new homebuyers by reselling documents available at the Clerk's Office for little or no cost at an outrageous markup, private companies processing vehicle registration renewals again for extra fees and youth programs to file Doing Business As (DBA) paperwork to learn about entrepreneurship.

- Continued promoting the benefits of doing business with Monroe County by processing passports for residents at convenient times and locations including the last Saturday of every month, outreach events in the community and passport services in partnership with the Towns of Greece and Pittsford.
- Continued partnership with the Integrated Domestic Violence Court by providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence, and training and assigning additional staff to the IDV Court sessions.

Auto License Bureau

- Increased the accessibility and reliability of DMV services to City of Rochester residents by converting Metro Mobile to a single, consistent location with improved staffing.
- Improved access to DMV services by creating improved points of contact both via telephone and the internet for people with disabilities seeking accommodations at Auto License Bureau facilities, working in conjunction with the Center for Disability Rights.
- Continued to expand our dealer and fleet work initiatives to more local businesses, initiatives that now represent over 17 percent of Auto License Bureau transaction volume.
- Continued training local auto dealers and businesses with fleets, expanded in office service hours for processing their transactions, and enhanced auto dealer outreach efforts to encourage dealers to process transactions in local DMV offices.
- Raised public awareness of services offered at locally-operated DMV branches, including signing up as an organ donor, Saturday hours on the final day of motorcycle registration renewal, and free exchange of peeling, unreadable license plates.
- Successfully processed approximately 15,000 Enhanced Driver's License applications which facilitate travel by land or sea to Canada, Mexico and some Caribbean nations, adding to the 113,000 processed since their introduction a decade ago.
- Continued Mobile DMV outreach, processing a wide variety of transactions and providing forms and information at the 2017 Rochester International Auto Show, in partnership with the Rochester Auto Dealers Association (RADA), Project Homeless Connect, Project TIPS, new parolee orientation programs, and snowmobile and marina community events.
- Instituted a new cross-branch "Donate Life Month" competition that encouraged staff to make extra efforts to sign up individuals for the New York State Donate Life (organ donation) registry, signing up over 3,000 individuals as organ donors in 2017 and improving over the 2016 share of individuals choosing "yes" by 15 percent.
- Sponsored a blood drive with the American Red Cross and offered a free car seat safety check to dozens of families during National Car Seat Safety Awareness Week.

2018 Major Objectives

Downtown Operations

- Make hardware and software improvements necessary to improve mobile access to pistol permit services, so that more transactions can be appropriately recorded at events such as gun shows.
- Build on the completed survey of aging microfilm records and begin duplicating records from salvageable originals and accelerating the digitization of pre-1980s records.
- Continue to improve the preservation and presentation of historically and culturally significant records within the collection of the Monroe County Clerk's Office, including original documents related to Nathaniel Rochester and the Eastman Kodak Company.
- Provide additional outreach events offering passport services, DBA forms, plastic pistol permit cards, name changes and Veteran Discount Cards to improve ease of access to these important services.
- Provide additional training opportunities to educate customers on how to record documents electronically and increase the number of electronic filers.

- Continue to increase the number of forms and tools available to customers online.

Auto License Bureau

- Continue the expansion of the DMV satellite office in the City of Rochester, building upon the success of changing to a consistent location and adding additional information staff by finding other ways to improve access to services for residents of and workers in the city.
- Upgrade the Q-Matic line management system with a system featuring new, customer-service centric features including the ability to notify patrons when they are about to be called to a cashier via text message, freeing customers from having to wait at the branch.
- Continue the expansion and improvement of the staff training program by moving classes from being provided to new employees to adding “master classes” for intermediate level employees focusing on uncommon transaction types or procedures.
- Continue to lobby the New York State Legislature to allow county-run Auto License Bureaus to retain the revenue they generate in order to maintain the current level of customer service they provide.
- Expand the training program for local auto dealers encouraging more dealers to process transactions in local DMV offices.
- Continue fraud detection efforts with enhanced training curriculum for all staff.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,374,028	\$ 3,438,006
Contractual Services	667,274	723,961
Supplies and Materials	50,300	108,150
Debt Service	66,686	64,550
Employee Benefits	2,040,456	2,125,454
Interdepartmental Charges	1,050,905	966,276
Total	7,249,649	7,426,397
<u>Appropriations by Division</u>		
Downtown Operations	3,056,884	3,052,053
Auto License Bureau	4,192,765	4,374,344
Total	7,249,649	7,426,397
<u>Revenue</u>		
County Clerk Fees	6,800,000	6,800,000
Auto License Bureau Fees	3,776,570	3,923,177
Total	10,576,570	10,723,177
<u>Net County Support</u>	\$ (3,326,921)	\$ (3,296,780)

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Downtown Operations (2101)

DIVISION DESCRIPTION

The Downtown Operations Division is responsible for overall administration, recording, filing and storage of official documents, issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS

Administration

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Clerk's Office as well as preparation of required county, state and federal reports.

Recording, Filing and Licensing

This section's responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Land Records	90,367	87,000	89,000
Civil/Criminal Actions	75,621	81,000	81,000
Passports	4,729	5,000	5,500
Passport Photos	10,110	7,000	7,000
Pistol Permits	14,314	15,000	16,000
Other Transactions*	39,188	35,000	40,000
Total Transactions	<u>234,329</u>	<u>230,000</u>	<u>238,500</u>

* Other includes DBAs, corporations, notaries and other miscellaneous transactions.

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and three Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Henrietta Auto License Bureau

The Henrietta Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the southern portion of the county. Bulk processing of work for auto dealers from throughout the county is provided and funded within this section. The Henrietta Bureau additionally provides stockroom and supply management for all Auto License Bureau staff and is the base of operations for the Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau

The Greece Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northwestern portion of the county. Commercial Driver License testing from throughout the county is provided and funded within this section. Additionally, the Greece Bureau is the base of operations for the Westside Mobile Unit, which makes stops in the Towns of Chili, Clarkson, Gates, Ogden and Parma.

Irondequoit Auto License Bureau

The Irondequoit Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northeastern portion of the county. The Irondequoit Bureau additionally is the base of operations for the Eastside Mobile Unit, which makes stops in the Towns of Penfield, Perinton, Pittsford, Webster, and the Village of East Rochester.

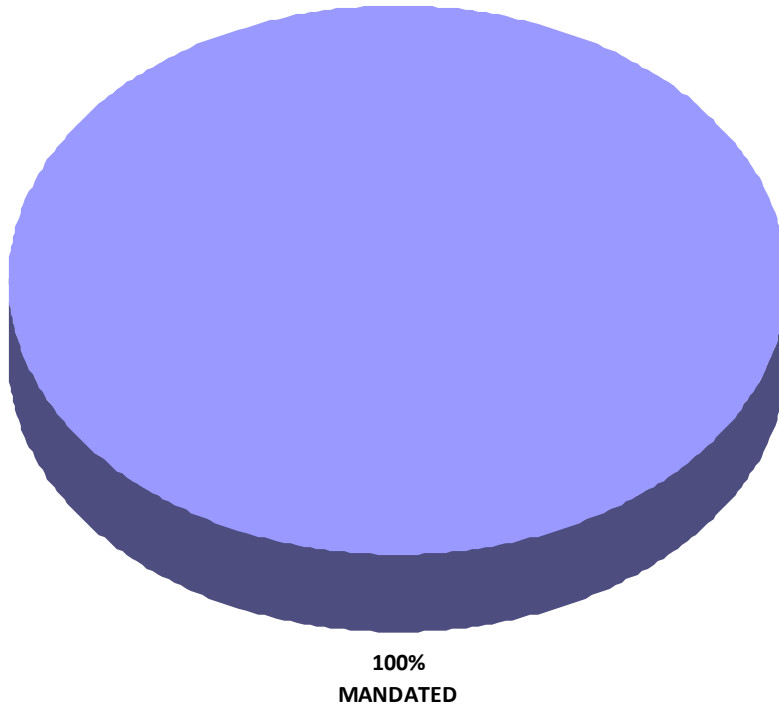
Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Vehicle Registration Transactions	231,597	238,100	235,000
Driver Licenses	63,534	88,400	86,000
Learner Permits	22,059	20,600	21,000
Commercial Permits	11,163	11,300	11,000
Photo ID	18,188	20,100	22,000
Boats	6,824	6,100	6,200
Snowmobiles	3,545	2,000	3,000
Financial Security Receipts	75,781	78,600	80,000
Other Transactions*	27,514	27,500	27,500
Total Transactions	460,205	492,700	491,700

* Other includes driver abstracts, duplicate titles, Impaired Driver Program, compliances, suspension termination fees, enforcement transactions and sales tax only.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE 2018 MANDATED/NON-MANDATED



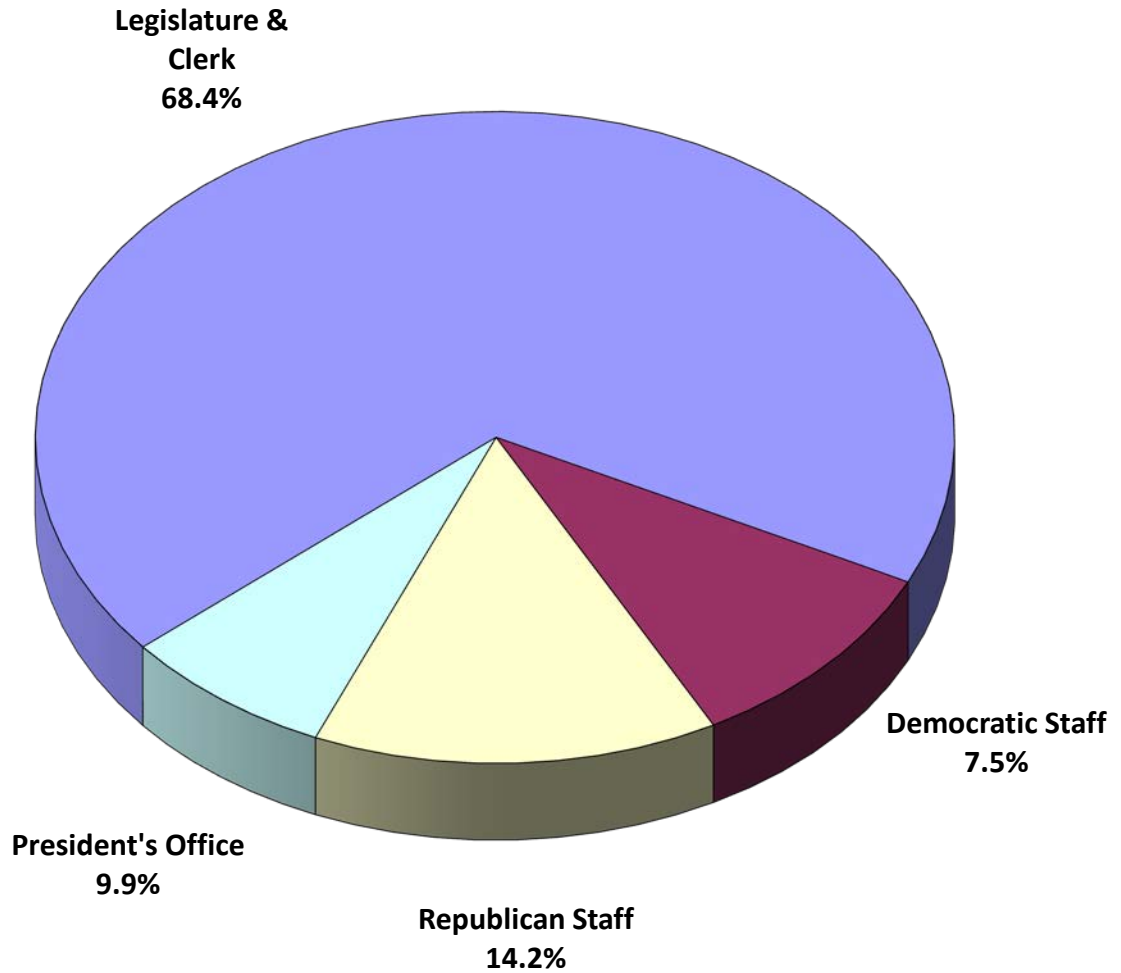
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$	0
MANDATED			2,182,329
	SUBTOTAL		2,182,329
DEBT SERVICE			0
SERVICE CHARGEBACKS			(127,000)
	TOTAL BUDGET		\$ 2,055,329

All services provided in this department are mandated.

COUNTY LEGISLATURE

2018 Budget - \$2,055,329



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: County Legislature (10)

DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and appropriate funds, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,050,877	\$ 1,003,333
Contractual Services	55,260	56,360
Supplies and Materials	7,884	7,300
Employee Benefits	726,700	773,124
Interdepartmental Charges	341,608	342,212
Service Chargebacks	(127,000)	(127,000)
Total	2,055,329	2,055,329
<u>Appropriations by Division</u>		
Legislature and Legislature Clerk	1,366,388	1,366,388
Legislature President's Office	215,256	215,256
Republican Staff	310,345	310,345
Democratic Staff	163,340	163,340
Total	2,055,329	2,055,329
<u>Revenue</u>	0	0
<u>Net County Support</u>	\$ 2,055,329	\$ 2,055,329

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary expenses for most of the Legislators are budgeted in this division.

Legislature President's Office

The President of the Legislature is elected by a majority of the Legislature as set forth in the County Charter. The President supervises the Clerk of the County Legislature and other Legislative staff, presides at meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

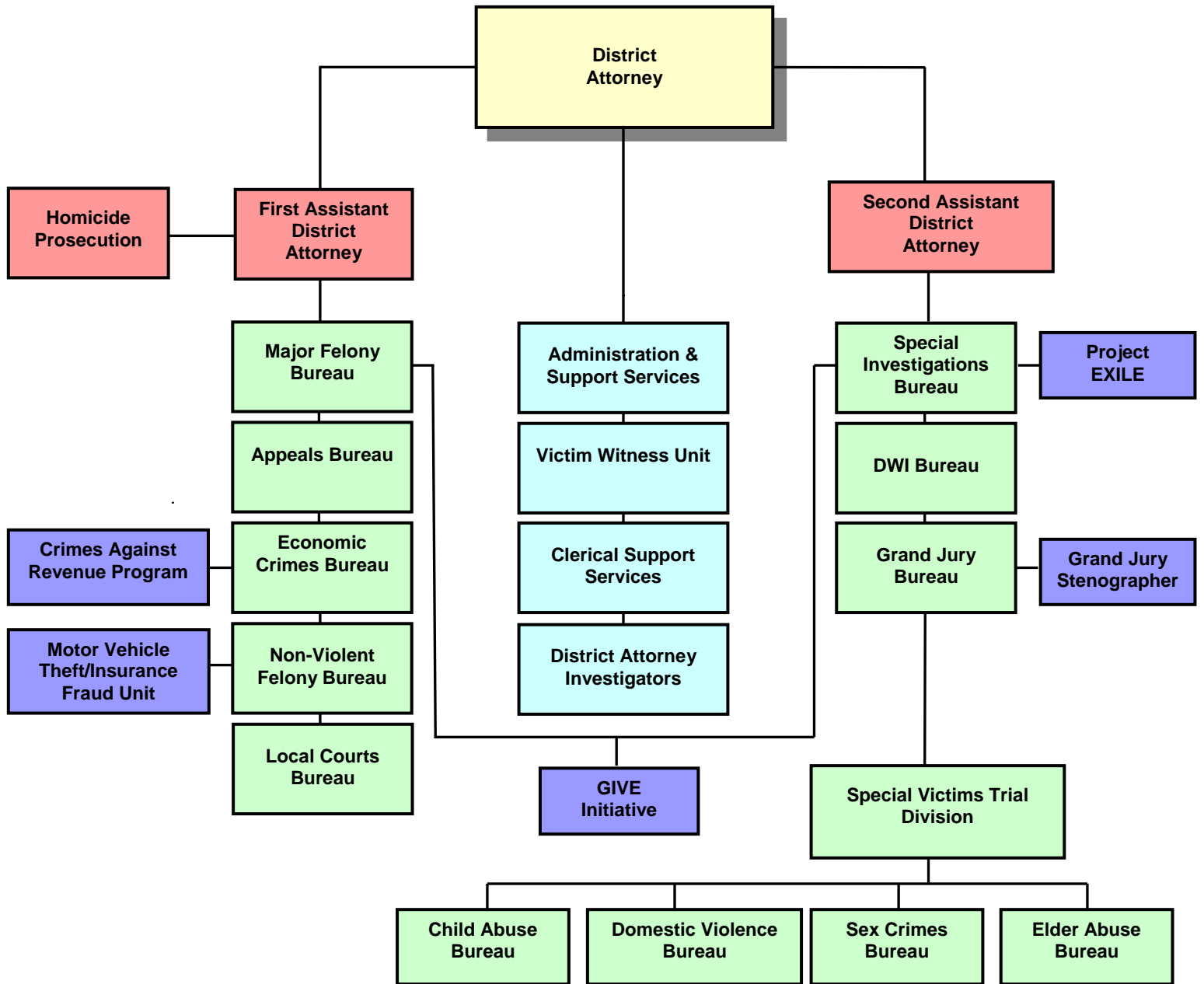
Republican Staff

The Republican Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

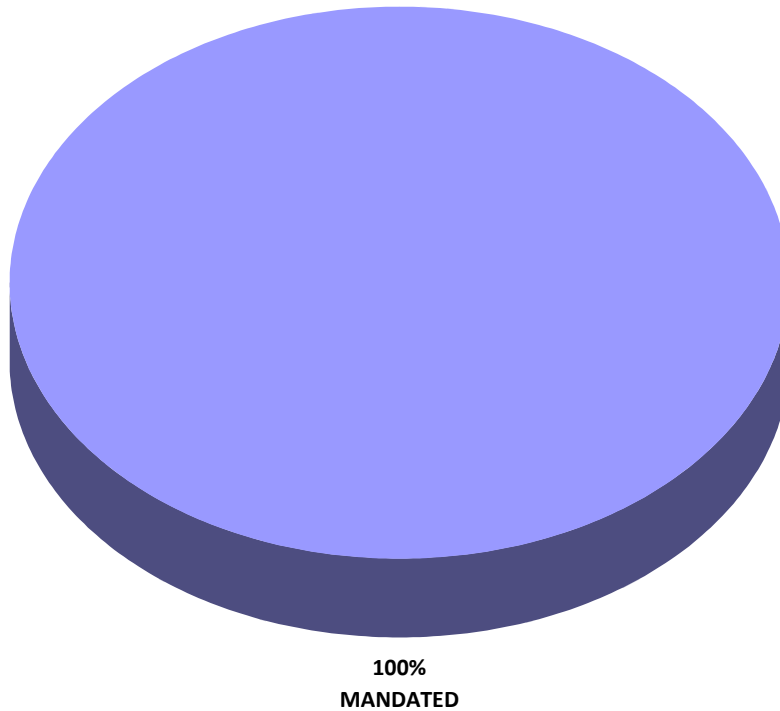
Democratic Staff

The Democratic Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY 2018 MANDATED/NON-MANDATED



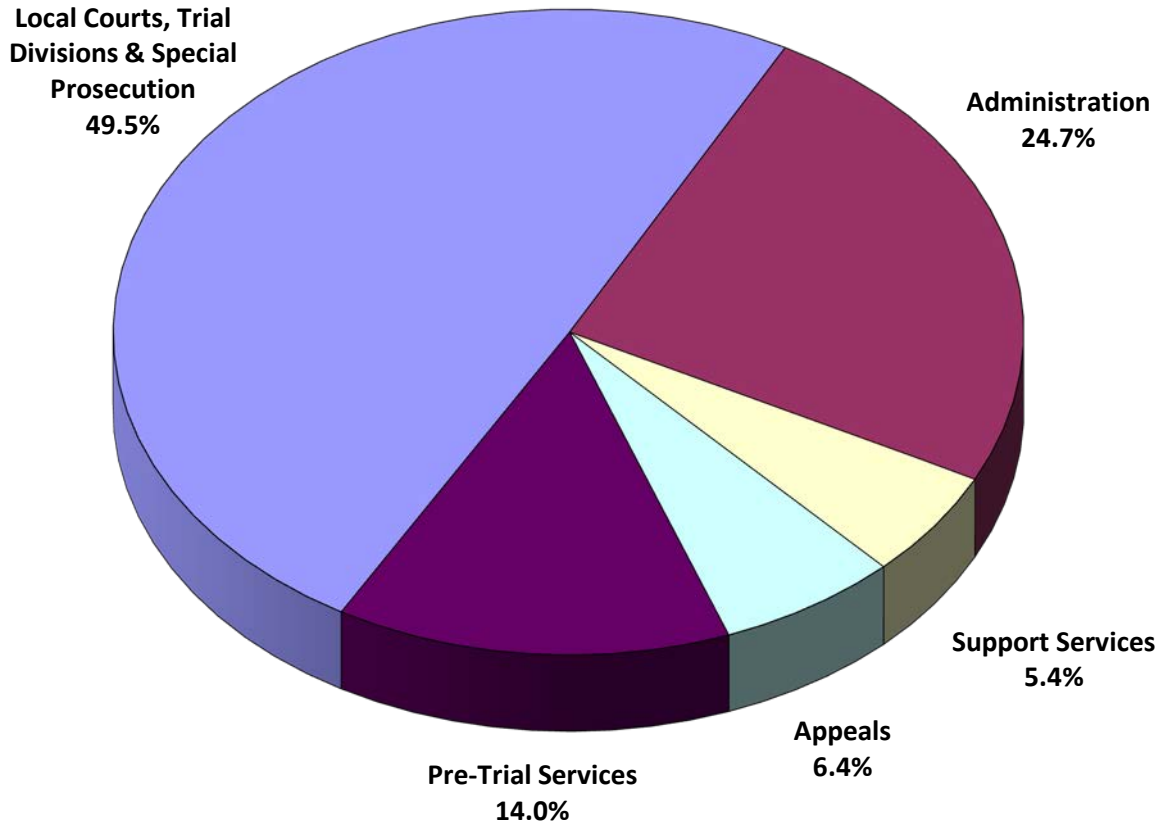
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$	0
MANDATED		15,323,565
	SUBTOTAL	<u>15,323,565</u>
DEBT SERVICE		0
SERVICE CHARGEBACKS		(60,000)
	TOTAL BUDGET	<u>\$ 15,263,565</u>

The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

DISTRICT ATTORNEY

2018 Budget - \$15,263,565



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Office of District Attorney (25)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the county exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

MISSION

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2017 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 58 homicide convictions in 2016 and 16 homicide convictions through May 31, 2017.
- 223 felony trials and closed over 5,150 felony cases in 2016; 70 felony trials and closed over 2,190 felony cases through May 31, 2017.
- Continuation of the GIVE (Gun Involved Violence Elimination) Initiative which started its fourth year on July 1, 2017. As part of the GIVE Initiative, the District Attorney's Office:
 - Continued to fund the Boys & Girls Clubs of Rochester's Project STEP-UP Program, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities.
 - Continued to participate in Project T.I.P.S. which stands for Trust, Information, Programs, and Services. Project T.I.P.S. is designed to build trust among the residents and law enforcement personnel in an effort to encourage information sharing and reduce crime.
 - Participated in a pilot program known as Swift, Certain and Fair. The District Attorney's Office, together with the Rochester Police Department and the Monroe County Office of Probation and Community Corrections, evaluate and choose gun offenders between the ages of 16 and 24 whose behavior is most likely to improve after participation in the program, which establishes clear and immediate sanctions for violations of probation.
- Continued participation in Project EXILE.
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, a program which is partially responsible for a continued decrease in the number of reported motor vehicle thefts in Monroe County.
- Continuation of the asset forfeiture program to include funds being held by state and local law enforcement agencies.
- Secured continued funding for the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.
- Improved the domestic violence prosecution by adding a District Attorney Investigator to provide advocacy for victims by explaining legal proceedings and referring them to the appropriate community organization for assistance.
- Selected a vendor for a new District Attorney Case Management System, which will be funded by the Capital Improvement Program.

2018 Major Objectives

- Continue to screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that protect the community and reduce the incidence of recidivism.
- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.
- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the GIVE Initiative program.
- Continue to participate in Project EXILE in cooperation with the U.S. Attorney's Office.
- Barcode and electronically track evidence submitted to the District Attorney's Office.
- Continue to transition to a new Case Management System to streamline the processes associated with prosecution by taking advantage of advances in technology.
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.
- Use software to analyze cell phone records for use in investigations and prosecutions.
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to enhance operations and investigations in the District Attorney's Office.
- Continue to make county roads safer by offering individuals who have received tickets for distracted driving the opportunity to attend a four hour presentation showing collisions, personal stories, scientific evidence, legal consequences and perspectives from medical personnel, as well as classroom discussion concerning the ramifications of distracted driving.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 9,358,356	\$ 8,867,267
Contractual Services	699,514	635,036
Supplies and Materials	91,518	71,990
Debt Service	6,652	0
Employee Benefits	4,229,551	4,291,299
Interdepartmental Charges	1,550,263	1,457,973
Service Chargebacks	(60,000)	(60,000)
Total	15,875,854	15,263,565
<u>Appropriations by Division</u>		
Administration & Support Services	6,211,694	5,713,282
Grand Jury Bureau	1,029,160	986,072
Appeals Bureau	922,720	980,883
DWI Bureau	707,617	728,286
Special Victims Trial Division	1,486,455	1,596,947
Local Courts Bureau	1,945,916	2,013,389
Non-Violent Felony Bureau	924,790	885,938
Major Felony Bureau	1,545,329	1,100,307
Special Investigations Bureau	674,333	833,376
Economic Crimes Bureau	427,840	425,085
Total	15,875,854	15,263,565
<u>Revenue</u>		
State Aid	1,099,056	757,416
Federal Aid	428,721	0
STOP-DWI Fines	118,440	114,400
Total	1,646,217	871,816
<u>Net County Support</u>	\$ 14,229,637	\$ 14,391,749

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's (DA's) Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of 81 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload (over 4,800 new felony case referrals and over 14,600 non-felony arraignments in 2016), the Monroe County District Attorney's Office ranks in the top ten county offices statewide by case volume.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The First and Second Assistant District Attorneys are appointed by the District Attorney and are each responsible for the supervision of several bureaus. The First Assistant District Attorney oversees all homicide prosecutions, evaluates each homicide arrest to determine the best prosecution strategies to insure a conviction and assigns such cases to other experienced Assistant District Attorneys (ADAs) on staff. The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief. Bureau chiefs report to either the First Assistant District Attorney or to the Second Assistant District Attorney.

Administration and Support Services

Administration and Support Services manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures and provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's office, including the majority of the supplies and infrastructure support (phones, computers and publication services, for example) are funded through this organizational unit. Additional support services funded within this division include the Victim Witness Unit, the Clerical Support Services Unit and the District Attorney Investigators Unit.

The Victim Witness Unit assists the victims of serious crimes by helping them cope with the demands of the criminal justice system after what is often a traumatic and life-altering event. The Victim Witness Unit regularly makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements and makes referrals for assistance from the NYS Crime Victims Board. In addition to these roles, the staff of the Victim Witness Unit works closely with the District Attorney's Office and Probation to obtain court orders for the restitution of losses.

District Attorney Investigators are designated police officers who conduct critical investigative work designed to supplement and enhance the prosecutorial efforts of the District Attorney's Office. District Attorney Investigators locate additional witnesses, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of the District Attorney and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence cases.

Clerical Support Services personnel provide secretarial support to trial attorneys assigned to the various specialized prosecution bureaus and are also charged with updating and maintaining all case records tracked by the office's information management system.

Grand Jury Bureau

The Grand Jury Bureau administrative staff assists all felony attorneys in scheduling cases for Grand Jury presentation and work closely with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empanelled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion Part.

Appeals Bureau

The Appeals Bureau responds to all appeals made in felony cases and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Prosecutors assigned to this bureau argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may affect the ultimate disposition of a case.

DWI Bureau

The DWI Bureau prosecutes all defendants charged with felony DWI, vehicular assault and vehicular homicide, in addition to other crimes associated with the unlawful use of a motor vehicle (i.e., Aggravated Unlicensed Operation of a Motor Vehicle).

Special Victims Trial Division

The Special Victims Trial Division includes the Child Abuse Bureau, Sex Crimes Bureau, Domestic Violence Bureau and Elder Abuse Bureau. This division allows prosecutors who specialize in certain areas of the law to receive direct support from colleagues with associated legal expertise. The Special Victims Trial Division is designed to ensure that the victims of these crimes receive the specialized services and attention they need.

Administration

The Special Victims Trial Division Administration (SVTDA) provides vital material support and services to the bureaus within the Special Victims Trial Division. The SVTDA is directed by a Chief who oversees and prosecutes a number of cases in conjunction with their duties within the SVTDA. In addition to a variety of clerical and transcript services, the staff within the SVTDA arranges for expert witnesses, assist prosecutors in the administrative aspects of forensic evidence testing and provide enhanced specialized training for ADAs assigned to the Special Victims Trial Division.

Domestic Violence Bureau

The Domestic Violence Bureau prosecutes all felony domestic violence cases and staffs the integral Domestic Violence Court. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium and other interested community groups to hold offenders accountable and prevent and reduce the incidence of domestic violence. Crimes that would typically be prosecuted by this bureau include the felony classifications of criminal contempt, assault, stalking, kidnapping, criminal mischief and burglary in addition to related misdemeanor offenses. The bureau has increased its use of evidence-based prosecution strategies in attacking domestic violence, which reduces the need for the eyewitness testimony of the often traumatized and intimidated victims and witnesses, who are commonly involved in this type of crime.

Child Abuse Bureau

The Child Abuse Bureau is responsible for prosecuting all felony cases involving the physical and sexual abuse of children, as well as crimes involving child neglect and/or endangerment. ADAs assigned to this bureau also work closely with law enforcement, the Bivona Child Advocacy Center and other interested community groups to hold child abuse offenders accountable and prevent and reduce the incidence of child abuse in the community.

Elder Abuse Bureau

The Elder Abuse Bureau prosecutes felonies involving victims who are age 65 and over. This includes violent and nonviolent felonies with a focus on physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. This bureau works with various agencies, including the Victim Witness Bureau, to ensure that the needs of victims are being met throughout the criminal proceedings and beyond.

Sex Crimes Bureau

The Sex Crimes Bureau investigates and prosecutes cases involving adult sexual assaults and other related crimes. This Bureau is comprised of trial attorneys with specialized knowledge and training in sex crimes, who work closely with victim advocates to support the victim throughout the criminal process in an effort to minimize trauma.

Local Courts Bureau

The Local Courts Bureau prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in most village and town justice courts. Those assigned to this bureau staff seven City Court Parts, as well as Drug Court, Mental Health Court, and DWI Court and the 48 judges who preside over cases in the various town and village courts located in Monroe County.

Non-Violent Felony Bureau

The Non-Violent Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims. These crimes include burglary, auto theft, grand larceny, robberies not involving the use of a firearm, felony criminal mischief and fraud cases not prosecuted by another specialized bureau. A sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, targets the dual problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York.

Major Felony Bureau

The Major Felony Bureau prosecutes career criminals and violent felony offenders for crimes including homicide, robbery, burglary, assault and cases involving the use of firearms in the commission of a felony. In addition, this bureau is also responsible for the prosecution of felony level arson cases (both reckless and intentional), and all assaults on law enforcement officers and weapons cases that result in serious physical injury.

The **GIVE (Gun Involved Violence Elimination) Initiative**, funded by the New York State Division of Criminal Justice Services (DCJS), uses integrated, evidence based strategies to target the offenders who are responsible for the majority of gun violence and the areas of the county where the most gun violence is occurring. The District Attorney's Office, together with our GIVE partners (the Rochester Police Department, the Monroe County Sheriff's Office and Monroe County Probation) are working to coordinate efforts with key stakeholders and other violence prevention efforts in the county to reduce the occurrence of gun crimes that threaten the safety of our citizens each day. ADAs funded through this program are assigned to the Major Felony and the Special Investigations Bureau.

Special Investigations Bureau

The Special Investigations Bureau prosecutes all felony drug and gun cases, obtains court orders for wiretaps when required and works with arresting agencies to seize the assets of convicted drug dealers. This bureau is also responsible for initiating the majority of the asset forfeiture cases in which the District Attorney's Office has a claim.

In addition, ADAs in the Special Investigations Bureau participate in Project EXILE and prosecute felonies involving the illegal possession and sale of firearms. The Bureau works with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

Economic Crime Bureau

The Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of \$10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

The District Attorney's Office receives a grant from the State of New York to pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the state's citizens. The Crimes Against Revenue Prosecution Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2017. Since its inception, the CARP Program is responsible for the collection of over \$5.1 million in restitution.

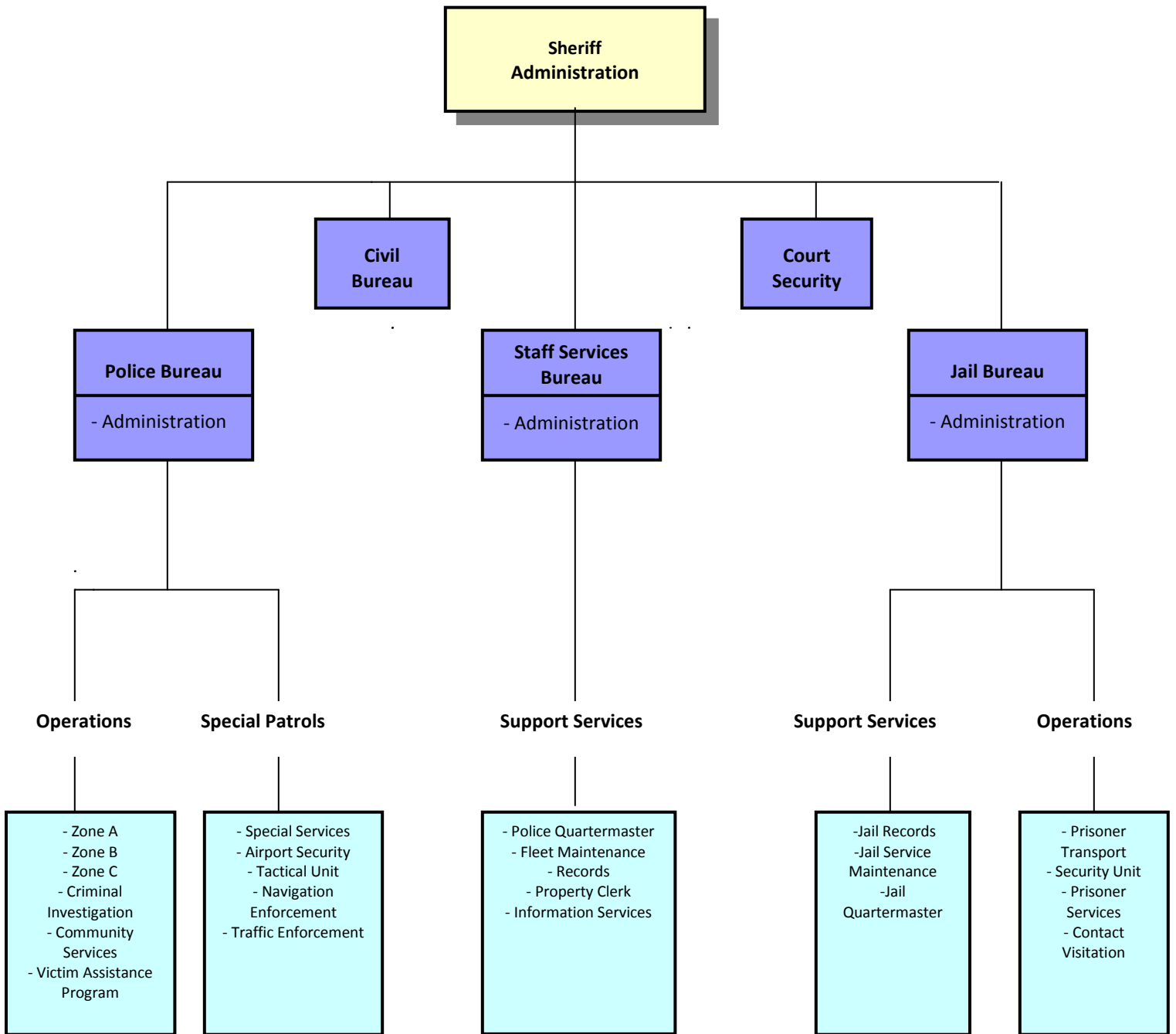
Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Victim Witness Unit			
Victims Receiving Services	1,021	900	1,000
Witnesses Receiving Services	1,186	1,000	1,000
Services Provided for Victims and Witnesses	12,839	10,000	10,000
Investigators			
Transports: Victims/Witnesses	1,486	1,410	1,455
Locates: Victims/Witnesses	1,470	1,585	1,630
Personal Service Subpoenas	13,575	10,190	10,500
Total Subpoenas	25,072	25,100	25,850
Grand Jury			
Indictments	1,363	1,250	1,300
No Bills>Returns	405	440	410
Appeals Bureau			
Briefs Filed	165	170	170
CPL 440/Coran Nobis Motion Responses Filed	114	130	130
Extraditions	94	100	100
DWI Bureau			
Felony Cases Screened	1,042	1,045	1,045
Indictments	379	320	380
Trials	37	29	35
Waiver Pleas/Pleas to Indictments	538	430	500
Felony Conviction Rate	99%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	716	760	750
Indictments	71	53	60
Felony Dispositions	134	100	115
Trials	24	12	18
Felony Conviction Rate	87%	93%	93%
Child Abuse Bureau			
Felony Cases Screened	165	200	200
Indictments	28	35	35
Felony Dispositions	86	100	100
Felony Conviction Rate	99%	98%	98%
Elder Abuse Bureau			
Felony Cases Screened	99	85	90
Felony Convictions	36	30	30
Misdemeanor Convictions	54	60	60
Total Cases Closed	121	105	110

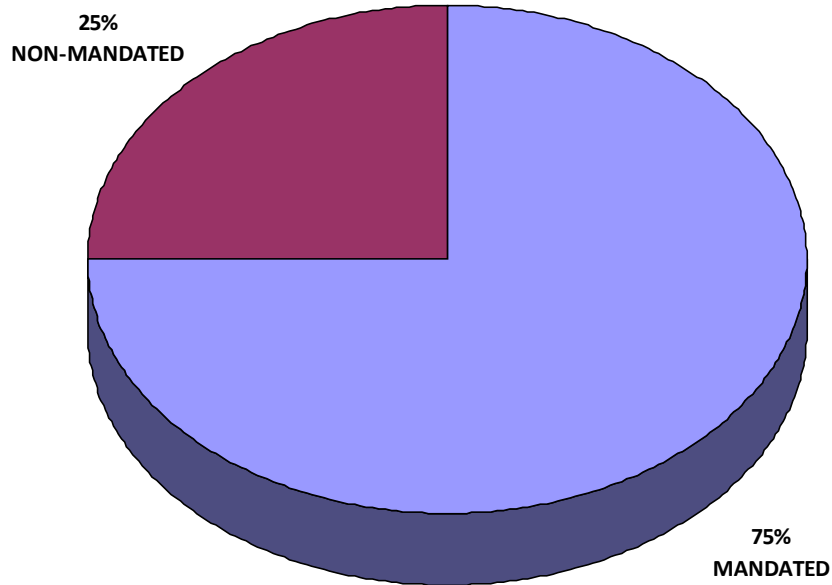
	Actual 2016	Est. 2017	Est. 2018
Sex Crimes Bureau			
Felony Cases Screened	120	112	120
Indictments	14	14	15
Felony Dispositions	49	48	50
Felony Conviction Rate	90%	95%	95%
Local Courts			
New Misdemeanor Cases	14,662	14,600	14,600
Misdemeanor Trials	344	270	275
Misdemeanor Case Convictions	6,439	5,150	5,200
Total Misdemeanor Dispositions	12,465	10,000	11,000
Misdemeanor Conviction Rate	98%	98%	98%
Non-Violent Crimes Bureau			
Felony Cases Screened	1,008	1,090	1,100
Felony Dispositions	250	280	280
Felony Conviction Rate	95%	95%	95%
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	261	275	275
Felony Convictions	34	24	30
Misdemeanor Convictions	98	100	100
Major Felony Bureau			
Felony Convictions	412	350	375
Waiver Pleas/Pleas to Indictments	380	320	350
Felony Dispositions	444	365	400
Conviction Rate	93%	96%	95%
Major Felony Screened/Trials	682/57	625/40	650/45
Homicide Intake/Trials	34/23	34/22	35/22
Special Investigations Bureau			
Felony Cases Screened	828	1,000	1,000
Indictments	325	370	370
Felony Case Dispositions	404	460	460
Felony Conviction Rate	90%	91%	91%
Economic Crimes Bureau			
Felony Cases Screened	199	178	185
Felony Dispositions	84	60	75
Felony Conviction Rate	98%	91%	97%

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF 2018 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

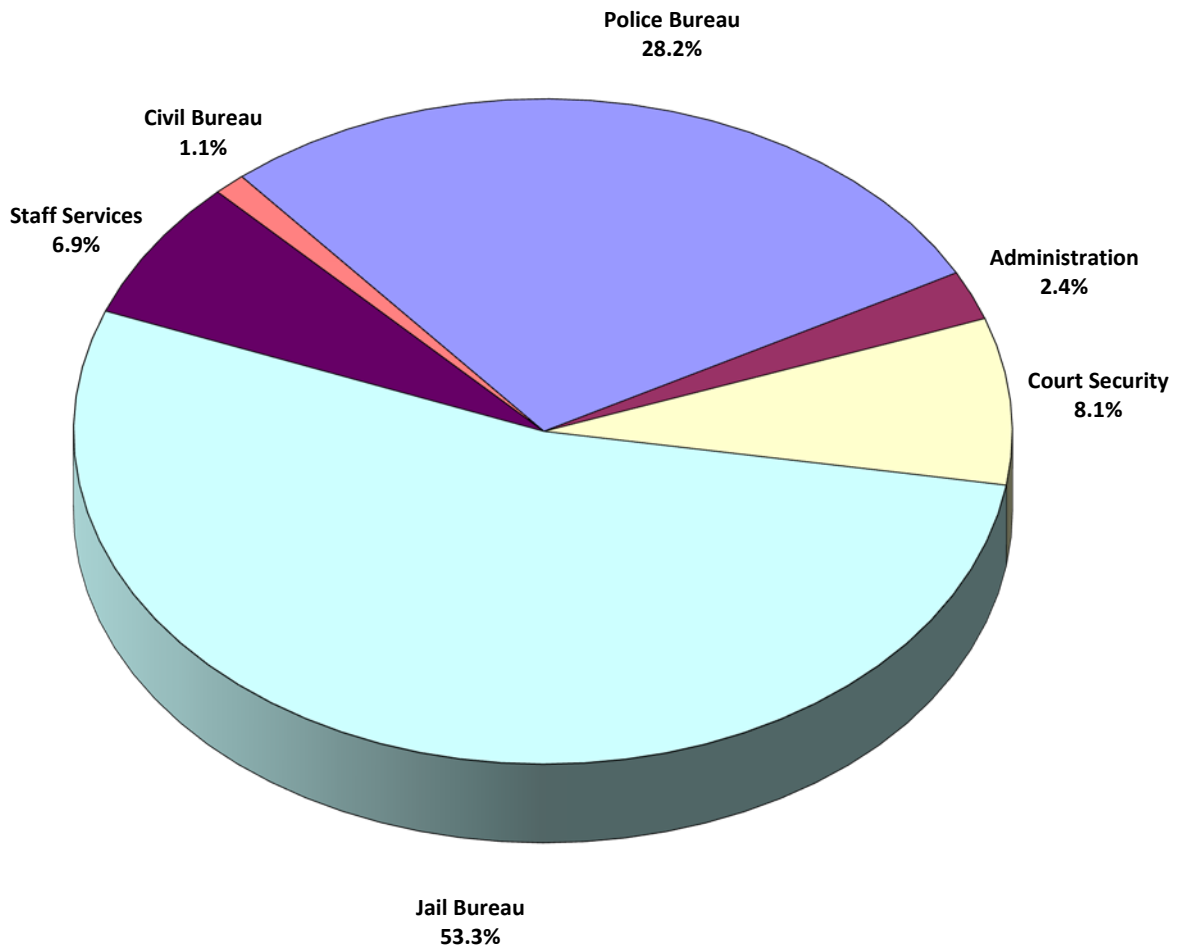
NON-MANDATED	\$ 37,103,418
MANDATED	109,590,338
SUBTOTAL	<u>146,693,756</u>

DEBT SERVICE	5,554,933
SERVICE CHARGEBACKS	(3,286,400)
TOTAL BUDGET	<u>\$ 148,962,289</u>

The Sheriff provides the state-mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

OFFICE OF THE SHERIFF

2018 Budget - \$148,962,289



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: SHERIFF (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office (MCSO) is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2017 Major Accomplishments

- To increase the customer base for service/collection work and revenue, the Sheriff Civil Bureau deputies were dispatched to the Town and Village Courts within Monroe County to highlight its functions and responsibilities as the Monroe County Civil Enforcement Officer.
- Started providing Drug Abuse Resistance Education (DARE) instructions in Greece and Webster schools.
- Secured and identified grant funding for both forensic computer storage system and compact portable litters.
- Installed redundant electrical service in the Jail Tower in case of power outage.
- Completed design phase of Tower Pump Stations for the new Jail Tower and old mainframe.
- Completed design and scope for the Public Safety Building 2nd and 3rd floor construction.
- Installed kiosks in all inmate housing areas to facilitate efficiencies for commissary ordering and paper driven processes.
- Replaced all analog cameras with hi-definition digital cameras. Servers and monitors were upgraded accordingly.
- Completed project to upgrade the current Records Management System provided and maintained for MCSO as well as all Town and Village Police Departments (with the exception of Gates Police Department). This upgrade will temporarily ensure the viability of the current system as it is nearing its useful life.
- Purchased and implemented a new Fleet Management software solution to automate and better track the vehicle services performed by our Fleet mechanics.
- Identified and selected a vendor to implement a business automation plan for employee training management and record keeping. This should eliminate the volumes of paper copy training records for the over 100,000 hours of training done each year. Testing of the process will be done in 2018.

2018 Major Objectives

- Prepare for reaccreditation of the Civil Bureau by the NYS Sheriff Association.
- Expand deployment of body cameras.
- Continue working with community groups to assist citizens with access to opioid treatment and continue aggressive enforcement efforts to apprehend drug traffickers.
- Establish Crisis Intervention Teams (CIT). Work with the Monroe County Office of Mental Health and the NYS Office of Mental Health to train CIT Deputies. These deputies will work closely with mental health professionals to improve the delivery of mental health resources to citizens and their families suffering from a mental health crisis.
- Increase forensic data extraction capabilities to enhance investigations related to economic, sex offense and major felony crimes.
- Complete construction of the Tower Sub Units currently in the design and architectural drawing phase to expand our housing options for hard to place inmates.
- Complete construction of the 2nd and 3rd floors of the County Public Safety Building to provide space for mental health inmate housing, training, offices and records storage.
- Complete construction of the Monroe County Jail Visits expansion.
- Upgrade the Jail Management System, Tri-Tech InformJail.
- Integrate IRIS Scanning Software into the booking intake process for the identification of incoming prisoners and confirming inmate releases.
- Test and go live with the business automation plan for employee training management and record keeping.
- Implement and begin testing a new Records Management System for a go live date of Early 2019.

DEPARTMENT BUDGET

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 73,413,061	\$ 72,282,315
Provision – Capital Projects	1,637,000	1,310,000
Contractual Services	14,293,806	16,381,364
Supplies and Materials	2,948,789	2,632,248
Debt Service	4,429,667	4,244,933
Employee Benefits	40,669,315	42,979,273
Asset Equipment	6,000	0
Interdepartmental Charges	12,790,289	12,418,556
Service Chargebacks	(3,167,600)	(3,286,400)
Total	147,020,327	148,962,289
<u>Appropriations by Division</u>		
Administration	\$ 3,706,274	\$ 3,652,469
Civil Bureau	1,629,023	1,657,047
Police Bureau	39,786,974	39,776,459
Jail Bureau	78,456,259	81,033,611
Court Security	12,238,991	12,396,836
Staff Services Bureau	11,202,806	10,445,867
Total	147,020,327	148,962,289
<u>Revenue</u>		
Federal Aid	3,490,506	1,884,000
State Aid	11,862,810	11,674,704
Fees & Fines	1,098,600	1,103,150
Charges to Other Governments	1,079,000	1,030,000
Other Revenue	1,176,000	1,160,200
Total	18,706,916	16,852,054
<u>Net County Support</u>	\$ 128,313,411	\$ 132,110,235

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. Internal Affairs, serving all bureaus, is based in this division.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,396,580	\$ 1,455,615
Contractual Services	39,795	44,295
Supplies and Materials	102,296	2,100
Employee Benefits	859,960	871,666
Interdepartmental Charges	1,307,643	1,278,793
Total	3,706,274	3,652,469
<u>Revenue</u>		
State Aid	99,696	0
Proceeds from Crime Forfeiture	20,000	20,000
Miscellaneous Revenue	1,000	2,000
Total	120,696	22,000
<u>Net County Support</u>	\$ 3,585,578	\$ 3,630,469

DEPARTMENT: Sheriff (38)
DIVISION: Civil Bureau (3802)

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves executing evictions on personal and real property, sales of personal or real property seized by the Sheriff and orders, and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable workforce.

Revenue is attained through receipt of fees and mileage for service and/or executing and poundage (the retention of 5 percent of every dollar collected via an execution). The Civil Bureau also must perform service of process and other acts at no charge by mandate of law, such as, orders of protection, process for other Sheriffs' departments, governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 746,592	\$ 803,722
Contractual Services	64,320	63,820
Supplies and Materials	19,300	8,300
Debt Service	46,906	0
Employee Benefits	417,069	444,745
Interdepartmental Charges	340,236	341,460
Service Chargebacks	(5,400)	(5,000)
Total	1,629,023	1,657,047
<u>Revenue</u>		
Fees	930,000	950,000
Total	930,000	950,000
<u>Net County Support</u>	\$ 699,023	\$ 707,047

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Legal Papers to Serve – by case basis	12,102	11,932	11,500
Papers Actually Served – by case basis	11,658	11,515	11,270
Percent of Legal Papers Served	97%	98%	98%
Process Served:			
In-hand	16%	15%	15%
Corporate In-hand	3%	3%	3%
Substitute	10%	12%	11%
Nail & Mail	4%	4%	4%
Certified Mail	64%	64%	65%
Non-Servable	3%	2%	2%

DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

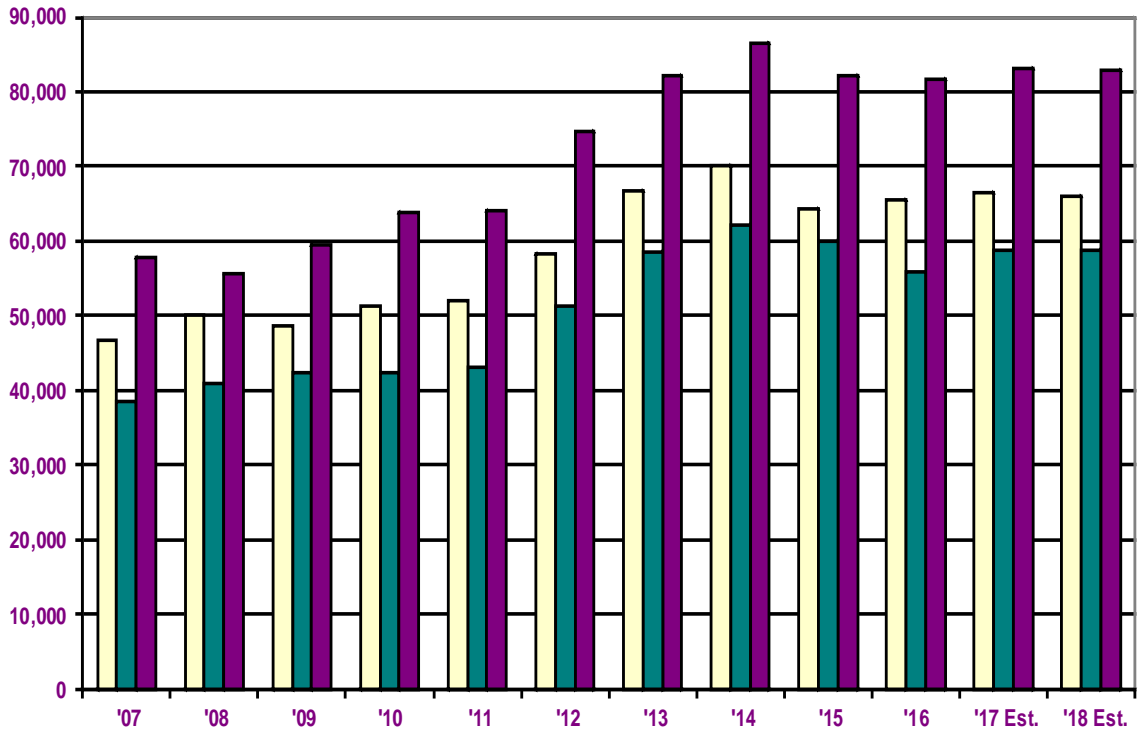
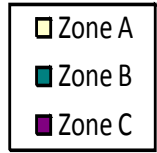
DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff’s Office are consolidated within this division’s budget.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 23,731,282	\$ 23,220,372
Contractual Services	1,168,560	938,275
Supplies and Materials	611,680	548,510
Debt Service	487,196	345,289
Employee Benefits	14,643,538	15,678,117
Interdepartmental Charges	2,161,718	2,193,496
Service Chargebacks	(3,017,000)	(3,147,600)
Total	39,786,974	39,776,459
<u>Revenue</u>		
Federal Aid	741,506	0
State Aid	506,736	273,692
Other Revenue	468,100	386,900
Total	1,716,342	660,592
<u>Net County Support</u>	\$ 38,070,632	\$ 39,115,867

Road Patrol Calls for Service



SECTION DESCRIPTIONS

Administration

Management personnel in this section supervise Patrol Division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Building space charges, tuition reimbursements and debt service charged to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A

Road Patrol Zone B

Road Patrol Zone C

The uniformed deputies of the Road Patrol's three zones are the largest and most visible segment of the Police Bureau. Working primarily in municipalities that have no police force of their own, the Road Patrol enforces traffic laws, patrols neighborhoods, investigates complaints and crimes, and conducts community education programs.

Criminal Investigation

The Criminal Investigation Section (CIS) investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail and performs other investigative duties as required. Upon request from local police departments, this section also provides specialized investigative services for solution of major crimes.

Community Services

This section performs the community outreach functions for the Police Bureau which includes developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's Drug Abuse Resistance Education (DARE) and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

Tactical Unit

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad performs the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of supplies and materials associated with these activities.

Navigation Enforcement

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress and provide safe boating instruction. Most expenses related to this activity are 50% state reimbursable.

Traffic Enforcement

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff's Tactical Accident Reduction (STAR) and the day-time traffic unit. The day-time traffic unit is an expansion of the STAR Unit with patrols during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities and evaluation of the impact of stricter enforcement on the incidence of traffic accidents.

Victim Assistance Program

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately thereafter, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, workplace and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery; reimbursement assistance for lost wages and medical bills.

Special Services

This section supervises the operations and personnel of the marine and parks security programs. Staff patrol county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is in a separate account.

Airport Security

The Airport Security Unit patrols the Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process and directs the flow of traffic on airport roadways.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	2,972	2,892	2,900
Zone B	2,977	2,880	2,800
Zone C	2,730	2,808	2,800
Calls for Service:			
Zone A	65,608	66,528	66,000
Zone B	55,852	58,800	58,800
Zone C	81,806	83,226	83,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	43%	45%	45%
Burglary	15%	17%	17%
Larceny	21%	23%	24%
Criminal Mischief	30%	33%	33%
Percentage of Crimes Cleared – Zone B:			
Total Reported	54%	55%	55%
Burglary	20%	19%	19%
Larceny	39%	39%	40%
Criminal Mischief	31%	30%	39%
Percentage of Crimes Cleared – Zone C:			
Total Reported	51%	53%	55%
Burglary	14%	14%	14%
Larceny	23%	30%	30%
Criminal Mischief	42%	44%	44%
Pistol Permit Application Reviews	1,771	2,700	1,665
Firearm Investigations	1,640	1,800	1,800
Money and Assets Seized (excluding drug value)	\$71,450	\$75,000	\$75,000
Warrants Received	3,046	3,100	3,000
Warrant Backlog	1,642	1,650	1,650

	Actual 2016	Est. 2017	Est. 2018
Community Services			
Crime Prevention Talks	1,833	1,200	1,500
DARE Classroom Students	3,234	4,075	4,075
Victim Assistance Cases	537	600	600
Adults/Children Attending Talks	15,123	15,800	15,500
Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees	788	800	800
Parks Security			
Calls for Service	2,508	2,500	2,500
Arrests & Traffic Citations	1,134	900	1,100
Airport Security			
Criminal Investigations	56	56	60
Vehicle and Traffic Arrests	1,696	1,660	1,500
Calls for Service	21,032	22,000	22,000
TSA K-9 Requests for Service	3,535	3,600	3,600
Tactical Unit			
SWAT Activations	8	6	5
SCUBA Underwater Searches	13	10	10
Hazardous Device Team Activations	19	25	30
Hostage Recovery Team	2	2	2
Patrol K-9 Requests for Service	931	1,000	1,000
Marine Patrol			
Boating Accidents Investigated	25	24	25
Assistance to Boaters	276	250	190
Arrests-NYS Navigation Law	82	85	90
BWI (Boating While Intoxicated) Arrests	1	2	2
Traffic Enforcement/Tactical Unit			
DWI Arrests	114	115	225
Breath Tests Administered	279	255	300
Uniform Traffic Tickets	1,906	1,700	6,000

DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

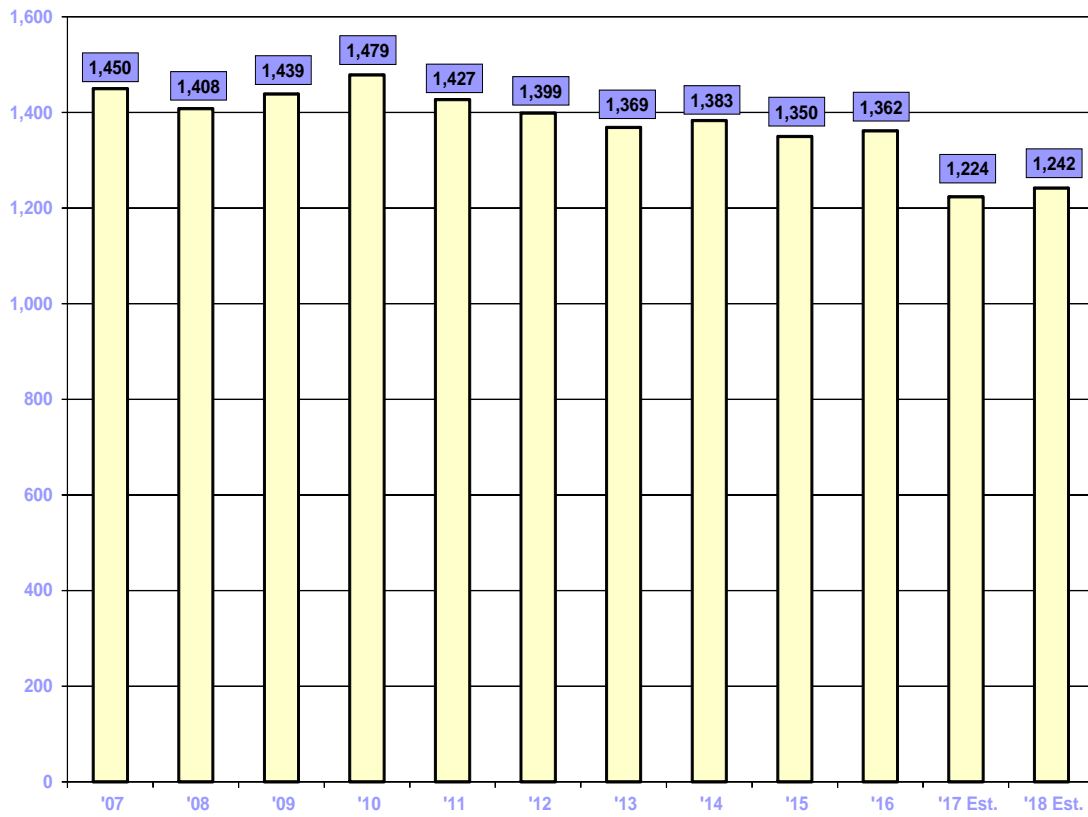
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 36,285,791	\$ 35,766,353
Contractual Services	11,860,251	14,198,883
Supplies and Materials	900,400	827,320
Debt Service	3,803,315	3,899,644
Employee Benefits	18,935,285	19,894,668
Interdepartmental Charges	6,816,417	6,580,543
Service Chargebacks	(145,200)	(133,800)
Total	78,456,259	81,033,611
<u>Revenue</u>		
Federal Aid	2,749,000	1,884,000
State Aid	48,000	48,000
Charges to Other Governments	1,079,000	1,030,000
Other Revenue	622,200	648,200
Total	4,498,200	3,610,200
<u>Net County Support</u>	\$ 73,958,059	\$ 77,423,411

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the State Commission of Correction. Command staff reporting to the Superintendent are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are consolidated in this section's budget.

Prisoner Transport

Jail Bureau staff transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard inmates while in courtrooms and hospitals.

Prisoner Services

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

Security Unit

This section guards inmates and maintains security within the jail. Activities of security personnel include monitoring inmate housing areas, booking inmates, processing unarraigned inmates and supervising inmate activities.

Jail Visitation Program

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

Food Services

A contracted vendor produces three meals a day for the jail inmates. Special meals are prepared for those requiring medical, religious or vegetarian diets.

Medical Unit

Physical, mental health and dental needs of inmates are contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

Jail Records

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area.

Jail Service Maintenance

This section maintains the jail buildings, equipment and operating systems for the health and safety of inmates and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security and control systems.

Quartermaster

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and firefighting equipment, riot control equipment and the department's weapons.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Average Daily Jail Population	1,362	1,224	1,242
Average Housed Outside County	4	3	3
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	35,628	32,394	32,880
To Town Justice Courts	4,349	4,193	4,256
Local (hospitals, medical appointments between jails)	4,976	5,620	5,704
Out of Town	1,717	1,675	1,700
Total Commissary Sales	\$2,047,835	\$2,135,347	\$2,167,377
Total Inmate Meals Served Per Year	1,609,238	1,402,977	1,549,857
Average Cost Per Inmate Meal	\$1.175	\$1.262	\$1.262
Jail Prisoners Processed Annually			
City Unarraigned	9,440	9,713	9,859
County Inmates (incarcerations)	11,648	12,651	12,841
County Inmates (bookings)	18,744	20,232	20,535
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	492	500	508
Incarcerated Youth	696	550	558
Inmates Receiving High School Diplomas	42	30	30
Percentage of Participants Receiving Diplomas	39%	50%	50%
Inmates Completing Chemical Dependency Programs	216	124	130
Inmate Work Programs – Participant Hours	31,404	32,700	33,191
Dollar Value of Work Programs (@ minimum wage)	\$282,636	\$317,190	\$345,186
Inmate Visits Held	54,611	50,442	51,199
Sick Calls (all medical contacts)	58,448	55,219	56,047

DEPARTMENT: Sheriff (38)
DIVISION: Court Security (3805)

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remain a local responsibility with cost reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 7,686,229	\$ 7,659,650
Contractual Services	148,320	167,620
Supplies and Materials	77,000	82,400
Debt Service	92,250	0
Employee Benefits	3,710,339	3,953,307
Interdepartmental Charges	524,853	533,859
Total	12,238,991	12,396,836
<u>Revenue</u>		
State Aid	11,200,378	11,343,012
Miscellaneous Revenue	93,800	106,000
Total	11,294,178	11,449,012
<u>Net County Support</u>	\$ 944,813	\$ 947,824

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Services Provided for City Court Proceedings:			
Criminal Court Appearances	52,212	55,000	57,000
Civil Cases	12,319	13,000	13,500
Trials	213	240	250
Services Provided for Family Court Proceedings:			
Family Court Appearances	75,570	67,032	68,000
Family Court Cases	24,312	23,172	23,500
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	6,911	7,000	7,100
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	8,472	8,985	9,000
Civil Trials	66	70	75
Criminal Filings	3,114	3,200	3,300
Criminal Trials	376	410	425
Criminal Sentences	2,362	2,600	2,750
Services Provided for Appellate Court:			
Records on Appeal Filed	1,242	1,300	1,325
Motions Decided	5,092	5,300	5,350
Total Dispositions	1,222	1,500	1,650
Attorney Disciplinary Proceedings	102	120	125
Calls for Service:			
Arrests – All Courts	19	25	25
Medical Calls	97	115	120
Remanded to Custody	1,467	1,600	1,750
DNA Collections by Order of the Court	400	425	450
Weapon Screening	536,825	550,000	550,500
Weapons Confiscated at Metal Detectors	5,461	5,700	5,720

DEPARTMENT: Sheriff (38)
DIVISION: Staff Services Bureau (3806)

DIVISION DESCRIPTION

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff's Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services and Quartermaster. Due to the division's multi-bureau oversight, Staff Services impacts every employee within the Sheriff's Office.

DIVISION SUMMARY

	Amended Budget 2017	Budget 2018
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,566,587	\$ 3,376,603
Provision – Capital Projects	1,637,000	1,310,000
Contractual Services	1,012,560	968,471
Supplies and Materials	1,238,113	1,163,618
Employee Benefits	2,103,124	2,136,770
Asset Equipment	6,000	0
Interdepartmental Charges	1,639,422	1,490,405
Total	11,202,806	10,445,867
<u>Revenue</u>		
State Aid	8,000	10,000
Fees	69,500	80,250
Other Revenue	70,000	70,000
Total	147,500	160,250
<u>Net County Support</u>	\$ 11,055,306	\$ 10,285,617

SECTION DESCRIPTIONS

Administration

Administrative functions relative to the activities of fleet maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Information Services

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff's software systems.

Fleet Maintenance

The fleet consists of over 300 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which Sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos and computer database searches.

Property Clerk

The Property Clerk's Office secures all property (excluding prisoner property) taken or received into custody by the Sheriff's Office. When no longer needed by the department, property is returned to its owners, legally disposed of or auctioned off.

Police Quartermaster

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

Performance Measures

	Actual 2016	Est. 2017	Est. 2018
Fleet Maintenance:			
Patrol Vehicles	230	230	230
Wagons, Vans, Buses, Trucks	50	50	50
Motorcycles, Special Vehicles	57	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	23,638	30,000	30,000
MCSO Arrests Reports Processed	3,318	4,000	4,000
Arrest Reports Processed for City of Rochester Police and Other Agencies	23,135	25,000	25,000
Sealing Orders Processed	3,607	3,000	3,000
Traffic Violations Processed	26,355	32,000	32,000
Teletypes Generated	12,446	12,000	12,000
Background Checks	4,799	5,000	5,000
Fingerprinting/DNA Collection	4,061	4,000	4,000
Orders of Protection Processed	8,200	8,000	8,000
Property and Evidence:			
Processed Items	9,223	9,000	9,000
Disposed of Items	7,459	8,000	8,000
Items Under Management	29,914	30,000	30,000
Recruitment and Selection:			
Applicants Processed	589	345	345
Backgrounds Performed	268	100	110
Personnel Hired	121	70	95
Training Unit Hours:			
Court Security	4,801	9,500	10,000
Jail Bureau	56,396	40,000	75,000
Police Bureau	69,242	70,000	40,000
Civil Bureau	1,808	410	2,610
Civilian Employees	415	435	435

MULTI-YEAR BUDGET FORECAST

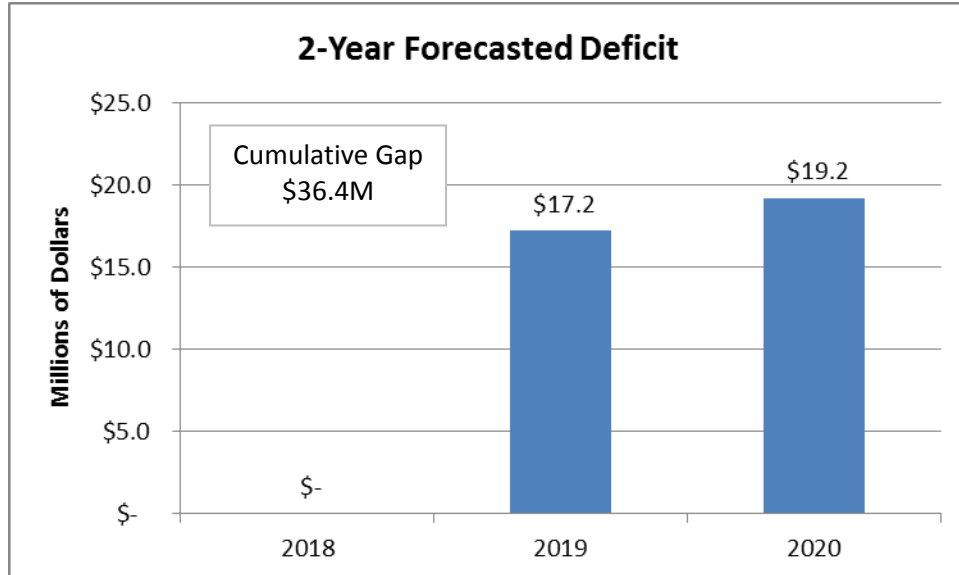
OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2020 is projected to be \$36.4 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 85% of the total budget, and increases in Personnel Service costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



Columns may not add due to rounding.

FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net Assistance are the federal and state mandated welfare programs that provide families and individuals with financial support. No local share is required for Family Assistance, but Safety Net Assistance requires a 71% local share. The cost of both programs is forecasted to increase 1% over the two-year forecast. Social services programs for children and families including Child Welfare, Adolescent Care, Daycare, and Preventive/Protective Services have varying levels of federal and state reimbursement. The cost of Adolescent care and Child Welfare is expected to increase 1% each year and the other programs are projected at the 2018 level. Lastly, Special Children's Services, comprised of Early Intervention and Pre-School Special Education, are forecasted to increase 1% per year.

Personal Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. By choosing to self-insure for all active employees and all retirees not enrolled in Medicare Advantage plans, Monroe County averted high rate increases as well as reduced administrative costs and avoided certain Obamacare taxes. Pension costs continue to remain at high levels. Monroe County has been able to moderate the impact of this huge growth by opting into New York State's pension stabilization program.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budget with a nominal increase. Funding for certain inter-municipal agreements are represented in this area.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2018-2023 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments which support their appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental miscellaneous revenues. The forecast assumes a rate of growth based on current economic trends. The current Property Tax rate of \$8.99 per thousand of assessed property value is projected to remain flat, following County Executive Dinolfo's intention of not raising property tax on already overburdened taxpayers. Other non-departmental, miscellaneous revenues include interest income, penalties, fees and charges for services. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

The 2018 budget is balanced, with the anticipated budget gap being overcome by expenditure controls and revenue enhancements. Continued growth in local markets – real estate, retail sales, and the jobs market – coupled with a commitment to controlled spending and smaller government are key to further reducing the structural budget gap in the coming years. County Executive Dinolfo's commitment to community development, economic development, and workforce development, and continual improvement in government operating efficiency will be the driver to growth in each of those markets.

Demonstrative of County Executive Dinolfo's commitments, this multi-year forecast shows improvement in the future budgetary condition of the County. The 2018 Budget reduces the two-year forecasted structural deficit by \$8.2 million, to \$36.4 million. While that is a significant accomplishment given the \$106.2 million deficit forecast back in 2012, the mere fact that a structural deficit exists urges caution.

An under-performing state pension fund, increases in personnel costs, the potential for reductions in state and federal aid, and the continued burden of unfunded mandates threaten the stability of the financial gains achieved to date. In light of those challenges, County Executive Dinolfo continues to raise the bar and position her administration to face those challenges head on.

FORECAST DETAIL

(\$millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2018 BUDGET	2019 PROJECTION	2020 PROJECTION
MEDICAID			
EXPENSES	(174.9)	(174.9)	(174.9)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(250.0)	(250.8)	(252.7)
FEDERAL & STATE REVENUES	183.2	183.6	184.6
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(233.6)	(237.7)	(241.9)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(313.5)	(319.2)	(320.3)
DEBT SERVICE	(80.9)	(86.5)	(91.3)
PENSION BENEFITS	(44.7)	(45.2)	(45.5)
OTHER BENEFITS	(101.3)	(106.3)	(111.7)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	449.4	456.2	464.6
NON DEPARTMENTAL REVENUES			
SALES TAX	148.0	149.5	151.0
OTHER NON DEPARTMENTAL REVENUES	418.3	414.1	418.9
<hr/>			
REVENUES OVER EXPENSES	0.0	(17.2)	(19.2)
CUMULATIVE GAP		(17.2)	(36.4)

**2018-2023 CAPITAL IMPROVEMENT PROGRAM
AND
2018 CAPITAL BUDGET**

On March 23, 2017, the Monroe County Planning Board transmitted recommendations concerning the 2018-2023 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 9, 2017 and it was adopted on July 11, 2017. The adopted program proposed \$381.5 million to finance the costs of projects over the six-year period. \$127.5 million will come from federal, state, private and special district sources. The remaining \$254 million will be contributed by the county, with \$28.5 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2018-2023 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Table 1, "2018-2023 CIP Summary," summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2018 Capital Projects," details the projects, their costs and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 60 projects listed require a total of \$63,805,000 to finance; \$39,114,000 from net county sources and \$24,691,000 from all other sources.

