



# 2020 Monroe County Adopted Budget



**Cheryl Dinolfo**  
County Executive

**Robert Franklin**  
Chief Financial Officer

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# Office of the County Executive

MONROE COUNTY, NEW YORK

**Cheryl Dinolfo**  
*County Executive*

October 31, 2019

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

Honorable Legislators:

I am pleased to present for your review and approval the proposed 2020 Annual Budget for Monroe County.

This is the fourth budget that I am submitting to you as County Executive and one that I take great pride in presenting to our community. Upon taking office, I made a promise to the residents, families, and businesses of Monroe County that I would never raise the County property tax rate. One year ago, we passed the first property tax rate cut in a decade, and this year, I am proud that we are doing it again. Our 2020 Budget cuts the tax rate to \$8.79 per \$1,000 of equalized full value – another ten-cent reduction in the County’s property tax rate, which will result in over \$4.6 million in savings for our taxpayers. Altogether, the two tax rate cuts will put almost \$9 million back in the pockets of County taxpayers. I appreciate your partnership in helping to deliver even better budgets for our taxpayers and their families.

The 2020 budget is balanced and fiscally responsible and makes County government more efficient, more sustainable, and more accountable than ever before. It limits mandated and non-mandated spending growth to less than the rate of inflation, responsibly funds the vital services that contribute to our world-class quality of life, and continues to provide key investments to support stronger families across Monroe County. This budget is fully in compliance with both Monroe County’s Taxpayer Protection Act and the New York State Property Tax Cap. Operating Budget spending totals approximately \$1.3 billion.

As part of our commitment to growing more jobs for Monroe County residents, we will invest almost \$2.4 million in our Planning and Economic Development

initiatives in the coming year. We are again fully-funding our efforts to connect people with more jobs, to give local workers the skills they need to succeed, and to attract new employers and investment to Monroe County. This commitment is reflected in our next-generation approach to economic development. Today, our integrated economic development strategy is about getting boots on the ground, meeting with employers face to face, and sealing the deal when the time comes. There's no question that our County will be open for business in the coming year and for years to come.

Through a combination of dissolving Local Development Corporations (LDCs), controlling local spending, and the continued streamlining of County services, the 2020 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. Furthermore, budgeted spending on mandated and non-mandated services is well within the rate of inflation, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly funded.

Mandated costs continue to make up the single largest portion of the 2020 Budget, comprising 85% of Monroe County's spending for the coming year. Facing this staggering reality, it remains clear that New York State must take responsibility for its mandated programs and spending in order to provide real, lasting relief for property taxpayers. I will continue to work collaboratively with my partners in County government from across the state through my position on the Board of the New York State Association of Counties (NYSAC) to advocate for reforms to the nine mandated programs and services that still account for 99% of all property taxes collected statewide.

I am proud that my proposed 2020 Monroe County Budget will deliver the second consecutive tax rate cut for our hardworking taxpayers while continuing to fund our vital investments in growing more jobs and supporting stronger families across our community. I look forward to working with you throughout the budget approval process, and I thank you in advance for your continued partnership and support in the year to come.

Sincerely,



Cheryl Dinolfo  
Monroe County Executive



**2020 MONROE COUNTY BUDGET  
EXECUTIVE SUMMARY**

**General Overview of the Budget**

*More jobs · Better budgets · Stronger families.*

As County Executive Cheryl Dinolfo draws nearer to the close of her first term in office, those three succinct tenets stated above remain core to her vision for a more vibrant Monroe County and again provide the foundation on which the 2020 Budget was developed. Ms. Dinolfo’s charge to her leadership team, and to every department manager involved with developing the 2020 budget, was that every dollar budgeted somehow support creating more jobs, building a better budget, or building stronger families. In fulfilling that expectation, her proposed budget for 2020 provides the necessary funds for growing the local economy, delivering quality of life and essential life-saving services, and provides financial stability for years to come.

Steadfast in her commitment to protect local taxpayers, County Executive Dinolfo is once again – *for the second consecutive year* – proposing a budget that lowers the property tax rate. Like her third budget did, **the 2020 budget reduces the property tax rate by ten cents, to \$8.79 per \$1,000 of taxable value**, and complies with both the New York State Property Tax Cap and the Monroe County Taxpayer Protection Act. As the State of New York continues shifting financial responsibility for its own programs to local governments and taxpayers, County Executive Dinolfo delivers once again without raising taxes, without slashing quality of life services, and by calling upon Monroe County government to live within its means. The result is a budget that meets the needs of today while strengthening our ability to meet the needs of tomorrow. The 2020 budget is balanced, sustainable, and accountable to the people we serve.

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The chart below details the 2020 Budget as it relates to Taxpayer Protection Act compliance:

<b>TAXPAYER PROTECTION ACT*</b>	<b>Adopted 2019</b>	<b>Proposed 2020</b>	<b>Change</b>	<b>% Change</b>
<b><u>BUDGET (\$ in millions)</u></b>				
Mandated	\$ 953.8	\$ 959.7	\$ 5.9	0.6%
Non-Mandated	\$ 70.6	\$ 71.7	\$ 1.1	1.6%
Non-Mandated User Fee Supported	\$ 101.0	\$ 99.7	\$ (1.3)	-1.3%
<b>Sub-Total</b>	\$ 1,125.4	\$ 1,131.1	\$ 5.7	0.5%
Debt Service / Cash Capital	\$ 102.3	\$ 101.5	\$ (0.8)	-0.8%
<b>Total Operating Budget</b>	\$ 1,227.8	\$ 1,232.7	\$ 4.9	0.4%

*Numbers may not add due to rounding*

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In support of **more jobs**, Monroe County will invest \$2.4 million in its Department of Planning and Development for its economic and workforce development programming in the coming

year. From its newly renovated, business and resident accessible space on the first floor of the CityPlace downtown office building, the economic and workforce development teams are bringing new businesses to Monroe County and linking job-seeking residents to high-demand career opportunities.

In support of **stronger families**, Monroe County is again heavily investing in Child Protective Services. The Department of Human Services has full-funding for its expanded staffing needs and is increasing its investment in new hire recruitment, training and coaching, and job retention making its workforce the most well-prepared in the state.

The 2020 budget increases the department's investment in daycare funding, adding more than a half-million dollars to its appropriations. Total budgeted daycare funding has increased to over \$48.3 million (only New York City and Nassau County budget more), supporting working parents who need assistance paying the high cost of daycare, or who need daycare services for their child so that they may engage in treatment or counseling services, attend training programs, or maintain their employment after leaving public assistance.

While other counties are raising taxes and drawing down fund balance to plug their budgets, County Executive Dinolfo is building **better budgets** that better protect local taxpayers while investing in Monroe County's continued success. Each of the three major credit rating agencies have noted County Executive Dinolfo's commitment to fiscal responsibility, proposing realistic and balanced budgets, and her success in growing the local economy. The reward for such commitment has been four credit rating upgrades over the past three years.

Even State Comptroller DiNapoli has recognized the County Executive's success with **better budgets**. His fiscal stress monitoring system – which has never been kind to counties – has marked improved scoring for Monroe County each year since County Executive Dinolfo took office. Moreover, for the first time since the system's inception in 2012, Monroe County's fiscal stress designation has improved from 'significant' to 'moderate.' Notable is that while Monroe County's score has improved every year since Ms. Dinolfo took office, eleven other counties are heading in the opposite direction, including the three largest downstate counties. County Executive Dinolfo's fiscal discipline has resulted in the ability to strengthen local quality of life services, strengthen its cash capital planning, and strengthen its sustainable support for vital emergency services – all while lowering the tax rate two years in a row.

The 2020 Budget additionally succeeds by further cutting the County's long-term structural deficit by another \$10.4 million. When County Executive Dinolfo took office, she was handed a 2-year projected deficit of \$47.7 million. Wasting no time, Ms. Dinolfo made clear her expectations for fiscal stability and provided sharper guidance. The result is a 2-year deficit forecast that stands at \$18 million – far less than half of what it was when she took office. The termination of Local Development Corporations (LDCs), an expectation that departments work collaboratively to control costs, the effective management of county healthcare costs, and continual process improvement leading to new operational efficiencies, among other cost avoidance and revenue enhancement measures, has been heralded by each of the three major credit rating agencies and the State Comptroller himself.

Unfunded and under-funded State mandates continue to be the single largest portion of the budget, and comprise a staggering 85% of the 2020 budget. While the local burden of New York State-controlled mandated spending highlights the need for bipartisan mandate reform in the

State Legislature, County Executive Dinolfo continues to face these challenges head-on to produce better budgets that maintain the County's vital investments in growing more jobs and supporting stronger families across our community.

### **In Conclusion**

County Executive Cheryl Dinolfo has proposed a **better budget** for 2020. It is appropriately balanced, fiscally responsible and, for the second consecutive year, has reduced the property tax rate by ten cents, to \$8.79. Combined with last year's ten-cent reduction, the property tax rate is now twenty cents lower than what it has been for the past decade.

While overall budgeted spending is well below the rate of inflation, the County Executive's strategic planning has resulted in more robust programming to grow **more jobs**. Wise choices have also allowed cash capital funding to replacing borrowing, and reduced the mandate-driven structural deficit. Perhaps most importantly, Cheryl Dinolfo's proposed budget helps grow **stronger families** by funding critically needed social and emergency services and the quality-of-life services to which our residents have grown accustomed.

The 2020 proposed budget is deficit-free, and while the Multi-Year Forecast demonstrates that Monroe County's financial outlook has greatly improved, it also shows that the County Executive's good work must continue. Indeed, in addition to New York State mandating higher local spending on State programs, the State enacted new legislation this past April giving itself the right to seize local taxes to make up for its own revenue deficits.

With Albany broadening its control over every facet of local spending and local revenue, we run the risk that fiscal uncertainty will increasingly overshadow the fiscal stability created by County Executive Dinolfo.

## BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. Each elected office's budget is detailed and includes a summary of mandated and non-mandated services. Looking ahead, the budget document also contains a Multi-Year Forecast that shows the projected expenses and revenues for 2021 and 2022.

## COUNTY SERVICES OVERVIEW

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

### COUNTY EXECUTIVE

The County Executive is the chief executive officer and administrative head of the County with authority to approve or veto any local law, legalizing act or resolution adopted by the County Legislature. The County Executive is elected in a general county-wide election to serve a four-year term, and no person may serve more than three consecutive terms.

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.

The award-winning \$79 million airport revitalization project has been completed, transforming and enhancing the terminal to create a 21<sup>st</sup> Century smart facility for a better passenger experience. An entranceway canopy to shelter passengers from inclement weather, improved wayfinding signage, variable gate lighting to communicate boarding instructions, and interactive kiosks for improved communication with those who are deaf or hard of hearing all contribute to putting passengers at ease to make their traveling day go more smoothly.

**Board of Elections:** The Board of Elections conducts all national, state, county, city and town elections in Monroe County. Its two Commissioners – each elected by their respective political party and confirmed by the Legislature – and their staff provide the technical, clerical, and mechanical skills to provide services, including bilingual assistance, and information and statistical data to legislators, governmental agencies and to the public.

Throughout 2019 and into 2020, Elections staff are working diligently to implement the necessary hardware, software, and wireless communication solutions to bring convenient and secure early voting to Monroe County residents.

**Human Services (DHS):** The Department of Human Services oversees federal and state mandated social service programs along with the County's investment in a wide array of preventive, protective, youth, aging, behavioral health, daycare and housing services.

A healthy economy and tremendously successful efforts to assist public assistance recipients move toward self-sufficiency continue to generate significant budgetary savings. Those savings

are being reinvested to strengthen the delivery of child protective services, child preventive services for families at risk, and improved services for those experiencing homelessness.

**Planning and Development:** Good planning drives economic development, workforce development, and community development. Whether on its own or in partnership with others, the Department of Planning and Development brings new business to Monroe County, helps local businesses expand, and provides Best-In-Class workforce recruiting and training.

Jobs on Main, the County's premier new home for supporting local business local workers, is building on recent success by launching new efforts such as MatchUP Monroe, Monroe Manufactures, and Business Boost to develop greater business and employment opportunities to keep our economy healthy and growing.

**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. Dually licensed as an acute care hospital and as a nursing home, MCH has become a highly specialized facility for individuals requiring chronic medical care.

Such specialty services now also include a ventilation unit and a pediatric unit. Working together with the University of Rochester, MCH is building on its record of success by providing round-the-clock care for those who rely on ventilators – a population that has been underserved by facilities in our region.

**Public Health:** The Public Health Department provides clinical services for disease prevention and control, nursing and special children's services, and education and inspection services to promote good health and protect the public from environmental hazards. The department is also administratively responsible for operations of the Medical Examiner's Office.

The Commissioner and the Medical Examiner have been at the forefront of the opioid addiction crisis, educating first responders, government officials, and residents on critical response techniques, coordinating an advisory panel on removing barriers to treatment, and assisting law enforcement with investigating the deaths of those who passed.

**Public Safety:** The Department of Public Safety manages a number of consolidated and shared services on behalf of local law enforcement, fire and emergency medical services, including the 9-1-1 Center, radio and data communications, the regional crime lab, emergency management and preparedness, and public safety training. The Department also interfaces directly with the community through Probation and Community Corrections, the Conflict Defender's Office, Weights & Measures inspections, and Traffic Safety programs.

The Department, with the Office of Probation and Community Corrections and the Crime Lab staff in particular, has worked in close partnership with Public Health and the Medical Examiner's Office on our community's response to the opioid addiction crisis.

**Environmental Services:** The Department of Environmental Services includes Engineering & Facilities Management, Pure Waters, Solid Waste and Fleet Services.

The Department and its staff, through practice and action, embrace their responsibility in being good environmental stewards and are proud to participate in the County Executive's recently

created Sustainability Team. Projects managed by the department routinely win sustainability awards and LEED certifications.

**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 support of better budgets, the department now support three of its annually recurring capital projects – projects that previously were anticipated to be funded with borrowed dollars – with cash capital funding. Cash capital funding of \$1.25 million for those three capital projects will avoid \$62,500 in annual interest expense.

**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.

Like DOT above, the Parks Department will also convert projects to cash capital funding. Four projects in the Capital Improvement Program with annually recurring budgets totaling \$1.635 million in 2020 will not be bonded, but funded with cash instead. The resulting interest expense avoided amounts to approximately \$81,750 annually.

**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 pension payments, disability compensation, and property tax exemptions, as well as facilitate the Monroe County Veteran’s Discount program.

Equally as important, Veterans Service Agency staff help veterans in their sometimes-difficult transition from military life to civilian life. Through the grant-funded PFC Dwyer Program, the Veterans Service Agency has partnered with CompeerCORPS to assist those dealing with post-traumatic stress disorder, depression, or are in other ways struggling to reintegrate back into the community. Peer counseling, Vets Driving Vets, and a dog therapy program are just some of the ways veterans can be supported.

## **COUNTY CLERK**

As authorized and set forth in the New York State Constitution and other applicable laws, the County Clerk is elected from the county at large for a term of four years. The Monroe County Clerk is the official County Registrar and the Clerk of the Supreme and County Courts.

The County Clerk operates the local Automobile License Bureau on behalf of the NYS Department of Motor Vehicles in several permanent and mobile offices throughout the County. The office also manages a downtown operation to serve the public with deed and mortgage filings, passport and pistol permit applications, and a variety of other transactions.

## **COUNTY LEGISLATURE**

The County Legislature is comprised of twenty-nine 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. Elected to a term of four years, the DA oversees the prosecution of all crime in the County. The DA is also authorized to assist in criminal investigations, present evidence to a Grand Jury and serve as its legal counsel, develop and deliver programming for the prevention of crime and for educating the public in regard to the law and the Office of the District Attorney.

### **SHERIFF**

The Sheriff is elected from the County at large to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. The Sheriff is mandated to manage and operate a County jail and to provide for the care of persons committed to his/her custody. The Sheriff is also authorized to provide police and civil services within the County and Court security services on behalf of New York State.

**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 THIS IS 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.	\$ 76,350,000	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 ages six weeks to 12.	\$ 49,558,973	7,860	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.	\$ 434,326	9,060	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.	\$ 299,216	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.	\$ 43,350	70	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.	\$ 663,127	16,800	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.	\$ 49,833,719	602	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.	\$ 7,961,300	660	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.	\$ 21,801,604	11,000	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.	\$ 23,277,330	5,144	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.	\$ 5,418,994	44,000	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.	\$ 545,140	10,849	Every child should have the opportunity to grow up in a home free of violence.
Emergency Housing Placements	Locates and funds placements for homeless women and children seeking shelter.	\$ 4,034,067	3,293	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.