TABLE 1: 2018 - 2023 CIP SUMMARY
(In Dollars)

PROGRAM AREA	Fund Type	2018	2019	2020	2021	2022	2023	Total Project Cost (6 Years)
Department of Information Services	County	1,500,000	1,520,000	1,620,000	4,150,000	700,000	700,000	10,190,000
Monroe Community College	County	2,296,000	0	2,618,000	3,613,000	6,139,000	3,064,000	17,730,000
	State-SUNY	2,296,000	0	2,618,000	3,613,000	6,139,000	3,064,000	17,730,000
	Subtotal	4,592,000	0	5,236,000	7,226,000	12,278,000	6,128,000	35,460,000
Monroe Community Hospital	Enterprise	2,073,000	3,129,000	2,016,000	3,730,000	1,341,000	1,478,000	13,767,000
Monroe County Library System	County	180,000	100,000	100,000	100,000	190,000	150,000	820,000
Health Department - Medical Examiner	County	260,000	134,000	310,000	110,000	200,000	335,000	1,349,000
Department of Aviation	Enterprise	950,000	2,380,000	1,538,000	2,355,000	2,337,500	4,662,500	14,223,000
	State	200,000	570,000	288,000	295,000	337,500	162,500	1,853,000
	Federal	6,600,000	10,600,000	8,175,000	6,950,000	9,075,000	5,825,000	47,225,000
	Subtotal	7,750,000	13,550,000	10,001,000	9,600,000	11,750,000	10,650,000	63,301,000
DES - Division of Pure Waters	District	5,250,000	8,250,000	13,850,000	5,750,000	4,250,000	5,250,000	42,600,000
DES - Engineering and Facilities Mngmt	County	6,150,000	4,350,000	5,350,000	2,800,000	4,425,000	1,900,000	24,975,000
	State	225,000	0	0	225,000	0	0	450,000
	Subtotal	6,375,000	4,350,000	5,350,000	3,025,000	4,425,000	1,900,000	25,425,000
DES - Solid Waste	Enterprise	250,000	250,000	0	0	0	0	500,000
Department of Parks	County	2,462,000	2,354,000	1,875,000	2,648,000	2,500,000	2,550,000	14,389,000
Department of Parks - Seneca Park Zoo	County	3,800,000	500,000	15,200,000	500,000	0	500,000	20,500,000

TABLE 1: 2018 - 2023 CIP SUMMARY
(In Dollars)

PROGRAM AREA	Fund Type	2018	2019	2020	2021	2022	2023	Total Project Cost (6 Years)
DOT - Highways and Bridges	County	17,416,000	16,769,000	15,719,000	8,786,000	12,682,000	9,498,000	80,870,000
	Private	1,500,000	0	0	0	0	0	1,500,000
	State	695,000	707,000	365,000	0	0	0	1,767,000
	Federal	3,994,000	4,379,000	1,948,000	0	0	0	10,321,000
	Subtotal	23,605,000	21,855,000	18,032,000	8,786,000	12,682,000	9,498,000	94,458,000
DOT - Traffic Engineering	County	2,190,000	7,519,000	4,640,000	5,107,000	6,302,000	5,218,000	30,976,000
	State	80,000	0	456,000	0	0	0	536,000
	Federal	538,000	0	2,738,000	0	0	0	3,276,000
	Subtotal	2,808,000	7,519,000	7,834,000	5,107,000	6,302,000	5,218,000	34,788,000
Monroe County Office of the Sheriff	County	1,910,000	1,600,000	1,600,000	1,850,000	2,000,000	4,200,000	13,160,000
	State	40,000	0	250,000	0	0	0	290,000
	Subtotal	1,950,000	1,600,000	1,850,000	1,850,000	2,000,000	4,200,000	13,450,000
Department of Public Safety	County	950,000	750,000	1,800,000	3,450,000	950,000	2,647,000	10,547,000
SUMMARY								
	County Funds	39,114,000	35,596,000	50,832,000	33,114,000	36,088,000	30,762,000	225,506,000
	District Funds	5,250,000	8,250,000	13,850,000	5,750,000	4,250,000	5,250,000	42,600,000
	Enterprise Funds	3,273,000	5,759,000	3,554,000	6,085,000	3,678,500	6,140,500	28,490,000
	Private Funds	1,500,000	0	0	0	0	0	1,500,000
	State Funds	3,536,000	1,277,000	3,977,000	4,133,000	6,476,500	3,226,500	22,626,000
	Federal Funds	11,132,000	14,979,000	12,861,000	6,950,000	9,075,000	5,825,000	60,822,000
	Total	\$63,805,000	\$65,861,000	\$85,074,000	\$56,032,000	\$59,568,000	\$51,204,000	\$381,544,000

TABLE 2: 2018 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/Tax Supported Projects
Information Services					
Network Infrastructure	200,000	0	200,000	0	200,000
Enterprise Resource Planning/Security	950,000	0	950,000	0	950,000
Office Equipment Refresh & Replacement	350,000		350,000	0	350,000
Monroe Community College					
Property Preservation Projects Phase 2	736,000	368,000	368,000	0	368,000
Renovate Science Labs	3,856,000	1,928,000	1,928,000	0	1,928,000
Monroe Community Hospital					
Infrastructure Improvements	657,000	0	657,000	657,000	0
Information Technology Equipment	593,000	0	593,000	593,000	0
Equipment/Furnishings/Resident Care	434,000	0	434,000	434,000	0
Interior Improvements	389,000	0	389,000	389,000	0
Monroe County Library System					
Library System Automation	180,000	0	180,000	0	180,000
Health Department - Medical Examiner					
Toxicology Lab Equipment	260,000	0	260,000	0	260,000
Aviation					
Runway 4/22 and Taxiway Improvements	2,000,000	1,900,000	100,000	100,000	0
Perimeter Service Roads	1,000,000	950,000	50,000	50,000	0
Parking Facility Upgrades	750,000	0	750,000	750,000	0
North Ramp Improvements	3,000,000	3,000,000	0	0	0
General Aviation Apron Rehabilitation	500,000	475,000	25,000	25,000	0
Property Acquisition	500,000	475,000	25,000	25,000	0
Irondequoit Bay S. Central Pure Waters District					
General Pump Station and Interceptor Improvements	450,000	450,000	0	0	0
Rochester Pure Waters District					
General Collection System and Treatment Plant Improvements	2,500,000	2,500,000	0	0	0
FEV WWTP Secondary Clarifier Improvements	1,000,000	1,000,000	0	0	0
Northwest Quadrant Pure Waters District					
General Pump Station, Interceptor and Treatment Plant Improvements	950,000	950,000	0	0	0
Gates-Chili-Ogden Sewer District					
General Collection System Improvements	350,000	350,000	0	0	0
Environmental Services Facilities Management					

TABLE 2: 2018 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/Tax Supported Projects
Security System Improvements	150,000	0	150,000	0	150,000
Fleet Center Improvements	2,400,000	0	2,400,000	0	2,400,000
Hall of Justice Courtroom Improvements	1,600,000	0	1,600,000	0	1,600,000
Ames Building Reconstruction	1,600,000	0	1,600,000	0	1,600,000
Westfall Building Reconstruction	400,000	0	400,000	0	400,000
Hall of Justice Court Requested Improvements	225,000	225,000	0	0	0
Environmental Services- Solid Waste					
Solid Waste Facilities Improvements	250,000	0	250,000	250,000	0
Parks					
Buildings and Structures	700,000	0	700,000	0	700,000
Equipment/Vehicles Parks Heavy Duty	202,000	0	202,000	0	202,000
Equipment/Vehicles Parks Light Duty	50,000	0	50,000	0	50,000
Utilities, Access and Site Improvements	700,000	0	700,000	0	700,000
Churchville Park - Master Plan Improvements	810,000	0	810,000	0	810,000
Seneca Park Zoo					
Tropical Exhibit and Main Entry Plaza	3,800,000	0	3,800,000	0	3,800,000
Highways & Bridges					
Culvert Replacement Program	1,700,000	0	1,700,000	0	1,700,000
Milling/Resurfacing/Recycling	1,600,000	0	1,600,000	0	1,600,000
Equipment/Vehicles Highways and Bridges Heavy Duty	290,000	0	290,000	0	290,000
Highway Preventative Maintenance 5	4,485,000	4,261,000	224,000	0	224,000
Whitney Road - Turk Hill Road to Howell Road	6,700,000	0	6,700,000	0	6,700,000
Phillips Road - Schlegel Road to Lake Road	6,500,000	1,500,000	5,000,000	0	5,000,000
Culver Road Bridge Rehabilitation over Irondequoit Bay Outlet (IBOB)	305,000	290,000	15,000	0	15,000
Lake Road I - Pellett Road to NY Route 250	300,000	0	300,000	0	300,000
South Ave: Elmwood/Bellvue & Elmwood Ave: Mt. Hope/South (City)	1,000,000	0	1,000,000	0	1,000,000
Highway Preventative Maintenance 7	145,000	138,000	7,000	0	7,000
North Road - NY Route 386 to NY Route 383	300,000	0	300,000	0	300,000
Salt Road Bridge over Four Mile Creek (3317900)	280,000	0	280,000	0	280,000

TABLE 2: 2018 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/Tax Supported Projects
Traffic Engineering					
Traffic Engineering	475,000	0	475,000	0	475,000
Spot Improvement Projects	600,000	0	600,000	0	600,000
City of Rochester Traffic Features	400,000	0	400,000	0	400,000
Equipment/Vehicles Traffic Engineering Light Duty	83,000	0	83,000	0	83,000
Traffic Sign Retroreflectivity Upgrade	300,000	0	300,000	0	300,000
Highway Lighting Rehabilitation - Northeast 1	305,000	0	305,000	0	305,000
Highway Lighting Rehabilitation - Northeast 2	420,000	399,000	21,000	0	21,000
Monroe County Reflective Backplate Project	225,000	219,000	6,000	0	6,000
Public Safety					
Public Safety Communications Equipment and Device Replacement	500,000	0	500,000	0	500,000
Public Safety Communications Infrastructure	250,000	0	250,000	0	250,000
Public Safety Training Center Capital Improvements	200,000	0	200,000	0	200,000
Office of the Sheriff					
Sheriff's Vehicle Replacement	1,600,000	0	1,600,000	0	1,600,000
Sheriff's Marine Vessel Replacement	350,000	40,000	310,000	0	310,000
Total	63,805,000	21,418,000	42,387,000	3,273,000	39,114,000

PART I – DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the Pure Waters program and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. The amount included in the 2018 Budget for capital projects is \$78,562,311 along with \$364,584 to finance General Fund operations, \$109,375 for Monroe Community Hospital operations and \$1,437,974 related to Risk Management Settlement.

FUND	2016 ACTUAL	2017 ADOPTED BUDGET	2018 BUDGET
GENERAL FUND			
Capital Projects	\$ 22,043,791	\$ 31,141,391	\$ 30,051,130
Operations - RAN	167,862	341,460	364,584
Water Facilities Improvements	619,700	585,975	341,449
Total General Fund	<u>22,831,353</u>	<u>32,068,826</u>	<u>30,757,163</u>
SOLID WASTE FUND	2,386,025	1,260,301	1,305,125
INTERNAL SERVICES FUND	7,480,864	8,883,354	9,253,322
Risk Management	1,484,000	1,444,816	1,437,974
ROAD FUND	12,607,584	12,627,043	12,873,196
AIRPORT FUND	2,042,929	1,881,561	2,205,980
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	2,665,326	2,571,623	2,806,794
Operations - RAN	49,201	93,125	109,375
Total Monroe Community Hospital	<u>2,714,527</u>	<u>2,664,748</u>	<u>2,916,169</u>
PURE WATERS DISTRICTS	17,772,208	18,997,108	19,534,241
LIBRARY FUND	296,744	244,236	191,075
TOTAL ALL FUNDS	\$ <u>69,616,233</u>	\$ <u>80,071,993</u>	\$ <u>80,474,244</u>

Columns may not add due to rounding.

CONTRACTED DEBT SERVICE SUMMARY

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the county (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2018 budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and / or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the city for city indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into an agreement with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Solid Waste

Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are accounted for in contracted debt.

C. Sheriff

The Monroe County Sheriff Department is undertaking improvements at the Monroe County Correctional Facility financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

D. Facilities

The Monroe County Civic Center will receive a number of energy-efficiency improvements financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented. In addition, the appropriate portion of the debt will be charged back to the various departments benefiting from the improvements.

	2016	2017	2018
	ACTUAL	ADOPTED	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Pure Waters Districts Funds	\$ 3,048,442	\$ 3,203,395	\$ 3,420,815
Solid Waste Fund	1,829,145	1,123,465	601,224
Sheriff (General Fund)	96,108	67,000	96,111
Facilities (Internal Services Fund)	<u>20,003</u>	<u>1,020,000</u>	<u>1,600,779</u>
TOTAL CONTRACTED DEBT SERVICE	\$ <u>4,993,698</u>	\$ <u>5,413,860</u>	\$ <u>5,718,929</u>

PART II – STATEMENT OF DEBT AS OF OCTOBER 16, 2017

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Amount Outstanding</u>
Public Improvement Refunding - 1996 A	6.0	3/1/2019	\$ 6,445,000.00
Environmental Improvement Bonds - 1999	4.905	10/1/2018	965,000.00
Environmental Improvement Bonds - 2001	5.024/5.154	5/1/2021	4,930,000.00
Environmental Improvement Bonds - 2002 A	4.862/4.982	10/1/2021	540,000.00
Public Improvement - 2002 CABS	4.93/4.96	3/1/2019	942,686.88
Public Improvement - 2009 A	4.0/5.0	6/1/2029	31,435,000.00
Public Improvement - 2009 B	5.0/5.25	6/1/2029	8,770,000.00
Public Improvement - 2010	3.0/4.375	6/1/2030	51,115,000.00
General Obligation Refunding Bonds - 2012	3.75/5.0	3/1/2023	11,800,000.00
Public Improvement - 2012	3.0/5.0	6/1/2031	52,460,000.00
Public Improvement - 2014	2.0/5.0	6/1/2034	20,215,000.00
Public Stadium Refunding - 2014	2.09/3.59	6/1/2024	6,230,000.00
Public Improvement Refunding - 2015 A	4.0/5.0	6/1/2027	46,885,000.00
Public Improvement Refunding - 2015 B	4.0	6/1/2024	2,100,000.00
Public Improvement - 2015	3.0/5.0	6/1/2035	71,645,000.00
Public Improvement - 2016	2.0/5.0	6/1/2036	53,325,000.00
Public Improvement 2016 B	3.0/5.0	6/1/2036	83,680,000.00
Public Improvement - 2017	3.0/5.0	6/1/2037	<u>43,225,000.00</u>
Total Bonded Indebtedness			496,707,686.88
Bond Anticipation Notes			
6/27/2017 Bond Anticipation Note	1.36	6/26/2018	<u>10,684,000.00</u>
Total Bond Anticipation Notes			10,684,000.00
Total Indebtedness as of October 16, 2017			<u>\$ 507,391,686.88</u>

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF OCTOBER 16, 2017**

	<u>Notes</u>	<u>Bonds</u>	<u>Total</u>	<u>Percent</u>
General Public Improvement	\$ 10,684,000	\$ 330,907,129	\$ 341,591,129	67.32%
Monroe Community Hospital (Capital)	-	10,721,127	10,721,127	2.11%
Greater Rochester International Airport (1)	-	11,204,725	11,204,725	2.21%
Water Facilities Improvements (2)	-	642,936	642,936	0.13%
Pure Waters Districts (3)	-	138,372,621	138,372,621	27.27%
Solid Waste Fund	-	<u>4,859,149</u>	<u>4,859,149</u>	<u>0.96%</u>
TOTAL	<u>\$ 10,684,000</u>	<u>\$ 496,707,687</u>	<u>\$ 507,391,687</u>	<u>100.00%</u>

1. Self-supporting through Airport generated revenues.
2. Self-supporting by virtue of lease agreement with Monroe County Water Authority.
3. Self-supporting from Federal Aid, State Aid, special user and other Pure Waters charges.

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>FINANCE - UNALLOCATED EXPENSE: WATER AUTHORITY</u>			
8512 Improvements to Monroe County Water Authority Facilities	2,932	274	3,206
8558 Improvements to Monroe County Water Authority Facilities	7,558	707	8,265
8609 Improvements to Monroe County Water Authority Facilities	133,425	12,481	145,906
8682 Improvements to Monroe County Water Authority Facilities	122,124	11,424	133,548
8720 Improvements to Monroe County Water Authority Facilities	<u>46,201</u>	<u>4,322</u>	<u>50,523</u>
	312,240	29,209	341,449
<u>FINANCE - UNALLOCATED EXPENSE: CIVIC CENTER GARAGE</u>			
8577 Structural Repairs to Civics Center Garage	41,962	1,701	43,663
<u>FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS</u>			
1812 Prepayment of LDC Service Agreements	6,273,000	2,917,859	9,190,859
RAN - General Fund	<u>-</u>	<u>364,584</u>	<u>364,584</u>
	6,273,000	3,282,443	9,555,443
<u>FINANCE - UNALLOCATED EXPENSE: GEOGRAPHICAL INFORMATION SYSTEM</u>			
1472 Development of a Geographic Information System	48,000	1,200	49,200
<u>FINANCE - UNALLOCATED EXPENSE: GEOGRAPHICAL INFORMATION SYSTEM</u>			
STRL Sterling Lawsuit Settlement	1,400,000	37,974	1,437,974
<u>INFORMATION SERVICES</u>			
1036 Acquire and Install Computer Systems and Equipment	-	608	608
1118 Implement Infrastructure for Voice, Data and Video Communications System	-	778	778
1174 Infrastructure Improvements to Communication Systems	-	651	651
1307 County-wide Communications Infrastructure	9,966	3,590	13,556
1664 County-wide Communications Infrastructure	80,000	5,950	85,950
1689 County-Wide Communications Infrastructure	79,000	7,235	86,235
1732 Hansen-to-SAP Asset Management Conversion Project	595,000	288,214	883,214
1737 County-Wide Communications Infrastructure	85,000	22,861	107,861
1738 Enterprise-Wide Data Storage and Communications System	<u>154,000</u>	<u>22,533</u>	<u>176,533</u>
	1,002,966	352,421	1,355,387
<u>BOARD OF ELECTIONS</u>			
8781 Purchase Voting Machines and Related Equipment	12,134	492	12,626
<u>COUNTY CLERK</u>			
1243 County Clerk Digital Records Imaging Project	47,453	17,097	64,550
<u>PUBLIC SAFETY</u>			
1706 Public Safety Training Center Improvements	24,000	10,108	34,108
<u>PUBLIC SAFETY: COMMUNICATIONS</u>			
1110 Purchase and Install Police Communication System	78,535	28,295	106,830
1266 MDT System Replacement	93,369	23,074	116,443
1281 Replace and Upgrade Paging System	7,118	2,565	9,683
1343 Public Safety Communications Enhancements	15,527	5,594	21,121
1379 Communications Connectivity Project	248,000	4,960	252,960
1398 MDT System Replacement	96,000	12,085	108,085
1474 Public Safety Communications Enhancements	64,000	4,180	68,180

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1475 Public Safety Mobile Technology Equipment	44,000	2,880	46,880
1476 Public Safety Communications Connectivity Project	49,000	4,255	53,255
8971 Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	-	613	613
	695,549	88,501	784,050
 <u>PUBLIC SAFETY: 911</u>			
1399 911 Replacement of Radio and Backup Centers	123,000	10,745	133,745
1438 911 CAD System Replacement - Public Safety	597,000	54,015	651,015
1517 911 Public Safety Integrated Management Information System	612,000	53,678	665,678
1687 911 Center Telephone Equipment Replacement	218,000	93,660	311,660
	1,550,000	212,098	1,762,098
 <u>PUBLIC SAFETY: POLICE TRAINING</u>			
8929 Design, Development and Implementation of an Integrated Information Management System	-	588	588
 <u>PUBLIC SAFETY: MUTUAL AID</u>			
8893 Design and Construct Public Safety Training Facility	-	3,582	3,582
8974 Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	-	140	140
	-	3,722	3,722
 <u>PUBLIC SAFETY: EMERGENCY SERVICES</u>			
1720 Install Emergency Generators At Various County Facilities	36,000	4,720	40,720
 <u>PUBLIC SAFETY: LABORATORY</u>			
1304 Forensic Lab Reconstruction and Equipment	22,563	8,532	31,095
1469 Construction and Original Furnishing and Equipping of a Public Safety Laboratory	707,000	414,296	1,121,296
	729,563	422,828	1,152,391
 <u>SHERIFF: POLICE BUREAU</u>			
1219 Sheriff's Record Management System	7,118	2,565	9,683
1271 Sheriff's Firearms Replacement Program	21,354	7,694	29,048
1308 Sheriff's Department Site Improvements	9,491	3,419	12,910
1347 Sheriff's Department Site Improvements	9,858	3,552	13,410
1518 Purchase Vessel and Equipment for Sheriff's Department	31,000	5,575	36,575
1642 Sheriff's Marine Unit Office	55,000	33,628	88,628
1674 Sheriff's Shotgun and Rifle Replacement	102,000	2,678	104,678
8844 Construction of a Consolidated Sheriff's Headquarters	35,889	14,468	50,357
	271,710	73,579	345,289
 <u>SHERIFF: JAIL</u>			
1107 Acquire Real Property for the Civic Center Complex	1,455	335	1,790
1381 Monroe County Jail and Correctional Facility Improvements	216,000	18,753	234,753
1434 Replacement of the Jail Bureau Radio System	103,000	2,060	105,060
1519 Jail, Corrections Facility and Sheriff's Department Facility Improvements	588,000	115,630	703,630
1630 Sheriff's Passenger Bus Replacement	25,000	625	25,625
1756 Monroe County Jail & Correctional Facility Improvements	10,000	3,212	13,212
8427 Construction of New Jail	10,499	982	11,481

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
8963 Plan, Design & Construct Addition to the Monroe County Public Safety Building & Jail	1,649,981	1,119,439	2,769,420
8970 Fire Safety and Prevention Program	24,895	9,777	34,672
	2,628,829	1,270,813	3,899,643
 <u>HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER</u>			
1384 Children's Detention Center Renovation	12,000	1,083	13,083
1721 Children's Detention Center	150,000	84,293	234,293
	162,000	85,375	247,375
 <u>HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER</u>			
1231 Expand and Reconstruct Ames Building	62,254	16,746	79,000
1686 Medical Examiner's Laboratory Equipment	48,000	3,550	51,550
1744 Medical Examiner's Toxicology Lab Equipment	56,000	12,320	68,320
1773 Medical Examiner Toxicology Lab Equipment	30,000	12,386	42,386
1790 Ames Building Reconstruction	32,000	23,092	55,092
8736 Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	37,606	3,518	41,124
	265,860	71,611	337,471
 <u>MONROE COMMUNITY HOSPITAL</u>			
1027 MCH Purchase Equipment, Machinery, Apparatus and Furnishings	31,851	1,291	33,142
1079 MCH Construction of Improvements	32,357	1,312	33,669
1080 MCH Purchase Equipment, Machinery, Apparatus and Furnishings	31,851	1,291	33,142
1128 MCH Purchase Equipment, Machinery, Apparatus and Furnishings	40,446	1,640	42,086
1130 MCH Reconstruct and Improve Portions of Hospital	35,390	1,435	36,825
1192 MCH Reconstruct and Improve Portions of Hospital	35,390	1,435	36,825
1240 MCH Purchase Furnishings and Equipment	20,891	7,527	28,418
1241 MCH Construction of Improvements	50,557	2,050	52,607
1267 MCH Equipment and Furnishings for Resident Care	712	257	969
1279 MCH Exterior, Site and Utility Improvements	44,229	4,380	48,609
1324 Infrastructure Improvements at MCH, including Site Work	78,361	13,647	92,008
1325 MCH Exterior, Site and Utility Improvements	32,000	2,728	34,728
1326 MCH Interior Improvements	46,361	6,506	52,867
1402 MCH Roof Improvements	105,000	34,020	139,020
1403 MCH Exterior, Site and Utility Improvements	93,000	25,010	118,010
1404 MCH Infrastructure Improvements	39,000	2,530	41,530
1479 MCH Infrastructure Improvements	49,000	4,255	53,255
1520 MCH Roof Improvements and Reconstruction	15,000	6,090	21,090
1523 MCH Exterior, Site and Utility Improvements	71,000	12,675	83,675
1524 MCH Infrastructure Improvements	86,000	9,923	95,923
1565 MCH Infrastructure Improvements	59,000	10,625	69,625
1566 MCH Interior Improvements	18,000	6,173	24,173
1568 MCH Exterior, Site and Utility Improvements	34,000	7,440	41,440
1619 MCH Equipment and Furnishings for Resident Care	140,000	3,500	143,500
1635 MCH Infrastructure Improvements	59,000	17,975	76,975
1643 MCH Exterior, Site and Utility Improvements	92,000	27,935	119,935
1644 MCH Interior Improvements	38,000	11,450	49,450
1658 MCH Equipment and Furnishings for Resident Care	123,000	3,075	126,075
1659 MCH Faith Building 2 and 3 Renovations	51,000	41,061	92,061
1660 MCH Faith Building Elevator Control Modernization	97,000	30,900	127,900
1666 MCH Infrastructure Improvements	14,000	4,350	18,350

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1691 MCH Information Technology Equipment	73,000	6,275	79,275
1693 MCH Equipment and Furnishings for Resident Care	308,000	16,349	324,349
1734 MCH Hope and Service Building Improvements	23,000	11,760	34,760
1746 MCH Infrastructure Improvements	27,000	14,190	41,190
1750 MCH Roadway / Parking Lot Resurfacing	17,000	8,990	25,990
1759 MCH Interior Improvements	20,000	30,351	50,351
1777 MCH Equipment and Furnishings for Resident Care	-	35,694	35,694
1781 MCH Information Technology Equipment	20,000	25,817	45,817
1789 MCH Exterior, Site and Utility Improvements	-	4,997	4,997
1821 Equipment/Information Technology	-	1,447	1,447
8670 MCH Reconstruct Various Buildings	7,078	287	7,365
8702 MCH Reconstruction of the Clinic and Operating Room Areas	44,490	1,804	46,294
8838 Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	20,728	840	21,568
8848 MCH Design, Reconstruct and Construct Addition	7,967	323	8,290
8941 MCH Interior and Exterior General Improvements and Asbestos Removal	31,345	1,271	32,616
8949 MCH Replace and Acquire Furnishings and Equipment	8,089	328	8,417
8976 MCH Purchase Equipment and Furnishings	11,123	451	11,574
8984 MCH Reconstruction Including Site Improvements	56,624	2,296	58,920
RANH RAN Hospital Fund	-	109,375	109,375
	2,338,840	577,329	2,916,169

DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS

1085 Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	-	679	679
1125 Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic	77,352	3,136	80,488
1132 Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	-	715	715
1176 Purchase and Install Traffic Signals and Systems	-	1,257	1,257
1188 Replace and Upgrade Signalized Intersections in the City of Rochester	-	786	786
1225 Upgrade, Replace and Install Traffic Signals an Expand the Computerized	30,635	6,864	37,499
1238 Purchase Heavy Equipment for Traffic Engineering	4,982	2,021	7,003
1239 Replace and Upgrade Traffic Signals and Markings in the City of Rochester	-	314	314
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	35,130	9,370	44,500
1292 Intelligent Transportation System Camera and Message Signs	3,000	1,673	4,673
1442 Replace Traffic Signals and Systems	22,000	12,630	34,630
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	50,000	26,838	76,838
1510 Traffic Signs and Related Improvements for the Safe Routes to Schools Program	5,000	1,975	6,975
1574 Traffic Engineering (Signals)	84,000	15,050	99,050
1636 Traffic Engineering Equipment	19,000	4,145	23,145
1648 Traffic Engineering (Signals)	12,000	8,405	20,405
1669 Traffic Engineering - Traffic Signals	36,000	14,349	50,349
1670 Traffic Engineering - Roadway Lighting	147,000	3,375	150,375
1678 Equipment for Traffic Engineering	15,000	4,575	19,575
1683 Traffic Sign Retroreflectivity Upgrade	32,000	9,450	41,450
1685 Horizontal Curve Sign Improvements	11,000	3,970	14,970
1703 Traffic Engineering - Traffic Signals	48,000	19,265	67,265
1712 Equipment for Traffic Engineering	35,000	12,445	47,445
1716 Traffic Sign Retroreflectivity Upgrade	66,000	24,135	90,135
1735 Upgrade the Rochester/Monroe County Intelligent Transportation System	24,354	1,288	25,642
1754 Traffic Engineering - Traffic Signals	35,000	12,546	47,546
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	10,000	6,120	16,120
1762 Equipment for Traffic Engineering	52,000	22,692	74,692

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1780 Traffic Engineering - Traffic Signals	24,000	20,817	44,817
1793 Traffic Sign Retroreflectivity Upgrade	33,000	17,313	50,313
1800 Heavy Equipment for Traffic Engineering	6,000	5,061	11,061
1811 Highway Lighting	45,000	10,133	55,133
1825 Highway Lighting	-	280	280
1830 Highway Lighting Rehabilitation - Northwest	-	513	513
1837 Traffic Sign Retroreflectivity Upgrade	-	93	93
1842 Spot Improvement Projects	44,000	35,080	79,080
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	34,810	12,542	47,352
	1,041,263	331,901	1,373,164

DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS

1016 Reconstruction of Various County Highways (Spot Safety Improvements)	-	204	204
1020 Reconstruct and Widen Long Pond Road IV	-	1,679	1,679
1025 Reconstruct Schlegel Road	-	196	196
1064 Reconstruction of Various County Highways (Spot Safety Improvements)	13,524	4,873	18,397
1069 Reconstruct Bailey Road	-	4,204	4,204
1113 Culvert Replacement Program	-	731	731
1115 Reconstruction of Various County Highways (Spot Safety Improvements)	-	1,870	1,870
1121 Reconstruct Bailey Road II (John Street to East River Road)	-	3,136	3,136
1154 Reconstruct Erie Station Road	-	148	148
1161 Reconstruct Kreg Road	122,843	45,131	167,974
1162 Reconstruct South Winton Road	-	446	446
1171 Reconstruction of Various County Highways (Spot Safety Improvements)	-	1,415	1,415
1196 Replace Culverts on County Roads	-	786	786
1197 Reconstruct Elmwood Avenue	12,000	1,804	13,804
1222 Reconstruct Westside Drive	-	841	841
1224 Replace/Reconstruct Culverts on County Highways	-	314	314
1226 Improvements to County Highways (Milling and Resurfacing)	-	1,572	1,572
1228 Improvement/Replacement of Guiderails	-	157	157
1229 Purchase Equipment and Machinery for Highway and Bridge Maintenance	-	346	346
1230 Design and Reconstruct John Street Ext. (Bailey/Lehigh)	18,000	4,878	22,878
1236 Improve Traffic Safety Problems (Spot Improvement Projects)	-	472	472
1259 Improvements to County Highways (Milling and Resurfacing)	84,245	2,106	86,351
1263 Reconstruct Mill Rd. I - Long Pond / North Road	51,261	4,659	55,920
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,708	15,387	58,095
1270 Culvert Replacement Program	86,993	6,948	93,941
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	41,265	4,691	45,956
1327 Improvements to County Highways (Milling and Resurfacing)	66,435	23,936	90,371
1328 Reconstruction and Widening of Long Pond Road - Phase V	23,000	6,630	29,630
1329 Culvert Replacement Program	40,482	14,585	55,067
1330 Reconstruct Lyell Avenue - Union St. to Village Line	18,278	4,103	22,381
1331 Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	20,914	6,948	27,862
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,217	11,968	45,185
1338 Garnsey Road - Rte 250/I-490 Overpass	33,993	5,276	39,269
1351 Improvements to County Highways (Milling and Resurfacing)	224,185	44,505	268,690
1352 Culvert Replacement Program	63,462	6,898	70,360
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	156,809	33,016	189,825
1354 Crittenden Rd.-East River/Park Cir. East	12,876	2,113	14,989
1355 Norton St. - Portland/E. City Line (City)	239,298	51,850	291,148
1356 Traffic Engineering - Traffic Signals and Systems	53,833	28,031	81,864

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	72,508	15,996	88,504
1376 Reconstruct and Improve Big Ridge Road	38,358	8,513	46,871
1392 Culvert Replacement Program	59,783	9,778	69,561
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	32,000	10,593	42,593
1395 Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	40,000	14,705	54,705
1406 Improvements to County Highways (Milling and Resurfacing)	142,559	30,928	173,487
1407 Culvert Replacement Program	60,709	13,204	73,913
1408 Mill Road II - Larking Creek/Manitou Rd.	23,000	7,045	30,045
1409 Reconstruction of Portions of Westfall Rd.	38,000	15,370	53,370
1410 Traffic Engineering - Traffic Signals and Systems	85,000	45,329	130,329
1412 Improve Traffic Safety Problems (Spot Improvement Projects)	49,666	10,866	60,532
1417 City of Rochester Traffic Features	58,000	1,160	59,160
1425 Traffic Engineering Maintenance Equipment	14,000	4,113	18,113
1433 Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	13,000	4,468	17,468
1440 Improvements to County Highways (Milling and Resurfacing)	164,000	44,993	208,993
1441 Culvert Replacement Program	75,000	20,318	95,318
1444 Improve Traffic Safety Problems (Spot Improvement Projects)	37,000	10,195	47,195
1445 Reconstruct Portions of Dorsey Road	21,000	7,963	28,963
1446 Reconstruct Portions of Lincoln Road	35,000	13,548	48,548
1484 Improvements to County Highways (Milling and Resurfacing)	160,000	51,185	211,185
1485 Culvert Replacement Program	73,000	22,513	95,513
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	226,000	99,282	325,282
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	39,000	12,758	51,758
1488 Portland Avenue - Titus Avenue to City Line	165,500	66,028	231,528
1511 Planning and Design for a Preventative Maintenance Program for Certain County Roads	20,000	5,905	25,905
1513 American Recovery and Reinvestment Act - Highways	5,000	1,935	6,935
1525 Improvements to County Highways (Milling and Resurfacing)	245,000	77,475	322,475
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	14,000	7,849	21,849
1528 Improve Traffic Safety Problems (Spot Improvement Projects)	68,000	5,925	73,925
1530 Culvert Replacement Program	43,000	13,275	56,275
1569 Equipment and Vehicles - Highways and Bridges	22,000	3,900	25,900
1570 Improvements to County Highways (Milling and Resurfacing)	153,000	55,023	208,023
1571 Culvert Replacement Program	63,000	22,460	85,460
1572 Traffic Sign Retroreflectivity Upgrades	45,000	9,855	54,855
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	35,000	12,435	47,435
1611 Improvements to County Highways (Milling and Resurfacing)	162,000	65,065	227,065
1614 Culvert Replacement Program	72,000	31,988	103,988
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	34,000	13,520	47,520
1618 Highway Rehabilitation Program	14,000	5,358	19,358
1629 Equipment and Vehicles - Highways and Bridges	19,000	4,155	23,155
1641 Traffic Sign Retroreflectivity Upgrades	45,000	9,855	54,855
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	37,000	19,525	56,525
1671 Improvements to County Highways (Milling and Resurfacing)	174,000	92,950	266,950
1673 Highway Rehabilitation Program	885,000	506,237	1,391,237
1679 Equipment and Vehicles - Highways and Bridges	13,000	3,725	16,725
1692 Reconstruct County Highways (Spot Improvement)	66,000	38,944	104,944
1699 Improvements to County Highways (Milling and Resurfacing)	184,500	104,847	289,347
1708 Equipment and Vehicles - Highways and Bridges	19,000	7,025	26,025
1709 Phillips Road - Schlegel Rd. to Lake Rd.	28,000	25,823	53,823

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1717 Highway Preventive Maintenance - 1	18,000	9,840	27,840
1718 Highway Preventive Maintenance - 2	29,000	21,289	50,289
1739 Highway Preventive Maintenance - 3	3,000	637	3,637
1740 Highway Preventive Maintenance - 4	-	16,781	16,781
1742 Highway Milling / Resurfacing / Recycling	98,000	65,904	163,904
1758 Equipment and Vehicles - Highways and Bridges	20,000	8,565	28,565
1775 Highway Rehabilitation Program	14,000	13,400	27,400
1778 Improvements to County Highways (Milling and Resurfacing)	81,000	71,264	152,264
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	35,000	39,945	74,945
1783 Reconstruction of Whitney Road between Turk Hill Road and Howell Road	21,000	23,290	44,290
1784 Reconstruction and Improvement of Lake Road between Pellett Road and Route 250	12,000	13,264	25,264
1796 Heavy Equipment for Maintenance of Highways and Bridges	12,000	5,616	17,616
1833 MILLING/RESURFACING/RECYCLING	75,000	90,674	165,674
1835 CULVERT REPLACEMENT PROGRAM	80,000	97,088	177,088
1841 Lake Road II - Bay Road to Pellett Road	-	280	280
1849 Long Pond Road - Lake Ontario State Parkway to Edgemere Road	86,000	103,691	189,691
1852 Mendon Center Road - Canfield Road to Calkins Road	-	373	373
1857 Highway Preventive Maintenance - 5	-	140	140
8516 Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	8,467	792	9,259
8619 Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	356	33	389
8737 Acquire Land for Reconstruction of Dewey Avenue	37,095	3,470	40,565
8774 Acquire Land for Reconstruction of Culver Road	3,895	364	4,259
8819 Replace Culverts on County Roads	3,933	368	4,301
8939 Improve Traffic Safety Problems (Spot Improvement Projects)	6,067	246	6,313
	6,291,017	2,622,068	8,913,085

DEPARTMENT OF TRANSPORTATION: ATOC

1105 Construct Airport/Transportation Operations Complex	51,671	20,751	72,422
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DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS

1030 Reconstruct Blossom Road	-	409	409
1117 Reconstruct North Winton Road and Browncroft Blvd	-	2,279	2,279
1122 Reconstruct Clifford Avenue	-	3,694	3,694
1232 Reconstruct South Plymouth Avenue	132,450	36,200	168,650
1277 City of Rochester Traffic Features	12,323	4,440	16,763
1332 City of Rochester Traffic Features	24,091	8,680	32,771
1448 Reconstruct Portions of Culver Rd. (City)	215,000	86,665	301,665
1449 Reconstruct Portions of Brooks Ave. (City)	58,000	17,948	75,948
1450 City of Rochester Traffic Features	122,000	9,725	131,725
1531 City of Rochester Traffic Engineering	22,000	4,900	26,900
1576 City of Rochester Traffic Features	45,000	9,855	54,855
1634 City of Rochester Traffic Features	45,000	8,915	53,915
1681 City of Rochester Traffic Features	96,000	34,835	130,835
1711 City of Rochester Traffic Features	52,000	18,950	70,950
1722 Winton Road North - Blossom Road to Corwin Road	60,000	72,930	132,930
1785 City Of Rochester Traffic Features	37,000	27,631	64,631
	920,864	348,054	1,268,918

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES</u>			
1018 Reconstruct and/or Replace Bridges	-	97	97
1067 Reconstruct and/or Replace Bridges	-	1,446	1,446
1102 Phase One -Terminal Facilities-Port of Rochester	7,268	2,619	9,887
1120 Reconstruct or Replace Attridge Road Bridge	-	943	943
1123 Reconstruct and/or Replace Bridges	-	1,275	1,275
1152 Reconstruct Old Penfield Road Bridge	2,612	1,015	3,627
1153 Reconstruct Plains Road Bridge	996	206	1,202
1155 Reconstruct Woolston Road Bridge	1,180	196	1,376
1183 Replacement of Bridge Structures	18,381	5,713	24,094
1223 Replace Hamlin-Parma Townline Road Bridge	-	157	157
1254 Design Lake Road Bridge Project	4,000	993	4,993
1255 Design and Replace North Greece Road Bridge	3,219	1,059	4,278
1262 Equipment - Highways and Bridges	5,990	2,158	8,148
1275 Design and Replace Clover St. Allen Creek Bridge	5,329	1,567	6,896
1276 Design and Replace Basket Road Fourmile Creek Bridge	5,000	2,430	7,430
1282 Design and Replace Swamp Road Salmon Creek Bridge	2,869	1,024	3,893
1334 Gilmore Road Bridge Over Brockport Creek	3,380	1,310	4,690
1335 Lawrence Road Bridge Over Moorman Creek	2,920	1,289	4,209
1336 Lawrence Road Bridge Over Otis Creek	3,380	1,136	4,516
1337 Lawton Rd Bridge Over Moorman Creek	5,839	2,231	8,070
1339 Replacement of Bridge Structures	40,928	15,316	56,244
1387 Attridge Road Bridge over Black Creek	4,920	2,360	7,280
1413 Marsh Road Bridge Over Cullen's Run Creek	3,000	1,131	4,131
1414 Stottle Road Bridge Over Black Creek	6,000	3,600	9,600
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	1,185	4,185
1451 Peck Road Bridge Over Salmon Creek	4,000	2,115	6,115
1452 North Greece Road Bridge Over Northrup Creek	4,000	2,444	6,444
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	8,000	4,225	12,225
1454 Lawrence Road Bridge Over Brockport Creek	5,000	1,799	6,799
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	3,000	1,423	4,423
1489 Edgemere Drive Bridge Over Round Pond	8,000	3,165	11,165
1490 Union St. Bridge Over Black Creek	7,000	2,658	9,658
1491 Kirk Road Bridge Over Round Pond Creek Tributary	8,000	2,390	10,390
1532 Klem Road Bridge Over Mill Creek Replacement	3,000	1,880	4,880
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	1,893	5,893
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	12,000	3,396	15,396
1577 Burnt Mill Road Bridge Over Black Creek	9,000	1,695	10,695
1578 Edgemere Drive Bridge Over Allen Creek	9,000	3,028	12,028
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	3,000	1,525	4,525
1621 Coldwater Road Bridge over Round Pond Creek	3,000	1,690	4,690
1657 Bridge Preventative Maintenance	20,000	5,800	25,800
1672 Culvert Replacement Program	86,000	43,027	129,027
1696 Sibley Road Bridge Over Honeoye Creek	9,500	3,140	12,640
1701 Culvert Replacement Program	84,000	47,544	131,544
1715 Highway Rustic Railings Replacement	160,000	17,128	177,128
1719 Reconstruction of North Greece Road Bridge over Larkin Creek	2,722	6,049	8,771
1743 Bowerman Road Bridge Over Oatka Creek	-	2,800	2,800
1749 Culvert Replacement Program	118,000	73,435	191,435
1772 Bridge Preventative Maintenance - 3 Locations	8,500	4,892	13,392
1776 Culvert Replacement Program	93,000	103,427	196,427
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	11,000	13,246	24,246

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
8614 Reconstruct Stutson Street Bridge	-	721	721
8839 Rehabilitate North Main Street Bridge in Riga	2,373	855	3,228
8840 Replacement of Flynn Road Bridge in Greece	1,661	598	2,259
8879 Design the Replacement of Lyndon Road Bridges	9,966	4,101	14,067
8936 Replace Stutson Street Bridge	-	4,132	4,132
	826,933	418,675	1,245,608

AVIATION

1104 Acquire Land for Airport/Transportation Operations Complex	133,471	5,411	138,882
1109 Airport Property Acquisition	110,972	7,652	118,624
1157 Acquire and Install Airport Passenger Loading Bridges	38,835	5,909	44,744
1170 Airport Property Acquisition	70,307	22,444	92,751
1204 Plan, Design and Construct Glycol Management Improvements - Airport	12,323	4,440	16,763
1214 Construct Interagency Public Works Facility	146,442	30,603	177,045
1362 Airport Property Acquisition	48,060	17,316	65,376
1468 Airport Parking Garage Updates	665,000	429,950	1,094,950
1813 Airport Revitalization and Redevelopment Project	-	373,333	373,333
8641 Aircraft Rescue and Firefighting Facility	50,557	2,050	52,607
8864 Acquisition of Land and Removal of Trees and Existing Facilities Thereon	23,670	7,235	30,905
	1,299,637	906,343	2,205,980

DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE

1116 Improve Facilities and Acquire Equipment for Existing Solid Waste Facilities	193,712	64,297	258,009
1456 DSW - Waste Reduction and Recycling	22,000	4,610	26,610
1496 Replace Equipment Used in Waste Reduction and Recycling	192,000	41,825	233,825
1538 Reconstruction and Improvements to RRF and Recycling Center Complex	30,000	20,570	50,570
1606 Planning and Design of the Mill Seat Gas Plant #2	399,000	29,745	428,745
1766 Northeast Quadrant (Gloria Drive) Landfill Improvements	127,000	19,626	146,626
8141 Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	40,778	3,815	44,593
8259 Landfill Land Acquisition	8,529	798	9,327
8799 Evaluation of County's Solid Waste Plan Implementation	30,000	600	30,600
8931 Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	41,438	14,930	56,368
8944 Implementation of Appropriate Components of the County's Solid Waste Landfill Plan Recommendations	17,197	2,655	19,852
	1,101,654	203,471	1,305,125

DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING

1278 Planning and Feasibility Studies for Future Capital Projects	7,098	2,557	9,655
1631 Planning and Feasibility Studies for Future Capital Projects	25,000	2,435	27,435
1764 Planning and Feasibility Studies for Future Capital Projects	65,000	12,581	77,581
	97,098	17,574	114,672

DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT

1008 G-C-O Construct Pump Station and Force Main	965,949	47,675	1,013,624
1202 G-C-O Increase and Improvement of Facilities	101,114	4,100	105,214
1217 G-C-O Increase and Improvement of Facilities	493,096	270,144	763,240
1558 G-C-O General Collection System Improvements	144,000	151,549	295,549
1559 G-C-O Trolley Pump Station Improvements	125,000	69,859	194,859
1651 G-C-O Gates Central Pump Station Improvements	96,000	72,080	168,080

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1729 G-C-O Riverdale Pump Station Improvements	109,000	73,294	182,294
1804 G-C-O Improvements to the Southwest Pump Station	-	20,781	20,781
1805 G-C-O Improvements to the Scottsville Road Pump Station	-	14,831	14,831
1806 G-C-O Improvements to the Timpat Pump Station	-	11,899	11,899
8691 G-C-O Construct and Reconstruct Facilities	87,417	8,177	95,594
	2,121,576	744,389	2,865,965

DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS

1055 NWQ Increase and Improvement of Facilities	410,000	77,346	487,346
1100 NWQ Increase and Improvement of Facilities	350,000	66,450	416,450
1209 NWQ Increase and Improvement of Facilities	47,652	13,516	61,168
1340 NWQ Increase and Improvement of Facilities	576,537	336,434	912,971
1557 NWQ Treatment Plant Improvements	397,000	303,993	700,993
1605 NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	104,000	136,407	240,407
1809 NWQ Treatment Plant Improvements - Including Aeration System Improvements	-	17,910	17,910
	1,885,189	952,057	2,837,246

DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS

1216 IBSCPWD Increase and Improvement of Facilities	112,473	29,958	142,431
1252 IBSCPWD Increase and Improvement of Facilities	189,055	69,089	258,144
1295 IBSCPWD Increase and Improvement of Facilities	276,786	115,929	392,715
1375 IBSCPWD Increase and Improvement of Facilities	808,618	434,462	1,243,080
1555 IBSCPWD - General Pump Station & Interceptor Improvements	88,000	74,614	162,614
1556 IBSCPWD Brighton 5 Pump Station Improvements	76,000	42,999	118,999
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	33,700	19,145	52,845
1652 IBSCPWD Improvements to the South Central Tank	26,000	16,933	42,933
1807 IBSCPWD Improvements to the John Street Pump Station	-	11,899	11,899
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	-	6,047	6,047
8734 IBSCPWD Jefferson Heights Interceptor	21,461	2,008	23,469
	1,632,093	823,081	2,455,174

DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT

1056 RPWD Increase and Improvement of Facilities	177,914	35,039	212,953
1210 RPWD Increase and Improvement of Facilities	1,041,925	197,577	1,239,502
1253 RPWD Increase and Improvement of Facilities	153,699	48,526	202,225
1294 RPWD Increase and Improvement of Facilities	235,291	100,267	335,558
1374 RPWD Increase and Improvement of Facilities	1,307,191	743,160	2,050,351
1553 RPWD Electrical System Improvements	86,000	51,146	137,146
1554 RPWD Aeration System Improvements	694,300	478,899	1,173,199
1603 RPWD Van Lare Primary Tanks Improvements	262,000	171,474	433,474
1653 RPWD Increase and Improvement of Facilities	147,000	113,125	260,125
1684 RPWD Reconstruct Pedestrian Bridge	42,000	59,829	101,829
1723 RPWD Lake And Merrill Pump Station	43,000	31,667	74,667
1724 RPWD Van Lare Thickeners Improvements	120,000	160,306	280,306
1726 RPWD Fleet Center Improvements	825,000	456,526	1,281,526
1728 RPWD - General Collection System & Treatment Plant Improvements	65,000	173,130	238,130
1768 RPWD Van Lare Chemical Tank Improvements	26,000	14,228	40,228
1769 RPWD Solids Handling Select Demolition Project	46,000	20,970	66,970
1810 RPWD Solids Handling Building Improvements	-	7,139	7,139
8269 RPWD Increase and Improvement of Facilities	1,534,422	140,592	1,675,014

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
8313 RPWD Increase and Improvement of Facilities	3,500	327	3,827
8393 RPWD Increase and Improvement of Facilities	55,017	5,147	60,164
8513 RPWD Increase and Improvement of Facilities	589,340	91,008	680,348
8514 RPWD Increase and Improvement of Facilities	750,929	70,247	821,176
	8,205,528	3,170,327	11,375,855

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - OPERATION & MAINTENANCE

1023 Replace and/or Reconstruct Roofs on Various County Owned Buildings	-	283	283
1065 Improve County Buildings and Facilities (ADA Compliance)	-	157	157
1076 Construct Improvements to Roofs	-	495	495
1094 Mechanical Systems / Elevator Improvements	27,000	540	27,540
1119 Reconstruction of Various County Buildings (ADA Improvements)	-	299	299
1163 Reconstruct Buildings for Asbestos Abatement	-	707	707
1173 Reconstruction of Various County Buildings (ADA Improvements)	-	472	472
1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,471	5,199	18,670
1186 Purchase and Install Security Systems	-	354	354
1233 Improve Energy Management Systems to County Buildings	-	157	157
1268 Reconstruct County Owned Buildings	21,354	7,694	29,048
1312 General Improvements to County Buildings	170,730	30,822	201,552
1313 Energy Conservation and Management Systems	25,000	500	25,500
1318 Buildings - ADA Aid to Disabled Improvements	42,000	840	42,840
1364 Roof Improvements - Various County Buildings	49,950	11,054	61,004
1458 Reconstruct Portions of Buildings for ADA	17,000	1,608	18,608
1460 Roof Improvements - Various County Buildings	54,000	17,648	71,648
1498 Asbestos Abatement in County Facilities	19,000	1,928	20,928
1499 General Improvements to County Buildings	65,000	21,553	86,553
1540 Improvements to Various County Buildings	36,000	15,395	51,395
1590 Buildings - ADA Aid to Disabled Improvements	6,000	1,230	7,230
1591 Asbestos Abatement in County Facilities	9,000	1,835	10,835
1592 Energy Conservation and Management Systems	22,000	4,900	26,900
1624 Roof Improvements - Various County Buildings	49,000	14,925	63,925
1632 Asbestos Abatement in County Facilities	8,000	2,350	10,350
1637 General Improvements to County Buildings	244,000	92,387	336,387
8592 Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	24,681	2,309	26,990
8911 Improve Roofs on Various County Owned Buildings	-	149	149
	903,186	237,787	1,140,973

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER COMPLEX

1126 Reconstruct and Upgrade the Chilled Water Distribution System	-	1,069	1,069
1181 Replace Water Pumps in Civic Center	-	126	126
1247 Improve Power and Steam Systems in Civic Center	-	157	157
1316 Civic Center Complex Reconstruction	242,224	126,991	369,215
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	324,000	185,246	509,246
1593 Civic Center Complex Reconstruction	252,000	67,574	319,574
8982 Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	-	173	173
	818,224	381,337	1,199,561

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE

1114 Design and Reconstruct Hall of Justice	327,418	136,201	463,619
1422 Hall of Justice Improvements (Court Requested)	202,500	44,250	246,750

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1423 Hall of Justice Reconstruction	205,000	115,061	320,061
1541 Hall of Justice Improvements (Court Requested)	-	793	793
1542 Hall of Justice Renovation and Improvements	61,000	34,605	95,605
1668 Hall of Justice Elevator Improvements	249,000	100,775	349,775
1705 Hall of Justice Improvements (Court Requested)	-	280	280
1707 Hall of Justice Reconstruction	21,000	13,304	34,304
8786 Hall of Justice Reconstruction of Court Facilities	-	1,242	1,242
8883 Ebenezer Watts Building Reconstruction	-	64	64
8978 Hall of Justice Reconstruction of the Mechanical and HVAC Systems	-	1,383	1,383
	1,065,918	447,959	1,513,877

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING

1185 County Office Building Replace Cooling Towers and Improve HVAC System	-	314	314
1314 County Office Building Reconstruction	87,117	49,139	136,256
1594 County Office Building Reconstruction	57,000	12,365	69,365
1628 County Office Building Reconstruction	185,000	59,064	244,064
	329,117	120,882	449,999

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - IOLA COMPLEX

8621 IOLA Reconstruction of and Additions to the Power Distribution System	12,877	1,205	14,082
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DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - POWERHOUSE

1033 Powerhouse Brick and Masonry Reconstruction	4,550	185	4,735
1083 Powerhouse Development of a Plant Master Plan	4,045	164	4,209
1129 Reconstruct Portions of the Powerhouse	5,056	205	5,261
1131 Powerhouse Reconstruct and Upgrade Portions of the Steam Distribution System	4,550	185	4,735
8986 Reconstruct Portions of the Powerhouse	8,291	336	8,627
	26,492	1,074	27,566

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH & SOCIAL SERVICES

1237 Upgrade HVAC Systems - HHS Building	-	110	110
1310 111 Westfall Reconstruction	109,023	57,969	166,992
	109,023	58,079	167,102

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING

1311 Monroe County Public Safety Building	832,544	441,330	1,273,874
1595 Public Safety Building Reconstruction	202,000	116,194	318,194
1795 County Public Safety Building Reconstruction	5,000	3,448	8,448
	1,039,544	560,972	1,600,516

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES

1551 Design and Construction of Multi-Agency Green Fueling Stations	145,000	81,756	226,756
1791 Planning and Design of Phase 2 Fleet Center Improvements	8,000	11,139	19,139
	153,000	92,895	245,895

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC

1470 Planning, Design and Construction of a Pediatrics and Community Visitation Center	201,000	111,181	312,181
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PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - GREATER ROCHESTER OUTDOOR SPORTS			
1747 Frontier Field and Related Facility Improvements	165,000	90,458	255,458
8878 Greater Rochester Outdoor Sports Facility	662,200	143,981	806,181
8882 Acquisition of Silver Stadium	157,800	34,310	192,110
	985,000	268,750	1,253,750
 PARKS			
1103 Acquisition and Development of Parkland-Ellison Park Wetlands	1,000	70	1,070
1136 Construction of Original Improvements to Webster Park	7,000	2,213	9,213
1187 Reconstruct Carousel Building-Ontario Beach Park	20,000	2,133	22,133
1195 Construct New Clubhouse at Durand Eastman Park	17,795	6,412	24,207
1200 Improve and Embellish Greece Canal Park	82,000	25,640	107,640
1265 Buildings and Structures - County Parks	34,464	862	35,326
1285 Reconstruction and Improvements in County Parks (Utilities, Access and Site)	18,381	460	18,841
1286 Springdale Farm Site Improvements	18,981	6,839	25,820
1299 Sea Breeze to Charlotte Multi-Use Trail	56,521	8,563	65,084
1301 Equipment and Vehicles for Parkland Maintenance	3,352	1,208	4,560
1302 Reconstruction of Buildings and Construction of New Support Facilities in County Parks	21,814	7,860	29,674
1303 Reconstruction and Improvements in County Parks (Utilities, Access and Site)	21,630	7,793	29,423
1368 Parks Buildings and Structures Improvements	22,181	7,992	30,173
1369 Parks Utilities, Access and Site Improvements	22,181	7,992	30,173
1373 New Exhibit for Elephants at Seneca Park Zoo	233,297	72,791	306,088
1377 Bloch Cancer Survivors Park	2,000	535	2,535
1424 Parks Maintenance Equipment	7,358	1,783	9,141
1431 Restoration and Improvement of Lamberton Conservatory	53,000	14,355	67,355
1461 Design and Reconstruction of Greece Canal Park Improvements	59,000	18,383	77,383
1462 Planning, Design and Construction in Ellison Park	105,000	31,720	136,720
1465 Equipment and Vehicles for Parkland Maintenance	15,000	300	15,300
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	187,000	59,318	246,318
1500 Ontario Beach Park Boardwalk Replacement	16,000	5,443	21,443
1502 Improvements to Mendon Ponds Park	31,000	16,385	47,385
1503 Parks Utilities, Access and Site Improvements	40,000	12,438	52,438
1504 Equipment and Vehicles for Parkland Maintenance	13,000	1,283	14,283
1505 Parks Buildings and Structures Improvements	40,000	12,438	52,438
1543 Construction of Master Plan Improvements in Powder Mills Park	63,000	39,963	102,963
1544 Construct Seneca Park Zoo Elephant Holding Area	137,000	46,290	183,290
1545 Parks Buildings and Structures Improvements	36,000	11,070	47,070
1546 Improvements to Seneca Park	12,000	3,450	15,450
1548 Parks Utilities, Access and Site Improvements	36,000	11,070	47,070
1596 Parks Utilities, Access and Site Improvements	42,000	14,930	56,930
1597 Equipment and Vehicles for Parkland Maintenance	14,000	2,450	16,450
1598 Parks Buildings and Structures Improvements	42,000	14,930	56,930
1600 Tennis Court Rehabilitation	21,000	7,403	28,403
1602 Construct Lion Exhibit at Seneca Park Zoo	92,000	32,980	124,980
1633 Parks Buildings and Structures Improvements	41,000	16,228	57,228
1638 Webster Park Master Plan Improvements	68,000	46,766	114,766
1640 Equipment and Vehicles for Parkland Maintenance	29,000	6,185	35,185
1645 Parks Utilities, Access and Site Improvements	51,000	20,328	71,328
1654 Seneca Park Land Acquisition and Parking Lot Construction	138,000	42,450	180,450

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1662 Parks Buildings and Structures Improvements	42,000	22,490	64,490
1677 Parks Utilities, Access and Site Improvements	42,000	22,490	64,490
1680 Parks Heavy Equipment and Vehicles	60,000	1,500	61,500
1698 Parks Buildings and Structures Improvements	42,000	23,470	65,470
1700 Parks Utilities, Access and Site Improvements	42,000	23,470	65,470
1710 Parks Heavy Equipment and Vehicles	69,000	5,170	74,170
1731 Seneca Park Zoo Education Complex	40,000	24,578	64,578
1733 Highland Park South Master Plan and Improvements	54,000	48,471	102,471
1741 Parks Buildings and Structures Improvements	41,000	24,129	65,129
1748 Ellison Park Area - Master Plan Improvements	106,000	61,996	167,996
1753 Parks Utilities, Access and Site Improvements	40,000	24,271	64,271
1761 Equipment and Vehicles for Parkland Maintenance	63,000	8,640	71,640
1774 Tropical Exhibit and Main Entry Plaza	-	94,936	94,936
1794 Parks Buildings And Structures Improvements	38,000	28,425	66,425
1797 Parks Utilities, Access and Site Improvements	38,000	28,425	66,425
1801 Heavy Equipment for Parkland Maintenance	48,000	10,560	58,560
1832 Facilities and Grounds	-	233	233
1843 Equipment/Vehicles Parks - Heavy Duty	16,000	13,164	29,164
1844 Equipment/Vehicles Parks - Light Duty	8,000	3,369	11,369
1845 Utilities, Access and Site Improvements	32,000	38,892	70,892
1851 Buildings and Structures	32,000	38,892	70,892
8544 Acquisition of Land for Parks	1,607	193	1,800
8704 Construction of Health and Safety Improvements at Various Parks	-	11	11
8705 Construction of Phase III of Improvements at Ontario Beach Park	-	398	398
8787 Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	3,933	368	4,301
8870 Construction of Various Improvements to Genesee Valley Park Golf Course	-	336	336
8876 Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	1,011	41	1,052
8913 Implement Phase III Seneca Park Zoo Development	-	589	589
8960 Improvement and Construction of Structures Throughout County's Park System	4,449	180	4,629
	2,834,955	1,199,382	4,034,337
 <u>LIBRARY</u>			
1135 Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	-	49	49
1137 Library Purchase and Install Improvements to Catalog System	7,078	287	7,365
1284 Library System LIBRA Upgrade	30,845	11,113	41,958
1682 Library Automation System Improvements	50,000	3,700	53,700
1714 Library Automation System Improvements	6,000	770	6,770
1765 Library Automation System Improvements	24,500	2,932	27,432
1802 Library Automation System Improvements	22,000	5,161	27,161
1854 Library System Automation	20,000	6,639	26,639
	160,423	30,652	191,075
 <u>MONROE COMMUNITY COLLEGE</u>			
1031 MCC Improve and Reconstruct Portions of Various Facilities	57,103	5,167	62,270
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,694	2,052	7,746
1084 MCC Construct Additions to and Reconstruct Existing Facilities	50,236	33,478	83,714
1134 MCC Improve, Reconstruct and Upgrade Facilities	104,861	23,895	128,756
1138 MCC Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	64,000	4,533	68,533

PART IV - 2018 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1191 MCC Construct and Reconstruct Buildings	284,612	64,911	349,523
1257 MCC Advanced Technology Education Center	662,000	16,550	678,550
1378 MCC Athletic Field House	3,000	1,540	4,540
1429 MCC Roadway and Parking Lot Improvements	65,000	1,300	66,300
1432 MCC Expansion and Renovation of Building 9	304,000	186,433	490,433
1507 MCC Building 9 Renovations	307,000	172,756	479,756
1508 MCC Renovation and Improvements to Certain Buildings	531,000	65,908	596,908
1552 MCC Dental Lab Renovation	8,000	4,076	12,076
1560 MCC Window Replacement and Masonry Project	54,000	30,240	84,240
1639 MCC Construction and Reconstruction of Public Safety Building Improvements	197,000	159,480	356,480
1647 MCC Parking and Loop Road Improvements	260,000	49,725	309,725
1665 MCC Downtown Campus	1,750,000	1,692,798	3,442,798
1704 MCC Property Preservation - Phase 2	451,000	199,672	650,672
1827 New Science Lab and Support Space	-	513	513
1848 Building 2 Renovation - Phase 1	-	653	653
8713 MCC Reconstruction of HVAC System	-	16	16
8845 MCC Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	-	550	550
8897 MCC Restore and Preserve Roadways and Parking System	-	857	857
8992 MCC Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	22,493	8,104	30,597
	<u>5,180,999</u>	<u>2,725,205</u>	<u>7,906,204</u>
GRAND TOTAL	<u>57,134,387</u>	<u>23,339,857</u>	<u>80,474,244</u>

PART V - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2017 THROUGH 2037 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 16, 2017

Existing Bonded Debt Service (1)

Year <u>Due</u>	General Public Improvements			Water Facilities Improvements (2)		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 36,945,850	\$ 15,189,978	\$ 52,135,828	\$ 533,783	\$ 52,190	\$ 585,973
2018	36,786,554	15,384,502	52,171,056	312,240	29,209	341,449
2019	36,921,507	12,278,976	49,200,483	330,696	9,921	340,617
2020	35,410,486	10,400,499	45,810,985	-	-	-
2021	32,740,126	8,762,349	41,502,475	-	-	-
2022	28,080,410	7,325,931	35,406,341	-	-	-
2023	27,105,091	6,053,132	33,158,223	-	-	-
2024	25,739,907	4,830,876	30,570,783	-	-	-
2025	23,577,280	3,684,196	27,261,476	-	-	-
2026	17,685,081	2,743,978	20,429,059	-	-	-
2027	12,858,187	2,107,751	14,965,938	-	-	-
2028	11,992,000	1,625,711	13,617,711	-	-	-
2029	10,459,500	1,198,978	11,658,478	-	-	-
2030	8,806,000	854,578	9,660,578	-	-	-
2031	5,538,000	614,900	6,152,900	-	-	-
2032	4,494,000	460,429	4,954,429	-	-	-
2033	4,042,000	334,415	4,376,415	-	-	-
2034	3,808,000	214,611	4,022,611	-	-	-
2035	2,700,000	110,998	2,810,998	-	-	-
2036	1,795,000	39,542	1,834,542	-	-	-
2037	368,000	5,750	373,750	-	-	-
Total	<u>\$ 367,852,979</u>	<u>\$ 94,222,080</u>	<u>\$ 462,075,059</u>	<u>\$ 1,176,719</u>	<u>\$ 91,319</u>	<u>\$ 1,268,038</u>

1. Does not include debt service on the Bonds, outstanding short-term note indebtedness or other obligations which the County anticipates issuing. All amounts shown represent the total debt service due during each fiscal year for all bonds issued to date. Amounts may not add due to rounding.

2. Water Facilities Improvements debt service is paid from rent paid to the County by the Monroe County Water Authority in accordance with a lease agreement.

PART V - SCHEDULE OF BONDED DEBT SERVICE

Existing Bonded Debt Service (Continued)

Year Due	Solid Waste Improvements			Pure Waters Improvements (1)		
	Principal	Interest	Total	Principal	Interest	Total
2017	\$ 1,002,430	\$ 257,867	\$ 1,260,297	\$ 12,900,296	\$ 6,119,637	\$ 19,019,933
2018	1,101,654	203,471	1,305,125	13,844,386	5,689,855	19,534,241
2019	1,101,426	148,005	1,249,431	13,188,651	4,863,632	18,052,283
2020	653,502	105,005	758,507	10,387,087	4,299,405	14,686,492
2021	505,961	76,472	582,433	10,592,126	3,785,881	14,378,007
2022	439,265	55,335	494,600	9,247,815	3,323,114	12,570,929
2023	253,173	40,225	293,398	9,402,746	2,919,201	12,321,947
2024	253,778	28,052	281,830	9,558,123	2,505,587	12,063,710
2025	254,390	15,830	270,220	9,584,455	2,083,506	11,667,961
2026	36,000	9,049	45,049	7,595,919	1,717,702	9,313,621
2027	36,000	7,926	43,926	7,513,813	1,420,405	8,934,218
2028	36,000	6,793	42,793	6,576,000	1,155,432	7,731,432
2029	37,000	5,624	42,624	6,611,500	914,415	7,525,915
2030	38,000	4,399	42,399	5,705,000	696,613	6,401,613
2031	32,000	3,251	35,251	4,648,000	523,528	5,171,528
2032	21,000	2,389	23,389	3,508,000	392,471	3,900,471
2033	21,000	1,706	22,706	3,564,000	279,868	3,843,868
2034	22,000	980	22,980	3,386,000	166,798	3,552,798
2035	17,000	298	17,298	2,042,000	77,191	2,119,191
2036	-	-	-	1,050,000	27,683	1,077,683
2037	-	-	-	367,000	5,734	372,734
Total	\$ 5,861,579	\$ 972,675	\$ 6,834,254	\$ 151,272,917	\$ 42,967,660	\$ 194,240,577

1. Pure Waters Districts debt service is paid through usercharges, special assessment upon properties within the respective districts, State aid, Federal aid, or other miscellaneous charges.

PART V - SCHEDULE OF BONDED DEBT SERVICE

Existing Bonded Debt Service (Continued)

Year Due	Airport Improvements (1)			Hospital Improvements (2)		
	Principal	Interest	Total	Principal	Interest	Total
2017	\$ 1,283,489	\$ 598,066	\$ 1,881,555	\$ 2,056,595	\$ 520,616	\$ 2,577,211
2018	1,299,637	533,009	1,832,646	2,338,840	466,507	2,805,347
2019	1,113,670	471,866	1,585,536	1,843,426	340,565	2,183,991
2020	1,018,105	417,730	1,435,835	1,435,820	260,900	1,696,720
2021	1,034,763	365,906	1,400,669	1,297,024	193,549	1,490,573
2022	896,386	318,007	1,214,393	1,056,124	136,964	1,193,088
2023	912,561	272,820	1,185,381	846,429	93,190	939,619
2024	924,560	227,053	1,151,613	433,632	64,573	498,205
2025	940,043	180,582	1,120,625	428,832	45,950	474,782
2026	775,000	137,222	912,222	228,000	31,723	259,723
2027	790,000	97,119	887,119	127,000	24,753	151,753
2028	805,000	56,247	861,247	106,000	20,786	126,786
2029	695,000	17,809	712,809	107,000	17,321	124,321
2030	-	-	-	111,000	13,851	124,851
2031	-	-	-	102,000	10,409	112,409
2032	-	-	-	67,000	7,674	74,674
2033	-	-	-	68,000	5,480	73,480
2034	-	-	-	69,000	3,168	72,168
2035	-	-	-	56,000	980	56,980
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
Total	<u>\$ 12,488,214</u>	<u>\$ 3,693,436</u>	<u>\$ 16,181,650</u>	<u>\$ 12,777,722</u>	<u>\$ 2,258,957</u>	<u>\$ 15,036,679</u>

1. Airport debt service is reimbursed to the County by the Monroe County Airport Authority pursuant to a lease and operating agreement and the Monroe County Airport Authority Act. Amounts may not add due to rounding.

2. Hospital debt service is recouped by the County through third party reimbursement rates charged by the Monroe Community Hospital. Amounts may not add due to rounding.

PART V - SCHEDULE OF BONDED DEBT SERVICE

Bonded Debt Service Summary (1)

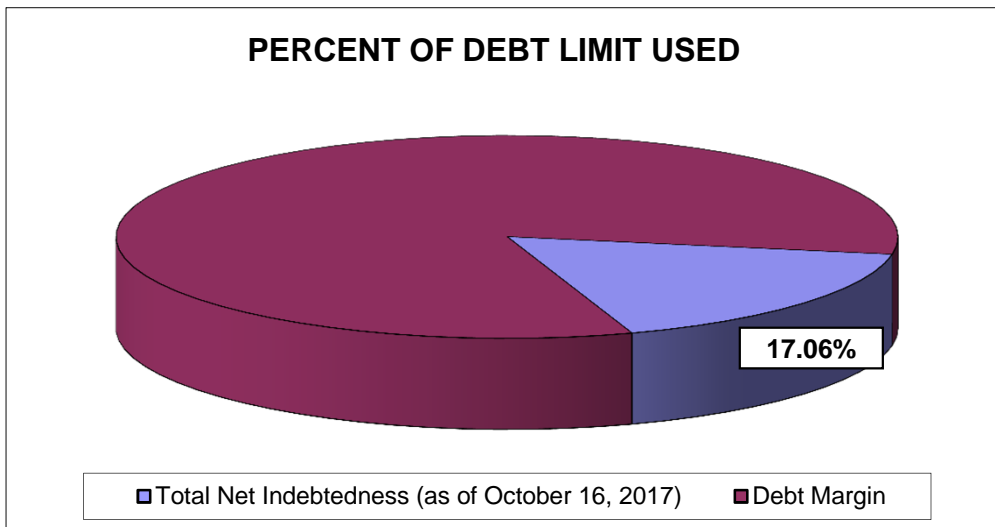
Year Due	Total Direct County Bonded		
	Principal	Interest	Total
2017	\$ 54,722,443	\$ 22,738,354	\$ 77,460,797
2018	55,683,311	22,306,553	77,989,864
2019	54,499,376	18,112,965	72,612,341
2020	48,905,000	15,483,538	64,388,538
2021	46,170,000	13,184,157	59,354,157
2022	39,720,000	11,159,351	50,879,351
2023	38,520,000	9,378,568	47,898,568
2024	36,910,000	7,656,141	44,566,141
2025	34,785,000	6,010,064	40,795,064
2026	26,320,000	4,639,673	30,959,673
2027	21,325,000	3,657,954	24,982,954
2028	19,515,000	2,864,970	22,379,970
2029	17,910,000	2,154,148	20,064,148
2030	14,660,000	1,569,441	16,229,441
2031	10,320,000	1,152,088	11,472,088
2032	8,090,000	862,963	8,952,963
2033	7,695,000	621,469	8,316,469
2034	7,285,000	385,556	7,670,556
2035	4,815,000	189,466	5,004,466
2036	2,845,000	67,225	2,912,225
2037	735,000	11,484	746,484
Total	<u>\$ 551,430,130</u>	<u>\$ 144,206,128</u>	<u>\$ 695,636,258</u>

1. Does not include debt service on the Bonds, outstanding short-term note indebtedness or other obligations which the County anticipates issuing. All amounts shown represent the total debt service due during each given fiscal year for all bonds issued to date. Amounts may not add due to rounding.

PART VI - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	\$2,827,956,069
Total Net Indebtedness (as of October 16, 2017)	<u>482,495,525</u>
Debt Margin	<u><u>\$2,345,460,544</u></u>



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	675,339	686,375	679,960	679,960
501001 Accrued Salaries	1,707	0	0	0
501005 Temporary Help	6,463	25,598	0	0
501040 Longevity	0	575	575	575
TOTAL PERSONNEL SERVICES	683,509	712,548	680,535	680,535
504005 Travel	12,657	13,800	13,800	13,800
504205 Commercial Services	2,875	2,500	2,500	2,500
504285 Maintenance – Computer Equipment	6,475	5,500	5,500	5,500
504290 Maintenance – Equipment	0	300	300	300
504320 Professional Services	6,020	4,160	4,160	4,160
504505 Cellular Telephone	810	1,000	500	500
504620 Membership	0	0	150	150
504625 Other Expense	0	1,000	500	500
504635 Public Notices	14,729	13,500	14,350	14,350
TOTAL CONTRACTUAL SERVICES	43,566	41,760	41,760	41,760
505035 Computer Equipment	9,091	0	0	0
505100 Office Supplies	1,514	2,500	2,000	2,000
TOTAL SUPPLIES & MATERIALS	10,605	2,500	2,000	2,000
507005 Retirement Plan Surcharges	47,685	35,448	33,505	33,505
507010 Retirement	53,044	89,231	94,945	94,945
507015 Social Security Contribution	48,846	53,266	53,803	53,803
507016 FICA ACCRUAL	77	0	0	0
507020 Medical Insurance	5	0	0	0
961255 IS–Medical Insurance	191,409	184,931	200,393	200,393
961256 IS–Medical Retirees	183,582	180,258	185,461	185,461
961260 IS–Dental Insurance	16,502	18,699	19,087	19,087
961261 IS–Dental Retirees	10,502	10,445	10,793	10,793
TOTAL BENEFITS	551,652	572,278	597,987	597,987
961265 IS–Unemployment Insurance	1,659	0	0	0
961275 IS–Liability Insurance	4,418	5,019	5,147	5,147
961280 IS–Risk Management	20,594	12,486	11,841	11,841
961285 IS–COB Postage	1,028	675	898	898
961290 IS–Duplicating	3,036	3,165	3,196	3,196
961991 IS–Information Services	51,413	55,106	76,430	76,430
968635 IS–County Office Building	64,879	75,838	66,377	66,377
968670 IS–Maint & Construction	0	169	155	155
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
975105 FS–Printing Services	6,672	11,844	7,062	7,062
TOTAL INTDEP CHRGBACK	26,699	37,302	44,106	44,106
DIVISION TOTAL	1,316,031	1,366,388	1,366,388	1,366,388

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	97,746	114,857	111,464	111,464
501001 Accrued Salaries	166	0	0	0
501005 Temporary Help	348	0	0	0
TOTAL PERSONNEL SERVICES	98,260	114,857	111,464	111,464
504205 Commercial Services	0	400	0	0
504290 Maintenance – Equipment	1,478	0	0	0
504320 Professional Services	0	5,000	5,000	5,000
504625 Other Expense	191	0	0	0
TOTAL CONTRACTUAL SERVICES	1,669	5,400	5,000	5,000
505000 Books/Periodicals	384	0	400	400
505035 Computer Equipment	10,366	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	10,750	1,500	1,900	1,900
507005 Retirement Plan Surcharges	5,816	4,709	4,086	4,086
507010 Retirement	6,890	14,882	14,999	14,999
507015 Social Security Contribution	6,915	8,758	8,500	8,500
507016 FICA ACCRUAL	-7	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	24,110	21,100	12,562	12,562
961256 IS–Medical Retirees	31,884	17,234	31,167	31,167
961260 IS–Dental Insurance	1,780	2,544	2,447	2,447
961261 IS–Dental Retirees	1,491	643	1,611	1,611
TOTAL BENEFITS	78,872	69,870	75,372	75,372
961275 IS–Liability Insurance	637	875	861	861
961280 IS–Risk Management	1,993	2,176	1,981	1,981
961285 IS–COB Postage	106	42	43	43
961290 IS–Duplicating	730	762	769	769
961991 IS–Information Services	1,656	1,532	1,900	1,900
968635 IS–County Office Building	15,607	18,242	15,966	15,966
TOTAL INTDEP CHRGEBACK	20,729	23,629	21,520	21,520
DIVISION TOTAL	210,280	215,256	215,256	215,256

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	120,806	132,000	133,000	133,000
501001 Accrued Salaries	585	0	0	0
501005 Temporary Help	14,176	10,593	3,936	3,936
501010 Overtime	15	0	0	0
TOTAL PERSONNEL SERVICES	135,582	142,593	136,936	136,936
504000 Mileage	135	0	0	0
504005 Travel	784	450	500	500
504205 Commercial Services	264	500	500	500
504320 Professional Services	0	5,000	5,000	5,000
504505 Cellular Telephone	1,138	1,150	750	750
TOTAL CONTRACTUAL SERVICES	2,321	7,100	6,750	6,750
505000 Books/Periodicals	100	500	500	500
505040 Equipment	251	0	0	0
505060 Institutional Supplies	86	0	0	0
505100 Office Supplies	1,892	2,584	2,100	2,100
TOTAL SUPPLIES & MATERIALS	2,329	3,084	2,600	2,600
507005 Retirement Plan Surcharges	8,975	6,088	6,306	6,306
507010 Retirement	10,831	17,160	17,955	17,955
507015 Social Security Contribution	10,211	10,863	10,461	10,461
507016 FICA ACCRUAL	42	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS–Medical Insurance	5,596	13,154	19,462	19,462
961260 IS–Dental Insurance	384	1,397	2,032	2,032
TOTAL BENEFITS	36,051	48,662	56,216	56,216
961275 IS–Liability Insurance	861	925	990	990
961280 IS–Risk Management	1,993	2,301	2,277	2,277
961285 IS–COB Postage	17,964	14,364	16,677	16,677
961290 IS–Duplicating	2,069	2,156	2,178	2,178
961991 IS–Information Services	38,632	32,034	32,702	32,702
968635 IS–County Office Building	44,199	51,664	45,219	45,219
975105 FS–Printing Services	6,122	5,462	7,800	7,800
TOTAL INTDEP CHRGEBACK	111,840	108,906	107,843	107,843
DIVISION TOTAL	288,123	310,345	310,345	310,345

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	67,564	77,459	72,678	72,678
501001 Accrued Salaries	-35	0	0	0
501005 Temporary Help	0	3,420	1,720	1,720
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	67,629	80,879	74,398	74,398
504005 Travel	0	500	150	150
504205 Commercial Services	0	500	500	500
504320 Professional Services	3,000	0	2,000	2,000
504625 Other Expense	0	0	200	200
TOTAL CONTRACTUAL SERVICES	3,000	1,000	2,850	2,850
505000 Books/Periodicals	290	300	300	300
505100 Office Supplies	1,226	500	500	500
TOTAL SUPPLIES & MATERIALS	1,516	800	800	800
507005 Retirement Plan Surcharges	6,705	4,480	4,711	4,711
507010 Retirement	7,000	10,040	9,811	9,811
507015 Social Security Contribution	4,899	6,169	5,664	5,664
507016 FICA ACCRUAL	-11	0	0	0
507020 Medical Insurance	-7	0	0	0
961255 IS–Medical Insurance	14,122	13,954	21,489	21,489
961260 IS–Dental Insurance	1,052	1,247	1,874	1,874
TOTAL BENEFITS	33,760	35,890	43,549	43,549
961265 IS–Unemployment Insurance	0	5,115	5,068	5,068
961275 IS–Liability Insurance	437	659	581	581
961280 IS–Risk Management	1,329	1,638	1,336	1,336
961285 IS–COB Postage	174	693	570	570
961290 IS–Duplicating	926	965	975	975
961991 IS–Information Services	15,750	12,532	12,940	12,940
968635 IS–County Office Building	19,776	23,119	20,234	20,234
975105 FS–Printing Services	25	50	39	39
TOTAL INTDEP CHRGEBACK	38,417	44,771	41,743	41,743
DIVISION TOTAL	144,322	163,340	163,340	163,340
DEPARTMENT TOTAL	1,958,756	2,055,329	2,055,329	2,055,329

APPROPRIATIONS

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	553,895	584,829	643,105	643,105
501001 Accrued Salaries	-16,666	0	0	0
501005 Temporary Help	2,134	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	539,463	584,829	643,105	643,105
504000 Mileage	93	0	0	0
504005 Travel	1,184	6,000	6,000	6,000
504205 Commercial Services	50	0	200	200
504305 Prep of Legal Transcripts	193	0	0	0
504505 Cellular Telephone	3,424	3,700	3,700	3,700
504625 Other Expense	0	0	1,500	1,500
504630 Postage	89	200	200	200
504635 Public Notices	0	835	0	0
TOTAL CONTRACTUAL SERVICES	5,033	10,735	11,600	11,600
505000 Books/Periodicals	1,072	665	665	665
505060 Institutional Supplies	50	0	0	0
505100 Office Supplies	3,520	3,400	3,400	3,400
505125 Technical Supplies	336	0	0	0
TOTAL SUPPLIES & MATERIALS	4,978	4,065	4,065	4,065
507005 Retirement Plan Surcharges	29,463	18,701	20,702	20,702
507010 Retirement	37,241	76,029	86,819	86,819
507015 Social Security Contribution	41,305	43,446	47,308	47,308
507016 FICA ACCRUAL	-1,315	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	36,782	54,489	57,967	57,967
961256 IS–Medical Retirees	60,926	63,580	71,410	71,410
961260 IS–Dental Insurance	2,440	4,261	5,358	5,358
961261 IS–Dental Retirees	3,684	4,053	3,973	3,973
TOTAL BENEFITS	210,524	264,559	293,537	293,537
961265 IS–Unemployment Insurance	12,907	0	6,032	6,032
961275 IS–Liability Insurance	3,694	3,287	4,386	4,386
961280 IS–Risk Management	3,322	8,177	10,089	10,089
961285 IS–COB Postage	360	731	713	713
961290 IS–Duplicating	3,589	3,742	3,779	3,779
961991 IS–Information Services	34,461	34,360	33,212	33,212
968635 IS–County Office Building	76,685	90,102	78,453	78,453
968670 IS–Maint & Construction	0	626	573	573
968675 IS–Fleet Maintenance	5,992	11,493	10,839	10,839
971001 FS–Departmental NON–ICAP	-30,000	-30,000	-30,000	-30,000
975105 FS–Printing Services	717	731	1,006	1,006
980950 IC1–County Executive	-262,518	0	0	0
989050 IC2–County Executive	-8,461	-249,000	-320,670	-320,670
TOTAL INTDEP CHRGBACK	-159,252	-125,751	-201,588	-201,588
DIVISION TOTAL	600,746	738,437	750,719	750,719
DEPARTMENT TOTAL	600,746	738,437	750,719	750,719

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	3,457,731	3,384,373	3,351,624	3,351,624
501001 Accrued Salaries	-17,451	0	0	0
501005 Temporary Help	139,177	90,000	112,200	112,200
501010 Overtime	13,159	11,500	11,500	11,500
501015 Shift Differential	13	0	0	0
501035 Short Term Compensated Absences	-10,090	0	0	0
501040 Longevity	15,225	13,300	11,649	11,649
501050 Tuition Reimbursement	1,325	0	0	0
501055 Mandated Training	664	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	500	100	100	100
TOTAL PERSONNEL SERVICES	3,600,253	3,502,273	3,490,073	3,490,073
504000 Mileage	542	1,600	1,550	1,550
504005 Travel	3,918	4,100	3,700	3,700
504015 Training – Computer related	85	1,000	1,000	1,000
504020 Training – Non-Computer	135	2,300	1,300	1,300
504035 Occupational Exams	0	235	120	120
504205 Commercial Services	37,708	46,500	89,417	89,417
504285 Maintenance – Computer Equipment	0	4,500	4,500	4,500
504290 Maintenance – Equipment	7,420	4,250	4,250	4,250
504320 Professional Services	310,277	359,100	365,830	365,830
504335 Rental of Equipment	8,064	8,064	8,064	8,064
504350 Taxes/Assessments	262	300	300	300
504505 Cellular Telephone	3,008	4,150	3,600	3,600
504620 Membership	1,866	2,775	3,750	3,750
504625 Other Expense	14,771	15,600	15,600	15,600
504630 Postage	250,509	250,900	260,900	260,900
504635 Public Notices	67,265	70,000	72,000	72,000
TOTAL CONTRACTUAL SERVICES	705,830	775,374	835,881	835,881
505000 Books/Periodicals	4,705	4,450	3,100	3,100
505020 Computer Software	6,616	18,275	16,257	16,257
505035 Computer Equipment	985	5,098	5,325	5,325
505040 Equipment	444	1,500	1,500	1,500
505100 Office Supplies	18,302	22,000	22,000	22,000
505115 Property Tax Reports	48,974	60,000	62,000	62,000
505125 Technical Supplies	7,130	5,890	5,600	5,600
505135 Inventory Expense	894	0	0	0
TOTAL SUPPLIES & MATERIALS	88,050	117,213	115,782	115,782

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	306,457	184,768	215,325	215,325
507010 Retirement	356,168	443,187	455,599	455,599
507015 Social Security Contribution	264,889	266,849	265,355	265,355
507016 FICA ACCRUAL	-1,397	0	0	0
507020 Medical Insurance	17	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
507050 Net OPEB Obligation	3,276	0	0	0
507055 Net Change in Pension	2,960	0	0	0
961255 IS–Medical Insurance	558,743	588,889	627,775	627,775
961256 IS–Medical Retirees	415,186	388,453	414,832	414,832
961260 IS–Dental Insurance	44,748	56,548	57,738	57,738
961261 IS–Dental Retirees	30,553	27,605	34,955	34,955
TOTAL BENEFITS	1,981,592	1,956,299	2,071,579	2,071,579
541700 Capital Leases	11,115	11,200	11,200	11,200
TOTAL ASSET EQUIPMENT	11,115	11,200	11,200	11,200

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	-11,394	0	0	0
900002 Work Order Labor	0	149,931	0	0
961265 IS-Unemployment Insurance	0	828	1,222	1,222
961270 IS-Workers' Compensation	0	563	582	582
961275 IS-Liability Insurance	23,329	26,280	25,379	25,379
961280 IS-Risk Management	41,851	60,580	58,385	58,385
961285 IS-COB Postage	-178,733	-184,209	-188,410	-188,410
961290 IS-Duplicating	-50,442	-52,593	-52,980	-52,980
961991 IS-Information Services	2,071,920	2,253,480	2,228,404	2,228,404
968615 IS-Records Storage	312	302	289	289
968635 IS-County Office Building	386,350	454,827	395,256	395,256
968640 IS-CityPlace	3,569	4,000	3,295	3,295
968650 IS-Health & Human Service Building	90,949	0	0	0
968675 IS-Fleet Maintenance	2,201	4,491	4,398	4,398
971201 FS-Controller NON-ICAP	-750,013	-40,000	-120,000	-120,000
971801 FS-Communications	16,000	28,125	31,136	31,136
972408 FS-PS Central Police	62,334	61,935	61,935	61,935
975105 FS-Printing Services	8,160	9,071	10,012	10,012
978576 FS-PW Admin/Labor	0	0	163,176	163,176
980910 IC1-Human Resources	488	0	0	0
980930 IC1-Purchasing	-791,635	0	0	0
980940 IC1-Finance	-128,613	0	0	0
980950 IC1-County Executive	58	0	0	0
980961 IC1-Controller Payroll	-135,442	0	0	0
980962 IC1-Controller Accounting	-258,745	0	0	0
980963 IC1-Controller Accounts Payable	-227,430	0	0	0
980970 IC1-Budget	-169,982	0	0	0
980990 IC1-Treasury	-44,982	0	0	0
989010 IC2-Human Resources	15	502	490	490
989030 IC2-Purchasing	-12,217	-821,322	-1,128,984	-1,128,984
989040 IC2-Finance	-46,036	-124,543	-145,980	-145,980
989050 IC2-County Executive	2	109	82	82
989061 IC2-Controller Payroll	3	-139,795	-123,529	-123,529
989062 IC2-Controller Accounting	-3,037	-262,310	-627,635	-627,635
989063 IC2-Controller Accounts Payable	-2,611	-116,838	-46,126	-46,126
989070 IC2-Budget	-2,223	-215,564	-179,950	-179,950
989090 IC2-Treasury	-3,460	-67,717	-48,516	-48,516
TOTAL INTDEP CHRGBACK	-109,454	1,030,133	321,931	321,931
DIVISION TOTAL	6,277,386	7,392,492	6,846,446	6,846,446

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504210 Contracted Debt Service	0	0	550,000	550,000
504225 Erroneous Assessments	519,132	500,000	500,000	500,000
504230 Excess Coverage Premium	651,671	770,000	860,000	860,000
504235 Insurance Permiums	537,188	643,750	652,750	652,750
504240 Insurance – State Charges	592,845	1,025,000	900,000	900,000
504245 Judgement/Claims	72,411,617	81,116,622	85,663,973	85,663,973
504285 Maintenance – Computer Equipment	0	165,000	165,000	165,000
504320 Professional Services	904,924	797,248	798,000	798,000
504350 Taxes/Assessments	25,299	6,000	6,000	6,000
504512 Utilities – Electric	0	0	150,000	150,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	94,594	110,000	110,000	110,000
504625 Other Expense	4,040	0	0	0
504640 Self Insurance Reserve	4,377,256	6,600,000	6,500,000	6,500,000
504665 Accrued Judgments & Claims	-2,470,286	0	0	0
TOTAL CONTRACTUAL SERVICES	77,648,280	91,833,620	96,955,723	96,955,723
506000 Bond Issue Costs	28,045	150,000	150,000	150,000
506005 Bond Issue Cost – Debt	1,028,182	0	0	0
506030 Bond Anticipation Notes	0	1,400,000	1,400,000	1,400,000
506060 Principal Bonds	1,625,868	7,231,140	6,675,202	6,675,202
506090 Interest on Bonds	341,966	3,072,618	2,949,970	2,949,970
506120 Interest on Notes	251,862	386,276	402,559	402,559
TOTAL DEBT SERVICE	3,275,923	12,240,034	11,577,731	11,577,731
507005 Retirement Plan Surcharges	173	0	122	122
507010 Retirement	119	0	0	3,200,000
507025 Medical Insurance – Retirees	-14	0	0	0
961255 IS–Medical Insurance	-36,680,592	-40,297,738	-41,765,407	-41,765,407
961256 IS–Medical Retirees	-26,817,912	-29,318,686	-31,230,416	-31,230,416
961260 IS–Dental Insurance	-2,684,171	-3,680,198	-3,798,150	-3,798,150
961261 IS–Dental Retirees	-1,462,185	-1,600,000	-1,650,000	-1,650,000
TOTAL BENEFITS	-67,644,582	-74,896,622	-78,443,851	-75,243,851
509000 CONTRIB–Hall of Justice	217,414	216,705	188,874	188,874
509005 CONTRIB–County Office Building	38,408	43,101	37,528	37,528
509010 CONTRIB–CityPlace	1,542,103	1,341,888	829,050	829,050
509025 CONTRIB–Iola Complex	342,737	23,341	16,623	16,623
509030 CONTRIB–To Other Int Svc Funds	91,047	0	0	0
509035 CONTRIB–County Road Fund	13,185,860	14,049,363	14,377,748	14,377,748
509040 CONTRIB–Public Library Fund	6,916,644	7,014,236	6,961,075	6,961,075
509045 CONTRIB–Debt Service Fund	21,242,060	0	0	0
509050 CONTRIB–General Fund	8,400,075	0	0	0
509065 CONTRIB–RGRTA	3,524,416	3,524,415	3,524,415	3,524,415
509075 CONTRIB–IOLA Powerhouse	0	21,101	27,567	27,567
509085 CONTRIB–Frontier Field	0	588,566	300,000	300,000
TOTAL CONTRIBUTIONS	55,500,764	26,822,716	26,262,880	26,262,880

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961265 IS–Unemployment Insurance	–266,451	–598,901	–497,641	–497,641
961270 IS–Workers' Compensation	–4,986,872	–7,418,000	–7,293,000	–7,293,000
961275 IS–Liability Insurance	–1,595,126	–1,901,750	–2,000,750	–2,000,750
961280 IS–Risk Management	–2,549,000	–3,509,816	–3,502,975	–3,502,975
971209 FS–Debt Service Chargeback	0	–8,021,065	–7,707,322	–7,707,322
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK	–8,859,449	–20,911,532	–20,463,688	–20,463,688
DIVISION TOTAL	59,920,936	35,088,216	35,888,795	39,088,795
DEPARTMENT TOTAL	66,198,322	42,480,708	42,735,241	45,935,241

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	382,924	386,791	406,543	406,543
501001 Accrued Salaries	-680	0	0	0
501005 Temporary Help	0	0	10,000	10,000
501040 Longevity	1,625	2,400	1,825	1,825
501065 Occupational Exams Reimbursement	25	0	0	0
TOTAL PERSONNEL SERVICES	383,894	389,191	418,368	418,368
504000 Mileage	568	1,000	1,000	1,000
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	52	0	0	0
504320 Professional Services	0	0	5,000	5,000
504505 Cellular Telephone	1,391	1,300	1,300	1,300
504620 Membership	975	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES	3,036	3,400	8,400	8,400
505000 Books/Periodicals	0	250	250	250
505035 Computer Equipment	10,207	0	0	0
505100 Office Supplies	2,597	2,500	2,500	2,500
505125 Technical Supplies	0	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	12,804	4,250	4,250	4,250
507005 Retirement Plan Surcharges	33,122	22,429	23,273	23,273
507010 Retirement	39,604	50,595	55,129	55,129
507015 Social Security Contribution	28,736	29,774	32,007	32,007
507016 FICA ACCRUAL	-42	0	0	0
507020 Medical Insurance	-4	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	59,918	70,933	58,575	58,575
961256 IS–Medical Retirees	103,528	111,692	123,320	123,320
961260 IS–Dental Insurance	4,046	6,046	5,206	5,206
961261 IS–Dental Retirees	5,150	5,970	5,852	5,852
TOTAL BENEFITS	274,065	297,439	303,362	303,362
961275 IS–Liability Insurance	2,463	2,443	2,901	2,901
961280 IS–Risk Management	4,816	6,290	6,673	6,673
961285 IS–COB Postage	5,423	8,910	8,381	8,381
961991 IS–Information Services	89,676	100,014	95,304	95,304
968640 IS–CityPlace	81,978	92,728	75,696	75,696
968675 IS–Fleet Maintenance	852	2,343	1,965	1,965
971401 FS–Planning	-199,000	-199,000	-209,000	-209,000
971801 FS–Communications	8,000	8,540	39,490	39,490
975105 FS–Printing Services	3,076	2,714	3,317	3,317
978572 FS–PW Administration	0	3,100	3,100	3,100
TOTAL INTDEP CHRGBACK	-2,716	28,082	27,827	27,827
DIVISION TOTAL	671,083	722,362	762,207	762,207

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504215 Contribution to Agencies	29,989	29,989	29,989	29,989
TOTAL CONTRACTUAL SERVICES	29,989	29,989	29,989	29,989
DIVISION TOTAL	29,989	29,989	29,989	29,989

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	216,744	331,477	416,296	416,296
501001 Accrued Salaries	2,871	0	0	0
501040 Longevity	1,050	1,050	575	575
501065 Occupational Exams Reimbursement	160	0	0	0
TOTAL PERSONNEL SERVICES	220,825	332,527	416,871	416,871
504000 Mileage	58	250	250	250
504005 Travel	0	10,000	10,000	10,000
504320 Professional Services	50,000	50,000	50,000	50,000
504505 Cellular Telephone	892	1,100	1,100	1,100
504620 Membership	750	945	945	945
504630 Postage	5	0	0	0
504800 Agency Contracts	24,681	0	0	0
TOTAL CONTRACTUAL SERVICES	76,386	62,295	62,295	62,295
505100 Office Supplies	990	800	800	800
TOTAL SUPPLIES & MATERIALS	990	800	800	800
507005 Retirement Plan Surcharges	14,599	11,201	10,258	10,258
507010 Retirement	16,762	43,228	56,278	56,278
507015 Social Security Contribution	15,911	25,438	31,889	31,889
507016 FICA ACCRUAL	206	0	0	0
507020 Medical Insurance	11	0	0	0
961255 IS–Medical Insurance	30,923	42,132	47,875	47,875
961256 IS–Medical Retirees	1,372	0	8,020	8,020
961260 IS–Dental Insurance	1,828	3,182	4,322	4,322
961261 IS–Dental Retirees	45	0	376	376
TOTAL BENEFITS	81,657	125,181	159,018	159,018
541700 Capital Leases	0	6,100	0	0
TOTAL ASSET EQUIPMENT	0	6,100	0	0
961275 IS–Liability Insurance	1,419	1,795	2,486	2,486
961280 IS–Risk Management	2,392	4,465	5,718	5,718
961285 IS–COB Postage	0	210	185	185
961991 IS–Information Services	6,907	7,332	8,196	8,196
968640 IS–CityPlace	70,245	78,746	64,869	64,869
971801 FS–Communications	8,000	8,540	79,490	79,490
975105 FS–Printing Services	25	0	10	10
TOTAL INTDEP CHRGEBACK	88,988	101,088	160,954	160,954
DIVISION TOTAL	468,846	627,991	799,938	799,938

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	281,632	309,603	343,435	343,435
501001 Accrued Salaries	3,351	0	0	0
501010 Overtime	285	0	0	0
501040 Longevity	1,049	1,050	1,250	1,250
501065 Occupational Exams Reimbursement	10	0	0	0
TOTAL PERSONNEL SERVICES	286,327	310,653	344,685	344,685
504000 Mileage	3,967	4,000	4,000	4,000
504005 Travel	2,119	3,000	3,000	3,000
504205 Commercial Services	349	0	0	0
504505 Cellular Telephone	1,639	1,900	1,900	1,900
504620 Membership	110	900	900	900
504635 Public Notices	2,663	2,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	10,847	11,800	12,800	12,800
505100 Office Supplies	1,141	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,141	1,000	1,000	1,000
507005 Retirement Plan Surcharges	25,581	18,328	17,974	17,974
507010 Retirement	28,568	40,385	46,533	46,533
507015 Social Security Contribution	20,759	23,766	26,368	26,368
507016 FICA ACCRUAL	249	0	0	0
507020 Medical Insurance	5	0	0	0
961255 IS-Medical Insurance	60,646	70,709	67,255	67,255
961256 IS-Medical Retirees	28,422	36,997	21,200	21,200
961260 IS-Dental Insurance	4,263	6,349	5,774	5,774
961261 IS-Dental Retirees	3,133	3,286	3,222	3,222
TOTAL BENEFITS	171,626	199,820	188,326	188,326

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961275 IS-Liability Insurance	3,593	2,424	2,322	2,322
961280 IS-Risk Management	3,388	6,030	5,341	5,341
961285 IS-COB Postage	0	35	7	7
961991 IS-Information Services	4,971	4,681	5,148	5,148
968640 IS-CityPlace	70,245	78,746	64,869	64,869
975105 FS-Printing Services	1,590	145	667	667
980910 IC1-Human Resources	212	0	0	0
980930 IC1-Purchasing	171	0	0	0
980940 IC1-Finance	230	0	0	0
980950 IC1-County Executive	471	0	0	0
980961 IC1-Controller Payroll	37	0	0	0
980962 IC1-Controller Accounting	3,374	0	0	0
980963 IC1-Controller Accounts Payable	689	0	0	0
980970 IC1-Budget	-5	0	0	0
980990 IC1-Treasury	441	0	0	0
989010 IC2-Human Resources	7	2,270	2,646	2,646
989030 IC2-Purchasing	1	12,655	24	24
989040 IC2-Finance	82	237	242	242
989050 IC2-County Executive	15	462	553	553
989061 IC2-Controller Payroll	0	392	474	474
989062 IC2-Controller Accounting	39	9,936	4,939	4,939
989063 IC2-Controller Accounts Payable	8	1,194	377	377
989090 IC2-Treasury	33	2,748	31	31
TOTAL INTDEP CHRGEBACK	89,592	121,955	87,640	87,640
DIVISION TOTAL	559,533	645,228	634,451	634,451

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	152,182	134,021	140,888	140,888
501001 Accrued Salaries	692	0	0	0
501040 Longevity	675	675	675	675
501065 Occupational Exams Reimbursement	5	0	0	0
TOTAL PERSONNEL SERVICES	153,554	134,696	141,563	141,563
504000 Mileage	0	360	1,500	1,500
504505 Cellular Telephone	-120	0	0	0
TOTAL CONTRACTUAL SERVICES	-120	360	1,500	1,500
507005 Retirement Plan Surcharges	12,954	8,412	9,102	9,102
507010 Retirement	14,847	17,510	19,111	19,111
507015 Social Security Contribution	11,377	10,304	10,830	10,830
507016 FICA ACCRUAL	43	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	14,912	11,247	22,826	22,826
961256 IS–Medical Retirees	3,534	0	8,008	8,008
961260 IS–Dental Insurance	1,028	1,094	1,874	1,874
961261 IS–Dental Retirees	111	0	376	376
TOTAL BENEFITS	58,807	48,567	72,127	72,127
961275 IS–Liability Insurance	984	996	1,005	1,005
961280 IS–Risk Management	1,362	2,264	2,312	2,312
961991 IS–Information Services	1,613	2,035	1,690	1,690
968640 IS–CityPlace	29,301	32,008	27,057	27,057
975105 FS–Printing Services	50	18	39	39
980910 IC1–Human Resources	1,081	0	0	0
980930 IC1–Purchasing	171	0	0	0
980940 IC1–Finance	82	0	0	0
980950 IC1–County Executive	156	0	0	0
980961 IC1–Controller Payroll	209	0	0	0
980962 IC1–Controller Accounting	2,160	0	0	0
980963 IC1–Controller Accounts Payable	236	0	0	0
980990 IC1–Treasury	158	0	0	0
989010 IC2–Human Resources	33	1,108	838	838
989030 IC2–Purchasing	1	0	0	0
989040 IC2–Finance	29	89	127	127
989050 IC2–County Executive	6	177	271	271
989061 IC2–Controller Payroll	0	195	151	151
989062 IC2–Controller Accounting	26	2,089	3,698	3,698
989063 IC2–Controller Accounts Payable	3	112	0	0
989090 IC2–Treasury	12	286	0	0
TOTAL INTDEP CHRGBACK	37,673	41,377	37,188	37,188
DIVISION TOTAL	249,914	225,000	252,378	252,378
DEPARTMENT TOTAL	1,979,365	2,250,570	2,478,963	2,478,963

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	3,562,283	3,808,414	3,880,280	3,880,280
501001 Accrued Salaries	2,186	0	0	0
501005 Temporary Help	134,586	131,500	135,000	135,000
501010 Overtime	911	250	350	350
501040 Longevity	8,427	8,200	8,600	8,600
501065 Occupational Exams Reimbursement	400	300	300	300
TOTAL PERSONNEL SERVICES	3,708,793	3,948,664	4,024,530	4,024,530
504000 Mileage	359	1,450	1,200	1,200
504005 Travel	247	3,700	3,500	3,500
504035 Occupational Exams	290	600	500	500
504205 Commercial Services	6,224	7,650	8,700	8,700
504285 Maintenance – Computer Equipment	2,727	4,250	4,290	4,290
504290 Maintenance – Equipment	10,907	11,000	11,300	11,300
504305 Prep of Legal Transcripts	19,509	32,700	30,200	30,200
504320 Professional Services	330,147	491,850	448,000	448,000
504505 Cellular Telephone	3,383	4,205	3,500	3,500
504620 Membership	3,711	4,000	4,000	4,000
504635 Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES	377,504	561,905	515,690	515,690
505000 Books/Periodicals	11,038	11,450	12,090	12,090
505020 Computer Software	714	7,600	2,189	2,189
505035 Computer Equipment	0	700	0	0
505040 Equipment	3,157	3,380	4,200	4,200
505100 Office Supplies	10,463	14,350	14,350	14,350
505125 Technical Supplies	665	800	800	800
505135 Inventory Expense	-123	0	0	0
TOTAL SUPPLIES & MATERIALS	25,914	38,280	33,629	33,629
507005 Retirement Plan Surcharges	305,922	207,898	214,951	214,951
507010 Retirement	346,778	496,187	525,045	525,045
507015 Social Security Contribution	272,616	300,198	305,840	305,840
507016 FICA ACCRUAL	191	0	0	0
507020 Medical Insurance	21	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	461,278	518,765	566,446	566,446
961256 IS–Medical Retirees	371,714	418,491	422,517	422,517
961260 IS–Dental Insurance	37,273	49,739	51,820	51,820
961261 IS–Dental Retirees	23,873	25,906	25,398	25,398
TOTAL BENEFITS	1,819,657	2,017,184	2,112,017	2,112,017
541700 Capital Leases	9,390	9,390	9,390	9,390
TOTAL ASSET EQUIPMENT	9,390	9,390	9,390	9,390

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	1,269	0	1,269	1,269
900005 Activity Allocation for Vehicles	170	0	170	170
918670 FS-M & C	116	0	116	116
961265 IS-Unemployment Insurance	12	6,239	4,925	4,925
961270 IS-Workers' Compensation	15,271	39,915	36,159	36,159
961275 IS-Liability Insurance	23,988	28,489	36,036	36,036
961280 IS-Risk Management	34,543	70,865	65,701	65,701
961285 IS-COB Postage	14,337	12,963	15,104	15,104
961290 IS-Duplicating	5,033	5,248	5,299	5,299
961991 IS-Information Services	167,771	165,954	160,850	160,850
968615 IS-Records Storage	10,590	15,413	10,828	10,828
968625 IS-Hall of Justice	39,271	39,164	34,134	34,134
968635 IS-County Office Building	107,540	126,358	110,021	110,021
968640 IS-CityPlace	16,383	18,363	15,127	15,127
968670 IS-Maint & Construction	774	732	671	671
968675 IS-Fleet Maintenance	7,962	20,416	19,762	19,762
971601 FS-Law NON-ICAP	-3,493,166	-4,022,448	-4,051,615	-4,051,615
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
971801 FS-Communications	0	20,796	29,767	29,767
973801 FS-Sheriff	0	900	0	0
975105 FS-Printing Services	10,527	5,664	7,780	7,780
980920 IC1-Law Department	-149,187	0	0	0
989020 IC2-Law Department	-33,948	-91,363	-223,219	-223,219
TOTAL INTDEP CHRGEBACK	-3,758,744	-4,074,332	-4,259,115	-4,259,115
DIVISION TOTAL	2,182,514	2,501,091	2,436,141	2,436,141
DEPARTMENT TOTAL	2,182,514	2,501,091	2,436,141	2,436,141

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,158,848	1,231,848	1,152,362	1,152,362
501001 Accrued Salaries	-5,307	0	0	0
501005 Temporary Help	109,862	100,000	125,000	125,000
501010 Overtime	8,044	6,900	7,000	7,000
501040 Longevity	4,458	4,450	3,850	3,850
501065 Occupational Exams Reimbursement	200	300	300	300
TOTAL PERSONNEL SERVICES	1,276,105	1,343,498	1,288,512	1,288,512
504000 Mileage	0	500	500	500
504005 Travel	4,095	5,000	5,500	5,500
504010 Travel – Computer related	0	3,000	3,000	3,000
504015 Training – Computer related	35	5,000	5,000	5,000
504035 Occupational Exams	5,789	7,000	7,000	7,000
504205 Commercial Services	9,075	7,500	4,500	4,500
504285 Maintenance – Computer Equipment	2,520	4,995	5,040	5,040
504305 Prep of Legal Transcripts	0	4,000	3,000	3,000
504320 Professional Services	83,718	151,700	146,700	146,700
504505 Cellular Telephone	998	0	0	0
504620 Membership	775	750	800	800
504625 Other Expense	3,316	3,000	3,000	3,000
504630 Postage	4	0	0	0
504635 Public Notices	139	800	700	700
TOTAL CONTRACTUAL SERVICES	110,464	193,245	184,740	184,740
505000 Books/Periodicals	0	1,000	1,000	1,000
505020 Computer Software	0	200	0	0
505035 Computer Equipment	780	0	800	800
505040 Equipment	297	0	0	0
505100 Office Supplies	5,173	9,000	8,000	8,000
505125 Technical Supplies	0	7,000	3,000	3,000
505135 Inventory Expense	156	0	0	0
TOTAL SUPPLIES & MATERIALS	6,406	17,200	12,800	12,800
507005 Retirement Plan Surcharges	102,264	70,177	71,854	71,854
507010 Retirement	118,569	161,615	157,035	157,035
507015 Social Security Contribution	91,845	101,401	96,975	96,975
507016 FICA ACCRUAL	-502	0	0	0
507020 Medical Insurance	-6	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	209,289	225,658	262,164	262,164
961256 IS–Medical Retirees	182,717	198,503	231,927	231,927
961260 IS–Dental Insurance	15,955	21,320	22,792	22,792
961261 IS–Dental Retirees	9,501	10,407	10,954	10,954
TOTAL BENEFITS	729,628	789,081	853,701	853,701

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	1,250	0	1,250	1,250
918670 FS-M & C	10,569	0	10,570	10,570
961265 IS-Unemployment Insurance	0	904	839	839
961275 IS-Liability Insurance	8,244	9,200	9,237	9,237
961280 IS-Risk Management	16,010	22,885	21,250	21,250
961285 IS-COB Postage	20,145	17,371	19,169	19,169
961290 IS-Duplicating	6,071	6,329	6,391	6,391
961991 IS-Information Services	496,176	485,358	491,006	491,006
968615 IS-Records Storage	5,740	6,901	6,043	6,043
968635 IS-County Office Building	129,724	152,421	132,715	132,715
968670 IS-Maint & Construction	5,882	42	39	39
968675 IS-Fleet Maintenance	1,145	3,106	2,646	2,646
971801 FS-Communications	0	6,292	3,239	3,239
975105 FS-Printing Services	8,274	7,997	7,989	7,989
980910 IC1-Human Resources	-705,101	0	0	0
989010 IC2-Human Resources	-21,739	-798,806	-693,298	-693,298
TOTAL INTDEP CHRGEBACK	-17,610	-80,000	19,085	19,085
DIVISION TOTAL	2,104,993	2,263,024	2,358,838	2,358,838
DEPARTMENT TOTAL	2,104,993	2,263,024	2,358,838	2,358,838

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	263,432	440,343	465,721	465,721
501001 Accrued Salaries	-14,260	0	0	0
501040 Longevity	348	575	1,050	1,050
501050 Tuition Reimbursement	0	0	1,500	1,500
TOTAL PERSONNEL SERVICES	249,520	440,918	468,271	468,271
504000 Mileage	768	0	0	0
504005 Travel	0	2,000	0	0
504205 Commercial Services	1,186	1,000	4,998	4,998
504320 Professional Services	-5,000	1,300	4,500	4,500
504335 Rental of Equipment	0	500	2,500	2,500
504505 Cellular Telephone	1,447	6,500	3,000	3,000
504630 Postage	5	0	0	0
504635 Public Notices	6,812	2,794	2,407	2,407
TOTAL CONTRACTUAL SERVICES	5,218	14,094	17,405	17,405
505000 Books/Periodicals	393	700	700	700
505020 Computer Software	0	600	0	0
505040 Equipment	367	0	0	0
505060 Institutional Supplies	44	0	0	0
505100 Office Supplies	1,540	3,500	4,200	4,200
505125 Technical Supplies	257	0	0	0
TOTAL SUPPLIES & MATERIALS	2,601	4,800	4,900	4,900
507005 Retirement Plan Surcharges	17,940	13,900	12,605	12,605
507010 Retirement	18,793	57,318	63,013	63,013
507015 Social Security Contribution	19,602	33,730	35,706	35,706
507016 FICA ACCRUAL	-1,069	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS-Medical Insurance	22,467	43,263	64,792	64,792
961260 IS-Dental Insurance	2,185	4,519	5,627	5,627
TOTAL BENEFITS	79,915	152,730	181,743	181,743
961275 IS-Liability Insurance	1,718	1,846	3,302	3,302
961280 IS-Risk Management	2,823	4,591	7,596	7,596
961285 IS-COB Postage	3,851	4,094	3,801	3,801
961290 IS-Duplicating	2,007	2,093	2,113	2,113
961991 IS-Information Services	64,167	58,107	60,952	60,952
968635 IS-County Office Building	42,889	50,394	43,878	43,878
968670 IS-Maint & Construction	0	206	189	189
968675 IS-Fleet Maintenance	118	4,507	3,792	3,792
971801 FS-Communications	-240,000	-400,000	-440,000	-440,000
975105 FS-Printing Services	2,696	4,321	3,704	3,704
TOTAL INTDEP CHRGBACK	-119,731	-269,841	-310,673	-310,673
DIVISION TOTAL	217,523	342,701	361,646	361,646
DEPARTMENT TOTAL	217,523	342,701	361,646	361,646

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	2,353,732	2,588,037	2,696,068	2,696,068
501001 Accrued Salaries	32,082	0	0	0
501005 Temporary Help	57,874	118,000	65,000	65,000
501010 Overtime	33,332	25,000	33,000	33,000
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	33,419	42,500	30,000	30,000
501035 Short Term Compensated Absences	-2,603	0	0	0
501040 Longevity	13,786	13,775	10,800	10,800
501050 Tuition Reimbursement	8,067	7,000	9,000	9,000
501065 Occupational Exams Reimbursement	400	0	0	0
TOTAL PERSONNEL SERVICES	2,530,089	2,794,612	2,844,168	2,844,168
503000 Provision – Capital Projects	0	8,500,000	0	0
503005 Provision – I.T. Projects	0	1,251,884	1,500,000	1,500,000
TOTAL PROVISION – PROJECTS	0	9,751,884	1,500,000	1,500,000
504000 Mileage	1,210	6,000	6,000	6,000
504005 Travel	28,809	18,268	20,000	20,000
504015 Training – Computer related	239	14,500	15,000	15,000
504020 Training – Non-Computer	2,900	0	0	0
504035 Occupational Exams	150	1,000	1,000	1,000
504285 Maintenance – Computer Equipment	534,178	1,339,900	1,590,400	1,590,400
504315 Professional Service-Computers	49,501	1,870,443	1,351,848	1,351,848
504320 Professional Services	0	80,473	0	0
504380 Leasing-Computer	8,075,906	0	0	0
504500 Telephone	53,277	120,000	50,000	50,000
504505 Cellular Telephone	11,134	15,000	15,000	15,000
504520 Telephone Data Lines	196,970	180,000	180,000	180,000
504620 Membership	2,690	7,100	5,650	5,650
504625 Other Expense	618	0	0	0
504630 Postage	40	300	300	300
TOTAL CONTRACTUAL SERVICES	8,957,622	3,652,984	3,235,198	3,235,198
505000 Books/Periodicals	0	1,000	1,000	1,000
505020 Computer Software	56,177	363,392	427,700	427,700
505035 Computer Equipment	1,236	305,000	149,500	149,500
505040 Equipment	867	0	1,500	1,500
505100 Office Supplies	2,000	5,250	5,500	5,500
505125 Technical Supplies	6,071	28,000	21,500	21,500
TOTAL SUPPLIES & MATERIALS	66,351	702,642	606,700	606,700
506030 Bond Anticipation Notes	39,000	0	0	0
506060 Principal Bonds	410,622	763,410	1,002,966	1,002,966
506090 Interest on Bonds	350,833	314,296	352,421	352,421
506120 Interest on Notes	413	0	0	0
TOTAL DEBT SERVICE	800,868	1,077,706	1,355,387	1,355,387

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507010 Retirement	371,651	347,046	373,972	373,972
507015 Social Security Contribution	182,952	213,009	216,446	216,446
507016 FICA ACCRUAL	2,405	0	0	0
507050 Net OPEB Obligation	516,566	0	0	0
507055 Net Change in Pension	250,105	0	0	0
961255 IS–Medical Insurance	383,050	450,164	458,242	458,242
961256 IS–Medical Retirees	404,509	456,867	455,145	455,145
961260 IS–Dental Insurance	27,588	39,835	40,792	40,792
961261 IS–Dental Retirees	22,031	24,208	23,733	23,733
TOTAL BENEFITS	2,160,857	1,531,129	1,568,330	1,568,330
961265 IS–Unemployment Insurance	389	10,565	10,456	10,456
961275 IS–Liability Insurance	15,770	17,521	19,407	19,407
961280 IS–Risk Management	24,413	43,585	44,647	44,647
961285 IS–COB Postage	48	26	36	36
961290 IS–Duplicating	1,921	2,003	2,023	2,023
961991 IS–Information Services	-13,950,022	-14,075,496	-14,162,344	-14,162,344
968635 IS–County Office Building	41,053	48,227	41,991	41,991
968640 IS–CityPlace	265,345	297,409	244,997	244,997
968675 IS–Fleet Maintenance	1,710	1,084	1,168	1,168
971209 FS–Debt Service Chargeback	0	2,450,680	2,493,305	2,493,305
971801 FS–Communications	0	55,724	13,386	13,386
972402 FS–Public Safety Communications	420	500	500	500
975105 FS–Printing Services	121	1,620	1,786	1,786
978101 FS–Airport	0	89,865	80,039	80,039
980910 IC1–Human Resources	19,214	0	0	0
980920 IC1–Law Department	58,304	0	0	0
980930 IC1–Purchasing	12,351	0	0	0
980940 IC1–Finance	5,218	0	0	0
980950 IC1–County Executive	10,687	0	0	0
980961 IC1–Controller Payroll	3,685	0	0	0
980962 IC1–Controller Accounting	10,137	0	0	0
980963 IC1–Controller Accounts Payable	3,572	0	0	0
980970 IC1–Budget	33,900	0	0	0
980990 IC1–Treasury	104	0	0	0
989010 IC2–Human Resources	592	18,082	19,612	19,612
989020 IC2–Law Department	13,171	26,102	10,195	10,195
989030 IC2–Purchasing	192	8,751	8,325	8,325
989040 IC2–Finance	1,870	9,583	7,667	7,667
989050 IC2–County Executive	343	21,599	16,167	16,167
989061 IC2–Controller Payroll	0	3,156	3,497	3,497
989062 IC2–Controller Accounting	119	14,604	13,938	13,938
989063 IC2–Controller Accounts Payable	42	1,922	997	997
989070 IC2–Budget	443	40,044	36,133	36,133
989090 IC2–Treasury	8	360	289	289
TOTAL INTDEP CHRGBACK	-13,424,880	-10,912,484	-11,091,783	-11,091,783
DIVISION TOTAL	1,090,907	8,598,473	18,000	18,000
DEPARTMENT TOTAL	1,090,907	8,598,473	18,000	18,000

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,978,757	1,975,186	2,072,592	2,072,592
501001 Accrued Salaries	30,334	0	0	0
501005 Temporary Help	125,264	79,450	134,992	134,992
501010 Overtime	258,683	149,369	163,010	163,010
501040 Longevity	12,992	12,825	11,675	11,675
501050 Tuition Reimbursement	1,325	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES	2,407,555	2,218,830	2,384,269	2,384,269
504000 Mileage	3,311	8,500	8,500	8,500
504005 Travel	3,679	6,000	7,000	7,000
504015 Training – Computer related	2,392	7,500	7,500	7,500
504035 Occupational Exams	200	700	700	700
504205 Commercial Services	849,398	721,538	758,130	758,130
504280 Maintenance – Buildings	3,408	56,991	5,000	5,000
504285 Maintenance – Computer Equipment	1,200	81,200	83,700	83,700
504290 Maintenance – Equipment	6,485	46,915	16,000	16,000
504315 Professional Service–Computers	93,750	113,750	113,750	113,750
504320 Professional Services	1,176,406	794,800	1,199,121	1,199,121
504335 Rental of Equipment	11,708	7,074	6,000	6,000
504340 Rental of Space	270,283	303,800	310,416	310,416
504500 Telephone	0	300	0	0
504505 Cellular Telephone	2,046	2,650	2,650	2,650
504511 Utilities – Gas	5,167	9,561	9,561	9,561
504512 Utilities – Electric	19,380	25,439	25,439	25,439
504620 Membership	331	450	450	450
504630 Postage	314,205	244,380	244,380	244,380
504635 Public Notices	49,177	42,000	42,000	42,000
TOTAL CONTRACTUAL SERVICES	2,812,526	2,473,548	2,840,297	2,840,297
505000 Books/Periodicals	4,754	6,000	6,000	6,000
505020 Computer Software	0	20,544	25,098	25,098
505025 Construction Supplies	147	2,500	2,500	2,500
505035 Computer Equipment	54,961	25,750	27,250	27,250
505040 Equipment	3,669	79,971	14,900	14,900
505060 Institutional Supplies	1,236	1,000	2,000	2,000
505100 Office Supplies	20,072	16,000	18,500	18,500
505120 Recreational Supplies	0	900	0	0
505125 Technical Supplies	34,052	39,421	31,000	31,000
505135 Inventory Expense	2,990	0	0	0
TOTAL SUPPLIES & MATERIALS	121,881	192,086	127,248	127,248
506060 Principal Bonds	8,661	8,652	12,134	12,134
506090 Interest on Bonds	1,444	1,012	492	492
TOTAL DEBT SERVICE	10,105	9,664	12,626	12,626

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	198,258	113,998	139,302	139,302
507010 Retirement	210,696	277,857	303,381	303,381
507015 Social Security Contribution	170,803	169,336	181,363	181,363
507016 FICA ACCRUAL	683	0	0	0
507020 Medical Insurance	-13	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	310,752	330,421	366,294	366,294
961256 IS–Medical Retirees	159,634	167,777	176,154	176,154
961260 IS–Dental Insurance	24,560	33,239	35,090	35,090
961261 IS–Dental Retirees	10,698	11,556	12,510	12,510
TOTAL BENEFITS	1,086,063	1,104,184	1,214,094	1,214,094
900002 Work Order Labor	68	0	0	0
961265 IS–Unemployment Insurance	472	11,720	5,415	5,415
961270 IS–Workers' Compensation	0	3,288	103	103
961275 IS–Liability Insurance	15,186	14,364	14,813	14,813
961280 IS–Risk Management	28,565	35,737	34,074	34,074
961285 IS–COB Postage	0	15	16	16
961290 IS–Duplicating	5,740	5,984	6,043	6,043
961991 IS–Information Services	223,595	224,207	209,500	209,500
968635 IS–County Office Building	122,650	144,112	125,480	125,480
968670 IS–Maint &Construction	33	166	153	153
968675 IS–Fleet Maintenance	10,069	8,235	10,569	10,569
975105 FS–Printing Services	14,629	9,133	13,709	13,709
TOTAL INTDEP CHRGEBACK	421,007	456,961	419,875	419,875
DIVISION TOTAL	6,859,137	6,455,273	6,998,409	6,998,409
DEPARTMENT TOTAL	6,859,137	6,455,273	6,998,409	6,998,409

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,060,221	1,089,270	1,083,116	1,083,116
501001 Accrued Salaries	7,711	0	0	0
501005 Temporary Help	94,760	165,000	195,000	195,000
501010 Overtime	5,836	5,000	7,000	7,000
501015 Shift Differential	76	0	0	0
501040 Longevity	10,200	10,300	8,950	8,950
501065 Occupational Exams Reimbursement	600	0	0	0
TOTAL PERSONNEL SERVICES	1,179,404	1,269,570	1,294,066	1,294,066
504000 Mileage	200	0	200	200
504005 Travel	824	2,300	2,000	2,000
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	17,746	9,800	20,000	20,000
504285 Maintenance – Computer Equipment	7,995	7,789	30,000	30,000
504290 Maintenance – Equipment	3,759	2,775	2,775	2,775
504315 Professional Service–Computers	109,500	56,538	55,644	55,644
504335 Rental of Equipment	1,562	2,700	4,740	4,740
504505 Cellular Telephone	270	0	0	0
504620 Membership	450	450	450	450
504625 Other Expense	30	0	0	0
TOTAL CONTRACTUAL SERVICES	142,386	82,352	115,809	115,809
505000 Books/Periodicals	1,928	2,000	500	500
505020 Computer Software	0	300	650	650
505035 Computer Equipment	276	0	4,500	4,500
505100 Office Supplies	8,073	12,000	12,000	12,000
505125 Technical Supplies	9,433	19,000	15,000	15,000
505135 Inventory Expense	3,172	0	0	0
TOTAL SUPPLIES & MATERIALS	22,882	33,300	32,650	32,650
506060 Principal Bonds	47,981	47,453	47,453	47,453
506090 Interest on Bonds	20,901	19,233	17,097	17,097
TOTAL DEBT SERVICE	68,882	66,686	64,550	64,550
507005 Retirement Plan Surcharges	104,257	64,531	73,254	73,254
507010 Retirement	111,146	143,597	148,374	148,374
507015 Social Security Contribution	85,080	97,122	98,998	98,998
507016 FICA ACCRUAL	616	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	233,920	258,553	245,618	245,618
961256 IS–Medical Retirees	108,567	118,515	126,950	126,950
961260 IS–Dental Insurance	18,232	23,741	24,566	24,566
961261 IS–Dental Retirees	5,368	5,915	6,175	6,175
TOTAL BENEFITS	667,181	711,974	723,935	723,935

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961265 IS–Unemployment Insurance	1,024	2,108	478	478
961270 IS–Workers' Compensation	0	1,200	204	204
961275 IS–Liability Insurance	7,453	7,646	8,641	8,641
961280 IS–Risk Management	19,265	19,019	18,791	18,791
961285 IS–COB Postage	43,964	42,087	43,627	43,627
961290 IS–Duplicating	19,319	20,146	20,214	20,214
961991 IS–Information Services	247,798	230,843	228,282	228,282
968615 IS–Records Storage	66,738	76,501	67,837	67,837
968635 IS–County Office Building	412,800	485,031	422,322	422,322
968670 IS–Maint &Construction	0	476	435	435
968675 IS–Fleet Maintenance	1,232	3,250	2,855	2,855
975105 FS–Printing Services	10,445	4,695	7,357	7,357
TOTAL INTDEP CHRGEBACK	830,038	893,002	821,043	821,043
DIVISION TOTAL	2,910,773	3,056,884	3,052,053	3,052,053

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,639,635	1,838,633	1,875,590	1,875,590
501001 Accrued Salaries	22,310	0	0	0
501005 Temporary Help	235,462	232,000	240,000	240,000
501010 Overtime	12,242	15,000	15,000	15,000
501015 Shift Differential	1,095	1,000	1,000	1,000
501030 Standby / Call-In Pay	398	0	0	0
501040 Longevity	16,145	17,250	12,350	12,350
501065 Occupational Exams Reimbursement	400	575	0	0
TOTAL PERSONNEL SERVICES	1,927,687	2,104,458	2,143,940	2,143,940
504000 Mileage	1,602	2,000	2,000	2,000
504035 Occupational Exams	1,090	2,000	1,000	1,000
504205 Commercial Services	163,120	149,619	168,000	168,000
504290 Maintenance – Equipment	9,690	10,000	0	0
504340 Rental of Space	366,869	358,500	377,152	377,152
504505 Cellular Telephone	1,191	2,000	1,000	1,000
504511 Utilities – Gas	5,233	7,573	7,000	7,000
504512 Utilities – Electric	27,458	29,580	28,000	28,000
504625 Other Expense	15,100	17,650	17,000	17,000
504630 Postage	7,000	6,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES	598,353	584,922	608,152	608,152
505000 Books/Periodicals	214	1,000	500	500
505035 Computer Equipment	0	8,000	65,000	65,000
505100 Office Supplies	4,641	8,000	10,000	10,000
505135 Inventory Expense	877	0	0	0
TOTAL SUPPLIES & MATERIALS	5,732	17,000	75,500	75,500
507005 Retirement Plan Surcharges	143,579	93,175	100,882	100,882
507010 Retirement	165,917	250,098	257,025	257,025
507015 Social Security Contribution	139,786	164,926	164,009	164,009
507016 FICA ACCRUAL	1,635	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	412,721	516,029	486,452	486,452
961256 IS–Medical Retirees	236,532	243,259	330,410	330,410
961260 IS–Dental Insurance	29,312	45,275	44,592	44,592
961261 IS–Dental Retirees	14,637	15,720	18,149	18,149
TOTAL BENEFITS	1,144,128	1,328,482	1,401,519	1,401,519

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	3,410	0	3,405	3,405
961265 IS–Unemployment Insurance	3,192	5,554	4,578	4,578
961270 IS–Workers' Compensation	2,706	34,078	6,873	6,873
961275 IS–Liability Insurance	12,178	12,489	13,788	13,788
961280 IS–Risk Management	30,558	31,066	31,719	31,719
961285 IS–COB Postage	4,033	4,974	5,073	5,073
961991 IS–Information Services	53,712	45,746	57,256	57,256
968640 IS–CityPlace	5,449	6,111	5,034	5,034
968670 IS–Maint &Construction	1,694	2,514	2,302	2,302
968675 IS–Fleet Maintenance	10,562	15,030	15,079	15,079
975105 FS–Printing Services	0	341	126	126
978001 FS–Transportation	282	0	0	0
TOTAL INTDEP CHRGEBACK	127,776	157,903	145,233	145,233
DIVISION TOTAL	3,803,676	4,192,765	4,374,344	4,374,344
DEPARTMENT TOTAL	6,714,449	7,249,649	7,426,397	7,426,397

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	210,099	161,677	178,479	178,479
501001 Accrued Salaries	-2,742	0	0	0
501040 Longevity	778	775	775	775
TOTAL PERSONNEL SERVICES	208,135	162,452	179,254	179,254
504000 Mileage	281	325	325	325
504005 Travel	1,166	1,900	1,500	1,500
504205 Commercial Services	264	475	475	475
504290 Maintenance – Equipment	9,740	2,800	2,800	2,800
504320 Professional Services	0	9,500	5,000	5,000
504505 Cellular Telephone	2,098	2,360	2,300	2,300
504620 Membership	0	625	625	625
504625 Other Expense	5	200	200	200
504630 Postage	0	150	150	150
TOTAL CONTRACTUAL SERVICES	13,554	18,335	13,375	13,375
505000 Books/Periodicals	0	150	150	150
505010 Clothing	150	0	0	0
505020 Computer Software	0	1,500	1,500	1,500
505040 Equipment	0	500	500	500
505055 Groceries	0	200	200	200
505100 Office Supplies	2,213	2,500	2,500	2,500
505125 Technical Supplies	2,142	1,500	1,500	1,500
505135 Inventory Expense	-1,796	0	0	0
TOTAL SUPPLIES & MATERIALS	2,709	6,350	6,350	6,350
506060 Principal Bonds	0	0	24,000	24,000
506090 Interest on Bonds	0	0	10,109	10,109
TOTAL DEBT SERVICE	0	0	34,109	34,109
507005 Retirement Plan Surcharges	9,593	9,528	6,740	6,740
507010 Retirement	13,387	21,119	24,199	24,199
507015 Social Security Contribution	15,704	12,427	13,164	13,164
507016 FICA ACCRUAL	-203	0	0	0
507020 Medical Insurance	-7	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	23,040	13,387	23,900	23,900
961256 IS–Medical Retirees	55,560	50,693	71,247	71,247
961260 IS–Dental Insurance	1,759	1,312	1,874	1,874
961261 IS–Dental Retirees	2,993	2,848	3,597	3,597
TOTAL BENEFITS	121,829	111,314	144,721	144,721

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	14,018	0	14,000	14,000
900005 Activity Allocation for Vehicles	20	0	0	0
961275 IS–Liability Insurance	1,366	12,592	29,213	29,213
961280 IS–Risk Management	1,960	4,843	2,789	2,789
961285 IS–COB Postage	41	28	22	22
961991 IS–Information Services	151,303	147,166	148,350	148,350
968640 IS–CityPlace	96,975	113,762	93,714	93,714
968670 IS–Maint &Construction	6,984	23,612	21,621	21,621
971801 FS–Communications	0	16,253	28,771	28,771
972402 FS–Public Safety Communications	546	600	600	600
975105 FS–Printing Services	437	162	278	278
TOTAL INTDEP CHRGEBACK	273,650	319,018	339,358	339,358
DIVISION TOTAL	619,877	617,469	717,167	717,167

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	981,550	967,839	835,270	835,270
501001 Accrued Salaries	7,685	0	0	0
501005 Temporary Help	16,146	0	0	0
501010 Overtime	84	0	0	0
501040 Longevity	1,425	950	950	950
501055 Mandated Training	1,005	1,500	1,500	1,500
501065 Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES	1,008,395	970,289	837,720	837,720
504000 Mileage	239	500	500	500
504005 Travel	0	600	750	750
504010 Travel – Computer related	0	5,000	0	0
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	19,703	1,132	500	500
504305 Prep of Legal Transcripts	50,527	45,000	45,000	45,000
504315 Professional Service–Computers	8,643	8,000	8,700	8,700
504320 Professional Services	3,883,399	3,514,089	3,746,000	3,746,000
504505 Cellular Telephone	0	0	360	360
504620 Membership	0	300	0	0
504635 Public Notices	576	0	0	0
TOTAL CONTRACTUAL SERVICES	3,963,187	3,574,621	3,801,810	3,801,810
505000 Books/Periodicals	5,258	5,500	5,500	5,500
505035 Computer Equipment	1,303	750	300	300
505100 Office Supplies	5,400	6,500	6,000	6,000
505135 Inventory Expense	-22	0	0	0
TOTAL SUPPLIES & MATERIALS	11,939	12,750	11,800	11,800
507005 Retirement Plan Surcharges	65,344	42,796	45,913	45,913
507010 Retirement	96,993	124,166	112,889	112,889
507015 Social Security Contribution	73,371	74,562	63,971	63,971
507016 FICA ACCRUAL	603	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	153,181	144,672	124,928	124,928
961256 IS–Medical Retirees	32,197	33,628	31,199	31,199
961260 IS–Dental Insurance	11,498	12,236	12,122	12,122
961261 IS–Dental Retirees	2,489	2,794	2,739	2,739
TOTAL BENEFITS	435,689	434,854	393,761	393,761
961275 IS–Liability Insurance	6,446	5,666	5,881	5,881
961280 IS–Risk Management	7,972	14,094	13,528	13,528
961285 IS–COB Postage	3,134	3,270	3,688	3,688
961991 IS–Information Services	79,655	77,047	74,192	74,192
968615 IS–Records Storage	1,836	1,550	1,679	1,679
972404 FS–PS Probation	78,124	78,124	78,124	78,124
975105 FS–Printing Services	1,432	1,064	1,299	1,299
TOTAL INTDEP CHRGBACK	178,599	180,815	178,391	178,391
DIVISION TOTAL	5,597,809	5,173,329	5,223,482	5,223,482

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	7,699,050	8,368,925	8,260,926	8,260,926
501001 Accrued Salaries	28,806	0	0	0
501005 Temporary Help	68,298	78,450	73,500	73,500
501010 Overtime	343,517	142,500	208,509	208,509
501015 Shift Differential	2,276	2,025	2,295	2,295
501030 Standby / Call-In Pay	58,220	38,000	45,500	45,500
501040 Longevity	49,682	49,560	42,174	42,174
501050 Tuition Reimbursement	0	7,500	7,500	7,500
501065 Occupational Exams Reimbursement	1,500	0	700	700
TOTAL PERSONNEL SERVICES	8,251,349	8,686,960	8,641,104	8,641,104
504000 Mileage	3,944	4,284	4,100	4,100
504005 Travel	7,605	10,516	8,800	8,800
504035 Occupational Exams	2,048	300	300	300
504205 Commercial Services	1,716,866	2,200,408	40,200	40,200
504280 Maintenance – Buildings	462	500	0	0
504285 Maintenance – Computer Equipment	3,749	71,035	73,363	73,363
504290 Maintenance – Equipment	474	0	0	0
504320 Professional Services	45,951	77,500	82,000	82,000
504335 Rental of Equipment	278,833	330,000	212,880	212,880
504340 Rental of Space	430,260	430,236	430,236	430,236
504500 Telephone	30	0	0	0
504505 Cellular Telephone	14,189	22,000	15,000	15,000
504510 Utilities – Other–Steam/Water	3,379	3,000	3,000	3,000
504511 Utilities – Gas	4,793	5,000	5,000	5,000
504512 Utilities – Electric	41,746	36,000	36,000	36,000
504620 Membership	625	1,005	1,005	1,005
504625 Other Expense	60	4,000	0	0
504630 Postage	358	200	200	200
504800 Agency Contracts	1,044,120	938,089	838,089	838,089
504802 Agency Contracts–Consultants	347,351	0	0	0
TOTAL CONTRACTUAL SERVICES	3,946,843	4,134,073	1,750,173	1,750,173
505000 Books/Periodicals	3,590	5,000	500	500
505010 Clothing	47	300	300	300
505020 Computer Software	0	0	1,500	1,500
505025 Construction Supplies	170	0	0	0
505035 Computer Equipment	690	0	0	0
505040 Equipment	238	0	0	0
505055 Groceries	700	0	0	0
505060 Institutional Supplies	3,636	2,000	2,000	2,000
505075 Law Enforce/Safety Supplies	64,556	100,000	88,000	88,000
505085 Medical/Lab Supplies	2,761	0	0	0
505100 Office Supplies	18,571	25,000	20,000	20,000
505105 Other Supplies	1,126	0	0	0
505125 Technical Supplies	2,716	5,000	3,000	3,000
505135 Inventory Expense	-3,433	0	0	0
TOTAL SUPPLIES & MATERIALS	95,368	137,300	115,300	115,300

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	699,449	485,437	491,453	491,453
507010 Retirement	859,186	1,127,363	1,155,537	1,155,537
507015 Social Security Contribution	603,088	661,047	660,424	660,424
507016 FICA ACCRUAL	2,150	0	0	0
507020 Medical Insurance	-20	0	0	0
507025 Medical Insurance – Retirees	-20	0	0	0
961255 IS–Medical Insurance	1,379,024	1,622,526	1,575,215	1,575,215
961256 IS–Medical Retirees	1,223,559	1,352,041	1,425,540	1,425,540
961260 IS–Dental Insurance	100,552	146,055	141,248	141,248
961261 IS–Dental Retirees	77,386	84,567	89,131	89,131
TOTAL BENEFITS	4,944,354	5,479,036	5,538,548	5,538,548
541700 Capital Leases	27,766	39,800	27,770	27,770
TOTAL ASSET EQUIPMENT	27,766	39,800	27,770	27,770
900002 Work Order Labor	1,983	0	1,900	1,900
900005 Activity Allocation for Vehicles	220	0	0	0
918670 FS–M & C	115	0	115	115
961265 IS–Unemployment Insurance	0	8,595	8,513	8,513
961270 IS–Workers' Compensation	14,434	23,143	15,038	15,038
961275 IS–Liability Insurance	52,325	58,184	61,490	61,490
961280 IS–Risk Management	95,934	144,731	141,450	141,450
961285 IS–COB Postage	16,232	16,943	17,579	17,579
961991 IS–Information Services	1,016,012	1,026,703	961,707	961,707
968615 IS–Records Storage	19,845	21,471	19,426	19,426
968625 IS–Hall of Justice	71,159	70,962	61,848	61,848
968640 IS–CityPlace	761,927	854,102	703,583	703,583
968670 IS–Maint & Construction	1,148	0	0	0
968675 IS–Fleet Maintenance	60,235	88,796	90,052	90,052
972402 FS–Public Safety Communications	18,170	18,000	18,000	18,000
972404 FS–PS Probation	-1,879,068	-2,431,554	-185,689	-185,689
972409 FS–PS Security	0	0	93,902	93,902
975105 FS–Printing Services	5,382	4,829	5,019	5,019
TOTAL INTDEP CHRGEBACK	256,053	-95,095	2,013,933	2,013,933
DIVISION TOTAL	17,521,733	18,382,074	18,086,828	18,086,828

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	170,019	137,835	143,716	143,716
501001 Accrued Salaries	1,264	0	0	0
501015 Shift Differential	2	0	0	0
501040 Longevity	1,301	980	1,655	1,655
TOTAL PERSONNEL SERVICES	172,586	138,815	145,371	145,371
504000 Mileage	1,982	1,700	2,075	2,075
504005 Travel	4,256	9,000	10,375	10,375
504006 Travel–Other Grants	43	0	0	0
504020 Training – Non–Computer	5,400	21,000	19,000	19,000
504205 Commercial Services	17,309	1,000	1,000	1,000
504285 Maintenance – Computer Equipment	0	1,000	1,000	1,000
504320 Professional Services	2,363	2,000	27,000	27,000
504340 Rental of Space	8,659	9,600	9,600	9,600
504620 Membership	3,491	3,500	3,500	3,500
504625 Other Expense	7,309	28,726	65,106	65,106
504630 Postage	0	200	200	200
504635 Public Notices	18,586	20,000	20,000	20,000
504800 Agency Contracts	544,771	467,578	490,266	490,266
TOTAL CONTRACTUAL SERVICES	614,169	565,304	649,122	649,122
505000 Books/Periodicals	470	320	320	320
505040 Equipment	981	3,000	22,000	22,000
505055 Groceries	615	800	2,100	2,100
505100 Office Supplies	1,090	1,100	2,150	2,150
505120 Recreational Supplies	2,500	0	0	0
505130 Vehicle Parts	8,006	0	0	0
TOTAL SUPPLIES & MATERIALS	13,662	5,220	26,570	26,570
507005 Retirement Plan Surcharges	11,401	7,760	8,011	8,011
507010 Retirement	22,349	18,014	19,624	19,624
507015 Social Security Contribution	12,499	10,637	11,121	11,121
507016 FICA ACCRUAL	99	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	44,446	39,855	42,247	42,247
961256 IS–Medical Retirees	9,923	6,742	10,423	10,423
961260 IS–Dental Insurance	3,273	3,404	3,575	3,575
961261 IS–Dental Retirees	784	822	805	805
TOTAL BENEFITS	104,783	87,234	95,806	95,806
541600 Transportation Equipment	0	0	200,000	200,000
TOTAL ASSET EQUIPMENT	0	0	200,000	200,000

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961275 IS–Liability Insurance	1,100	898	944	944
961280 IS–Risk Management	1,661	2,234	2,171	2,171
961285 IS–COB Postage	496	444	488	488
961991 IS–Information Services	3,005	4,803	6,497	6,497
968640 IS–CityPlace	4,420	0	0	0
973801 FS–Sheriff	6,112	5,000	5,000	5,000
975105 FS–Printing Services	3,524	3,638	3,500	3,500
TOTAL INTDEP CHRGEBACK	20,318	17,017	18,600	18,600
DIVISION TOTAL	925,518	813,590	1,135,469	1,135,469

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	492,055	535,506	503,171	503,171
501001 Accrued Salaries	3,585	0	0	0
501005 Temporary Help	2,973	3,500	3,500	3,500
501010 Overtime	25,968	30,000	30,000	30,000
501030 Standby / Call-In Pay	18,241	19,665	19,665	19,665
501040 Longevity	5,519	5,500	5,737	5,737
TOTAL PERSONNEL SERVICES	548,341	594,171	562,073	562,073
503000 Provision – Capital Projects	0	8,865,000	790,000	790,000
TOTAL PROVISION – PROJECTS	0	8,865,000	790,000	790,000
504005 Travel	4	250	250	250
504035 Occupational Exams	215	200	200	200
504040 Tool Allowance	1,600	1,600	1,600	1,600
504205 Commercial Services	13,958	16,250	15,650	15,650
504280 Maintenance – Buildings	6,501	1,250	53,050	53,050
504285 Maintenance – Computer Equipment	20,371	28,800	28,800	28,800
504290 Maintenance – Equipment	84,705	106,615	106,615	106,615
504315 Professional Service–Computers	0	45,000	0	0
504320 Professional Services	11,389,990	2,239,617	2,904,211	2,904,211
504500 Telephone	79,103	88,500	80,000	80,000
504505 Cellular Telephone	5,042	6,000	5,000	5,000
504510 Utilities – Other–Steam/Water	532	530	530	530
504511 Utilities – Gas	2,696	3,152	3,152	3,152
504512 Utilities – Electric	126,007	161,318	140,000	140,000
504630 Postage	790	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	11,731,514	2,700,082	3,340,058	3,340,058
505010 Clothing	3,929	2,573	2,573	2,573
505020 Computer Software	0	1,380	0	0
505025 Construction Supplies	3,916	3,500	3,500	3,500
505035 Computer Equipment	54	500	500	500
505040 Equipment	2,330	4,800	3,000	3,000
505045 Fuel	1,645	4,800	3,000	3,000
505060 Institutional Supplies	3,461	1,250	1,250	1,250
505075 Law Enforce/Safety Supplies	166	0	0	0
505100 Office Supplies	1,531	1,700	1,700	1,700
505125 Technical Supplies	100,522	351,500	200,000	200,000
505130 Vehicle Parts	7,166	0	0	0
505135 Inventory Expense	-24,692	0	0	0
TOTAL SUPPLIES & MATERIALS	100,028	372,003	215,523	215,523
506060 Principal Bonds	2,245,554	1,069,398	695,549	695,549
506090 Interest on Bonds	204,731	128,566	88,501	88,501
TOTAL DEBT SERVICE	2,450,285	1,197,964	784,050	784,050

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	51,977	33,722	36,521	36,521
507010 Retirement	58,501	76,787	75,406	75,406
507015 Social Security Contribution	40,258	45,453	43,001	43,001
507016 FICA ACCRUAL	278	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	99,637	114,111	112,689	112,689
961256 IS–Medical Retirees	64,998	71,980	54,052	54,052
961260 IS–Dental Insurance	7,994	11,229	10,898	10,898
961261 IS–Dental Retirees	2,196	2,410	1,557	1,557
TOTAL BENEFITS	325,849	355,692	334,124	334,124
541400 Equipment (Acquisition)	37,032	68,500	0	0
541600 Transportation Equipment	36,990	37,000	0	0
TOTAL ASSET EQUIPMENT	74,022	105,500	0	0
900002 Work Order Labor	6,799	29,555	6,800	6,800
900005 Activity Allocation for Vehicles	641	0	880	880
918572 FS–PWA	0	5,000	0	0
918670 FS–M & C	1,173	0	1,173	1,173
961265 IS–Unemployment Insurance	0	1,137	0	0
961270 IS–Workers' Compensation	4,247	3,566	2,001	2,001
961275 IS–Liability Insurance	3,359	3,820	4,016	4,016
961280 IS–Risk Management	6,245	9,501	9,238	9,238
961991 IS–Information Services	59,122	53,872	57,175	57,175
968670 IS–Maint &Construction	19,737	35,608	32,606	32,606
968675 IS–Fleet Maintenance	25,036	46,209	45,224	45,224
968690 IS–MRC Bldg	151,246	0	0	0
971209 FS–Debt Service Chargeback	0	4,478,230	4,233,482	4,233,482
972402 FS–Public Safety Communications	-867,599	-893,173	-884,573	-884,573
972403 FS–Public Safety 911 &Emergency Srvc	-11,038	-10,499	-10,811	-10,811
975105 FS–Printing Services	200	0	77	77
978001 FS–Transportation	64	0	0	0
TOTAL INTDEP CHRGEBACK	-600,768	3,762,826	3,497,288	3,497,288
DIVISION TOTAL	14,629,271	17,953,238	9,523,116	9,523,116

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	80,002	80,310	64,343	64,343
501001 Accrued Salaries	440	0	0	0
TOTAL PERSONNEL SERVICES	80,442	80,310	64,343	64,343
504000 Mileage	52	120	250	250
504005 Travel	0	0	2,000	2,000
504285 Maintenance – Computer Equipment	247,988	328,648	355,203	355,203
504290 Maintenance – Equipment	88,025	0	0	0
504315 Professional Service–Computers	0	15,000	15,000	15,000
504505 Cellular Telephone	0	0	640	640
504800 Agency Contracts	17,194,839	17,900,000	18,165,600	18,165,600
TOTAL CONTRACTUAL SERVICES	17,530,904	18,243,768	18,538,693	18,538,693
505020 Computer Software	7,994	12,600	7,010	7,010
505035 Computer Equipment	153,492	15,000	6,500	6,500
505125 Technical Supplies	5,500	0	0	0
TOTAL SUPPLIES & MATERIALS	166,986	27,600	13,510	13,510
506060 Principal Bonds	1,305,660	1,554,598	1,550,000	1,550,000
506090 Interest on Bonds	219,724	308,896	212,098	212,098
506120 Interest on Notes	33,000	0	0	0
TOTAL DEBT SERVICE	1,558,384	1,863,494	1,762,098	1,762,098
507005 Retirement Plan Surcharges	7,628	4,937	5,360	5,360
507010 Retirement	8,706	10,440	8,686	8,686
507015 Social Security Contribution	5,918	6,144	4,922	4,922
507016 FICA ACCRUAL	32	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS–Medical Insurance	12,682	14,077	14,922	14,922
961256 IS–Medical Retirees	17,412	19,550	20,779	20,779
961260 IS–Dental Insurance	963	1,238	1,300	1,300
961261 IS–Dental Retirees	1,567	1,643	1,611	1,611
TOTAL BENEFITS	54,920	58,029	57,580	57,580
961275 IS–Liability Insurance	516	875	602	602
961280 IS–Risk Management	664	2,177	1,385	1,385
961991 IS–Information Services	674,577	701,957	710,834	710,834
972402 FS–Public Safety Communications	342,232	350,000	350,000	350,000
972403 FS–Public Safety 911 &Emergency Srvc	–680,000	–680,000	–680,000	–680,000
975105 FS–Printing Services	400	1,589	1,666	1,666
978101 FS–Airport	0	7,543	14,689	14,689
TOTAL INTDEP CHRGEBACK	338,389	384,141	399,176	399,176
DIVISION TOTAL	19,730,025	20,657,342	20,835,400	20,835,400

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	0	0	172,989	172,989
501010 Overtime	0	0	1,500	1,500
501030 Standby / Call-In Pay	0	0	8,500	8,500
501040 Longevity	0	0	775	775
TOTAL PERSONNEL SERVICES	0	0	183,764	183,764
504205 Commercial Services	0	0	1,905,919	1,905,919
504505 Cellular Telephone	0	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	0	0	1,907,419	1,907,419
505010 Clothing	0	0	400	400
505100 Office Supplies	0	0	240	240
505105 Other Supplies	0	0	100	100
TOTAL SUPPLIES & MATERIALS	0	0	740	740
507010 Retirement	0	0	24,808	24,808
507015 Social Security Contribution	0	0	14,058	14,058
961255 IS–Medical Insurance	0	0	28,289	28,289
961256 IS–Medical Retirees	0	0	1,343	1,343
961260 IS–Dental Insurance	0	0	2,758	2,758
TOTAL BENEFITS	0	0	71,256	71,256
961991 IS–Information Services	0	0	5,348	5,348
968640 IS–CityPlace	0	0	25,788	25,788
972409 FS–PS Security	0	0	-2,199,131	-2,199,131
989040 IC2–Finance	0	0	592	592
989050 IC2–County Executive	0	0	1,505	1,505
989062 IC2–Controller Accounting	0	0	2,716	2,716
989063 IC2–Controller Accounts Payable	0	0	3	3
TOTAL INTDEP CHRGEBACK	0	0	-2,163,179	-2,163,179
DIVISION TOTAL	0	0	0	0

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504205 Commercial Services	331,938	397,995	397,995	397,995
504320 Professional Services	16,660	16,000	16,000	16,000
504321 Professional Services–Other	5,150	0	0	0
504340 Rental of Space	2,691,212	2,679,272	2,705,192	2,705,192
504350 Taxes/Assessments	347,324	420,000	420,000	420,000
504510 Utilities – Other–Steam/Water	2,386	2,500	2,500	2,500
504511 Utilities – Gas	27,259	39,391	39,391	39,391
504512 Utilities – Electric	199,907	200,000	200,000	200,000
TOTAL CONTRACTUAL SERVICES	3,621,836	3,755,158	3,781,078	3,781,078
507025 Medical Insurance – Retirees	-2	0	0	0
961256 IS–Medical Retirees	41,427	53,731	37,203	37,203
TOTAL BENEFITS	41,425	53,731	37,203	37,203
900002 Work Order Labor	1,893	0	0	0
968625 IS–Hall of Justice	5,512,611	5,497,293	4,791,282	4,791,282
968670 IS–Maint &Construction	941	5,139	4,705	4,705
TOTAL INTDEP CHRGEBACK	5,515,445	5,502,432	4,795,987	4,795,987
DIVISION TOTAL	9,178,706	9,311,321	8,614,268	8,614,268

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	87,512	86,587	88,766	88,766
501001 Accrued Salaries	474	0	0	0
TOTAL PERSONNEL SERVICES	87,986	86,587	88,766	88,766
504000 Mileage	131	225	225	225
504005 Travel	158	200	200	200
504285 Maintenance – Computer Equipment	36,041	56,823	56,823	56,823
504290 Maintenance – Equipment	4,400	0	0	0
504320 Professional Services	3,851	150	150	150
504505 Cellular Telephone	297,377	327,000	320,000	320,000
504800 Agency Contracts	547,661	547,661	547,571	547,571
TOTAL CONTRACTUAL SERVICES	889,619	932,059	924,969	924,969
505020 Computer Software	5,035	21,338	23,438	23,438
505125 Technical Supplies	4,167	0	0	0
TOTAL SUPPLIES & MATERIALS	9,202	21,338	23,438	23,438
506060 Principal Bonds	26,994	26,965	0	0
506090 Interest on Bonds	2,611	1,262	588	588
TOTAL DEBT SERVICE	29,605	28,227	588	588
507005 Retirement Plan Surcharges	8,224	5,235	5,778	5,778
507010 Retirement	9,405	11,256	11,983	11,983
507015 Social Security Contribution	6,461	6,624	6,791	6,791
507016 FICA ACCRUAL	39	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS–Medical Insurance	7,877	14,077	6,247	6,247
961260 IS–Dental Insurance	602	1,238	574	574
TOTAL BENEFITS	32,604	38,430	31,373	31,373
961275 IS–Liability Insurance	562	618	649	649
961280 IS–Risk Management	664	1,537	1,494	1,494
961991 IS–Information Services	426	10,461	10,789	10,789
972408 FS–PS Central Police	-62,334	-61,935	-61,935	-61,935
978576 FS–PW Admin/Labor	0	0	26,250	26,250
TOTAL INTDEP CHRGBACK	-60,682	-49,319	-22,753	-22,753
DIVISION TOTAL	988,334	1,057,322	1,046,381	1,046,381

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	417,063	423,406	456,399	456,399
501001 Accrued Salaries	1,096	0	0	0
501005 Temporary Help	74,295	85,000	82,000	82,000
501010 Overtime	2,300	2,500	2,000	2,000
501040 Longevity	0	675	475	475
501050 Tuition Reimbursement	0	2,000	0	0
501055 Mandated Training	0	120	0	0
TOTAL PERSONNEL SERVICES	494,754	513,701	540,874	540,874
504000 Mileage	2,424	6,000	4,000	4,000
504005 Travel	4,146	7,300	8,450	8,450
504015 Training – Computer related	0	500	500	500
504020 Training – Non–Computer	0	2,200	800	800
504035 Occupational Exams	838	4,000	2,500	2,500
504205 Commercial Services	3,391	7,000	4,000	4,000
504270 Local Transportation/Parking	0	100	100	100
504285 Maintenance – Computer Equipment	12,980	0	23,130	23,130
504290 Maintenance – Equipment	8,180	10,000	6,800	6,800
504320 Professional Services	3,000	3,000	3,000	3,000
504335 Rental of Equipment	816	0	0	0
504505 Cellular Telephone	4,987	7,000	7,000	7,000
504620 Membership	583	1,650	1,590	1,590
504625 Other Expense	443	0	0	0
504630 Postage	843	500	500	500
504800 Agency Contracts	430,000	430,800	430,000	430,000
TOTAL CONTRACTUAL SERVICES	472,631	480,050	492,370	492,370
505000 Books/Periodicals	51	3,000	2,000	2,000
505010 Clothing	4,821	10,800	8,200	8,200
505020 Computer Software	0	500	1,350	1,350
505025 Construction Supplies	2,695	8,000	6,000	6,000
505035 Computer Equipment	0	500	0	0
505040 Equipment	9,577	165,936	16,650	16,650
505050 Gasoline	224	0	0	0
505060 Institutional Supplies	0	500	500	500
505075 Law Enforce/Safety Supplies	1,107	8,750	6,750	6,750
505085 Medical/Lab Supplies	290	18,300	16,686	16,686
505095 Motor Oil/Lubricants/Veh Supplies	183	0	0	0
505100 Office Supplies	2,282	5,025	4,750	4,750
505110 Pharmaceuticals	6,128	0	0	0
505125 Technical Supplies	188	3,800	3,000	3,000
505130 Vehicle Parts	1,672	4,000	3,000	3,000
505135 Inventory Expense	40,853	0	0	0
TOTAL SUPPLIES & MATERIALS	70,071	229,111	68,886	68,886
506060 Principal Bonds	279,833	279,621	0	0
506090 Interest on Bonds	23,418	10,287	3,723	3,723
TOTAL DEBT SERVICE	303,251	289,908	3,723	3,723