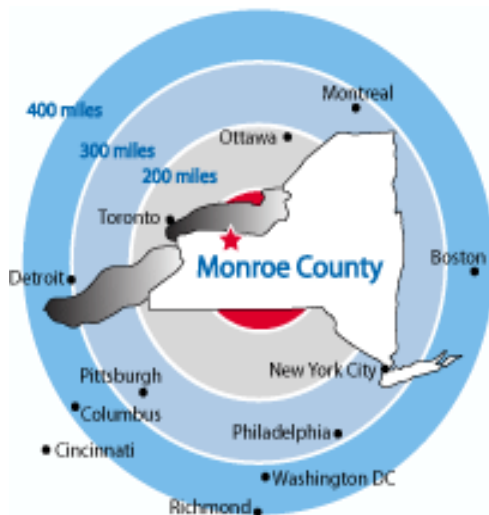
<u>PROGRAM</u>	<u>DESCRIPTION</u>	<u>APPROXIMATE FUNDING</u>	<u>EST. # OF CHILDREN SERVED ANNUALLY</u>	<u>WHY THIS IS IMPORTANT</u>
Temporary Assistance for Needy Families and Safety Net Assistance for Families	Cash and non-cash assistance for needy parents and children.	\$ 76,426,266	9,954	Families 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.	\$ 3,532,000	51,361	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.	178,690,027	65,830	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	\$ 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.	\$ 1,429,442	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.	\$ 101,400	9,000	Outreach primarily in schools equips children with the skills to 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.	\$ 362,252	6,000	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.	\$ 790,406	3,542	Helps provide direct communication with county residents on police-community matters, coordinating and teaching the county's Drug Abuse Resistance Education (DARE)
Immunization Clinic	Prevent disease by immunizing adults & children.	\$ 702,447	3,500	Clinics provide vital services for perinatal HepB case management, flu clinics, etc. as well as the Immunization Action Plan grant.
Starlight Pediatrics	Foster care pediatric clinic	\$ 1,086,820	800	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.	\$ 2,806,556	4,100	Provides basic food items to an at-risk population of women and children.
Baby Café	Establish breastfeeding care continuum from pregnancy through postpartum	\$ 25,229		Helping mothers meet their breastfeeding goals
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	100	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.	\$ 964,640	289	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	400	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 THIS IS IMPORTANT</u>
Temporary Residences	Inspection of day care centers, camps.	\$ 247,295	24,000	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.	\$ 999,831	8,981	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.	\$ 477,693	13,214	This program provides support for affected children and ensures that the necessary medical and environmental interventions take place.
Adolescent Tobacco Use Prevention Program	Tobacco Enforcement	\$ 158,792	157,000	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.	\$ 8,590,678	2,670	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.	\$ 35,522,060	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.	\$ 209,490	31,000	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.	\$ 3,631,900	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.	\$ 392,604	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, pickleball and Concerts by the Shore.	\$ 482,107	20,500	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.	\$ 429,527	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.	\$ 351,554	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.	\$ 3,985,630	450,000	Educates children on the importance of conservation and animal care.
Parks Recreation & Education	Parks Swimming Program and Interpretive Services	\$ 444,814	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.
<b>TOTAL</b>		<b>\$ 567,734,760</b>		



## COMMUNITY PROFILE

Monroe County is located in western New York State where the Genesee River meets the south shore of Lake Ontario. Situated within 400 miles of many leading metropolitan areas, such as New York City, Toronto, Boston and Washington, D.C., Monroe County provides easy access to major markets without major market costs.



A variety of industries 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. We have an abundance of talent, powering incredible innovations that make Monroe County home to a diverse set of businesses that have capitalized on our area's highly-educated workforce, research centers of excellence, and industry expertise.

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

Wegmans and Paychex are two recognizable names in business headquartered in Monroe County, and are two of the county's top employers. The community is also home to nationally recognized and growing companies like LiDestri Foods, Kodak, and Harris Corporation. The University of Rochester, along with its Medical Center, employs nearly 31,000 people, is the largest private employer in Monroe County and the 5th largest private employer in New York State. The University is responsible for just under 60,000 jobs and \$3.5 billion in total wages across New York State.

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. According to *U.S. News & World Report* (2017), Rochester is one of the 20 Best Places to Live in the U.S. for Quality of Life.

## **Monroe County Today**

The County has a population of almost 750,000 people, and is the central county in the six-county Rochester Metropolitan Statistical Area (MSA), which has a population of approximately 1.08 million. A business-friendly infrastructure, a community centered on partnership and collaboration, several nationally-ranked colleges and universities, four-season weather and affordable housing are just a few of the many reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services and higher education, ensure a technically-sophisticated workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. Rochester is one of the least congested cities in the U.S. with an average commute time of less than 20 minutes, and is listed as one of the best cities in the U.S. for commuters by *Kiplinger's*. Rail service is available through Amtrak and Rochester Genesee Regional Transportation Authority provides bus service. Multi-modal transportation is also available in Monroe County at the Greater Rochester International Airport (ROC), which averages 242 flights per day to 18 different cities, and has recently completed its \$79 million revitalization project, which has transformed and enhanced the terminal to create a 21<sup>st</sup> century, high-tech smart facility that better serves the needs of travelers and creates a better passenger experience.

Several dedicated colleges and universities provide quality educational opportunities for students from 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 into the community. *U.S. News and World Report* (2018) ranks The University of Rochester as one of the top 33 national universities in the country. In addition, in *U.S. News & World Report's* 2018 evaluation of more than 20,000 public high schools, six schools in the Greater Rochester region are among the top 3 percent.

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. *Forbes* has ranked Rochester the "#1 Best Place to Buy a Home". According to the National Association of Realtors, 2018 4th quarter median home prices for the metropolitan area were \$146,900, well below the national average of \$257,600. 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**

Historically, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly-skilled workers fueled the growth of numerous small and medium-sized firms in a range of industries. Today, the manufacturing workforce is still the third largest of any other county in New York State (NYS Department of Labor), yet 97% of the region's job growth is in small business. In fact, of the businesses in Monroe County, 51% have only one to four employees. Overall, the economy is predominantly private sector (Private 89%; Government 11%).

Service producing employment accounts for 77% of the local economy, driven largely by Educational and Health Services (representing 24.3%). Manufacturing accounts for over 10% of total non-agricultural employment. The total manufacturing workforce of approximately 39,356 is smaller than Health Care and Social Assistance (67,400) and Government (40,286), and slightly larger than Retail (38,732).

Monroe County manufacturers continue to play a significant role in the world marketplace of photographic products, optics, graphics technology, communications, electronics, medical instrumentation, machine tooling, and pharmaceuticals.

Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community. Within the next decade, new research and patient care investments will change 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.

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.

During 2019, many projects involved significant investments in renovations and upgrades of existing commercial stock for manufacturing, housing and services. Additionally, local education and health care institutions made significant investments.

*Bausch + Lomb Inc.*, manufacturer of eye health products, will undertake a \$140 million expansion to house a new manufacturing platform for silicon hydrogel contact lenses. The new building will be energy efficient and seek LEED Silver certification. Located in the City of Rochester, this project will create approximately 100 jobs.

*Unither Manufacturing, LLC*, a pharmaceutical contract manufacturer headquartered in France, will undertake a phased expansion over five years at its only US manufacturing site, which is located in the Town of Henrietta. This \$23 million project will include renovation and construction for specialized production machines, package and warehouse space and cleanrooms. The project will create 125 jobs.

*1050 John Street LLC*, a real estate holding company, proposes to construct a 30,000 square-foot facility in the Town of Henrietta for the new office for Viavi Solutions Inc. Viavi produces high-performance, thin film optical coatings, optical components used for 3D sensing, and other related applications. This approximately \$8 million project will create an additional 10 jobs.

*REO Holdings LLC and Center City Place LLC*, will rehabilitate and renovate six parcels on State Street in the City of Rochester that were originally built in the early 1900s, but have been substantially vacant for nearly 30 years. The \$7 million project has received grant funding from Restore NY. This project will add vitality to the City Center while preserving the historic character of the building. This project will create 55,000 square feet of mixed-use, commercial and retail space.

*Fieldtex Products Inc.*, a domestic contract manufacturer specializing in custom sewing services and production of soft-sided carrying cases and garments for the medical and military markets, is positioning for additional growth by building a new facility near their current one in the Town of Henrietta. This nearly \$6.4 million project will create 30 jobs.

*Monro Inc.* provides distribution and warehousing for undercar repair and tire products. Founded in 1957, Monro continues to be headquartered in Monroe County and will be expanding its facility in the City of Rochester by converting existing warehouse space to offices and reconfiguring warehouse operation. This project will impact 260 jobs and create an additional 26 jobs.

*Vigneri Chocolate, Inc.*, a second-generation confectionery manufacturer, will be purchasing and renovating on East Main Street in the City of Rochester to expand product and distribution, primarily servicing private label customers. The project will include renovation of a 38,000 square feet production facility, and additional space for an education and experience center with a small café and gift shop. Vigneri will also be investing \$1 million in manufacturing equipment, and will create 20 new jobs.

*Crown Castle USA, Inc.*, a telecommunication company that provides a network of communications infrastructure, will be expanding its Monroe County office into the Riverwood Tech Campus in Henrietta. Crown Castle will build out approximately 56,000 square feet of leased space to accommodate growth. This \$2.7 million project will impact 190 jobs and create 15 new jobs.

*Mammoth Property Holdings, LLC* will equip and renovate an approximately 32,000 square-foot facility in the City of Rochester for its tenant, Caci International, Inc., which designs and manufactures radio equipment for the military and other government agencies. This project will create 225 new jobs.



### Quality of Life

Monroe County is a dynamic, historically-rich, culturally-diverse metropolitan community. We are the third-largest urban area in New York, next to New York City and Buffalo. *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 nationally recognized for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, Memorial Art Gallery, Susan B. Anthony Museum and 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 is investing a total of \$37.7 million in the Seneca Park Zoo Master Plan Expansion Project. A \$1.5 million Empire State Development grant supported a component of the Animals of the Savanna expansion. Future Master Plan Expansion improvements at the Zoo include a new restaurant, tropics complex, and guest services complex, among other new exhibits and attractions.



Monroe County is home to professional sports teams in baseball, hockey, soccer, lacrosse, and hosts the Buffalo Bills Training Camp at St. John Fisher College. *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 U.S. Amateur Championship and the Senior PGA Championship.

According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in the tourism-related industry. The number released in 2017 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, Rochester International Jazz Festival, Rochester Fringe Festival and many more.

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, with over 11,000 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 Kitchen, a cooking center and restaurant that was 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**

Dr. Joe Carbone, District 16

### **VICE PRESIDENT**

Debbie Drawe, District 9

### **MAJORITY LEADER**

Brian E. Marianetti, District 7

### **ASSISTANT MAJORITY LEADERS**

Fred Ancello, District 6

Mike Rockow, District 2

### **MINORITY LEADER**

Cynthia W. Kaley, District 28

### **ASSISTANT MINORITY LEADERS**

Ernest S. Flagler-Mitchell, District 29

John Lightfoot, District 25

## **LEGISLATIVE STAFF**

### **CLERK OF THE LEGISLATURE**

Jack Moffitt

### **LEGISLATIVE COUNSEL**

Patrick W. Pardyjak

### **CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE**

Jamie L. Anthony

### **STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE**

Dennis O'Brien



## LEGISLATORS

District 1 .....	R. Edwin Wilt
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 .....	Howard S. Maffucci
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 .....	Kara Halstead
District 19 .....	Kathleen A. Taylor
District 20 .....	Mike Zale
District 21 .....	Rachel Barnhart
District 22 .....	Vincent R. Felder
District 23 .....	James M. Sheppard
District 24 .....	Joshua Bauroth
District 25 .....	John Lightfoot
District 26 .....	Tony Micciche
District 27 .....	Sabrina LaMar
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

**ELECTED/APPOINTED OFFICIALS**

**BOARD OF ELECTIONS**

Douglas E. French, Commissioner  
Colleen D. Anderson, Commissioner

**COUNTY CLERK**

Adam Bello

**DISTRICT ATTORNEY**

Sandra Doorley

**PUBLIC DEFENDER**

Timothy P. Donaher

**SHERIFF**

Todd K. Baxter

## **COUNTY DEPARTMENTS**

<b>AVIATION</b>	<b>Andrew G. Moore, Director</b>
<b>BOARD OF ELECTIONS</b>	<b>Douglas E. French, Commissioner Colleen D. Anderson, Commissioner</b>
<b>COMMUNICATIONS</b>	<b>Jesse L. Sleezer, Director</b>
<b>COUNTY CLERK</b>	<b>Adam Bello, County Clerk</b>
<b>DISTRICT ATTORNEY</b>	<b>Sandra Doorley, District Attorney</b>
<b>ENVIRONMENTAL SERVICES</b>	<b>Michael J. Garland, Director</b>
<b>FINANCE</b>	<b>Robert Franklin, Chief Financial Officer</b>
<b>HUMAN RESOURCES</b>	<b>Brayton McK. Connard, Director</b>
<b>HUMAN SERVICES</b>	<b>Corinda Crossdale, Commissioner</b>
<b>INFORMATION SERVICES</b>	<b>Jennifer Kusse, Chief Information Officer</b>
<b>LAW</b>	<b>Michael E. Davis, County Attorney</b>
<b>MONROE COMMUNITY HOSPITAL</b>	<b>Colleen Rose, Executive Health Director</b>
<b>OFFICE OF PUBLIC INTEGRITY</b>	<b>David T. Moore, Director</b>
<b>PARKS</b>	<b>Lawrence A. Staub, Jr., Director</b>
<b>PLANNING &amp; DEVELOPMENT</b>	<b>Jeffrey R. Adair, Director</b>
<b>PUBLIC DEFENDER</b>	<b>Timothy P. Donaher, Public Defender</b>
<b>PUBLIC HEALTH</b>	<b>Michael D. Mendoza, MD, MPH, MS, Commissioner</b>
<b>PUBLIC SAFETY</b>	<b>Robert J. Burns, Director</b>
<b>SHERIFF</b>	<b>Todd K. Baxter, Sheriff</b>
<b>TRANSPORTATION</b>	<b>Timothy P. Frelier, Director</b>
<b>VETERANS SERVICE AGENCY</b>	<b>Nicholas Stefanovic, Director</b>

## **OFFICE OF MANAGEMENT & BUDGET**

### **DIRECTOR**

Robert Franklin

### **STAFF**

Lorie Brown

Kristin Cavallaro

Wendy Clifford

Kevin Klemann

Diane Papas

James Rood

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](mailto: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 13, 2019

Dear Taxpayer,

On December 10, 2019, the County Legislature approved the 2020 County Budget. The Republican Majority in the County Legislature is pleased that this budget is evidence of the continued hard work of Monroe County to meet taxpayer expectations of strong fiscal leadership.

This budget delivers the second consecutive cut to the property tax rate by an additional ten cents to \$8.79 per \$1,000 assessed value, while preserving quality of life services, ultimately saving taxpayers over \$4.6 million. The completion of dismantling of Local Development Corporations will save Monroe County Taxpayers over \$2 million over the next year. The 2020 Budget effectively manages limited resources by streamlining services, implementing operational efficiency, and securing sustainable savings for taxpayers. The budget is balanced and holds overall spending growth below the rate of inflation (0.6%), and complies with the Monroe County Tax Payer Protection Act and the New York State Property Tax Cap. 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 2020 Monroe County Budget funds new and builds upon current job and business growth programs with the nationally recognized LadderzUp workforce development program, Recruitment on the Road job fair series and the new MatchUp Monroe talent retention initiative. The Budget also includes vast improvements to the Seneca Park Zoo, investments in children and families, and investments in infrastructure, highlighting the Legislature's and County Executive's commitment to making Monroe County a better place to live and work.

The 2020 Monroe County Budget includes an investment of \$565 million in services, programs and initiatives that benefit children and families, that is half of the adopted \$1.3 billion Operating Budget. These investments include more than \$48 million to support affordable child care; over \$35 million to support Preschool Special Education; and almost \$22 million to support Child Protective Services.

The Monroe County Legislature remains focused and dedicated to serving and protecting the taxpayers of this great community. We are steadfast in our commitment to stabilize or reduce taxes and control spending while delivering essential services and maintaining a high quality of life.

Sincerely,

A handwritten signature in blue ink that reads "Joseph Carbone, D.P.S.".

Dr. Joe Carbone  
President

A handwritten signature in blue ink that reads "Sean M. Delehanty".

Sean M. Delehanty  
Ways and Means, Chairman

**ADOPTION OF THE MONROE COUNTY BUDGET  
FOR FISCAL YEAR 2020**

The County Executive submitted the 2020 proposed budget to the County Legislature on November 12, 2019. On December 10, 2019, the Legislature passed Resolution 276 adopting the Monroe County annual budget for fiscal year 2020.