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	38,241	25,258	26,869	26,869
507010 Retirement	44,108	55,456	61,949	61,949
507015 Social Security Contribution	35,647	39,136	41,377	41,377
507016 FICA ACCRUAL	62	0	0	0
507020 Medical Insurance	11	0	0	0
961255 IS–Medical Insurance	60,341	69,569	85,548	85,548
961256 IS–Medical Retirees	5,043	4,088	3,759	3,759
961260 IS–Dental Insurance	4,469	6,156	8,801	8,801
961261 IS–Dental Retirees	784	822	805	805
TOTAL BENEFITS	188,706	200,485	229,108	229,108
541400 Equipment (Acquisition)	0	45,500	0	0
541600 Transportation Equipment	30,977	0	37,000	37,000
TOTAL ASSET EQUIPMENT	30,977	45,500	37,000	37,000
961270 IS–Workers' Compensation	0	48,322	0	0
961275 IS–Liability Insurance	3,180	2,960	3,175	3,175
961280 IS–Risk Management	4,676	7,362	7,305	7,305
961285 IS–COB Postage	0	1	0	0
961991 IS–Information Services	61,347	60,355	56,141	56,141
965104 IS–HHS Services–Mailroom	855	416	423	423
968675 IS–Fleet Maintenance	33,142	28,499	35,089	35,089
972401 FS–Public Safety Lab	82,854	83,433	87,174	87,174
972402 FS–Public Safety Communications	465,715	465,715	465,715	465,715
972403 FS–Public Safety 911 &Emergency Srvc	694,722	693,934	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	139,283	175,000	175,000	175,000
975105 FS–Printing Services	325	72	154	154
978576 FS–PW Admin/Labor	0	0	81,588	81,588
TOTAL INTDEP CHRGEBACK	1,546,099	1,626,069	1,651,764	1,651,764
DIVISION TOTAL	3,106,489	3,384,824	3,023,725	3,023,725

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	308,623	203,525	204,633	204,633
501001 Accrued Salaries	-1,982	0	0	0
501005 Temporary Help	23,875	22,000	22,000	22,000
501010 Overtime	48,106	0	0	0
501030 Standby / Call-In Pay	385	0	0	0
501040 Longevity	0	0	237	237
TOTAL PERSONNEL SERVICES	379,007	225,525	226,870	226,870
504000 Mileage	0	300	100	100
504005 Travel	15,978	9,172	4,000	4,000
504006 Travel-Other Grants	5,540	0	0	0
504020 Training – Non-Computer	-15	0	0	0
504205 Commercial Services	20,805	50,000	0	0
504280 Maintenance – Buildings	278	0	0	0
504285 Maintenance – Computer Equipment	3,000	0	1,079	1,079
504290 Maintenance – Equipment	19,647	0	558	558
504320 Professional Services	18,246	0	0	0
504500 Telephone	0	3,300	3,300	3,300
504505 Cellular Telephone	2,719	3,600	3,800	3,800
504620 Membership	365	600	500	500
504625 Other Expense	10,229	95,084	44,476	44,476
504630 Postage	1,011	300	300	300
504800 Agency Contracts	150,988	27,500	27,500	27,500
504807 Agency Contracts-Other	44,659	0	0	0
TOTAL CONTRACTUAL SERVICES	293,450	189,856	85,613	85,613
505010 Clothing	17,858	0	0	0
505020 Computer Software	83,885	0	0	0
505025 Construction Supplies	2,186	0	0	0
505035 Computer Equipment	18,026	0	10,000	10,000
505040 Equipment	147,180	0	0	0
505041 Equipment-Grants	1,742	0	0	0
505075 Law Enforce/Safety Supplies	43,502	0	0	0
505085 Medical/Lab Supplies	30,855	0	0	0
505100 Office Supplies	2,121	2,500	2,700	2,700
505105 Other Supplies	16,023	0	0	0
505110 Pharmaceuticals	16,777	0	0	0
505125 Technical Supplies	53,056	17,500	17,500	17,500
505130 Vehicle Parts	690	0	0	0
505135 Inventory Expense	104	0	0	0
TOTAL SUPPLIES & MATERIALS	434,005	20,000	30,200	30,200
506060 Principal Bonds	54,133	83,075	36,000	36,000
506090 Interest on Bonds	4,057	9,624	4,720	4,720
506120 Interest on Notes	6,000	0	0	0
TOTAL DEBT SERVICE	64,190	92,699	40,720	40,720

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	7,163	4,747	5,033	5,033
507010 Retirement	45,648	26,458	27,657	27,657
507015 Social Security Contribution	27,779	17,253	17,355	17,355
507016 FICA ACCRUAL	-136	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	22,219	28,353	32,967	32,967
961256 IS–Medical Retirees	46,375	54,833	58,525	58,525
961260 IS–Dental Insurance	3,843	3,835	4,129	4,129
961261 IS–Dental Retirees	2,978	3,231	3,168	3,168
TOTAL BENEFITS	155,868	138,710	148,834	148,834
541600 Transportation Equipment	0	0	40,000	40,000
TOTAL ASSET EQUIPMENT	0	0	40,000	40,000
961275 IS–Liability Insurance	2,171	584	554	554
961280 IS–Risk Management	1,030	1,453	1,274	1,274
961285 IS–COB Postage	0	11	0	0
961991 IS–Information Services	132,482	125,342	129,302	129,302
965104 IS–HHS Services–Mailroom	1,196	0	0	0
968675 IS–Fleet Maintenance	8,111	10,933	11,515	11,515
972402 FS–Public Safety Communications	2,442	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Srvc	-31,684	-30,289	-21,034	-21,034
975105 FS–Printing Services	237	299	349	349
978001 FS–Transportation	348	0	0	0
TOTAL INTDEP CHRGEBACK	116,333	110,833	124,460	124,460
DIVISION TOTAL	1,442,853	777,623	696,697	696,697

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,647,191	1,526,997	1,752,761	1,752,761
501001 Accrued Salaries	1,563	0	0	0
501005 Temporary Help	40,761	28,000	84,000	84,000
501010 Overtime	11,518	3,822	6,000	6,000
501040 Longevity	1,450	1,450	1,150	1,150
501050 Tuition Reimbursement	1,324	1,325	1,325	1,325
TOTAL PERSONNEL SERVICES	1,703,807	1,561,594	1,845,236	1,845,236
504000 Mileage	176	13,416	500	500
504005 Travel	15,239	1,500	1,500	1,500
504006 Travel–Other Grants	13,788	0	0	0
504030 Licensure / Accreditation Fees	7,975	7,374	0	0
504035 Occupational Exams	140	300	0	0
504205 Commercial Services	4,242	4,000	4,500	4,500
504285 Maintenance – Computer Equipment	8,914	5,000	6,500	6,500
504290 Maintenance – Equipment	71,540	7,000	26,080	26,080
504320 Professional Services	12,475	0	0	0
504505 Cellular Telephone	624	0	0	0
504630 Postage	468	1,000	1,000	1,000
504800 Agency Contracts	0	637,570	400,000	400,000
504812 Agency Contracts–Supported Services	0	14,144	0	0
TOTAL CONTRACTUAL SERVICES	135,581	691,304	440,080	440,080
505000 Books/Periodicals	1,304	27,600	500	500
505005 Chemicals/Biologicals	180,482	175,684	12,000	12,000
505020 Computer Software	0	47,000	25,000	25,000
505035 Computer Equipment	9,332	1,000	2,000	2,000
505040 Equipment	5,432	210,700	5,000	5,000
505075 Law Enforce/Safety Supplies	1,201	1,000	1,200	1,200
505085 Medical/Lab Supplies	80,599	31,857	70,000	70,000
505100 Office Supplies	14,608	6,500	6,500	6,500
505105 Other Supplies	4,439	3,000	3,000	3,000
505125 Technical Supplies	1,347	83,500	0	0
505135 Inventory Expense	7,300	0	0	0
TOTAL SUPPLIES & MATERIALS	306,044	587,841	125,200	125,200
506005 Bond Issue Cost – Debt	666	0	0	0
506060 Principal Bonds	699,990	740,612	729,563	729,563
506090 Interest on Bonds	483,601	453,042	422,828	422,828
TOTAL DEBT SERVICE	1,184,257	1,193,654	1,152,391	1,152,391

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	107,492	72,712	75,527	75,527
507010 Retirement	198,874	198,696	237,591	237,591
507015 Social Security Contribution	126,007	119,072	141,057	141,057
507016 FICA ACCRUAL	91	0	0	0
507020 Medical Insurance	-4	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	244,587	234,736	290,119	290,119
961256 IS–Medical Retirees	95,582	99,083	108,680	108,680
961260 IS–Dental Insurance	19,261	22,685	28,050	28,050
961261 IS–Dental Retirees	6,561	7,285	7,087	7,087
TOTAL BENEFITS	798,454	754,269	888,111	888,111
961270 IS–Workers' Compensation	1,062	105	609	609
961275 IS–Liability Insurance	10,944	9,131	9,764	9,764
961280 IS–Risk Management	13,286	22,712	22,460	22,460
961991 IS–Information Services	245,291	232,552	223,899	223,899
968615 IS–Records Storage	1,750	1,801	1,656	1,656
968670 IS–Maint &Construction	0	5,164	4,728	4,728
968675 IS–Fleet Maintenance	3,549	6,877	6,056	6,056
968685 IS–PS Crime Lab	240,674	202,104	235,938	235,938
972401 FS–Public Safety Lab	-82,854	-83,433	-87,174	-87,174
972402 FS–Public Safety Communications	84	100	100	100
975105 FS–Printing Services	725	36	308	308
975801 FS–Health	73,350	75,000	75,000	75,000
TOTAL INTDEP CHRGEBACK	507,861	472,149	493,344	493,344
DIVISION TOTAL	4,636,004	5,260,811	4,944,362	4,944,362

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	238,964	240,906	235,172	235,172
501001 Accrued Salaries	-1,172	0	0	0
501040 Longevity	1,350	1,350	775	775
TOTAL PERSONNEL SERVICES	239,142	242,256	235,947	235,947
504005 Travel	648	850	850	850
504035 Occupational Exams	150	0	0	0
504205 Commercial Services	1,177	2,500	3,000	3,000
504290 Maintenance – Equipment	704	0	0	0
504505 Cellular Telephone	0	1,200	1,200	1,200
504620 Membership	75	110	325	325
504625 Other Expense	325	1,470	1,000	1,000
504630 Postage	113	350	350	350
TOTAL CONTRACTUAL SERVICES	3,192	6,480	6,725	6,725
505000 Books/Periodicals	563	252	350	350
505010 Clothing	1,591	1,625	1,625	1,625
505040 Equipment	405	500	500	500
505050 Gasoline	761	2,100	2,000	2,000
505060 Institutional Supplies	181	200	200	200
505100 Office Supplies	215	276	276	276
505125 Technical Supplies	7,697	1,000	2,500	2,500
505130 Vehicle Parts	0	1,000	1,500	1,500
505135 Inventory Expense	838	0	0	0
TOTAL SUPPLIES & MATERIALS	12,251	6,953	8,951	8,951
507005 Retirement Plan Surcharges	23,459	14,911	16,483	16,483
507010 Retirement	26,710	31,494	31,854	31,854
507015 Social Security Contribution	17,644	18,533	18,051	18,051
507016 FICA ACCRUAL	-92	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	39,569	41,085	45,415	45,415
961256 IS–Medical Retirees	67,999	88,357	92,789	92,789
961260 IS–Dental Insurance	3,680	4,808	5,358	5,358
961261 IS–Dental Retirees	3,292	3,615	3,920	3,920
TOTAL BENEFITS	182,262	202,803	213,870	213,870
961275 IS–Liability Insurance	1,541	1,709	1,807	1,807
961280 IS–Risk Management	3,322	4,250	4,156	4,156
961285 IS–COB Postage	37	165	118	118
961991 IS–Information Services	21,161	18,022	16,972	16,972
968675 IS–Fleet Maintenance	14,059	22,649	23,166	23,166
972402 FS–Public Safety Communications	99	100	0	0
975105 FS–Printing Services	0	313	84	84
978572 FS–PW Administration	0	917	4,307	4,307
TOTAL INTDEP CHRGBACK	40,219	48,125	50,610	50,610
DIVISION TOTAL	477,066	506,617	516,103	516,103
DEPARTMENT TOTAL	78,853,685	83,895,560	74,362,998	74,362,998

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	2,385,716	2,671,576	2,299,124	2,299,124
501001 Accrued Salaries	7,013	0	0	0
501005 Temporary Help	86,153	84,500	103,660	103,660
501010 Overtime	44,244	55,200	47,500	47,500
501030 Standby / Call-In Pay	502	500	750	750
501040 Longevity	11,497	12,300	10,196	10,196
501055 Mandated Training	1,911	4,000	1,500	1,500
501065 Occupational Exams Reimbursement	500	1,500	1,400	1,400
TOTAL PERSONNEL SERVICES	2,537,536	2,829,576	2,464,130	2,464,130
504000 Mileage	24,639	27,000	24,500	24,500
504005 Travel	10,510	16,866	18,000	18,000
504035 Occupational Exams	300	1,500	300	300
504205 Commercial Services	15,361	15,850	28,100	28,100
504230 Excess Coverage Premium	880	0	0	0
504250 Leasing-Computer Hardware	338	0	0	0
504270 Local Transportation/Parking	15,908	16,000	16,000	16,000
504285 Maintenance – Computer Equipment	97,777	98,695	109,310	109,310
504290 Maintenance – Equipment	995	1,000	1,000	1,000
504305 Prep of Legal Transcripts	123,933	170,600	125,000	125,000
504320 Professional Services	234,789	208,700	166,700	166,700
504335 Rental of Equipment	4,038	3,650	3,650	3,650
504340 Rental of Space	5,004	5,004	5,004	5,004
504505 Cellular Telephone	10,733	12,000	12,000	12,000
504605 Confidential Expense	37,000	50,000	40,000	40,000
504615 Jurors – Fees and Expense	3,720	0	0	0
504620 Membership	6,151	6,060	6,580	6,580
504625 Other Expense	190	0	0	0
504630 Postage	24,454	32,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	616,720	664,925	581,144	581,144
505000 Books/Periodicals	4,097	0	0	0
505020 Computer Software	1,320	3,300	1,240	1,240
505035 Computer Equipment	354	2,950	3,250	3,250
505040 Equipment	2,871	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	0	4,268	0	0
505085 Medical/Lab Supplies	0	0	500	500
505100 Office Supplies	34,601	45,000	36,000	36,000
505125 Technical Supplies	1,785	3,000	3,500	3,500
505135 Inventory Expense	-325	0	0	0
TOTAL SUPPLIES & MATERIALS	44,703	63,518	49,490	49,490
506060 Principal Bonds	6,495	6,489	0	0
506090 Interest on Bonds	487	163	0	0
TOTAL DEBT SERVICE	6,982	6,652	0	0

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	150,325	103,131	105,623	105,623
507010 Retirement	198,888	322,846	346,556	346,556
507015 Social Security Contribution	183,424	192,287	198,971	198,971
507016 FICA ACCRUAL	276	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	11	0	0	0
961255 IS–Medical Insurance	330,605	370,237	400,781	400,781
961256 IS–Medical Retirees	271,199	303,555	303,784	303,784
961260 IS–Dental Insurance	32,233	42,745	47,443	47,443
961261 IS–Dental Retirees	15,929	16,923	17,397	17,397
TOTAL BENEFITS	1,182,885	1,351,724	1,420,555	1,420,555
961265 IS–Unemployment Insurance	0	3,393	142	142
961270 IS–Workers' Compensation	593	2,787	1,568	1,568
961275 IS–Liability Insurance	16,221	16,286	16,841	16,841
961280 IS–Risk Management	27,668	40,510	38,742	38,742
961285 IS–COB Postage	0	6	6	6
961991 IS–Information Services	586,848	544,161	531,446	531,446
968615 IS–Records Storage	81,481	89,782	81,263	81,263
968625 IS–Hall of Justice	518,809	517,368	450,923	450,923
968670 IS–Maint &Construction	0	169	155	155
968675 IS–Fleet Maintenance	81,296	129,239	127,818	127,818
971801 FS–Communications	0	7,191	3,273	3,273
972402 FS–Public Safety Communications	183	0	0	0
972501 FS–District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS–Printing Services	4,942	4,407	5,786	5,786
TOTAL INTDEP CHRGEBACK	1,258,041	1,295,299	1,197,963	1,197,963
DIVISION TOTAL	5,646,867	6,211,694	5,713,282	5,713,282

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA – GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	480,696	484,751	484,418	484,418
501001 Accrued Salaries	-9,247	0	0	0
501005 Temporary Help	47,404	70,800	56,908	56,908
501010 Overtime	2,032	1,700	150	150
501015 Shift Differential	22,899	25,000	25,000	25,000
501040 Longevity	2,400	2,975	2,400	2,400
501065 Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES	546,484	585,226	568,876	568,876
504615 Jurors – Fees and Expense	13,995	14,500	15,500	15,500
504630 Postage	169	0	0	0
TOTAL CONTRACTUAL SERVICES	14,164	14,500	15,500	15,500
505100 Office Supplies	3,039	3,000	3,100	3,100
TOTAL SUPPLIES & MATERIALS	3,039	3,000	3,100	3,100
507005 Retirement Plan Surcharges	42,582	43,833	29,920	29,920
507010 Retirement	50,189	66,874	69,116	69,116
507015 Social Security Contribution	39,134	44,769	43,518	43,518
507016 FICA ACCRUAL	-847	0	0	0
507020 Medical Insurance	-16	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	61,956	75,642	78,049	78,049
961256 IS–Medical Retirees	121,592	144,832	127,965	127,965
961260 IS–Dental Insurance	6,433	8,666	9,100	9,100
961261 IS–Dental Retirees	5,238	6,025	5,477	5,477
TOTAL BENEFITS	326,270	390,641	363,145	363,145
961265 IS–Unemployment Insurance	0	2,945	0	0
961270 IS–Workers' Compensation	10,058	10,796	13,571	13,571
961275 IS–Liability Insurance	3,555	3,585	3,635	3,635
961280 IS–Risk Management	5,315	8,918	8,363	8,363
961991 IS–Information Services	8,758	9,425	9,882	9,882
975105 FS–Printing Services	0	124	0	0
TOTAL INTDEP CHRGEBACK	27,686	35,793	35,451	35,451
DIVISION TOTAL	917,643	1,029,160	986,072	986,072

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2503 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	576,785	608,455	629,372	629,372
501001 Accrued Salaries	4,306	0	0	0
TOTAL PERSONNEL SERVICES	581,091	608,455	629,372	629,372
504005 Travel	299	0	0	0
504205 Commercial Services	1,222	1,000	26,600	26,600
504505 Cellular Telephone	260	0	0	0
TOTAL CONTRACTUAL SERVICES	1,781	1,000	26,600	26,600
505000 Books/Periodicals	17,306	25,000	19,400	19,400
TOTAL SUPPLIES & MATERIALS	17,306	25,000	19,400	19,400
507005 Retirement Plan Surcharges	50,086	32,291	35,192	35,192
507010 Retirement	57,868	79,098	84,966	84,966
507015 Social Security Contribution	42,909	46,547	48,147	48,147
507016 FICA ACCRUAL	322	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	48,900	53,133	69,185	69,185
961256 IS–Medical Retirees	40,082	51,733	41,298	41,298
961260 IS–Dental Insurance	3,604	4,664	5,932	5,932
961261 IS–Dental Retirees	2,700	3,231	2,792	2,792
TOTAL BENEFITS	246,475	270,697	287,512	287,512
961275 IS–Liability Insurance	3,713	4,134	4,563	4,563
961280 IS–Risk Management	4,650	10,282	10,497	10,497
961991 IS–Information Services	3,542	3,152	2,939	2,939
TOTAL INTDEP CHRGEBACK	11,905	17,568	17,999	17,999
DIVISION TOTAL	858,558	922,720	980,883	980,883

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	485,878	493,594	492,008	492,008
501001 Accrued Salaries	2,700	0	0	0
TOTAL PERSONNEL SERVICES	488,578	493,594	492,008	492,008
507005 Retirement Plan Surcharges	42,810	27,075	30,080	30,080
507010 Retirement	49,133	64,168	66,419	66,419
507015 Social Security Contribution	35,629	37,762	37,639	37,639
507016 FICA ACCRUAL	165	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS–Medical Insurance	56,762	65,181	81,098	81,098
961260 IS–Dental Insurance	4,187	5,355	6,348	6,348
TOTAL BENEFITS	188,683	199,541	221,584	221,584
961270 IS–Workers' Compensation	0	210	0	0
961275 IS–Liability Insurance	3,124	3,434	3,702	3,702
961280 IS–Risk Management	3,986	8,541	8,515	8,515
961991 IS–Information Services	2,286	2,297	2,477	2,477
TOTAL INTDEP CHRGEBACK	9,396	14,482	14,694	14,694
DIVISION TOTAL	686,657	707,617	728,286	728,286

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA – SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,024,292	999,898	1,083,257	1,083,257
501001 Accrued Salaries	7,683	0	0	0
501005 Temporary Help	25,520	30,200	30,900	30,900
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	1,057,595	1,030,098	1,114,157	1,114,157
504005 Travel	354	0	0	0
504505 Cellular Telephone	-240	0	0	0
TOTAL CONTRACTUAL SERVICES	114	0	0	0
507005 Retirement Plan Surcharges	86,864	54,388	61,033	61,033
507010 Retirement	98,034	129,987	146,239	146,239
507015 Social Security Contribution	76,968	78,804	85,233	85,233
507016 FICA ACCRUAL	724	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	103,071	130,523	125,577	125,577
961256 IS–Medical Retirees	17,302	19,501	21,086	21,086
961260 IS–Dental Insurance	8,677	10,895	10,639	10,639
961261 IS–Dental Retirees	628	766	751	751
TOTAL BENEFITS	392,271	424,864	450,558	450,558
961275 IS–Liability Insurance	6,749	7,126	7,499	7,499
961280 IS–Risk Management	7,971	17,724	17,249	17,249
961991 IS–Information Services	6,717	6,643	7,484	7,484
TOTAL INTDEP CHRGEBACK	21,437	31,493	32,232	32,232
DIVISION TOTAL	1,471,417	1,486,455	1,596,947	1,596,947

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,297,439	1,402,700	1,454,326	1,454,326
501001 Accrued Salaries	5,430	0	0	0
501065 Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES	1,303,369	1,402,700	1,454,326	1,454,326
504505 Cellular Telephone	-240	0	0	0
TOTAL CONTRACTUAL SERVICES	-240	0	0	0
507005 Retirement Plan Surcharges	81,875	55,653	57,528	57,528
507010 Retirement	91,786	182,358	196,333	196,333
507015 Social Security Contribution	97,066	107,308	111,259	111,259
507016 FICA ACCRUAL	398	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	105,807	123,531	127,670	127,670
961256 IS–Medical Retirees	9,820	16,178	7,447	7,447
961260 IS–Dental Insurance	8,931	12,525	12,668	12,668
961261 IS–Dental Retirees	1,410	1,588	1,557	1,557
TOTAL BENEFITS	397,089	499,141	514,462	514,462
961275 IS–Liability Insurance	8,370	10,075	10,519	10,519
961280 IS–Risk Management	12,622	25,060	24,198	24,198
961991 IS–Information Services	8,611	8,940	9,884	9,884
TOTAL INTDEP CHRGEBACK	29,603	44,075	44,601	44,601
DIVISION TOTAL	1,729,821	1,945,916	2,013,389	2,013,389

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	610,725	635,160	607,468	607,468
501001 Accrued Salaries	800	0	0	0
501040 Longevity	333	474	0	0
TOTAL PERSONNEL SERVICES	611,858	635,634	607,468	607,468
504005 Travel	285	89	789	789
TOTAL CONTRACTUAL SERVICES	285	89	789	789
507005 Retirement Plan Surcharges	45,656	31,955	32,079	32,079
507010 Retirement	59,956	82,631	82,008	82,008
507015 Social Security Contribution	45,304	48,627	46,471	46,471
507016 FICA ACCRUAL	77	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	72,921	82,467	82,071	82,071
961256 IS–Medical Retirees	11,432	17,678	10,423	10,423
961260 IS–Dental Insurance	5,892	7,829	6,196	6,196
961261 IS–Dental Retirees	784	822	805	805
TOTAL BENEFITS	242,024	272,009	260,053	260,053
961275 IS–Liability Insurance	3,942	3,936	4,156	4,156
961280 IS–Risk Management	4,783	9,791	9,561	9,561
961991 IS–Information Services	3,289	3,331	3,911	3,911
TOTAL INTDEP CHRGEBACK	12,014	17,058	17,628	17,628
DIVISION TOTAL	866,181	924,790	885,938	885,938

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,242,783	1,011,034	665,796	665,796
501001 Accrued Salaries	-15,255	0	0	0
TOTAL PERSONNEL SERVICES	1,227,528	1,011,034	665,796	665,796
504005 Travel	0	1,000	654	654
504320 Professional Services	0	0	9,000	9,000
504321 Professional Services–Other	14,160	18,000	0	0
504505 Cellular Telephone	-130	0	0	0
TOTAL CONTRACTUAL SERVICES	14,030	19,000	9,654	9,654
507005 Retirement Plan Surcharges	71,368	42,881	50,145	50,145
507010 Retirement	150,053	215,539	127,394	127,394
507015 Social Security Contribution	91,690	81,843	72,189	72,189
507016 FICA ACCRUAL	-1,217	0	0	0
507020 Medical Insurance	-7	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	119,366	121,546	119,738	119,738
961256 IS–Medical Retirees	22,340	23,657	24,916	24,916
961260 IS–Dental Insurance	11,424	12,808	10,980	10,980
961261 IS–Dental Retirees	1,567	1,643	1,611	1,611
TOTAL BENEFITS	466,590	499,917	406,973	406,973
961275 IS–Liability Insurance	8,033	2,639	3,586	3,586
961280 IS–Risk Management	3,488	6,565	8,249	8,249
961991 IS–Information Services	6,047	6,174	6,049	6,049
TOTAL INTDEP CHRGEBACK	17,568	15,378	17,884	17,884
DIVISION TOTAL	1,725,716	1,545,329	1,100,307	1,100,307

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	485,090	461,073	586,533	586,533
501001 Accrued Salaries	6,298	0	0	0
TOTAL PERSONNEL SERVICES	491,388	461,073	586,533	586,533
504505 Cellular Telephone	-240	0	0	0
TOTAL CONTRACTUAL SERVICES	-240	0	0	0
507005 Retirement Plan Surcharges	43,853	26,945	30,812	30,812
507010 Retirement	49,350	59,940	79,180	79,180
507015 Social Security Contribution	35,801	35,272	44,871	44,871
507016 FICA ACCRUAL	474	0	0	0
507020 Medical Insurance	-6	0	0	0
961255 IS-Medical Insurance	59,565	71,469	70,870	70,870
961260 IS-Dental Insurance	4,074	5,081	6,998	6,998
TOTAL BENEFITS	193,111	198,707	232,731	232,731
961275 IS-Liability Insurance	3,147	3,569	3,458	3,458
961280 IS-Risk Management	3,654	8,878	7,954	7,954
961991 IS-Information Services	2,265	2,106	2,700	2,700
TOTAL INTDEP CHRGEBACK	9,066	14,553	14,112	14,112
DIVISION TOTAL	693,325	674,333	833,376	833,376

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	295,064	300,866	284,601	284,601
501001 Accrued Salaries	2,224	0	0	0
501010 Overtime	40	100	0	0
TOTAL PERSONNEL SERVICES	297,328	300,966	284,601	284,601
504000 Mileage	238	0	0	0
504005 Travel	155	0	1,349	1,349
TOTAL CONTRACTUAL SERVICES	393	0	1,349	1,349
507005 Retirement Plan Surcharges	20,601	7,522	14,475	14,475
507010 Retirement	31,337	39,132	38,422	38,422
507015 Social Security Contribution	21,576	23,027	21,771	21,771
507016 FICA ACCRUAL	159	0	0	0
507020 Medical Insurance	7	0	0	0
961255 IS–Medical Insurance	45,196	48,918	47,652	47,652
961256 IS–Medical Retirees	0	0	6,703	6,703
961260 IS–Dental Insurance	3,189	3,711	3,898	3,898
961261 IS–Dental Retirees	0	0	805	805
TOTAL BENEFITS	122,065	122,310	133,726	133,726
961275 IS–Liability Insurance	1,903	868	1,148	1,148
961280 IS–Risk Management	1,229	2,158	2,642	2,642
961991 IS–Information Services	1,517	1,538	1,619	1,619
TOTAL INTDEP CHRGEBACK	4,649	4,564	5,409	5,409
DIVISION TOTAL	424,435	427,840	425,085	425,085
DEPARTMENT TOTAL	15,020,620	15,875,854	15,263,565	15,263,565

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	6,082,413	5,421,973	4,585,974	4,585,974
501001 Accrued Salaries	46,900	0	0	0
501010 Overtime	36,022	14,965	14,965	14,965
501040 Longevity	7,819	7,799	7,323	7,323
501055 Mandated Training	28,976	15,000	15,000	15,000
501065 Occupational Exams Reimbursement	1,200	0	0	0
TOTAL PERSONNEL SERVICES	6,203,330	5,459,737	4,623,262	4,623,262
504000 Mileage	56,924	53,753	34,500	34,500
504005 Travel	504	1,750	1,750	1,750
504010 Travel – Computer related	0	5,000	0	0
504030 Licensure / Accreditation Fees	0	300	300	300
504035 Occupational Exams	820	750	750	750
504205 Commercial Services	16,238	33,950	29,500	29,500
504270 Local Transportation/Parking	5,004	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	25,000	25,000	25,000	25,000
504290 Maintenance – Equipment	659	250	250	250
504305 Prep of Legal Transcripts	50,039	67,370	45,000	45,000
504320 Professional Services	311,833	262,138	55,300	55,300
504321 Professional Services–Other	854	0	0	0
504340 Rental of Space	287,032	296,038	296,038	296,038
504505 Cellular Telephone	1,326	950	950	950
504630 Postage	1,696	500	1,500	1,500
504660 Employee Incentive Awards	0	100	100	100
TOTAL CONTRACTUAL SERVICES	757,929	752,849	495,938	495,938
505000 Books/Periodicals	4,575	5,000	5,000	5,000
505020 Computer Software	0	9,018	0	0
505035 Computer Equipment	2,375	0	0	0
505040 Equipment	9,429	4,000	0	0
505060 Institutional Supplies	296	0	0	0
505075 Law Enforce/Safety Supplies	5,750	0	0	0
505085 Medical/Lab Supplies	1,151	0	0	0
505100 Office Supplies	14,552	18,500	18,500	18,500
505125 Technical Supplies	2,350	0	0	0
505135 Inventory Expense	-813	0	0	0
TOTAL SUPPLIES & MATERIALS	39,665	36,518	23,500	23,500

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	413,250	263,457	290,362	290,362
507010 Retirement	604,005	721,739	648,245	648,245
507015 Social Security Contribution	449,067	429,653	365,511	365,511
507016 FICA ACCRUAL	3,334	0	0	0
507020 Medical Insurance	19	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	712,887	658,159	648,027	648,027
961256 IS–Medical Retirees	205,542	240,012	226,436	226,436
961260 IS–Dental Insurance	58,349	63,132	62,149	62,149
961261 IS–Dental Retirees	14,604	15,389	16,323	16,323
TOTAL BENEFITS	2,461,056	2,391,541	2,257,053	2,257,053
900002 Work Order Labor	505	0	550	550
918670 FS–M & C	43	0	44	44
961265 IS–Unemployment Insurance	0	11,275	2,459	2,459
961270 IS–Workers' Compensation	189	2,191	2,357	2,357
961275 IS–Liability Insurance	39,456	31,847	33,676	33,676
961280 IS–Risk Management	44,907	79,218	77,467	77,467
961285 IS–COB Postage	12,886	13,099	14,263	14,263
961991 IS–Information Services	399,270	390,544	385,784	385,784
968615 IS–Records Storage	47,419	49,220	45,573	45,573
968670 IS–Maint & Construction	272	167	153	153
968675 IS–Fleet Maintenance	0	160	106	106
975105 FS–Printing Services	10,870	9,158	10,596	10,596
TOTAL INTDEP CHRGEBACK	555,817	586,879	573,028	573,028
DIVISION TOTAL	10,017,797	9,227,524	7,972,781	7,972,781
DEPARTMENT TOTAL	10,017,797	9,227,524	7,972,781	7,972,781

APPROPRIATIONS

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
 DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	30,023	220,776	243,966	243,966
501001 Accrued Salaries	7,036	0	0	0
501005 Temporary Help	0	60,000	60,000	60,000
501040 Longevity	0	0	1,250	1,250
TOTAL PERSONNEL SERVICES	37,059	280,776	305,216	305,216
504000 Mileage	0	1,000	1,000	1,000
504005 Travel	0	3,500	500	500
504020 Training – Non–Computer	0	2,600	7,000	7,000
504320 Professional Services	909	17,000	20,000	20,000
504340 Rental of Space	950	15,000	15,000	15,000
504620 Membership	0	500	500	500
TOTAL CONTRACTUAL SERVICES	1,859	39,600	44,000	44,000
505035 Computer Equipment	479	0	0	0
505040 Equipment	0	5,000	2,000	2,000
505100 Office Supplies	471	500	500	500
TOTAL SUPPLIES & MATERIALS	950	5,500	2,500	2,500
507005 Retirement Plan Surcharges	451	0	317	317
507010 Retirement	310	28,701	33,105	33,105
507015 Social Security Contribution	2,206	21,230	22,909	22,909
507016 FICA ACCRUAL	477	0	0	0
961255 IS–Medical Insurance	3,300	23,234	40,203	40,203
961260 IS–Dental Insurance	203	2,550	3,174	3,174
TOTAL BENEFITS	6,947	75,715	99,708	99,708
900002 Work Order Labor	117	0	0	0
961275 IS–Liability Insurance	208	0	1,656	1,656
961280 IS–Risk Management	0	0	3,809	3,809
961991 IS–Information Services	2,870	0	25,907	25,907
968670 IS–Maint & Construction	50	0	0	0
968675 IS–Fleet Maintenance	1,840	2,500	2,151	2,151
975105 FS–Printing Services	180	0	69	69
TOTAL INTDEP CHRGEBACK	5,265	2,500	33,592	33,592
DIVISION TOTAL	52,080	404,091	485,016	485,016
DEPARTMENT TOTAL	52,080	404,091	485,016	485,016

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,180,554	1,306,175	1,377,685	1,377,685
501001 Accrued Salaries	153	0	0	0
501010 Overtime	31,212	55,000	42,000	42,000
501020 Special Holiday Pay	26,591	26,200	26,200	26,200
501025 Roll Call Pay	5,783	7,280	7,280	7,280
501030 Standby / Call-In Pay	684	0	1,000	1,000
501040 Longevity	1,450	1,925	1,450	1,450
501050 Tuition Reimbursement	2,000	0	0	0
TOTAL PERSONNEL SERVICES	1,248,427	1,396,580	1,455,615	1,455,615
504000 Mileage	0	300	300	300
504005 Travel	2,724	5,000	6,000	6,000
504025 Clothing allowance	1,417	1,900	1,900	1,900
504030 Licensure / Accreditation Fees	0	6,000	6,000	6,000
504035 Occupational Exams	125	0	0	0
504205 Commercial Services	1,749	2,070	2,070	2,070
504290 Maintenance – Equipment	232	0	0	0
504305 Prep of Legal Transcripts	432	3,000	1,500	1,500
504320 Professional Services	10,645	5,000	10,000	10,000
504505 Cellular Telephone	2,537	3,500	3,500	3,500
504620 Membership	2,312	2,725	2,725	2,725
504625 Other Expense	2,014	10,000	10,000	10,000
504630 Postage	224	300	300	300
TOTAL CONTRACTUAL SERVICES	24,411	39,795	44,295	44,295
505000 Books/Periodicals	1,649	1,500	1,500	1,500
505040 Equipment	0	1,000	500	500
505075 Law Enforce/Safety Supplies	0	99,696	0	0
505100 Office Supplies	0	100	100	100
TOTAL SUPPLIES & MATERIALS	1,649	102,296	2,100	2,100
507005 Retirement Plan Surcharges	144,851	103,203	101,777	101,777
507010 Retirement	170,805	181,556	196,507	196,507
507015 Social Security Contribution	89,885	105,116	108,173	108,173
507016 FICA ACCRUAL	-171	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	213,766	242,594	244,681	244,681
961256 IS–Medical Retirees	170,641	200,636	193,867	193,867
961260 IS–Dental Insurance	13,723	19,132	19,090	19,090
961261 IS–Dental Retirees	7,163	7,723	7,571	7,571
TOTAL BENEFITS	810,650	859,960	871,666	871,666

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961275 IS–Liability Insurance	7,833	119,364	136,416	136,416
961280 IS–Risk Management	10,629	23,571	22,533	22,533
961991 IS–Information Services	462,043	465,381	457,710	457,710
968615 IS–Records Storage	29,782	33,612	30,186	30,186
968625 IS–Hall of Justice	106,525	106,229	92,586	92,586
968655 IS–Public Safety Building	501,011	553,306	532,839	532,839
975105 FS–Printing Services	7,243	6,180	6,523	6,523
TOTAL INTDEP CHRGEBACK	1,125,066	1,307,643	1,278,793	1,278,793
DIVISION TOTAL	3,210,203	3,706,274	3,652,469	3,652,469

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	630,508	646,347	723,802	723,802
501001 Accrued Salaries	5,582	0	0	0
501005 Temporary Help	25,075	62,400	41,600	41,600
501010 Overtime	28,011	25,000	25,000	25,000
501020 Special Holiday Pay	634	0	0	0
501025 Roll Call Pay	10,133	12,170	12,170	12,170
501040 Longevity	675	675	1,150	1,150
TOTAL PERSONNEL SERVICES	700,618	746,592	803,722	803,722
504005 Travel	2,532	5,000	5,000	5,000
504025 Clothing allowance	2,500	3,200	3,200	3,200
504205 Commercial Services	183	2,000	1,000	1,000
504290 Maintenance – Equipment	110	0	0	0
504335 Rental of Equipment	5,203	5,120	5,120	5,120
504505 Cellular Telephone	969	1,000	1,000	1,000
504630 Postage	42,000	48,000	48,000	48,000
504635 Public Notices	365	0	500	500
TOTAL CONTRACTUAL SERVICES	53,862	64,320	63,820	63,820
505000 Books/Periodicals	460	500	500	500
505040 Equipment	27	1,000	500	500
505080 Library Materials	157	0	0	0
505100 Office Supplies	1,815	12,000	4,000	4,000
505140 Law Enforcement/Uniforms	2,040	5,800	3,300	3,300
TOTAL SUPPLIES & MATERIALS	4,499	19,300	8,300	8,300
506060 Principal Bonds	44,800	45,761	0	0
506090 Interest on Bonds	3,408	1,145	0	0
TOTAL DEBT SERVICE	48,208	46,906	0	0
507005 Retirement Plan Surcharges	56,678	34,808	39,824	39,824
507010 Retirement	-92,393	88,945	102,888	102,888
507015 Social Security Contribution	51,002	57,114	61,482	61,482
507016 FICA ACCRUAL	423	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	142,271	147,483	171,121	171,121
961256 IS–Medical Retirees	56,873	68,076	47,760	47,760
961260 IS–Dental Insurance	10,164	14,180	15,764	15,764
961261 IS–Dental Retirees	5,918	6,463	5,906	5,906
TOTAL BENEFITS	230,937	417,069	444,745	444,745

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961270 IS–Workers' Compensation	3,429	246	1,615	1,615
961275 IS–Liability Insurance	4,423	4,648	4,847	4,847
961280 IS–Risk Management	8,636	11,561	11,150	11,150
961991 IS–Information Services	67,643	64,504	74,161	74,161
968655 IS–Public Safety Building	234,902	259,277	249,687	249,687
973801 FS–Sheriff	-2,220	-5,400	-5,000	-5,000
TOTAL INTDEP CHRGEBACK	316,813	334,836	336,460	336,460
DIVISION TOTAL	1,354,937	1,629,023	1,657,047	1,657,047

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	19,805,867	19,392,217	19,335,667	19,335,667
501001 Accrued Salaries	162,519	15,000	0	0
501005 Temporary Help	1,002,600	1,154,800	1,091,600	1,091,600
501010 Overtime	2,205,775	1,829,972	1,467,050	1,467,050
501015 Shift Differential	193,473	195,800	195,800	195,800
501020 Special Holiday Pay	787,375	813,800	804,300	804,300
501025 Roll Call Pay	271,546	262,580	262,580	262,580
501030 Standby / Call-In Pay	60,839	54,838	54,000	54,000
501040 Longevity	4,483	3,275	3,375	3,375
501050 Tuition Reimbursement	1,216	5,000	2,000	2,000
501065 Occupational Exams Reimbursement	4,625	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES	24,500,318	23,731,282	23,220,372	23,220,372
504000 Mileage	6,951	21,382	7,000	7,000
504005 Travel	25,474	46,650	29,350	29,350
504006 Travel-Other Grants	0	8,600	0	0
504025 Clothing allowance	13,543	16,000	16,000	16,000
504205 Commercial Services	74,187	57,390	53,930	53,930
504280 Maintenance – Buildings	55,781	0	0	0
504285 Maintenance – Computer Equipment	999	0	0	0
504290 Maintenance – Equipment	34,669	80,300	46,000	46,000
504315 Professional Service-Computers	0	4,000	0	0
504320 Professional Services	35,095	52,750	45,000	45,000
504335 Rental of Equipment	7,390	91,200	0	0
504340 Rental of Space	469,447	619,700	642,600	642,600
504505 Cellular Telephone	12,666	21,100	15,500	15,500
504510 Utilities – Other-Steam/Water	1,694	2,800	2,200	2,200
504511 Utilities – Gas	6,432	17,348	20,208	20,208
504512 Utilities – Electric	40,392	50,200	46,000	46,000
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	2,984	3,640	3,640	3,640
504625 Other Expense	163	70,500	5,847	5,847
504630 Postage	528	0	0	0
TOTAL CONTRACTUAL SERVICES	788,395	1,168,560	938,275	938,275

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	216	5,660	5,160	5,160
505015 Commissary	0	1,500	0	0
505020 Computer Software	10,178	53,720	0	0
505025 Construction Supplies	2,532	1,000	1,000	1,000
505035 Computer Equipment	22,999	0	0	0
505040 Equipment	125,737	23,700	33,000	33,000
505045 Fuel	9,865	0	0	0
505050 Gasoline	327,097	463,500	451,300	451,300
505055 Groceries	6,516	16,000	16,000	16,000
505070 Landscaping/Farm Supplies	5,219	14,500	14,500	14,500
505075 Law Enforce/Safety Supplies	26,764	21,500	18,000	18,000
505085 Medical/Lab Supplies	255	0	0	0
505100 Office Supplies	0	2,950	3,050	3,050
505105 Other Supplies	0	100	0	0
505120 Recreational Supplies	4,877	4,500	4,500	4,500
505125 Technical Supplies	22,731	2,050	1,000	1,000
505130 Vehicle Parts	19,546	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	584,532	611,680	548,510	548,510
506060 Principal Bonds	391,504	423,452	271,710	271,710
506090 Interest on Bonds	80,944	63,744	73,579	73,579
506120 Interest on Notes	83	0	0	0
TOTAL DEBT SERVICE	472,531	487,196	345,289	345,289
507005 Retirement Plan Surcharges	3,148,883	2,029,332	2,212,500	2,212,500
507010 Retirement	3,809,909	2,917,867	2,986,555	2,986,555
507015 Social Security Contribution	1,815,075	1,837,411	1,775,202	1,775,202
507016 FICA ACCRUAL	-12,915	0	0	0
507020 Medical Insurance	-1	1,059	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	2,503,052	2,731,462	2,763,241	2,763,241
961256 IS–Medical Retirees	4,441,275	4,694,230	5,481,459	5,481,459
961260 IS–Dental Insurance	196,460	259,102	267,150	267,150
961261 IS–Dental Retirees	167,951	173,075	192,010	192,010
TOTAL BENEFITS	16,069,681	14,643,538	15,678,117	15,678,117

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	9,745	0	7,500	7,500
900005 Activity Allocation for Vehicles	85	0	0	0
918670 FS–M & C	135	0	140	140
961265 IS–Unemployment Insurance	0	8,176	5,069	5,069
961270 IS–Workers' Compensation	430,934	514,619	492,991	492,991
961275 IS–Liability Insurance	149,851	131,127	143,023	143,023
961280 IS–Risk Management	178,791	323,898	329,010	329,010
961991 IS–Information Services	398,310	386,634	401,889	401,889
968620 IS–Civic Center Complex	101,233	135,906	120,576	120,576
968625 IS–Hall of Justice	93,531	93,272	81,293	81,293
968655 IS–Public Safety Building	370,066	408,735	393,616	393,616
968670 IS–Maint & Construction	4,960	0	0	0
972402 FS–Public Safety Communications	22,675	30,000	30,000	30,000
973801 FS–Sheriff	-3,182,965	-3,017,000	-3,147,600	-3,147,600
975105 FS–Printing Services	3,686	465	1,302	1,302
978001 FS–Transportation	665	0	0	0
978572 FS–PW Administration	0	7,748	7,748	7,748
978575 FS–PW Rochester	0	103,714	159,841	159,841
980910 IC1–Human Resources	4,102	0	0	0
980930 IC1–Purchasing	1,506	0	0	0
980940 IC1–Finance	912	0	0	0
980950 IC1–County Executive	1,863	0	0	0
980961 IC1–Controller Payroll	792	0	0	0
980962 IC1–Controller Accounting	4,623	0	0	0
980963 IC1–Controller Accounts Payable	590	0	0	0
980990 IC1–Treasury	93	0	0	0
989010 IC2–Human Resources	126	5,867	5,904	5,904
989030 IC2–Purchasing	24	1,984	1,026	1,026
989040 IC2–Finance	326	1,049	1,423	1,423
989050 IC2–County Executive	60	2,090	3,058	3,058
989061 IC2–Controller Payroll	0	1,027	1,051	1,051
989062 IC2–Controller Accounting	55	4,939	6,724	6,724
989063 IC2–Controller Accounts Payable	7	354	288	288
989090 IC2–Treasury	8	114	24	24
TOTAL INTDEP CHRGEBACK	-1,403,211	-855,282	-954,104	-954,104
DIVISION TOTAL	41,012,246	39,786,974	39,776,459	39,776,459

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	30,182,043	31,392,876	30,923,338	30,923,338
501001 Accrued Salaries	40,977	0	0	0
501005 Temporary Help	139,778	175,000	175,000	175,000
501010 Overtime	3,795,717	2,408,100	2,408,100	2,408,100
501015 Shift Differential	325,590	349,000	340,000	340,000
501020 Special Holiday Pay	1,168,548	1,256,700	1,218,800	1,218,800
501025 Roll Call Pay	653,463	680,040	680,040	680,040
501030 Standby / Call-In Pay	6,331	6,000	6,000	6,000
501040 Longevity	6,075	6,075	6,075	6,075
501050 Tuition Reimbursement	4,900	8,000	5,000	5,000
501065 Occupational Exams Reimbursement	3,075	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES	36,326,497	36,285,791	35,766,353	35,766,353
504000 Mileage	311	0	500	500
504005 Travel	4,441	8,000	8,000	8,000
504025 Clothing allowance	0	17,200	5,000	5,000
504035 Occupational Exams	75	0	0	0
504205 Commercial Services	2,032,451	2,073,900	2,144,600	2,144,600
504210 Contracted Debt Service	96,108	67,000	96,111	96,111
504280 Maintenance – Buildings	180,101	249,300	248,300	248,300
504290 Maintenance – Equipment	104,519	114,420	126,610	126,610
504300 Medical Expense	7,891,845	8,415,641	10,695,272	10,695,272
504310 Prisoner Transport	95,764	94,000	94,000	94,000
504320 Professional Services	52,364	50,400	57,200	57,200
504350 Taxes/Assessments	21,401	21,000	27,000	27,000
504505 Cellular Telephone	3,033	0	1,000	1,000
504510 Utilities – Other–Steam/Water	19,155	16,000	20,000	20,000
504511 Utilities – Gas	5,768	51,200	16,400	16,400
504512 Utilities – Electric	118,316	154,100	130,800	130,800
504625 Other Expense	496,593	513,090	513,090	513,090
504800 Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	11,122,245	11,860,251	14,198,883	14,198,883

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	808	2,500	2,500	2,500
505010 Clothing	17,926	37,500	26,000	26,000
505015 Commissary	75	0	0	0
505020 Computer Software	6,395	0	0	0
505025 Construction Supplies	51,337	77,300	70,000	70,000
505035 Computer Equipment	946	0	0	0
505040 Equipment	2,829	500	500	500
505045 Fuel	7,659	0	0	0
505050 Gasoline	27	10,000	12,000	12,000
505060 Institutional Supplies	236,711	365,100	361,300	361,300
505070 Landscaping/Farm Supplies	445	0	0	0
505075 Law Enforce/Safety Supplies	17,663	0	0	0
505085 Medical/Lab Supplies	20,589	20,000	12,500	12,500
505095 Motor Oil/Lubricants/Veh Supplies	0	2,800	1,000	1,000
505100 Office Supplies	85,202	100,000	89,000	89,000
505105 Other Supplies	60	0	0	0
505125 Technical Supplies	77,989	96,700	74,520	74,520
505135 Inventory Expense	7,330	0	0	0
505140 Law Enforcement/Uniforms	157,219	188,000	178,000	178,000
TOTAL SUPPLIES & MATERIALS	691,210	900,400	827,320	827,320
506060 Principal Bonds	2,740,209	2,944,391	2,628,830	2,628,830
506090 Interest on Bonds	838,287	858,924	1,270,207	1,270,207
506120 Interest on Notes	0	0	607	607
TOTAL DEBT SERVICE	3,578,496	3,803,315	3,899,644	3,899,644
507005 Retirement Plan Surcharges	3,469,962	2,202,855	2,438,100	2,438,100
507010 Retirement	3,814,415	4,692,865	4,803,545	4,803,545
507015 Social Security Contribution	2,691,901	2,774,685	2,734,803	2,734,803
507016 FICA ACCRUAL	2,969	0	0	0
507020 Medical Insurance	22	0	0	0
507025 Medical Insurance – Retirees	8	0	0	0
961255 IS–Medical Insurance	5,252,801	5,612,243	5,639,614	5,639,614
961256 IS–Medical Retirees	2,807,598	3,007,394	3,609,042	3,609,042
961260 IS–Dental Insurance	373,952	513,301	520,780	520,780
961261 IS–Dental Retirees	123,794	131,942	148,784	148,784
TOTAL BENEFITS	18,537,422	18,935,285	19,894,668	19,894,668
541400 Equipment (Acquisition)	6,046	0	0	0
541600 Transportation Equipment	137,442	0	0	0
TOTAL ASSET EQUIPMENT	143,488	0	0	0

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	13,448	0	15,000	15,000
900005 Activity Allocation for Vehicles	820	0	975	975
918670 FS–M & C	10	0	0	0
961265 IS–Unemployment Insurance	20,908	4,691	10,398	10,398
961270 IS–Workers' Compensation	1,099,893	1,094,218	1,249,508	1,249,508
961275 IS–Liability Insurance	222,541	228,803	235,423	235,423
961280 IS–Risk Management	316,210	569,139	541,563	541,563
961991 IS–Information Services	831,883	838,916	849,950	849,950
968620 IS–Civic Center Complex	2,363,917	3,173,565	2,815,581	2,815,581
968625 IS–Hall of Justice	104,492	104,202	90,820	90,820
968655 IS–Public Safety Building	249,449	275,567	265,374	265,374
968670 IS–Maint & Construction	18,566	50,165	45,935	45,935
972402 FS–Public Safety Communications	192	0	0	0
973801 FS–Sheriff	-126,298	-145,200	-133,800	-133,800
975105 FS–Printing Services	1,305	1,072	1,545	1,545
978001 FS–Transportation	71	1,000	1,000	1,000
978801 FS–Parks	4,008	4,000	4,000	4,000
980910 IC1–Human Resources	232,268	0	0	0
980930 IC1–Purchasing	21,208	0	0	0
980940 IC1–Finance	25,766	0	0	0
980950 IC1–County Executive	52,719	0	0	0
980961 IC1–Controller Payroll	44,608	0	0	0
980962 IC1–Controller Accounting	25,142	0	0	0
980963 IC1–Controller Accounts Payable	22,861	0	0	0
980970 IC1–Budget	-7	0	0	0
980990 IC1–Treasury	3,849	0	0	0
989010 IC2–Human Resources	7,155	265,076	237,566	237,566
989030 IC2–Purchasing	321	33,721	15,901	15,901
989040 IC2–Finance	9,230	28,255	36,479	36,479
989050 IC2–County Executive	1,691	56,297	78,399	78,399
989061 IC2–Controller Payroll	-1	46,404	42,304	42,304
989062 IC2–Controller Accounting	293	25,440	36,204	36,204
989063 IC2–Controller Accounts Payable	262	10,702	5,945	5,945
989090 IC2–Treasury	295	5,184	673	673
TOTAL INTDEP CHRGEBACK	5,569,075	6,671,217	6,446,743	6,446,743
DIVISION TOTAL	75,968,433	78,456,259	81,033,611	81,033,611

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	6,807,237	7,295,769	7,270,190	7,270,190
501001 Accrued Salaries	7,722	0	0	0
501010 Overtime	126,860	201,000	200,000	200,000
501025 Roll Call Pay	185,408	189,460	189,460	189,460
501030 Standby / Call-In Pay	132	0	0	0
501065 Occupational Exams Reimbursement	75	0	0	0
TOTAL PERSONNEL SERVICES	7,127,434	7,686,229	7,659,650	7,659,650
504005 Travel	542	1,000	2,000	2,000
504205 Commercial Services	3,692	6,000	6,000	6,000
504505 Cellular Telephone	1,608	720	720	720
504625 Other Expense	124,670	140,600	158,900	158,900
TOTAL CONTRACTUAL SERVICES	130,512	148,320	167,620	167,620
505000 Books/Periodicals	0	500	500	500
505025 Construction Supplies	0	100	0	0
505085 Medical/Lab Supplies	281	1,000	500	500
505100 Office Supplies	132	7,500	1,000	1,000
505140 Law Enforcement/Uniforms	31,472	67,900	80,400	80,400
TOTAL SUPPLIES & MATERIALS	31,885	77,000	82,400	82,400
506060 Principal Bonds	89,000	90,000	0	0
506090 Interest on Bonds	6,725	2,250	0	0
TOTAL DEBT SERVICE	95,725	92,250	0	0
507005 Retirement Plan Surcharges	252,561	148,525	177,457	177,457
507010 Retirement	1,258,327	999,218	1,034,040	1,034,040
507015 Social Security Contribution	525,958	588,001	585,954	585,954
507016 FICA ACCRUAL	765	0	0	0
507020 Medical Insurance	-6	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	1,156,022	1,256,300	1,372,071	1,372,071
961256 IS–Medical Retirees	505,510	568,473	627,933	627,933
961260 IS–Dental Insurance	83,544	117,945	122,992	122,992
961261 IS–Dental Retirees	29,686	31,877	32,860	32,860
TOTAL BENEFITS	3,812,362	3,710,339	3,953,307	3,953,307
961265 IS–Unemployment Insurance	0	1,955	0	0
961270 IS–Workers' Compensation	113,794	230,465	244,101	244,101
961275 IS–Liability Insurance	44,900	52,316	54,713	54,713
961280 IS–Risk Management	79,718	130,135	125,860	125,860
961991 IS–Information Services	112,534	109,982	109,185	109,185
TOTAL INTDEP CHRGEBACK	350,946	524,853	533,859	533,859
DIVISION TOTAL	11,548,864	12,238,991	12,396,836	12,396,836

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	2,637,043	3,003,037	2,818,128	2,818,128
501001 Accrued Salaries	9,371	0	0	0
501005 Temporary Help	146,144	258,400	255,400	255,400
501010 Overtime	251,516	203,700	203,700	203,700
501015 Shift Differential	12,045	15,300	12,000	12,000
501020 Special Holiday Pay	54,894	51,600	54,000	54,000
501025 Roll Call Pay	18,547	22,700	20,000	20,000
501030 Standby / Call-In Pay	1,276	0	1,000	1,000
501040 Longevity	11,281	11,850	11,375	11,375
501065 Occupational Exams Reimbursement	825	0	1,000	1,000
TOTAL PERSONNEL SERVICES	3,142,942	3,566,587	3,376,603	3,376,603
503000 Provision – Capital Projects	0	1,637,000	1,310,000	1,310,000
TOTAL PROVISION – PROJECTS	0	1,637,000	1,310,000	1,310,000
504000 Mileage	131	0	0	0
504005 Travel	1,074	3,000	4,000	4,000
504025 Clothing allowance	300	400	400	400
504040 Tool Allowance	1,600	2,000	2,000	2,000
504205 Commercial Services	128,995	123,900	121,900	121,900
504285 Maintenance – Computer Equipment	390,581	509,571	469,051	469,051
504290 Maintenance – Equipment	33,906	79,100	79,100	79,100
504320 Professional Services	202,672	239,500	239,500	239,500
504335 Rental of Equipment	3,568	4,520	4,520	4,520
504505 Cellular Telephone	5,952	11,184	7,000	7,000
504625 Other Expense	744	350	1,000	1,000
504630 Postage	32,086	29,035	30,000	30,000
504635 Public Notices	7,480	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	809,089	1,012,560	968,471	968,471

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	12,994	13,360	13,860	13,860
505020 Computer Software	2,818	18,150	18,150	18,150
505025 Construction Supplies	16,230	19,300	14,800	14,800
505035 Computer Equipment	31,511	58,103	106,908	106,908
505040 Equipment	19,296	3,500	5,500	5,500
505045 Fuel	37,889	0	0	0
505050 Gasoline	0	48,000	48,000	48,000
505060 Institutional Supplies	290	500	500	500
505070 Landscaping/Farm Supplies	2,687	0	0	0
505075 Law Enforce/Safety Supplies	190,715	200,350	178,550	178,550
505085 Medical/Lab Supplies	18,736	30,000	15,500	15,500
505095 Motor Oil/Lubricants/Veh Supplies	1,841	5,800	5,800	5,800
505100 Office Supplies	56,652	105,600	69,600	69,600
505105 Other Supplies	60	700	500	500
505120 Recreational Supplies	0	500	500	500
505125 Technical Supplies	6,032	31,000	15,200	15,200
505130 Vehicle Parts	403,510	508,250	480,250	480,250
505140 Law Enforcement/Uniforms	179,057	195,000	190,000	190,000
TOTAL SUPPLIES & MATERIALS	980,318	1,238,113	1,163,618	1,163,618
507005 Retirement Plan Surcharges	334,580	196,952	235,085	235,085
507010 Retirement	381,118	430,065	421,233	421,233
507015 Social Security Contribution	231,529	272,845	258,230	258,230
507016 FICA ACCRUAL	-211	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	514,786	617,941	615,877	615,877
961256 IS–Medical Retirees	452,405	505,522	527,112	527,112
961260 IS–Dental Insurance	40,305	58,878	59,098	59,098
961261 IS–Dental Retirees	18,436	20,921	20,135	20,135
TOTAL BENEFITS	1,972,941	2,103,124	2,136,770	2,136,770
541400 Equipment (Acquisition)	172,085	6,000	0	0
541600 Transportation Equipment	1,387,691	0	0	0
TOTAL ASSET EQUIPMENT	1,559,776	6,000	0	0
900002 Work Order Labor	0	65,364	0	0
918572 FS–PWA	0	18,000	0	0
961270 IS–Workers' Compensation	12,095	19,161	20,217	20,217
961275 IS–Liability Insurance	19,614	18,935	22,520	22,520
961280 IS–Risk Management	39,128	47,100	51,806	51,806
961285 IS–COB Postage	0	5	0	0
961991 IS–Information Services	130,582	131,290	129,597	129,597
968655 IS–Public Safety Building	753,201	831,698	800,932	800,932
968675 IS–Fleet Maintenance	245,577	478,870	434,191	434,191
975105 FS–Printing Services	7,406	3,996	6,139	6,139
978572 FS–PW Administration	0	25,003	25,003	25,003
TOTAL INTDEP CHRGEBACK	1,207,603	1,639,422	1,490,405	1,490,405
DIVISION TOTAL	9,672,669	11,202,806	10,445,867	10,445,867
DEPARTMENT TOTAL	142,767,352	147,020,327	148,962,289	148,962,289

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	928,984	1,287,913	1,328,269	1,328,269
501001 Accrued Salaries	7,411	0	0	0
501010 Overtime	971	2,000	2,000	2,000
501040 Longevity	1,925	3,850	5,000	5,000
501065 Occupational Exams Reimbursement	600	0	0	0
TOTAL PERSONNEL SERVICES	939,891	1,293,763	1,335,269	1,335,269
504000 Mileage	628	400	500	500
504005 Travel	3,188	3,000	7,000	7,000
504030 Licensure / Accreditation Fees	60	120	120	120
504205 Commercial Services	38,251	55,000	55,000	55,000
504245 Judgement/Claims	9,761	20,000	15,000	15,000
504280 Maintenance – Buildings	9,648	0	0	0
504290 Maintenance – Equipment	90	0	0	0
504320 Professional Services	68,642	100,000	100,000	100,000
504505 Cellular Telephone	1,039	1,400	2,600	2,600
504620 Membership	7,381	7,200	7,500	7,500
504625 Other Expense	480	0	0	0
TOTAL CONTRACTUAL SERVICES	139,168	187,120	187,720	187,720
505025 Construction Supplies	460	0	0	0
505035 Computer Equipment	105	0	0	0
505040 Equipment	10,936	1,000	30,000	30,000
505055 Groceries	94	0	0	0
505060 Institutional Supplies	127	0	0	0
505100 Office Supplies	2,076	2,500	2,500	2,500
505125 Technical Supplies	761	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	14,559	5,000	34,000	34,000
507005 Retirement Plan Surcharges	55,825	62,967	39,224	39,224
507010 Retirement	136,801	168,189	180,264	180,264
507015 Social Security Contribution	69,159	98,772	101,598	101,598
507016 FICA ACCRUAL	836	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	125,551	212,452	288,724	288,724
961256 IS–Medical Retirees	242,998	339,706	508,790	508,790
961260 IS–Dental Insurance	9,292	20,531	25,421	25,421
961261 IS–Dental Retirees	13,248	21,087	21,853	21,853
TOTAL BENEFITS	653,693	923,704	1,165,874	1,165,874

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961265 IS-Unemployment Insurance	-77	7,504	7,397	7,397
961270 IS-Workers' Compensation	0	5,184	1,583	1,583
961275 IS-Liability Insurance	5,966	14,291	18,809	18,809
961280 IS-Risk Management	10,297	22,340	22,218	22,218
961991 IS-Information Services	411,284	202,228	211,702	211,702
965101 IS-HHS Services-Administration	5,658	6,238	4,571	4,571
965103 IS-HHS Services-Stockroom	1,528	3,547	2,472	2,472
965104 IS-HHS Services-Mailroom	6,632	11,612	8,115	8,115
965105 IS-HHS Services-Building Services	4,085	6,741	4,870	4,870
968650 IS-Health & Human Service Building	150,423	209,924	194,981	194,981
971201 FS-Controller NON-ICAP	698,411	40,000	120,000	120,000
971601 FS-Law NON-ICAP	849,717	1,026,756	1,036,962	1,036,962
971801 FS-Communications	16,000	21,391	25,895	25,895
973801 FS-Sheriff	0	0	41,600	41,600
978001 FS-Transportation	121	0	0	0
TOTAL INTDEP CHRGEBACK	2,160,045	1,577,756	1,701,175	1,701,175
DIVISION TOTAL	3,907,356	3,987,343	4,424,038	4,424,038

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	14,779,689	15,923,589	17,120,793	17,120,793
501001 Accrued Salaries	49,557	0	0	0
501005 Temporary Help	377,694	297,905	345,000	345,000
501010 Overtime	459,285	227,701	287,701	287,701
501015 Shift Differential	8,053	8,500	8,500	8,500
501030 Standby / Call-In Pay	11,502	12,000	12,000	12,000
501040 Longevity	87,608	91,428	83,379	83,379
501045 Tuition Reimbursement – FSW	9,200	10,000	10,000	10,000
501065 Occupational Exams Reimbursement	4,600	0	0	0
TOTAL PERSONNEL SERVICES	15,787,188	16,571,123	17,867,373	17,867,373
504000 Mileage	318,309	368,000	368,300	368,300
504005 Travel	10,501	14,500	10,000	10,000
504020 Training – Non-Computer	0	0	6,000	6,000
504030 Licensure / Accreditation Fees	2,400	2,900	2,900	2,900
504035 Occupational Exams	1,155	4,000	4,000	4,000
504205 Commercial Services	69,442	80,000	180,000	180,000
504280 Maintenance – Buildings	0	20,000	30,000	30,000
504290 Maintenance – Equipment	500	500	600	600
504320 Professional Services	145,247	161,980	575,500	575,500
504340 Rental of Space	62,823	62,823	62,823	62,823
504380 Leasing-Computer	1,536	1,500	1,500	1,500
504505 Cellular Telephone	61,245	130,356	175,000	175,000
504625 Other Expense	5,492	14,000	14,000	14,000
504635 Public Notices	0	500	500	500
504800 Agency Contracts	4,233	0	24,000	24,000
TOTAL CONTRACTUAL SERVICES	682,883	861,059	1,455,123	1,455,123
505000 Books/Periodicals	863	3,000	3,000	3,000
505025 Construction Supplies	43	0	0	0
505035 Computer Equipment	550	0	72,000	72,000
505040 Equipment	6,182	25,000	40,000	40,000
505050 Gasoline	77	0	0	0
505055 Groceries	1,435	2,500	2,500	2,500
505060 Institutional Supplies	0	500	500	500
505075 Law Enforce/Safety Supplies	0	0	9,000	9,000
505085 Medical/Lab Supplies	11,310	12,000	12,000	12,000
505100 Office Supplies	17,390	19,000	19,000	19,000
505125 Technical Supplies	12,079	15,000	30,000	30,000
505130 Vehicle Parts	687	1,200	1,200	1,200
TOTAL SUPPLIES & MATERIALS	50,616	78,200	189,200	189,200

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	953,814	605,558	670,179	670,179
507010 Retirement	2,405,089	2,088,230	2,431,636	2,431,636
507015 Social Security Contribution	1,174,762	1,251,632	1,404,334	1,404,334
507016 FICA ACCRUAL	3,922	0	0	0
507020 Medical Insurance	-19	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	3,274,824	3,605,496	3,896,427	3,896,427
961256 IS–Medical Retirees	1,594,997	1,840,979	1,782,751	1,782,751
961260 IS–Dental Insurance	223,578	309,633	345,316	345,316
961261 IS–Dental Retirees	110,155	125,725	123,873	123,873
TOTAL BENEFITS	9,741,119	9,827,253	10,654,516	10,654,516
541499 LVA: I.T. Software (Acquisition)	0	100,000	0	0
541600 Transportation Equipment	0	0	44,000	44,000
TOTAL ASSET EQUIPMENT	0	100,000	44,000	44,000
508180 INTDPT CHG–MCH	39,588	40,578	41,592	41,592
961265 IS–Unemployment Insurance	7,988	49,318	34,557	34,557
961270 IS–Workers' Compensation	134,030	182,216	196,434	196,434
961275 IS–Liability Insurance	101,145	106,573	119,416	119,416
961280 IS–Risk Management	210,366	265,099	274,699	274,699
961991 IS–Information Services	306,585	322,105	311,579	311,579
965101 IS–HHS Services–Administration	90,929	74,553	84,070	84,070
965103 IS–HHS Services–Stockroom	27,496	42,390	45,461	45,461
965104 IS–HHS Services–Mailroom	119,030	138,788	149,255	149,255
965105 IS–HHS Services–Building Services	70,657	80,566	85,185	85,185
965106 IS–HHS Records Retention	44,156	58,000	58,000	58,000
968625 IS–Hall of Justice	46,483	46,353	40,400	40,400
968650 IS–Health & Human Service Building	651,528	566,643	526,308	526,308
968660 IS–691 St Paul Building	679,465	733,357	848,702	848,702
968680 IS–Pediatric Visitation Center	503,999	470,899	573,172	573,172
971601 FS–Law NON–ICAP	2,040,195	2,329,054	2,371,976	2,371,976
TOTAL INTDEP CHRGEBACK	5,073,640	5,506,492	5,760,806	5,760,806
DIVISION TOTAL	31,335,446	32,944,127	35,971,018	35,971,018

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	19,802,393	21,410,143	21,486,123	21,486,123
501001 Accrued Salaries	102,627	0	0	0
501005 Temporary Help	28,033	20,000	20,000	20,000
501010 Overtime	95,232	80,000	80,000	80,000
501030 Standby / Call-In Pay	5,910	15,000	15,000	15,000
501040 Longevity	137,880	144,493	145,243	145,243
501045 Tuition Reimbursement – FSW	13,610	14,046	14,046	14,046
501065 Occupational Exams Reimbursement	5,300	0	0	0
TOTAL PERSONNEL SERVICES	20,190,985	21,683,682	21,760,412	21,760,412
504000 Mileage	1,157	2,550	2,650	2,650
504005 Travel	2,640	11,000	11,000	11,000
504030 Licensure / Accreditation Fees	465	920	920	920
504035 Occupational Exams	140	6,200	6,200	6,200
504205 Commercial Services	270,935	310,000	450,000	450,000
504280 Maintenance – Buildings	0	10,000	15,000	15,000
504285 Maintenance – Computer Equipment	1,468	734	734	734
504305 Prep of Legal Transcripts	0	350	350	350
504320 Professional Services	89,245	111,500	90,000	90,000
504400 Public Assistance Benefits	0	30,000	750,000	750,000
504505 Cellular Telephone	4,081	7,574	7,574	7,574
504620 Membership	0	50	50	50
504625 Other Expense	820,666	550,000	600,000	600,000
504630 Postage	799	1,200	1,200	1,200
504800 Agency Contracts	2,554,483	3,144,709	3,456,273	3,456,273
TOTAL CONTRACTUAL SERVICES	3,746,079	4,186,787	5,391,951	5,391,951
505010 Clothing	199	200	200	200
505020 Computer Software	617	0	0	0
505025 Construction Supplies	2,404	0	12,000	12,000
505035 Computer Equipment	8,324	0	0	0
505040 Equipment	22,788	52,750	32,750	32,750
505060 Institutional Supplies	488	500	500	500
505075 Law Enforce/Safety Supplies	1,406	1,000	10,000	10,000
505085 Medical/Lab Supplies	336	0	0	0
505100 Office Supplies	18,103	33,000	31,000	31,000
505125 Technical Supplies	28,032	29,500	29,500	29,500
505135 Inventory Expense	714	0	0	0
TOTAL SUPPLIES & MATERIALS	83,411	116,950	115,950	115,950

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	1,235,983	767,816	892,380	892,380
507010 Retirement	3,088,443	2,814,489	2,946,580	2,946,580
507015 Social Security Contribution	1,491,397	1,657,723	1,671,224	1,671,224
507016 FICA ACCRUAL	7,488	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	5,047,717	5,521,419	5,848,152	5,848,152
961256 IS–Medical Retirees	2,323,671	2,718,098	2,642,919	2,642,919
961260 IS–Dental Insurance	344,003	490,583	513,927	513,927
961261 IS–Dental Retirees	150,115	172,938	174,452	174,452
TOTAL BENEFITS	13,688,819	14,143,066	14,689,634	14,689,634
961265 IS–Unemployment Insurance	34,194	55,036	44,901	44,901
961270 IS–Workers' Compensation	290,743	457,722	461,481	461,481
961275 IS–Liability Insurance	129,117	143,106	163,083	163,083
961280 IS–Risk Management	333,682	355,975	375,157	375,157
961285 IS–COB Postage	24,641	32,006	26,760	26,760
961991 IS–Information Services	591,423	605,022	592,018	592,018
965101 IS–HHS Services–Administration	148,390	120,105	115,606	115,606
965103 IS–HHS Services–Stockroom	44,594	68,323	64,209	64,209
965104 IS–HHS Services–Mailroom	193,387	223,700	284,251	284,251
965105 IS–HHS Services–Building Services	114,782	129,857	130,069	130,069
965106 IS–HHS Records Retention	66,233	87,000	87,000	87,000
968615 IS–Records Storage	8,915	9,832	8,847	8,847
968640 IS–CityPlace	457,622	512,979	396,788	396,788
968650 IS–Health & Human Service Building	620,640	539,783	539,990	539,990
968660 IS–691 St Paul Building	1,652,183	1,783,223	2,458,218	2,458,218
971201 FS–Controller NON–ICAP	51,602	0	0	0
971601 FS–Law NON–ICAP	383,074	426,582	419,179	419,179
971801 FS–Communications	10,000	13,369	15,871	15,871
973801 FS–Sheriff	1,741	4,500	5,000	5,000
975105 FS–Printing Services	0	1,384	355	355
975801 FS–Health	0	0	28,067	28,067
TOTAL INTDEP CHRGBACK	5,156,963	5,569,504	6,216,850	6,216,850
DIVISION TOTAL	42,866,257	45,699,989	48,174,797	48,174,797

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,112,014	1,180,774	1,226,585	1,226,585
501001 Accrued Salaries	3,284	0	0	0
501005 Temporary Help	3,055	0	0	0
501010 Overtime	9,660	0	2,000	2,000
501030 Standby / Call-In Pay	101	0	0	0
501040 Longevity	10,525	10,450	11,025	11,025
501045 Tuition Reimbursement – FSW	640	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	1,139,379	1,191,224	1,239,610	1,239,610
504000 Mileage	10,391	14,000	14,000	14,000
504005 Travel	777	1,500	2,000	2,000
504030 Licensure / Accreditation Fees	75	0	120	120
504205 Commercial Services	729	1,000	2,000	2,000
504290 Maintenance – Equipment	82,857	75,000	47,000	47,000
504335 Rental of Equipment	76,134	0	0	0
504380 Leasing–Computer	4,607	4,500	5,000	5,000
504505 Cellular Telephone	2,269	4,500	7,000	7,000
504620 Membership	0	140	140	140
TOTAL CONTRACTUAL SERVICES	177,839	100,640	77,260	77,260
505040 Equipment	0	500	1,000	1,000
505060 Institutional Supplies	385	500	500	500
505075 Law Enforce/Safety Supplies	358	250	250	250
505100 Office Supplies	39,070	45,200	46,200	46,200
505125 Technical Supplies	3,149	2,700	3,500	3,500
TOTAL SUPPLIES & MATERIALS	42,962	49,150	51,450	51,450
507005 Retirement Plan Surcharges	71,686	46,388	50,368	50,368
507010 Retirement	185,283	154,864	167,349	167,349
507015 Social Security Contribution	84,849	91,132	94,830	94,830
507016 FICA ACCRUAL	252	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	224,918	247,430	269,356	269,356
961256 IS–Medical Retirees	248,781	119,931	128,766	128,766
961260 IS–Dental Insurance	15,543	22,632	22,488	22,488
961261 IS–Dental Retirees	14,043	8,380	8,645	8,645
TOTAL BENEFITS	845,361	690,757	741,802	741,802
541700 Capital Leases	38,067	159,372	141,990	141,990
TOTAL ASSET EQUIPMENT	38,067	159,372	141,990	141,990

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961270 IS-Workers' Compensation	1,608	161	924	924
961275 IS-Liability Insurance	7,337	8,434	8,855	8,855
961280 IS-Risk Management	14,615	20,980	20,370	20,370
961991 IS-Information Services	34,720	32,475	33,319	33,319
965101 IS-HHS Services-Administration	7,412	6,124	6,329	6,329
965103 IS-HHS Services-Stockroom	2,232	3,482	3,422	3,422
965104 IS-HHS Services-Mailroom	9,442	11,401	11,236	11,236
965105 IS-HHS Services-Building Services	5,676	6,618	6,743	6,743
968650 IS-Health & Human Service Building	112,023	97,428	90,493	90,493
975105 FS-Printing Services	-175,237	-155,000	-171,000	-171,000
TOTAL INTDEP CHRGEBACK	19,828	32,103	10,691	10,691
DIVISION TOTAL	2,263,436	2,223,246	2,262,803	2,262,803

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	259,026	328,552	384,501	384,501
501001 Accrued Salaries	3,932	0	0	0
501010 Overtime	2,692	4,000	4,000	4,000
501040 Longevity	775	775	1,725	1,725
501045 Tuition Reimbursement – FSW	38	94	94	94
501060 Recruitment Expenses	435	900	1,800	1,800
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	266,998	334,321	392,120	392,120
504000 Mileage	239	300	200	200
504005 Travel	420	1,400	1,250	1,250
504020 Training – Non–Computer	1,800	0	0	0
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	1,162	0	500	500
504320 Professional Services	0	7,500	10,000	10,000
504505 Cellular Telephone	54	0	0	0
504620 Membership	220	250	300	300
TOTAL CONTRACTUAL SERVICES	3,945	9,450	12,250	12,250
505000 Books/Periodicals	0	400	200	200
505020 Computer Software	250	250	250	250
505040 Equipment	119	1,000	1,000	1,000
505060 Institutional Supplies	77	0	0	0
505100 Office Supplies	1,568	2,300	2,800	2,800
505125 Technical Supplies	156	800	700	700
TOTAL SUPPLIES & MATERIALS	2,170	4,750	4,950	4,950
507005 Retirement Plan Surcharges	16,773	12,794	11,785	11,785
507010 Retirement	40,971	43,332	52,682	52,682
507015 Social Security Contribution	19,107	25,499	29,851	29,851
507016 FICA ACCRUAL	291	0	0	0
507020 Medical Insurance	22	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	61,270	82,657	105,584	105,584
961256 IS–Medical Retirees	57,659	74,507	59,915	59,915
961260 IS–Dental Insurance	3,702	6,508	8,532	8,532
961261 IS–Dental Retirees	3,291	3,614	3,543	3,543
TOTAL BENEFITS	203,080	248,911	271,892	271,892
961275 IS–Liability Insurance	1,698	2,375	2,464	2,464
961280 IS–Risk Management	3,256	5,909	5,668	5,668
961991 IS–Information Services	6,845	7,129	7,334	7,334
965101 IS–HHS Services–Administration	1,703	1,588	1,641	1,641
965103 IS–HHS Services–Stockroom	475	903	887	887
965104 IS–HHS Services–Mailroom	2,029	2,956	2,913	2,913
965105 IS–HHS Services–Building Services	1,259	1,716	1,748	1,748
968650 IS–Health & Human Service Building	107,142	93,183	86,550	86,550
TOTAL INTDEP CHRGBACK	124,407	115,759	109,205	109,205
DIVISION TOTAL	600,600	713,191	790,417	790,417