	<b><u>Operating Budget</u></b>		
	<b>Appropriations</b>	<b>Revenue</b>	<b>Tax Levy</b>
Proposed Budget	\$1,232,696,833	\$828,764,603	\$403,932,230
Amendments	\$0	\$0	\$0
Adopted Budget	\$1,232,696,833	\$828,764,603	\$403,932,230
Proposed FV Tax Rate	\$8.79		
Adopted FV Tax Rate	\$8.79		



**2020 AMENDMENTS**

**NO AMENDMENTS FOR 2020**

**2020 BUDGET SUMMARY BY ELECTED OFFICIAL**

<b>OPERATING BUDGET</b>			
	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
COUNTY CLERK	\$ 8,140,928	\$ 11,500,000	\$ (3,359,072)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	16,380,440	792,642	15,587,798
SHERIFF	156,902,555	18,008,355	138,894,200
COUNTY EXECUTIVE	1,049,217,581	798,463,606	250,753,975
<b>TOTAL</b>	<b>\$ 1,232,696,833</b>	<b>\$ 828,764,603</b>	<b>\$ 403,932,230</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 403,932,230</b>

**2020 BUDGET SUMMARY BY DEPARTMENT**

Department	BUDGET		
	Appropriations	Revenues	Net County Cost
AVIATION	\$ 24,788,768	\$ 24,788,768	\$ 0
BOARD OF ELECTIONS	9,913,936	9,913,936	0
COMMUNICATIONS	373,411	14,464	358,947
COUNTY CLERK	8,140,928	11,500,000	(3,359,072)
COUNTY EXECUTIVE	743,719	30,665	713,054
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,238,826	31,175,061	13,063,765
DISTRICT ATTORNEY	16,380,440	792,642	15,587,798
ENVIRONMENTAL SERVICES	95,903,560	92,773,702	3,129,858
FINANCE	7,206,739	3,583,767	3,622,972
FINANCE - UNALLOCATED	17,382,995	192,966,700	(175,583,705)
HUMAN RESOURCES	2,432,445	190,208	2,242,237
HUMAN SERVICES	537,794,025	271,310,312	266,483,713
INFORMATION SERVICES	21,240	21,240	0
LAW	2,620,948	118,620	2,502,328
MONROE COMMUNITY HOSPITAL	87,547,368	85,047,368	2,500,000
OFFICE OF PUBLIC INTEGRITY	549,739	0	549,739
PARKS	23,913,848	10,865,167	13,048,681
PLANNING AND DEVELOPMENT	2,442,082	1,097,410	1,344,672
PUBLIC DEFENDER	8,165,483	40,000	8,125,483
PUBLIC HEALTH	65,555,929	34,705,724	30,850,205
PUBLIC SAFETY	77,657,094	19,850,837	57,806,257
SHERIFF	156,902,555	18,008,355	138,894,200
TRANSPORTATION	38,963,434	19,583,398	19,380,036
VETERANS SERVICE AGENCY	1,001,992	386,259	615,733
<b>TOTAL</b>	<b>\$ 1,232,696,833</b>	<b>\$ 828,764,603</b>	<b>\$ 403,932,230</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 403,932,230</b>

**APPROPRIATIONS SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>Actual For 2018</b>	<b>Total Amended Budget 2019</b>	<b>Total Department Request 2020</b>	<b>Appropriations Before Chargebacks</b>	<b>Less ** Service Chargebacks</b>	<b>Operating Budget 2020</b>
AVIATION	\$ 19,906,941	\$ 20,944,927	\$ 24,788,768	\$ 25,049,523	\$ (260,755)	\$ 24,788,768
BOARD OF ELECTIONS	6,679,280	7,457,029	9,913,936	9,913,936	0	9,913,936
COMMUNICATIONS	365,577	368,206	373,411	813,411	(440,000)	373,411
COUNTY CLERK	7,214,929	8,032,833	8,140,928	8,140,928	0	8,140,928
COUNTY EXECUTIVE	715,411	741,528	743,719	1,112,034	(368,315)	743,719
COUNTY LEGISLATURE	2,058,489	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,502,329	48,181,399	44,238,826	44,238,826	0	44,238,826
DISTRICT ATTORNEY	15,630,793	15,609,382	16,380,440	16,440,440	(60,000)	16,380,440
ENVIRONMENTAL SERVICES	86,833,802	101,492,377	95,903,560	168,943,945	(73,040,385)	95,903,560
FINANCE	6,309,234	7,081,129	7,206,739	9,983,682	(2,776,943)	7,206,739
FINANCE - UNALLOCATED	35,339,641	17,594,828	17,382,995	109,790,286	(92,407,291)	17,382,995
HUMAN RESOURCES	2,140,424	2,436,666	2,432,445	3,094,469	(662,024)	2,432,445
HUMAN SERVICES	507,633,243	542,364,356	537,794,025	539,332,758	(1,538,733)	537,794,025
INFORMATION SERVICES	498,675	63,080	21,240	16,860,631	(16,839,391)	21,240
LAW	2,468,280	2,588,545	2,620,948	7,837,086	(5,216,138)	2,620,948
MONROE COMMUNITY HOSPITAL	78,719,232	91,109,343	87,547,368	87,547,368	0	87,547,368
OFFICE OF PUBLIC INTEGRITY	486,014	538,959	549,739	549,739	0	549,739
PARKS	17,321,333	20,330,902	23,913,848	23,939,848	(26,000)	23,913,848
PLANNING AND DEVELOPMENT	2,228,864	2,462,563	2,442,082	2,651,082	(209,000)	2,442,082
PUBLIC DEFENDER	10,845,888	8,656,665	8,165,483	8,165,483	0	8,165,483
PUBLIC HEALTH	60,909,582	67,111,898	65,555,929	65,604,278	(48,349)	65,555,929
PUBLIC SAFETY	76,385,375	79,558,179	77,657,094	82,083,149	(4,426,055)	77,657,094
SHERIFF	154,186,016	154,060,612	156,902,555	160,593,355	(3,690,800)	156,902,555
TRANSPORTATION	45,584,381	37,934,313	38,963,434	39,824,434	(861,000)	38,963,434
VETERANS SERVICE AGENCY	797,175	943,535	1,001,992	1,001,992	0	1,001,992
<b>TOTAL</b>	<b>\$ 1,185,760,908</b>	<b>\$ 1,239,718,583</b>	<b>\$ 1,232,696,833</b>	<b>\$ 1,435,695,012</b>	<b>\$ (202,998,179)</b>	<b>\$ 1,232,696,833</b>

\*\* Non-Mandated Service Chargebacks \$ 85,311,946

\*\* Mandated Service Chargebacks \$ 117,686,233

REVENUES SUMMARY BY DEPARTMENT

Department	Actual	Total	Total	Operating
	For 2018	Amended Budget 2019	Department Request 2020	Budget 2020
AVIATION	\$ 19,612,580	\$ 20,944,927	\$ 24,788,768	\$ 24,788,768
BOARD OF ELECTIONS	6,539,173	7,457,029	9,913,936	9,913,936
COMMUNICATIONS	7,209	15,000	14,464	14,464
COUNTY CLERK	11,098,418	11,500,000	11,500,000	11,500,000
COUNTY EXECUTIVE	29,769	30,665	30,665	30,665
COUNTY LEGISLATURE	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	31,033,788	35,098,867	31,175,061	31,175,061
DISTRICT ATTORNEY	1,709,719	1,104,050	792,642	792,642
ENVIRONMENTAL SERVICES	94,225,894	100,518,511	92,773,702	92,773,702
FINANCE	4,193,258	3,438,269	3,583,767	3,583,767
FINANCE - UNALLOCATED	224,673,750	191,244,043	192,966,700	192,966,700
HUMAN RESOURCES	244,302	225,208	190,208	190,208
HUMAN SERVICES	250,827,870	276,509,736	271,310,312	271,310,312
INFORMATION SERVICES	93,156	63,080	21,240	21,240
LAW	116,556	118,384	118,620	118,620
MONROE COMMUNITY HOSPITAL	80,321,738	88,609,343	85,047,368	85,047,368
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	8,719,750	7,480,632	10,865,167	10,865,167
PLANNING AND DEVELOPMENT	1,077,188	1,326,698	1,097,410	1,097,410
PUBLIC DEFENDER	3,036,044	659,074	40,000	40,000
PUBLIC HEALTH	31,633,219	37,375,891	34,705,724	34,705,724
PUBLIC SAFETY	19,905,079	21,798,480	19,850,837	19,850,837
SHERIFF	18,495,375	18,809,880	18,008,355	18,008,355
TRANSPORTATION	22,451,597	20,591,775	19,583,398	19,583,398
VETERANS SERVICE AGENCY	343,179	374,613	386,259	386,259
<b>TOTAL</b>	<b>\$ 830,388,611</b>	<b>\$ 845,294,155</b>	<b>\$ 828,764,603</b>	<b>\$ 828,764,603</b>

**FUND SUMMARY AND TAX LEVY COMPUTATION  
2020 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.

<b>Operating Budget</b>	Col. A <b>Appropriations</b>	+ Col. B <b>Transfers to Other Funds</b>	- Col. C <b>Transfers From Other Funds</b>	- Col. D <b>Other Revenues</b>	- Col. E <b>Revenues, Unit Charges</b>	= Col. F <b>Real Estate Levy</b>
General Fund	\$940,064,624	\$50,472,680		\$586,605,074		\$403,932,230
Road Fund	\$23,370,833		\$4,427,019	\$18,943,814		
Library Fund	\$11,440,568		\$6,972,000	\$4,468,568		
Pure Waters Fund	\$78,982,482			\$24,268,184	\$54,714,298	
Solid Waste Fund	\$11,423,069		2,000,000	\$9,423,069		
Airport Fund	\$24,788,768			\$24,788,768		
Hospital Fund	\$87,547,368		2,500,000	\$85,047,368		
Internal Service Fund	\$10,378,666			\$10,378,666		
Debt Service Fund	\$44,700,455		\$34,573,661	\$10,126,794		
<b>Total Operating Budget</b>	<b>\$1,232,696,833</b>	<b>\$50,472,680</b>	<b>\$50,472,680</b>	<b>\$774,050,305</b>	<b>\$54,714,298</b>	<b>\$403,932,230</b>

**Estimated Full Valuation**

\$45,953,609,766

**Estimated Tax Rate per \$1,000 Full Value \$8.79**

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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 by mid-to-late May to guide the preparation of the budget. In May and June, department heads 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 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 16<sup>th</sup>, whichever occurs first. If the budget is not passed by December 16<sup>th</sup>, 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 1<sup>st</sup>.

### **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 that 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 that 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 that 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 that 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

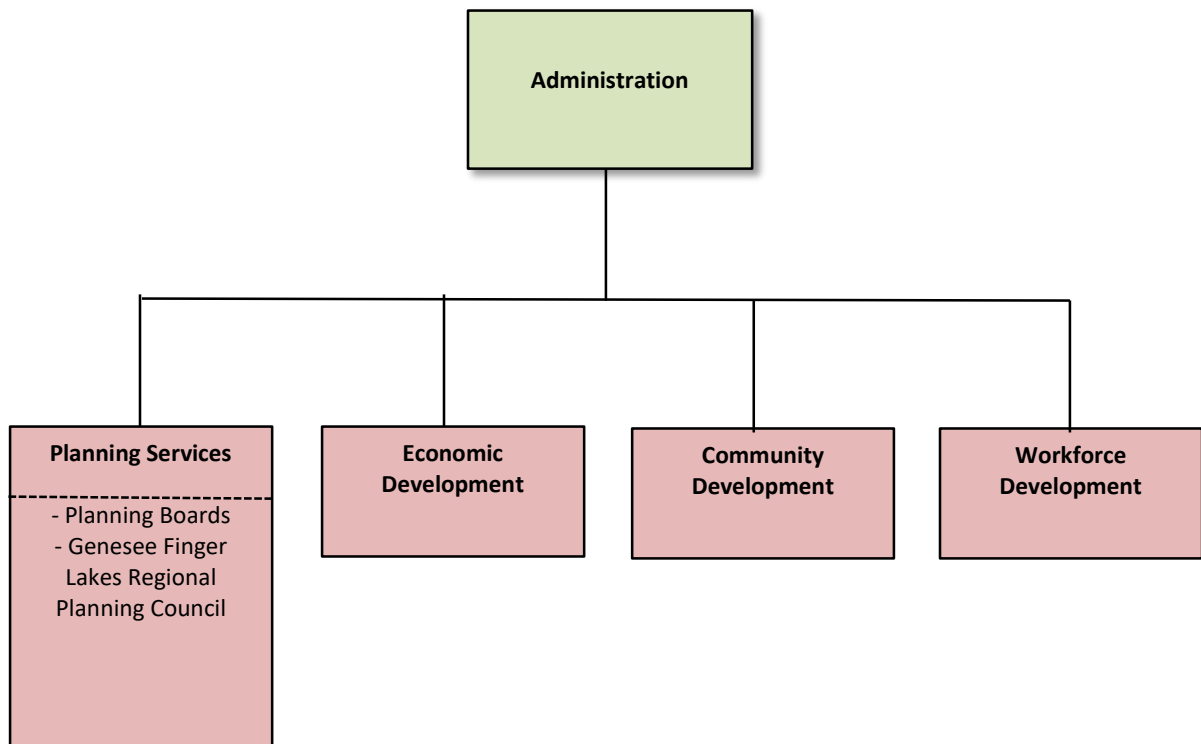
## ORGANIZATION STRUCTURE

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 residents, 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 that 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 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.

### PLANNING AND DEVELOPMENT (14)



## 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 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. 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 that 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 water resource recovery public improvements, as well as operations and maintenance services that 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 collectible. 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). 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 2019 and the goals for 2020.

**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 2019 budget as amended and the 2020 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 2020 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 2018, the appropriations and revenues in the 2019 budget as amended, each department's funding request and revenue estimates for 2020, and the County Executive's proposed/adopted budget for 2020.

## **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 that 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 that 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 that 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 on amounts borrowed from these parties 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 bond and note 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 to facilitate analysis and understanding, and provide 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.

### **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 that 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 that must be raised through the property tax levy or non-attributable revenue.

### **NON-ATTRIBUTABLE REVENUE**

The revenue flowing into the county that 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 that describe the programs that the county administers. Each department, division and funds center has a description that 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 equalized full taxable value 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 that 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 equalized taxable 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 lower the property tax rate for 2020 to \$8.79 while still providing 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 and in compliance with NYS Local Finance Law.

**5. Maintain Appropriate Internal Controls**

All employees will be responsible and accountable for the safekeeping of public assets and a system of internal controls will be maintained and monitored for enhancement opportunities, ensuring compliance with all applicable laws and prudent stewardship of public funds.

The Internal Audit Unit of the Finance Department will develop and present an annual internal audit plan to the Audit Committee, as required by the Charter, which will also receive all audit reports produced by the Internal Audit Unit.

**6. Enhance Economic Development Efforts**

Economic development efforts will be fully coordinated with other levels of government and local agencies to aggressively advance projects that strengthen the underlying economic fundamentals of Monroe County. These efforts will contribute to Monroe County's ability to retain and attract business, expand the capacity and capability of the local workforce, 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 \$20,000<sup>1</sup> and all contracts for public works involving an expenditure of more than \$35,000<sup>2</sup> 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:

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1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009



- purchases through New York State contracts
- commodity and installation/repair purchases through federal, state, county or political subdivision contracts<sup>3</sup>
- 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.

All County employees involved in the procurement process shall follow this policy for all professional services agreements.

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 \$20,000<sup>4</sup> 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.

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<sup>3</sup> Chapter 308 N.Y. Laws of 2012

<sup>4</sup> Monroe County Local Law #2 of 2014

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 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. 08/01/18

## BUDGET SUMMARY

	2019	2020	CHANGE	% CHANGE
<b><u>OPERATING BUDGET</u></b>				
Mandated <sup>(1)</sup>	\$ 953,791,284	\$ 959,656,630	\$ 5,865,346	0.6%
Non-Mandated <sup>(1)</sup>	70,626,450	71,750,358	1,123,908	1.6%
Debt Service/Cash Capital <sup>(1)(2)</sup>	102,347,273	101,549,876	(797,397)	-0.8%
Non-Mandated User Fee Supported	<u>101,004,210</u>	<u>99,739,969</u>	<u>(1,264,241)</u>	-1.3%
<b>Total Operating Budget</b>	<b>\$ 1,227,769,217</b>	<b>\$ 1,232,696,833</b>	<b>\$ 4,927,616</b>	<b>0.4%</b>

<sup>(1)</sup> For comparative purposes, the 2019 budget may include codification changes to accurately reflect 2020 coding.