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,497,364	1,781,301	1,783,548	1,783,548
501001 Accrued Salaries	5,149	0	0	0
501005 Temporary Help	177,558	215,000	215,000	215,000
501010 Overtime	157,830	106,150	106,500	106,500
501015 Shift Differential	22,862	20,000	20,000	20,000
501030 Standby / Call-In Pay	73	0	0	0
501040 Longevity	8,277	8,175	7,650	7,650
501045 Tuition Reimbursement – FSW	1,204	1,100	1,100	1,100
501065 Occupational Exams Reimbursement	610	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES	1,870,927	2,132,726	2,134,798	2,134,798
504000 Mileage	998	2,200	2,200	2,200
504005 Travel	1,591	3,000	3,000	3,000
504020 Training – Non-Computer	1,800	0	2,000	2,000
504030 Licensure / Accreditation Fees	0	0	120	120
504035 Occupational Exams	959	6,000	6,000	6,000
504205 Commercial Services	312,332	399,272	388,600	388,600
504280 Maintenance – Buildings	0	20,000	20,000	20,000
504290 Maintenance – Equipment	186	4,000	4,000	4,000
504300 Medical Expense	93,020	105,000	75,000	75,000
504320 Professional Services	125,413	163,601	320,530	320,530
504505 Cellular Telephone	579	600	1,000	1,000
504510 Utilities – Other-Steam/Water	1,832	60,000	5,000	5,000
504511 Utilities – Gas	9,600	25,000	15,000	15,000
504512 Utilities – Electric	13,349	0	20,000	20,000
504620 Membership	200	400	400	400
504625 Other Expense	1,349	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	563,208	789,073	864,050	864,050
505000 Books/Periodicals	1,074	1,150	1,300	1,300
505010 Clothing	10,832	13,000	13,500	13,500
505015 Commissary	125	500	1,500	1,500
505025 Construction Supplies	870	3,000	3,000	3,000
505035 Computer Equipment	0	10,000	20,000	20,000
505040 Equipment	466	3,350	6,350	6,350
505050 Gasoline	42	0	0	0
505055 Groceries	2,516	2,000	3,000	3,000
505060 Institutional Supplies	9,061	20,000	20,000	20,000
505070 Landscaping/Farm Supplies	210	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	410	500	500	500
505085 Medical/Lab Supplies	826	3,000	3,000	3,000
505100 Office Supplies	4,969	6,000	6,000	6,000
505105 Other Supplies	518	0	0	0
505110 Pharmaceuticals	1,078	2,000	3,000	3,000
505120 Recreational Supplies	3,539	2,500	4,000	4,000
505125 Technical Supplies	2,371	3,500	3,000	3,000
505130 Vehicle Parts	38	0	0	0
TOTAL SUPPLIES & MATERIALS	38,945	71,500	89,150	89,150

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
506060 Principal Bonds	183,201	240,898	162,000	162,000
506090 Interest on Bonds	87,137	110,788	85,375	85,375
506120 Interest on Notes	2,503	0	0	0
TOTAL DEBT SERVICE	272,841	351,686	247,375	247,375
507005 Retirement Plan Surcharges	92,677	63,473	65,118	65,118
507010 Retirement	237,203	249,031	258,891	258,891
507015 Social Security Contribution	137,869	162,993	163,148	163,148
507016 FICA ACCRUAL	335	0	0	0
507020 Medical Insurance	11	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	444,130	528,088	456,406	456,406
961256 IS–Medical Retirees	195,100	203,987	219,003	219,003
961260 IS–Dental Insurance	29,458	44,528	39,848	39,848
961261 IS–Dental Retirees	10,006	10,736	11,383	11,383
TOTAL BENEFITS	1,146,788	1,262,836	1,213,797	1,213,797
541400 Equipment (Acquisition)	0	20,000	0	0
541600 Transportation Equipment	21,853	0	0	0
TOTAL ASSET EQUIPMENT	21,853	20,000	0	0
900002 Work Order Labor	8,908	8,355	8,900	8,900
900005 Activity Allocation for Vehicles	565	0	565	565
918670 FS–M & C	4,574	0	4,572	4,572
961265 IS–Unemployment Insurance	12,528	19,049	22,898	22,898
961270 IS–Workers' Compensation	156,026	209,483	231,782	231,782
961275 IS–Liability Insurance	12,053	12,591	13,358	13,358
961280 IS–Risk Management	25,244	31,320	30,730	30,730
961991 IS–Information Services	43,527	39,445	38,549	38,549
965101 IS–HHS Services–Administration	10,644	9,754	10,079	10,079
965103 IS–HHS Services–Stockroom	3,308	5,546	5,450	5,450
965104 IS–HHS Services–Mailroom	14,340	18,158	17,894	17,894
965105 IS–HHS Services–Building Services	8,388	10,540	10,739	10,739
968670 IS–Maint & Construction	28,753	54,430	49,840	49,840
968675 IS–Fleet Maintenance	37,661	6,093	20,584	20,584
973801 FS–Sheriff	126,298	145,200	133,800	133,800
975801 FS–Health	0	0	17,487	17,487
TOTAL INTDEP CHRGEBACK	492,817	569,964	617,227	617,227
DIVISION TOTAL	4,407,379	5,197,785	5,166,397	5,166,397

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	345,602	421,797	384,653	384,653
501001 Accrued Salaries	-7,879	0	0	0
501010 Overtime	792	1,000	1,000	1,000
501040 Longevity	3,100	3,100	2,800	2,800
TOTAL PERSONNEL SERVICES	341,615	425,897	388,453	388,453
504000 Mileage	0	500	100	100
504005 Travel	480	500	800	800
504015 Training – Computer related	0	2,500	500	500
504205 Commercial Services	985	5,000	5,000	5,000
504280 Maintenance – Buildings	0	10,000	0	0
504290 Maintenance – Equipment	4,578	5,300	5,300	5,300
504315 Professional Service–Computers	124,655	134,000	140,000	140,000
504505 Cellular Telephone	1,861	3,000	4,100	4,100
TOTAL CONTRACTUAL SERVICES	132,559	160,800	155,800	155,800
505020 Computer Software	31,445	17,300	17,300	17,300
505035 Computer Equipment	230,378	352,500	178,000	178,000
505040 Equipment	462	0	0	0
505100 Office Supplies	1,866	9,000	5,500	5,500
505125 Technical Supplies	2,662	9,500	9,500	9,500
TOTAL SUPPLIES & MATERIALS	266,813	388,300	210,300	210,300
507005 Retirement Plan Surcharges	22,083	19,098	15,516	15,516
507010 Retirement	54,960	55,366	52,442	52,442
507015 Social Security Contribution	26,101	32,580	29,715	29,715
507016 FICA ACCRUAL	-603	0	0	0
507020 Medical Insurance	20	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	64,789	85,772	81,912	81,912
961256 IS–Medical Retirees	75,991	83,628	85,122	85,122
961260 IS–Dental Insurance	5,199	8,437	7,232	7,232
961261 IS–Dental Retirees	4,996	5,641	5,531	5,531
TOTAL BENEFITS	253,542	290,522	277,470	277,470
961270 IS–Workers' Compensation	8,059	840	4,665	4,665
961275 IS–Liability Insurance	2,260	3,319	3,162	3,162
961280 IS–Risk Management	3,987	8,257	7,276	7,276
961991 IS–Information Services	9,297	9,253	9,424	9,424
965101 IS–HHS Services–Administration	1,753	1,815	1,875	1,875
965103 IS–HHS Services–Stockroom	532	1,032	1,014	1,014
965104 IS–HHS Services–Mailroom	2,294	3,378	3,329	3,329
965105 IS–HHS Services–Building Services	1,363	1,961	1,998	1,998
968650 IS–Health & Human Service Building	60,621	52,724	48,971	48,971
TOTAL INTDEP CHRGBACK	90,166	82,579	81,714	81,714
DIVISION TOTAL	1,084,695	1,348,098	1,113,737	1,113,737

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	51,830,638	53,859,349	50,972,049	50,972,049
TOTAL CONTRACTUAL SERVICES	51,830,638	53,859,349	50,972,049	50,972,049
505055 Groceries	8,463	0	0	0
505060 Institutional Supplies	3,421	0	0	0
TOTAL SUPPLIES & MATERIALS	11,884	0	0	0
DIVISION TOTAL	51,842,522	53,859,349	50,972,049	50,972,049

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	46,259,056	50,559,617	46,390,778	46,390,778
TOTAL CONTRACTUAL SERVICES	46,259,056	50,559,617	46,390,778	46,390,778
DIVISION TOTAL	46,259,056	50,559,617	46,390,778	46,390,778

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	564,220	1,260,000	1,660,000	1,660,000
504405 MMIS Weekly Shares Report	174,776,760	174,904,129	174,904,129	174,904,129
TOTAL CONTRACTUAL SERVICES	175,340,980	176,164,129	176,564,129	176,564,129
508180 INTDPT CHG-MCH	270,302	0	0	0
TOTAL INTDEP CHRGEBACK	270,302	0	0	0
DIVISION TOTAL	175,611,282	176,164,129	176,564,129	176,564,129

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	45,400,497	44,110,501	45,720,035	45,720,035
TOTAL CONTRACTUAL SERVICES	45,400,497	44,110,501	45,720,035	45,720,035
DIVISION TOTAL	45,400,497	44,110,501	45,720,035	45,720,035

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	14,439,260	15,120,989	13,042,645	13,042,645
TOTAL CONTRACTUAL SERVICES	14,439,260	15,120,989	13,042,645	13,042,645
DIVISION TOTAL	14,439,260	15,120,989	13,042,645	13,042,645

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	28,756,664	29,543,853	29,274,474	29,274,474
TOTAL CONTRACTUAL SERVICES	28,756,664	29,543,853	29,274,474	29,274,474
DIVISION TOTAL	28,756,664	29,543,853	29,274,474	29,274,474

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504400 Public Assistance Benefits	17,771,269	15,745,173	19,823,462	19,823,462
TOTAL CONTRACTUAL SERVICES	17,771,269	15,745,173	19,823,462	19,823,462
DIVISION TOTAL	17,771,269	15,745,173	19,823,462	19,823,462

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	508,249	336,618	0	0
501001 Accrued Salaries	3,285	0	0	0
501010 Overtime	576	0	0	0
501040 Longevity	5,125	5,200	0	0
501045 Tuition Reimbursement – FSW	386	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES	517,821	341,818	0	0
504000 Mileage	151	0	0	0
504205 Commercial Services	165	0	0	0
504400 Public Assistance Benefits	557,875	700,000	0	0
504630 Postage	2,697	0	0	0
504800 Agency Contracts	234,192	386,580	0	0
TOTAL CONTRACTUAL SERVICES	795,080	1,086,580	0	0
505100 Office Supplies	329	500	0	0
505125 Technical Supplies	298	0	0	0
TOTAL SUPPLIES & MATERIALS	627	500	0	0
507005 Retirement Plan Surcharges	34,070	385	0	0
507010 Retirement	83,063	44,435	0	0
507015 Social Security Contribution	38,520	26,150	0	0
507016 FICA ACCRUAL	241	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	104,172	133,925	0	0
961256 IS–Medical Retirees	51,414	60,511	0	0
961260 IS–Dental Insurance	7,842	14,742	0	0
961261 IS–Dental Retirees	4,202	4,820	0	0
TOTAL BENEFITS	323,525	284,968	0	0
961270 IS–Workers' Compensation	5,729	1,139	0	0
961275 IS–Liability Insurance	3,294	2,645	0	0
961280 IS–Risk Management	8,636	6,580	0	0
961991 IS–Information Services	8,477	8,350	0	0
965101 IS–HHS Services–Administration	4,247	4,083	0	0
965103 IS–HHS Services–Stockroom	1,250	2,322	0	0
965104 IS–HHS Services–Mailroom	4,538	0	0	0
965105 IS–HHS Services–Building Services	3,258	4,412	0	0
968650 IS–Health & Human Service Building	47,821	41,591	0	0
TOTAL INTDEP CHRGEBACK	87,250	71,122	0	0
DIVISION TOTAL	1,724,303	1,784,988	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	10,179	0	0	0
501001 Accrued Salaries	4,336	0	0	0
501010 Overtime	53,813	0	0	0
501040 Longevity	194	0	0	0
501045 Tuition Reimbursement – FSW	5	0	0	0
TOTAL PERSONNEL SERVICES	68,527	0	0	0
504800 Agency Contracts	116,667	92,000	0	0
TOTAL CONTRACTUAL SERVICES	116,667	92,000	0	0
507010 Retirement	8,178	0	0	0
507015 Social Security Contribution	4,774	0	0	0
961255 IS–Medical Insurance	12,196	0	0	0
961260 IS–Dental Insurance	459	0	0	0
TOTAL BENEFITS	25,607	0	0	0
961275 IS–Liability Insurance	418	0	0	0
961991 IS–Information Services	74	0	0	0
965101 IS–HHS Services–Administration	49	0	0	0
965103 IS–HHS Services–Stockroom	21	0	0	0
965104 IS–HHS Services–Mailroom	88	0	0	0
965105 IS–HHS Services–Building Services	45	0	0	0
TOTAL INTDEP CHRGEBACK	695	0	0	0
DIVISION TOTAL	211,496	92,000	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	91,192	164,875	207,002	207,002
501001 Accrued Salaries	1,792	0	0	0
501005 Temporary Help	28,187	0	0	0
501035 Short Term Compensated Absences	1,257	0	0	0
501040 Longevity	675	1,350	1,350	1,350
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	123,203	166,225	208,352	208,352
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	122,783	162,500	162,500	162,500
504335 Rental of Equipment	14,448	15,000	45,000	45,000
504505 Cellular Telephone	567	600	600	600
504630 Postage	387,881	460,000	450,000	450,000
TOTAL CONTRACTUAL SERVICES	525,729	638,100	658,100	658,100
505010 Clothing	500	1,000	1,000	1,000
505025 Construction Supplies	35	0	0	0
505060 Institutional Supplies	3,114	3,000	3,000	3,000
505085 Medical/Lab Supplies	4,223	2,500	3,500	3,500
505100 Office Supplies	85,604	103,500	93,500	93,500
505120 Recreational Supplies	500	0	0	0
505125 Technical Supplies	192	400	400	400
TOTAL SUPPLIES & MATERIALS	94,168	110,400	101,400	101,400
507010 Retirement	11,154	21,609	28,128	28,128
507015 Social Security Contribution	8,962	12,716	15,939	15,939
507016 FICA ACCRUAL	131	0	0	0
507050 Net OPEB Obligation	75,678	0	0	0
507055 Net Change in Pension	12,017	0	0	0
961255 IS-Medical Insurance	13,798	17,075	26,211	26,211
961256 IS-Medical Retirees	58,729	60,348	60,035	60,035
961260 IS-Dental Insurance	659	1,094	2,606	2,606
961261 IS-Dental Retirees	3,759	4,326	4,242	4,242
TOTAL BENEFITS	184,887	117,168	137,161	137,161

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961270 IS-Workers' Compensation	0	22,756	12,619	12,619
961275 IS-Liability Insurance	764	1,217	1,236	1,236
961280 IS-Risk Management	1,993	3,027	2,844	2,844
961991 IS-Information Services	7,217	7,650	7,085	7,085
965101 IS-HHS Services-Administration	-321,541	-267,871	-267,123	-267,123
965103 IS-HHS Services-Stockroom	-96,031	-145,238	-139,457	-139,457
965104 IS-HHS Services-Mailroom	-426,971	-502,701	-563,274	-563,274
965105 IS-HHS Services-Building Services	-248,319	-288,821	-286,451	-286,451
965106 IS-HHS Records Retention	-110,390	-145,000	-145,000	-145,000
968650 IS-Health & Human Service Building	203,580	177,133	164,524	164,524
968675 IS-Fleet Maintenance	63,557	86,422	84,113	84,113
975105 FS-Printing Services	0	7	7	7
980910 IC1-Human Resources	1,464	0	0	0
980930 IC1-Purchasing	5,296	0	0	0
980940 IC1-Finance	509	0	0	0
980950 IC1-County Executive	1,028	0	0	0
980961 IC1-Controller Payroll	280	0	0	0
980962 IC1-Controller Accounting	7,640	0	0	0
980963 IC1-Controller Accounts Payable	3,286	0	0	0
980990 IC1-Treasury	3	0	0	0
989010 IC2-Human Resources	46	986	1,446	1,446
989030 IC2-Purchasing	82	8,729	8,713	8,713
989040 IC2-Finance	182	459	417	417
989050 IC2-County Executive	35	884	1,062	1,062
989061 IC2-Controller Payroll	0	172	258	258
989062 IC2-Controller Accounting	90	6,253	10,696	10,696
989063 IC2-Controller Accounts Payable	37	2,039	1,268	1,268
989090 IC2-Treasury	0	4	4	4
TOTAL INTDEP CHRGEBACK	-906,163	-1,031,893	-1,105,013	-1,105,013
DIVISION TOTAL	21,824	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	302,104	313,711	358,835	358,835
501001 Accrued Salaries	-711	0	0	0
501010 Overtime	1,023	0	0	0
501040 Longevity	1,525	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES	303,941	314,761	359,885	359,885
504000 Mileage	2,126	3,000	2,600	2,600
504005 Travel	4,813	7,800	6,200	6,200
504205 Commercial Services	999	2,300	2,600	2,600
504505 Cellular Telephone	852	1,400	1,400	1,400
504620 Membership	8,177	8,300	8,600	8,600
504625 Other Expense	128	500	500	500
504630 Postage	0	249	249	249
504635 Public Notices	44	600	600	600
504800 Agency Contracts	8,147,004	8,236,869	7,794,972	7,794,972
TOTAL CONTRACTUAL SERVICES	8,164,143	8,261,018	7,817,721	7,817,721
505000 Books/Periodicals	0	400	400	400
505020 Computer Software	0	334	334	334
505035 Computer Equipment	4,843	400	400	400
505040 Equipment	4,042	0	0	0
505080 Library Materials	95	300	300	300
505100 Office Supplies	290	1,600	1,600	1,600
505105 Other Supplies	0	250	250	250
505125 Technical Supplies	1,708	600	1,800	1,800
TOTAL SUPPLIES & MATERIALS	10,978	3,884	5,084	5,084
507005 Retirement Plan Surcharges	25,289	18,948	17,769	17,769
507010 Retirement	30,523	40,919	48,584	48,584
507015 Social Security Contribution	21,593	24,079	27,531	27,531
507016 FICA ACCRUAL	-64	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	77,226	81,626	88,603	88,603
961256 IS–Medical Retirees	68,691	76,010	78,427	78,427
961260 IS–Dental Insurance	5,619	7,163	7,750	7,750
961261 IS–Dental Retirees	6,425	6,901	6,766	6,766
TOTAL BENEFITS	235,307	255,646	275,430	275,430
508180 INTDPT CHG–MCH	91,536	92,350	66,260	66,260
961275 IS–Liability Insurance	1,971	2,187	2,353	2,353
961280 IS–Risk Management	4,052	5,441	5,412	5,412
961285 IS–COB Postage	4	16	13	13
961991 IS–Information Services	46,392	47,049	39,134	39,134
965104 IS–HHS Services–Mailroom	599	534	543	543
971801 FS–Communications	0	4,047	3,933	3,933
975105 FS–Printing Services	175	0	67	67
TOTAL INTDEP CHRGBACK	144,729	151,624	117,715	117,715
DIVISION TOTAL	8,859,098	8,986,933	8,575,835	8,575,835

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	173,145	177,143	193,316	193,316
501001 Accrued Salaries	2,802	0	0	0
TOTAL PERSONNEL SERVICES	175,947	177,143	193,316	193,316
504000 Mileage	86	1,500	750	750
504005 Travel	270	3,000	750	750
504205 Commercial Services	33	100	100	100
504285 Maintenance – Computer Equipment	0	1,000	0	0
504505 Cellular Telephone	-118	1,415	1,415	1,415
504620 Membership	1,600	2,100	1,800	1,800
504630 Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES	1,871	9,365	5,065	5,065
505035 Computer Equipment	0	324	324	324
505100 Office Supplies	127	750	500	500
505125 Technical Supplies	0	250	167	167
TOTAL SUPPLIES & MATERIALS	127	1,324	991	991
507005 Retirement Plan Surcharges	16,180	8,448	11,369	11,369
507010 Retirement	18,109	23,028	26,098	26,098
507015 Social Security Contribution	12,748	13,552	14,788	14,788
507016 FICA ACCRUAL	206	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	22,753	27,343	28,705	28,705
961256 IS–Medical Retirees	58,778	65,537	70,892	70,892
961260 IS–Dental Insurance	1,707	2,279	2,303	2,303
961261 IS–Dental Retirees	1,881	2,026	1,987	1,987
TOTAL BENEFITS	132,372	142,213	156,142	156,142
508180 INTDPT CHG–MCH	80,467	81,186	58,251	58,251
961275 IS–Liability Insurance	1,113	1,353	1,328	1,328
961280 IS–Risk Management	1,594	3,365	3,056	3,056
961991 IS–Information Services	29,383	29,803	28,873	28,873
965104 IS–HHS Services–Mailroom	0	319	325	325
971801 FS–Communications	0	4,047	3,933	3,933
TOTAL INTDEP CHRGEBACK	112,557	120,073	95,766	95,766
DIVISION TOTAL	422,874	450,118	451,280	451,280

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	15,107	15,176	15,558	15,558
501001 Accrued Salaries	83	0	0	0
501040 Longevity	169	168	168	168
TOTAL PERSONNEL SERVICES	15,359	15,344	15,726	15,726
504800 Agency Contracts	233,546	233,546	246,003	246,003
TOTAL CONTRACTUAL SERVICES	233,546	233,546	246,003	246,003
507005 Retirement Plan Surcharges	1,466	759	1,030	1,030
507010 Retirement	1,659	1,995	2,123	2,123
507015 Social Security Contribution	1,157	1,174	1,203	1,203
507016 FICA ACCRUAL	6	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	2,721	3,199	1,418	1,418
961256 IS–Medical Retirees	6,896	8,421	9,080	9,080
961260 IS–Dental Insurance	243	309	325	325
961261 IS–Dental Retirees	784	822	805	805
TOTAL BENEFITS	14,926	16,679	15,984	15,984
961275 IS–Liability Insurance	95	0	114	114
961280 IS–Risk Management	166	0	262	262
961991 IS–Information Services	94	97	95	95
TOTAL INTDEP CHRGEBACK	355	97	471	471
DIVISION TOTAL	264,186	265,666	278,184	278,184

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504800 Agency Contracts	647,992	658,357	663,082	663,082
TOTAL CONTRACTUAL SERVICES	647,992	658,357	663,082	663,082
DIVISION TOTAL	647,992	658,357	663,082	663,082

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	341,162	341,723	374,816	374,816
501001 Accrued Salaries	1,261	0	0	0
501040 Longevity	1,031	1,030	1,030	1,030
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	343,554	342,753	375,846	375,846
504000 Mileage	407	1,200	1,250	1,250
504005 Travel	132	250	1,000	1,000
504020 Training – Non–Computer	0	0	500	500
504035 Occupational Exams	0	50	0	0
504205 Commercial Services	1,226	500	1,300	1,300
504280 Maintenance – Buildings	0	0	5,000	5,000
504290 Maintenance – Equipment	383	0	0	0
504320 Professional Services	118,654	158,500	156,500	156,500
504505 Cellular Telephone	915	1,400	1,400	1,400
504620 Membership	21,716	20,820	22,000	22,000
504625 Other Expense	0	300	300	300
504630 Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES	143,433	183,320	189,550	189,550
505000 Books/Periodicals	1,136	1,400	1,400	1,400
505020 Computer Software	1,217	1,794	1,794	1,794
505035 Computer Equipment	279	790	500	500
505040 Equipment	0	11,500	4,000	4,000
505100 Office Supplies	101	700	2,000	2,000
505125 Technical Supplies	0	4,200	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,733	20,384	11,694	11,694
507005 Retirement Plan Surcharges	26,703	16,745	18,762	18,762
507010 Retirement	31,797	44,558	50,740	50,740
507015 Social Security Contribution	25,263	26,221	28,753	28,753
507016 FICA ACCRUAL	82	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	27,084	22,501	46,884	46,884
961256 IS–Medical Retirees	79,267	83,761	87,906	87,906
961260 IS–Dental Insurance	3,441	4,441	5,547	5,547
961261 IS–Dental Retirees	2,509	2,792	2,738	2,738
TOTAL BENEFITS	196,149	201,019	241,330	241,330

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	121	0	120	120
961275 IS-Liability Insurance	2,204	2,293	2,563	2,563
961280 IS-Risk Management	3,541	5,705	5,895	5,895
961285 IS-COB Postage	181	274	257	257
961991 IS-Information Services	142,951	142,103	137,139	137,139
965104 IS-HHS Services-Mailroom	427	900	915	915
965105 IS-HHS Services-Building Services	1,239	1,307	1,331	1,331
968615 IS-Records Storage	1,198	1,322	1,181	1,181
968670 IS-Maint &Construction	60	0	0	0
971801 FS-Communications	0	5,393	3,084	3,084
972404 FS-PS Probation	107,565	107,565	107,565	107,565
980910 IC1-Human Resources	2,602	0	0	0
980920 IC1-Law Department	30,942	0	0	0
980930 IC1-Purchasing	1,844	0	0	0
980940 IC1-Finance	366	0	0	0
980950 IC1-County Executive	751	0	0	0
980961 IC1-Controller Payroll	498	0	0	0
980962 IC1-Controller Accounting	6,632	0	0	0
980963 IC1-Controller Accounts Payable	889	0	0	0
980970 IC1-Budget	9,363	0	0	0
980990 IC1-Treasury	55	0	0	0
989010 IC2-Human Resources	81	2,910	2,570	2,570
989020 IC2-Law Department	7,063	5,000	29,123	29,123
989030 IC2-Purchasing	30	4,095	2,508	2,508
989040 IC2-Finance	133	279	682	682
989050 IC2-County Executive	24	524	1,301	1,301
989061 IC2-Controller Payroll	0	509	460	460
989062 IC2-Controller Accounting	78	5,653	8,484	8,484
989063 IC2-Controller Accounts Payable	9	870	686	686
989070 IC2-Budget	122	12,342	9,890	9,890
989090 IC2-Treasury	5	3,899	11,693	11,693
TOTAL INTDEP CHRGEBACK	320,974	302,943	327,447	327,447
DIVISION TOTAL	1,006,843	1,050,419	1,145,867	1,145,867

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504800 Agency Contracts	36,106,959	42,433,624	41,929,442	41,929,442
TOTAL CONTRACTUAL SERVICES	36,106,959	42,433,624	41,929,442	41,929,442
980930 IC1–Purchasing	1,339	0	0	0
980962 IC1–Controller Accounting	1,588	0	0	0
980963 IC1–Controller Accounts Payable	661	0	0	0
980990 IC1–Treasury	689	0	0	0
989030 IC2–Purchasing	23	2,337	1,351	1,351
989062 IC2–Controller Accounting	18	1,467	1,670	1,670
989063 IC2–Controller Accounts Payable	6	375	356	356
989090 IC2–Treasury	53	735	1,034	1,034
TOTAL INTDEP CHRGEBACK	4,377	4,914	4,411	4,411
DIVISION TOTAL	36,111,336	42,438,538	41,933,853	41,933,853

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504320 Professional Services	4,199,999	3,000,000	3,720,000	3,720,000
TOTAL CONTRACTUAL SERVICES	4,199,999	3,000,000	3,720,000	3,720,000
DIVISION TOTAL	4,199,999	3,000,000	3,720,000	3,720,000
DEPARTMENT TOTAL	520,015,670	535,944,409	536,458,880	536,458,880

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,091,372	1,602,093	1,454,183	1,454,183
501001 Accrued Salaries	10,692	0	0	0
501005 Temporary Help	68,491	73,218	47,058	47,058
501010 Overtime	3,911	1,000	1,500	1,500
501015 Shift Differential	8	0	0	0
501040 Longevity	5,609	5,213	5,228	5,228
501050 Tuition Reimbursement	3,975	2,650	1,325	1,325
501065 Occupational Exams Reimbursement	700	0	0	0
TOTAL PERSONNEL SERVICES	1,184,758	1,684,174	1,509,294	1,509,294
504000 Mileage	1,472	460	315	315
504005 Travel	6,362	15,500	10,000	10,000
504006 Travel-Other Grants	0	48,862	0	0
504010 Travel - Computer related	0	7,000	0	0
504035 Occupational Exams	16,031	14,200	14,000	14,000
504205 Commercial Services	12,880	8,778	8,807	8,807
504280 Maintenance - Buildings	4,173	22,525	0	0
504290 Maintenance - Equipment	503	300	400	400
504320 Professional Services	365	15,449	472	472
504505 Cellular Telephone	7,176	1,300	1,152	1,152
504620 Membership	12,990	6,638	15,116	15,116
504625 Other Expense	2,173	271	3,100	3,100
504800 Agency Contracts	225,466	56,538	0	0
TOTAL CONTRACTUAL SERVICES	289,591	197,821	53,362	53,362
505000 Books/Periodicals	300	32,492	0	0
505020 Computer Software	2,096	700	698	698
505025 Construction Supplies	80	0	0	0
505035 Computer Equipment	447	500	170	170
505040 Equipment	701	0	0	0
505060 Institutional Supplies	973	0	0	0
505075 Law Enforce/Safety Supplies	14,956	0	0	0
505085 Medical/Lab Supplies	8,369	0	0	0
505100 Office Supplies	8,030	20,346	9,500	9,500
505105 Other Supplies	1,882	0	0	0
505125 Technical Supplies	2,724	500	500	500
505135 Inventory Expense	-701	0	0	0
TOTAL SUPPLIES & MATERIALS	39,857	54,538	10,868	10,868

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	84,513	56,369	59,381	59,381
507010 Retirement	115,401	192,111	197,223	197,223
507015 Social Security Contribution	86,357	185,480	109,327	109,327
507016 FICA ACCRUAL	750	0	0	0
507020 Medical Insurance	4	2,759	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
961255 IS–Medical Insurance	189,192	225,279	297,914	297,914
961256 IS–Medical Retirees	825,444	930,897	902,681	902,681
961260 IS–Dental Insurance	15,201	22,282	24,835	24,835
961261 IS–Dental Retirees	46,146	53,018	49,613	49,613
TOTAL BENEFITS	1,363,001	1,668,195	1,640,974	1,640,974
508215 INTDPT CHG–Printing Svcs	0	1	0	0
961265 IS–Unemployment Insurance	1,952	14,920	15,214	15,214
961270 IS–Workers' Compensation	4,503	6,122	6,326	6,326
961275 IS–Liability Insurance	7,525	20,907	22,520	22,520
961280 IS–Risk Management	14,582	20,348	24,593	24,593
961285 IS–COB Postage	0	84	0	0
961991 IS–Information Services	223,346	236,499	217,798	217,798
965101 IS–HHS Services–Administration	7,266	3,257	7,184	7,184
965103 IS–HHS Services–Stockroom	2,180	2,918	2,893	2,893
965104 IS–HHS Services–Mailroom	11,092	14,318	16,376	16,376
965105 IS–HHS Services–Building Services	5,595	7,440	7,655	7,655
968615 IS–Records Storage	16,900	20,824	18,014	18,014
968650 IS–Health & Human Service Building	694,080	603,652	560,681	560,681
968675 IS–Fleet Maintenance	52	5,112	3,104	3,104
971601 FS–Law NON–ICAP	51,353	55,260	60,482	60,482
971801 FS–Communications	16,000	18,428	8,482	8,482
972402 FS–Public Safety Communications	2,721	824	824	824
975105 FS–Printing Services	4,218	4,293	4,606	4,606
975801 FS–Health	-2	0	0	0
TOTAL INTDEP CHRGEBACK	1,063,363	1,035,207	976,752	976,752
DIVISION TOTAL	3,940,570	4,639,935	4,191,250	4,191,250

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,063,797	948,007	481,546	481,546
501001 Accrued Salaries	1,916	0	0	0
501005 Temporary Help	21,579	2,087	19,140	19,140
501010 Overtime	3,698	500	500	500
501015 Shift Differential	290	140	110	110
501030 Standby / Call-In Pay	384	0	0	0
501040 Longevity	4,986	1,349	998	998
501055 Mandated Training	0	0	810	810
501065 Occupational Exams Reimbursement	800	0	0	0
TOTAL PERSONNEL SERVICES	1,097,450	952,083	503,104	503,104
504000 Mileage	20,248	18,022	13,040	13,040
504005 Travel	4,340	12,715	5,500	5,500
504020 Training – Non-Computer	0	200	0	0
504030 Licensure / Accreditation Fees	200	0	0	0
504035 Occupational Exams	205	0	0	0
504200 Construction Expense	15	0	0	0
504205 Commercial Services	80,812	101,942	86,863	86,863
504206 Commercial Services-Other	0	2,250	0	0
504270 Local Transportation/Parking	7,585	2,000	500	500
504285 Maintenance – Computer Equipment	25,678	0	0	0
504290 Maintenance – Equipment	5,670	5,215	6,591	6,591
504315 Professional Service-Computers	0	30,051	32,357	32,357
504320 Professional Services	122,729	183,002	131,500	131,500
504340 Rental of Space	157,824	160,899	177,810	177,810
504505 Cellular Telephone	6,278	11,730	4,774	4,774
504511 Utilities – Gas	1,032	3,000	3,000	3,000
504512 Utilities – Electric	8,449	9,000	9,000	9,000
504670 Refund of Prior Yr Revenue	198	0	0	0
504800 Agency Contracts	1,367,455	1,312,014	1,071,672	1,071,672
TOTAL CONTRACTUAL SERVICES	1,808,718	1,852,040	1,542,607	1,542,607
505010 Clothing	0	62	0	0
505015 Commissary	3,292	2,467	1,200	1,200
505035 Computer Equipment	1,308	2,775	1,000	1,000
505040 Equipment	860	10,905	0	0
505060 Institutional Supplies	1,991	550	1,250	1,250
505085 Medical/Lab Supplies	70,082	39,911	31,250	31,250
505100 Office Supplies	12,420	5,092	3,000	3,000
505110 Pharmaceuticals	227,124	220,000	226,834	226,834
505120 Recreational Supplies	0	600	0	0
505125 Technical Supplies	91	200	100	100
505135 Inventory Expense	67,850	0	0	0
TOTAL SUPPLIES & MATERIALS	385,018	282,562	264,634	264,634

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	34,983	23,826	24,580	24,580
507010 Retirement	125,760	237,843	65,223	65,223
507015 Social Security Contribution	79,672	102,514	38,424	38,424
507016 FICA ACCRUAL	178	0	0	0
507020 Medical Insurance	3	5,367	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	229,404	92,899	85,327	85,327
961256 IS–Medical Retirees	138,330	145,060	152,268	152,268
961260 IS–Dental Insurance	16,533	8,412	7,855	7,855
961261 IS–Dental Retirees	8,898	9,586	10,201	10,201
TOTAL BENEFITS	633,760	625,507	383,878	383,878
508180 INTDPT CHG–MCH	11,418	13,000	15,000	15,000
900002 Work Order Labor	151	0	0	0
961265 IS–Unemployment Insurance	9,096	10,974	11,589	11,589
961270 IS–Workers' Compensation	25,524	2,552	13,884	13,884
961275 IS–Liability Insurance	7,070	4,185	2,329	2,329
961280 IS–Risk Management	6,066	10,412	5,359	5,359
961991 IS–Information Services	298,567	292,179	284,792	284,792
965101 IS–HHS Services–Administration	7,735	7,601	7,573	7,573
965103 IS–HHS Services–Stockroom	2,320	3,222	3,050	3,050
965104 IS–HHS Services–Mailroom	11,825	15,809	17,263	17,263
965105 IS–HHS Services–Building Services	5,959	8,214	8,069	8,069
968670 IS–Maint &Construction	75	4,633	4,242	4,242
968675 IS–Fleet Maintenance	10,841	13,915	14,157	14,157
975105 FS–Printing Services	5,558	4,491	5,217	5,217
975801 FS–Health	0	0	-45,554	-45,554
TOTAL INTDEP CHRGEBACK	402,205	391,187	346,970	346,970
DIVISION TOTAL	4,327,151	4,103,379	3,041,193	3,041,193

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,318,850	478,826	539,194	539,194
501001 Accrued Salaries	7,745	0	0	0
501005 Temporary Help	39,526	39,607	12,134	12,134
501010 Overtime	9,305	1,000	1,000	1,000
501015 Shift Differential	14	0	0	0
501030 Standby / Call-In Pay	2,593	0	0	0
501040 Longevity	9,220	699	103	103
501055 Mandated Training	0	0	180	180
501065 Occupational Exams Reimbursement	1,010	0	0	0
TOTAL PERSONNEL SERVICES	1,388,263	520,132	552,611	552,611
504000 Mileage	2,366	12,503	200	200
504005 Travel	11,994	4,424	2,500	2,500
504020 Training – Non-Computer	1,430	0	0	0
504030 Licensure / Accreditation Fees	750	200	0	0
504035 Occupational Exams	-398	0	0	0
504205 Commercial Services	46,779	7,886	1,063	1,063
504206 Commercial Services-Other	5,814	0	0	0
504270 Local Transportation/Parking	3,095	0	0	0
504280 Maintenance – Buildings	7,399	0	0	0
504285 Maintenance – Computer Equipment	25,719	25,490	26,916	26,916
504290 Maintenance – Equipment	1,394	1,200	1,300	1,300
504315 Professional Service-Computers	0	1,400	0	0
504320 Professional Services	119,053	515,321	585	585
504321 Professional Services-Other	724	0	0	0
504340 Rental of Space	94,824	0	0	0
504500 Telephone	237	1,932	0	0
504505 Cellular Telephone	12,425	2,644	1,587	1,587
504511 Utilities – Gas	1,021	0	0	0
504512 Utilities – Electric	5,325	0	0	0
504620 Membership	500	0	0	0
504625 Other Expense	2,251	0	0	0
504630 Postage	2,614	5,740	0	0
504800 Agency Contracts	1,040,794	594,598	84,525	84,525
TOTAL CONTRACTUAL SERVICES	1,386,110	1,173,338	118,676	118,676

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	2,828	0	627	627
505010 Clothing	400	0	0	0
505015 Commissary	358	0	0	0
505025 Construction Supplies	1,191	0	0	0
505035 Computer Equipment	-23	0	0	0
505040 Equipment	21,162	2,775	0	0
505055 Groceries	200	0	0	0
505060 Institutional Supplies	876	0	0	0
505075 Law Enforce/Safety Supplies	76	0	0	0
505085 Medical/Lab Supplies	36,217	11,717	5,000	5,000
505100 Office Supplies	10,896	800	800	800
505105 Other Supplies	365	26,205	0	0
505110 Pharmaceuticals	667	1,000	2,085	2,085
505120 Recreational Supplies	2,959	1,308	0	0
505125 Technical Supplies	557	8,917	0	0
505135 Inventory Expense	4,447	0	0	0
TOTAL SUPPLIES & MATERIALS	83,176	52,722	8,512	8,512
507005 Retirement Plan Surcharges	27,947	11,079	19,637	19,637
507010 Retirement	203,377	31,585	72,940	72,940
507015 Social Security Contribution	100,058	33,521	42,260	42,260
507016 FICA ACCRUAL	498	0	0	0
507020 Medical Insurance	3	65,130	0	0
961255 IS-Medical Insurance	311,075	53,199	78,051	78,051
961256 IS-Medical Retirees	224,624	261,074	238,545	238,545
961260 IS-Dental Insurance	22,727	4,800	7,307	7,307
961261 IS-Dental Retirees	18,950	22,182	20,941	20,941
TOTAL BENEFITS	909,259	482,570	479,681	479,681
900002 Work Order Labor	1,397	0	0	0
918572 FS-PWA	656	0	656	656
961265 IS-Unemployment Insurance	2,000	8,194	7,314	7,314
961270 IS-Workers' Compensation	25,164	101,031	93,456	93,456
961275 IS-Liability Insurance	8,820	1,844	2,577	2,577
961280 IS-Risk Management	3,568	4,586	5,929	5,929
961991 IS-Information Services	230,269	230,320	200,508	200,508
965101 IS-HHS Services-Administration	10,275	7,755	7,826	7,826
965103 IS-HHS Services-Stockroom	3,050	3,288	3,152	3,152
965104 IS-HHS Services-Mailroom	15,474	16,129	17,840	17,840
965105 IS-HHS Services-Building Services	7,911	8,381	8,339	8,339
968660 IS-691 St Paul Building	315,854	340,903	0	0
968670 IS-Maint & Construction	131	279	255	255
968680 IS-Pediatric Visitation Center	113,036	109,612	112,205	112,205
972402 FS-Public Safety Communications	273	0	0	0
975105 FS-Printing Services	12,680	16,786	14,115	14,115
978001 FS-Transportation	499	0	0	0
TOTAL INTDEP CHRGBACK	751,057	849,108	474,172	474,172
DIVISION TOTAL	4,517,865	3,077,870	1,633,652	1,633,652

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,444,980	1,586,855	1,659,898	1,659,898
501001 Accrued Salaries	2,306	0	0	0
501005 Temporary Help	44,394	75,000	70,000	70,000
501010 Overtime	36,787	54,000	53,000	53,000
501015 Shift Differential	7,861	6,300	6,800	6,800
501030 Standby / Call-In Pay	9,297	8,400	8,400	8,400
501040 Longevity	3,764	3,474	2,836	2,836
501055 Mandated Training	0	0	1,600	1,600
501065 Occupational Exams Reimbursement	800	0	0	0
TOTAL PERSONNEL SERVICES	1,550,189	1,734,029	1,802,534	1,802,534
504000 Mileage	37	769	150	150
504005 Travel	10,142	7,621	12,212	12,212
504006 Travel-Other Grants	6,524	0	0	0
504020 Training - Non-Computer	1,400	9,890	0	0
504030 Licensure / Accreditation Fees	200	0	1,400	1,400
504035 Occupational Exams	500	0	0	0
504205 Commercial Services	33,247	23,170	34,230	34,230
504280 Maintenance - Buildings	3,751	0	1,000	1,000
504290 Maintenance - Equipment	140,097	139,457	145,900	145,900
504315 Professional Service-Computers	9,570	12,000	16,857	16,857
504320 Professional Services	250,723	184,000	34,000	34,000
504350 Taxes/Assessments	895	380	1,200	1,200
504505 Cellular Telephone	352	195	195	195
504510 Utilities - Other-Steam/Water	1,689	1,440	1,440	1,440
504511 Utilities - Gas	17,153	21,600	20,000	20,000
504512 Utilities - Electric	89,588	86,400	87,190	87,190
504620 Membership	1,378	400	2,650	2,650
504625 Other Expense	10	0	0	0
504630 Postage	3	1,140	0	0
TOTAL CONTRACTUAL SERVICES	567,259	488,462	358,424	358,424

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	619	0	565	565
505005 Chemicals/Biologicals	37,751	42,923	42,000	42,000
505020 Computer Software	200	850	7,450	7,450
505025 Construction Supplies	26	0	0	0
505035 Computer Equipment	9,524	0	0	0
505040 Equipment	29,299	16,500	30,300	30,300
505060 Institutional Supplies	2,843	2,500	2,500	2,500
505075 Law Enforce/Safety Supplies	565	100	250	250
505085 Medical/Lab Supplies	81,796	82,800	93,880	93,880
505095 Motor Oil/Lubricants/Veh Supplies	87	0	0	0
505100 Office Supplies	3,856	5,400	3,700	3,700
505105 Other Supplies	11,852	18,000	19,000	19,000
505110 Pharmaceuticals	9,187	0	0	0
505125 Technical Supplies	1,843	8,789	4,000	4,000
505130 Vehicle Parts	900	0	0	0
505135 Inventory Expense	14,949	0	0	0
505140 Law Enforcement/Uniforms	2,529	2,000	2,500	2,500
TOTAL SUPPLIES & MATERIALS	207,826	179,862	206,145	206,145
506060 Principal Bonds	35,000	142,246	265,860	265,860
506090 Interest on Bonds	11,474	53,742	71,611	71,611
TOTAL DEBT SERVICE	46,474	195,988	337,471	337,471
507005 Retirement Plan Surcharges	106,148	79,097	74,583	74,583
507010 Retirement	134,408	231,545	233,674	233,674
507015 Social Security Contribution	112,419	133,779	132,407	132,407
507016 FICA ACCRUAL	515	0	0	0
507020 Medical Insurance	-5	0	0	0
961255 IS-Medical Insurance	204,781	249,451	261,656	261,656
961256 IS-Medical Retirees	241,112	276,073	277,993	277,993
961260 IS-Dental Insurance	17,073	24,648	26,350	26,350
961261 IS-Dental Retirees	9,786	10,460	11,061	11,061
TOTAL BENEFITS	826,237	1,005,053	1,017,724	1,017,724
541400 Equipment (Acquisition)	17,495	0	0	0
541600 Transportation Equipment	0	0	30,000	30,000
541700 Capital Leases	4,291	0	0	0
TOTAL ASSET EQUIPMENT	21,786	0	30,000	30,000

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	16,089	30,209	17,620	17,620
900005 Activity Allocation for Vehicles	1,540	0	1,540	1,540
918572 FS-PWA	246	0	246	246
918670 FS-M & C	7,296	0	7,296	7,296
961265 IS-Unemployment Insurance	7,240	6,299	4,056	4,056
961270 IS-Workers' Compensation	48,047	132,548	127,622	127,622
961275 IS-Liability Insurance	9,920	11,230	12,866	12,866
961280 IS-Risk Management	18,600	27,935	29,598	29,598
961991 IS-Information Services	128,839	126,781	124,746	124,746
968615 IS-Records Storage	3,094	3,032	2,831	2,831
968670 IS-Maint & Construction	73,670	131,209	123,219	123,219
968675 IS-Fleet Maintenance	20,231	16,666	20,616	20,616
975105 FS-Printing Services	1,802	645	1,079	1,079
975801 FS-Health	-73,350	-75,000	-75,000	-75,000
978001 FS-Transportation	117	0	0	0
978801 FS-Parks	1,980	1,650	2,000	2,000
TOTAL INTDEP CHRGEBACK	265,361	413,204	400,335	400,335
DIVISION TOTAL	3,485,132	4,016,598	4,152,633	4,152,633

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	2,370,730	2,179,765	1,687,056	1,687,056
501001 Accrued Salaries	11,793	0	0	0
501005 Temporary Help	34,649	240,393	32,797	32,797
501010 Overtime	7,113	12,300	9,000	9,000
501030 Standby / Call-In Pay	11,604	17,700	7,900	7,900
501040 Longevity	18,656	13,036	10,274	10,274
501055 Mandated Training	2,120	5,375	500	500
501070 Salary Overpayment	0	10,849	0	0
TOTAL PERSONNEL SERVICES	2,456,665	2,479,418	1,747,527	1,747,527
504000 Mileage	24,895	37,227	27,950	27,950
504005 Travel	16,510	5,000	4,550	4,550
504010 Travel – Computer related	0	450	0	0
504205 Commercial Services	15,956	14,914	996	996
504206 Commercial Services–Other	0	67,570	0	0
504285 Maintenance – Computer Equipment	0	500	2,200	2,200
504290 Maintenance – Equipment	8,760	23,255	140	140
504315 Professional Service–Computers	12,117	11,917	10,352	10,352
504320 Professional Services	94,873	112,109	106,497	106,497
504340 Rental of Space	0	10,796	0	0
504505 Cellular Telephone	13,357	17,700	19,833	19,833
504620 Membership	2,309	450	700	700
504625 Other Expense	164	0	0	0
504635 Public Notices	286	0	0	0
504800 Agency Contracts	863,064	414,000	0	0
TOTAL CONTRACTUAL SERVICES	1,052,291	715,888	173,218	173,218
505000 Books/Periodicals	8,112	21,497	0	0
505005 Chemicals/Biologicals	1,057	2,000	1,800	1,800
505020 Computer Software	0	3,260	3,000	3,000
505035 Computer Equipment	667	29,284	0	0
505040 Equipment	381	83,497	0	0
505060 Institutional Supplies	9,911	2,250	1,700	1,700
505070 Landscaping/Farm Supplies	0	100	0	0
505075 Law Enforce/Safety Supplies	51,592	0	0	0
505085 Medical/Lab Supplies	7,308	19,505	8,100	8,100
505100 Office Supplies	2,072	8,318	0	0
505105 Other Supplies	0	27,350	0	0
505110 Pharmaceuticals	7	0	0	0
505120 Recreational Supplies	992	0	0	0
505125 Technical Supplies	3,134	15,785	350	350
505135 Inventory Expense	-13,649	0	0	0
TOTAL SUPPLIES & MATERIALS	71,584	212,846	14,950	14,950

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	152,849	110,925	107,396	107,396
507010 Retirement	292,581	447,899	231,423	231,423
507015 Social Security Contribution	179,125	189,875	133,642	133,642
507016 FICA ACCRUAL	845	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	503,167	418,298	368,079	368,079
961256 IS–Medical Retirees	488,511	514,223	551,944	551,944
961260 IS–Dental Insurance	37,311	37,532	33,363	33,363
961261 IS–Dental Retirees	30,252	32,754	34,471	34,471
TOTAL BENEFITS	1,684,645	1,751,506	1,460,318	1,460,318
961265 IS–Unemployment Insurance	0	3,865	2,966	2,966
961270 IS–Workers’ Compensation	127,777	137,765	164,881	164,881
961275 IS–Liability Insurance	15,587	12,806	13,784	13,784
961280 IS–Risk Management	21,344	31,856	31,708	31,708
961991 IS–Information Services	252,110	263,357	235,003	235,003
965101 IS–HHS Services–Administration	14,013	26,824	12,634	12,634
965103 IS–HHS Services–Stockroom	4,250	5,087	5,087	5,087
965104 IS–HHS Services–Mailroom	21,207	24,956	28,798	28,798
965105 IS–HHS Services–Building Services	10,914	12,967	13,461	13,461
968670 IS–Maint &Construction	0	158	145	145
968675 IS–Fleet Maintenance	38,326	70,261	65,888	65,888
973801 FS–Sheriff	22,639	4,140	0	0
975105 FS–Printing Services	6,125	5,912	6,682	6,682
978572 FS–PW Administration	136,318	140,000	140,000	140,000
TOTAL INTDEP CHRGBACK	670,610	739,954	721,037	721,037
DIVISION TOTAL	5,935,795	5,899,612	4,117,050	4,117,050

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,060,281	1,263,005	917,038	917,038
501001 Accrued Salaries	-9,071	0	0	0
501010 Overtime	1,374	500	500	500
501040 Longevity	6,251	5,131	3,366	3,366
501065 Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES	1,059,135	1,268,636	920,904	920,904
504000 Mileage	32,283	35,891	27,550	27,550
504005 Travel	301	1,655	800	800
504020 Training – Non–Computer	731	3,190	1,140	1,140
504035 Occupational Exams	13,631	0	0	0
504205 Commercial Services	6,703	22,488	0	0
504290 Maintenance – Equipment	0	18,700	0	0
504315 Professional Service–Computers	44,404	54,467	64,000	64,000
504320 Professional Services	52,697	106,000	63,000	63,000
504400 Public Assistance Benefits	37,282,387	42,297,194	42,363,300	42,363,300
504505 Cellular Telephone	5,394	5,491	8,265	8,265
504620 Membership	0	4,600	0	0
504630 Postage	415	800	700	700
504800 Agency Contracts	90,000	45,000	0	0
TOTAL CONTRACTUAL SERVICES	37,528,946	42,595,476	42,528,755	42,528,755
505000 Books/Periodicals	521	2,000	600	600
505040 Equipment	0	1,200	0	0
505055 Groceries	203	9,774	0	0
505100 Office Supplies	2,496	3,676	0	0
505105 Other Supplies	18	0	0	0
505135 Inventory Expense	668	0	0	0
TOTAL SUPPLIES & MATERIALS	3,906	16,650	600	600
507005 Retirement Plan Surcharges	72,695	50,211	51,078	51,078
507010 Retirement	107,396	130,163	124,321	124,321
507015 Social Security Contribution	77,943	152,350	70,446	70,446
507016 FICA ACCRUAL	-702	0	0	0
507020 Medical Insurance	-6	46,905	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	217,256	224,729	221,866	221,866
961256 IS–Medical Retirees	139,778	152,886	154,108	154,108
961260 IS–Dental Insurance	18,815	21,791	21,555	21,555
961261 IS–Dental Retirees	10,090	11,228	11,008	11,008
TOTAL BENEFITS	643,256	790,263	654,382	654,382

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961270 IS-Workers' Compensation	0	406	420	420
961275 IS-Liability Insurance	6,871	6,934	7,185	7,185
961280 IS-Risk Management	14,688	17,250	16,529	16,529
961991 IS-Information Services	99,991	101,426	105,287	105,287
965101 IS-HHS Services-Administration	6,985	5,671	5,860	5,860
965103 IS-HHS Services-Stockroom	2,128	2,404	2,360	2,360
965104 IS-HHS Services-Mailroom	4,693	11,794	0	0
965105 IS-HHS Services-Building Services	5,432	6,128	6,244	6,244
975105 FS-Printing Services	4,879	4,522	5,298	5,298
TOTAL INTDEP CHRGEBACK	145,667	156,535	149,183	149,183
DIVISION TOTAL	39,380,910	44,827,560	44,253,824	44,253,824

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	374,320	392,545	342,452	342,452
501001 Accrued Salaries	1,741	0	0	0
501010 Overtime	503	0	0	0
501015 Shift Differential	22	0	25	25
501040 Longevity	1,250	1,135	1,165	1,165
501055 Mandated Training	0	0	180	180
501065 Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES	378,036	393,680	343,822	343,822
504000 Mileage	402	1,015	1,550	1,550
504005 Travel	60	1,000	2,500	2,500
504205 Commercial Services	67	0	0	0
504320 Professional Services	30,000	30,000	30,150	30,150
504505 Cellular Telephone	180	0	0	0
504620 Membership	0	205	435	435
504800 Agency Contracts	6,000	8,000	8,000	8,000
TOTAL CONTRACTUAL SERVICES	36,709	40,220	42,635	42,635
505000 Books/Periodicals	0	300	300	300
505085 Medical/Lab Supplies	0	500	100	100
505100 Office Supplies	0	0	376	376
505135 Inventory Expense	809	0	0	0
TOTAL SUPPLIES & MATERIALS	809	800	776	776
507005 Retirement Plan Surcharges	23,412	14,311	16,450	16,450
507010 Retirement	28,430	51,614	46,391	46,391
507015 Social Security Contribution	27,382	30,148	26,288	26,288
507016 FICA ACCRUAL	111	0	0	0
507020 Medical Insurance	-1	0	0	0
961255 IS-Medical Insurance	63,371	72,549	65,387	65,387
961256 IS-Medical Retirees	47,985	48,782	70,889	70,889
961260 IS-Dental Insurance	4,040	5,804	5,170	5,170
961261 IS-Dental Retirees	2,833	2,794	3,168	3,168
TOTAL BENEFITS	197,563	226,002	233,743	233,743
961275 IS-Liability Insurance	2,428	2,366	2,947	2,947
961280 IS-Risk Management	5,116	5,883	6,778	6,778
961991 IS-Information Services	35,680	32,481	29,758	29,758
965101 IS-HHS Services-Administration	2,286	1,826	0	0
965103 IS-HHS Services-Stockroom	683	774	0	0
965104 IS-HHS Services-Mailroom	3,462	3,798	0	0
965105 IS-HHS Services-Building Services	1,764	1,973	0	0
975105 FS-Printing Services	263	45	150	150
TOTAL INTDEP CHRGBACK	51,682	49,146	39,633	39,633
DIVISION TOTAL	664,799	709,848	660,609	660,609
DEPARTMENT TOTAL	62,252,222	67,274,802	62,050,211	62,050,211

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	20,530,178	21,087,309	21,313,144	21,313,144
501001 Accrued Salaries	175,668	0	0	0
501005 Temporary Help	3,212,434	3,663,586	3,665,060	3,665,060
501010 Overtime	2,877,088	2,906,300	2,430,800	2,430,800
501015 Shift Differential	478,574	530,100	530,100	530,100
501030 Standby / Call-In Pay	39,926	0	0	0
501035 Short Term Compensated Absences	-69,719	0	0	0
501040 Longevity	124,594	124,550	119,600	119,600
501045 Tuition Reimbursement – FSW	282	0	0	0
501050 Tuition Reimbursement	41,254	30,000	30,000	30,000
TOTAL PERSONNEL SERVICES	27,410,279	28,341,845	28,088,704	28,088,704
504005 Travel	19,567	27,292	29,842	29,842
504035 Occupational Exams	16,170	82,000	82,000	82,000
504205 Commercial Services	960,818	985,446	1,107,346	1,107,346
504290 Maintenance – Equipment	688,720	598,950	549,710	549,710
504295 Medical Affiliation Contract	2,102,181	2,026,128	2,071,716	2,071,716
504320 Professional Services	4,210,112	4,253,340	5,408,430	5,408,430
504335 Rental of Equipment	416,673	415,568	389,240	389,240
504350 Taxes/Assessments	3,560,648	3,774,442	3,910,315	3,910,315
504405 MMIS Weekly Shares Report	11,376,001	11,376,000	11,376,000	11,376,000
504500 Telephone	57,211	50,000	50,000	50,000
504505 Cellular Telephone	-870	0	0	0
504510 Utilities – Other–Steam/Water	2,280,141	0	130,000	130,000
504511 Utilities – Gas	25,290	0	30,000	30,000
504600 Bad Debt Expense	0	355,902	355,902	355,902
504625 Other Expense	47,857	52,847	68,388	68,388
504630 Postage	18,294	17,195	17,526	17,526
TOTAL CONTRACTUAL SERVICES	25,778,813	24,015,110	25,576,415	25,576,415
505000 Books/Periodicals	233,059	91,810	106,320	106,320
505010 Clothing	30,070	30,797	30,597	30,597
505040 Equipment	44,620	60,207	62,809	62,809
505055 Groceries	1,810,285	1,916,620	1,893,820	1,893,820
505060 Institutional Supplies	772,345	769,193	788,393	788,393
505085 Medical/Lab Supplies	4,482,264	4,891,798	5,125,468	5,125,468
505100 Office Supplies	88,912	132,935	89,435	89,435
505105 Other Supplies	243	0	0	0
TOTAL SUPPLIES & MATERIALS	7,461,798	7,893,360	8,096,842	8,096,842
506005 Bond Issue Cost – Debt	2,507	0	0	0
506060 Principal Bonds	2,100,574	2,053,595	2,338,840	2,338,840
506090 Interest on Bonds	563,413	518,028	466,507	466,507
506120 Interest on Notes	50,540	93,125	110,822	110,822
506130 Interest on Capital Lease	0	278,514	244,390	244,390
TOTAL DEBT SERVICE	2,717,034	2,943,262	3,160,559	3,160,559

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507010 Retirement	3,555,452	4,052,365	3,979,013	3,979,013
507015 Social Security Contribution	2,007,874	2,164,465	2,144,661	2,144,661
507016 FICA ACCRUAL	13,148	0	0	0
507050 Net OPEB Obligation	6,212,177	0	0	0
507055 Net Change in Pension	2,288,308	0	0	0
961255 IS—Medical Insurance	4,354,131	4,893,531	4,928,739	4,928,739
961256 IS—Medical Retirees	2,265,219	2,447,409	2,487,737	2,487,737
961260 IS—Dental Insurance	309,802	426,161	431,202	431,202
961261 IS—Dental Retirees	131,788	147,552	149,366	149,366
TOTAL BENEFITS	21,137,899	14,131,483	14,120,718	14,120,718
541700 Capital Leases	0	673,260	707,394	707,394
TOTAL ASSET EQUIPMENT	0	673,260	707,394	707,394

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
508180 INTDPT CHG-MCH	2,726,762	0	0	0
900002 Work Order Labor	13	0	0	0
961265 IS-Unemployment Insurance	77,469	218,240	176,096	176,096
961270 IS-Workers' Compensation	1,915,780	2,954,832	2,938,812	2,938,812
961275 IS-Liability Insurance	175,721	156,014	158,138	158,138
961280 IS-Risk Management	375,335	344,691	363,780	363,780
961991 IS-Information Services	221,587	171,180	397,955	397,955
968645 IS-Iola Powerhouse Utilities	0	1,750,000	1,465,000	1,465,000
968670 IS-Maint &Construction	6	0	0	0
968675 IS-Fleet Maintenance	35,084	29,461	39,805	39,805
971209 FS-Debt Service Chargeback	0	819,116	735,401	735,401
971601 FS-Law NON-ICAP	8,333	20,000	6,667	6,667
971801 FS-Communications	50,000	50,644	15,793	15,793
972402 FS-Public Safety Communications	84	84	84	84
973801 FS-Sheriff	6,230	0	8,000	8,000
978001 FS-Transportation	6,653	0	0	0
978572 FS-PW Administration	389	0	0	0
980910 IC1-Human Resources	270,920	0	0	0
980920 IC1-Law Department	10,274	0	0	0
980930 IC1-Purchasing	426,032	0	0	0
980940 IC1-Finance	24,130	0	0	0
980950 IC1-County Executive	49,353	0	0	0
980961 IC1-Controller Payroll	52,143	0	0	0
980962 IC1-Controller Accounting	11,225	0	0	0
980963 IC1-Controller Accounts Payable	1,110	0	0	0
980970 IC1-Budget	34,574	0	0	0
980990 IC1-Treasury	10,700	0	0	0
989010 IC2-Human Resources	8,350	317,379	250,401	250,401
989020 IC2-Law Department	2,361	32,976	46,257	46,257
989030 IC2-Purchasing	6,568	344,856	280,522	280,522
989040 IC2-Finance	8,649	28,161	37,263	37,263
989050 IC2-County Executive	1,585	56,366	79,102	79,102
989061 IC2-Controller Payroll	-2	55,655	44,709	44,709
989062 IC2-Controller Accounting	133	10,930	12,968	12,968
989063 IC2-Controller Accounts Payable	13	885	513	513
989070 IC2-Budget	451	46,419	36,524	36,524
989090 IC2-Treasury	826	11,734	12,920	12,920
TOTAL INTDEP CHRGBACK	6,518,841	7,419,623	7,106,710	7,106,710
DIVISION TOTAL	91,024,664	85,417,943	86,857,342	86,857,342
DEPARTMENT TOTAL	91,024,664	85,417,943	86,857,342	86,857,342

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	294,030	301,472	319,447	319,447
501001 Accrued Salaries	2,085	0	0	0
501005 Temporary Help	0	8,560	8,560	8,560
501040 Longevity	1,354	1,350	1,350	1,350
501055 Mandated Training	3,959	4,294	1,500	1,500
TOTAL PERSONNEL SERVICES	301,428	315,676	330,857	330,857
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	3,140	3,847	1,100	1,100
504280 Maintenance – Buildings	0	4,549	0	0
504285 Maintenance – Computer Equipment	0	1,800	2,394	2,394
504290 Maintenance – Equipment	79	70	0	0
504320 Professional Services	145,878	153,914	170,000	170,000
504620 Membership	2,898	2,862	400	400
504800 Agency Contracts	0	6,114	0	0
TOTAL CONTRACTUAL SERVICES	152,045	173,156	173,894	173,894
505000 Books/Periodicals	0	496	0	0
505015 Commissary	832	1,431	0	0
505020 Computer Software	0	4,309	0	0
505025 Construction Supplies	289	6,089	0	0
505035 Computer Equipment	4,281	500	0	0
505040 Equipment	4,081	0	0	0
505060 Institutional Supplies	88	0	0	0
505100 Office Supplies	1,734	5,252	3,000	3,000
505120 Recreational Supplies	961	961	0	0
505125 Technical Supplies	2,343	3,279	2,141	2,141
TOTAL SUPPLIES & MATERIALS	14,609	22,317	5,141	5,141
507005 Retirement Plan Surcharges	19,949	11,008	14,017	14,017
507010 Retirement	22,535	39,367	43,306	43,306
507015 Social Security Contribution	21,958	23,820	25,193	25,193
507016 FICA ACCRUAL	162	0	0	0
961255 IS–Medical Insurance	29,826	29,838	39,739	39,739
961256 IS–Medical Retirees	16,554	12,578	15,526	15,526
961260 IS–Dental Insurance	3,290	4,261	5,357	5,357
961261 IS–Dental Retirees	1,881	2,026	1,987	1,987
TOTAL BENEFITS	116,155	122,898	145,125	145,125

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	1,720	0	1,720	1,720
900005 Activity Allocation for Vehicles	210	0	210	210
918670 FS-M & C	3,701	0	3,701	3,701
961265 IS-Unemployment Insurance	0	4,126	0	0
961275 IS-Liability Insurance	1,898	2,110	2,261	2,261
961280 IS-Risk Management	3,986	5,248	5,201	5,201
961991 IS-Information Services	35,998	34,294	32,563	32,563
965104 IS-HHS Services-Mailroom	4,355	3,735	3,798	3,798
968650 IS-Health & Human Service Building	49,960	43,451	40,358	40,358
968670 IS-Maint & Construction	14,092	22,734	20,817	20,817
968675 IS-Fleet Maintenance	2,152	2,788	3,192	3,192
971801 FS-Communications	0	3,089	4,713	4,713
975105 FS-Printing Services	4,756	3,961	4,207	4,207
TOTAL INTDEP CHRGEBACK	122,828	125,536	122,741	122,741
DIVISION TOTAL	707,065	759,583	777,758	777,758
DEPARTMENT TOTAL	707,065	759,583	777,758	777,758

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	262,053	267,329	242,826	242,826
501001 Accrued Salaries	1,141	0	0	0
501005 Temporary Help	45,178	55,000	48,000	48,000
501010 Overtime	3,132	1,500	3,000	3,000
501040 Longevity	1,350	1,350	775	775
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	312,954	325,179	294,601	294,601
504005 Travel	5,655	7,000	6,500	6,500
504035 Occupational Exams	125	0	0	0
504205 Commercial Services	186	100	200	200
504320 Professional Services	0	0	10,000	10,000
504505 Cellular Telephone	212	200	200	200
504620 Membership	2,415	2,415	2,415	2,415
TOTAL CONTRACTUAL SERVICES	8,593	9,715	19,315	19,315
505000 Books/Periodicals	165	150	150	150
505010 Clothing	0	50	50	50
505100 Office Supplies	3,071	3,796	3,920	3,920
505125 Technical Supplies	268	75	75	75
505135 Inventory Expense	627	0	0	0
TOTAL SUPPLIES & MATERIALS	4,131	4,071	4,195	4,195
507005 Retirement Plan Surcharges	0	6,844	0	0
507010 Retirement	45,137	35,122	33,292	33,292
507015 Social Security Contribution	22,176	23,868	22,536	22,536
507016 FICA ACCRUAL	44	0	0	0
961255 IS–Medical Insurance	46,322	51,022	26,739	26,739
961256 IS–Medical Retirees	121,501	128,202	142,297	142,297
961260 IS–Dental Insurance	2,608	3,570	3,332	3,332
961261 IS–Dental Retirees	7,527	8,106	7,947	7,947
TOTAL BENEFITS	245,315	256,734	236,143	236,143
509045 CONTRIB–Debt Service Fund	12,583,892	0	0	0
TOTAL CONTRIBUTIONS	12,583,892	0	0	0

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
515025 Construction Supplies	1,428	0	0	0
900000 Project Chargebacks	-95,076	-145,000	-125,000	-125,000
961275 IS-Liability Insurance	2,003	48,099	19,986	19,986
961280 IS-Risk Management	2,657	4,803	4,612	4,612
961285 IS-COB Postage	4,893	4,874	5,081	5,081
961991 IS-Information Services	29,135	56,320	60,773	60,773
968615 IS-Records Storage	5,282	3,899	4,135	4,135
968640 IS-CityPlace	165,931	186,144	153,340	153,340
968670 IS-Maint &Construction	0	169	155	155
968675 IS-Fleet Maintenance	1,009	7,697	5,089	5,089
971401 FS-Planning	7,000	7,000	7,000	7,000
971601 FS-Law NON-ICAP	7,385	7,240	7,651	7,651
971801 FS-Communications	16,000	16,063	6,825	6,825
972402 FS-Public Safety Communications	351	750	750	750
975105 FS-Printing Services	508	1,148	1,065	1,065
978101 FS-Airport	59,921	57,469	49,086	49,086
TOTAL INTDEP CHRGEBACK	208,427	256,675	200,548	200,548
DIVISION TOTAL	13,363,312	852,374	754,802	754,802

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	727,955	770,062	781,866	781,866
501001 Accrued Salaries	2,250	0	0	0
501005 Temporary Help	109,720	103,000	100,000	100,000
501010 Overtime	65,394	70,200	70,200	70,200
501015 Shift Differential	30	0	0	0
501030 Standby / Call-In Pay	37	0	0	0
501040 Longevity	5,012	5,000	3,750	3,750
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	910,498	948,262	955,816	955,816
504000 Mileage	86	100	100	100
504035 Occupational Exams	125	1,500	900	900
504205 Commercial Services	999	1,000	1,500	1,500
504280 Maintenance – Buildings	1,310	0	0	0
504285 Maintenance – Computer Equipment	400	400	400	400
504290 Maintenance – Equipment	1,518	400	400	400
504500 Telephone	18	0	0	0
504505 Cellular Telephone	5,482	5,779	6,420	6,420
504630 Postage	82	0	0	0
TOTAL CONTRACTUAL SERVICES	10,020	9,179	9,720	9,720
505005 Chemicals/Biologicals	896	300	0	0
505010 Clothing	2,908	3,400	3,350	3,350
505020 Computer Software	0	2,179	400	400
505025 Construction Supplies	928,868	819,600	819,700	819,700
505035 Computer Equipment	0	0	3,500	3,500
505040 Equipment	10,702	11,000	35,000	35,000
505060 Institutional Supplies	7,325	3,200	3,200	3,200
505075 Law Enforce/Safety Supplies	2,154	2,300	2,300	2,300
505085 Medical/Lab Supplies	246	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	1,050	400	400	400
505100 Office Supplies	1,988	500	0	0
505105 Other Supplies	1,812	1,150	1,200	1,200
505120 Recreational Supplies	28	0	0	0
505125 Technical Supplies	2,436	300	0	0
505130 Vehicle Parts	2,605	47,600	10,000	10,000
505135 Inventory Expense	-123,855	0	0	0
TOTAL SUPPLIES & MATERIALS	839,163	891,929	879,050	879,050
506005 Bond Issue Cost – Debt	886	0	0	0
506030 Bond Anticipation Notes	15,200	5,000	41,354	41,354
506060 Principal Bonds	820,166	1,006,898	999,909	999,909
506090 Interest on Bonds	314,732	319,138	326,407	326,407
506120 Interest on Notes	4,647	268	5,495	5,495
TOTAL DEBT SERVICE	1,155,631	1,331,304	1,373,165	1,373,165

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	0	17,599	0	0
507010 Retirement	116,548	109,882	115,538	115,538
507015 Social Security Contribution	66,002	72,538	73,118	73,118
507016 FICA ACCRUAL	149	0	0	0
961255 IS-Medical Insurance	175,548	193,299	201,688	201,688
961256 IS-Medical Retirees	137,355	149,151	157,957	157,957
961260 IS-Dental Insurance	13,710	17,894	18,364	18,364
961261 IS-Dental Retirees	7,188	7,996	7,839	7,839
TOTAL BENEFITS	516,500	568,359	574,504	574,504
541700 Capital Leases	0	4,500	4,500	4,500
TOTAL ASSET EQUIPMENT	0	4,500	4,500	4,500
900000 Project Chargebacks	-208,135	-190,000	-74,000	-74,000
900002 Work Order Labor	14,711	0	0	0
900005 Activity Allocation for Vehicles	6,300	0	0	0
961265 IS-Unemployment Insurance	9,833	11,555	11,207	11,207
961270 IS-Workers' Compensation	157,707	148,059	181,154	181,154
961275 IS-Liability Insurance	5,827	5,243	5,774	5,774
961280 IS-Risk Management	10,629	13,041	13,284	13,284
961285 IS-COB Postage	3	0	0	0
961991 IS-Information Services	49,492	57,971	55,181	55,181
968670 IS-Maint & Construction	291	0	0	0
968675 IS-Fleet Maintenance	89,380	138,487	129,752	129,752
975105 FS-Printing Services	250	0	0	0
978001 FS-Transportation	-323,970	-223,500	-218,500	-218,500
978572 FS-PW Administration	554	31,951	16,375	16,375
TOTAL INTDEP CHRGEBACK	-187,128	-7,193	120,227	120,227
DIVISION TOTAL	3,244,684	3,746,340	3,916,982	3,916,982

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	990,963	1,159,020	1,222,168	1,222,168
501001 Accrued Salaries	19,177	0	0	0
501005 Temporary Help	0	0	7,200	7,200
501010 Overtime	25,398	14,000	16,000	16,000
501015 Shift Differential	1,622	1,100	0	0
501030 Standby / Call-In Pay	23,943	20,000	24,000	24,000
501040 Longevity	3,778	3,775	4,050	4,050
501065 Occupational Exams Reimbursement	800	300	300	300
TOTAL PERSONNEL SERVICES	1,065,681	1,198,195	1,273,718	1,273,718
504035 Occupational Exams	300	760	760	760
504200 Construction Expense	0	100	0	0
504205 Commercial Services	2,377,970	2,937,317	2,424,000	2,424,000
504280 Maintenance – Buildings	382	0	0	0
504285 Maintenance – Computer Equipment	0	2,500	2,800	2,800
504290 Maintenance – Equipment	174	1,500	1,500	1,500
504320 Professional Services	4,140	110,000	0	0
504325 Public Works Contracts	39,498	0	0	0
504330 Public Works Services–Towns	7,981,524	7,440,150	6,976,000	6,976,000
504335 Rental of Equipment	1,510	22,000	11,000	11,000
504505 Cellular Telephone	5,374	5,814	6,100	6,100
504630 Postage	18	0	0	0
TOTAL CONTRACTUAL SERVICES	10,410,890	10,520,141	9,422,160	9,422,160
505010 Clothing	3,501	3,200	3,200	3,200
505025 Construction Supplies	1,976,498	2,449,000	3,015,000	3,015,000
505040 Equipment	2,668	2,500	3,000	3,000
505060 Institutional Supplies	642	750	750	750
505070 Landscaping/Farm Supplies	18,035	20,000	15,000	15,000
505075 Law Enforce/Safety Supplies	1,374	800	0	0
505095 Motor Oil/Lubricants/Veh Supplies	151	0	0	0
505105 Other Supplies	251	150	200	200
505125 Technical Supplies	64	100	75	75
505135 Inventory Expense	-18,672	0	0	0
TOTAL SUPPLIES & MATERIALS	1,984,512	2,476,500	3,037,225	3,037,225
506005 Bond Issue Cost – Debt	27,341	0	0	0
506030 Bond Anticipation Notes	23,200	18,500	7,000	7,000
506060 Principal Bonds	5,797,307	5,980,532	6,284,017	6,284,017
506090 Interest on Bonds	2,413,468	2,137,267	2,602,722	2,602,722
506120 Interest on Notes	26,576	7,381	19,347	19,347
TOTAL DEBT SERVICE	8,287,892	8,143,680	8,913,086	8,913,086

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	0	18,916	0	0
507010 Retirement	151,430	155,721	170,938	170,938
507015 Social Security Contribution	78,269	91,637	97,414	97,414
507016 FICA ACCRUAL	1,416	0	0	0
961255 IS–Medical Insurance	163,182	220,132	204,293	204,293
961256 IS–Medical Retirees	155,023	157,158	155,637	155,637
961260 IS–Dental Insurance	12,837	21,856	18,014	18,014
961261 IS–Dental Retirees	7,308	7,996	8,645	8,645
TOTAL BENEFITS	569,465	673,416	654,941	654,941
541700 Capital Leases	8,022	4,000	3,975	3,975
TOTAL ASSET EQUIPMENT	8,022	4,000	3,975	3,975
900000 Project Chargebacks	-265,328	-351,000	-350,000	-350,000
900002 Work Order Labor	-42,611	0	0	0
900005 Activity Allocation for Vehicles	4,486	0	0	0
918572 FS–PWA	75	0	0	0
961265 IS–Unemployment Insurance	0	2,225	987	987
961270 IS–Workers' Compensation	-1,832	44,992	9,618	9,618
961275 IS–Liability Insurance	6,531	8,274	8,691	8,691
961280 IS–Risk Management	15,279	20,580	19,994	19,994
961991 IS–Information Services	23,822	36,163	36,474	36,474
968670 IS–Maint &Construction	1,043	0	0	0
968675 IS–Fleet Maintenance	137,477	176,925	187,142	187,142
975105 FS–Printing Services	325	0	0	0
978001 FS–Transportation	-2,892	49,000	75,000	75,000
978801 FS–Parks	9,474	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK	-114,151	7,159	7,906	7,906
DIVISION TOTAL	22,212,311	23,023,091	23,313,011	23,313,011

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	686,286	795,993	809,591	809,591
501001 Accrued Salaries	-9,650	0	0	0
501010 Overtime	9,169	9,500	9,500	9,500
501030 Standby / Call-In Pay	38,728	40,500	42,000	42,000
501040 Longevity	6,582	6,575	5,900	5,900
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	731,215	852,568	866,991	866,991
504035 Occupational Exams	220	350	350	350
504040 Tool Allowance	1,400	1,800	1,800	1,800
504205 Commercial Services	324,275	454,400	353,300	353,300
504270 Local Transportation/Parking	10	0	0	0
504285 Maintenance – Computer Equipment	758	18,143	13,782	13,782
504290 Maintenance – Equipment	9,459	8,325	12,025	12,025
504320 Professional Services	0	500	500	500
504350 Taxes/Assessments	474	600	600	600
504505 Cellular Telephone	6,535	7,462	6,754	6,754
504510 Utilities – Other–Steam/Water	5,823	0	1,500	1,500
504511 Utilities – Gas	9,654	15,000	14,000	14,000
504512 Utilities – Electric	680,179	788,900	760,720	760,720
504800 Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES	1,097,498	1,354,191	1,224,042	1,224,042
505000 Books/Periodicals	0	125	125	125
505010 Clothing	1,226	2,150	2,250	2,250
505020 Computer Software	0	500	500	500
505025 Construction Supplies	15,720	55,000	180,000	180,000
505040 Equipment	1,285	0	0	0
505060 Institutional Supplies	263	0	0	0
505075 Law Enforce/Safety Supplies	336	1,000	1,000	1,000
505105 Other Supplies	72	500	400	400
505125 Technical Supplies	19,229	13,500	10,500	10,500
505135 Inventory Expense	-7,362	0	0	0
TOTAL SUPPLIES & MATERIALS	30,769	72,775	194,775	194,775
506005 Bond Issue Cost – Debt	472	0	0	0
506060 Principal Bonds	1,303,580	1,354,829	972,535	972,535
506090 Interest on Bonds	402,175	324,272	368,805	368,805
506120 Interest on Notes	292	0	0	0
TOTAL DEBT SERVICE	1,706,519	1,679,101	1,341,340	1,341,340

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	0	18,449	0	0
507010 Retirement	118,674	110,831	117,043	117,043
507015 Social Security Contribution	54,791	65,221	66,324	66,324
507016 FICA ACCRUAL	-736	0	0	0
961255 IS-Medical Insurance	132,593	149,237	159,712	159,712
961256 IS-Medical Retirees	120,440	126,861	143,163	143,163
961260 IS-Dental Insurance	10,002	14,036	15,196	15,196
961261 IS-Dental Retirees	5,256	5,696	5,584	5,584
TOTAL BENEFITS	441,020	490,331	507,022	507,022
541700 Capital Leases	8,435	8,435	0	0
TOTAL ASSET EQUIPMENT	8,435	8,435	0	0
900000 Project Chargebacks	-192,543	-192,500	-187,500	-187,500
900002 Work Order Labor	-7,446	0	0	0
900005 Activity Allocation for Vehicles	752	0	0	0
918572 FS-PWA	5,242	0	0	0
961265 IS-Unemployment Insurance	0	3,730	3,695	3,695
961270 IS-Workers' Compensation	0	504	79	79
961275 IS-Liability Insurance	4,493	5,606	5,969	5,969
961280 IS-Risk Management	9,300	13,945	13,731	13,731
961991 IS-Information Services	71,208	72,040	73,969	73,969
968670 IS-Maint & Construction	0	141	129	129
968675 IS-Fleet Maintenance	38,056	51,087	50,786	50,786
975105 FS-Printing Services	200	0	0	0
978001 FS-Transportation	-90,384	-33,000	-33,000	-33,000
978101 FS-Airport	24,566	30,000	30,000	30,000
TOTAL INTDEP CHRGEBACK	-136,556	-48,447	-42,142	-42,142
DIVISION TOTAL	3,878,900	4,408,954	4,092,028	4,092,028

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	285,493	272,406	283,387	283,387
501001 Accrued Salaries	-7,146	0	0	0
501005 Temporary Help	70,879	85,840	81,600	81,600
501010 Overtime	3,675	1,000	1,000	1,000
501030 Standby / Call-In Pay	843	0	0	0
TOTAL PERSONNEL SERVICES	353,744	359,246	365,987	365,987
504000 Mileage	29	100	100	100
504035 Occupational Exams	50	350	350	350
504205 Commercial Services	45,565	110,000	47,500	47,500
504280 Maintenance – Buildings	0	3,000	3,000	3,000
504290 Maintenance – Equipment	1,447	0	0	0
504505 Cellular Telephone	2,041	1,274	1,274	1,274
504510 Utilities – Other–Steam/Water	1,357	900	900	900
504512 Utilities – Electric	16,994	29,000	29,000	29,000
TOTAL CONTRACTUAL SERVICES	67,483	144,624	82,124	82,124
505010 Clothing	187	500	500	500
505025 Construction Supplies	9	750	750	750
505060 Institutional Supplies	489	500	0	0
505075 Law Enforce/Safety Supplies	0	200	0	0
505095 Motor Oil/Lubricants/Veh Supplies	783	300	0	0
505100 Office Supplies	114	0	0	0
505105 Other Supplies	-6	0	0	0
505125 Technical Supplies	592	500	500	500
505135 Inventory Expense	2,791	0	0	0
TOTAL SUPPLIES & MATERIALS	4,959	2,750	1,750	1,750
506005 Bond Issue Cost – Debt	266	0	0	0
506030 Bond Anticipation Notes	24,000	3,000	2,723	2,723
506060 Principal Bonds	1,165,062	1,117,808	824,211	824,211
506090 Interest on Bonds	287,537	350,937	409,827	409,827
506120 Interest on Notes	9,642	1,213	8,849	8,849
TOTAL DEBT SERVICE	1,486,507	1,472,958	1,245,610	1,245,610
507005 Retirement Plan Surcharges	0	10,831	0	0
507010 Retirement	49,245	35,542	38,392	38,392
507015 Social Security Contribution	24,385	27,481	27,996	27,996
507016 FICA ACCRUAL	-708	0	0	0
961255 IS–Medical Insurance	43,287	37,401	43,790	43,790
961256 IS–Medical Retirees	57,320	70,139	51,683	51,683
961260 IS–Dental Insurance	3,077	3,714	3,174	3,174
961261 IS–Dental Retirees	5,175	5,640	5,529	5,529
TOTAL BENEFITS	181,781	190,748	170,564	170,564
541700 Capital Leases	4,655	4,655	4,655	4,655
TOTAL ASSET EQUIPMENT	4,655	4,655	4,655	4,655

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	-317,744	-350,000	-350,000	-350,000
900002 Work Order Labor	38,633	0	0	0
900005 Activity Allocation for Vehicles	-11,174	0	0	0
918572 FS-PWA	253	0	0	0
961265 IS-Unemployment Insurance	5,760	18,610	14,826	14,826
961270 IS-Workers' Compensation	0	42,014	7,794	7,794
961275 IS-Liability Insurance	2,351	1,914	2,043	2,043
961280 IS-Risk Management	1,993	4,762	4,699	4,699
961991 IS-Information Services	22,597	27,280	28,256	28,256
968670 IS-Maint & Construction	0	730	669	669
968675 IS-Fleet Maintenance	29,703	33,880	31,048	31,048
975105 FS-Printing Services	84	0	0	0
978001 FS-Transportation	190	-93,000	0	0
TOTAL INTDEP CHRGEBACK	-227,354	-313,810	-260,665	-260,665
DIVISION TOTAL	1,871,775	1,861,171	1,610,025	1,610,025
DEPARTMENT TOTAL	44,570,982	33,891,930	33,686,848	33,686,848

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	775,854	845,880	886,384	886,384
501001 Accrued Salaries	4,982	0	0	0
501005 Temporary Help	28,336	30,000	30,000	30,000
501010 Overtime	1,495	3,000	3,000	3,000
501035 Short Term Compensated Absences	5,722	0	0	0
501040 Longevity	1,725	1,725	2,200	2,200
TOTAL PERSONNEL SERVICES	818,114	880,605	921,584	921,584
504000 Mileage	351	200	200	200
504005 Travel	2,919	6,500	6,500	6,500
504035 Occupational Exams	3,712	4,000	4,000	4,000
504205 Commercial Services	31,636	32,544	33,670	33,670
504350 Taxes/Assessments	135,857	140,000	142,000	142,000
504505 Cellular Telephone	10,748	12,000	10,000	10,000
504520 Telephone Data Lines	15,786	20,000	18,000	18,000
504620 Membership	321	1,000	1,000	1,000
504630 Postage	574	500	500	500
TOTAL CONTRACTUAL SERVICES	201,904	216,744	215,870	215,870
505000 Books/Periodicals	778	750	750	750
505020 Computer Software	2,433	0	1,832	1,832
505035 Computer Equipment	0	0	400	400
505095 Motor Oil/Lubricants/Veh Supplies	26	0	0	0
505100 Office Supplies	3,798	7,000	7,000	7,000
505105 Other Supplies	55	0	0	0
505125 Technical Supplies	0	1,250	1,250	1,250
TOTAL SUPPLIES & MATERIALS	7,090	9,000	11,232	11,232
506060 Principal Bonds	1,383,305	1,283,489	1,299,637	1,299,637
506090 Interest on Bonds	659,624	598,072	533,010	533,010
506120 Interest on Notes	0	0	373,333	373,333
TOTAL DEBT SERVICE	2,042,929	1,881,561	2,205,980	2,205,980
507010 Retirement	127,839	140,083	144,970	144,970
507015 Social Security Contribution	60,473	67,365	70,384	70,384
507016 FICA ACCRUAL	367	0	0	0
507050 Net OPEB Obligation	1,346,948	0	0	0
507055 Net Change in Pension	228,831	0	0	0
961255 IS-Medical Insurance	93,119	101,750	107,855	107,855
961256 IS-Medical Retirees	46,144	49,881	36,703	36,703
961260 IS-Dental Insurance	9,870	12,783	13,422	13,422
961261 IS-Dental Retirees	3,920	4,382	4,296	4,296
TOTAL BENEFITS	1,917,511	376,244	377,630	377,630

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	-200,873	-300,000	-300,000	-300,000
961275 IS-Liability Insurance	168,080	205,995	6,343	6,343
961280 IS-Risk Management	7,972	14,912	14,592	14,592
961285 IS-COB Postage	763	1,253	1,054	1,054
961991 IS-Information Services	204,220	198,432	199,892	199,892
968615 IS-Records Storage	211	248	213	213
968670 IS-Maint &Construction	0	3,198	2,929	2,929
968675 IS-Fleet Maintenance	6,191	7,394	6,809	6,809
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	72,668	72,398	74,754	74,754
971801 FS-Communications	50,000	50,654	90,230	90,230
972402 FS-Public Safety Communications	7,400	15,000	10,000	10,000
975105 FS-Printing Services	591	2,324	2,542	2,542
978101 FS-Airport	-147,501	-144,078	-126,709	-126,709
980910 IC1-Human Resources	5,845	0	0	0
980920 IC1-Law Department	22,646	0	0	0
980930 IC1-Purchasing	1,098	0	0	0
980940 IC1-Finance	5,814	0	0	0
980950 IC1-County Executive	11,886	0	0	0
980961 IC1-Controller Payroll	1,121	0	0	0
980962 IC1-Controller Accounting	20,226	0	0	0
980963 IC1-Controller Accounts Payable	1,680	0	0	0
980970 IC1-Budget	12,263	0	0	0
980990 IC1-Treasury	10	0	0	0
989010 IC2-Human Resources	180	6,667	6,223	6,223
989020 IC2-Law Department	5,183	7,317	15,857	15,857
989030 IC2-Purchasing	17	1,578	887	887
989040 IC2-Finance	2,083	6,555	8,167	8,167
989050 IC2-County Executive	382	13,053	17,595	17,595
989061 IC2-Controller Payroll	0	1,169	1,108	1,108
989062 IC2-Controller Accounting	236	24,984	26,074	26,074
989063 IC2-Controller Accounts Payable	19	918	584	584
989070 IC2-Budget	160	18,765	12,935	12,935
989090 IC2-Treasury	1	10	4	4
TOTAL INTDEP CHRGEBACK	410,572	358,746	222,083	222,083
DIVISION TOTAL	5,398,120	3,722,900	3,954,379	3,954,379

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	288,898	294,662	304,067	304,067
501001 Accrued Salaries	2,327	0	0	0
501010 Overtime	72,782	55,000	60,000	60,000
501015 Shift Differential	7,548	10,000	10,000	10,000
501035 Short Term Compensated Absences	403	0	0	0
501040 Longevity	1,669	1,625	1,625	1,625
TOTAL PERSONNEL SERVICES	373,627	361,287	375,692	375,692
504005 Travel	0	2,500	2,500	2,500
504205 Commercial Services	50,480	77,400	89,060	89,060
504280 Maintenance – Buildings	0	2,500	1,200	1,200
504285 Maintenance – Computer Equipment	2,205	0	3,000	3,000
504290 Maintenance – Equipment	2,202	11,000	21,100	21,100
504315 Professional Service–Computers	85,193	94,200	90,000	90,000
504320 Professional Services	0	5,000	0	0
504511 Utilities – Gas	0	6,148	8,500	8,500
504512 Utilities – Electric	0	95,154	75,000	75,000
504620 Membership	450	450	450	450
TOTAL CONTRACTUAL SERVICES	140,530	294,352	290,810	290,810
505010 Clothing	1,304	2,000	2,000	2,000
505020 Computer Software	11,493	10,000	0	0
505025 Construction Supplies	363	700	2,000	2,000
505040 Equipment	1,336	800	2,000	2,000
505060 Institutional Supplies	0	0	1,000	1,000
505075 Law Enforce/Safety Supplies	535	0	0	0
505100 Office Supplies	1,888	1,500	2,000	2,000
505125 Technical Supplies	12,624	22,000	17,000	17,000
TOTAL SUPPLIES & MATERIALS	29,543	37,000	26,000	26,000
507010 Retirement	53,062	58,947	60,973	60,973
507015 Social Security Contribution	27,528	27,638	28,741	28,741
507016 FICA ACCRUAL	165	0	0	0
961255 IS–Medical Insurance	50,137	54,123	57,370	57,370
961256 IS–Medical Retirees	18,009	22,403	15,645	15,645
961260 IS–Dental Insurance	5,032	6,593	6,922	6,922
961261 IS–Dental Retirees	1,098	1,205	1,181	1,181
TOTAL BENEFITS	155,031	170,909	170,832	170,832

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
961265 IS–Unemployment Insurance	0	1,625	0	0
961275 IS–Liability Insurance	2,398	2,050	2,210	2,210
961280 IS–Risk Management	4,650	5,100	5,083	5,083
961991 IS–Information Services	5,295	5,702	5,250	5,250
973801 FS–Sheriff	2,998,401	2,822,000	2,906,000	2,906,000
978001 FS–Transportation	290	0	0	0
978101 FS–Airport	0	-106,347	-94,728	-94,728
980910 IC1–Human Resources	3,410	0	0	0
980930 IC1–Purchasing	2,056	0	0	0
980940 IC1–Finance	1,239	0	0	0
980950 IC1–County Executive	2,529	0	0	0
980961 IC1–Controller Payroll	654	0	0	0
980962 IC1–Controller Accounting	2,930	0	0	0
980963 IC1–Controller Accounts Payable	636	0	0	0
980970 IC1–Budget	-7	0	0	0
980990 IC1–Treasury	150	0	0	0
989010 IC2–Human Resources	105	3,889	3,630	3,630
989030 IC2–Purchasing	32	2,931	1,900	1,900
989040 IC2–Finance	444	1,418	1,885	1,885
989050 IC2–County Executive	81	2,823	4,060	4,060
989061 IC2–Controller Payroll	0	682	646	646
989062 IC2–Controller Accounting	34	3,038	3,813	3,813
989063 IC2–Controller Accounts Payable	7	451	339	339
989090 IC2–Treasury	13	234	91	91
TOTAL INTDEP CHRGEBACK	3,025,347	2,745,596	2,840,179	2,840,179
DIVISION TOTAL	3,724,078	3,609,144	3,703,513	3,703,513

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,240,176	1,216,380	1,211,201	1,211,201
501001 Accrued Salaries	8,469	0	0	0
501010 Overtime	491,790	375,000	400,000	400,000
501015 Shift Differential	20,535	22,000	22,000	22,000
501020 Special Holiday Pay	0	65,000	70,000	70,000
501030 Standby / Call-In Pay	193	0	0	0
501035 Short Term Compensated Absences	9,989	0	0	0
501040 Longevity	8,685	8,325	8,250	8,250
501055 Mandated Training	13,368	14,800	14,800	14,800
TOTAL PERSONNEL SERVICES	1,793,205	1,701,505	1,726,251	1,726,251
504005 Travel	2,175	3,000	3,000	3,000
504205 Commercial Services	4,588	9,000	13,450	13,450
504290 Maintenance – Equipment	1,867	4,600	4,800	4,800
504320 Professional Services	4,065	0	2,620	2,620
504325 Public Works Contracts	30	0	0	0
504505 Cellular Telephone	1,570	2,000	2,000	2,000
504512 Utilities – Electric	726	900	900	900
TOTAL CONTRACTUAL SERVICES	15,021	19,500	26,770	26,770
505000 Books/Periodicals	2,620	2,500	2,500	2,500
505010 Clothing	10,629	10,000	15,100	15,100
505020 Computer Software	1,313	1,050	1,100	1,100
505025 Construction Supplies	580	2,000	2,000	2,000
505030 Diesel Fuel	5,653	10,000	10,000	10,000
505035 Computer Equipment	25	0	2,400	2,400
505040 Equipment	2,190	1,100	2,900	2,900
505050 Gasoline	180	0	0	0
505060 Institutional Supplies	1,306	2,500	2,500	2,500
505075 Law Enforce/Safety Supplies	13,149	14,000	14,000	14,000
505085 Medical/Lab Supplies	759	1,000	3,300	3,300
505095 Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100 Office Supplies	692	700	700	700
505105 Other Supplies	69	0	0	0
505125 Technical Supplies	1,240	3,000	4,000	4,000
505130 Vehicle Parts	0	500	500	500
TOTAL SUPPLIES & MATERIALS	40,405	48,850	61,500	61,500
507010 Retirement	351,755	274,387	277,622	277,622
507015 Social Security Contribution	132,246	129,035	130,924	130,924
507016 FICA ACCRUAL	662	0	0	0
507055 Net Change in Pension	125,634	0	0	0
961255 IS–Medical Insurance	257,770	266,712	275,612	275,612
961256 IS–Medical Retirees	201,671	216,433	238,679	238,679
961260 IS–Dental Insurance	17,994	23,537	24,396	24,396
961261 IS–Dental Retirees	9,470	10,133	10,739	10,739
TOTAL BENEFITS	1,097,202	920,237	957,972	957,972

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	950	0	700	700
961270 IS–Workers' Compensation	29,031	542	14,237	14,237
961275 IS–Liability Insurance	11,318	8,741	210,713	210,713
961280 IS–Risk Management	14,615	21,742	20,984	20,984
961991 IS–Information Services	19,891	21,269	20,302	20,302
968670 IS–Maint &Construction	473	427	391	391
968675 IS–Fleet Maintenance	56,265	45,532	60,142	60,142
978001 FS–Transportation	77	0	0	0
980910 IC1–Human Resources	10,551	0	0	0
980930 IC1–Purchasing	3,319	0	0	0
980940 IC1–Finance	1,141	0	0	0
980950 IC1–County Executive	2,332	0	0	0
980961 IC1–Controller Payroll	2,026	0	0	0
980962 IC1–Controller Accounting	3,270	0	0	0
980963 IC1–Controller Accounts Payable	2,015	0	0	0
989010 IC2–Human Resources	325	12,223	10,891	10,891
989030 IC2–Purchasing	52	4,059	1,900	1,900
989040 IC2–Finance	409	1,192	1,619	1,619
989050 IC2–County Executive	75	2,373	3,488	3,488
989061 IC2–Controller Payroll	0	2,144	1,938	1,938
989062 IC2–Controller Accounting	38	3,321	4,452	4,452
989063 IC2–Controller Accounts Payable	23	1,309	1,057	1,057
989090 IC2–Treasury	0	0	4	4
TOTAL INTDEP CHRGEBACK	158,196	124,874	352,818	352,818
DIVISION TOTAL	3,104,029	2,814,966	3,125,311	3,125,311

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,070,391	1,085,535	1,066,471	1,066,471
501001 Accrued Salaries	27,452	0	0	0
501005 Temporary Help	29,226	30,000	30,000	30,000
501010 Overtime	137,043	90,000	170,000	170,000
501015 Shift Differential	19,872	25,000	25,000	25,000
501030 Standby / Call-In Pay	24,995	20,000	30,000	30,000
501035 Short Term Compensated Absences	7,601	0	0	0
501040 Longevity	8,185	8,775	7,500	7,500
501055 Mandated Training	0	1,500	1,500	1,500
501065 Occupational Exams Reimbursement	400	400	400	400
TOTAL PERSONNEL SERVICES	1,325,165	1,261,210	1,330,871	1,330,871
504005 Travel	3,923	3,000	4,000	4,000
504205 Commercial Services	153,687	444,700	448,000	448,000
504290 Maintenance – Equipment	13,632	38,250	38,250	38,250
504335 Rental of Equipment	301	3,000	3,000	3,000
504510 Utilities – Other–Steam/Water	115,737	80,000	80,000	80,000
504511 Utilities – Gas	58,544	100,000	100,000	100,000
504512 Utilities – Electric	167,903	220,000	210,000	210,000
504625 Other Expense	1,525	0	0	0
TOTAL CONTRACTUAL SERVICES	515,252	888,950	883,250	883,250
505005 Chemicals/Biologicals	70,863	105,000	105,000	105,000
505010 Clothing	6,249	8,000	8,000	8,000
505020 Computer Software	654	700	0	0
505025 Construction Supplies	65,910	192,000	192,000	192,000
505030 Diesel Fuel	676	0	0	0
505035 Computer Equipment	2,319	0	2,000	2,000
505060 Institutional Supplies	466	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	5,096	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	2,733	5,000	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	686	1,000	1,000	1,000
505105 Other Supplies	527	0	0	0
505125 Technical Supplies	42,504	40,000	45,000	45,000
505130 Vehicle Parts	60,763	60,000	60,000	60,000
TOTAL SUPPLIES & MATERIALS	259,446	422,700	429,000	429,000
507010 Retirement	192,116	203,581	212,658	212,658
507015 Social Security Contribution	96,368	96,338	101,668	101,668
507016 FICA ACCRUAL	2,047	0	0	0
961255 IS–Medical Insurance	204,720	213,807	253,949	253,949
961256 IS–Medical Retirees	221,279	230,490	291,454	291,454
961260 IS–Dental Insurance	14,937	20,038	20,462	20,462
961261 IS–Dental Retirees	11,074	11,447	11,920	11,920
TOTAL BENEFITS	742,541	775,701	892,111	892,111

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	1,630	45,000	1,500	1,500
918572 FS-PWA	2,116	0	2,116	2,116
918670 FS-M & C	6,663	0	6,860	6,860
961270 IS-Workers' Compensation	40,455	44,265	48,629	48,629
961275 IS-Liability Insurance	8,167	7,712	8,141	8,141
961280 IS-Risk Management	17,936	19,183	18,727	18,727
961991 IS-Information Services	10,378	10,499	9,349	9,349
968670 IS-Maint & Construction	4,127	143	131	131
968675 IS-Fleet Maintenance	619,324	664,765	732,205	732,205
972403 FS-Public Safety 911 & Emergency Srvc	28,000	26,854	31,845	31,845
978001 FS-Transportation	118,873	156,000	130,000	130,000
978101 FS-Airport	-4,990	0	0	0
978201 FS-Solid Waste	0	3,000	3,000	3,000
978571 FS-PW Gates Chili Ogden	61,531	58,017	67,706	67,706
978572 FS-PW Administration	0	19,349	19,349	19,349
978575 FS-PW Rochester	177,273	212,237	207,244	207,244
980910 IC1-Human Resources	12,862	0	0	0
980930 IC1-Purchasing	11,282	0	0	0
980940 IC1-Finance	1,630	0	0	0
980950 IC1-County Executive	3,328	0	0	0
980961 IC1-Controller Payroll	2,464	0	0	0
980962 IC1-Controller Accounting	5,795	0	0	0
980963 IC1-Controller Accounts Payable	4,576	0	0	0
980990 IC1-Treasury	12	0	0	0
989010 IC2-Human Resources	396	15,000	14,002	14,002
989030 IC2-Purchasing	174	12,177	6,079	6,079
989040 IC2-Finance	584	1,794	2,136	2,136
989050 IC2-County Executive	107	3,573	4,601	4,601
989061 IC2-Controller Payroll	0	2,631	2,492	2,492
989062 IC2-Controller Accounting	68	4,236	4,909	4,909
989063 IC2-Controller Accounts Payable	53	3,708	3,033	3,033
989090 IC2-Treasury	1	30	15	15
TOTAL INTDEP CHRGEBACK	1,134,815	1,310,173	1,324,069	1,324,069
DIVISION TOTAL	3,977,219	4,658,734	4,859,301	4,859,301

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	853,193	920,149	950,739	950,739
501001 Accrued Salaries	5,278	0	0	0
501010 Overtime	87,568	50,000	80,000	80,000
501015 Shift Differential	24,559	27,000	27,000	27,000
501030 Standby / Call-In Pay	384	0	0	0
501035 Short Term Compensated Absences	6,520	0	0	0
501040 Longevity	8,161	8,150	8,825	8,825
TOTAL PERSONNEL SERVICES	985,663	1,005,299	1,066,564	1,066,564
504205 Commercial Services	260,801	375,600	421,600	421,600
504280 Maintenance – Buildings	630,561	551,500	577,500	577,500
504285 Maintenance – Computer Equipment	375	0	0	0
504290 Maintenance – Equipment	258,891	139,000	162,000	162,000
504315 Professional Service–Computers	1,189	0	0	0
504335 Rental of Equipment	799	1,500	1,500	1,500
504510 Utilities – Other–Steam/Water	106	0	0	0
504625 Other Expense	200	0	0	0
TOTAL CONTRACTUAL SERVICES	1,152,922	1,067,600	1,162,600	1,162,600
505010 Clothing	6,349	7,000	7,000	7,000
505020 Computer Software	839	900	0	0
505025 Construction Supplies	16,818	20,000	20,000	20,000
505040 Equipment	18,305	0	0	0
505060 Institutional Supplies	79,973	100,000	100,000	100,000
505070 Landscaping/Farm Supplies	3,653	7,000	7,000	7,000
505075 Law Enforce/Safety Supplies	2,719	750	750	750
505085 Medical/Lab Supplies	3,489	4,000	4,000	4,000
505100 Office Supplies	460	1,000	1,000	1,000
505105 Other Supplies	307	0	0	0
505120 Recreational Supplies	0	1,000	0	0
505125 Technical Supplies	24,784	30,000	30,000	30,000
505130 Vehicle Parts	3,116	4,200	4,200	4,200
TOTAL SUPPLIES & MATERIALS	160,812	175,850	173,950	173,950
507010 Retirement	144,356	165,187	172,411	172,411
507015 Social Security Contribution	72,005	76,903	81,590	81,590
507016 FICA ACCRUAL	439	0	0	0
961255 IS–Medical Insurance	196,445	235,804	277,818	277,818
961256 IS–Medical Retirees	46,397	43,451	45,205	45,205
961260 IS–Dental Insurance	12,579	17,980	21,774	21,774
961261 IS–Dental Retirees	2,352	2,739	2,685	2,685
TOTAL BENEFITS	474,573	542,064	601,483	601,483

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
508180 INTDPT CHG-MCH	0	3,000	2,500	2,500
961265 IS-Unemployment Insurance	11,600	6,373	10,669	10,669
961270 IS-Workers' Compensation	53,353	94,237	86,541	86,541
961275 IS-Liability Insurance	6,274	6,534	6,900	6,900
961280 IS-Risk Management	21,922	16,253	15,874	15,874
961991 IS-Information Services	12,668	13,051	12,192	12,192
968670 IS-Maint &Construction	0	2,605	2,385	2,385
978001 FS-Transportation	52	0	0	0
978101 FS-Airport	-24,566	-30,000	-30,000	-30,000
980910 IC1-Human Resources	16,292	0	0	0
980930 IC1-Purchasing	15,438	0	0	0
980940 IC1-Finance	1,038	0	0	0
980950 IC1-County Executive	2,119	0	0	0
980961 IC1-Controller Payroll	3,123	0	0	0
980962 IC1-Controller Accounting	2,903	0	0	0
980963 IC1-Controller Accounts Payable	8,470	0	0	0
989010 IC2-Human Resources	502	17,778	17,633	17,633
989030 IC2-Purchasing	239	21,422	9,879	9,879
989040 IC2-Finance	372	1,139	1,558	1,558
989050 IC2-County Executive	69	2,268	3,356	3,356
989061 IC2-Controller Payroll	0	3,118	3,138	3,138
989062 IC2-Controller Accounting	34	2,944	3,824	3,824
989063 IC2-Controller Accounts Payable	97	5,061	4,145	4,145
TOTAL INTDEP CHRGEBACK	131,999	165,783	150,594	150,594
DIVISION TOTAL	2,905,969	2,956,596	3,155,191	3,155,191

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504280 Maintenance – Buildings	32,958	30,000	30,000	30,000
504290 Maintenance – Equipment	10,715	63,000	13,000	13,000
504510 Utilities – Other–Steam/Water	8,250	7,000	8,000	8,000
504511 Utilities – Gas	114,293	150,000	165,000	165,000
504512 Utilities – Electric	739,496	950,000	850,000	850,000
TOTAL CONTRACTUAL SERVICES	905,712	1,200,000	1,066,000	1,066,000
505005 Chemicals/Biologicals	7,665	7,000	7,000	7,000
505025 Construction Supplies	772	3,000	3,000	3,000
505095 Motor Oil/Lubricants/Veh Supplies	1,459	0	500	500
505105 Other Supplies	13	0	0	0
505125 Technical Supplies	14,985	38,000	38,000	38,000
TOTAL SUPPLIES & MATERIALS	24,894	48,000	48,500	48,500
961256 IS–Medical Retirees	2,392	2,563	1,343	1,343
TOTAL BENEFITS	2,392	2,563	1,343	1,343
900002 Work Order Labor	54,333	0	54,000	54,000
900005 Activity Allocation for Vehicles	60	0	60	60
961991 IS–Information Services	396	0	366	366
968670 IS–Maint & Construction	26,355	102,187	93,570	93,570
980930 IC1–Purchasing	2,859	0	0	0
980940 IC1–Finance	590	0	0	0
980950 IC1–County Executive	1,221	0	0	0
980962 IC1–Controller Accounting	3,296	0	0	0
980963 IC1–Controller Accounts Payable	2,306	0	0	0
989030 IC2–Purchasing	45	2,480	1,520	1,520
989040 IC2–Finance	212	502	526	526
989050 IC2–County Executive	40	999	1,134	1,134
989062 IC2–Controller Accounting	39	2,029	3,642	3,642
989063 IC2–Controller Accounts Payable	27	1,578	1,422	1,422
TOTAL INTDEP CHRGEBACK	91,779	109,775	156,240	156,240
DIVISION TOTAL	1,024,777	1,360,338	1,272,083	1,272,083
DEPARTMENT TOTAL	20,134,192	19,122,678	20,069,778	20,069,778

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	92,414	92,771	254,206	254,206
501001 Accrued Salaries	508	0	0	0
501035 Short Term Compensated Absences	22,036	0	0	0
501040 Longevity	0	0	1,250	1,250
TOTAL PERSONNEL SERVICES	114,958	92,771	255,456	255,456
504005 Travel	623	1,000	2,200	2,200
504205 Commercial Services	1,939	151,200	101,200	101,200
504320 Professional Services	82,756	175,000	170,000	170,000
504350 Taxes/Assessments	717	700	720	720
504505 Cellular Telephone	308	500	2,500	2,500
504512 Utilities – Electric	0	454,436	454,436	454,436
504620 Membership	212	250	1,500	1,500
504625 Other Expense	110	0	0	0
504630 Postage	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	86,665	784,586	734,056	734,056
505000 Books/Periodicals	0	100	100	100
505100 Office Supplies	711	350	700	700
TOTAL SUPPLIES & MATERIALS	711	450	800	800
506060 Principal Bonds	1,867,824	1,002,430	1,101,654	1,101,654
506090 Interest on Bonds	303,187	257,871	203,471	203,471
506110 Interest – CABS	-4,685	0	0	0
506120 Interest on Notes	2,586	0	0	0
TOTAL DEBT SERVICE	2,168,912	1,260,301	1,305,125	1,305,125
507010 Retirement	15,739	15,307	41,436	41,436
507015 Social Security Contribution	6,842	7,097	19,542	19,542
507016 FICA ACCRUAL	38	0	0	0
507050 Net OPEB Obligation	13,733	0	0	0
961255 IS–Medical Insurance	12,621	14,785	38,295	38,295
961256 IS–Medical Retirees	8,766	20,184	34,373	34,373
961260 IS–Dental Insurance	1,395	1,238	3,642	3,642
961261 IS–Dental Retirees	0	0	1,611	1,611
TOTAL BENEFITS	59,134	58,611	138,899	138,899

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	4,882	200,000	5,000	5,000
900005 Activity Allocation for Vehicles	927	1,900	927	927
918572 FS–PWA	0	1,400	0	0
961275 IS–Liability Insurance	583	662	696	696
961280 IS–Risk Management	664	1,647	1,600	1,600
961991 IS–Information Services	2,176	2,953	1,617	1,617
968645 IS–Iola Powerhouse Utilities	6,029	0	0	0
968670 IS–Maint &Construction	0	382	350	350
971401 FS–Planning	1,000	1,000	6,000	6,000
978201 FS–Solid Waste	-303,936	-291,002	-287,117	-287,117
978572 FS–PW Administration	90,000	120,000	80,000	80,000
978575 FS–PW Rochester	10,213	15,000	15,000	15,000
980910 IC1–Human Resources	749	0	0	0
980930 IC1–Purchasing	2,878	0	0	0
980940 IC1–Finance	1,367	0	0	0
980950 IC1–County Executive	2,802	0	0	0
980961 IC1–Controller Payroll	148	0	0	0
980962 IC1–Controller Accounting	7,209	0	0	0
980963 IC1–Controller Accounts Payable	665	0	0	0
980970 IC1–Budget	5,059	0	0	0
980990 IC1–Treasury	11,281	0	0	0
989010 IC2–Human Resources	22	541	515	515
989030 IC2–Purchasing	45	4,976	2,169	2,169
989040 IC2–Finance	488	530	0	0
989050 IC2–County Executive	89	758	142	142
989061 IC2–Controller Payroll	0	94	91	91
989062 IC2–Controller Accounting	84	7,104	9,318	9,318
989063 IC2–Controller Accounts Payable	8	769	319	319
989070 IC2–Budget	66	10,562	5,328	5,328
989090 IC2–Treasury	868	17,064	7,639	7,639
TOTAL INTDEP CHRGEBACK	-153,634	96,340	-150,406	-150,406
DIVISION TOTAL	2,276,746	2,293,059	2,283,930	2,283,930

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504290 Maintenance – Equipment	6,820	0	5,000	5,000
504325 Public Works Contracts	945,254	994,230	999,323	999,323
504335 Rental of Equipment	980	0	0	0
504345 Solid Waste Transfer Contracts	4,825,553	5,374,576	5,079,804	5,079,804
TOTAL CONTRACTUAL SERVICES	5,778,607	6,368,806	6,084,127	6,084,127
968675 IS–Fleet Maintenance	92,768	151,725	135,573	135,573
980930 IC1–Purchasing	317	0	0	0
980940 IC1–Finance	419	0	0	0
980950 IC1–County Executive	864	0	0	0
980962 IC1–Controller Accounting	734	0	0	0
980963 IC1–Controller Accounts Payable	875	0	0	0
989030 IC2–Purchasing	5	622	501	501
989040 IC2–Finance	150	232	0	0
989050 IC2–County Executive	28	331	123	123
989062 IC2–Controller Accounting	9	569	962	962
989063 IC2–Controller Accounts Payable	10	397	238	238
TOTAL INTDEP CHRGEBACK	96,179	153,876	137,397	137,397
DIVISION TOTAL	5,874,786	6,522,682	6,221,524	6,221,524

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504205 Commercial Services	146,479	202,000	229,500	229,500
504210 Contracted Debt Service	1,103,346	1,123,465	601,224	601,224
504325 Public Works Contracts	149,985	1,957,185	2,189,693	2,189,693
504512 Utilities – Electric	3,724	2,000	0	0
504625 Other Expense	82,410	130,100	121,000	121,000
504800 Agency Contracts	4,353,289	1,843,023	1,510,812	1,510,812
TOTAL CONTRACTUAL SERVICES	5,839,233	5,257,773	4,652,229	4,652,229
961256 IS–Medical Retirees	8,649	9,750	10,543	10,543
961261 IS–Dental Retirees	292	383	376	376
TOTAL BENEFITS	8,941	10,133	10,919	10,919
900005 Activity Allocation for Vehicles	-500	0	-500	-500
968675 IS–Fleet Maintenance	10,056	10,899	10,347	10,347
980930 IC1–Purchasing	1,744	0	0	0
980940 IC1–Finance	864	0	0	0
980950 IC1–County Executive	1,783	0	0	0
980962 IC1–Controller Accounting	1,619	0	0	0
980963 IC1–Controller Accounts Payable	2,534	0	0	0
989030 IC2–Purchasing	27	3,421	1,669	1,669
989040 IC2–Finance	309	492	0	0
989050 IC2–County Executive	58	705	49	49
989062 IC2–Controller Accounting	19	1,368	2,017	2,017
989063 IC2–Controller Accounts Payable	29	915	390	390
TOTAL INTDEP CHRGEBACK	18,542	17,800	13,972	13,972
DIVISION TOTAL	5,866,716	5,285,706	4,677,120	4,677,120

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504205 Commercial Services	1,656	5,000	5,000	5,000
504290 Maintenance – Equipment	0	3,000	3,000	3,000
504335 Rental of Equipment	0	10,000	10,000	10,000
504625 Other Expense	110	0	0	0
TOTAL CONTRACTUAL SERVICES	1,766	18,000	18,000	18,000
505105 Other Supplies	0	500	500	500
TOTAL SUPPLIES & MATERIALS	0	500	500	500
900002 Work Order Labor	43	0	50	50
900005 Activity Allocation for Vehicles	75	0	75	75
975105 FS–Printing Services	191	393	74	74
980930 IC1–Purchasing	161	0	0	0
980940 IC1–Finance	1	0	0	0
980950 IC1–County Executive	2	0	0	0
980962 IC1–Controller Accounting	546	0	0	0
980963 IC1–Controller Accounts Payable	18	0	0	0
989030 IC2–Purchasing	3	0	501	501
989062 IC2–Controller Accounting	6	391	834	834
989063 IC2–Controller Accounts Payable	0	15	13	13
TOTAL INTDEP CHRGEBACK	1,046	799	1,547	1,547
DIVISION TOTAL	2,812	19,299	20,047	20,047

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504205 Commercial Services	18,212	0	6,000	6,000
504280 Maintenance – Buildings	0	8,000	8,000	8,000
504285 Maintenance – Computer Equipment	3,977	17,000	12,500	12,500
504290 Maintenance – Equipment	0	2,000	2,000	2,000
504335 Rental of Equipment	0	1,000	1,000	1,000
504510 Utilities – Other–Steam/Water	12,922	12,603	12,950	12,950
504511 Utilities – Gas	36,391	40,791	46,146	46,146
504512 Utilities – Electric	202,664	275,804	238,330	238,330
TOTAL CONTRACTUAL SERVICES	274,166	357,198	326,926	326,926
505125 Technical Supplies	0	500	500	500
TOTAL SUPPLIES & MATERIALS	0	500	500	500
900002 Work Order Labor	392	0	400	400
900005 Activity Allocation for Vehicles	8	0	8	8
918670 FS–M & C	194	0	194	194
968670 IS–Maint & Construction	296	896	821	821
968675 IS–Fleet Maintenance	0	122	0	0
980930 IC1–Purchasing	797	0	0	0
980940 IC1–Finance	99	0	0	0
980950 IC1–County Executive	208	0	0	0
980962 IC1–Controller Accounting	1,235	0	0	0
980963 IC1–Controller Accounts Payable	656	0	0	0
989030 IC2–Purchasing	13	933	834	834
989040 IC2–Finance	37	61	0	0
989050 IC2–County Executive	7	87	32	32
989062 IC2–Controller Accounting	14	807	1,136	1,136
989063 IC2–Controller Accounts Payable	8	475	251	251
TOTAL INTDEP CHRGBACK	3,964	3,381	3,676	3,676
DIVISION TOTAL	278,130	361,079	331,102	331,102

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	210,761	442,533	234,344	234,344
501001 Accrued Salaries	-2,601	0	0	0
501010 Overtime	245	0	0	0
501040 Longevity	775	1,250	0	0
TOTAL PERSONNEL SERVICES	209,180	443,783	234,344	234,344
504020 Training – Non–Computer	650	2,250	2,250	2,250
504320 Professional Services	159,250	240,000	240,000	240,000
504505 Cellular Telephone	1,162	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	161,062	243,750	243,750	243,750
505000 Books/Periodicals	0	500	500	500
TOTAL SUPPLIES & MATERIALS	0	500	500	500
506030 Bond Anticipation Notes	0	20,000	0	0
506060 Principal Bonds	173,177	171,098	97,098	97,098
506090 Interest on Bonds	20,074	9,477	17,014	17,014
506120 Interest on Notes	355	907	560	560
TOTAL DEBT SERVICE	193,606	201,482	114,672	114,672
507005 Retirement Plan Surcharges	19,075	18,482	13,403	13,403
507010 Retirement	22,430	57,691	31,637	31,637
507015 Social Security Contribution	15,633	33,950	17,927	17,927
507016 FICA ACCRUAL	-199	0	0	0
961255 IS–Medical Insurance	33,719	58,500	15,672	15,672
961256 IS–Medical Retirees	278,021	309,736	308,860	308,860
961260 IS–Dental Insurance	2,418	7,199	3,174	3,174
961261 IS–Dental Retirees	14,887	16,157	15,034	15,034
TOTAL BENEFITS	385,984	501,715	405,707	405,707
900000 Project Chargebacks	-189,993	-413,937	-293,957	-293,957
961275 IS–Liability Insurance	1,381	2,753	3,319	3,319
961280 IS–Risk Management	1,993	6,848	7,634	7,634
961285 IS–COB Postage	0	39	11	11
961991 IS–Information Services	24,303	25,817	25,156	25,156
968615 IS–Records Storage	9,275	10,687	9,397	9,397
968640 IS–CityPlace	20,383	22,854	18,826	18,826
968675 IS–Fleet Maintenance	0	758	0	0
971601 FS–Law NON–ICAP	7,486	7,240	7,475	7,475
975105 FS–Printing Services	337	0	130	130
TOTAL INTDEP CHRGBACK	-124,835	-336,941	-222,009	-222,009
DIVISION TOTAL	824,997	1,054,289	776,964	776,964

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504030 Licensure / Accreditation Fees	75	0	0	0
504200 Construction Expense	2,599	3,000	3,000	3,000
504205 Commercial Services	77,339	0	48,000	48,000
504210 Contracted Debt Service	693,034	724,468	721,930	721,930
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	8,625	0	7,500	7,500
504320 Professional Services	-4,142	60,000	61,000	61,000
504350 Taxes/Assessments	1,031	800	800	800
504510 Utilities – Other–Steam/Water	20,741	0	22,000	22,000
504511 Utilities – Gas	22,641	36,627	25,173	25,173
504512 Utilities – Electric	254,544	164,021	100,524	100,524
504625 Other Expense	930	900	900	900
504800 Agency Contracts	2,299,010	2,677,414	2,646,125	2,646,125
TOTAL CONTRACTUAL SERVICES	3,376,427	3,668,230	3,637,952	3,637,952
506000 Bond Issue Costs	0	2,101	1,062	1,062
506005 Bond Issue Cost – Debt	2,999	0	0	0
506060 Principal Bonds	2,187,222	2,051,896	2,121,576	2,121,576
506090 Interest on Bonds	817,551	754,407	744,390	744,390
506140 EFC Bond Admin Fees	3,124	0	0	0
TOTAL DEBT SERVICE	3,010,896	2,808,404	2,867,028	2,867,028
900000 Project Chargebacks	26,496	0	26,496	26,496
900002 Work Order Labor	309,879	642,240	309,879	309,879
900005 Activity Allocation for Vehicles	-462,294	68,952	25,523	25,523
918572 FS–PWA	125,012	818,070	125,012	125,012
961991 IS–Information Services	1,581	1,708	1,644	1,644
968670 IS–Maint &Construction	32	11,069	10,136	10,136
968675 IS–Fleet Maintenance	37,849	59,152	55,202	55,202
978201 FS–Solid Waste	287,708	279,002	275,117	275,117
978571 FS–PW Gates Chili Ogden	-61,531	-58,017	-67,706	-67,706
978572 FS–PW Administration	371,057	456,820	683,179	683,179
978576 FS–PW Admin/Labor	1,651,415	0	1,016,074	1,016,074
978577 FS–PW Admin/Parts	336,564	0	174,735	174,735
980930 IC1–Purchasing	4,565	0	0	0
980940 IC1–Finance	1,730	0	0	0
980950 IC1–County Executive	3,536	0	0	0
980962 IC1–Controller Accounting	9,526	0	0	0
980963 IC1–Controller Accounts Payable	2,650	0	0	0
980990 IC1–Treasury	606	0	0	0
989030 IC2–Purchasing	70	5,444	4,541	4,541
989040 IC2–Finance	620	1,121	1,291	1,291
989050 IC2–County Executive	114	2,221	2,895	2,895
989062 IC2–Controller Accounting	111	8,204	33,455	33,455
989063 IC2–Controller Accounts Payable	31	2,155	207	207
989090 IC2–Treasury	47	757	367	367
TOTAL INTDEP CHRGBACK	2,647,374	2,298,898	2,678,047	2,678,047
DIVISION TOTAL	9,034,697	8,775,532	9,183,027	9,183,027

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	9,321,427	10,978,512	11,451,891	11,451,891
501001 Accrued Salaries	37,751	0	0	0
501005 Temporary Help	41,379	90,000	90,000	90,000
501010 Overtime	645,270	768,500	773,000	773,000
501015 Shift Differential	22,986	26,500	25,000	25,000
501030 Standby / Call-In Pay	124,288	150,500	150,500	150,500
501035 Short Term Compensated Absences	-120,275	0	0	0
501040 Longevity	63,662	61,024	55,700	55,700
501050 Tuition Reimbursement	925	3,000	3,000	3,000
501055 Mandated Training	0	8,500	8,500	8,500
501065 Occupational Exams Reimbursement	1,800	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	10,139,213	12,088,036	12,559,091	12,559,091
504000 Mileage	1,550	1,500	1,500	1,500
504005 Travel	14,266	14,500	27,500	27,500
504020 Training – Non-Computer	4,668	83,000	83,000	83,000
504025 Clothing allowance	6,751	5,000	14,000	14,000
504030 Licensure / Accreditation Fees	9,942	8,900	9,600	9,600
504035 Occupational Exams	420	11,500	11,500	11,500
504205 Commercial Services	302,466	846,164	832,410	832,410
504270 Local Transportation/Parking	159	0	0	0
504280 Maintenance – Buildings	782,782	558,500	744,000	744,000
504285 Maintenance – Computer Equipment	251,038	267,176	291,700	291,700
504290 Maintenance – Equipment	653,442	1,299,600	1,065,500	1,065,500
504300 Medical Expense	4,623	0	0	0
504315 Professional Service-Computers	0	51,500	51,500	51,500
504320 Professional Services	180,146	926,200	1,228,000	1,228,000
504325 Public Works Contracts	206,903	100,000	100,000	100,000
504335 Rental of Equipment	86,109	34,500	56,500	56,500
504345 Solid Waste Transfer Contracts	1,754	3,000	3,000	3,000
504500 Telephone	306	0	0	0
504505 Cellular Telephone	84,440	81,200	87,000	87,000
504510 Utilities – Other-Steam/Water	0	13,180	13,180	13,180
504511 Utilities – Gas	0	0	1,203	1,203
504512 Utilities – Electric	0	176,000	211,588	211,588
504620 Membership	34,021	23,500	30,500	30,500
504625 Other Expense	0	200	200	200
504630 Postage	1,021	1,300	1,300	1,300
504635 Public Notices	1,232	2,500	2,500	2,500
504812 Agency Contracts-Supported Services	281,468	400,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES	2,909,507	4,908,920	5,267,181	5,267,181

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	7,193	6,300	7,300	7,300
505005 Chemicals/Biologicals	3,828,631	3,589,563	3,875,600	3,875,600
505010 Clothing	44,976	46,050	46,000	46,000
505015 Commissary	1,042	0	2,000	2,000
505020 Computer Software	62,894	37,809	37,809	37,809
505021 Comp Software–Other	0	2,500	0	0
505025 Construction Supplies	1,044,277	1,206,500	1,206,500	1,206,500
505035 Computer Equipment	8,806	30,500	30,500	30,500
505040 Equipment	215,594	73,540	215,000	215,000
505045 Fuel	3,356	5,000	5,000	5,000
505050 Gasoline	111	75,000	75,000	75,000
505055 Groceries	32	0	0	0
505060 Institutional Supplies	106,065	83,500	100,900	100,900
505070 Landscaping/Farm Supplies	22,269	22,560	22,560	22,560
505075 Law Enforce/Safety Supplies	45,334	57,000	57,000	57,000
505085 Medical/Lab Supplies	104,745	95,580	99,000	99,000
505090 Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	66,811	82,000	82,000	82,000
505100 Office Supplies	21,005	28,000	28,000	28,000
505105 Other Supplies	7,970	18,000	18,000	18,000
505120 Recreational Supplies	2,847	0	0	0
505125 Technical Supplies	858,558	1,705,255	1,952,455	1,952,455
505130 Vehicle Parts	3,725	20,000	20,000	20,000
TOTAL SUPPLIES & MATERIALS	6,456,241	7,184,757	7,880,724	7,880,724
507010 Retirement	1,585,162	1,963,191	2,023,386	2,023,386
507015 Social Security Contribution	755,456	922,388	958,188	958,188
507016 FICA ACCRUAL	2,618	0	0	0
507050 Net OPEB Obligation	3,295,440	0	0	0
507055 Net Change in Pension	915,323	0	0	0
961255 IS–Medical Insurance	1,908,581	2,395,484	2,496,540	2,496,540
961256 IS–Medical Retirees	1,586,219	1,723,934	1,824,446	1,824,446
961260 IS–Dental Insurance	144,038	223,634	232,204	232,204
961261 IS–Dental Retirees	97,092	108,254	108,945	108,945
TOTAL BENEFITS	10,289,929	7,336,885	7,643,709	7,643,709
541400 Equipment (Acquisition)	209,248	156,000	100,000	100,000
541600 Transportation Equipment	496,861	600,000	725,000	725,000
541700 Capital Leases	0	0	87,000	87,000
TOTAL ASSET EQUIPMENT	706,109	756,000	912,000	912,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
515010 Clothing	-12	0	0	0
515025 Construction Supplies	-9,746	0	0	0
515035 Computer Equipment	-420	0	0	0
515060 Institutional Supplies	-32,563	0	0	0
515070 Landscaping/Farm Supplies	-3,430	0	0	0
515075 Law Enforce/Safety Supplies	-53	0	0	0
515085 Medical/Lab Supplies	-528	0	0	0
515095 Motor Oil/Lubricants/Veh Supplies	-411	0	0	0
515125 Technical Supplies	-9,766	0	0	0
900000 Project Chargebacks	-348,365	0	-348,365	-348,365
900002 Work Order Labor	-2,608,593	-20,260,741	-2,557,289	-2,557,289
900005 Activity Allocation for Vehicles	22,240	2,446	7,972	7,972
918572 FS-PWA	-3,344,654	-11,106,214	-3,344,654	-3,344,654
918670 FS-M & C	836	0	836	836
961265 IS-Unemployment Insurance	3,941	11,660	10,117	10,117
961270 IS-Workers' Compensation	106,040	534,451	334,500	334,500
961275 IS-Liability Insurance	64,956	97,857	103,021	103,021
961280 IS-Risk Management	134,856	191,852	182,551	182,551
961285 IS-COB Postage	2,316	2,758	2,757	2,757
961991 IS-Information Services	845,469	1,042,841	1,023,705	1,023,705
968640 IS-CityPlace	386,606	433,266	356,912	356,912
968670 IS-Maint & Construction	1,365	324	297	297
968675 IS-Fleet Maintenance	60,571	71,819	77,680	77,680
971001 FS-Departmental NON-ICAP	157,000	157,000	157,000	157,000
971401 FS-Planning	18,000	18,000	18,000	18,000
971601 FS-Law NON-ICAP	65,645	70,678	58,994	58,994
971801 FS-Communications	50,000	50,375	19,732	19,732
972402 FS-Public Safety Communications	3,393	8,500	5,000	5,000
973801 FS-Sheriff	10,780	15,000	12,000	12,000
975105 FS-Printing Services	4,316	2,975	3,765	3,765
978001 FS-Transportation	3,256	0	0	0
978101 FS-Airport	0	8,939	0	0
978201 FS-Solid Waste	0	3,000	3,000	3,000
978572 FS-PW Administration	-3,005,448	-3,052,548	-5,098,137	-5,098,137
978576 FS-PW Admin/Labor	-13,692,658	0	-17,935,307	-17,935,307
978577 FS-PW Admin/Parts	-4,331,373	0	-7,121,582	-7,121,582
980910 IC1-Human Resources	98,478	0	0	0
980930 IC1-Purchasing	159,765	0	0	0
980940 IC1-Finance	10,364	0	0	0
980950 IC1-County Executive	21,315	0	0	0
980961 IC1-Controller Payroll	18,938	0	0	0
980962 IC1-Controller Accounting	33,208	0	0	0
980963 IC1-Controller Accounts Payable	57,800	0	0	0
980970 IC1-Budget	35,287	0	0	0
980990 IC1-Treasury	193	0	0	0
989010 IC2-Human Resources	3,038	103,393	94,826	94,826
989020 IC2-Law Department	0	0	85,764	85,764
989030 IC2-Purchasing	2,465	141,353	332,577	332,577
989040 IC2-Finance	3,721	11,234	12,437	12,437
989050 IC2-County Executive	684	22,261	27,893	27,893
989061 IC2-Controller Payroll	0	18,064	16,912	16,912
989062 IC2-Controller Accounting	388	34,245	64,871	64,871
989063 IC2-Controller Accounts Payable	663	22,301	1,136	1,136
989070 IC2-Budget	461	44,094	37,288	37,288
989090 IC2-Treasury	601 15	419	86	86

APPROPRIATIONS

TOTAL INTDEP CHRGEBACK	-24,999,651	-31,298,398	-33,353,705	-33,353,705
DIVISION TOTAL	5,501,348	976,200	909,000	909,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504005 Travel	0	1,000	0	0
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	430	0	0	0
504205 Commercial Services	779,356	691,456	792,062	792,062
504210 Contracted Debt Service	95,959	96,722	96,900	96,900
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	21,687	5,300	10,300	10,300
504290 Maintenance – Equipment	0	1,000	2,000	2,000
504320 Professional Services	16,307	0	13,000	13,000
504335 Rental of Equipment	1,579	0	0	0
504350 Taxes/Assessments	44	0	45	45
504500 Telephone	973	1,000	1,000	1,000
504510 Utilities – Other–Steam/Water	67,674	38,346	70,000	70,000
504511 Utilities – Gas	53,549	73,973	70,964	70,964
504512 Utilities – Electric	775,408	995,868	859,278	859,278
504625 Other Expense	17,140	16,000	16,900	16,900
TOTAL CONTRACTUAL SERVICES	1,830,156	1,921,665	1,933,449	1,933,449
506000 Bond Issue Costs	0	9,860	8,008	8,008
506005 Bond Issue Cost – Debt	6,988	0	0	0
506060 Principal Bonds	1,689,897	1,777,325	1,885,189	1,885,189
506090 Interest on Bonds	1,122,441	979,698	952,057	952,057
506140 EFC Bond Admin Fees	11,655	0	0	0
TOTAL DEBT SERVICE	2,830,981	2,766,883	2,845,254	2,845,254
541400 Equipment (Acquisition)	6,787	0	0	0
541600 Transportation Equipment	31,623	0	0	0
TOTAL ASSET EQUIPMENT	38,410	0	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	19,520	0	19,520	19,520
900002 Work Order Labor	282,143	1,898,101	282,143	282,143
900005 Activity Allocation for Vehicles	50,516	50,282	50,516	50,516
918572 FS–PWA	660,596	1,107,181	660,596	660,596
918670 FS–M & C	3,918	0	3,918	3,918
961991 IS–Information Services	13,107	14,094	14,371	14,371
968670 IS–Maint & Construction	3,529	42,865	39,250	39,250
968675 IS–Fleet Maintenance	8,355	10,027	9,999	9,999
978001 FS–Transportation	271	0	0	0
978201 FS–Solid Waste	1,593	0	0	0
978572 FS–PW Administration	281,327	282,493	554,243	554,243
978576 FS–PW Admin/Labor	1,419,576	0	1,615,577	1,615,577
978577 FS–PW Admin/Parts	472,280	0	554,590	554,590
978801 FS–Parks	18,928	21,000	21,000	21,000
980930 IC1–Purchasing	12,286	0	0	0
980940 IC1–Finance	2,705	0	0	0
980950 IC1–County Executive	5,579	0	0	0
980962 IC1–Controller Accounting	9,382	0	0	0
980963 IC1–Controller Accounts Payable	4,103	0	0	0
980970 IC1–Budget	–7	0	0	0
980990 IC1–Treasury	284	0	0	0
989030 IC2–Purchasing	190	9,307	4,973	4,973
989040 IC2–Finance	972	1,698	2,052	2,052
989050 IC2–County Executive	179	3,363	4,600	4,600
989062 IC2–Controller Accounting	111	9,239	38,547	38,547
989063 IC2–Controller Accounts Payable	47	1,941	168	168
989090 IC2–Treasury	22	384	208	208
TOTAL INTDEP CHRGEBACK	3,271,512	3,451,975	3,876,271	3,876,271
DIVISION TOTAL	7,971,059	8,140,523	8,654,974	8,654,974

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504005 Travel	0	2,000	0	0
504205 Commercial Services	35,544	25,500	27,500	27,500
504210 Contracted Debt Service	1,208,289	1,261,895	1,295,559	1,295,559
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	12,030	5,000	15,500	15,500
504290 Maintenance – Equipment	21,635	0	20,000	20,000
504320 Professional Services	436	0	0	0
504325 Public Works Contracts	152,862	155,000	160,000	160,000
504350 Taxes/Assessments	801	600	801	801
504510 Utilities – Other–Steam/Water	12,095	6,365	13,000	13,000
504511 Utilities – Gas	1,306	1,258	1,456	1,456
504512 Utilities – Electric	680,155	948,455	724,430	724,430
504625 Other Expense	160	0	0	0
504800 Agency Contracts	6,763,179	7,444,516	7,487,138	7,487,138
TOTAL CONTRACTUAL SERVICES	8,888,492	9,851,589	9,746,384	9,746,384
506005 Bond Issue Cost – Debt	1,109	0	0	0
506060 Principal Bonds	1,585,072	1,589,132	1,632,093	1,632,093
506090 Interest on Bonds	910,909	860,539	823,082	823,082
TOTAL DEBT SERVICE	2,497,090	2,449,671	2,455,175	2,455,175
541400 Equipment (Acquisition)	16,536	0	0	0
541600 Transportation Equipment	32,330	0	0	0
TOTAL ASSET EQUIPMENT	48,866	0	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	20,986	0	20,986	20,986
900002 Work Order Labor	247,738	2,113,799	247,738	247,738
900005 Activity Allocation for Vehicles	197,415	224,016	197,415	197,415
918572 FS–PWA	448,503	649,884	449,088	449,088
918670 FS–M & C	662	0	662	662
961991 IS–Information Services	2,773	2,990	2,880	2,880
968670 IS–Maint & Construction	646	10,273	9,407	9,407
968675 IS–Fleet Maintenance	1,625	4,771	3,393	3,393
978572 FS–PW Administration	334,940	254,735	506,011	506,011
978576 FS–PW Admin/Labor	1,922,680	0	2,233,891	2,233,891
978577 FS–PW Admin/Parts	863,707	0	733,422	733,422
980930 IC1–Purchasing	8,252	0	0	0
980940 IC1–Finance	2,864	0	0	0
980950 IC1–County Executive	5,847	0	0	0
980962 IC1–Controller Accounting	7,962	0	0	0
980963 IC1–Controller Accounts Payable	3,213	0	0	0
980990 IC1–Treasury	253	0	0	0
989030 IC2–Purchasing	127	7,375	4,757	4,757
989040 IC2–Finance	1,026	2,145	2,499	2,499
989050 IC2–County Executive	189	4,249	5,606	5,606
989062 IC2–Controller Accounting	93	7,609	25,866	25,866
989063 IC2–Controller Accounts Payable	37	1,803	147	147
989090 IC2–Treasury	19	340	193	193
TOTAL INTDEP CHRGEBACK	4,071,557	3,283,989	4,443,961	4,443,961
DIVISION TOTAL	15,506,005	15,585,249	16,645,520	16,645,520

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504005 Travel	2,547	7,000	0	0
504030 Licensure / Accreditation Fees	50	0	0	0
504035 Occupational Exams	125	0	0	0
504200 Construction Expense	4,595	0	0	0
504205 Commercial Services	4,441,712	4,480,711	4,472,326	4,472,326
504210 Contracted Debt Service	357,495	370,309	306,426	306,426
504270 Local Transportation/Parking	259	0	0	0
504280 Maintenance – Buildings	54,463	5,000	40,000	40,000
504285 Maintenance – Computer Equipment	8,365	10,000	0	0
504290 Maintenance – Equipment	94,932	0	65,500	65,500
504315 Professional Service–Computers	2,950	0	0	0
504320 Professional Services	78,397	0	100,000	100,000
504325 Public Works Contracts	40,372	106,000	581,000	581,000
504335 Rental of Equipment	17,865	0	0	0
504345 Solid Waste Transfer Contracts	-281	0	0	0
504350 Taxes/Assessments	94,496	125,000	125,000	125,000
504500 Telephone	2,452	2,300	2,300	2,300
504505 Cellular Telephone	397	0	0	0
504510 Utilities – Other–Steam/Water	288,767	162,971	178,000	178,000
504511 Utilities – Gas	203,879	257,546	227,912	227,912
504512 Utilities – Electric	1,512,850	2,122,120	1,807,677	1,807,677
504620 Membership	1,760	0	0	0
504625 Other Expense	42,819	46,550	47,550	47,550
504800 Agency Contracts	1,592,462	1,468,328	1,631,417	1,631,417
TOTAL CONTRACTUAL SERVICES	8,843,728	9,163,835	9,585,108	9,585,108
506000 Bond Issue Costs	0	6,974	5,664	5,664
506005 Bond Issue Cost – Debt	30,172	0	0	0
506060 Principal Bonds	6,383,150	7,476,943	8,205,528	8,205,528
506090 Interest on Bonds	3,053,860	3,507,168	3,170,328	3,170,328
506120 Interest on Notes	22,105	0	0	0
506140 EFC Bond Admin Fees	8,239	0	0	0
TOTAL DEBT SERVICE	9,497,526	10,991,085	11,381,520	11,381,520
541400 Equipment (Acquisition)	115,842	0	0	0
541600 Transportation Equipment	32,330	0	0	0
541700 Capital Leases	143,899	155,000	0	0
TOTAL ASSET EQUIPMENT	292,071	155,000	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
515025 Construction Supplies	4,997	0	0	0
900000 Project Chargebacks	52,801	0	52,801	52,801
900002 Work Order Labor	1,522,018	14,111,177	1,579,415	1,579,415
900005 Activity Allocation for Vehicles	151,401	-360,198	-313,466	-313,466
918572 FS-PWA	2,079,220	8,496,679	2,079,220	2,079,220
918670 FS-M & C	49,497	0	49,497	49,497
961285 IS-COB Postage	7	29	32	32
961991 IS-Information Services	21,861	22,636	21,875	21,875
968645 IS-Iola Powerhouse Utilities	111,469	0	0	0
968670 IS-Maint & Construction	49,472	100,320	91,861	91,861
968675 IS-Fleet Maintenance	653,719	747,011	808,271	808,271
971401 FS-Planning	23,000	23,000	28,000	28,000
978001 FS-Transportation	451	96,000	2,000	2,000
978201 FS-Solid Waste	5,355	0	0	0
978572 FS-PW Administration	1,771,810	1,669,848	3,021,831	3,021,831
978575 FS-PW Rochester	-187,486	-330,951	-382,085	-382,085
978576 FS-PW Admin/Labor	8,698,985	0	12,798,751	12,798,751
978577 FS-PW Admin/Parts	2,658,822	0	5,658,835	5,658,835
978801 FS-Parks	0	4,000	0	0
980930 IC1-Purchasing	34,367	0	0	0
980940 IC1-Finance	21,719	0	0	0
980950 IC1-County Executive	44,258	0	0	0
980962 IC1-Controller Accounting	20,183	0	0	0
980963 IC1-Controller Accounts Payable	17,853	0	0	0
980990 IC1-Treasury	15,434	0	0	0
989030 IC2-Purchasing	532	38,630	17,083	17,083
989040 IC2-Finance	7,775	13,670	16,090	16,090
989050 IC2-County Executive	1,424	27,083	36,089	36,089
989062 IC2-Controller Accounting	236	25,743	158,919	158,919
989063 IC2-Controller Accounts Payable	205	8,007	581	581
989090 IC2-Treasury	1,187	22,304	12,143	12,143
TOTAL INTDEP CHRGEBACK	17,832,572	24,714,988	25,737,743	25,737,743
DIVISION TOTAL	36,465,897	45,024,908	46,704,371	46,704,371

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	1,263,963	1,617,548	1,532,197	1,532,197
501001 Accrued Salaries	21,505	0	0	0
501005 Temporary Help	0	0	30,000	30,000
501010 Overtime	65,156	77,500	80,500	80,500
501015 Shift Differential	17,557	14,500	0	0
501030 Standby / Call-In Pay	22,356	15,500	17,800	17,800
501035 Short Term Compensated Absences	-39,917	0	0	0
501040 Longevity	9,699	9,625	7,900	7,900
501065 Occupational Exams Reimbursement	400	0	200	200
TOTAL PERSONNEL SERVICES	1,360,719	1,734,673	1,668,597	1,668,597
503000 Provision – Capital Projects	0	300,000	150,000	150,000
TOTAL PROVISION – PROJECTS	0	300,000	150,000	150,000
504020 Training – Non-Computer	0	1,500	1,500	1,500
504035 Occupational Exams	0	1,000	1,000	1,000
504205 Commercial Services	1,418,698	1,575,664	1,514,127	1,514,127
504210 Contracted Debt Service	20,003	1,020,000	1,050,779	1,050,779
504235 Insurance Premiums	114,743	70,000	70,000	70,000
504270 Local Transportation/Parking	789,661	498,520	134,311	134,311
504280 Maintenance – Buildings	233,424	598,409	510,420	510,420
504285 Maintenance – Computer Equipment	350	80,000	1,000	1,000
504290 Maintenance – Equipment	80,582	164,960	195,559	195,559
504320 Professional Services	12,651	1,292,413	1,481,000	1,481,000
504325 Public Works Contracts	9,570	0	0	0
504335 Rental of Equipment	15,720	0	0	0
504340 Rental of Space	3,252,477	3,499,424	2,874,821	2,874,821
504350 Taxes/Assessments	839,183	914,000	912,250	912,250
504365 Inspection Services	150	0	0	0
504500 Telephone	21,135	20,220	21,300	21,300
504505 Cellular Telephone	8,691	13,606	9,150	9,150
504510 Utilities – Other-Steam/Water	2,936,675	2,374,113	2,017,100	2,017,100
504511 Utilities – Gas	92,912	116,779	100,648	100,648
504512 Utilities – Electric	1,939,573	4,340,101	3,101,548	3,101,548
504625 Other Expense	50	0	0	0
504800 Agency Contracts	0	0	140,000	140,000
TOTAL CONTRACTUAL SERVICES	11,786,248	16,580,709	14,136,513	14,136,513

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505005 Chemicals/Biologicals	19,573	17,100	31,100	31,100
505010 Clothing	0	200	200	200
505015 Commissary	1,618	2,500	2,500	2,500
505025 Construction Supplies	33,351	95,000	45,000	45,000
505035 Computer Equipment	536	0	1,000	1,000
505040 Equipment	2,942	15,400	12,500	12,500
505060 Institutional Supplies	8,870	55,500	65,500	65,500
505070 Landscaping/Farm Supplies	0	2,500	0	0
505075 Law Enforce/Safety Supplies	90	1,500	100	100
505085 Medical/Lab Supplies	602	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	264	0	0	0
505100 Office Supplies	0	1,200	0	0
505105 Other Supplies	2,237	0	2,200	2,200
505125 Technical Supplies	103,822	125,000	100,000	100,000
TOTAL SUPPLIES & MATERIALS	173,905	315,900	260,100	260,100
506005 Bond Issue Cost – Debt	1,387	0	0	0
506060 Principal Bonds	4,363,892	5,320,646	5,490,381	5,490,381
506090 Interest on Bonds	2,192,124	2,248,212	2,187,457	2,187,457
506120 Interest on Notes	167	0	1,774	1,774
TOTAL DEBT SERVICE	6,557,570	7,568,858	7,679,612	7,679,612
507010 Retirement	209,632	225,509	218,199	218,199
507015 Social Security Contribution	101,361	132,704	125,942	125,942
507016 FICA ACCRUAL	1,539	0	0	0
507050 Net OPEB Obligation	687,676	0	0	0
507055 Net Change in Pension	137,937	0	0	0
961255 IS–Medical Insurance	304,955	383,468	378,321	378,321
961256 IS–Medical Retirees	534,719	612,794	587,496	587,496
961260 IS–Dental Insurance	22,217	35,604	35,914	35,914
961261 IS–Dental Retirees	26,843	30,945	30,284	30,284
TOTAL BENEFITS	2,026,879	1,421,024	1,376,156	1,376,156
541400 Equipment (Acquisition)	0	60,600	91,000	91,000
TOTAL ASSET EQUIPMENT	0	60,600	91,000	91,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
515010 Clothing	11	0	0	0
515025 Construction Supplies	2,876	0	0	0
515035 Computer Equipment	420	0	0	0
515060 Institutional Supplies	32,553	0	0	0
515070 Landscaping/Farm Supplies	3,431	0	0	0
515075 Law Enforce/Safety Supplies	53	0	0	0
515085 Medical/Lab Supplies	528	0	0	0
515095 Motor Oil/Lubricants/Veh Supplies	411	0	0	0
515125 Technical Supplies	8,568	0	0	0
900002 Work Order Labor	-58,075	892,010	-75,540	-75,540
900005 Activity Allocation for Vehicles	14,557	12,322	13,977	13,977
918572 FS–PWA	12,951	0	12,951	12,951
918670 FS–M & C	-104,214	-13,000	-94,610	-94,610
961265 IS–Unemployment Insurance	0	5,886	342	342
961270 IS–Workers' Compensation	37,122	114,181	90,256	90,256
961275 IS–Liability Insurance	8,734	21,565	24,440	24,440
961280 IS–Risk Management	25,244	27,555	27,904	27,904
961991 IS–Information Services	60,364	66,545	57,352	57,352
965101 IS–HHS Services–Administration	2,200	1,875	1,875	1,875
968600 IS–Building Operations	1	0	0	0
968605 IS–Building Security Services	1	0	0	0
968615 IS–Records Storage	-311,078	-346,951	-309,998	-309,998
968620 IS–Civic Center Complex	-2,465,151	-3,309,471	-2,936,157	-2,936,157
968625 IS–Hall of Justice	-6,492,884	-6,474,843	-5,643,286	-5,643,286
968635 IS–County Office Building	-1,464,146	-1,720,335	-1,497,912	-1,497,912
968640 IS–CityPlace	-2,436,392	-2,731,218	-2,249,895	-2,249,895
968645 IS–Iola Powerhouse Utilities	-117,498	-1,750,000	-1,465,000	-1,465,000
968650 IS–Health & Human Service Building	-2,788,764	-2,425,512	-2,252,856	-2,252,856
968655 IS–Public Safety Building	-2,108,629	-2,328,583	-2,242,448	-2,242,448
968660 IS–691 St Paul Building	-2,647,500	-2,857,483	-3,306,920	-3,306,920
968670 IS–Maint & Construction	-295,771	-706,618	-650,111	-650,111
968675 IS–Fleet Maintenance	37,305	60,094	60,571	60,571
968680 IS–Pediatric Visitation Center	-617,036	-580,511	-685,377	-685,377
968685 IS–PS Crime Lab	-240,674	-202,104	-235,938	-235,938
968690 IS–MRC Bldg	-151,245	0	0	0
971209 FS–Debt Service Chargeback	0	273,039	245,134	245,134
972404 FS–PS Probation	1,693,381	2,245,865	0	0
972409 FS–PS Security	0	0	2,105,229	2,105,229
978001 FS–Transportation	1,122	0	0	0
978572 FS–PW Administration	2,860	7,393	3,800	3,800
980910 IC1–Human Resources	18,553	0	0	0
980920 IC1–Law Department	27,022	0	0	0
980930 IC1–Purchasing	37,890	0	0	0
980940 IC1–Finance	16,305	0	0	0
980950 IC1–County Executive	32,769	0	0	0
980961 IC1–Controller Payroll	3,555	0	0	0
980962 IC1–Controller Accounting	51,204	0	0	0
980963 IC1–Controller Accounts Payable	33,110	0	0	0
980970 IC1–Budget	39,633	0	0	0
980990 IC1–Treasury	454	0	0	0
989010 IC2–Human Resources	573	18,728	18,802	18,802
989020 IC2–Law Department	6,171	19,968	36,023	36,023
989030 IC2–Purchasing	589	75,249	219,378	219,378
989040 IC2–Finance	65,810	11,286	9,673	9,673

APPROPRIATIONS

989050	IC2-County Executive	1,068	21,723	24,573	24,573
989061	IC2-Controller Payroll	0	3,266	3,354	3,354
989062	IC2-Controller Accounting	597	40,603	134,198	134,198
989063	IC2-Controller Accounts Payable	383	18,023	7,797	7,797
989070	IC2-Budget	518	43,338	41,852	41,852
989090	IC2-Treasury	36	1,010	976	976
TOTAL INTDEP CHRGEBACK		-20,028,124	-21,415,105	-20,455,591	-20,455,591
DIVISION TOTAL		1,877,197	6,566,659	4,906,387	4,906,387

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	500,585	667,742	676,046	676,046
501001 Accrued Salaries	1,731	0	0	0
501010 Overtime	35,160	0	26,000	26,000
501030 Standby / Call-In Pay	7,554	0	0	0
501035 Short Term Compensated Absences	34,384	0	0	0
501040 Longevity	3,029	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	582,443	670,742	705,046	705,046
504040 Tool Allowance	1,400	2,000	2,000	2,000
504205 Commercial Services	10,118	14,000	10,000	10,000
504270 Local Transportation/Parking	9	0	0	0
504280 Maintenance – Buildings	9,799	0	12,000	12,000
504285 Maintenance – Computer Equipment	1,728	35,000	51,548	51,548
504290 Maintenance – Equipment	181,282	168,350	175,000	175,000
504320 Professional Services	6,520	0	0	0
504335 Rental of Equipment	2,097	4,600	4,600	4,600
504505 Cellular Telephone	1,336	2,000	2,000	2,000
504630 Postage	41	0	0	0
504800 Agency Contracts	0	25,983	15,000	15,000
TOTAL CONTRACTUAL SERVICES	214,330	251,933	272,148	272,148
505025 Construction Supplies	75,833	45,000	60,000	60,000
505030 Diesel Fuel	343,471	601,500	580,203	580,203
505040 Equipment	40,995	20,000	13,000	13,000
505045 Fuel	40,808	79,576	90,350	90,350
505050 Gasoline	403,296	672,091	663,000	663,000
505060 Institutional Supplies	1,758	2,000	2,000	2,000
505070 Landscaping/Farm Supplies	78,617	40,000	75,000	75,000
505075 Law Enforce/Safety Supplies	256	0	0	0
505085 Medical/Lab Supplies	1,973	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	0	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	50,759	50,000	57,867	57,867
505100 Office Supplies	675	1,500	1,500	1,500
505105 Other Supplies	1,315	2,500	2,500	2,500
505125 Technical Supplies	3,284	4,000	4,000	4,000
505130 Vehicle Parts	541,129	595,000	616,000	616,000
TOTAL SUPPLIES & MATERIALS	1,584,169	2,114,167	2,166,420	2,166,420
506005 Bond Issue Cost – Debt	5,172	0	0	0
506030 Bond Anticipation Notes	120,000	0	0	0
506060 Principal Bonds	0	135,000	153,000	153,000
506090 Interest on Bonds	0	122,891	88,696	88,696
506120 Interest on Notes	25,878	0	4,200	4,200
TOTAL DEBT SERVICE	151,050	257,891	245,896	245,896