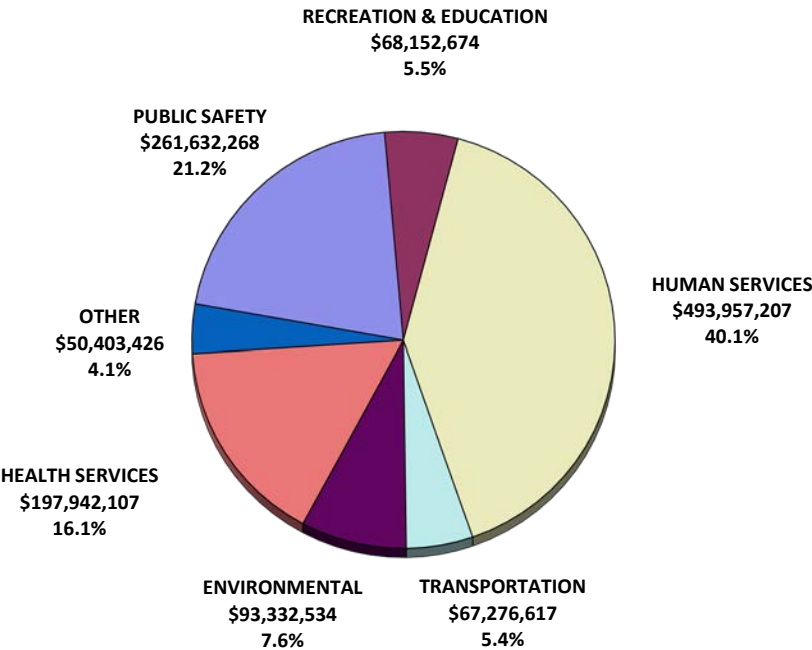
<sup>(2)</sup> Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

# 2020 OPERATING BUDGET

## TOTAL EXPENSES

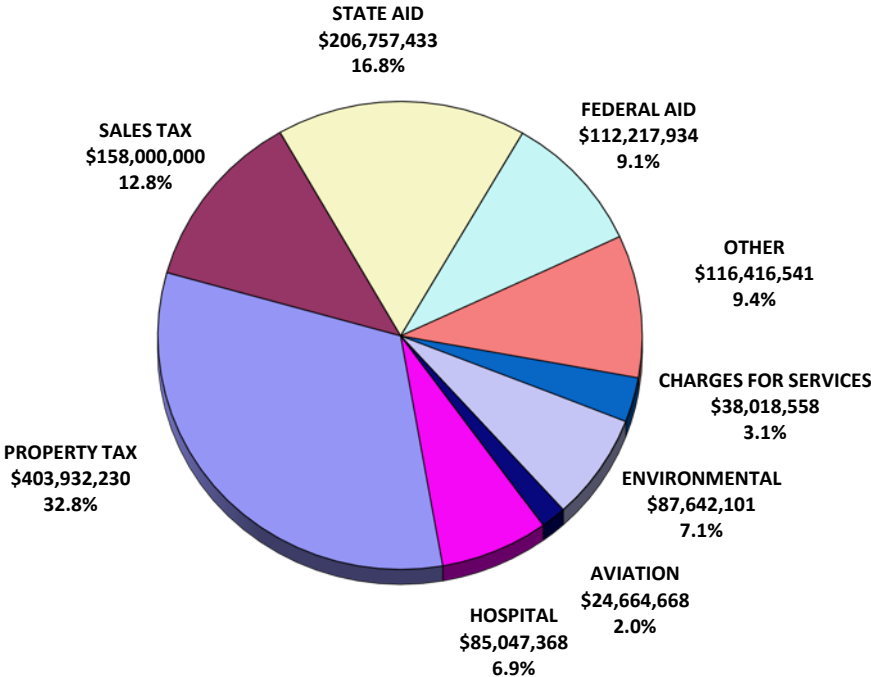
### WHERE THE MONEY GOES

#### BY FUNCTIONAL AREA

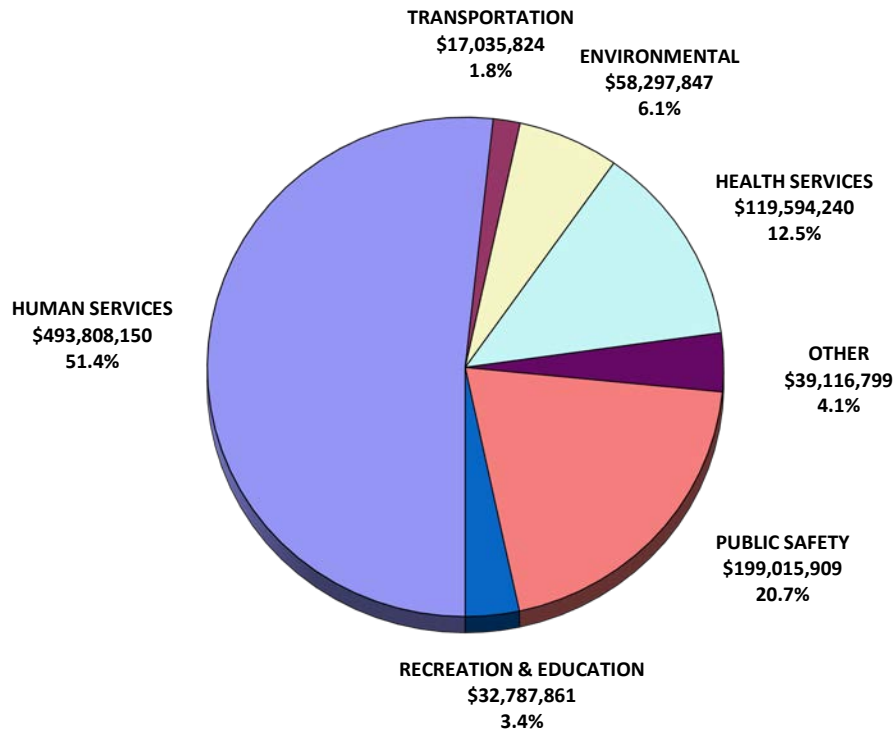


## TOTAL REVENUES

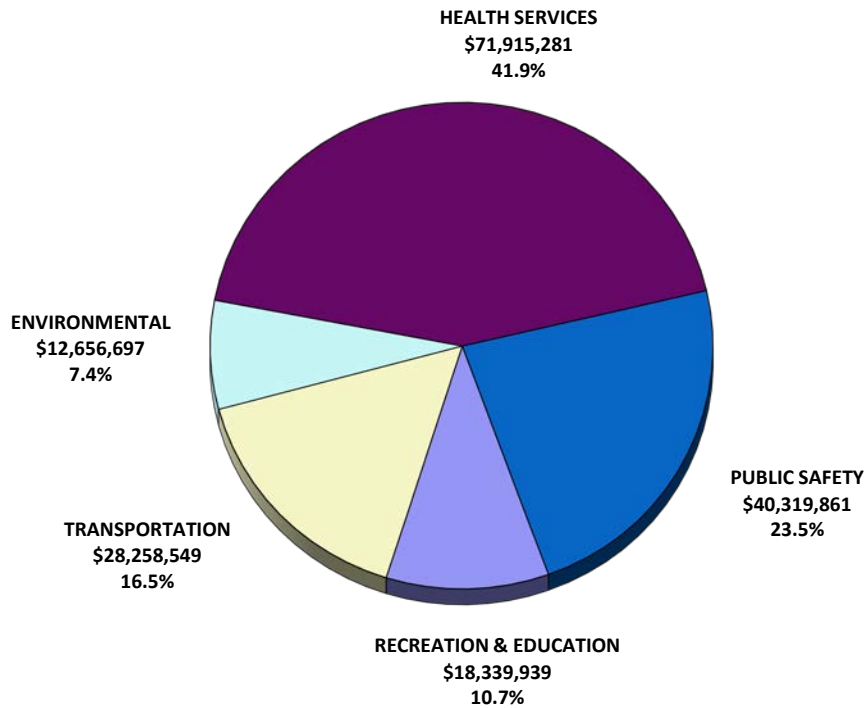
### WHERE THE MONEY COMES FROM



# 2020 OPERATING BUDGET MANDATED EXPENSES BY FUNCTIONAL AREA



# NON-MANDATED EXPENSES BY FUNCTIONAL AREA



**2020 BUDGET SUMMARY BY ELECTED OFFICIAL**

<b>OPERATING BUDGET</b>			
	<b>Appropriations</b>	<b>Revenues</b>	<b>Net County Cost</b>
COUNTY CLERK	\$ 8,140,928	\$ 11,500,000	\$ (3,359,072)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	16,380,440	792,642	15,587,798
SHERIFF	156,902,555	18,008,355	138,894,200
COUNTY EXECUTIVE	1,049,217,581	798,463,606	250,753,975
<b>TOTAL</b>	<b>\$ 1,232,696,833</b>	<b>\$ 828,764,603</b>	<b>\$ 403,932,230</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 403,932,230</b>

**2020 BUDGET SUMMARY BY DEPARTMENT**

Department	BUDGET		
	Appropriations	Revenues	Net County Cost
AVIATION	\$ 24,788,768	\$ 24,788,768	\$ 0
BOARD OF ELECTIONS	9,913,936	9,913,936	0
COMMUNICATIONS	373,411	14,464	358,947
COUNTY CLERK	8,140,928	11,500,000	(3,359,072)
COUNTY EXECUTIVE	743,719	30,665	713,054
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,238,826	31,175,061	13,063,765
DISTRICT ATTORNEY	16,380,440	792,642	15,587,798
ENVIRONMENTAL SERVICES	95,903,560	92,773,702	3,129,858
FINANCE	7,206,739	3,583,767	3,622,972
FINANCE - UNALLOCATED	17,382,995	192,966,700	(175,583,705)
HUMAN RESOURCES	2,432,445	190,208	2,242,237
HUMAN SERVICES	537,794,025	271,310,312	266,483,713
INFORMATION SERVICES	21,240	21,240	0
LAW	2,620,948	118,620	2,502,328
MONROE COMMUNITY HOSPITAL	87,547,368	85,047,368	2,500,000
OFFICE OF PUBLIC INTEGRITY	549,739	0	549,739
PARKS	23,913,848	10,865,167	13,048,681
PLANNING AND DEVELOPMENT	2,442,082	1,097,410	1,344,672
PUBLIC DEFENDER	8,165,483	40,000	8,125,483
PUBLIC HEALTH	65,555,929	34,705,724	30,850,205
PUBLIC SAFETY	77,657,094	19,850,837	57,806,257
SHERIFF	156,902,555	18,008,355	138,894,200
TRANSPORTATION	38,963,434	19,583,398	19,380,036
VETERANS SERVICE AGENCY	1,001,992	386,259	615,733
<b>TOTAL</b>	<b>\$ 1,232,696,833</b>	<b>\$ 828,764,603</b>	<b>\$ 403,932,230</b>
<b>TOTAL REAL PROPERTY TAX LEVY</b>			<b>\$ 403,932,230</b>

**APPROPRIATIONS SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>Actual For 2018</b>	<b>Total Amended Budget 2019</b>	<b>Total Department Request 2020</b>	<b>Appropriations Before Chargebacks</b>	<b>Less ** Service Chargebacks</b>	<b>Operating Budget 2020</b>
AVIATION	\$ 19,906,941	\$ 20,944,927	\$ 24,788,768	\$ 25,049,523	\$ (260,755)	\$ 24,788,768
BOARD OF ELECTIONS	6,679,280	7,457,029	9,913,936	9,913,936	0	9,913,936
COMMUNICATIONS	365,577	368,206	373,411	813,411	(440,000)	373,411
COUNTY CLERK	7,214,929	8,032,833	8,140,928	8,140,928	0	8,140,928
COUNTY EXECUTIVE	715,411	741,528	743,719	1,112,034	(368,315)	743,719
COUNTY LEGISLATURE	2,058,489	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,502,329	48,181,399	44,238,826	44,238,826	0	44,238,826
DISTRICT ATTORNEY	15,630,793	15,609,382	16,380,440	16,440,440	(60,000)	16,380,440
ENVIRONMENTAL SERVICES	86,833,802	101,492,377	95,903,560	168,943,945	(73,040,385)	95,903,560
FINANCE	6,309,234	7,081,129	7,206,739	9,983,682	(2,776,943)	7,206,739
FINANCE - UNALLOCATED	35,339,641	17,594,828	17,382,995	109,790,286	(92,407,291)	17,382,995
HUMAN RESOURCES	2,140,424	2,436,666	2,432,445	3,094,469	(662,024)	2,432,445
HUMAN SERVICES	507,633,243	542,364,356	537,794,025	539,332,758	(1,538,733)	537,794,025
INFORMATION SERVICES	498,675	63,080	21,240	16,860,631	(16,839,391)	21,240
LAW	2,468,280	2,588,545	2,620,948	7,837,086	(5,216,138)	2,620,948
MONROE COMMUNITY HOSPITAL	78,719,232	91,109,343	87,547,368	87,547,368	0	87,547,368
OFFICE OF PUBLIC INTEGRITY	486,014	538,959	549,739	549,739	0	549,739
PARKS	17,321,333	20,330,902	23,913,848	23,939,848	(26,000)	23,913,848
PLANNING AND DEVELOPMENT	2,228,864	2,462,563	2,442,082	2,651,082	(209,000)	2,442,082
PUBLIC DEFENDER	10,845,888	8,656,665	8,165,483	8,165,483	0	8,165,483
PUBLIC HEALTH	60,909,582	67,111,898	65,555,929	65,604,278	(48,349)	65,555,929
PUBLIC SAFETY	76,385,375	79,558,179	77,657,094	82,083,149	(4,426,055)	77,657,094
SHERIFF	154,186,016	154,060,612	156,902,555	160,593,355	(3,690,800)	156,902,555
TRANSPORTATION	45,584,381	37,934,313	38,963,434	39,824,434	(861,000)	38,963,434
VETERANS SERVICE AGENCY	797,175	943,535	1,001,992	1,001,992	0	1,001,992
<b>TOTAL</b>	<b>\$ 1,185,760,908</b>	<b>\$ 1,239,718,583</b>	<b>\$ 1,232,696,833</b>	<b>\$ 1,435,695,012</b>	<b>\$ (202,998,179)</b>	<b>\$ 1,232,696,833</b>

\*\* Non-Mandated Service Chargebacks \$ 85,311,946

\*\* Mandated Service Chargebacks \$ 117,686,233



REVENUES SUMMARY BY DEPARTMENT

Department	Actual	Total	Total	Operating
	For 2018	Amended Budget 2019	Department Request 2020	Budget 2020
AVIATION	\$ 19,612,580	\$ 20,944,927	\$ 24,788,768	\$ 24,788,768
BOARD OF ELECTIONS	6,539,173	7,457,029	9,913,936	9,913,936
COMMUNICATIONS	7,209	15,000	14,464	14,464
COUNTY CLERK	11,098,418	11,500,000	11,500,000	11,500,000
COUNTY EXECUTIVE	29,769	30,665	30,665	30,665
COUNTY LEGISLATURE	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	31,033,788	35,098,867	31,175,061	31,175,061
DISTRICT ATTORNEY	1,709,719	1,104,050	792,642	792,642
ENVIRONMENTAL SERVICES	94,225,894	100,518,511	92,773,702	92,773,702
FINANCE	4,193,258	3,438,269	3,583,767	3,583,767
FINANCE - UNALLOCATED	224,673,750	191,244,043	192,966,700	192,966,700
HUMAN RESOURCES	244,302	225,208	190,208	190,208
HUMAN SERVICES	250,827,870	276,509,736	271,310,312	271,310,312
INFORMATION SERVICES	93,156	63,080	21,240	21,240
LAW	116,556	118,384	118,620	118,620
MONROE COMMUNITY HOSPITAL	80,321,738	88,609,343	85,047,368	85,047,368
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	8,719,750	7,480,632	10,865,167	10,865,167
PLANNING AND DEVELOPMENT	1,077,188	1,326,698	1,097,410	1,097,410
PUBLIC DEFENDER	3,036,044	659,074	40,000	40,000
PUBLIC HEALTH	31,633,219	37,375,891	34,705,724	34,705,724
PUBLIC SAFETY	19,905,079	21,798,480	19,850,837	19,850,837
SHERIFF	18,495,375	18,809,880	18,008,355	18,008,355
TRANSPORTATION	22,451,597	20,591,775	19,583,398	19,583,398
VETERANS SERVICE AGENCY	343,179	374,613	386,259	386,259
<b>TOTAL</b>	<b>\$ 830,388,611</b>	<b>\$ 845,294,155</b>	<b>\$ 828,764,603</b>	<b>\$ 828,764,603</b>

**FUND SUMMARY AND TAX LEVY COMPUTATION  
2020 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.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	= Col. F
<b>Operating Budget</b>	<b>Appropriations</b>	<b>Transfers to Other Funds</b>	<b>Transfers From Other Funds</b>	<b>Other Revenues</b>	<b>Revenues, Unit Charges</b>	<b>Real Estate Levy</b>
General Fund	\$940,064,624	\$50,472,680		\$586,605,074		\$403,932,230
Road Fund	\$23,370,833		\$4,427,019	\$18,943,814		
Library Fund	\$11,440,568		\$6,972,000	\$4,468,568		
Pure Waters Fund	\$78,982,482			\$24,268,184	\$54,714,298	
Solid Waste Fund	\$11,423,069		2,000,000	\$9,423,069		
Airport Fund	\$24,788,768			\$24,788,768		
Hospital Fund	\$87,547,368		2,500,000	\$85,047,368		
Internal Service Fund	\$10,378,666			\$10,378,666		
Debt Service Fund	\$44,700,455		\$34,573,661	\$10,126,794		
<b>Total Operating Budget</b>	<b>\$1,232,696,833</b>	<b>\$50,472,680</b>	<b>\$50,472,680</b>	<b>\$774,050,305</b>	<b>\$54,714,298</b>	<b>\$403,932,230</b>