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507010 Retirement	78,165	87,195	95,181	95,181
507015 Social Security Contribution	40,655	51,313	53,936	53,936
507016 FICA ACCRUAL	125	0	0	0
507050 Net OPEB Obligation	128,319	0	0	0
507055 Net Change in Pension	54,642	0	0	0
961255 IS—Medical Insurance	94,877	128,637	141,396	141,396
961256 IS—Medical Retirees	105,956	110,984	116,580	116,580
961260 IS—Dental Insurance	7,559	13,419	12,906	12,906
961261 IS—Dental Retirees	6,266	6,846	6,712	6,712
TOTAL BENEFITS	516,564	398,394	426,711	426,711
541400 Equipment (Acquisition)	34,894	31,000	20,000	20,000
TOTAL ASSET EQUIPMENT	34,894	31,000	20,000	20,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900002 Work Order Labor	3,970	30,000	3,970	3,970
900005 Activity Allocation for Vehicles	210	280	210	210
918572 FS-PWA	4,069	0	4,069	4,069
918670 FS-M & C	1,210	13,000	1,210	1,210
961265 IS-Unemployment Insurance	3,049	5,049	2,451	2,451
961270 IS-Workers' Compensation	39,288	2,873	20,458	20,458
961275 IS-Liability Insurance	3,458	4,553	5,008	5,008
961280 IS-Risk Management	8,636	11,324	11,519	11,519
961285 IS-COB Postage	0	3	1	1
961991 IS-Information Services	35,308	40,167	38,488	38,488
968670 IS-Maint & Construction	2,032	618	566	566
968675 IS-Fleet Maintenance	-3,250,897	-3,875,993	-4,096,937	-4,096,937
975105 FS-Printing Services	0	9	10	10
978001 FS-Transportation	566	0	0	0
978101 FS-Airport	28,331	25,000	25,000	25,000
978201 FS-Solid Waste	4,339	6,000	6,000	6,000
978572 FS-PW Administration	0	25,003	25,003	25,003
980910 IC1-Human Resources	6,016	0	0	0
980930 IC1-Purchasing	22,641	0	0	0
980940 IC1-Finance	1,501	0	0	0
980950 IC1-County Executive	3,050	0	0	0
980961 IC1-Controller Payroll	1,161	0	0	0
980962 IC1-Controller Accounting	4,993	0	0	0
980963 IC1-Controller Accounts Payable	50,366	0	0	0
980970 IC1-Budget	-73	0	0	0
980990 IC1-Treasury	218	0	0	0
989010 IC2-Human Resources	186	6,407	5,303	5,303
989030 IC2-Purchasing	349	72,237	199,466	199,466
989040 IC2-Finance	537	1,362	1,155	1,155
989050 IC2-County Executive	98	2,622	2,934	2,934
989061 IC2-Controller Payroll	0	1,117	946	946
989062 IC2-Controller Accounting	58	4,565	8,761	8,761
989063 IC2-Controller Accounts Payable	578	28,559	13,866	13,866
989090 IC2-Treasury	17	101	122	122
TOTAL INTDEP CHRGEBACK	-3,024,735	-3,595,144	-3,720,421	-3,720,421
DIVISION TOTAL	58,715	128,983	115,800	115,800
DEPARTMENT TOTAL	91,539,105	100,734,168	101,429,766	101,429,766

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	339,956	355,376	387,229	387,229
501001 Accrued Salaries	-936	0	0	0
501005 Temporary Help	19,845	15,000	20,000	20,000
501010 Overtime	10,263	1,000	4,000	4,000
501015 Shift Differential	49	0	0	0
501040 Longevity	1,450	775	1,450	1,450
TOTAL PERSONNEL SERVICES	370,627	372,151	412,679	412,679
504000 Mileage	3,112	5,000	4,000	4,000
504005 Travel	0	50	50	50
504205 Commercial Services	289	200	300	300
504280 Maintenance – Buildings	1,603	1,000	1,500	1,500
504505 Cellular Telephone	-664	0	0	0
504511 Utilities – Gas	5,172	10,000	6,000	6,000
504512 Utilities – Electric	13,085	10,000	14,000	14,000
504620 Membership	0	100	100	100
504625 Other Expense	769	750	750	750
504630 Postage	198	300	300	300
TOTAL CONTRACTUAL SERVICES	23,564	27,400	27,000	27,000
505020 Computer Software	0	800	800	800
505060 Institutional Supplies	13	0	0	0
505100 Office Supplies	3,046	4,000	4,000	4,000
505125 Technical Supplies	800	0	0	0
TOTAL SUPPLIES & MATERIALS	3,859	4,800	4,800	4,800
506005 Bond Issue Cost – Debt	4,794	0	0	0
506060 Principal Bonds	2,990,207	3,213,668	2,145,658	2,145,658
506090 Interest on Bonds	1,198,554	1,081,908	867,574	867,574
506120 Interest on Notes	4,108	0	95,263	95,263
TOTAL DEBT SERVICE	4,197,663	4,295,576	3,108,495	3,108,495
507005 Retirement Plan Surcharges	37,019	23,595	26,011	26,011
507010 Retirement	41,976	46,429	53,012	53,012
507015 Social Security Contribution	27,901	28,221	31,131	31,131
507016 FICA ACCRUAL	104	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	49,282	58,312	69,357	69,357
961256 IS–Medical Retirees	44,760	43,437	39,057	39,057
961260 IS–Dental Insurance	3,485	5,111	5,774	5,774
961261 IS–Dental Retirees	2,442	2,739	3,060	3,060
TOTAL BENEFITS	206,977	207,844	227,402	227,402

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	-49,982	-50,000	-50,000	-50,000
900002 Work Order Labor	129	45,000	500	500
900005 Activity Allocation for Vehicles	225	0	500	500
918572 FS-PWA	0	10,000	5,000	5,000
961275 IS-Liability Insurance	2,386	57,732	41,548	41,548
961280 IS-Risk Management	2,657	5,726	6,131	6,131
961285 IS-COB Postage	1,662	1,711	1,980	1,980
961991 IS-Information Services	92,719	88,510	98,772	98,772
968615 IS-Records Storage	720	554	600	600
968670 IS-Maint &Construction	0	13,094	11,990	11,990
968675 IS-Fleet Maintenance	6,185	13,049	13,715	13,715
971601 FS-Law NON-ICAP	7,314	7,240	7,475	7,475
971801 FS-Communications	0	11,039	12,957	12,957
975105 FS-Printing Services	5,984	4,869	4,325	4,325
978001 FS-Transportation	8,986	47,500	43,500	43,500
978572 FS-PW Administration	15,924	8,188	8,188	8,188
TOTAL INTDEP CHRGEBACK	94,909	264,212	207,181	207,181
DIVISION TOTAL	4,897,599	5,171,983	3,987,557	3,987,557

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	797,187	906,003	984,159	984,159
501001 Accrued Salaries	4,054	0	0	0
501005 Temporary Help	806,665	696,600	696,600	696,600
501010 Overtime	49,743	28,200	28,200	28,200
501015 Shift Differential	1,568	1,950	1,950	1,950
501030 Standby / Call-In Pay	845	0	0	0
501040 Longevity	5,225	6,000	4,450	4,450
501065 Occupational Exams Reimbursement	600	0	0	0
TOTAL PERSONNEL SERVICES	1,665,887	1,638,753	1,715,359	1,715,359
504000 Mileage	16	0	0	0
504035 Occupational Exams	420	11,000	7,000	7,000
504205 Commercial Services	30,842	38,000	30,000	30,000
504280 Maintenance – Buildings	1,809	1,800	1,800	1,800
504290 Maintenance – Equipment	9,569	5,600	3,600	3,600
504320 Professional Services	525	0	0	0
504330 Public Works Services–Towns	1,043	0	0	0
504335 Rental of Equipment	44,080	48,000	40,000	40,000
504350 Taxes/Assessments	19,605	17,850	21,850	21,850
504365 Inspection Services	75	0	0	0
504500 Telephone	25	0	0	0
504505 Cellular Telephone	23,948	30,000	24,000	24,000
504510 Utilities – Other–Steam/Water	35,754	49,700	50,700	50,700
504511 Utilities – Gas	11,696	23,500	23,500	23,500
504512 Utilities – Electric	124,309	139,500	146,500	146,500
504625 Other Expense	954	200	200	200
TOTAL CONTRACTUAL SERVICES	304,670	365,150	349,150	349,150
505005 Chemicals/Biologicals	0	500	500	500
505010 Clothing	4,687	5,700	3,700	3,700
505015 Commissary	64	0	0	0
505025 Construction Supplies	10,209	6,700	6,700	6,700
505030 Diesel Fuel	20,426	36,000	36,000	36,000
505040 Equipment	547	0	0	0
505045 Fuel	23,831	30,000	35,000	35,000
505050 Gasoline	29,053	50,000	55,000	55,000
505060 Institutional Supplies	24,422	19,000	19,000	19,000
505070 Landscaping/Farm Supplies	3,079	2,400	7,400	7,400
505075 Law Enforce/Safety Supplies	1,345	0	0	0
505085 Medical/Lab Supplies	883	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	405	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	91	400	400	400
505100 Office Supplies	24	0	0	0
505120 Recreational Supplies	10,813	500	3,300	3,300
505125 Technical Supplies	1,990	600	600	600
505130 Vehicle Parts	7,030	500	500	500
505135 Inventory Expense	1,648	0	0	0
TOTAL SUPPLIES & MATERIALS	140,547	152,300	168,100	168,100

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
507005 Retirement Plan Surcharges	78,688	49,223	55,290	55,290
507010 Retirement	85,535	122,480	137,528	137,528
507015 Social Security Contribution	115,951	125,361	131,218	131,218
507016 FICA ACCRUAL	405	0	0	0
507020 Medical Insurance	-8	0	0	0
507025 Medical Insurance – Retirees	-11	0	0	0
961255 IS–Medical Insurance	129,879	181,899	190,830	190,830
961256 IS–Medical Retirees	322,920	373,822	343,707	343,707
961260 IS–Dental Insurance	9,547	16,873	17,066	17,066
961261 IS–Dental Retirees	17,324	19,332	18,148	18,148
TOTAL BENEFITS	760,230	888,990	893,787	893,787
900000 Project Chargebacks	0	-15,000	-15,000	-15,000
900002 Work Order Labor	23,718	0	20,000	20,000
900005 Activity Allocation for Vehicles	5,706	0	5,940	5,940
918572 FS–PWA	217	0	0	0
918670 FS–M & C	451	0	0	0
961265 IS–Unemployment Insurance	4,864	28,547	20,146	20,146
961270 IS–Workers' Compensation	14,511	73,370	57,465	57,465
961275 IS–Liability Insurance	10,510	5,613	6,794	6,794
961280 IS–Risk Management	15,280	13,963	15,629	15,629
961991 IS–Information Services	27,400	44,852	39,682	39,682
968670 IS–Maint &Construction	6,822	14,182	12,986	12,986
968675 IS–Fleet Maintenance	316,601	263,821	323,677	323,677
975105 FS–Printing Services	75	0	0	0
978001 FS–Transportation	651	0	0	0
978101 FS–Airport	64,239	61,609	52,623	52,623
978801 FS–Parks	0	-4,000	0	0
TOTAL INTDEP CHRGEBACK	491,045	486,957	539,942	539,942
DIVISION TOTAL	3,362,379	3,532,150	3,666,338	3,666,338

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	461,639	463,694	470,238	470,238
501001 Accrued Salaries	12,639	0	0	0
501005 Temporary Help	29,178	20,000	25,000	25,000
501010 Overtime	10,146	10,000	10,000	10,000
501015 Shift Differential	38	0	0	0
501030 Standby / Call-In Pay	447	0	0	0
501040 Longevity	1,550	775	775	775
TOTAL PERSONNEL SERVICES	515,637	494,469	506,013	506,013
504030 Licensure / Accreditation Fees	120	0	0	0
504335 Rental of Equipment	0	100	100	100
504505 Cellular Telephone	-240	0	0	0
504625 Other Expense	250	150	150	150
TOTAL CONTRACTUAL SERVICES	130	250	250	250
505010 Clothing	75	0	0	0
505025 Construction Supplies	603	500	500	500
505070 Landscaping/Farm Supplies	0	500	500	500
505085 Medical/Lab Supplies	40	0	0	0
505135 Inventory Expense	-1,711	0	0	0
TOTAL SUPPLIES & MATERIALS	-993	1,000	1,000	1,000
507005 Retirement Plan Surcharges	37,413	24,363	26,287	26,287
507010 Retirement	42,082	61,680	64,936	64,936
507015 Social Security Contribution	37,263	37,826	38,709	38,709
507016 FICA ACCRUAL	266	0	0	0
507020 Medical Insurance	-10	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	78,911	86,239	91,413	91,413
961256 IS–Medical Retirees	52,088	71,912	58,186	58,186
961260 IS–Dental Insurance	5,527	7,284	7,648	7,648
961261 IS–Dental Retirees	1,608	1,971	1,504	1,504
TOTAL BENEFITS	255,153	291,275	288,683	288,683
541600 Transportation Equipment	-26,994	0	0	0
TOTAL ASSET EQUIPMENT	-26,994	0	0	0
900000 Project Chargebacks	-308,436	-485,300	-485,300	-485,300
961270 IS–Workers' Compensation	1,414	8,535	5,900	5,900
961275 IS–Liability Insurance	3,237	3,219	3,478	3,478
961280 IS–Risk Management	5,314	8,008	7,999	7,999
961991 IS–Information Services	26,769	26,952	26,066	26,066
968675 IS–Fleet Maintenance	59,373	72,292	78,912	78,912
978201 FS–Solid Waste	4,942	0	0	0
TOTAL INTDEP CHRGBACK	-207,387	-366,294	-362,945	-362,945
DIVISION TOTAL	535,546	420,700	433,001	433,001

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	993,086	975,434	1,335,968	1,335,968
501001 Accrued Salaries	7,064	0	0	0
501005 Temporary Help	233,658	211,150	322,287	322,287
501010 Overtime	70,276	47,000	57,000	57,000
501015 Shift Differential	3,313	3,500	3,500	3,500
501030 Standby / Call-In Pay	461	0	0	0
501040 Longevity	5,462	4,324	6,537	6,537
501050 Tuition Reimbursement	0	200	200	200
501065 Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES	1,313,820	1,241,608	1,725,492	1,725,492
504000 Mileage	4,889	500	3,000	3,000
504005 Travel	0	100	100	100
504035 Occupational Exams	180	3,000	2,000	2,000
504205 Commercial Services	43,514	45,690	45,690	45,690
504250 Leasing-Computer Hardware	707	0	0	0
504280 Maintenance – Buildings	14,249	15,000	15,000	15,000
504290 Maintenance – Equipment	11,482	10,000	10,000	10,000
504320 Professional Services	0	0	10,000	10,000
504335 Rental of Equipment	1,795	0	0	0
504340 Rental of Space	1,417	0	0	0
504350 Taxes/Assessments	92,172	100,000	90,000	90,000
504505 Cellular Telephone	2,059	0	0	0
504510 Utilities – Other-Steam/Water	108,131	125,000	125,000	125,000
504511 Utilities – Gas	62,666	58,000	68,000	68,000
504512 Utilities – Electric	163,422	222,000	242,000	242,000
504620 Membership	6,411	4,300	7,000	7,000
504625 Other Expense	0	1,500	1,500	1,500
504630 Postage	47	100	100	100
TOTAL CONTRACTUAL SERVICES	513,141	585,190	619,390	619,390

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505000 Books/Periodicals	0	200	200	200
505005 Chemicals/Biologicals	0	4,000	4,000	4,000
505010 Clothing	793	500	500	500
505025 Construction Supplies	9,059	6,000	6,000	6,000
505030 Diesel Fuel	3,313	4,000	4,000	4,000
505035 Computer Equipment	430	0	0	0
505040 Equipment	1,785	0	0	0
505050 Gasoline	3,901	6,000	6,000	6,000
505055 Groceries	211,336	235,000	265,000	265,000
505060 Institutional Supplies	17,468	20,000	20,000	20,000
505070 Landscaping/Farm Supplies	32,620	30,000	30,000	30,000
505075 Law Enforce/Safety Supplies	1,059	100	100	100
505085 Medical/Lab Supplies	8,624	15,000	90,000	90,000
505095 Motor Oil/Lubricants/Veh Supplies	190	0	0	0
505100 Office Supplies	1,621	2,000	3,000	3,000
505105 Other Supplies	122	9,500	9,500	9,500
505110 Pharmaceuticals	2,250	0	0	0
505125 Technical Supplies	17,021	10,575	11,000	11,000
505130 Vehicle Parts	152	0	0	0
505135 Inventory Expense	4,395	0	0	0
TOTAL SUPPLIES & MATERIALS	316,139	342,875	449,300	449,300
506060 Principal Bonds	0	0	689,297	689,297
506090 Interest on Bonds	0	0	236,546	236,546
TOTAL DEBT SERVICE	0	0	925,843	925,843
507005 Retirement Plan Surcharges	90,873	59,435	63,850	63,850
507010 Retirement	104,814	133,935	189,403	189,403
507015 Social Security Contribution	93,839	94,965	131,983	131,983
507016 FICA ACCRUAL	545	0	0	0
507020 Medical Insurance	-17	0	0	0
507025 Medical Insurance – Retirees	10	0	0	0
961255 IS–Medical Insurance	263,195	278,638	337,364	337,364
961256 IS–Medical Retirees	65,258	58,664	79,360	79,360
961260 IS–Dental Insurance	19,120	23,476	28,964	28,964
961261 IS–Dental Retirees	3,823	3,997	4,724	4,724
TOTAL BENEFITS	641,460	653,110	835,648	835,648

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
900000 Project Chargebacks	-12,973	-20,000	-20,000	-20,000
900002 Work Order Labor	17,283	0	17,500	17,500
918572 FS-PWA	31	0	0	0
961265 IS-Unemployment Insurance	0	5,167	551	551
961270 IS-Workers' Compensation	15,801	45,934	35,719	35,719
961275 IS-Liability Insurance	8,396	7,467	7,315	7,315
961280 IS-Risk Management	19,596	18,573	16,827	16,827
961991 IS-Information Services	81,060	68,149	76,626	76,626
968670 IS-Maint &Construction	8,601	38,714	35,450	35,450
972402 FS-Public Safety Communications	619	500	500	500
975105 FS-Printing Services	442	0	170	170
TOTAL INTDEP CHRGEBACK	138,856	164,504	170,658	170,658
DIVISION TOTAL	2,923,416	2,987,287	4,726,331	4,726,331

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	413,625	522,141	671,660	671,660
501001 Accrued Salaries	6,170	0	0	0
501005 Temporary Help	381,330	335,200	335,200	335,200
501010 Overtime	21,643	17,500	17,500	17,500
501015 Shift Differential	2,015	600	600	600
501030 Standby / Call-In Pay	382	0	0	0
501040 Longevity	4,232	4,116	3,775	3,775
501065 Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES	829,597	879,557	1,028,735	1,028,735
504000 Mileage	4,222	2,000	2,000	2,000
504005 Travel	0	100	100	100
504020 Training – Non-Computer	462	0	0	0
504030 Licensure / Accreditation Fees	600	0	0	0
504035 Occupational Exams	365	1,500	1,500	1,500
504205 Commercial Services	12,975	14,000	14,000	14,000
504280 Maintenance – Buildings	206	2,000	0	0
504290 Maintenance – Equipment	3,206	2,300	0	0
504320 Professional Services	488	0	0	0
504335 Rental of Equipment	1,917	1,250	0	0
504350 Taxes/Assessments	16,036	32,000	21,000	21,000
504505 Cellular Telephone	2,229	0	0	0
504510 Utilities – Other-Steam/Water	29,132	23,200	29,000	29,000
504511 Utilities – Gas	30,435	30,500	30,500	30,500
504512 Utilities – Electric	34,346	31,000	42,000	42,000
504620 Membership	375	0	0	0
504625 Other Expense	1,460	0	0	0
504630 Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES	138,454	139,900	140,150	140,150

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
505005 Chemicals/Biologicals	0	0	1,500	1,500
505010 Clothing	2,229	3,100	2,100	2,100
505020 Computer Software	7,673	0	1,367	1,367
505025 Construction Supplies	26,303	19,900	24,900	24,900
505030 Diesel Fuel	4,033	10,000	10,000	10,000
505040 Equipment	12,544	0	0	0
505045 Fuel	3,785	6,000	6,000	6,000
505050 Gasoline	2,840	5,000	5,000	5,000
505060 Institutional Supplies	666	12,000	12,000	12,000
505070 Landscaping/Farm Supplies	25,717	10,500	15,500	15,500
505075 Law Enforce/Safety Supplies	995	2,100	2,100	2,100
505085 Medical/Lab Supplies	3,149	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	7	100	100	100
505100 Office Supplies	434	400	400	400
505105 Other Supplies	58	100	100	100
505120 Recreational Supplies	0	500	500	500
505125 Technical Supplies	2,827	1,400	1,400	1,400
505130 Vehicle Parts	1,583	7,000	7,000	7,000
505135 Inventory Expense	2,560	0	0	0
TOTAL SUPPLIES & MATERIALS	97,403	78,200	90,067	90,067
507005 Retirement Plan Surcharges	43,241	27,840	30,384	30,384
507010 Retirement	49,232	70,769	93,625	93,625
507015 Social Security Contribution	59,375	67,287	78,698	78,698
507016 FICA ACCRUAL	455	0	0	0
507020 Medical Insurance	5	0	0	0
961255 IS–Medical Insurance	92,956	126,526	147,785	147,785
961256 IS–Medical Retirees	137,034	154,410	171,948	171,948
961260 IS–Dental Insurance	6,554	10,394	11,894	11,894
961261 IS–Dental Retirees	7,626	8,489	8,322	8,322
TOTAL BENEFITS	396,478	465,715	542,656	542,656
900000 Project Chargebacks	0	-20,000	0	0
900002 Work Order Labor	27,566	0	26,000	26,000
900005 Activity Allocation for Vehicles	6,668	0	6,503	6,503
918572 FS–PWA	5,469	0	5,700	5,700
918670 FS–M & C	3,255	0	3,706	3,706
961265 IS–Unemployment Insurance	13,383	13,698	16,148	16,148
961270 IS–Workers' Compensation	16,723	21,233	22,103	22,103
961275 IS–Liability Insurance	5,228	3,217	3,916	3,916
961280 IS–Risk Management	7,765	8,002	9,007	9,007
961991 IS–Information Services	39,476	40,715	43,130	43,130
968670 IS–Maint & Construction	9,601	25,883	23,700	23,700
968675 IS–Fleet Maintenance	185,024	125,658	172,177	172,177
975105 FS–Printing Services	25	27	39	39
978801 FS–Parks	-34,390	-46,650	-47,000	-47,000
TOTAL INTDEP CHRGBACK	285,793	171,783	285,129	285,129
DIVISION TOTAL	1,747,725	1,735,155	2,086,737	2,086,737

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	66,054	87,406	98,246	98,246
501001 Accrued Salaries	292	0	0	0
501005 Temporary Help	131,594	125,000	125,000	125,000
501010 Overtime	6,139	2,000	2,000	2,000
501040 Longevity	0	0	775	775
TOTAL PERSONNEL SERVICES	204,079	214,406	226,021	226,021
505010 Clothing	649	1,000	1,000	1,000
505025 Construction Supplies	524	0	0	0
505075 Law Enforce/Safety Supplies	0	200	200	200
505120 Recreational Supplies	0	200	200	200
TOTAL SUPPLIES & MATERIALS	1,173	1,400	1,400	1,400
507005 Retirement Plan Surcharges	8,260	5,955	5,803	5,803
507010 Retirement	7,994	11,622	13,637	13,637
507015 Social Security Contribution	13,444	16,401	17,289	17,289
507016 FICA ACCRUAL	18	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS-Medical Insurance	19,317	22,719	33,596	33,596
961260 IS-Dental Insurance	1,257	2,088	2,600	2,600
TOTAL BENEFITS	50,286	58,785	72,925	72,925
961275 IS-Liability Insurance	1,270	654	655	655
961280 IS-Risk Management	664	1,627	1,508	1,508
961991 IS-Information Services	4,170	11,488	11,482	11,482
TOTAL INTDEP CHRGEBACK	6,104	13,769	13,645	13,645
DIVISION TOTAL	261,642	288,360	313,991	313,991

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	204,577	318,772	0	0
501001 Accrued Salaries	1,357	0	0	0
501005 Temporary Help	2,073	0	0	0
501010 Overtime	4,773	0	0	0
501015 Shift Differential	3	0	0	0
501030 Standby / Call-In Pay	34	0	0	0
501040 Longevity	1,380	2,603	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	214,297	321,375	0	0
504205 Commercial Services	36,888	0	0	0
504280 Maintenance – Buildings	6,957	0	0	0
504320 Professional Services	112,763	136,770	0	0
504325 Public Works Contracts	1,000	100,000	0	0
504335 Rental of Equipment	28,123	0	0	0
TOTAL CONTRACTUAL SERVICES	185,731	236,770	0	0
505025 Construction Supplies	1,688	0	0	0
TOTAL SUPPLIES & MATERIALS	1,688	0	0	0
507005 Retirement Plan Surcharges	0	578	0	0
507010 Retirement	38,277	29,627	0	0
507015 Social Security Contribution	16,493	17,435	0	0
507016 FICA ACCRUAL	99	0	0	0
961255 IS–Medical Insurance	53,963	57,023	0	0
961256 IS–Medical Retirees	273	0	0	0
961260 IS–Dental Insurance	2,939	5,000	0	0
TOTAL BENEFITS	112,044	109,663	0	0
961275 IS–Liability Insurance	1,369	0	0	0
961991 IS–Information Services	1,077	1,076	0	0
TOTAL INTDEP CHRGEBACK	2,446	1,076	0	0
DIVISION TOTAL	516,206	668,884	0	0

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
501000 Salaries	349,482	224,587	274,504	274,504
501001 Accrued Salaries	4,371	0	0	0
501005 Temporary Help	185,010	230,000	516,000	516,000
501010 Overtime	6,913	0	0	0
501030 Standby / Call-In Pay	114	0	0	0
501065 Occupational Exams Reimbursement	100	100	100	100
TOTAL PERSONNEL SERVICES	545,990	454,687	790,604	790,604
504000 Mileage	2,442	0	0	0
504020 Training – Non-Computer	65	0	0	0
504035 Occupational Exams	0	1,000	2,900	2,900
504205 Commercial Services	5,758	12,000	8,000	8,000
504280 Maintenance – Buildings	1,809	0	0	0
504290 Maintenance – Equipment	7,899	11,000	27,000	27,000
504320 Professional Services	0	0	20,000	20,000
504510 Utilities – Other-Steam/Water	10,684	10,000	14,000	14,000
504511 Utilities – Gas	4,963	8,000	18,000	18,000
504512 Utilities – Electric	33,173	21,000	60,000	60,000
504620 Membership	1,145	0	0	0
504625 Other Expense	690	0	0	0
TOTAL CONTRACTUAL SERVICES	68,628	63,000	149,900	149,900
505010 Clothing	210	0	25,000	25,000
505015 Commissary	0	0	70,000	70,000
505025 Construction Supplies	5,053	6,500	6,500	6,500
505030 Diesel Fuel	17,616	26,000	21,000	21,000
505040 Equipment	1,860	0	0	0
505045 Fuel	9,494	5,000	10,000	10,000
505050 Gasoline	9,295	15,000	27,000	27,000
505060 Institutional Supplies	639	0	6,000	6,000
505070 Landscaping/Farm Supplies	62,508	75,000	74,000	74,000
505095 Motor Oil/Lubricants/Veh Supplies	167	6,000	6,000	6,000
505100 Office Supplies	0	0	5,000	5,000
505105 Other Supplies	263	0	0	0
505120 Recreational Supplies	2,368	8,000	69,000	69,000
505125 Technical Supplies	155	1,500	1,500	1,500
505130 Vehicle Parts	767	0	0	0
TOTAL SUPPLIES & MATERIALS	110,395	143,000	321,000	321,000
507005 Retirement Plan Surcharges	20,103	12,004	14,125	14,125
507010 Retirement	22,066	29,197	37,058	37,058
507015 Social Security Contribution	39,587	34,776	60,474	60,474
507016 FICA ACCRUAL	324	0	0	0
961255 IS-Medical Insurance	49,806	31,739	64,673	64,673
961260 IS-Dental Insurance	3,494	2,576	4,942	4,942
TOTAL BENEFITS	135,380	110,292	181,272	181,272

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
541400 Equipment (Acquisition)	0	0	20,000	20,000
541700 Capital Leases	167,518	168,000	303,000	303,000
TOTAL ASSET EQUIPMENT	167,518	168,000	323,000	323,000
900000 Project Chargebacks	0	-20,000	-20,000	-20,000
900002 Work Order Labor	4,996	0	4,000	4,000
900005 Activity Allocation for Vehicles	350	0	0	0
961265 IS–Unemployment Insurance	21,071	2,051	13,920	13,920
961270 IS–Workers' Compensation	25,588	0	36,161	36,161
961275 IS–Liability Insurance	3,428	2,439	1,684	1,684
961280 IS–Risk Management	4,650	6,065	3,875	3,875
961991 IS–Information Services	7,258	13,403	15,281	15,281
968670 IS–Maint &Construction	2,661	0	0	0
968675 IS–Fleet Maintenance	47,413	0	0	0
TOTAL INTDEP CHRGEBACK	117,415	3,958	54,921	54,921
DIVISION TOTAL	1,145,326	942,937	1,820,697	1,820,697
DEPARTMENT TOTAL	15,389,839	15,747,456	17,034,652	17,034,652

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504220 Contribution to MCC	19,130,000	19,130,000	19,130,000	19,130,000
504355 Tuition-Other Counties	5,177,675	5,000,000	5,300,000	5,300,000
TOTAL CONTRACTUAL SERVICES	24,307,675	24,130,000	24,430,000	24,430,000
DIVISION TOTAL	24,307,675	24,130,000	24,430,000	24,430,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504215 Contribution to Agencies	275,000	275,000	295,000	295,000
TOTAL CONTRACTUAL SERVICES	275,000	275,000	295,000	295,000
DIVISION TOTAL	275,000	275,000	295,000	295,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
504005 Travel	3,550	5,000	5,000	5,000
504205 Commercial Services	2,700	11,000	3,000	3,000
504285 Maintenance – Computer Equipment	231,381	202,850	185,671	185,671
504320 Professional Services	364,048	460,000	662,195	662,195
504500 Telephone	35	0	0	0
504620 Membership	49,039	57,100	69,100	69,100
504630 Postage	10,000	10,000	7,500	7,500
504800 Agency Contracts	10,323,526	10,063,151	10,064,250	10,064,250
TOTAL CONTRACTUAL SERVICES	10,984,279	10,809,101	10,996,716	10,996,716
505020 Computer Software	404	500	500	500
505035 Computer Equipment	5,485	12,300	12,300	12,300
505080 Library Materials	17,588	38,989	69,481	69,481
505125 Technical Supplies	3,126	0	0	0
TOTAL SUPPLIES & MATERIALS	26,603	51,789	82,281	82,281
506005 Bond Issue Cost – Debt	56	0	0	0
506060 Principal Bonds	258,314	215,951	160,423	160,423
506090 Interest on Bonds	38,325	28,285	30,652	30,652
506120 Interest on Notes	104	0	0	0
TOTAL DEBT SERVICE	296,799	244,236	191,075	191,075
961256 IS–Medical Retirees	9,417	10,092	11,506	11,506
TOTAL BENEFITS	9,417	10,092	11,506	11,506
509045 CONTRIB–Debt Service Fund	296,642	0	0	0
TOTAL CONTRIBUTIONS	296,642	0	0	0
541700 Capital Leases	0	42,000	39,133	39,133
TOTAL ASSET EQUIPMENT	0	42,000	39,133	39,133
508245 INTDPT CHG–Sales	6,110	45,000	45,000	45,000
968675 IS–Fleet Maintenance	34,058	39,623	44,547	44,547
TOTAL INTDEP CHRGEBACK	40,168	84,623	89,547	89,547
DIVISION TOTAL	11,653,908	11,241,841	11,410,258	11,410,258

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
506005 Bond Issue Cost – Debt	144,205	0	0	0
506060 Principal Bonds	4,210,721	4,503,044	5,180,999	5,180,999
506090 Interest on Bonds	1,818,557	2,676,116	2,714,706	2,714,706
506120 Interest on Notes	1,289	0	10,500	10,500
TOTAL DEBT SERVICE	6,174,772	7,179,160	7,906,205	7,906,205
DIVISION TOTAL	6,174,772	7,179,160	7,906,205	7,906,205
DEPARTMENT TOTAL	42,411,355	42,826,001	44,041,463	44,041,463

REVENUES

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	50	0	0	0
TOTAL FEES	50	0	0	0
DIVISION TOTAL	50	0	0	0
DEPARTMENT TOTAL	50	0	0	0

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE
 DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403015 FA-DSS ICAP	13,157	12,447	29,127	29,127
TOTAL FEDERAL AID	13,157	12,447	29,127	29,127
DIVISION TOTAL	13,157	12,447	29,127	29,127
DEPARTMENT TOTAL	13,157	12,447	29,127	29,127

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403015 FA-DSS ICAP	186,453	163,048	156,073	156,073
TOTAL FEDERAL AID	186,453	163,048	156,073	156,073
405000 Fees	48,151	43,000	43,000	43,000
405002 School Tax Fees	87,221	115,000	110,000	110,000
405004 Advertisement Fee	67,460	73,500	73,500	73,500
405005 NG Check Fee	1,220	1,500	1,500	1,500
405006 Tax Search Fee	1,085	1,500	1,500	1,500
405007 Tax Notice Fee	35,230	42,000	35,000	35,000
405008 Court & Trust Fee	14,829	20,000	20,000	20,000
405009 Cash Bail Fee	2,252	15,000	10,000	10,000
405200 Commissions	104,718	100,000	130,000	130,000
TOTAL FEES	362,166	411,500	424,500	424,500
406000 Tax and Assessment Service	2,436,176	2,433,518	2,305,296	2,305,296
406010 Tax Services	65,000	65,000	60,000	60,000
406105 GIS Service to Localities	100,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL	2,601,176	2,598,518	2,465,296	2,465,296
408105 Proceeds Crime Forfeiture	37,914	36,891	50,000	50,000
408110 Property Tax Penalties	19	0	0	0
TOTAL USE OF MONEY & PROPERTY	37,933	36,891	50,000	50,000
402015 Hotel Motel Tax	66,252	66,250	66,250	66,250
410000 Minor Sales	233,718	200,000	230,000	230,000
410100 Fines and Forfeited Bail	0	3,000	1,500	1,500
410110 Fines	6,517	10,000	9,200	9,200
410115 Forfeited Bid & Deposit	22,150	25,000	22,000	22,000
410205 Miscellaneous Revenue	104,573	1,250	0	0
414005 Proceeds from Sale of Assets	0	25,000	0	0
TOTAL MISCELLANEOUS	433,210	330,500	328,950	328,950
412000 Transfer From General Fund	1,717	0	0	0
TOTAL TRANSFERS	1,717	0	0	0
DIVISION TOTAL	3,622,655	3,540,457	3,424,819	3,424,819

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
FBAL	Fund Balance	0	1,436,012	1,425,324	1,425,324
TOTAL FUND BALANCE		0	1,436,012	1,425,324	1,425,324
400000	Real Property Taxes	366,474,977	376,355,114	382,825,755	382,825,755
TOTAL PROPERTY TAX		366,474,977	376,355,114	382,825,755	382,825,755
402000	Sales Tax	146,588,941	144,000,000	148,000,000	148,000,000
TOTAL SALES TAX		146,588,941	144,000,000	148,000,000	148,000,000
403000	Federal Aid	536,701	0	0	0
TOTAL FEDERAL AID		536,701	0	0	0
405004	Advertisement Fee	70	0	0	0
405400	EMP/RET/COBRA	4,885,201	4,060,000	5,060,000	5,060,000
TOTAL FEES		4,885,271	4,060,000	5,060,000	5,060,000
406005	Erroneous Assessments	98,434	500,000	500,000	500,000
406115	Charges to Other Governments	619,700	585,975	1,824,986	1,824,986
406205	OTB Distributed Earnings	504,365	500,000	500,000	500,000
TOTAL INTER GOVERNMENTAL		1,222,499	1,585,975	2,824,986	2,824,986
408000	Interest Earnings	176,236	100,000	300,000	300,000
408015	Interest Earnings – Capital	9,287	10,000	10,000	10,000
408020	Interest Earnings – RBD	3,538	3,367	3,367	3,367
408100	Tax Cancel/City Foreclosure	-90	0	0	0
408110	Property Tax Penalties	4,838,658	4,000,000	4,000,000	4,000,000
408200	Rental of Real Property	10,461	47,000	11,000	11,000
TOTAL USE OF MONEY & PROPERTY		5,038,090	4,160,367	4,324,367	4,324,367
409205	Refund of Prior Years Expense	136,851	0	0	0
TOTAL REPAYMENTS & REFUNDS		136,851	0	0	0
410205	Miscellaneous Revenue	16,155,973	15,757,950	1,400,000	13,600,000
TOTAL MISCELLANEOUS		16,155,973	15,757,950	1,400,000	13,600,000
411010	Premium on Securities Issued	8,914,539	0	0	0
TOTAL BOND PROCEEDS		8,914,539	0	0	0
412000	Transfer From General Fund	21,242,061	0	0	0
412005	Transfer From Road Fund	12,583,892	0	0	0
412010	Transfer From Library Fund	296,642	0	0	0
412040	Transfer Residual Equity	6,244,959	0	0	0
TOTAL TRANSFERS		40,367,554	0	0	0
400005	Payments in Lieu of Tax	7,950,916	7,653,608	8,257,652	8,257,652
TOTAL PILOTS		7,950,916	7,653,608	8,257,652	8,257,652
DIVISION TOTAL		598,272,312	555,009,026	554,118,084	566,318,084
DEPARTMENT TOTAL		601,894,967	558,549,483	557,542,903	569,742,903

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	8,666	15,000	15,000	15,000
TOTAL FEDERAL AID	8,666	15,000	15,000	15,000
407155 Charges to Grants	15,000	15,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	15,000	15,000	15,000	15,000
DIVISION TOTAL	23,666	30,000	30,000	30,000

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	24,681	0	0	0
TOTAL STATE AID	24,681	0	0	0
407155 Charges to Grants	15,000	15,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	15,000	15,000	15,000	15,000
410210 Other Grant Contributions	360,000	561,000	601,000	601,000
TOTAL MISCELLANEOUS	360,000	561,000	601,000	601,000
DIVISION TOTAL	399,681	576,000	616,000	616,000

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
407155 Charges to Grants	266,900	473,428	448,503	448,503
TOTAL INTER DEPARTMENTAL	266,900	473,428	448,503	448,503
DIVISION TOTAL	266,900	473,428	448,503	448,503

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	193,094	225,000	225,000	225,000
TOTAL FEDERAL AID	193,094	225,000	225,000	225,000
DIVISION TOTAL	193,094	225,000	225,000	225,000
DEPARTMENT TOTAL	883,341	1,304,428	1,319,503	1,319,503

REVENUES

DEPARTMENT: 16 LAW
 DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
406000 Tax and Assessment Service	24,567	24,748	27,614	27,614
TOTAL INTER GOVERNMENTAL	24,567	24,748	27,614	27,614
407160 Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	75,000	75,000	75,000	75,000
409100 Insurance Recoveries	482	0	0	0
TOTAL REPAYMENTS & REFUNDS	482	0	0	0
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
410205 Miscellaneous Revenue	68,715	6,000	0	0
TOTAL MISCELLANEOUS	82,467	19,750	13,750	13,750
DIVISION TOTAL	182,516	119,498	116,364	116,364
DEPARTMENT TOTAL	182,516	119,498	116,364	116,364

REVENUES

DEPARTMENT: 17 HUMAN RESOURCES
 DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403015 FA-DSS ICAP	150,339	152,385	154,293	154,293
TOTAL FEDERAL AID	150,339	152,385	154,293	154,293
405000 Fees	30,251	70,000	40,000	40,000
TOTAL FEES	30,251	70,000	40,000	40,000
DIVISION TOTAL	180,590	222,385	194,293	194,293
DEPARTMENT TOTAL	180,590	222,385	194,293	194,293

REVENUES

DEPARTMENT: 18 COMMUNICATIONS
 DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	7,494	7,500	7,500	7,500
TOTAL FEES	7,494	7,500	7,500	7,500
410000 Minor Sales	7,141	8,500	8,500	8,500
TOTAL MISCELLANEOUS	7,141	8,500	8,500	8,500
DIVISION TOTAL	14,635	16,000	16,000	16,000
DEPARTMENT TOTAL	14,635	16,000	16,000	16,000

REVENUES

DEPARTMENT: 19 INFORMATION SERVICES
 DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	12,322	0	0	0
TOTAL FEDERAL AID	12,322	0	0	0
406210 Government Merger Distribution	0	8,580,473	0	0
TOTAL INTER GOVERNMENTAL	0	8,580,473	0	0
408015 Interest Earnings – Capital	32	0	0	0
TOTAL USE OF MONEY &PROPERTY	32	0	0	0
409205 Refund of Prior Years Expense	325	0	0	0
TOTAL REPAYMENTS &REFUNDS	325	0	0	0
410205 Miscellaneous Revenue	441,403	18,000	18,000	18,000
TOTAL MISCELLANEOUS	441,403	18,000	18,000	18,000
411010 Premium on Securities Issued	142,611	0	0	0
TOTAL BOND PROCEEDS	142,611	0	0	0
DIVISION TOTAL	596,693	8,598,473	18,000	18,000
DEPARTMENT TOTAL	596,693	8,598,473	18,000	18,000

REVENUES

DEPARTMENT: 20 BOARD OF ELECTIONS
 DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	28,761	0	0	0
TOTAL STATE AID	28,761	0	0	0
406110 Election Services	4,829,118	6,452,773	6,995,909	6,995,909
TOTAL INTER GOVERNMENTAL	4,829,118	6,452,773	6,995,909	6,995,909
410000 Minor Sales	3,175	2,500	2,500	2,500
410205 Miscellaneous Revenue	20	0	0	0
TOTAL MISCELLANEOUS	3,195	2,500	2,500	2,500
DIVISION TOTAL	4,861,074	6,455,273	6,998,409	6,998,409
DEPARTMENT TOTAL	4,861,074	6,455,273	6,998,409	6,998,409

REVENUES

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405021 CC–Downtown Operation Fees	6,782,000	6,800,000	6,800,000	6,800,000
TOTAL FEES	6,782,000	6,800,000	6,800,000	6,800,000
DIVISION TOTAL	6,782,000	6,800,000	6,800,000	6,800,000

REVENUES

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405010 ALB-Fees	3,871,498	3,776,570	3,923,177	3,923,177
TOTAL FEES	3,871,498	3,776,570	3,923,177	3,923,177
DIVISION TOTAL	3,871,498	3,776,570	3,923,177	3,923,177
DEPARTMENT TOTAL	10,653,498	10,576,570	10,723,177	10,723,177

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	331,733	367,910	0	0
TOTAL STATE AID	331,733	367,910	0	0
405000 Fees	1,405	2,500	2,500	2,500
TOTAL FEES	1,405	2,500	2,500	2,500
DIVISION TOTAL	333,138	370,410	2,500	2,500

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	420,985	18,408	76,077	76,077
TOTAL FEDERAL AID	420,985	18,408	76,077	76,077
404000 State Aid	2,523,385	2,232,722	2,102,819	2,102,819
404015 SA-ATI Drug / Alcohol	223,117	170,494	165,878	165,878
404025 SA-ATI / CORE	202,003	157,494	153,219	153,219
TOTAL STATE AID	2,948,505	2,560,710	2,421,916	2,421,916
405000 Fees	344,025	585,540	585,540	585,540
405315 Restitution Surcharge	27,553	30,000	30,000	30,000
TOTAL FEES	371,578	615,540	615,540	615,540
407100 Charges to other departments	1,032,854	1,419,044	1,412,146	1,412,146
TOTAL INTER DEPARTMENTAL	1,032,854	1,419,044	1,412,146	1,412,146
410110 Fines	126,001	118,440	114,400	114,400
410205 Miscellaneous Revenue	24,131	25,000	25,000	25,000
TOTAL MISCELLANEOUS	150,132	143,440	139,400	139,400
DIVISION TOTAL	4,924,054	4,757,142	4,665,079	4,665,079

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
FBAL	Fund Balance	0	0	200,000	200,000
TOTAL FUND BALANCE		0	0	200,000	200,000
403000	Federal Aid	169,885	19,317	24,425	24,425
TOTAL FEDERAL AID		169,885	19,317	24,425	24,425
405000	Fees	28,050	32,000	32,000	32,000
TOTAL FEES		28,050	32,000	32,000	32,000
410110	Fines	703,303	762,273	834,044	834,044
410205	Miscellaneous Revenue	0	0	45,000	45,000
TOTAL MISCELLANEOUS		703,303	762,273	879,044	879,044
DIVISION TOTAL		901,238	813,590	1,135,469	1,135,469

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
406115 Charges to Other Governments	182,939	187,000	172,495	172,495
406210 Government Merger Distribution	0	8,939,617	0	0
TOTAL INTER GOVERNMENTAL	182,939	9,126,617	172,495	172,495
410205 Miscellaneous Revenue	265,473	0	48,884	48,884
TOTAL MISCELLANEOUS	265,473	0	48,884	48,884
412040 Transfer Residual Equity	510,916	0	0	0
TOTAL TRANSFERS	510,916	0	0	0
DIVISION TOTAL	959,328	9,126,617	221,379	221,379

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	219,607	214,772	214,772	214,772
TOTAL STATE AID	219,607	214,772	214,772	214,772
405310 911 Surcharge	3,064,740	3,307,759	3,500,000	3,500,000
TOTAL FEES	3,064,740	3,307,759	3,500,000	3,500,000
411010 Premium on Securities Issued	236,788	0	0	0
TOTAL BOND PROCEEDS	236,788	0	0	0
412040 Transfer Residual Equity	514,013	0	0	0
TOTAL TRANSFERS	514,013	0	0	0
DIVISION TOTAL	4,035,148	3,522,531	3,714,772	3,714,772

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	397,912	0	0	0
404030 SA–Court Facilities	3,598,866	3,744,297	3,769,783	3,769,783
404035 SA–Charges For Courts	18,684	0	0	0
404040 SA–Charges For Family Court	6,233	0	0	0
404050 SA–Charges For Supreme Court	11,724	0	0	0
404055 SA–Charges For Jurors	2,144	0	0	0
404060 SA–Charges For Surrogate Court	2,508	0	0	0
TOTAL STATE AID	4,038,071	3,744,297	3,769,783	3,769,783
DIVISION TOTAL	4,038,071	3,744,297	3,769,783	3,769,783

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	1,935	149,836	0	0
TOTAL FEDERAL AID	1,935	149,836	0	0
406115 Charges to Other Governments	2,409,935	2,804,726	2,838,725	2,838,725
TOTAL INTER GOVERNMENTAL	2,409,935	2,804,726	2,838,725	2,838,725
409210 PSTF – Reimbursement – MCC	177,582	185,000	185,000	185,000
TOTAL REPAYMENTS & REFUNDS	177,582	185,000	185,000	185,000
DIVISION TOTAL	2,589,452	3,139,562	3,023,725	3,023,725

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	1,281,917	338,994	281,999	281,999
TOTAL FEDERAL AID	1,281,917	338,994	281,999	281,999
404000 State Aid	381,557	369,000	369,000	369,000
TOTAL STATE AID	381,557	369,000	369,000	369,000
411010 Premium on Securities Issued	15,606	0	0	0
TOTAL BOND PROCEEDS	15,606	0	0	0
412040 Transfer Residual Equity	1,053	0	0	0
TOTAL TRANSFERS	1,053	0	0	0
DIVISION TOTAL	1,680,133	707,994	650,999	650,999

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	330,292	235,340	0	0
TOTAL FEDERAL AID	330,292	235,340	0	0
404000 State Aid	646,979	316,426	631,791	631,791
TOTAL STATE AID	646,979	316,426	631,791	631,791
406115 Charges to Other Governments	561,518	700,242	780,242	780,242
TOTAL INTER GOVERNMENTAL	561,518	700,242	780,242	780,242
411010 Premium on Securities Issued	8,120	0	0	0
TOTAL BOND PROCEEDS	8,120	0	0	0
DIVISION TOTAL	1,546,909	1,252,008	1,412,033	1,412,033

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	24,023	26,215	26,215	26,215
TOTAL STATE AID	24,023	26,215	26,215	26,215
405000 Fees	275,568	260,000	260,000	260,000
TOTAL FEES	275,568	260,000	260,000	260,000
410110 Fines	121,285	120,000	120,000	120,000
TOTAL MISCELLANEOUS	121,285	120,000	120,000	120,000
DIVISION TOTAL	420,876	406,215	406,215	406,215
DEPARTMENT TOTAL	21,428,347	27,840,366	19,001,954	19,001,954

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	163,735	428,721	0	0
TOTAL FEDERAL AID	163,735	428,721	0	0
404000 State Aid	78,203	78,203	78,203	78,203
TOTAL STATE AID	78,203	78,203	78,203	78,203
410205 Miscellaneous Revenue	8,374	0	0	0
TOTAL MISCELLANEOUS	8,374	0	0	0
DIVISION TOTAL	250,312	506,924	78,203	78,203

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
410110 Fines	126,001	118,440	114,400	114,400
TOTAL MISCELLANEOUS	126,001	118,440	114,400	114,400
DIVISION TOTAL	126,001	118,440	114,400	114,400

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2505 DA – SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	47,586	0	0	0
TOTAL STATE AID	47,586	0	0	0
DIVISION TOTAL	47,586	0	0	0

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2507 DA – NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	110,291	111,001	87,000	87,000
TOTAL STATE AID	110,291	111,001	87,000	87,000
DIVISION TOTAL	110,291	111,001	87,000	87,000

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	967,430	706,683	400,113	400,113
TOTAL STATE AID	967,430	706,683	400,113	400,113
DIVISION TOTAL	967,430	706,683	400,113	400,113

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	205,558	203,169	192,100	192,100
TOTAL STATE AID	205,558	203,169	192,100	192,100
DIVISION TOTAL	205,558	203,169	192,100	192,100
DEPARTMENT TOTAL	1,707,178	1,646,217	871,816	871,816

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
 DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	111,290	103,784	97,335	97,335
TOTAL FEDERAL AID	111,290	103,784	97,335	97,335
404000 State Aid	2,193,648	1,349,869	124,800	124,800
TOTAL STATE AID	2,193,648	1,349,869	124,800	124,800
405000 Fees	6,389	15,000	15,000	15,000
TOTAL FEES	6,389	15,000	15,000	15,000
DIVISION TOTAL	2,311,327	1,468,653	237,135	237,135
DEPARTMENT TOTAL	2,311,327	1,468,653	237,135	237,135

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	308	0	0	0
TOTAL FEDERAL AID	308	0	0	0
404000 State Aid	0	99,696	0	0
TOTAL STATE AID	0	99,696	0	0
408105 Proceeds Crime Forfeiture	25,186	20,000	20,000	20,000
TOTAL USE OF MONEY & PROPERTY	25,186	20,000	20,000	20,000
410205 Miscellaneous Revenue	1,575	1,000	2,000	2,000
TOTAL MISCELLANEOUS	1,575	1,000	2,000	2,000
DIVISION TOTAL	27,069	120,696	22,000	22,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	1,014,286	930,000	950,000	950,000
TOTAL FEES	1,014,286	930,000	950,000	950,000
409100 Insurance Recoveries	82	0	0	0
409205 Refund of Prior Years Expense	1,264	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,346	0	0	0
DIVISION TOTAL	1,015,632	930,000	950,000	950,000

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	670,039	696,506	0	0
403096 FA–Non–SEFA	29,399	45,000	0	0
TOTAL FEDERAL AID	699,438	741,506	0	0
404000 State Aid	325,844	368,236	155,692	155,692
404215 SA–Navigation Law Enforcement	141,983	138,500	118,000	118,000
TOTAL STATE AID	467,827	506,736	273,692	273,692
407100 Charges to other departments	0	18,000	18,000	18,000
TOTAL INTER DEPARTMENTAL	0	18,000	18,000	18,000
409100 Insurance Recoveries	24,786	50,000	50,000	50,000
409205 Refund of Prior Years Expense	469	0	0	0
TOTAL REPAYMENTS & REFUNDS	25,255	50,000	50,000	50,000
410005 Sale of recyclables	1,735	3,000	3,000	3,000
410110 Fines	104,987	97,100	70,900	70,900
410205 Miscellaneous Revenue	104	70,000	0	0
410210 Other Grant Contributions	2,993	0	0	0
410265 Contracted Dept Services	244,349	230,000	245,000	245,000
TOTAL MISCELLANEOUS	354,168	400,100	318,900	318,900
411010 Premium on Securities Issued	12,916	0	0	0
TOTAL BOND PROCEEDS	12,916	0	0	0
DIVISION TOTAL	1,559,604	1,716,342	660,592	660,592

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	910	0	0	0
403020 FA–DOJ – SCAAP	39,802	30,000	40,000	40,000
403025 FA–Jail Facilities	2,497,518	2,719,000	1,844,000	1,844,000
TOTAL FEDERAL AID	2,538,230	2,749,000	1,884,000	1,884,000
404075 SA–Jail Facilities Other	43,080	48,000	48,000	48,000
TOTAL STATE AID	43,080	48,000	48,000	48,000
405000 Fees	239	2,000	2,000	2,000
TOTAL FEES	239	2,000	2,000	2,000
406115 Charges to Other Governments	1,035,995	1,055,000	1,000,000	1,000,000
406145 Jail Facilites – Other Govt Municip	36,540	24,000	30,000	30,000
TOTAL INTER GOVERNMENTAL	1,072,535	1,079,000	1,030,000	1,030,000
407135 Charges to Trust Funds	55,453	136,000	142,000	142,000
TOTAL INTER DEPARTMENTAL	55,453	136,000	142,000	142,000
409100 Insurance Recoveries	160,609	150,000	170,000	170,000
409205 Refund of Prior Years Expense	14,123	0	0	0
TOTAL REPAYMENTS & REFUNDS	174,732	150,000	170,000	170,000
410005 Sale of recyclables	1,007	0	0	0
410205 Miscellaneous Revenue	310,173	334,200	334,200	334,200
TOTAL MISCELLANEOUS	311,180	334,200	334,200	334,200
DIVISION TOTAL	4,195,449	4,498,200	3,610,200	3,610,200

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	9,656,714	11,200,378	11,343,012	11,343,012
TOTAL STATE AID	9,656,714	11,200,378	11,343,012	11,343,012
409100 Insurance Recoveries	29,496	0	0	0
409205 Refund of Prior Years Expense	102	0	0	0
TOTAL REPAYMENTS & REFUNDS	29,598	0	0	0
410205 Miscellaneous Revenue	87,246	93,800	106,000	106,000
410265 Contracted Dept Services	689	0	0	0
TOTAL MISCELLANEOUS	87,935	93,800	106,000	106,000
DIVISION TOTAL	9,774,247	11,294,178	11,449,012	11,449,012

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	10,200	0	0	0
404210 SA–Soft Body Armor Program	9,520	8,000	10,000	10,000
TOTAL STATE AID	19,720	8,000	10,000	10,000
405000 Fees	81,813	69,500	80,250	80,250
TOTAL FEES	81,813	69,500	80,250	80,250
409100 Insurance Recoveries	32,916	40,000	40,000	40,000
409205 Refund of Prior Years Expense	590	0	0	0
TOTAL REPAYMENTS & REFUNDS	33,506	40,000	40,000	40,000
410205 Miscellaneous Revenue	9,307	0	0	0
410210 Other Grant Contributions	21,217	30,000	30,000	30,000
TOTAL MISCELLANEOUS	30,524	30,000	30,000	30,000
DIVISION TOTAL	165,563	147,500	160,250	160,250
DEPARTMENT TOTAL	16,737,564	18,706,916	16,852,054	16,852,054

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403035 FA-TITLE XX DSS	3,347,249	1,348,563	1,269,395	1,269,395
403040 FA-TITLE IV-B	715,879	683,194	683,194	683,194
403045 FA-TANF FFFS	26,898,370	29,056,376	29,075,542	29,075,542
TOTAL FEDERAL AID	30,961,498	31,088,133	31,028,131	31,028,131
404080 SA-Admin Fund/Training Cap	91,694	100,000	100,000	100,000
404085 SA-Child Care Block Grant	34,336,027	36,308,372	36,755,842	36,755,842
404090 SA-Foster Care Block Grant	13,261,647	13,439,103	11,614,573	11,614,573
404095 SA-Preventive Protective 65%	16,809,712	16,869,212	20,942,304	20,942,304
TOTAL STATE AID	64,499,080	66,716,687	69,412,719	69,412,719
DIVISION TOTAL	95,460,578	97,804,820	100,440,850	100,440,850

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
410205 Miscellaneous Revenue	5,979	0	0	0
TOTAL MISCELLANEOUS	5,979	0	0	0
DIVISION TOTAL	5,979	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403055 FA-Medicaid	181,360	0	0	0
403078 FA-Refugee/Entrants	249,558	250,000	250,000	250,000
403080 FA-Child &Family SVCS	3,504,496	4,204,423	4,082,908	4,082,908
TOTAL FEDERAL AID	3,935,414	4,454,423	4,332,908	4,332,908
404220 SA-Medicaid	181,336	0	0	0
404230 SA-Child &Family SVCS	576,994	544,630	705,260	705,260
TOTAL STATE AID	758,330	544,630	705,260	705,260
409100 Insurance Recoveries	28,647	0	0	0
TOTAL REPAYMENTS &REFUNDS	28,647	0	0	0
DIVISION TOTAL	4,722,391	4,999,053	5,038,168	5,038,168

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	0	0	1,746,684	1,746,684
403005 FA Bonus-CSEU	513,772	480,000	480,000	480,000
403010 FA-TITLE IVD - CSEU	2,557,673	3,416,179	2,927,532	2,927,532
403055 FA-Medicaid	5,157,677	6,468,505	6,312,952	6,312,952
403085 FA-Food Stamp Admin	6,464,603	7,279,818	7,602,028	7,602,028
TOTAL FEDERAL AID	14,693,725	17,644,502	19,069,196	19,069,196
404000 State Aid	178,054	23,497	218,677	218,677
404220 SA-Medicaid	5,047,694	6,468,505	6,312,952	6,312,952
TOTAL STATE AID	5,225,748	6,492,002	6,531,629	6,531,629
405001 Legal Fees	6,199	9,000	9,000	9,000
TOTAL FEES	6,199	9,000	9,000	9,000
409010 SCU Family Assistance Collections	1,455,017	1,750,000	1,750,000	1,750,000
409100 Insurance Recoveries	377	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,455,394	1,750,000	1,750,000	1,750,000
410205 Miscellaneous Revenue	263,046	294,050	219,050	219,050
410210 Other Grant Contributions	46,771	55,000	55,000	55,000
TOTAL MISCELLANEOUS	309,817	349,050	274,050	274,050
DIVISION TOTAL	21,690,883	26,244,554	27,633,875	27,633,875

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
410205 Miscellaneous Revenue	2,878	0	0	0
TOTAL MISCELLANEOUS	2,878	0	0	0
DIVISION TOTAL	2,878	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404235 SA-Childrens Facility	2,719,976	2,546,914	2,531,534	2,531,534
TOTAL STATE AID	2,719,976	2,546,914	2,531,534	2,531,534
411010 Premium on Securities Issued	107,631	0	0	0
TOTAL BOND PROCEEDS	107,631	0	0	0
DIVISION TOTAL	2,827,607	2,546,914	2,531,534	2,531,534

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403078 FA-Refugee/Entrants	358,611	330,000	330,000	330,000
TOTAL FEDERAL AID	358,611	330,000	330,000	330,000
404125 SA-Safety Net Assistance	13,197,400	13,675,881	12,786,575	12,786,575
404130 SA-EAA	932,763	1,125,000	1,172,135	1,172,135
404135 SA-Family Assitstance/TANF	1,797	0	0	0
TOTAL STATE AID	14,131,960	14,800,881	13,958,710	13,958,710
409010 SCU Family Assistance Collections	1,186,529	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	6,263,102	5,130,000	5,130,000	5,130,000
TOTAL REPAYMENTS & REFUNDS	7,449,631	6,130,000	6,130,000	6,130,000
410205 Miscellaneous Revenue	16,413	0	0	0
TOTAL MISCELLANEOUS	16,413	0	0	0
DIVISION TOTAL	21,956,615	21,260,881	20,418,710	20,418,710

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403060 FA-TANF-Family Assistance	41,011,629	44,879,617	41,610,778	41,610,778
403065 FA-EAF	2,136,530	3,180,000	2,280,000	2,280,000
TOTAL FEDERAL AID	43,148,159	48,059,617	43,890,778	43,890,778
404135 SA-Family Assitstance/TANF	38	0	0	0
TOTAL STATE AID	38	0	0	0
409005 Repayments of Family Assistance	877,703	750,000	750,000	750,000
409010 SCU Family Assistance Collections	1,750,003	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS & REFUNDS	2,627,706	2,500,000	2,500,000	2,500,000
DIVISION TOTAL	45,775,903	50,559,617	46,390,778	46,390,778

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403055 FA-Medicaid	550,166	130,000	330,000	330,000
TOTAL FEDERAL AID	550,166	130,000	330,000	330,000
404220 SA-Medicaid	-768,076	130,000	330,000	330,000
TOTAL STATE AID	-768,076	130,000	330,000	330,000
409000 Repayments of Med Assistance	1,261,562	1,000,000	1,000,000	1,000,000
409205 Refund of Prior Years Expense	2,726,762	0	0	0
TOTAL REPAYMENTS & REFUNDS	3,988,324	1,000,000	1,000,000	1,000,000
DIVISION TOTAL	3,770,414	1,260,000	1,660,000	1,660,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403060 FA-TANF-Family Assistance	113,283	0	0	0
TOTAL FEDERAL AID	113,283	0	0	0
404000 State Aid	2,547,628	1,949,900	2,807,250	2,807,250
TOTAL STATE AID	2,547,628	1,949,900	2,807,250	2,807,250
409015 Repayments of Child Welfare	6,852	0	0	0
TOTAL REPAYMENTS & REFUNDS	6,852	0	0	0
DIVISION TOTAL	2,667,763	1,949,900	2,807,250	2,807,250

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404245 SA-Adolescent Care	899,951	1,009,148	967,008	967,008
TOTAL STATE AID	899,951	1,009,148	967,008	967,008
409020 Repayments of Adolescent Care	150,065	300,000	150,000	150,000
TOTAL REPAYMENTS & REFUNDS	150,065	300,000	150,000	150,000
DIVISION TOTAL	1,050,016	1,309,148	1,117,008	1,117,008

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403075 FA-Foster Care	3,998,890	4,120,455	3,889,108	3,889,108
403076 FA-Adoption Subsidies	2,918,722	3,015,069	3,021,139	3,021,139
403077 FA-Independent Living	552,167	230,926	385,193	385,193
403078 FA-Refugee/Entrants	1,392,487	1,300,000	1,300,000	1,300,000
TOTAL FEDERAL AID	8,862,266	8,666,450	8,595,440	8,595,440
404225 SA-Foster Care	4,251,643	3,900,159	3,931,104	3,931,104
TOTAL STATE AID	4,251,643	3,900,159	3,931,104	3,931,104
406115 Charges to Other Governments	544,893	722,225	774,261	774,261
TOTAL INTER GOVERNMENTAL	544,893	722,225	774,261	774,261
409015 Repayments of Child Welfare	442,871	475,000	475,000	475,000
TOTAL REPAYMENTS & REFUNDS	442,871	475,000	475,000	475,000
DIVISION TOTAL	14,101,673	13,763,834	13,775,805	13,775,805

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403060 FA-TANF-Family Assistance	84,853	73,017	73,017	73,017
TOTAL FEDERAL AID	84,853	73,017	73,017	73,017
404240 SA-POS	211,452	185,663	208,593	208,593
TOTAL STATE AID	211,452	185,663	208,593	208,593
410200 Gifts and Donations	2,496,750	1,701,929	2,000,575	2,000,575
TOTAL MISCELLANEOUS	2,496,750	1,701,929	2,000,575	2,000,575
DIVISION TOTAL	2,793,055	1,960,609	2,282,185	2,282,185

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	1,223,942	1,784,988	0	0
TOTAL FEDERAL AID	1,223,942	1,784,988	0	0
DIVISION TOTAL	1,223,942	1,784,988	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	210,771	92,000	0	0
TOTAL STATE AID	210,771	92,000	0	0
DIVISION TOTAL	210,771	92,000	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	4,716	0	0	0
TOTAL FEDERAL AID	4,716	0	0	0
DIVISION TOTAL	4,716	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	3,117,421	3,073,795	2,964,361	2,964,361
403055 FA-Medicaid	286,897	0	254,815	254,815
TOTAL FEDERAL AID	3,404,318	3,073,795	3,219,176	3,219,176
404000 State Aid	5,028,014	5,396,675	4,851,816	4,851,816
TOTAL STATE AID	5,028,014	5,396,675	4,851,816	4,851,816
410220 Grant Program Income	5,333	11,800	8,000	8,000
TOTAL MISCELLANEOUS	5,333	11,800	8,000	8,000
DIVISION TOTAL	8,437,665	8,482,270	8,078,992	8,078,992

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	98,444	98,444	117,838	117,838
TOTAL STATE AID	98,444	98,444	117,838	117,838
DIVISION TOTAL	98,444	98,444	117,838	117,838

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	214,504	214,504	209,123	209,123
TOTAL STATE AID	214,504	214,504	209,123	209,123
DIVISION TOTAL	214,504	214,504	209,123	209,123

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	647,640	658,357	663,082	663,082
TOTAL STATE AID	647,640	658,357	663,082	663,082
DIVISION TOTAL	647,640	658,357	663,082	663,082

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	6,746,180	0	0	0
403055 FA-Medicaid	323,149	454,807	454,807	454,807
TOTAL FEDERAL AID	7,069,329	454,807	454,807	454,807
404000 State Aid	574,955	574,955	576,105	576,105
404150 SA-OASAS	5,185,044	12,679,099	11,267,983	11,267,983
404160 SA-OPWDD	1,171,422	1,007,257	1,009,271	1,009,271
404165 SA-OMH	20,389,020	26,991,756	27,896,676	27,896,676
TOTAL STATE AID	27,320,441	41,253,067	40,750,035	40,750,035
DIVISION TOTAL	34,389,770	41,707,874	41,204,842	41,204,842

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	676,171	0	0	0
TOTAL FEDERAL AID	676,171	0	0	0
DIVISION TOTAL	676,171	0	0	0
DEPARTMENT TOTAL	262,729,378	276,697,767	274,370,040	274,370,040

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	404,797	470,076	551	551
TOTAL FEDERAL AID	404,797	470,076	551	551
404185 SA-PH Article 6	661,481	892,201	892,808	892,808
TOTAL STATE AID	661,481	892,201	892,808	892,808
405000 Fees	1,485,445	1,480,000	1,480,000	1,480,000
TOTAL FEES	1,485,445	1,480,000	1,480,000	1,480,000
410205 Miscellaneous Revenue	122,147	122,000	70,351	70,351
TOTAL MISCELLANEOUS	122,147	122,000	70,351	70,351
DIVISION TOTAL	2,673,870	2,964,277	2,443,710	2,443,710

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	523,416	370,000	1,535	1,535
TOTAL FEDERAL AID	523,416	370,000	1,535	1,535
404000 State Aid	993,452	946,717	116,452	116,452
404185 SA-PH Article 6	1,157,152	993,905	739,852	739,852
404220 SA-Medicaid	166,609	91,800	102,000	102,000
TOTAL STATE AID	2,317,213	2,032,422	958,304	958,304
405000 Fees	16,041	26,000	26,000	26,000
TOTAL FEES	16,041	26,000	26,000	26,000
409100 Insurance Recoveries	632,103	328,000	470,000	470,000
TOTAL REPAYMENTS & REFUNDS	632,103	328,000	470,000	470,000
410205 Miscellaneous Revenue	10	0	0	0
TOTAL MISCELLANEOUS	10	0	0	0
DIVISION TOTAL	3,488,783	2,756,422	1,455,839	1,455,839

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	2,591,675	821,650	50,378	50,378
403060 FA-TANF-Family Assistance	325,082	575,103	0	0
TOTAL FEDERAL AID	2,916,757	1,396,753	50,378	50,378
404000 State Aid	-781	0	0	0
404185 SA-PH Article 6	106,030	146,220	168,330	168,330
404220 SA-Medicaid	137,192	104,000	138,000	138,000
TOTAL STATE AID	242,441	250,220	306,330	306,330
405000 Fees	273	0	0	0
TOTAL FEES	273	0	0	0
409100 Insurance Recoveries	102,588	124,000	182,000	182,000
TOTAL REPAYMENTS & REFUNDS	102,588	124,000	182,000	182,000
410205 Miscellaneous Revenue	361	1,248	0	0
TOTAL MISCELLANEOUS	361	1,248	0	0
DIVISION TOTAL	3,262,420	1,772,221	538,708	538,708

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	126,218	101,992	127,862	127,862
TOTAL FEDERAL AID	126,218	101,992	127,862	127,862
404000 State Aid	70,971	45,000	45,000	45,000
TOTAL STATE AID	70,971	45,000	45,000	45,000
405000 Fees	179,763	271,881	97,700	97,700
TOTAL FEES	179,763	271,881	97,700	97,700
409100 Insurance Recoveries	22,480	0	20,000	20,000
TOTAL REPAYMENTS & REFUNDS	22,480	0	20,000	20,000
410205 Miscellaneous Revenue	257,700	259,300	357,900	357,900
TOTAL MISCELLANEOUS	257,700	259,300	357,900	357,900
411010 Premium on Securities Issued	35,519	0	0	0
TOTAL BOND PROCEEDS	35,519	0	0	0
412040 Transfer Residual Equity	871	0	0	0
TOTAL TRANSFERS	871	0	0	0
DIVISION TOTAL	693,522	678,173	648,462	648,462

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	1,458,057	139,955	0	0
TOTAL FEDERAL AID	1,458,057	139,955	0	0
404000 State Aid	832,644	1,517,822	65,421	65,421
404185 SA-PH Article 6	17,784	184,006	226,080	226,080
TOTAL STATE AID	850,428	1,701,828	291,501	291,501
405000 Fees	1,434,375	1,515,000	1,470,000	1,470,000
TOTAL FEES	1,434,375	1,515,000	1,470,000	1,470,000
410120 Enforcemnt Act Fines	28,850	18,000	18,000	18,000
410205 Miscellaneous Revenue	1,065	8,500	8,500	8,500
TOTAL MISCELLANEOUS	29,915	26,500	26,500	26,500
DIVISION TOTAL	3,772,775	3,383,283	1,788,001	1,788,001

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	1,525,621	895,613	340,298	340,298
403050 FA-Medicaid Services	996,475	550,000	950,000	950,000
TOTAL FEDERAL AID	2,522,096	1,445,613	1,290,298	1,290,298
404000 State Aid	357,185	51,228	295,000	295,000
404100 SA-EIP CL SVCS MCAID 100%	139,188	2,140,000	2,140,000	2,140,000
404105 SA-EIP Client SVCS 50%	3,203,556	2,954,193	3,072,447	3,072,447
404110 SA-EIP Medicaid TRANSP 50%	82,112	43,000	60,000	60,000
404115 SA-EDUC Handicapped Child	15,918,125	18,694,900	17,802,400	17,802,400
404120 SA-ECDP Admin Reimbursement	1,276,835	1,172,250	1,202,000	1,202,000
TOTAL STATE AID	20,977,001	25,055,571	24,571,847	24,571,847
409100 Insurance Recoveries	1,529	0	0	0
409205 Refund of Prior Years Expense	271,342	0	0	0
TOTAL REPAYMENTS & REFUNDS	272,871	0	0	0
410205 Miscellaneous Revenue	128,786	175,000	140,000	140,000
TOTAL MISCELLANEOUS	128,786	175,000	140,000	140,000
DIVISION TOTAL	23,900,754	26,676,184	26,002,145	26,002,145

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	1,687	0	0	0
TOTAL FEDERAL AID	1,687	0	0	0
404000 State Aid	-468	0	0	0
404185 SA-PH Article 6	134,345	59,579	176,949	176,949
TOTAL STATE AID	133,877	59,579	176,949	176,949
407155 Charges to Grants	0	0	22,394	22,394
TOTAL INTER DEPARTMENTAL	0	0	22,394	22,394
DIVISION TOTAL	135,564	59,579	199,343	199,343
DEPARTMENT TOTAL	37,927,688	38,290,139	33,076,208	33,076,208

REVENUES

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	119,354	0	0	0
TOTAL FEDERAL AID	119,354	0	0	0
405055 Patient Revenue	59,600,839	62,250,089	61,893,739	61,893,739
TOTAL FEES	59,600,839	62,250,089	61,893,739	61,893,739
406115 Charges to Other Governments	23,022,303	20,893,453	22,752,000	22,752,000
TOTAL INTER GOVERNMENTAL	23,022,303	20,893,453	22,752,000	22,752,000
408015 Interest Earnings – Capital	150	0	0	0
408020 Interest Earnings – RBD	4	0	0	0
TOTAL USE OF MONEY &PROPERTY	154	0	0	0
409100 Insurance Recoveries	182,508	150,000	150,000	150,000
409205 Refund of Prior Years Expense	645	0	0	0
TOTAL REPAYMENTS &REFUNDS	183,153	150,000	150,000	150,000
410205 Miscellaneous Revenue	1,898,896	2,124,401	2,061,603	2,061,603
TOTAL MISCELLANEOUS	1,898,896	2,124,401	2,061,603	2,061,603
411010 Premium on Securities Issued	235,613	0	0	0
TOTAL BOND PROCEEDS	235,613	0	0	0
DIVISION TOTAL	85,060,312	85,417,943	86,857,342	86,857,342
DEPARTMENT TOTAL	85,060,312	85,417,943	86,857,342	86,857,342

REVENUES

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	192,616	219,618	220,118	220,118
TOTAL STATE AID	192,616	219,618	220,118	220,118
407100 Charges to other departments	14,870	15,175	17,997	17,997
TOTAL INTER DEPARTMENTAL	14,870	15,175	17,997	17,997
410200 Gifts and Donations	115	0	100	100
TOTAL MISCELLANEOUS	115	0	100	100
DIVISION TOTAL	207,601	234,793	238,215	238,215
DEPARTMENT TOTAL	207,601	234,793	238,215	238,215

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	24,183	0	0	0
TOTAL FEDERAL AID	24,183	0	0	0
409205 Refund of Prior Years Expense	170	0	0	0
TOTAL REPAYMENTS & REFUNDS	170	0	0	0
412000 Transfer From General Fund	13,185,854	14,049,363	14,377,748	14,377,748
TOTAL TRANSFERS	13,185,854	14,049,363	14,377,748	14,377,748
DIVISION TOTAL	13,210,207	14,049,363	14,377,748	14,377,748

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405020 Licenses and Permits	175,474	160,000	175,000	175,000
TOTAL FEES	175,474	160,000	175,000	175,000
406115 Charges to Other Governments	1,008,168	1,192,000	1,232,000	1,232,000
TOTAL INTER GOVERNMENTAL	1,008,168	1,192,000	1,232,000	1,232,000
407140 Charges to Capital Funds	17,991	170,000	60,000	60,000
TOTAL INTER DEPARTMENTAL	17,991	170,000	60,000	60,000
409100 Insurance Recoveries	933	500	500	500
409110 Insurance Recoveries City Misc	707	800	800	800
409205 Refund of Prior Years Expense	-11,200	0	0	0
TOTAL REPAYMENTS & REFUNDS	-9,560	1,300	1,300	1,300
410000 Minor Sales	2,611	8,000	5,000	5,000
410005 Sale of recyclables	671	0	0	0
410205 Miscellaneous Revenue	60,612	54,000	60,000	60,000
TOTAL MISCELLANEOUS	63,894	62,000	65,000	65,000
411010 Premium on Securities Issued	162,071	0	0	0
TOTAL BOND PROCEEDS	162,071	0	0	0
412040 Transfer Residual Equity	306,295	0	0	0
TOTAL TRANSFERS	306,295	0	0	0
DIVISION TOTAL	1,724,333	1,585,300	1,533,300	1,533,300