**Estimated Full Valuation**

\$45,953,609,766

**Estimated Tax Rate per \$1,000 Full Value \$8.79**

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND  
2020 BUDGET**

<b>APPROPRIATIONS BY FUND</b>	<b>Salaries &amp; Benefits</b>	<b>Contractual Services &amp; Supplies</b>	<b>Asset Equipment &amp; Capital</b>	<b>Debt Service</b>	<b>Public Assistance Benefits</b>	<b>Interdepartmental Charges &amp; Service Chargebacks</b>	<b>Fund Total</b>
General Fund	\$ 298,931,564	\$ 166,698,461	\$ 7,248,180	\$ 150,000	\$ 419,859,102	\$ 47,177,317	\$ 940,064,624
Road Fund	5,785,239	15,154,310	1,449,000	0	0	982,284	23,370,833
Library Fund	12,446	11,211,849	139,133	0	0	77,140	11,440,568
Pure Waters Fund	18,208,352	35,769,066	5,097,000	16,542,439	0	3,365,625	78,982,482
Solid Waste Fund	402,082	10,101,296	0	846,668	0	73,023	11,423,069
Airport Fund	8,996,528	4,822,755	0	5,139,643	0	5,829,842	24,788,768
Hospital Fund	43,886,114	23,812,692	735,000	2,940,121	9,132,350	7,041,091	87,547,368
Internal Service Fund	(63,494,984)	113,083,009	3,345,000	9,736,703	0	(52,291,062)	10,378,666
Debt Service Fund	0	0	0	52,378,302	0	(7,677,847)	44,700,455
<b>Total Operating Budget</b>	<b>\$ 312,727,341</b>	<b>\$ 380,653,438</b>	<b>\$ 18,013,313</b>	<b>\$ 87,733,876</b>	<b>\$ 428,991,452</b>	<b>\$ 4,577,413</b>	<b>\$ 1,232,696,833</b>
	<b>25.4%</b>	<b>30.9%</b>	<b>1.4%</b>	<b>7.1%</b>	<b>34.8%</b>	<b>0.4%</b>	<b>100.0%</b>

<b>REVENUES BY FUND</b>	<b>Federal Aid</b>	<b>State Aid</b>	<b>Sales Tax</b>	<b>Property Tax</b>	<b>All Other</b>	<b>Fund Total</b>
General Fund	\$ 111,515,034	\$ 196,699,361	\$ 158,000,000	\$ 403,932,230	\$ 120,390,679	\$ 990,537,304
Road Fund	578,800	7,200,000	0	0	11,165,014	18,943,814
Library Fund	0	2,308,072	0	0	2,160,496	4,468,568
Pure Waters Fund	0	0	0	0	78,982,482	78,982,482
Solid Waste Fund	0	0	0	0	9,423,069	9,423,069
Airport Fund	124,100	0	0	0	24,664,668	24,788,768
Hospital Fund	0	0	0	0	85,047,368	85,047,368
Internal Service Fund	0	550,000	0	0	9,828,666	10,378,666
Debt Service Fund	0	0	0	0	10,126,794	10,126,794
<b>Total Operating Budget</b>	<b>\$ 112,217,934</b>	<b>\$ 206,757,433</b>	<b>\$ 158,000,000</b>	<b>\$ 403,932,230</b>	<b>\$ 351,789,236</b>	<b>\$ 1,232,696,833</b>
	<b>9.1%</b>	<b>16.8%</b>	<b>12.8%</b>	<b>32.8%</b>	<b>28.5%</b>	<b>100.0%</b>

### Fund Balance / Net Position Available

(\$ Millions)

	Fund Balance on Dec 31, 2018			2019 Projected Revenues & Transfers In	2019 Projected Expenditures & Transfers Out	Estimated Fund Balance on Dec 31, 2019		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance
<b>Governmental Funds</b>								
General	\$45.2	\$15.7	<b>\$60.9</b>	\$989.3	\$989.3	\$45.2	\$15.7	<b>\$60.9</b>
Road	\$2.0	\$0.0	<b>\$2.0</b>	\$36.2	\$36.2	\$2.0	\$0.0	<b>\$2.0</b>
Library	\$0.3	\$0.0	<b>\$0.3</b>	\$11.4	\$11.4	\$0.3	\$0.0	<b>\$0.3</b>

	Net Position on Dec 31, 2018			2019 Projected Revenues & Transfers In	2019 Projected Expenditures & Transfers Out	Estimated Net Position on Dec 31, 2019		
	Restricted	Unrestricted	Total Net Position			Restricted	Unrestricted	Total Net Position
<b>Enterprise Funds</b>								
Hospital	\$5.3	(\$32.7)	<b>(\$27.4)</b>	\$91.1	\$91.1	\$5.3	(\$32.7)	<b>(\$27.4)</b>
Airport	\$186.3	\$23.9	<b>\$210.2</b>	\$20.9	\$20.9	\$186.3	\$23.9	<b>\$210.2</b>
Solid Waste	\$7.3	(\$18.9)	<b>(\$11.6)</b>	\$12.2	\$12.2	\$7.3	(\$18.9)	<b>(\$11.6)</b>
Pure Waters	\$85.9	\$18.5	<b>\$104.4</b>	\$78.1	\$84.6	\$90.7	\$7.0	<b>\$97.7</b>

**SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT**

	2019 BUDGET	2020 BUDGET
	FTEs	FTEs
<b>POSITIONS BY ELECTED OFFICIAL</b>		
<b>COUNTY EXECUTIVE/ALPHABETICAL SORT</b>		
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	318.50	312.00
FINANCE	65.00	65.00
HUMAN RESOURCES	34.50	34.50
HUMAN SERVICES	1,080.50	1,081.00
INFORMATION SERVICES	51.00	53.00
LAW	64.50	64.50
MONROE COMMUNITY HOSPITAL	662.75	662.75
OFFICE OF PUBLIC INTEGRITY	4.00	4.00
PARKS	170.25	168.25
PLANNING AND DEVELOPMENT	20.00	20.00
PUBLIC DEFENDER	99.00	99.00
PUBLIC HEALTH	228.00	233.00
PUBLIC SAFETY	278.00	279.50
TRANSPORTATION	75.50	75.50
VETERANS SERVICE AGENCY	6.50	7.00
<b>COUNTY CLERK</b>	106.50	106.50
<b>COUNTY LEGISLATURE</b>	54.00	54.00
<b>DISTRICT ATTORNEY</b>	139.50	146.00
<b>SHERIFF</b>	1,086.00	1,084.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>4,712.50</b>	<b>4,718.00</b>
<b>CHANGE</b>		<b>5.50 FTEs</b>

## 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 3.58%.

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 7.82% of the county's full value for 2020 therefore, 7.82% of the 2020 county tax levy is allocated to Penfield.

Once the 2020 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><b>Tax Levy</b></u>		<u><b>Full Value</b></u>		<u><b>F.V. Tax Rate</b></u>
\$403,932,230	÷	\$45,953,609,766	=	\$8.79
				per \$1,000 of full value

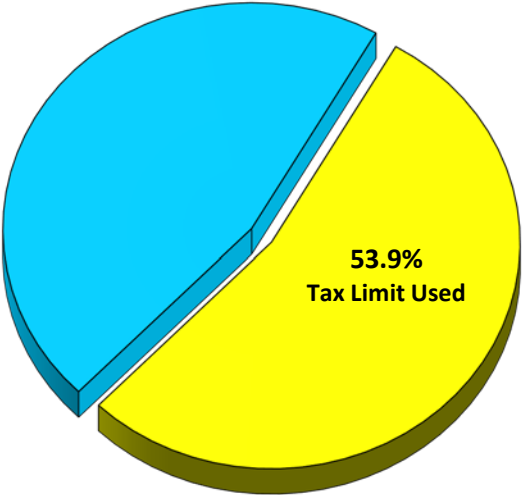
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000 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.

2020 Estimated Total Taxing Power	\$646,840,742
2020 Estimated Tax Levy Subject to Tax Limit	<u>\$348,657,899</u>
<b>TAX MARGIN</b>	<b>\$298,182,843</b>

**Percent of Tax Limit Used**



**MONROE COUNTY  
TAX HISTORY**

<b>YEAR</b>	<b>TAX LEVY</b>	<b>ASSESSED VALUE</b>	<b>FULL VALUE</b>	<b>FULL VALUE TAX RATE</b>
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
2019	394,424,428	43,260,931,709	44,367,202,219	8.89
2020	403,932,230	43,942,610,170	45,953,609,766	8.79



## 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 11, 2019**  
**Taxing Jurisdiction:** **Monroe County**  
**Fiscal Year Beginning:** **January 1, 2020**  
**Total equalized value in taxing jurisdiction:** **\$56,767,121,592**

**Percentage of market value used to assess:**

<b>Exemption Code</b>	<b>Exemption Description</b>	<b>Statutory Authority</b>	<b>Number of Exemptions</b>	<b>Percentage of Value Exempted</b>
12100	New York State - Generally	RPTL 404(1)	221	1.00%
13100	County - Generally	RPTL 406(1)	759	1.00%
13800	School District	RPTL 408	211	2.09%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	549	2.71%
25110	Non-Profit Corporation - Religious	RPTL 420-A	957	1.15%
25120	Non-Profit Corporation - Educational	RPTL 420-A	283	2.18%
-	Other	Various	48,965	8.9200%

It is anticipated that Monroe County will receive \$8.1 million in PILOTs from Imagine Monroe for 2020.

## 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	Lowered to \$8.79 per \$1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by \$9.5 million for 2020
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 and State Government	County distributes 69% of collections to the City of Rochester, Towns, Villages and Suburban School Districts, plus an additional \$3.3 Million as mandated by NYS
Medicaid Expenses	State Government	Medicaid bill totals \$182.0 million for 2020
Sales Tax Credit (towns only)	State Government	Frozen at \$55 million

## MONROE COUNTY SALES TAX

### RATE

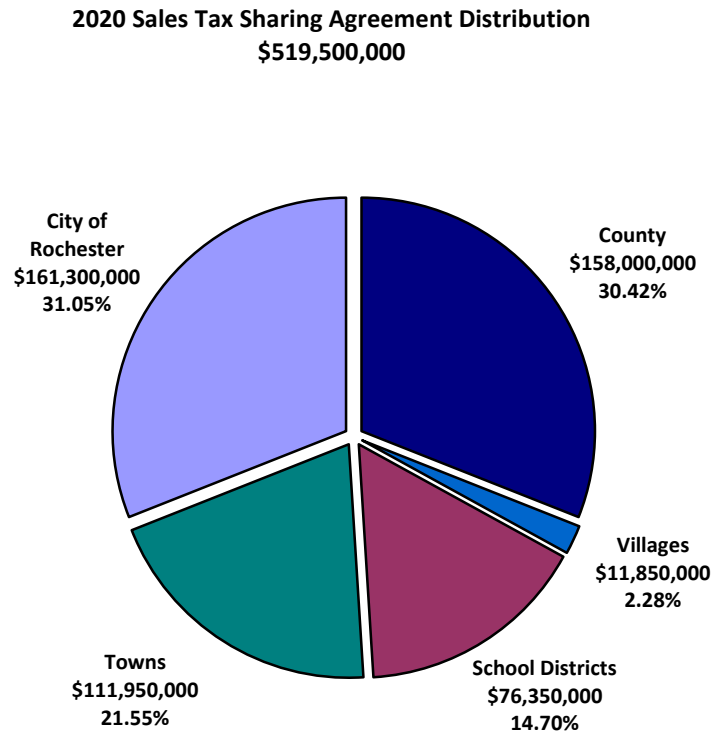
New York State's sales tax rate is 4%. Monroe County's sales tax rate is also 4%. The 4% rate in Monroe County has been in effect since March 1993.

### DISTRIBUTION

Sales tax sharing is permitted by New York State law, but Monroe County's sharing agreement has been codified by state statute. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements.

In April 2019, the enacted state budget reduced Aid and Incentives for Municipalities (AIM) funding, but made those municipalities whole by authorizing the state comptroller to withhold an equal amount from counties and distribute that withholding to the municipalities. The estimated reduction to Monroe County's share of revenue for 2020 is \$3.3 million.

The chart below details the 2020 estimated share of sales tax collections (entire 4% tax) for each sharing partner, after the 'make whole' provision is applied to compensate for the state's AIM funding reduction:



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 approximately 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.

### "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>2020 Allocation</u>
VisitRochester <sup>1</sup>	\$ 3,342,500
City of Rochester <sup>2</sup>	\$ 1,780,000
Authorized Agencies <sup>3</sup>	\$ 1,424,000
Monroe County Parks Department	\$ 1,525,000
Frontier Field	\$ 700,000
Cornell Cooperative Extension	\$ 100,000
County of Monroe (Administration)	<u>\$ 80,000</u>
<b>Total Distribution</b>	<b>\$ 8,951,500</b>

The actual allocation for 2018, the budgeted amounts for 2019 and 2020 are as follows:

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
VisitRochester <sup>1</sup>	\$3,322,500	\$3,322,500	\$3,342,500
City of Rochester <sup>2</sup>	\$1,700,000	\$1,700,000	\$1,780,000
Authorized Agencies <sup>3</sup>	\$1,424,000	\$1,424,000	\$1,424,000
Monroe County Parks Department	\$1,475,000	\$1,525,000	\$1,525,000
Frontier Field	\$700,000	\$700,000	\$700,000
Cornell Cooperative Extension	\$60,000	\$100,000	\$100,000
County of Monroe (Administration)	\$80,000	\$80,000	\$80,000
<b>Total</b>	<b>\$8,761,500</b>	<b>\$8,851,500</b>	<b>\$8,951,500</b>

<sup>1</sup>Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2020.

<sup>2</sup>Allocated as \$905,000 for the Blue Cross Arena and \$875,000 for the Convention Center.

<sup>3</sup>Authorized 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, trades, horticulture, foodways, environment, and sport and recreation of the 19th century in the Genesee Country region. The Historic Village consists of 68 historical structures, with trained staff interpreters in period clothing who demonstrate and describe daily life in the 1800s for visitors. The Wehle Gallery and Nature Center each also contribute art and living collections to expand on both the history of the region and its current state. 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 98,000 visitors each year.

### **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 until his death in 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, is the most-attended regional theatre in the Northeastern U.S. outside of Manhattan serving up to 160,000 patrons annually including more than 11,000 subscribers and 20,000 students. Geva draws upon the talents of the country's top actors, directors, designers and writers who are shaping the American theatre. Ranging from world premieres and musicals to reinvigorated American and world classics, all Geva productions are created and rehearsed in Rochester. Each year Geva presents six plays plus a holiday production on the Wilson Stage, and three plays and a range of new play development programs on the Fielding Stage. 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 engagement and new play development. Funding from Monroe County significantly helps Geva maintain its strong leadership in the cultural community.

### **Memorial Art Gallery**

**\$60,000**

The Memorial Art Gallery maintains a valuable collection of nearly 12,898 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.

## **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 rich cultural heritage. The RMSC's East Avenue campus includes the Museum, with more than 200 major permanent and topical hands-on exhibitions and 1.2 million collection objects, programs, and theater presentations; the Strasenburgh Planetarium with a state-of-the-art Digistar 6 full dome visualization system; the Gannett Building, housing the fully accredited RMSC Preschool, and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and gardens and green infrastructure that provide an 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 more than 500,000 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 shares the powerful story of Susan B. Anthony's life and work to inspire and challenge individuals to make a positive difference in their lives and communities. We preserve and share the National Historic Landmark in Rochester that was her home and headquarters, collect and exhibit related artifacts, and offer tours and inspiring programs to encourage others to continue her work for human rights for all. In 2020, we will celebrate Susan B. Anthony's 200<sup>th</sup> Birthday, the 19<sup>th</sup> Amendment Centennial, and the Anthony Museum's 75<sup>th</sup> Anniversary. The Museum is open for guided tours six days/week and offers additional programs, lectures, and special events onsite and offsite 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 four television channels within Monroe County: WXXI-TV (DT 21.1, cable 1221), WXXI-Create (DT 21.3, cable 1276), WXXI-WORLD (DT 21.2, cable 1275), WXXI – Kids 24/7 (DT 21.4, cable 1277) and live stream. 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 film festival, and in-person outreach initiatives. WXXI also 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, TASC high school equivalency, ESL, 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 program highlights.