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	6,586,569	7,160,317	7,200,000	7,200,000
TOTAL STATE AID	6,586,569	7,160,317	7,200,000	7,200,000
405060 Vehicle Registration Fees	3,389,822	3,298,714	3,298,714	3,298,714
TOTAL FEES	3,389,822	3,298,714	3,298,714	3,298,714
406115 Charges to Other Governments	5,668,628	5,315,150	4,855,000	4,855,000
TOTAL INTER GOVERNMENTAL	5,668,628	5,315,150	4,855,000	4,855,000
407140 Charges to Capital Funds	0	84,000	90,000	90,000
TOTAL INTER DEPARTMENTAL	0	84,000	90,000	90,000
408015 Interest Earnings – Capital	21	0	0	0
TOTAL USE OF MONEY & PROPERTY	21	0	0	0
409100 Insurance Recoveries	90	15,000	0	0
TOTAL REPAYMENTS & REFUNDS	90	15,000	0	0
410000 Minor Sales	29,808	0	10,000	10,000
410205 Miscellaneous Revenue	0	10,000	0	0
TOTAL MISCELLANEOUS	29,808	10,000	10,000	10,000
411010 Premium on Securities Issued	673,286	0	0	0
TOTAL BOND PROCEEDS	673,286	0	0	0
412040 Transfer Residual Equity	9,317	0	0	0
TOTAL TRANSFERS	9,317	0	0	0
DIVISION TOTAL	16,357,541	15,883,181	15,453,714	15,453,714

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	467,290	636,000	611,000	611,000
TOTAL FEDERAL AID	467,290	636,000	611,000	611,000
404000 State Aid	91,648	97,000	0	0
TOTAL STATE AID	91,648	97,000	0	0
406115 Charges to Other Governments	116,061	135,000	228,500	228,500
TOTAL INTER GOVERNMENTAL	116,061	135,000	228,500	228,500
407140 Charges to Capital Funds	0	7,500	25,000	25,000
TOTAL INTER DEPARTMENTAL	0	7,500	25,000	25,000
409100 Insurance Recoveries	5,617	8,300	8,300	8,300
409105 Insurance Recoveries City Lighting	6,257	16,000	16,000	16,000
409110 Insurance Recoveries City Misc	19,910	20,000	20,000	20,000
409115 Insurance Recoveries County Lighting	43,824	90,000	90,000	90,000
TOTAL REPAYMENTS & REFUNDS	75,608	134,300	134,300	134,300
410000 Minor Sales	90,150	105,000	109,000	109,000
410205 Miscellaneous Revenue	2,838	0	0	0
TOTAL MISCELLANEOUS	92,988	105,000	109,000	109,000
411010 Premium on Securities Issued	21,526	0	0	0
TOTAL BOND PROCEEDS	21,526	0	0	0
DIVISION TOTAL	865,121	1,114,800	1,107,800	1,107,800

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 BRIDGE ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	198,353	243,000	0	0
TOTAL STATE AID	198,353	243,000	0	0
405060 Vehicle Registration Fees	1,012,544	1,001,286	1,001,286	1,001,286
TOTAL FEES	1,012,544	1,001,286	1,001,286	1,001,286
406115 Charges to Other Governments	0	0	203,000	203,000
TOTAL INTER GOVERNMENTAL	0	0	203,000	203,000
408015 Interest Earnings – Capital	1	0	0	0
TOTAL USE OF MONEY & PROPERTY	1	0	0	0
409100 Insurance Recoveries	2,041	15,000	10,000	10,000
TOTAL REPAYMENTS & REFUNDS	2,041	15,000	10,000	10,000
411010 Premium on Securities Issued	301,858	0	0	0
TOTAL BOND PROCEEDS	301,858	0	0	0
DIVISION TOTAL	1,514,797	1,259,286	1,214,286	1,214,286
DEPARTMENT TOTAL	33,671,999	33,891,930	33,686,848	33,686,848

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	8,581	0	0	0
TOTAL FEDERAL AID	8,581	0	0	0
408015 Interest Earnings – Capital	37	0	0	0
TOTAL USE OF MONEY & PROPERTY	37	0	0	0
414005 Proceeds from Sale of Assets	7,965	0	0	0
TOTAL MISCELLANEOUS	7,965	0	0	0
412015 Transfer From MCAA–DEBT	2,042,892	1,881,561	2,205,980	2,205,980
412020 Transfer From MCAA–O	15,813,865	17,020,602	17,739,698	17,739,698
TOTAL TRANSFERS	17,856,757	18,902,163	19,945,678	19,945,678
DIVISION TOTAL	17,873,340	18,902,163	19,945,678	19,945,678

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	180,427	220,515	124,100	124,100
TOTAL FEDERAL AID	180,427	220,515	124,100	124,100
DIVISION TOTAL	180,427	220,515	124,100	124,100

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
409100 Insurance Recoveries	7,655	0	0	0
TOTAL REPAYMENTS & REFUNDS	7,655	0	0	0
DIVISION TOTAL	7,655	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
409100 Insurance Recoveries	29,974	0	0	0
TOTAL REPAYMENTS & REFUNDS	29,974	0	0	0
DIVISION TOTAL	29,974	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
409100 Insurance Recoveries	474	0	0	0
TOTAL REPAYMENTS & REFUNDS	474	0	0	0
DIVISION TOTAL	474	0	0	0
DEPARTMENT TOTAL	18,091,870	19,122,678	20,069,778	20,069,778

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	3,120	0	0	0
TOTAL FEDERAL AID	3,120	0	0	0
405305 Solid Waste Tipping Fees	6,284,172	7,290,057	7,122,321	7,122,321
TOTAL FEES	6,284,172	7,290,057	7,122,321	7,122,321
408000 Interest Earnings	0	5,000	5,000	5,000
408015 Interest Earnings – Capital	57	0	0	0
408020 Interest Earnings – RBD	15	0	0	0
408030 Interest Earnings – M	0	10,000	10,000	10,000
408200 Rental of Real Property	3,000	0	0	0
TOTAL USE OF MONEY & PROPERTY	3,072	15,000	15,000	15,000
409100 Insurance Recoveries	7,666	0	0	0
409205 Refund of Prior Years Expense	0	10,000	10,000	10,000
TOTAL REPAYMENTS & REFUNDS	7,666	10,000	10,000	10,000
410000 Minor Sales	305,214	335,000	284,476	284,476
410005 Sale of recyclables	1,160	500	3,000	3,000
410205 Miscellaneous Revenue	7,570,977	6,831,268	6,098,926	6,098,926
TOTAL MISCELLANEOUS	7,877,351	7,166,768	6,386,402	6,386,402
411010 Premium on Securities Issued	83,091	0	0	0
TOTAL BOND PROCEEDS	83,091	0	0	0
DIVISION TOTAL	14,258,472	14,481,825	13,533,723	13,533,723

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
410205 Miscellaneous Revenue	1,260	0	0	0
TOTAL MISCELLANEOUS	1,260	0	0	0
DIVISION TOTAL	1,260	0	0	0

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
401010 Pure Waters Assessment	5,912,689	6,363,781	6,577,902	6,577,902
TOTAL SPECIAL ASSESSMENTS	5,912,689	6,363,781	6,577,902	6,577,902
405020 Licenses and Permits	945	990	990	990
405325 Sewer Charges/Rentals	87,965	87,898	92,656	92,656
TOTAL FEES	88,910	88,888	93,646	93,646
406120 Charges to Other Districts	1,770,293	1,685,922	1,861,999	1,861,999
406125 Sewer Rent Other Governments	282,253	283,000	297,000	297,000
406130 Connection Inspection Charges	56,680	67,260	58,500	58,500
406135 Sludge–Septic–Leachate–Spoils Process Charges	185,190	200,166	240,000	240,000
TOTAL INTER GOVERNMENTAL	2,294,416	2,236,348	2,457,499	2,457,499
408000 Interest Earnings	3,189	10,000	10,000	10,000
408015 Interest Earnings – Capital	179	0	0	0
TOTAL USE OF MONEY & PROPERTY	3,368	10,000	10,000	10,000
409100 Insurance Recoveries	1,258	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,258	0	0	0
410005 Sale of recyclables	4,497	12,841	12,000	12,000
TOTAL MISCELLANEOUS	4,497	12,841	12,000	12,000
411010 Premium on Securities Issued	160,527	0	0	0
411050 NYSEFC Bond Subsidy Income	95,704	63,674	31,980	31,980
TOTAL BOND PROCEEDS	256,231	63,674	31,980	31,980
DIVISION TOTAL	8,561,369	8,775,532	9,183,027	9,183,027

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	34,324	0	0	0
TOTAL FEDERAL AID	34,324	0	0	0
404000 State Aid	3,985	67,200	0	0
TOTAL STATE AID	3,985	67,200	0	0
405325 Sewer Charges/Rentals	391	0	0	0
TOTAL FEES	391	0	0	0
406105 GIS Service to Localities	693,929	694,000	694,000	694,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	41,365	45,000	45,000	45,000
TOTAL INTER GOVERNMENTAL	735,294	739,000	739,000	739,000
409100 Insurance Recoveries	18,730	0	0	0
409205 Refund of Prior Years Expense	745	0	0	0
TOTAL REPAYMENTS & REFUNDS	19,475	0	0	0
410205 Miscellaneous Revenue	46,343	45,000	45,000	45,000
410210 Other Grant Contributions	82,264	125,000	125,000	125,000
TOTAL MISCELLANEOUS	128,607	170,000	170,000	170,000
DIVISION TOTAL	922,076	976,200	909,000	909,000

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
FBAL	Fund Balance	0	157,384	440,166	440,166
TOTAL FUND BALANCE		0	157,384	440,166	440,166
401010	Pure Waters Assessment	6,262,577	6,324,892	6,658,594	6,658,594
TOTAL SPECIAL ASSESSMENTS		6,262,577	6,324,892	6,658,594	6,658,594
405020	Licenses and Permits	695	125	125	125
405325	Sewer Charges/Rentals	170,091	177,361	184,055	184,055
TOTAL FEES		170,786	177,486	184,180	184,180
406120	Charges to Other Districts	1,069,473	1,133,200	1,062,347	1,062,347
406130	Connection Inspection Charges	42,100	51,000	45,000	45,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	115,278	124,932	121,000	121,000
TOTAL INTER GOVERNMENTAL		1,226,851	1,309,132	1,228,347	1,228,347
408000	Interest Earnings	5,322	20,000	20,000	20,000
408015	Interest Earnings – Capital	535	1,000	1,000	1,000
408200	Rental of Real Property	17,305	16,800	16,800	16,800
TOTAL USE OF MONEY & PROPERTY		23,162	37,800	37,800	37,800
410005	Sale of recyclables	938	5,250	5,500	5,500
TOTAL MISCELLANEOUS		938	5,250	5,500	5,500
411010	Premium on Securities Issued	198,588	0	0	0
411050	NYSEFC Bond Subsidy Income	156,734	128,579	100,387	100,387
TOTAL BOND PROCEEDS		355,322	128,579	100,387	100,387
DIVISION TOTAL		8,039,636	8,140,523	8,654,974	8,654,974

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
FBAL	Fund Balance	0	649,419	958,572	958,572
TOTAL FUND BALANCE		0	649,419	958,572	958,572
401010	Pure Waters Assessment	13,677,914	13,586,406	14,464,340	14,464,340
TOTAL SPECIAL ASSESSMENTS		13,677,914	13,586,406	14,464,340	14,464,340
405020	Licenses and Permits	1,635	1,100	1,100	1,100
405325	Sewer Charges/Rentals	155,693	156,371	140,688	140,688
TOTAL FEES		157,328	157,471	141,788	141,788
406120	Charges to Other Districts	1,176,427	1,007,277	897,720	897,720
406125	Sewer Rent Other Governments	11,683	12,000	12,000	12,000
406130	Connection Inspection Charges	96,150	103,000	98,600	98,600
406135	Sludge–Septic–Leachate–Spoils Process Charges	53,489	53,676	56,500	56,500
TOTAL INTER GOVERNMENTAL		1,337,749	1,175,953	1,064,820	1,064,820
408000	Interest Earnings	8,808	15,000	15,000	15,000
408015	Interest Earnings – Capital	517	1,000	1,000	1,000
TOTAL USE OF MONEY & PROPERTY		9,325	16,000	16,000	16,000
411010	Premium on Securities Issued	34,341	0	0	0
TOTAL BOND PROCEEDS		34,341	0	0	0
DIVISION TOTAL		15,216,657	15,585,249	16,645,520	16,645,520

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
FBAL	Fund Balance	0	2,285,074	4,500,128	4,500,128
TOTAL FUND BALANCE		0	2,285,074	4,500,128	4,500,128
401000	Capital Assessment	11,270,441	12,061,823	12,076,349	12,076,349
TOTAL SPECIAL ASSESSMENTS		11,270,441	12,061,823	12,076,349	12,076,349
405020	Licenses and Permits	4,735	4,645	4,650	4,650
405320	Water Use Charge	17,016,014	17,046,283	16,882,055	16,882,055
405325	Sewer Charges/Rentals	2,992,672	3,598,464	3,436,051	3,436,051
TOTAL FEES		20,013,421	20,649,392	20,322,756	20,322,756
406120	Charges to Other Districts	8,010,057	9,172,293	9,106,683	9,106,683
406130	Connection Inspection Charges	29,970	38,000	40,000	40,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	510,588	375,261	435,000	435,000
TOTAL INTER GOVERNMENTAL		8,550,615	9,585,554	9,581,683	9,581,683
407100	Charges to other departments	0	200,000	0	0
TOTAL INTER DEPARTMENTAL		0	200,000	0	0
408000	Interest Earnings	18,464	85,000	85,000	85,000
408015	Interest Earnings – Capital	1,399	2,000	2,000	2,000
TOTAL USE OF MONEY & PROPERTY		19,863	87,000	87,000	87,000
409100	Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS & REFUNDS		0	10,000	10,000	10,000
410000	Minor Sales	756	1,480	1,200	1,200
410005	Sale of recyclables	10,429	34,920	35,000	35,000
410205	Miscellaneous Revenue	0	15,000	15,000	15,000
414000	Gain/Loss on Sale of Assets	2,147,411	0	0	0
TOTAL MISCELLANEOUS		2,158,596	51,400	51,200	51,200
411010	Premium on Securities Issued	1,807,710	0	0	0
411050	NYSEFC Bond Subsidy Income	113,138	94,665	75,255	75,255
TOTAL BOND PROCEEDS		1,920,848	94,665	75,255	75,255
DIVISION TOTAL		43,933,784	45,024,908	46,704,371	46,704,371

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	30,575	0	0	0
TOTAL FEDERAL AID	30,575	0	0	0
404030 SA–Court Facilities	526,646	950,000	600,000	600,000
TOTAL STATE AID	526,646	950,000	600,000	600,000
406115 Charges to Other Governments	236,566	347,237	1,568,206	1,568,206
406210 Government Merger Distribution	0	637,613	0	0
TOTAL INTER GOVERNMENTAL	236,566	984,850	1,568,206	1,568,206
408015 Interest Earnings – Capital	1,618	1,000	1,000	1,000
408020 Interest Earnings – RBD	1,112	976	1,000	1,000
408200 Rental of Real Property	6,039	6,039	6,039	6,039
TOTAL USE OF MONEY & PROPERTY	8,769	8,015	8,039	8,039
409200 Reimb for Expense – Non Govt	0	1,474,658	0	0
409201 Allowance for Non–Reimbursement for Exp – Non Govt	0	–1,088,566	0	0
409205 Refund of Prior Years Expense	4	20,000	20,000	20,000
TOTAL REPAYMENTS & REFUNDS	4	406,092	20,000	20,000
402015 Hotel Motel Tax	0	500,000	700,000	700,000
410005 Sale of recyclables	242	10,000	7,500	7,500
410205 Miscellaneous Revenue	490,416	1,473,000	603,000	603,000
TOTAL MISCELLANEOUS	490,658	1,983,000	1,310,500	1,310,500
411010 Premium on Securities Issued	283,103	0	0	0
TOTAL BOND PROCEEDS	283,103	0	0	0
412000 Transfer From General Fund	2,229,993	2,234,702	1,399,642	1,399,642
TOTAL TRANSFERS	2,229,993	2,234,702	1,399,642	1,399,642
DIVISION TOTAL	3,806,314	6,566,659	4,906,387	4,906,387

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	59,793	10,983	0	0
TOTAL FEDERAL AID	59,793	10,983	0	0
405300 Repairs – Non County Vehicles	12,763	20,000	20,000	20,000
405330 Fuel Sales–Non County	79,354	85,000	85,000	85,000
TOTAL FEES	92,117	105,000	105,000	105,000
408015 Interest Earnings – Capital	3	0	0	0
TOTAL USE OF MONEY &PROPERTY	3	0	0	0
409100 Insurance Recoveries	4,820	0	0	0
TOTAL REPAYMENTS &REFUNDS	4,820	0	0	0
410005 Sale of recyclables	4,599	8,000	5,800	5,800
410205 Miscellaneous Revenue	843	5,000	5,000	5,000
TOTAL MISCELLANEOUS	5,442	13,000	10,800	10,800
411010 Premium on Securities Issued	235,711	0	0	0
TOTAL BOND PROCEEDS	235,711	0	0	0
DIVISION TOTAL	397,886	128,983	115,800	115,800
DEPARTMENT TOTAL	95,137,454	99,679,879	100,652,802	100,652,802

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
408200 Rental of Real Property	17,436	22,000	17,436	17,436
TOTAL USE OF MONEY &PROPERTY	17,436	22,000	17,436	17,436
409125 Other Compensation for Loss	1,754	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	1,754	3,500	3,500	3,500
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	0	1,000	1,000	1,000
411010 Premium on Securities Issued	354,751	0	0	0
TOTAL BOND PROCEEDS	354,751	0	0	0
DIVISION TOTAL	373,941	26,500	21,936	21,936

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	1,361,070	1,758,000	1,649,809	1,649,809
405205 Concessions	60,709	65,000	65,000	65,000
TOTAL FEES	1,421,779	1,823,000	1,714,809	1,714,809
407135 Charges to Trust Funds	0	44,000	44,000	44,000
TOTAL INTER DEPARTMENTAL	0	44,000	44,000	44,000
408205 Rental – Other	0	11,000	11,000	11,000
TOTAL USE OF MONEY & PROPERTY	0	11,000	11,000	11,000
409100 Insurance Recoveries	0	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS & REFUNDS	0	6,000	6,000	6,000
410205 Miscellaneous Revenue	11,327	0	0	0
TOTAL MISCELLANEOUS	11,327	0	0	0
DIVISION TOTAL	1,433,106	1,884,000	1,775,809	1,775,809

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	0	0	270,156	270,156
TOTAL STATE AID	0	0	270,156	270,156
405000 Fees	1,441,516	1,500,000	1,700,000	1,700,000
TOTAL FEES	1,441,516	1,500,000	1,700,000	1,700,000
408205 Rental – Other	37,276	25,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	37,276	25,000	25,000	25,000
409100 Insurance Recoveries	360	0	0	0
TOTAL REPAYMENTS &REFUNDS	360	0	0	0
402015 Hotel Motel Tax	1,075,000	1,075,000	1,475,000	1,475,000
410000 Minor Sales	0	0	266,500	266,500
410205 Miscellaneous Revenue	24,513	75,000	75,000	75,000
TOTAL MISCELLANEOUS	1,099,513	1,150,000	1,816,500	1,816,500
DIVISION TOTAL	2,578,665	2,675,000	3,811,656	3,811,656

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	0	0	146,231	146,231
TOTAL STATE AID	0	0	146,231	146,231
405000 Fees	54,393	72,000	70,000	70,000
TOTAL FEES	54,393	72,000	70,000	70,000
DIVISION TOTAL	54,393	72,000	216,231	216,231

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	36,990	20,000	20,000	20,000
405050 Fees-Particip-Rec	42,513	85,000	85,000	85,000
TOTAL FEES	79,503	105,000	105,000	105,000
DIVISION TOTAL	79,503	105,000	105,000	105,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
404000 State Aid	513,059	667,230	0	0
TOTAL STATE AID	513,059	667,230	0	0
DIVISION TOTAL	513,059	667,230	0	0

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	877,322	950,000	950,000	950,000
405050 Fees-Particip-Rec	550	0	0	0
405205 Concessions	89,874	95,000	800,000	800,000
TOTAL FEES	967,746	1,045,000	1,750,000	1,750,000
408200 Rental of Real Property	1,453	0	0	0
408205 Rental – Other	115,060	150,000	150,000	150,000
TOTAL USE OF MONEY &PROPERTY	116,513	150,000	150,000	150,000
DIVISION TOTAL	1,084,259	1,195,000	1,900,000	1,900,000
DEPARTMENT TOTAL	6,116,926	6,624,730	7,830,632	7,830,632

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
405000 Fees	964,140	1,300,000	965,000	965,000
TOTAL FEES	964,140	1,300,000	965,000	965,000
406100 Tuition	5,140,220	5,000,000	5,300,000	5,300,000
406101 Tuition Other Counties – MCC	566,104	929,000	565,000	565,000
406150 MCC Chargebacks	19,130,000	19,130,000	19,130,000	19,130,000
TOTAL INTER GOVERNMENTAL	24,836,324	25,059,000	24,995,000	24,995,000
DIVISION TOTAL	25,800,464	26,359,000	25,960,000	25,960,000

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
403000 Federal Aid	3,120	0	0	0
TOTAL FEDERAL AID	3,120	0	0	0
404000 State Aid	2,284,644	2,283,804	2,284,644	2,284,644
TOTAL STATE AID	2,284,644	2,283,804	2,284,644	2,284,644
405000 Fees	291	0	0	0
TOTAL FEES	291	0	0	0
406115 Charges to Other Governments	1,142,452	1,097,950	1,135,515	1,135,515
TOTAL INTER GOVERNMENTAL	1,142,452	1,097,950	1,135,515	1,135,515
410000 Minor Sales	6,334	45,000	45,000	45,000
410210 Other Grant Contributions	751,609	800,851	984,024	984,024
TOTAL MISCELLANEOUS	757,943	845,851	1,029,024	1,029,024
411010 Premium on Securities Issued	11,322	0	0	0
TOTAL BOND PROCEEDS	11,322	0	0	0
412000 Transfer From General Fund	6,916,642	7,014,236	6,961,075	6,961,075
TOTAL TRANSFERS	6,916,642	7,014,236	6,961,075	6,961,075
DIVISION TOTAL	11,116,414	11,241,841	11,410,258	11,410,258

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 BUDGET
408020 Interest Earnings – RBD	177	172	172	172
TOTAL USE OF MONEY & PROPERTY	177	172	172	172
411010 Premium on Securities Issued	3,341,079	0	0	0
TOTAL BOND PROCEEDS	3,341,079	0	0	0
412040 Transfer Residual Equity	40,584	0	0	0
TOTAL TRANSFERS	40,584	0	0	0
DIVISION TOTAL	3,381,840	172	172	172
DEPARTMENT TOTAL	40,298,718	37,601,013	37,370,430	37,370,430

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Aviation Finance Administrator	20
1	Senior Staff Assistant	19
1	Fire Chief - Airport	19
1	Airport Operations Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Assistant Supervisor of Building Environmental Services	12
1	Executive Secretary to the Director of Aviation	12
1	Facilities Maintenance Foreman	11
1	Clerk I	10
1	Grants and Contract Management Assistant	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	10
4	Dispatcher - Airport Communications	9
1	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Stock Control Clerk	8
1	Senior Office Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
7	Senior Building Service Worker	3
18	Building Service Worker	1

BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	25
2	Deputy Commissioner of Elections	22
1	Information Services Business Analyst - Board of Elections	16
1	Finance Analyst - Board of Elections	15
1	Operations Manager - Central Office	15
1	Operations Manager - Service Center	15
3	Records Retention Coordinator - Board of Elections	13
2	Senior Computer Operator - Board of Elections	12
2	Records Management Supervisor - Board of Elections	11
1	Secretary - Board of Elections	11
1	Supervising Control Clerk - Board of Elections	10
2	Office Clerk I - Board of Elections	9
9	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
2	Clerk II - Board of Elections	7
1	Office Clerk II - Board of Elections	7
3	Materials Technician - Board of Elections	6
1	Senior Stenographer - Board of Elections	6
4	Clerk III - Board of Elections	5
2	Office Clerk III - Bilingual - Board of Elections	5
3	Light Laborer - Board of Elections, PT	3
4	Clerk - Seasonal - Board of Elections	Hourly

COMMUNICATIONS

Total	Title	Group
	Full Time	
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Graphic Artist	15
1	Copywriter	12
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
1	Graphic Design Coordinator	12
1	Senior Community Relations Coordinator	12
1	Community Relations Coordinator	10

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Executive Secretary to the Deputy County Executive	13
1	Assistant Secretary to the County Executive II	8

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27	1	Environmental Educator	12
1	Deputy Director of Environmental Services	23	2	Industrial Waste Technician	12
1	Chief of Technical Operations	22	1	Inventory and Asset Control Specialist - Wastewater	12
1	Chief of Collection & Maintenance Operations	21	1	Junior Engineer-Pure Waters	12
1	Engineering Operations Manager Assistant	21	1	Materials Coordinator	12
2	Associate Engineer	20	1	Personnel Analyst - Bilingual	12
1	Associate Engineer - Pure Waters	20	19	Pump and Process Operator	12
1	Chief Pollution Control Operator	20	1	Revenue Processor	12
1	Environmental & Regulatory Compliance Manager	20	1	Senior Budget Technician	12
1	Project Manager - Department of Environmental Services	20	1	Senior Geographic Information Systems Technician	12
1	Solid Waste Administrator	20	5	Assistant Systems Operator-Wastewater	11
1	Supervisor of Building Maintenance	19	6	Environmental Chemist II	11
1	Business Operations Manager	18	1	Facilities Maintenance Foreman	11
1	Code Enforcement Officer	18	3	Process Operator	11
1	Data Systems Developer – Wastewater	18	1	Process Operator Plants	11
1	Manager of Operations - Communications, Life Safety and Automation	18	2	Senior Automotive Maintenance Mechanic	11
1	Manager of Operations - Energy	18	3	Senior Maintenance Technician/Operator	11
1	Manager of Operations - Geographic Information Systems	18	8	Station Mechanic - Electrical	11
1	Sewer Collection Manager	18	3	Station Mechanic - Instrumentation	11
1	Supervisor of Electrical Maintenance	18	7	Station Mechanic - Mechanical	11
1	Supervisor of Mechanical Maintenance	18	1	Wastewater Equipment Specialist	11
1	Environmental Laboratory Technical Manager	17	1	Assistant Computer Business Analyst - DES	10
1	Fleet Manager	17	8	Automotive Mechanic	10
1	Pre-Treatment Coordinator	17	1	Budget Technician	10
3	Senior Pollution Control Operator	17	1	Clerk I	10
2	Senior Geographic Information Systems Analyst	16	1	Field Compliance Monitor	10
1	Senior Inventory Control Supervisor	16	2	Geographic Information Systems Technician	10
1	Supervisor of Instrumentation	16	4	Industrial Waste Assistant	10
1	Assistant Supervisor of Mechanical Operations	15	2	Maintenance Mechanic I	10
2	Engineer - Pure Waters	15	1	Maintenance Mechanic I - Technical Services	10
1	Environmental Laboratory Quality Assurance Coordinator	15	10	Maintenance Technician/Operator	10
3	Industrial Waste Engineer	15	3	Motor Equipment Operator I	10
0.5	Industrial Waste Engineer, PT	15	1	Procurement Specification Clerk	10
6	Pollution Control Operator	15	1	Senior Drafting Technician	10
2	Principal Station Mechanic-Electrical & Instrumentation	15	4	Senior Pure Waters Technician	10
2	Principal Station Mechanic-Mechanical	15	2	Environmental Chemist III	9
1	Revenue Process Supervisor	15	1	Stockroom Supervisor	9
1	Safety and Training Analyst	15	1	Automotive Parts Worker	8
1	Senior Utility System Technician - Wastewater	15	1	Automotive Service Writer	8
2	Sewer Collection Supervisor	15	5	Environmental Facilities Mechanic	8
2	Sewer Maintenance and Construction Coordinator	15	2	Laboratory Assistant	8
1	Solid Waste Project Manager	15	13	Maintenance Mechanic II	8
1	Supervising HVAC Service Engineer	96	16	Motor Equipment Operator	8
1	Principal HVAC Service Engineer	95	21	Pump and Process Assistant	8
1	Lead HVAC Service Engineer	94	8	Pure Waters Technician	8
4	HVAC Service Engineer	93	1	Semi-Skilled Auto Mechanic	8
4	Assistant HVAC Service Engineer	90	2	Stock Control Clerk	8
1	Geographic Information Systems Analyst	14	3	Working Foreman	8
1	Planner	14	2	Office Clerk II	7
1	Waste Diversion and Education Coordinator	14	1	Maintenance Mechanic III	6
1	Asset Coordinator-Physical Services	13	2	Messenger/Stockkeeper	6
7	Assistant Sewer Collection Supervisor	13	3	Laborer Light	3
2	Assistant Supervisor of Building Maintenance	13	20	Building Service Worker	1
1	Contractual Services Liaison-DES	13	3	Engineering Aide, Seasonal	Hourly
3	Environmental Chemist I	13			
1	Exec. Sec. to the Dir. of Environmental Services	13			
1	Preventive Maintenance Coordinator	13			
1	Secretary to Department Head-Engineering	13			
2	Senior Industrial Waste Technician	13			
3	Senior Station Mechanic - Electrical	13			
3	Senior Station Mechanic - Instrumentation	13			
5	Senior Station Mechanic - Mechanical	13			
1	Systems Operator-Wastewater	13			

FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	27
1	Director of Financial Services	23
1	Controller	22
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
1	Finance Accountant	19
1	Principal Management Analyst	19
1	Associate Management Analyst	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Internal Audit & Control Manager	18
1	Real Estate Specialist	18
1	Surveyor	18
1	Debt Management Coordinator	17
3	Principal Accountant	17
1	Sr. Delinquent Tax Collector	17
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
4	Senior Management Analyst	16
2	Associate Accountant	15
1	Cash Management Analyst	15
1	Contract Management Coordinator	15
1	Procurement & Supply Coordinator	15
1	Purchasing Coordinator - Monroe County	15
0.5	Senior Purchasing Buyer, PT	15
1	Supervisor of Claims and Accounts	15
1	Management Analyst	14
1	Real Property Tax Services Aid	14
1	Exec. Secretary to Director of Finance	13
1	Exec. Secretary to Director of Management & Budget	13
1	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
3	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
2	Accountant	11
1	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
1	Principal Office Account Clerk	9
3	Senior Cashier	9
2	Data Entry Cashier	8
2	Office Clerk II	7
1	Sr. Office Account Clerk	7
1	Account Clerk	5
2	Office Account Clerk	5
1	Messenger	3
1	Student Intern	Hourly

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Benefits Manager	16
1	Senior Payroll Technician	15
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
0.5	Personnel Liaison, PT	12
4	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Associate Personnel Clerk - Monroe County	9
1	Employee Benefits Technician	9
1	Payroll Clerk	9
3	Office Clerk II	7
1	Sr. Personnel Clerk - Monroe County	7
1	Personnel Clerk - Monroe County	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
1	Commissioner of Human Services	27	4	Child Support Investigator	53
1	Deputy Commissioner of Human Services	23	2	Senior Child Care Worker	53
1	Deputy Director for Administration	23	3	Senior Energy Program Evaluator	53
1	Director of Child and Family Services	22	82	Senior Examiner	53
1	Director of Financial Assistance Services - HS	22	7	Senior Examiner - Bilingual	53
1	Office of Mental Health Director	22	15	Social Services Investigator	53
1	Director of Administrative Services	21	1	Administrative Secretary	10
1	Assistant to the Commissioner of HS	20	3	Clerk I	10
1	Community Mental Health Services Manager	20	1	Computer Operator	10
1	Coordinator of Children's Center	20	1	Legal Assistant - CSEA	10
1	Director of Office for the Aging/Adult Services	20	1	Secretary I	10
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20	1	Associate Personnel Clerk - MC	9
7	Administrative Caseworker	18	1	Office Clerk I	9
1	Assistant Child Support Enforcement Manager	18	1	Principal Office Account Clerk	9
1	Assistant Coordinator of Children's Center	18	26	Child Care Worker	51
1	Computer Project Coordinator	18	3.25	Child Care Worker, PD	51
1	Director of Operations - HS	18	12	Child Support Examiner	51
7	Financial Assistance Services Coordinator	18	2	Child Support Examiner - Bilingual	51
1	Managing Personnel Technician	18	2	Eligibility Evaluator II	51
1	Sr. Coordinator of Research & Planning - HS	18	262	Examiner	51
1	Intergenerational Outreach Manager	17	1	Examiner (48)	51
1	Printer	17	18	Examiner - Bilingual	51
1	Fiscal Coordinator	16	1	Assistant Printer	8
1	Mental Hygiene Program Analyst	16	1	Emergency Housing Specialist	50
1	Network Administrator I	16	1	Mail Services Assistant	7
1	Program Coordinator CSEU	16	19	Office Clerk II	7
40	Casework Supervisor	58	1	Senior Account Clerk	7
1	Social Work Supervisor - Children's Center	58	1	Senior Data Entry Operator	7
1	Community Homeless Coordinator	15	11	Senior Office Account Clerk	7
1	Coordinator of Research & Planning	15	14	Eligibility Evaluator	49
1	Coordinator of Staff Development	15	1	Eligibility Evaluator - Bilingual	49
1	HS Decision Support Analyst	15	11	Energy Program Evaluator	49
1	Information Services Business Analyst II	15	5	Identification Technician	49
1	Juvenile Justice Planner	15	2	Clerk III	5
1	Office for the Aging Program Administrator	15	2	Data Entry Operator	5
1	Building Attendant	14	2	Driver - Messenger	5
1	Children's Project Coordinator	14	6	Office Account Clerk	5
48	Senior Caseworker	56	52	Office Clerk III	5
1	Network Administrator 2	13	0.5	Office Clerk III, PT	5
4	Child Support Enforcement Supervisor	55	1	Personnel Clerk	5
1	Senior Energy Program Coordinator	55	1	Receptionist	5
3	Supervising Child Care Worker	55	1	Receptionist - Typist	5
0.5	Supervising Child Care Worker, PT	55	2	Receptionist - Typist Bilingual	5
27	Supervising Examiner	55	19	Casework Aide	46
1	Supervising Social Services Investigator	55	1	Laborer Light	3
1	Confidential Secretary to the Deputy Dir. for HS	12	1	Messenger	3
2	Dietary Consultant	12	5	Clerk IV	2
1	Executive Secretary to Commissioner of HS	12	2	Office Clerk IV	2
1	Materials Coordinator	12			
1	Network Administrator III	12			
1	Personnel Technician	12			
1	Senior Computer Operator	12			
231	Caseworker	54			
5.5	Caseworker (48)	54			
8	Caseworker - Bilingual	54			
3.25	Caseworker, PD	54			
1	Senior Social Services Investigator	54			
2	Accountant	11			
2	Assistant Supervisor of Claims & Accounts	11			
1	Facilities Maintenance Foreman	11			

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	20
1	Project Manager - Information Technology	20
1	Enterprise Programmer Analyst	18
1	Sr. Clinical Systems Administrator	18
0.5	Supervisor of Microcomputer Networks, PT	18
1	Supervisor of Microcomputer Services	18
1	IS Business Analyst I	17
1	IS Planning Manager	17
1	Network Engineer	17
5	Programmer Analyst I	17
9	Network Administrator I	16
1	Technical Specialist	16
1	Telephony Analyst	16
1	Clinical Systems Administrator	15
1	Cyber Security Coordinator	15
2	Database Specialist	15
3	IS Business Analyst II	15
1	Systems Support Technician I	14
1	IS Business Analyst III	13
4	Network Administrator II	13
1	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
7	Systems Support Technician III	11
1.5	Information Services Intern	Hourly

LAW

Total	Title	Group	Total	Title	Group
1	County Attorney	27	3	Legal Assistant - CSEA	10
1	Chief Deputy County Attorney	25	2	Legal Secretary I	10
1	First Deputy County Attorney	25	4	Trial Assistant	10
1	Second Deputy County Attorney	23	1	Senior Process Server/Transport Driver	9
6	Senior Deputy County Attorney	22	5	Legal Secretary II	8
7	Deputy County Attorney I	21	0.5	Process Server, PT	7
14	Deputy County Attorney II	19	0.5	Process Server/Transport Driver, PT	7
1	Confidential Assistant to the County Attorney	17	1	Office Clerk III	5
4	Deputy County Attorney III	17	1	Receptionist	5
1	Assistant Secretary to the County Executive	14	0.5	Office Clerk IV, PT	2
2	Resource Recovery Technician	14			
1	Law Department Investigator	13			
2	Senior Paralegal	13			
1	Senior Real Estate Paralegal	13			
2	Senior Trial Assistant	13			
1	Executive Secretary to the County Attorney	12			

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	1	Supervisor of Laundry	12
1	Chief Pharmacist	24	1	Telecommunications and Unit Manager	12
1	Deputy Director - Monroe Community Hospital	22	2	Therapeutic Dietician	12
2	Pharmacist	22	2	Assistant HVAC Service Engineer	90
0.25	Pharmacist, PD	22	1	Collection & Billing Coordinator	11
1	Hospital Finance Administrator	21	110	Licensed Practical Nurse	11
1	Nursing Administrator	21	5	Licensed Practical Nurse, PD	11
2	Assistant Administrator/Nursing Services	19	0.5	Nurse Recruiter, PT	11
1	Assistant Director/Patient Services	19	1	Supervising Stock Clerk	11
1	Rehabilitation Director - MCH	19	1	Assistant Personnel Analyst	10
1	Prospective Payment System Case Manager	18	1	Maintenance Mechanic I	10
1	Supervising Therapist	18	1	Occupational Therapy Assistant	10
1	Assistant Hospital Finance Administrator	17	1	Physical Therapy Assistant	10
1	Cardiopulmonary Services Manager	17	1	Supervising Cook	10
1	Human Resources Manager - MCH	17	2	Therapeutic Recreation Specialist	10
1	Medical Social Work Manager	17	1	Financial Admissions Coordinator	9
16	Nurse Manager	17	1	Food Service Manager	9
4	Occupational Therapist	17	1	Hospital Resident Medicaid Liaison	9
3	Physical Therapist	17	2	Building Environmental Services Assoc.	8
1	Quality Assurance Manager	17	1	Data Entry Cashier	8
3	Speech Pathologist	17	1	Dietetic Technician	8
1	Staff Assistant	17	1	Lead Cook	8
1	Employee Health & Safety Nurse	16	3	Leisure Services Specialist	8
1	Infection Control Nurse	16	1	Maintenance Mechanic II	8
7	Nursing Supervisor	16	1	Working Foreman	8
1.25	Nursing Supervisor, PD	16	1	Assistant Credit & Collection Coord.	7
1	Rehabilitative Nursing Clinical Coordinator	16	1	Cashier 2	7
1	Wound Care Nurse	16	1	Clerk II	7
1	Admitting Coordinator	15	5	Cook	7
1	Associate Accountant	15	3	Medical Records Technician	7
1	Coordinator of Staff Development	15	8	Office Clerk II	7
1	Director of Resident Programs/Lifestyle Services	15	0.5	Office Clerk II, PT	7
1	Hospital Development Director	15	4	Pharmacy Technician	7
1	Materials Manager	15	2	Senior Office Account Clerk	7
1	Medical Records Coordinator	15	1	Senior Personnel Clerk - MCH	7
8	Respiratory Care Practitioner	15	1	Ground Equipment Operator	6
1	Supervisor of Safety & Security	15	3	Maintenance Mechanic III	6
1	Supervisor Volunteer - Patient Related Services	15	0.5	Maintenance Mechanic III, PT	6
8	Utilization Review Nurse	15	4	Senior Food Service Worker	6
1	Clinical Admissions Coordinator	14	1	Senior Laundry Machine Operator	6
1	Hospital Therapeutic Program Coordinator	14	3	Stock Clerk	6
1	Patient Accounting Manager	14	7	Guard	5
33	Registered Nurse	14	1.5	Guard, PT	5
4	Registered Nurse, PD	14	2	Laundry Machine Operator	5
1	Senior Medical Social Worker	56	3	Leisure Services Assistant	5
1	Senior Accountant	13	3	Nursing Clerk	5
3	HVAC Service Engineer	93	1	Occupational Therapy Aide	5
0.5	HVAC Service Engineer, PT	93	15	Office Clerk III	5
8	Medical Caseworker	55	1.25	Office Clerk III, PD	5
0.25	Medical Caseworker, PD	55	1.5	Office Clerk III, PT	5
0.5	Chaplain, PT	12	1	Personnel Clerk - MCH	5
1	Executive Secretary to Director - MCH	12	4	Physical Therapy Aide	5
1	Personnel Analyst	12	175	Nursing Assistant	4

MONROE COMMUNITY HOSPITAL

Total	Title	Group
6	Nursing Assistant, PD	4
2	Telephone Operator	4
1	Telephone Operator, PT	4
0.5	Unit Aide, PT	4
1	Dietary Aide	3
0.5	Dietary Aide, PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
7	Materials Service Worker	3
0.5	Material Service Worker, PT	3
2	Senior Building Service Worker	3
40	Building Service Worker	1
3.5	Building Service Worker, PT	1
30	Food Service Worker	1
12.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
1	Laundry Service Worker, PD	1
0.25	Occupational Therapist, PD	Hourly
0.25	Physical Therapist, PD	Hourly
3	Respiratory Care Practitioner, PD	Hourly
0.25	Speech Pathologist, PD	Hourly

OFFICE OF PUBLIC INTEGRITY

Total	Title	Group
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator, PT	13
1	Executive Secretary to the Director of Office of Public Integrity	12

PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	25	1	Assistant Aquatic Life Support Systems Operator	6
1	Deputy Director of Parks	22	3	Elephant Handler	6
1	Veterinarian	22	0.5	Elephant Handler, PT	6
1	Assistant Director of Parks & Recreation	20	1	Greenhouse Worker	6
1	Superintendent of Horticulture	20	17	Grounds Equipment Operator	6
1	Superintendent of Parks and Golf Courses	20	10	Grounds Equipment Operator, Seasonal	6
1	Zoo Superintendent	20	5	Zookeeper	6
1	Assistant Zoo Superintendent	17	3	Zookeeper, PT	6
1	Assistant Zoo Superintendent - Facilities	17	0.5	Driver Messenger, PT	5
1	Golf Services Manager	17	5	Laborer Heavy	5
1	Planner II	15	8.5	Laborer Heavy, PT	5
1	General Curator	14	1	Laborer Heavy, Seasonal	5
1	Supervisor of Historic Parks	14	1.5	Office Account Clerk, PT	5
0.5	Supervisor of Historic Parks, PT	14	0.5	Office Clerk 3, PT	5
3	Supervisor of Parks and Golf Courses	14	3	Recreation Guard	5
1	Executive Secretary to the Director of Parks	13	1	Recreation Guard, PT	5
1	Supervisor of Aquatic Life Support & Facilities	13	0.5	Office Clerk 4, PT	2
1	Executive Assistant	12	1	Building Service Worker	1
5	Park Supervisor	12	0.5	Building Service Worker, PT	1
1	Parks Recreation and Education Coordinator	12	0.5	Bus Driver, PT	Hourly
2	Assistant General Curator	10	1	Carpenter	Hourly
0.25	Beach Supervisor, PD	10	1	Electrician	Hourly
1	Clerk 1	10	1.5	Golf Professional, Seasonal	Hourly
1	Horticultural Aide	10	34.5	Laborer, Seasonal	Hourly
2	Maintenance Mechanic I	10	0.75	Lifeguard Captain, PD	Hourly
0.5	Maintenance Mechanic I, PT	10	0.25	Lifeguard Lieutenant, PD	Hourly
0.5	Maintenance Mechanic I, Seasonal	10	3	Lifeguard, PD	Hourly
1	Motor Equipment Operator I	10	1	Painter	Hourly
1	Tree Supervisor	10	1	Plumber	Hourly
1	Veterinary Technician	10			
0.5	Veterinary Technician - PT	10			
1	Elephant Manager	9			
1	Aquatic Life Support Systems Operator	8			
1	Campground Manager	8			
0.5	Campground Manager, PT	8			
1	Horticultural Interpreter	8			
2	Maintenance Mechanic II	8			
1	Motor Equipment Operator	8			
2	Tree Trimmer	8			
8	Working Foreman	8			
2.5	Working Foreman, Seasonal	8			
5	Zoologist	8			
1	Zoological Park Foreman	7			

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Economic Development Manager	20
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Economic Development Specialist	18
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
1	Economic Development Specialist	16
1	Senior Community Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
2	Community Liaison	15
2	Planner 2	15
1	Executive Secretary to the Director of Planning and Development	13
1	Assistant Rehabilitation Specialist	12
1	Community Development Specialist	12
1	Community Development Assistant	10
1	Loan Documentation Technician	7
1	Office Clerk II	7

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
8	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
8	Senior Assistant Public Defender	20
15	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
37	Public Defender Assistant Grade 2	17
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	13
6	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary I	10
1	Secretary I	10
6	Special Urban Investigative Assistant	10
6	Legal Secretary II	8
1	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	1	Health Office Assistant	12
1	Medical Examiner	33	1	Nursing Clerical Supervisor	12
3	Associate Medical Examiner	29	4	Nutritionist II	12
1	Deputy Commissioner of Public Health	28	0.5	Nutritionist II, PT	12
1	Chief Toxicologist	24	2	Pediatric Nurse Specialist	12
1	Senior Nurse Practitioner	23	1	Public Health Emerg Prep Specialist	12
2	Nurse Practitioner	22	0.5	Public Health Emerg Prep Specialist, PT	12
0.5	Nurse Practitioner, PT	22	29	Public Health Sanitarian	12
1	Associate Director of Public Health	21	0.5	Public Health Sanitarian, PT	12
1	Manager of Environmental Health	20	1	Public Health STD Assistant	12
1	Manager of Public Health Nursing Services	18	2	Senior Medical Investigator	12
1	Epidemiology Manager	18	7	Toxicologist I	12
3	Senior Public Health Engineer	18	2	Assistant Supervisor of Claims & Accounts	11
2	Associate Public Health Sanitarian	17	4	Autopsy Technician	11
1	Chief Medical Investigator	17	1	Licensed Practical Nurse	11
1	Public Health Emergency Preparedness Manager	17	1	Clerk I	10
1	Special Children's Services Administrator	17	1	Community Health Assistant	10
4	Public Health Nurse Coordinator	16	8	Medical Investigator	10
1	Associate Public Health Representative	15	2.5	Medical Investigator, PT	10
1	CDPC Outreach & Training RN Coordinator	15	1	X-Ray Technician	10
1	Health Services Coordinator	15	4	Assistant Public Health Representative	9
1	Public Health Program Coordinator	15	1	Confidential Secretary to Medical Examiner	9
1	Senior Administrative Analyst	15	1	Office Clerk I	9
1	Senior Public Health Educator	15	1	Stock Control Clerk	8
5	Senior Public Health Sanitarian	15	1	Toxicology Technician	8
2	Special Children's Services Coordinator	15	1	Forensic Transcriptionist	7
1	Supervising Public Health Nurse	15	15	Office Clerk II	7
1	Toxicology Laboratory Supervisor	15	1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Clinic Coordinator - Children's Center	14	3	Senior Office Account Clerk	7
1	Deputy Registrar-Vital Statistics	14	1	Senior Personnel Clerk	7
1	Patient Accounting Manager	14	1	Toxicology Evidence Clerk	7
8	Public Health Nurse	14	1	Clerk III	5
0.5	Public Health Nurse, PT	14	5	Community Health Worker	5
1	Registered Nurse	14	1	Medical Assistant	5
1	Senior Data Manager	14	3	Nutrition Assistant	5
1	Sr. Public Health Emerg. Preparedness Specialist	14	16	Office Clerk III	5
1	Supervising Nutritionist	14	1	Office Clerk III, PT	5
1	Disease Control Unit Coordinator	13	8	Public Health Nurse Aide	3
6	Nutritionist	13	1	Office Clerk IV	2
1	Research & Data Analysis Coordinator	13	1	Office Clerk IV, PT	2
3	Senior Assistant Health Services Coordinator	13	0.5	Environmental Aide, Seasonal	Hourly
2	Supervising Public Health Representative	13			
13	Assistant Health Services Coordinator	12			
1	Data Manager	12			
0.5	Data Manager, PT	12			
1	Electronic Health Records Specialist	12			
1	Exec. Secretary to the Commissioner of Public Health	12			
1	Grants Coordinator	12			
3	Health Business Operations Analyst	12			

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Security Coordinator	14
1	Public Safety Laboratory Administrator	24	1	Senior Security & After Hours Facility Monitor	14
1	Probation Administrator	23	1	Forensic Biologist III	13
1	Deputy Director of Public Safety	22	1	Forensic Firearm Examiner III	13
1	Conflict Defender	21	104	Probation Officer	13
1	Deputy Probation Administrator	20	1	Probation Officer-Bilingual	13
1	Fire Coordinator	20	2	Senior Public Safety Radio Technician	13
1	Assigned Counsel Administrator	19	1	Alternatives to Incarceration Worker	12
2	Assistant Probation Administrator	19	1	Data Manager	12
1	Principal Central Police Administrator	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Public Safety Communications Administrator	19	1	Senior Inspector of Weights and Measures	12
1	Assistant Conflict Defender I	18	1	Traffic Safety Specialist	12
10	Assistant Conflict Defender II	17	6	Public Safety Radio Technician	11
2	Assistant Fire Coordinator	17	1	Senior Office Clerk I	11
1	Emergency Management Program Specialist	17	3	Clerk I	10
1	Emergency Management Program Technician	17	0.5	Clerk I, PT	10
1	Emergency Medical Services Administrator	17	3	Inspector of Weights and Measures	10
3	Forensic Biologist I	17	1	Junior Accountant	9
1	Forensic Chemist I-Controlled Substances	17	1	Office Clerk I	9
1	Forensic Criminalist I	17	3	Program Assistant - CSS Unit	9
1	Forensic Firearms Examiner I	17	0.5	Public Safety Dispatcher, PT	9
1	Forensic Quality Assurance Coordinator	17	2	Evidence Clerk	8
1	Program Manager - 911	17	1	Forensic Lab Assistant	8
1	Safety & Security Administrator	17	1	Cashier 2	7
1	Weights and Measures Administrator	17	1	Control Clerk	7
1	Fiscal Coordinator	16	11	Office Clerk II	7
14	Probation Supervisor	16	12	Probation Assistant	7
1	Alternatives to Incarceration Pgm Supervisor	15	1	Secretary II	7
1	Confidential Investigator	15	1	Account Clerk	5
8	Forensic Biologist II	15	1	Driver - Messenger	5
3	Forensic Chemist II-Controlled Substances	15	2	Office Clerk III	5
0.5	Forensic Chemist II-Controlled Substances, PT	15	0.5	Office Clerk III, PT	5
2	Forensic Criminalist II	15	2	Receptionist - Typist	5
2	Forensic Digital Evidence Analyst II	15	1	Emergency Services Planning Technician, PT	Hourly
2	Forensic Firearms Examiner II	15	1.5	Fire Investigator-Level 1, PD	Hourly
0.5	Forensic Firearms Examiner II, PT	15	6	Instructor - Fire Training, PD	Hourly
1	Public Safety Radio Technician Shop Foreman	15	1	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly
23	Senior Probation Officer	15			
1	STOP DWI Program Specialist	15			

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Deputy Director of Transportation	22
1	Associate Engineer - Bridges	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
4	Transportation Project Manager	20
2	Highway Maintenance Manager	16
1	Engineer	15
1	General Foreman	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Traffic Sign Operations Supervisor	15
1	Electronic Foreman	14
1	Principal Traffic Engineering Technician	13
1	Bridge Construction Foreman	12
3	Electronic Technician	12
2	Principal Engineering Aide	12
3	Senior Highway Maintenance Mechanic	12
4	Senior Signal Mechanic	12
1	Senior Traffic Signal Control Operator	12
1	Senior Office Clerk I	11
1	Sign Fabrication Technician	11
3	Traffic Engineering Technician	11
6	Highway Maintenance Mechanic I	10
1	Motor Equipment Operator I	10
1	Senior Engineering Aide	10
1	Permit Assistant	9
2	Traffic Control Operator	9
14	Highway Maintenance Mechanic II	8
0.5	Highway Maintenance Mechanic II, PT	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
0.5	Sign Fabrication Assistant, PT	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
5	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
5	County Service Officer	12
0.5	Clerk, PT	Hourly

COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
39	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
5	Recording Clerk	8
1	Senior Account Clerk	7
1	Sr. Office Account Clerk	7
18	Assistant Recording Clerk	6
1	Account Clerk	5
1.5	Clerk III, PT	5
1	Driver Messenger	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
16.5	Clerk IV, PT	2
4.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
1	President of County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
20	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
	Full Time			Full Time	
1	District Attorney	Flat	1	Confidential Assistant to DA-Executive	14
1	First Assistant District Attorney	25	1	Digital Services Coordinator	14
1	Second Assistant District Attorney	24	1	District Attorney Investigator	14
1	Chief of Appeals	23	1	Senior Data Manager	14
1	Chief-DWI Bureau	23	1	Supervising Victim-Witness Advocate	14
1	Chief Economic Crimes Bureau	23	9	Violent Felony Offense Investigator	14
1	Chief, Local Courts Division	23	1	Confidential Clerk to the District Attorney	13
1	Chief-Non-Violent Felony Bureau	23	1	Confidential Secretary to District Attorney	13
1	Chief, Special Investigations Bureau	23	1	Confidential Secretary to Administrative Div. Head	11
1	Chief-Special Victims Trial Division	23	0.5	Domestic Violence/Child Abuse Case Coord., PT	11
1	Chief, Violent Offense Bureau	23	1	Senior Victim Witness Advocate	11
1	Director of Attorney Training and Grand Jury	23	2	Clerk I	10
1	Chief-Child Abuse Bureau	22	2	Conf. Secretary to Grand Jury	10
1	Chief-Domestic Violence Bureau	22	1	Criminal Law Assistant	10
1	Chief-Elder Abuse Bureau	22	2	Criminal Law Specialist	10
1	Chief-Sex Crimes Bureau	22	1	Digital Medial Technician	10
3	Deputy Bureau Chief - DA's Office	22	1	Legal Secretary I	10
4	Special Assistant District Attorney	21	2	Office Clerk I	9
1	Chief District Attorney Investigator	20	3	Victim Witness Advocate	9
28	Senior Assistant District Attorney	20	6	Legal Secretary II	8
10	Assistant District Attorney, Grade I	19	4	Office Clerk II	7
1	Chief, DA Administrator	18	0.5	Data Entry Operator, PT	5
1	Community Relations Coordinator - DA	18	1	Driver - Messenger	5
20	Assistant District Attorney, Grade II	17	2	Office Clerk III	5
1	Confidential Homicide Coordinator	16	0.5	Office Clerk IV, PT	2
5	Grand Jury Stenographer	16			
1	Grand Jury Stenographer, PT	16			
1	Senior District Attorney Investigator	16			
1	District Attorney Research Analyst	15			

OFFICE OF THE SHERIFF

Total	Title	Group	Total	Title	Group
1	Sheriff	Flat	1	Executive Secretary to the Sheriff	12
1	Undersheriff	83	1	Jail Education Coordinator	12
1	Chief Deputy Sheriff	82	1	Jail Industries Coordinator	12
1	Jail Superintendent	82	2	Management Assistant	12
2	Sheriff's Legal Advisor	21	1	Rehabilitation Counselor	12
1	Director of Inmate Drug & Alcohol Treatment	19	0.5	Rehabilitation Counselor, PT	12
1	Rehabilitation Director	19	7	Deputy Sheriff Civil	40
1	Civil Bureau Chief	81	1	Senior Office Clerk I	11
1	Court Security Bureau Chief	81	1	Property Manager	11
1	Confidential Asst. to the Sheriff	18	3	Senior Victim Witness Advocate	11
1	Commander	80	7	Automotive Mechanic	10
3	Deputy Sheriff Jailor Major	80	0.5	Automotive Mechanic, PT	10
2	Deputy Sheriff Road Patrol Major	80	1	Legal Secretary I	10
5	Deputy Sheriff Jailor Captain	79	3	Maintenance Mechanic I	10
5	Deputy Sheriff Road Patrol Captain	79	1	Inmate Property Clerk	9
10	Deputy Sheriff Jailor Lieutenant	78	1	Maintenance Mechanic II	8
9	Deputy Sheriff Road Patrol Lieutenant	78	22	Office Clerk II	7
3	Deputy Sheriff Court Security Lieutenant	77	3	Property Clerk	7
1	Communications Officer-Sheriff	17	1	Senior Office Account Clerk	7
1	S.A.B.I.S. Manager	17	1	Senior Data Entry Operator	7
2	Deputy Sheriff Investigator Sergeant	73	12	Sheriff's Record Clerk	7
33	Deputy Sheriff Road Patrol Sergeant	73	2	Maintenance Mechanic III	6
22	Deputy Sheriff Investigator	72	0.5	Data Entry Operator, PT	5
1	Sheriff's Fleet Manager	16	7	Office Clerk III	5
200	Deputy Sheriff Road Patrol	70	5	Stock Handler	4
31	Deputy Sheriff Jailor Sergeant	66	9.5	Institutional Helper, PT	1
33	Deputy Sheriff Jailor Corporal	65	6.5	Criminal Justice Intern, PT	Hourly
1	Deputy Sheriff Civil Sergeant	44	2	Deputy Sheriff, Seasonal	Hourly
9	Deputy Sheriff Court Security Sergeant	42	40.5	Deputy Sheriff, PT	Hourly
1	Accreditation Coordinator & Analyst	14	1	Deputy Sheriff Civil, PT	Hourly
1	Jail Administrative Coordinator	14	3	Recruit Trainee, PT	Hourly
1	Senior Police Planning Specialist	14			
1	Systems Support Technician 1	14			
419	Deputy Sheriff Jailor	64			
3	Drug & Alcohol Counselor	13			
1	Network Administrator II	13			
1	Quartermaster	13			
1	Senior Accountant	13			
1	Sheriff's Facilities Maintenance Supervisor	13			
125	Deputy Sheriff Court Security	41			

**2018 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS**

<u>Elected Officials</u>	<u>2018 Established Salary</u>
District Attorney	\$193,000*
Sheriff	See Sheriff Salary Schedule
County Executive	120,000
County Clerk	81,000
President - County Legislature	54,000
Vice President - County Legislature	21,000
Majority Leader - County Legislature	23,000
Minority Leader - County Legislature	23,000
Assistant Majority Leader - County Legislature	19,250
Assistant Minority Leader - County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State. Beginning 4/1/18 the District Attorney's annual salary will increase to \$203,000.

2018 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

<u>GROUP</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
17	60,028	61,435	62,870	64,343	65,847	67,386	68,961	70,578	72,227	73,915	75,646	77,411
18	63,960	65,446	66,969	68,523	70,111	71,740	73,409	75,111	76,854	78,640	80,462	82,330
19	68,901	70,506	72,149	73,829	75,547	77,308	79,109	80,952	82,841	84,767	86,741	88,766
20	73,843	75,564	77,323	79,121	80,961	82,847	84,773	86,743	88,768	90,830	92,944	95,103
21	78,973	80,811	82,694	84,616	86,587	88,603	90,666	92,775	94,934	97,144	99,407	101,727
22	85,312	87,311	89,349	91,442	93,581	95,771	98,009	100,301	102,645	105,046	107,500	110,018
23	90,257	92,206	94,206	96,243	98,326	100,452	102,627	104,845	107,114	109,430	111,799	114,219
24	97,249	99,321	101,432	103,595	105,796	108,049	110,352	112,700	115,101	117,548	120,055	122,610
25	99,395	101,532	103,715	105,945	108,221	110,548	112,924	115,349	117,829	120,365	122,950	125,590
26	106,757	109,040	111,374	113,752	116,183	118,669	121,207	123,796	126,446	129,148	131,912	134,730
27	115,057	117,416	119,829	122,288	124,797	127,357	129,973	132,639	135,359	138,139	140,977	143,866
28	127,085	129,816	132,602	135,453	138,360	141,331	144,369	147,471	150,639	153,873	157,180	160,558
29	132,544	135,380	138,278	141,241	144,261	147,354	150,507	153,732	157,021	160,383	163,819	167,328
30	137,999	140,945	143,952	147,027	150,165	153,371	156,648	159,988	163,403	166,893	170,456	174,092
31	146,431	149,241	152,055	154,862	157,675	160,484	163,297	166,106	168,918	171,728	174,540	177,350
32	154,862	157,675	160,484	163,297	166,106	168,918	171,728	174,540	177,350	180,160	182,971	185,783
33	161,519	164,913	168,375	171,910	175,521	179,207	182,971	186,812	190,734	194,741	198,830	203,006

**2018 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Pre April 15, 2005 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F*</u>	<u>STEP G*</u>
1	20,149	20,767	22,182	23,508	24,746	26,072	N/A	N/A
2	21,475	22,094	23,508	24,746	26,161	27,575	N/A	N/A
3	22,712	23,331	24,569	26,072	27,575	29,078	N/A	N/A
4	23,508	24,215	25,895	27,310	28,724	30,227	N/A	N/A
5	25,011	25,895	27,398	29,078	30,492	32,172	N/A	N/A
6	26,868	27,575	29,343	31,023	32,703	34,294	N/A	N/A
7	28,547	29,431	31,200	33,056	34,825	36,593	N/A	N/A
8	30,316	31,200	33,145	35,002	36,947	38,892	N/A	N/A
9	32,349	33,233	35,267	37,212	39,334	41,367	N/A	N/A
10	34,383	35,355	37,654	39,776	41,986	44,285	N/A	N/A
11	36,681	37,742	40,041	42,428	44,815	47,114	48,051	49,007
12	39,068	40,218	42,693	45,169	47,821	50,120	51,117	52,134
13	41,809	43,047	45,699	48,352	51,181	53,479	54,544	55,630
14	44,815	46,141	48,882	51,888	54,894	57,458	58,602	59,769
15	48,440	49,943	53,037	56,043	59,226	62,232	63,472	64,736
16	52,065	53,479	57,016	60,199	63,558	66,918	68,251	69,611
38*	32,062	33,056	34,824	36,592	38,358	40,122	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2018 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
April 15, 2005 to March 8, 2017 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F*</u>	<u>STEP G*</u>
1	18,955	19,537	20,867	22,113	23,277	24,524	N/A	N/A
2	20,202	20,784	22,113	23,277	24,607	25,936	N/A	N/A
3	21,365	21,947	23,111	24,524	25,936	27,349	N/A	N/A
4	22,113	22,778	24,358	25,687	27,017	28,430	N/A	N/A
5	23,526	24,358	25,770	27,349	28,679	30,258	N/A	N/A
6	25,272	25,936	27,599	29,177	30,757	32,253	N/A	N/A
7	26,851	27,682	29,344	31,089	32,751	34,413	N/A	N/A
8	28,513	29,344	31,172	32,917	34,746	36,574	N/A	N/A
9	30,425	31,256	33,167	34,995	36,990	38,901	N/A	N/A
10	32,336	33,250	35,411	37,405	39,483	41,644	N/A	N/A
11	34,497	35,494	37,654	39,898	42,143	44,303	45,184	46,083
12	36,740	37,821	40,148	42,475	44,968	47,129	48,066	49,022
13	39,317	40,480	42,973	45,466	48,126	50,287	51,288	52,308
14	42,143	43,389	45,965	48,791	51,617	54,027	55,102	56,199
15	45,550	46,963	49,871	52,697	55,689	58,515	59,680	60,868
16	48,957	50,287	53,611	56,603	59,761	62,919	64,173	65,451
38*	30,154	31,089	32,751	34,412	36,073	37,731	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2018 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Post March 9, 2017 hires**

<u>Group</u>	<u>Entry</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>Step G</u>	<u>Step H</u>	<u>Step I</u>	<u>Step J</u>	<u>Step K</u>	<u>Step L</u>	<u>Step M</u>	<u>Step N</u>
01	19,096	19,478	19,868	20,265	20,670	21,084	21,505	21,935	22,374	22,822	23,278	23,743	24,218	24,703	25,197
02	20,351	20,759	21,174	21,597	22,029	22,469	22,919	23,378	23,845	24,322	24,808	25,304	25,811	26,327	26,854
03	21,524	21,954	22,393	22,841	23,298	23,764	24,239	24,724	25,218	25,723	26,237	26,762	27,297	27,843	28,400
04	22,277	22,723	23,178	23,641	24,114	24,596	25,088	25,590	26,102	26,624	27,156	27,699	28,253	28,818	29,395
05	23,701	24,175	24,658	25,151	25,654	26,167	26,691	27,224	27,769	28,324	28,891	29,468	30,058	30,659	31,272
06	25,459	25,968	26,488	27,017	27,558	28,109	28,671	29,244	29,829	30,426	31,034	31,655	32,288	32,934	33,593
07	27,050	27,591	28,143	28,706	29,280	29,865	30,463	31,072	31,693	32,327	32,974	33,633	34,306	34,992	35,692
08	28,724	29,299	29,885	30,482	31,092	31,714	32,348	32,995	33,655	34,328	35,014	35,715	36,429	37,158	37,901
09	30,649	31,263	31,888	32,526	33,176	33,840	34,517	35,207	35,911	36,630	37,362	38,109	38,872	39,649	40,442
10	32,575	33,227	33,891	34,569	35,260	35,966	36,685	37,419	38,167	38,931	39,709	40,503	41,313	42,139	42,982
11	34,752	35,447	36,156	36,879	37,617	38,369	39,136	39,919	40,717	41,532	42,362	43,210	44,074	44,955	45,854
12	37,013	37,753	38,508	39,278	40,064	40,865	41,682	42,516	43,366	44,234	45,119	46,021	46,941	47,880	48,838
13	39,608	40,400	41,208	42,032	42,873	43,730	44,605	45,497	46,407	47,335	48,282	49,247	50,232	51,237	52,262
14	42,455	43,304	44,170	45,053	45,954	46,873	47,811	48,767	49,742	50,737	51,752	52,787	53,843	54,920	56,018
15	45,887	46,805	47,741	48,696	49,670	50,663	51,676	52,710	53,764	54,839	55,936	57,055	58,196	59,360	60,547
16	49,320	50,306	51,312	52,339	53,385	54,453	55,542	56,653	57,786	58,942	60,121	61,323	62,549	63,800	65,076
38*	30,378	30,985	31,605	32,237	32,882	33,539	34,210	34,894	35,592	36,304	37,030	37,771	38,526	39,297	40,083

* Group 38 is effective only for certain health care titles covered under the CSEA agreement.

**2015 through 2019 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

Part Time Unit Titles

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F*	STEP G*
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407	NA	NA
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606	NA	NA
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766	NA	NA
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045	NA	NA
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125	NA	NA
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485	NA	NA
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753	NA	NA
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409	NA	NA
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277	NA	NA
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742	NA	NA
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666	NA	NA
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833	NA	NA
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922	NA	NA
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682	NA	NA
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177	NA	NA
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530	NA	NA
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298	NA	NA
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136	NA	NA
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584	NA	NA
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636	NA	NA
11	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
12	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
13	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
14	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
15	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
16	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407	33.2935	33.9594
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606	NA	NA
37*	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203	NA	NA
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803	NA	NA
38*	70 HOUR	24.8355	25.3549	26.4805	27.6493	28.8182	29.9437	NA	NA
	80 HOUR	22.6060	23.0606	24.0454	25.0682	26.0909	27.0757	NA	NA
39*	70 HOUR	13.3853	13.7316	14.5541	15.2467	15.9394	16.6753	NA	NA
	80 HOUR	11.9621	12.2651	12.9848	13.5909	14.1969	14.8409	NA	NA

* Groups 37, 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2016 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS
Pre January 1, 2016 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>
46	22,521	23,206	24,833	26,203	27,573	29,029	29,609
49	27,402	28,258	29,971	31,769	33,482	35,194	35,898
50	29,115	29,971	31,855	33,653	35,537	37,421	38,169
51	31,084	31,941	33,910	35,794	37,849	39,819	40,615
52	33,054	33,996	36,222	38,277	40,418	42,644	43,497
53	35,280	36,308	38,534	40,846	43,158	45,385	46,293
54	37,592	38,706	41,103	43,501	46,070	48,296	49,262
55	40,247	41,446	44,014	46,584	49,324	51,550	52,581
56	43,158	44,443	47,097	50,009	52,920	55,404	56,511
57	46,669	48,125	51,122	54,034	57,116	60,028	61,228
58	50,180	51,550	54,975	58,058	61,312	64,566	65,858
59	54,119	55,660	59,257	62,854	66,878	69,789	71,185

**FEDERATION OF SOCIAL WORKERS
2016 SALARY SCHEDULE
Post January 1, 2016 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
46	22,188	22,632	23,085	23,546	24,017	24,498	24,988	25,487	25,997	26,517	27,047	27,588	28,140
49	26,997	27,537	28,088	28,649	29,222	29,807	30,403	31,011	31,631	32,264	32,909	33,567	34,239
50	28,684	29,258	29,843	30,440	31,049	31,670	32,303	32,949	33,608	34,280	34,966	35,665	36,379
51	30,625	31,237	31,862	32,499	33,149	33,813	34,489	35,178	35,882	36,600	37,332	38,078	38,840
52	32,565	33,216	33,881	34,558	35,250	35,955	36,674	37,407	38,155	38,918	39,697	40,491	41,301
53	34,759	35,454	36,163	36,886	37,624	38,376	39,144	39,927	40,725	41,540	42,371	43,218	44,082
54	37,037	37,777	38,533	39,303	40,090	40,891	41,709	42,543	43,394	44,262	45,147	46,050	46,971
55	39,652	40,445	41,254	42,079	42,920	43,779	44,654	45,547	46,458	47,387	48,335	49,302	50,288
56	42,520	43,371	44,238	45,123	46,026	46,946	47,885	48,843	49,820	50,816	51,832	52,869	53,927
57	45,979	46,899	47,837	48,794	49,770	50,765	51,780	52,816	53,872	54,949	56,048	57,169	58,313
58	49,438	50,427	51,436	52,464	53,514	54,584	55,676	56,789	57,925	59,084	60,265	61,470	62,700
59	53,319	54,386	55,473	56,583	57,715	58,869	60,046	61,247	62,472	63,722	64,996	66,296	67,622

**2018 SALARY SCHEDULES
OPERATING ENGINEERS
Pre May 1, 2017 hires**

<u>Group</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
87	31,636	32,624	34,602	36,677	38,654	40,632
90	38,160	39,248	41,818	44,191	46,662	49,233
92	43,400	44,685	47,453	50,221	53,187	55,757
93	46,464	47,849	50,815	53,780	56,944	59,514
94	49,826	51,309	54,373	57,735	61,096	63,963
95	53,879	55,560	59,020	62,382	65,940	69,302
96	57,932	59,514	63,469	67,027	70,785	74,541

**2018 SALARY SCHEDULE
OPERATING ENGINEERS
Post May 1, 2017 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
87	31,870	32,507	33,157	33,821	34,497	35,187	35,891	36,609	37,341	38,088	38,849	39,626	40,419
90	38,443	39,212	39,996	40,796	41,612	42,445	43,293	44,159	45,043	45,943	46,862	47,799	48,755
92	43,721	44,596	45,488	46,397	47,325	48,272	49,237	50,222	51,226	52,251	53,296	54,362	55,449
93	46,808	47,744	48,699	49,673	50,667	51,680	52,714	53,768	54,843	55,940	57,059	58,200	59,364
94	50,195	51,199	52,223	53,267	54,332	55,419	56,527	57,658	58,811	59,988	61,187	62,411	63,659
95	54,278	55,364	56,471	57,601	58,753	59,927	61,126	62,348	63,596	64,867	66,165	67,488	68,838
96	58,362	59,529	60,720	61,934	63,172	64,436	65,725	67,039	68,380	69,748	71,142	72,565	74,016

**2012 SALARY SCHEDULE
AIRPORT FIREFIGHTERS**

<u>Group</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
74	43,063	44,205	46,833	49,309	51,972	54,485
75	45,679	46,958	49,629	52,405	55,288	57,744
76	46,652	48,040	50,816	53,914	57,008	59,678

**2018 SALARY SCHEDULE
MONROE COUNTY SHERIFF**

	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
Sheriff	128,621	132,599	136,700	140,801	145,025	149,376	153,857	158,473	163,227	168,124	173,167	174,000

**2018 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
77	55,367	63,056	65,903	68,626	71,596	74,443
78	70,006	72,149	76,742	81,232	85,620	90,110
79	76,147	78,517	83,463	88,512	93,149	98,095
80	81,608	83,978	89,542	94,591	100,156	105,102

**2018 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
80	81,608	83,978	89,542	94,591	100,156	105,102
81	70,006	72,149	76,742	81,232	85,620	90,110
82	94,282	97,064	103,453	109,532	115,406	121,588
83	99,744	102,835	108,708	114,375	120,145	126,225

**2012 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
41	41,535	47,654	49,919	52,086	54,449	56,714
42	44,858	51,466	53,912	56,253	58,805	61,251

**2018 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
70	46,733	53,861	60,342	63,610	66,878	70,222
71	50,025	57,741	64,860	68,127	71,588	74,856
72	53,550	61,902	69,713	72,967	76,631	81,078
73	53,845	62,197	70,008	73,261	76,926	81,372

**2012 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP XX</u>	<u>STEP A</u>	<u>STEP AA</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
40	36,895	39,612	42,330	44,731	47,133	49,179	51,410	53,549
44	40,999	44,122	47,244	50,959	54,674	57,048	59,636	62,117
64	41,261	44,403	47,544	50,391	53,238	55,936	58,813	61,153
65	43,822	47,164	50,506	54,002	57,497	60,410	63,518	66,045
66	46,909	50,527	54,144	57,950	61,756	64,885	68,223	70,937

**2018 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY**

FLAT

Assistant Deputy County Clerk - Administration	\$ 58,000-78,100
Assistant Deputy County Clerk - Auto License Bureau	58,000-78,100
Attorney - County Legislature	18,000
Chairperson - Civil Service Commission	9,247
Chief of Staff - Republican Staff	45,000-85,000
Clerk of the Legislature	45,000-85,000
Commissioner - Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-58,000
Deputy County Clerk	72,000-94,600
Deputy Director - Democratic Staff	30,000-55,000
Director - Democratic Staff	35,000-75,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant - Republican Staff	24,000-45,000
Legislative Clerk - Democratic Staff	20,000-39,000
Legislative Director - Republican Staff	30,000-55,000
Legislative Director - Democratic Staff	30,000-55,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Research Analyst - Democratic Staff	20,000-45,000
Second Assistant Deputy Clerk of the Legislature	20,000-43,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-25,000
Staff Assistant - County Legislature	20,000-29,000

HOURLY

Bridge Operator-Seasonal	\$ 7.25-13.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-32.51
Clerk, Part Time	7.25-12.00
Clerk, Seasonal	7.25-12.00

HOURLY

Criminal Justice Intern	\$ 7.25-9.00
Deputy Sheriff-Civil, Part Time	10.00-20.00
Deputy Sheriff, Part Time	10.00-20.00
Deputy Sheriff, Seasonal	10.00-20.00
Electrician	27.32-33.38
Emergency Svcs. Planning Technician, Part Time	10.00
Engineering Aide, Seasonal	10.00-15.00
Environmental Aide, Seasonal	10.00-15.00
Examination Proctor, Part Time	9.00-14.00
Fire Investigator - Level I, Per Diem	20.00
Golf Professional, Seasonal	15.00-24.00
Instructor - Fire Training, Per Diem	20.67
IS Intern, Part Time	10.00-15.00
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laborer, Seasonal	7.25-12.00
Legislative Intern	9.00-12.00
Lifeguard	11.00-15.00
Lifeguard Captain	13.00-18.00
Lifeguard Lieutenant	12.00-17.00
Nursing Assistant Trainee	8.85-11.45
Occupational Therapist, Per Diem	40.00-45.00
Painter	20.17-26.68
Physical Therapist, Per Diem	40.00-45.00
Plumber	28.36-36.40
Recruit Trainee	7.25-9.00
Research Aide - Legislature, Part Time	10.40-20.00
Research Associate - Democratic Staff, Part Time	10.40-11.53
Respiratory Care Practitioner, Per Diem	25.00-30.00
Speech Pathologist, Per Diem	40.00-45.00
Student Intern	10.00-15.00
Student Intern - Legislature, Part Time	10.40-12.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in either the New York State and Local Employees' Retirement System (ERS) or New York State Police and Firefighters Retirement System (PFRS). The county is mandated to contribute to both the ERS and PFRS on behalf of these employees in an amount prescribed by the New York State Comptroller. The 2018 budget for retirement is \$44.7 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. In 2014 Monroe County moved to self-insurance for all active employees for their medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Obamacare taxes. The 2018 budget for medical insurance, including insurance for retirees, is \$78 million. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified and mandated under the Federal Insurance Contributions Act (FICA). A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of \$128,700 for 2018. Any salary amount over \$128,700 is subject to a rate of 1.45%. (These amounts remain the same for the 2018 budget as any changes from 2017 were not available in time for the 2018 Budget.)

The 2018 budget also includes coverage for temporary county employees. Beginning July 1, 1991, federal regulations have required that all local government employees must be covered by Social Security whether or not they are members of a public employee retirement system. Temporary employees not in the NYS Retirement System are included in FICA estimates. The total estimated cost for Social Security in 2018 is \$17.9 million.

WORKERS COMPENSATION AND UNEMPLOYMENT

Workers Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2018, the county has budgeted \$7.3 million for Workers' Compensation and \$500,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of \$1,000 per family member. The county is self-insured and the program is administered by contract. Claims are paid by current operating funds. The 2018 budget for dental insurance, including insurance for retirees, is \$5.5 million.