## Authorized Agencies

### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Genesee Country Village and Museum</b>			
General Attendance	41,595	43,919	44,718
Special Event Attendance	33,410	35,081	35,782
School Attendance	19,040	19,000	19,500
<b>George Eastman Museum</b>			
Annual Attendance	128,570	135,000	140,000
Participation in K-12 Educational & Museum Programming	4,059	4,100	4,150
Participation in Advanced Educational Programming	41	43	38
<b>Geva Theatre Center</b>			
Subscriptions & Ticket Holders	149,293	124,100	128,000
Students	20,032	20,750	29,500
<b>Memorial Art Gallery</b>			
Annual General Attendance	265,087	279,636	280,000
Annual Student Visits (pre-K to 12)	7,914	9,253	9,400
Annual Creative Workshop Attendance	3,051	3,144	3,150
<b>Rochester Museum and Science Center</b>			
Overall Attendance	378,734	397,198	417,058
School and Group Attendance	112,640	125,900	132,195
Outreach Attendance	25,000	26,250	27,560
Workforce Development	15	96	174
<b>Rochester Philharmonic Orchestra</b>			
Ticketed Attendance	99,400	88,900	110,000
Education Concerts Attendance	17,146	16,700	17,000
Community Engagement	15,800	16,000	16,000
<b>Strong National Museum of Play</b>			
Admissions	584,682	590,000	650,000
Membership	16,830	16,000	15,250
<b>Susan B. Anthony Museum &amp; House</b>			
Annual Onsite Attendance	13,003	12,076	13,000
Special Event Offsite Attendance	7,510	6,132	10,000
<b>WXXI Public Broadcasting Council</b>			
Instructional Program Hours for Schools	844	846	844
Hours of Educational Programs for Children	12,201	12,087	12,104
On-Demand Video Views for K-12 School Service	2,066,966	1,956,830	2,000,000
Adult Literacy and Workforce Development Program Hours	260	255	255

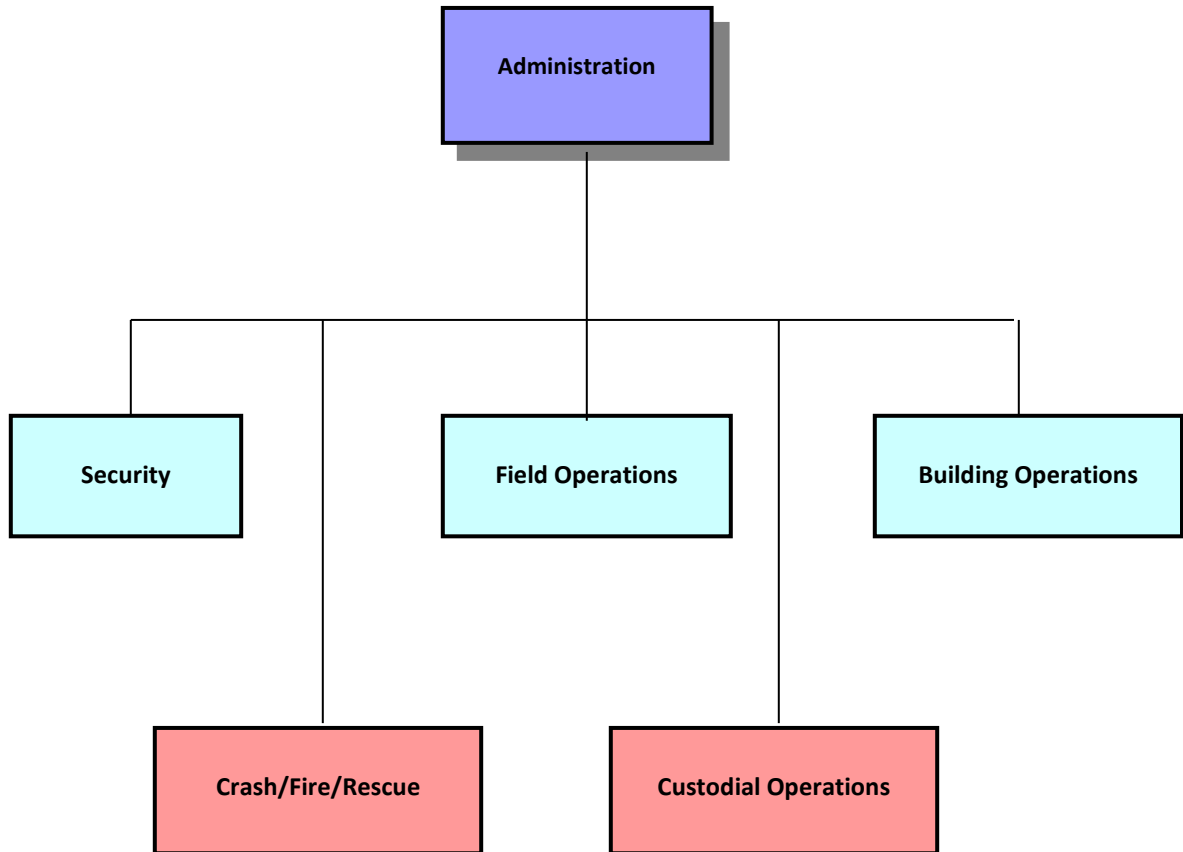
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# **BUDGET BY ELECTED OFFICIALS**

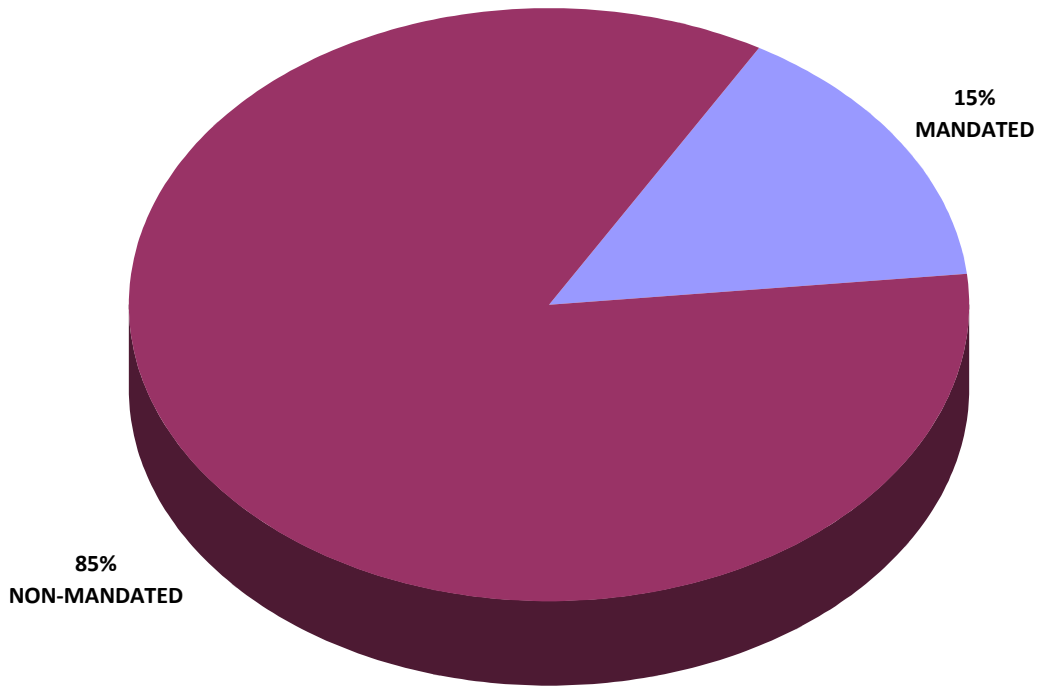
**COUNTY EXECUTIVE – ALPHABETICAL SORT BY  
DEPARTMENTS**

# AVIATION (81)

## AVIATION (81)



# DEPARTMENT OF AVIATION 2020 MANDATED/NON-MANDATED

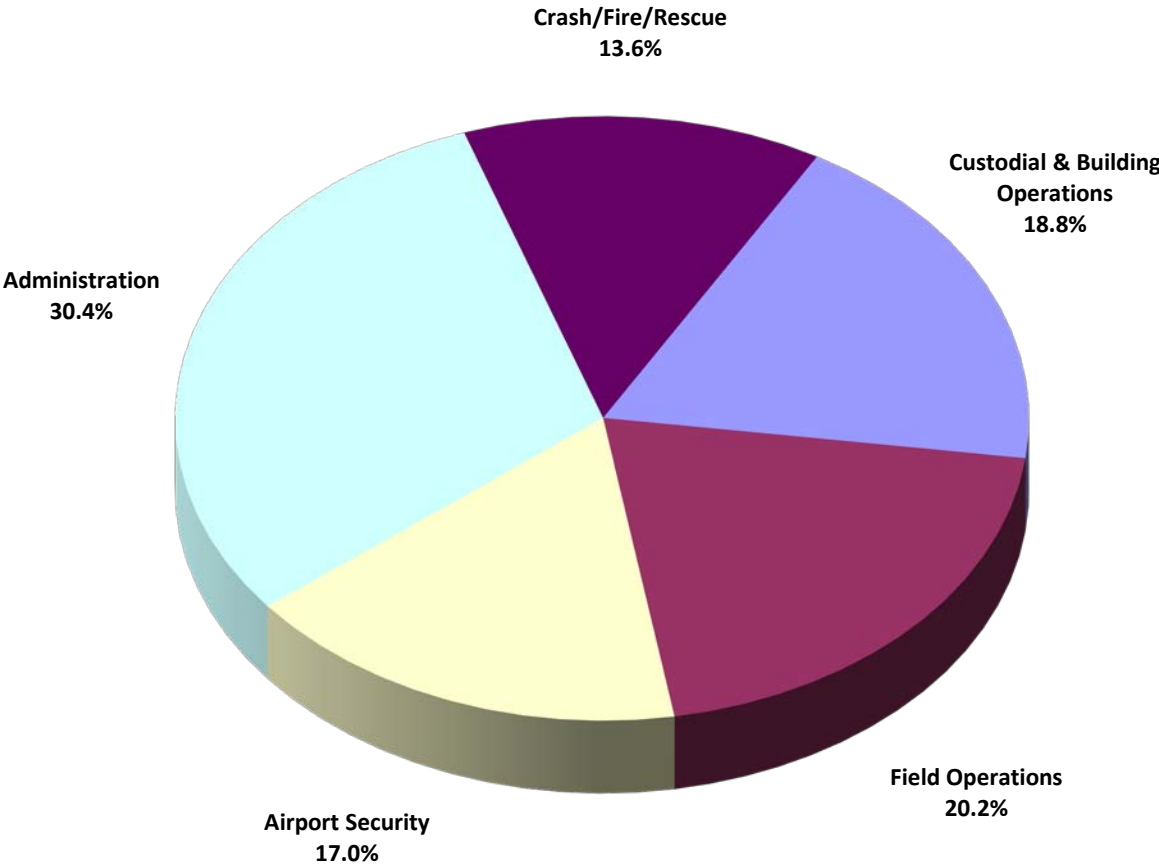


The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>		<b>\$ 16,988,569</b>
<b>MANDATED</b>		<b>2,921,311</b>
	<b>SUBTOTAL</b>	<b>19,909,880</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>5,139,643</b>
<b>SERVICE CHARGEBACKS</b>		<b>(260,755)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 24,788,768</b>

# AVIATION

## 2020 Budget - \$24,788,768



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



## **DEPARTMENT: Aviation (81) Greater Rochester International Airport**

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### **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 hourly parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as one lot off-airport which is 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.

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### **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.

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### **2019 Major Accomplishments**

- Won the following awards & recognition for the ROC Renovation terminal transformation:
  - 2019 American Institute of Architects (AIA) Rochester Chapter, Design Award – Terminal Entrance Canopy
  - 2019 American Public Works Association (APWA) National Chapter, Project of the Year – Structures for the Gateway to Monroe County
  - 2019 Hearing Loss Association of America (HLAA) Municipality of the Year Award
  - 2019 American Council of Engineering Companies (ACEC) New York Platinum Award, Terminal Canopy – Gateway to Monroe County
- Executed new airline use and lease agreement that utilizes a hybrid rates and charges model resulting in cost savings for every air carrier operating at ROC compared to past agreements.
- Announced new daily, non-stop service to Boston (BOS) on JetBlue Airways.
- Year-to-date, ROC increased passenger traffic 1.3% as compared to 2018 passenger traffic.
- Joined the Aira Airport Network to improve access for blind and low vision travelers. Passengers are now able to access visual information on demand from a remote Aira agent, free of charge, while at the airport.
- Negotiated and executed new car rental agreements for ROC Airport.
- Commenced terminal improvements for restroom rehabilitation to current standards on Concourse A, Concourse B and Ticketing.
- Installed five refurbished passenger-loading bridges for better passenger service and reduced maintenance costs.
- Rehabilitated portions of the North Ramp as recommended by the Airport Master Plan to improve safety for aircraft movement.
- Completed improvements to approximately 6,000 feet of existing Runway 4-22 pavement from Taxiway E South to the Runway 4 threshold.

- Initiated design for parallel Taxiway to evaluate a new 2,500-foot segment east/west for Runway 10-28, south of the runway, including upgrading pavements at Taxiway H and Taxiway F in accordance with the FAA Airport Layout Plan (ALP).
- Concluded the study and completed design associated with the 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.
- Acquired snow removal broom to be used for airport field maintenance and safety operations; initiated process for acquiring a glycol recovery vehicle.
- Awarded a New York State (NYS) Aviation Grant for guidance system installation in the parking garage.
- Held community outreach events at the airport including the 20<sup>th</sup> Annual Lifetime Assistance “Airport Games,” Honor Flight Rochester Missions #64-69, ROC Your Flight with Arc & TSA program, 2019 Monroe County Executive’s State of the County Address and a host of airport tours for community organizations.
- Welcomed the Rochester International Airshow featuring the United States Air Force (USAF) Thunderbirds & the F-22 Raptor the weekend of August 24 – 25, 2019.

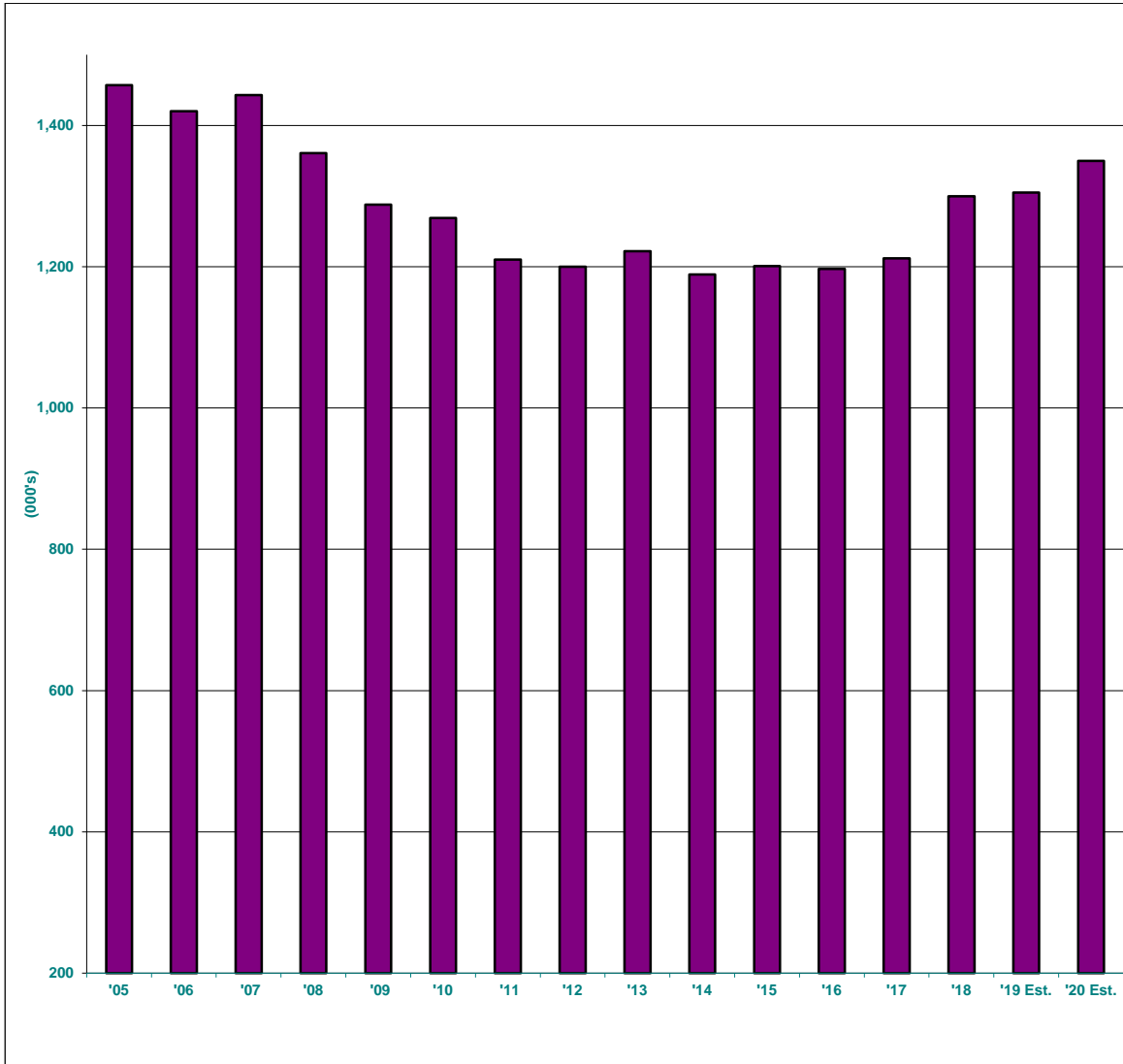
### 2020 Major Objectives

- Conduct safe and efficient airport operations and attract new air service to the community.
- 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.
- Increase passenger boardings and utilization of ROC.
- Ensure airport compliance with government environmental policies.
- Develop a commercial ground transportation operations policy for ROC.
- Review and address customer satisfaction issues throughout the year.
- Progress projects defined in the 2019-2024 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded, Passenger Facility Charge (PFC) funded and locally funded.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 5,715,038	\$ 5,950,086
Contractual Services	3,858,181	4,044,955
Supplies and Materials	725,414	777,800
Debt Service	2,194,119	5,139,643
Employee Benefits	2,990,337	3,046,442
Interdepartmental Charges	5,461,838	5,829,842
<b>Total</b>	<b>20,944,927</b>	<b>24,788,768</b>
<b><u>Appropriations by Division</u></b>		
Administration	4,124,074	7,488,427
Airport Security	3,870,648	4,135,837
Crash/Fire/Rescue	3,306,122	3,420,804
Field Operations	5,103,182	5,055,756
Custodial Operations	3,176,114	3,299,108
Building Operations	1,364,787	1,388,836
<b>Total</b>	<b>20,944,927</b>	<b>24,788,768</b>
<b><u>Revenue</u></b>		
Reimbursement from MCAA - Operating	18,626,708	19,525,025
Reimbursement from MCAA – Debt/PFC	2,194,119	5,139,643
Federal Aid	124,100	124,100
<b>Total</b>	<b>20,944,927</b>	<b>24,788,768</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## 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 2018 was 1,287,721. The estimated number for 2019 is 1,305,000; the estimated number for 2020 is 1,350,000.

## **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 over 500 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.

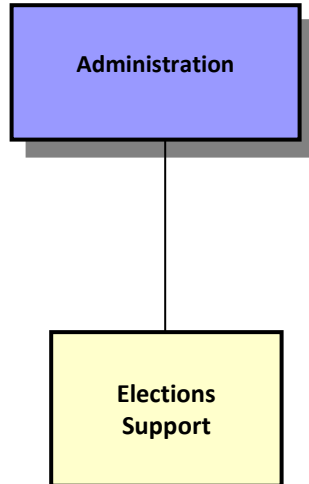
## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Traffic Volume</b>			
Passengers Boarded	1,287,721	1,305,000	1,350,000
Total Passengers	2,570,242	2,610,000	2,700,000
Estimated Airport Users	5,200,000	5,250,000	5,450,000
Average Airline Departures Per Day	53	54	54
<b>Aircraft Operations</b>			
Air Carrier	27,179	28,000	28,500
Air Taxi	19,192	19,500	19,500
General Aviation	34,185	35,000	36,000
Military	2,422	2,600	3,000
<b>Security and Safety (Sheriff)</b>			
Sheriff Calls for Service	15,519	15,000	16,000
Screening Area Responses	7,777	11,250	11,000
Ramp Violations	5	4	5
Accidents Reported	33	30	35
Crimes Investigated	31	41	40
<b>Emergency Responses (Rescue One)</b>			
Aircraft Related	43	50	50
Building, Structural and Hazardous Material Responses	28	30	30
Emergency Medical Responses	180	180	180
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	168	170	170
Other Responses (special details, Mutual Aid responses, service calls)*	752	125	125

\*Increase in 2018 due to the Airport Revitalization Project. The Airport Fire Department called upon to do numerous checks and responses related to construction project incidents and tests.

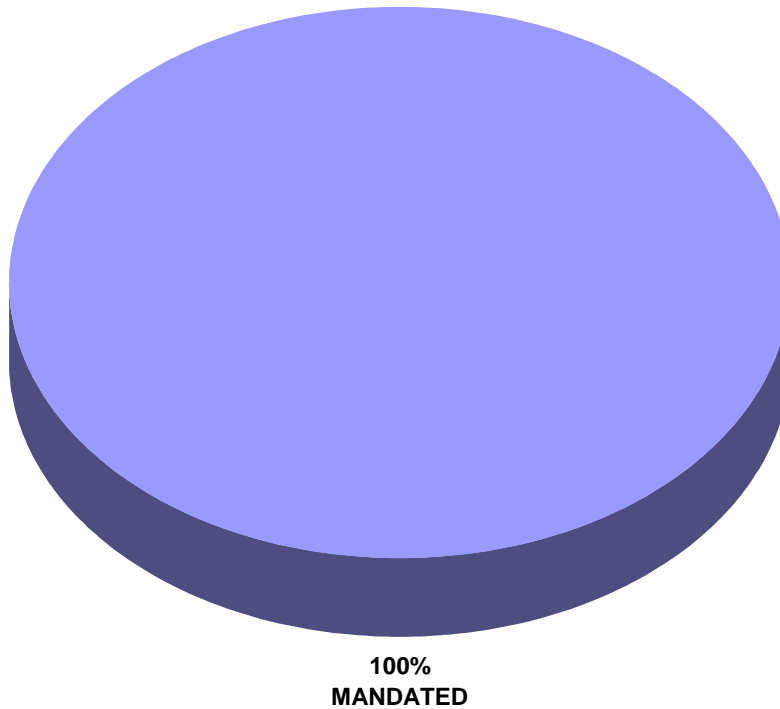
## **BOARD OF ELECTIONS (20)**

## BOARD OF ELECTIONS (20)





# BOARD OF ELECTIONS 2020 MANDATED/NON-MANDATED

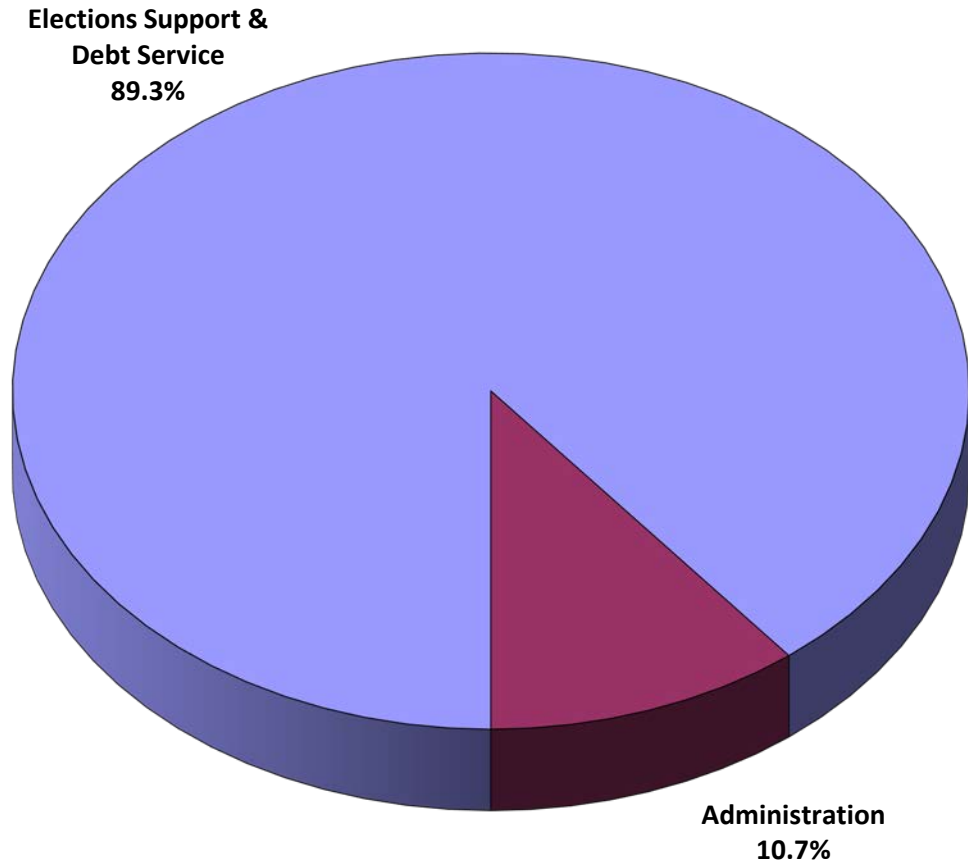


<b>NON-MANDATED</b>	\$	0
<b>MANDATED</b>		9,794,424
	<b>SUBTOTAL</b>	<u>9,794,424</u>
<b>DEBT SERVICE/CASH CAPITAL</b>		119,512
<b>SERVICE CHARGEBACKS</b>		0
	<b>TOTAL BUDGET</b>	<u>\$ 9,913,936</u>

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

2020 Budget - \$9,913,936



## **DEPARTMENT: Board of Elections (20)**

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### **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, labor unions and other organizations, both private and public. It currently maintains official election records on 605,000 voters in 827 electoral districts 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 100 lever voting machines in a secondary facility.

The National Voter Registration Act, NYS Motor Voter/Agency Law and Help America Vote Act, along with 346 counter box sites strategically placed throughout the County, 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.

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### **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.

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### **2019 Major Accomplishments**

- In holding regular meetings with the State Board of Elections, conducting weekly reviews of Federal and State agency publications and with the acceptance of grant monies from the State Board of Elections, the Board of Elections has increased Cyber Security not only for election operations but for the entire County of Monroe.
- Updated the training materials for new and returning poll workers on the new legislation involving Early Voting & E-Poll Books; integrated the Interpreter program into the Poll Worker training; included more in depth background on procedures for Coordinator & Site training which gives trainees a better understanding of each role and their support for each other in the election process.
- By the end of 2019 we will have implemented the use of E-Poll books for every polling site and center in Monroe County, including new technology to provide Ballot-On-Demand at all Early Voting Center sites.
- Improved safety and security at both the Training Service Center and the County Office Building by training staff on how to handle electronic attacks from outside sources; Expanded staff awareness of security at the Training Service Center; Collaborated with Monroe County Information Services staff on the handling of the Training Service Center's security system.

### **2020 Major Objectives**

- Expand and refine the use of E-Poll Books to include the use of real-time information for dealing with the Early Voting Centers or Election Day Polling Sites during their hours of operations and to plan for better use of polling sites in future elections based on voter trends.

- Based on the experience from the 2019 General Elections refine the training materials for poll workers at both Early Voting Centers and Election Day Sites.
- Work with the State Board of Elections to update and refine the Universal Registration Transfer implementation.
- Expand the number of Early Voting Centers based on voter participation and traffic patterns.
- Review and reorganize the office to more effectively deal with the changes in voter registration and election operations.

## 2020 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2020 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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,415,949	\$ 2,827,217
Contractual Services	3,307,682	5,135,724
Supplies and Materials	119,550	123,384
Debt Service	3,866	119,512
Employee Benefits	1,189,277	1,258,373
Interdepartmental Charges	420,705	449,726
<b>Total</b>	<b>7,457,029</b>	<b>9,913,936</b>
<b><u>Revenue</u></b>		
Local Government Services Charge	7,454,529	9,911,436
Minor Sales	2,500	2,500
<b>Total</b>	<b>7,457,029</b>	<b>9,913,936</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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## **DIVISION DESCRIPTIONS**

### **Administration**

Administration provides the managerial direction to the department through the 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 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 the 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.

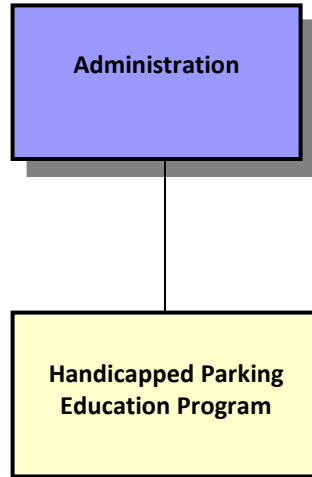
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Registered Voters (Active)	463,304	460,000	470,000
Number of Persons Voting	288,169	250,000	385,000
Percentage Voting in General Election	62.2%	55%	85%
Registration Forms Processed	71,578	55,000	90,000
Registration Forms Processed by DMV or other State Agencies	38,019	38,000	55,000
Nursing Home Absentee Program	345	345	345
Designating Petitions Filed	575	575	575
Absentee Ballots Requested	14,602	7,000	25,000
Absentee Ballots Returned and Processed	12,466	5,740	22,000
Affidavit Ballots Processed at the Polling Places	2,818	1,700	7,000
Number of Elections Supported	57	55	55
Public Presentations on Election Process	95	95	120
Inspectors Trained	3,649	4,000	4,800

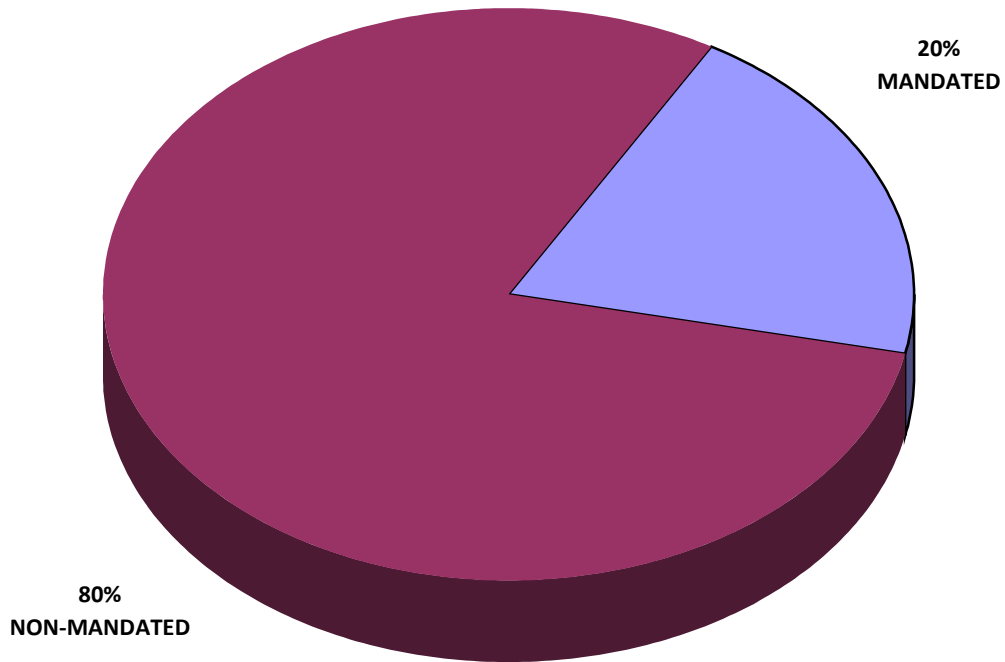
## **COMMUNICATIONS (18)**

## COMMUNICATIONS (18)





# COMMUNICATIONS 2020 MANDATED/NON-MANDATED

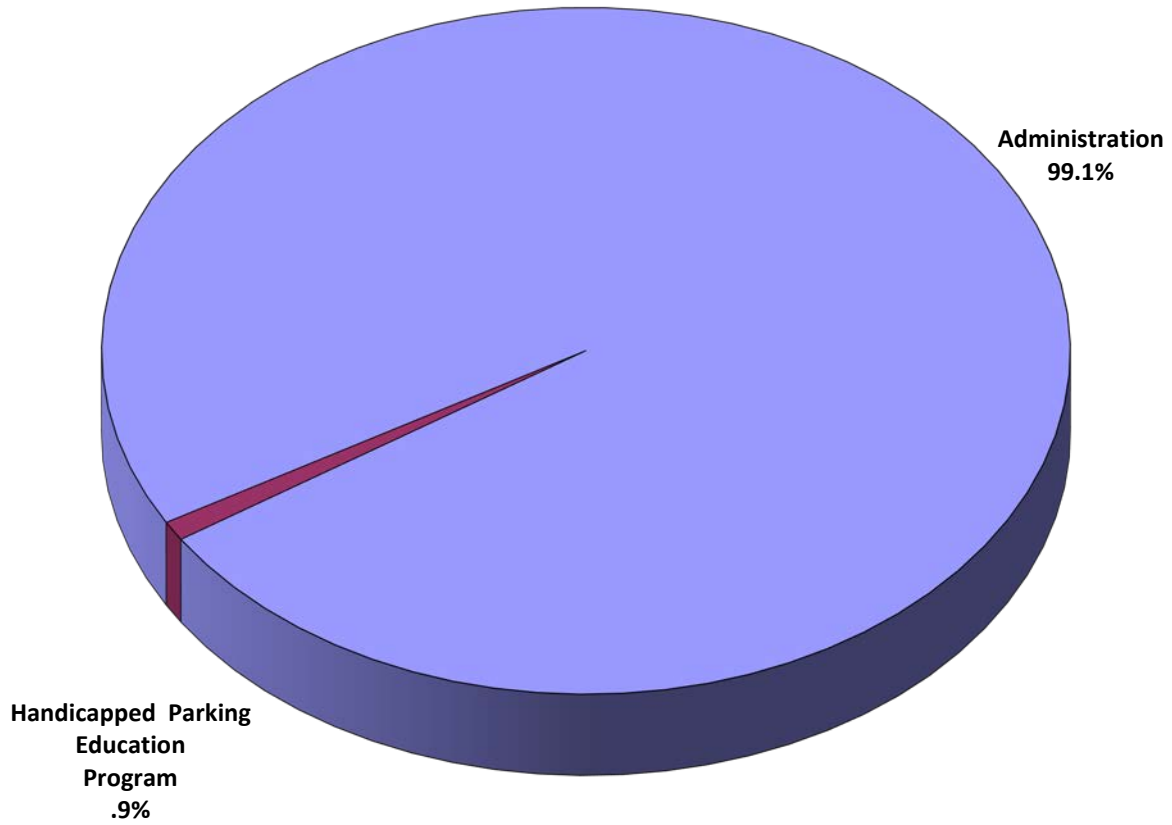


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$	647,678
MANDATED		165,733
		813,411
SUBTOTAL		
DEBT SERVICE/CASH CAPITAL		0
SERVICE CHARGEBACKS		(440,000)
		373,411
TOTAL BUDGET	\$	

# COMMUNICATIONS

2020 Budget \$373,411



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

## **DEPARTMENT:    Communications (18)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

- Coordinated Budget Week for the second year, outlining County Executive Dinolfo’s initiatives in the areas of creating more jobs, supporting stronger families and building better budgets.
- Partnered with the Department of Planning and Development to further vital economic development initiatives such as the TEN program, Recruiting on the Road, LadderzUp, MatchUP Monroe, Veterans Expo 2019, and more.
- Participated on Monroe County’s Sustainability Team to help implement additional cost-saving green initiatives.
- Worked with the Office of Emergency Management to release important safety information to the public during significant weather events.
- Supported numerous public safety exercises, including a New York State evaluated Nuclear Response Exercise.

### **2020 Major Objectives**

- Collaborate with the Department of Finance to effectively communicate the County Executive’s fiscally responsible governing strategy to build better budgets.
- Collaborate with the Department of Planning and Development and community stakeholders to advance vital economic development initiatives, retain local companies and grow more 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 and create stronger families.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 481,190	\$ 482,586
Contractual Services	24,873	28,763
Supplies and Materials	6,200	7,500
Employee Benefits	171,658	170,786
Interdepartmental Charges	(315,715)	(316,224)
<b>Total</b>	<b>368,206</b>	<b>373,411</b>
<b><u>Revenue</u></b>		
Minor Sales	7,500	7,000
Handicapped Parking Fees	7,500	7,464
<b>Total</b>	<b>15,000</b>	<b>14,464</b>
<b><u>Net County Support</u></b>	<b>\$ 353,206</b>	<b>\$ 358,947</b>

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## 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.

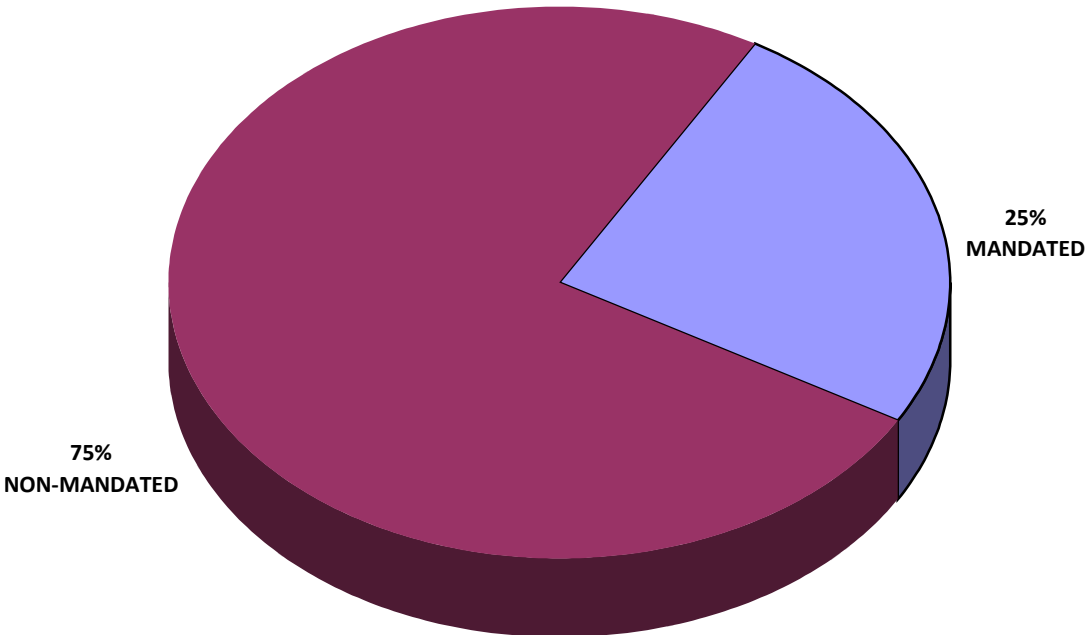
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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
News Releases and Press Conferences	360	390	400
Freedom of Information Requests	3,500	3,130	4,000
Certificates/Proclamations	460	525	525
Events where Public Relations Services were provided	370	425	430

## **OFFICE OF THE COUNTY EXECUTIVE (11)**

# COUNTY EXECUTIVE 2020 MANDATED/NON-MANDATED



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

NON-MANDATED	\$ 829,432
MANDATED	282,602
SUBTOTAL	1,112,034

DEBT SERVICE/CASH CAPITAL	0
SERVICE CHARGEBACKS	(368,315)
TOTAL BUDGET	\$ 743,719

## DEPARTMENT: Office of the County Executive (11)

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### 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.

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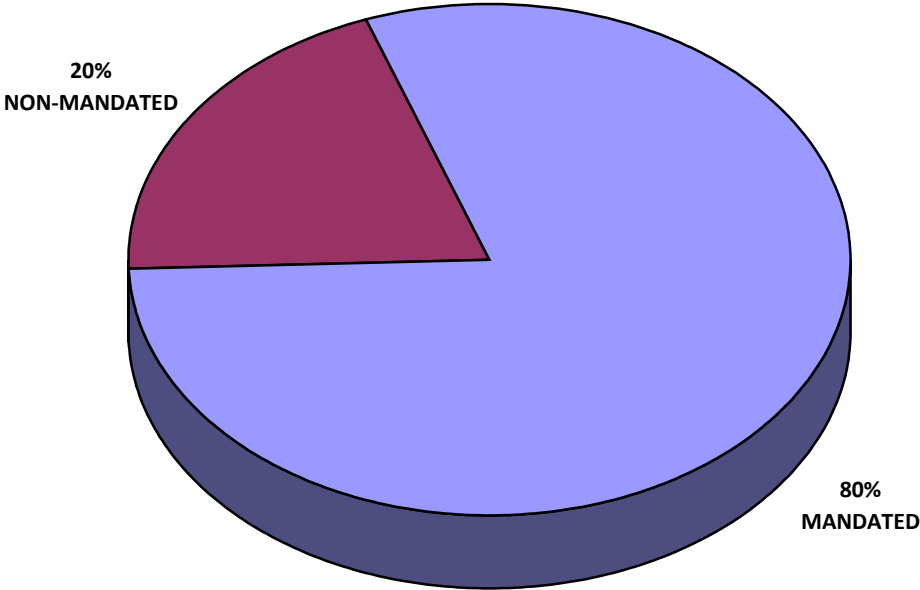
### DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 670,383	\$ 661,327
Contractual Services	12,000	14,000
Supplies and Materials	4,065	4,065
Employee Benefits	285,472	290,796
Interdepartmental Charges	(230,392)	(226,469)
<b>Total</b>	<b>741,528</b>	<b>743,719</b>
 <b><u>Revenue</u></b>		
Federal Aid	30,665	30,665
<b>Total</b>	<b>30,665</b>	<b>30,665</b>
 <b><u>Net County Support</u></b>	 <b>\$ 710,863</b>	 <b>\$ 713,054</b>

## **CULTURAL AND EDUCATIONAL SERVICES (89)**



# CULTURAL & EDUCATIONAL SERVICES 2020 MANDATED/NON-MANDATED



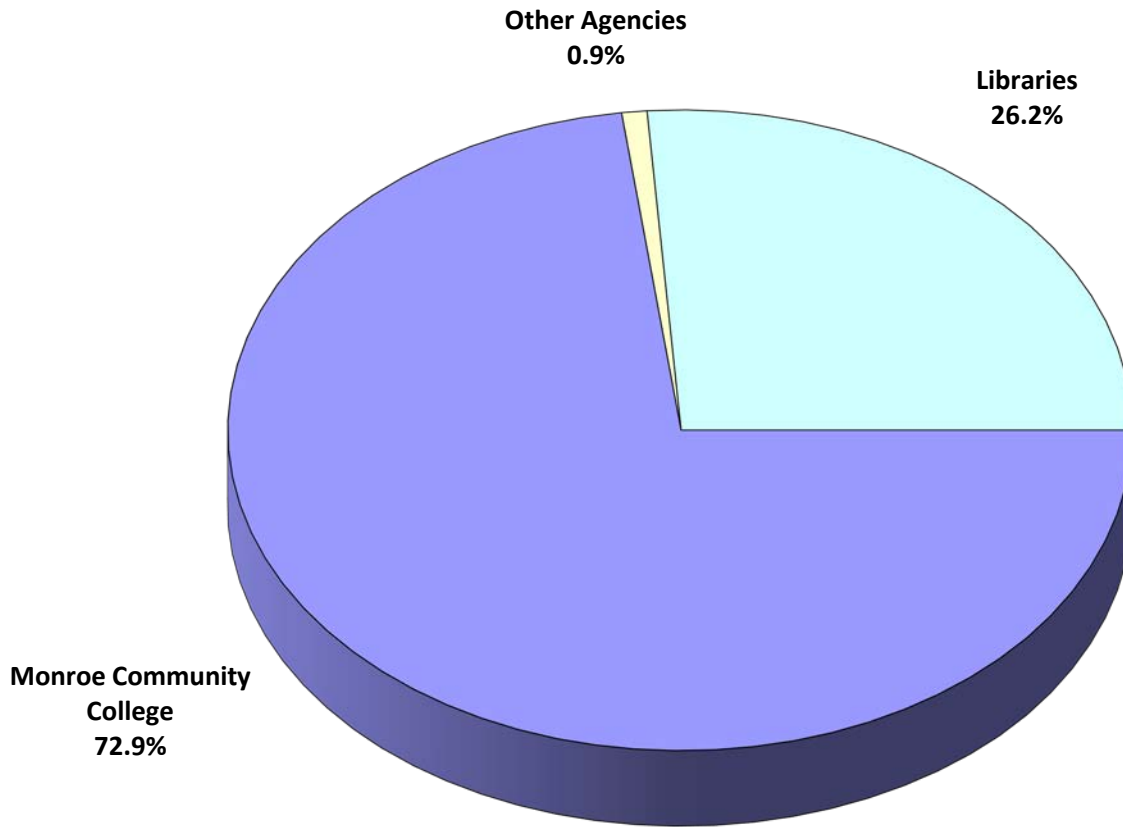
<b>NON-MANDATED</b>		<b>\$ 7,267,000</b>
<b>MANDATED</b>		<b>29,598,568</b>
	<b>SUBTOTAL</b>	<b>36,865,568</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>7,373,258</b>
<b>SERVICE CHARGEBACKS</b>		<b>0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 44,238,826</b>

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

## 2020 Budget - \$44,238,826



**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 2019-2020 school year, full time tuition will remain unchanged at \$4,380 for resident students. Tuition and fee revenue now supports 46.2% 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 \$32,578,823 reflecting declining aidable enrollment, partially offset by a \$100 increase to the base aid rate, bringing it to \$2,947 per FTE. MCC’s projected enrollment for 2019-2020 is 10,108 full time equivalent (FTE) students; 9,065 FTEs are projected at the Brighton campus, which includes enrollment related to the Applied Technologies Center and the Public Safety Training Center. Enrollment at the Downtown Campus, located at 321 State Street, is projected at 1,043 FTEs.

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 #183 of 2019, which was adopted on August 20, 2019.**

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**

		<b>Amended Budget 2019</b>		<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>				
Contribution to MCC	\$	19,130,000	\$	19,130,000
Out-of-County Sponsor Support		5,600,000		6,000,000
MCC Debt Service		11,609,744		7,125,041
<b>Total</b>		<b>36,339,744</b>		<b>32,255,041</b>
<b><u>Revenue</u></b>				
MCC Residency Chargebacks		19,130,000		19,130,000
Local Government Services Charge		5,600,000		6,000,000
Support from Other Counties		565,000		500,000
Parking Fees – MCC		965,000		900,000
Miscellaneous Revenue		172		0
Appropriated Fund Balance		4,244,084		76,493
<b>Total</b>		<b>30,504,256</b>		<b>26,606,493</b>
<b><u>Net County Support</u></b>	<b>\$</b>	<b>5,835,488</b>	<b>\$</b>	<b>5,648,548</b>

## **Parking Fees**

<b>Category</b>	<b>2019 Fee</b>	<b>2020 Fee</b>
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	\$1/event	\$1/event

## **Parking Fines**

<b>Type of Violation</b>	<b>2019 Fine</b>	<b>2020 Fine</b>
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)**

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**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.

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**DIVISION BUDGET**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations</u></b>		
Cooperative Extension	\$ 345,000	\$ 345,000
<b>Total</b>	<b>345,000</b>	<b>345,000</b>
 <b><u>Revenue</u></b>		
Hotel/Motel Tax	100,000	100,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>
 <b><u>Net County Support</u></b>	 <b>\$ 245,000</b>	 <b>\$ 245,000</b>

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
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.	4,348	4,500	5,000
Horticulture (Commercial and Consumer): Number of horticulture enterprises using knowledge and skills to strengthen businesses and facilities, community resources and services. Residents practice tactics to support environmental stewardship and a sustainable community. Consumers learn how to reduce food safety risks and apply safe food purchasing, handling, storage, preparation practices.	9,479	9,500	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.	5,836	6,300	7,500

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

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**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.

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**DIVISION BUDGET**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations</u></b>		
Monroe County Soil and Water Conservation District	\$ 50,000	\$ 50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>
<b><u>Revenue</u></b>		
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Farmers, landowners and residents receiving technical assistance on natural resource concerns	883	900	1,000
Construction sites assisted with compliance to storm water regulations	142	80	70
Engineers, developers, municipal staff and contractors educated on storm water regulations/ training sessions held	611/14	500/10	500/10
Agricultural acres planned for soil erosion protection practices	8,870	3,630	3,865
Individuals educated on soil & water resources	7,050	8,000	8,500
Plans reviewed for water quality impacts	3	3	3
Responses and resolutions to citizen complaints related to erosion/sediment control concerns	20	10	15

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

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**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.

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**2019 Major Accomplishments**

- The MCLS continues to expand its broadband capacity to serve the public, leading a second round of applications for Federal Communications Commission (FCC) E-rate funds to enhance our broadband network with 85% federal funding reimbursement. Six member library buildings received CAT6A network cabling upgrades supporting staff and public library use to ensure broadband capacity for the next decade.
- Partnered with the County Executive's Office for the eleventh year to sponsor a county-wide Summer Learning Program, utilizing the New York State theme of "A Universe of Stories." In 2019 MCLS libraries registered 11,134 youth and held 2,622 programs serving over 64,400 participants in summer events throughout Monroe County. Over 3.2 million minutes were recorded by youth spent reading. Many programs involve community partner agencies to support grade-level reading and STEM skill development, such as Genesee Country Village & Museum, Monroe County Department of Environmental Services, Seneca Park Zoo, Rochester Museum & Science Center and WXXI.
- Obtained and distributed \$1,374,901 in State Library Construction funds to member libraries in 2018-19, including the Henrietta Public Library, the Parma Public Library and the Rochester Public Library.
- Digital lending platforms and e-content for the Monroe County Library System continued to expand with magazines, increased use of the Overdrive Libby app and new streaming content service Hoopla county-wide. The MCLS continues to empower library users who can now place "on order" holds for popular materials not yet released, as well improved searching within the MCLS library catalog to more easily find library resources based on Resource Description and Access (RDA) record conversion.
- The Central Library of Rochester and Monroe County continued to increase public access and discovery of unique historical collections in the Rochester and Genesee Valley region. The Local History and Genealogy Division expanded digital access to Erie Canal original source information through Rochester Voices ([www.rochestervoices.org](http://www.rochestervoices.org)), an online learning laboratory that encourages users to interact with historical materials and regional collections.

## 2020 Major Objectives

- Provide an expanded and enhanced telecommunications network infrastructure to our member libraries with the support of Federal Communications Commission E-rate funding. The MCLS will bid for new services in the areas of digital transmission, internet, community/facility wireless access and for key broadband infrastructure equipment in 2020.
- Continue to expand and market available digital lending platforms and e-content for the Monroe County Library System, which includes ebooks, audiobooks, magazines, movies and television series. The MCLS provides full access to popular databases such as Consumer Reports, AtoZ business and household information, and genealogical research database HeritageQuest. The MCLS will continue to promote online support of library services across the system.
- With the opening of the Central Library Technology Center, expanded technology training and classes will be offered to the public and MCLS staff. A new full-time technology training librarian will be tasked to support training services at the Central Library and at member library locations.
- The Central Library shall continue to develop its digital asset management plan, including increases in file storage capacity and development of a discovery support layer to increase the access and sharing of regionally significant collections at the local, state and national level.
- The MCLS shall take strong role in the advocacy, planning and execution of the 2020 Census, participating on the Rochester-Monroe Complete Count Committee. This will be the first online Census survey option, and libraries across the region shall partner with local government, businesses, non-profits, educational institutions and the media to develop an outreach plan.

## DIVISION BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations</u></b>		
MCLS Expenses	\$ 4,494,611	\$ 4,468,568
MCLS Provision – Capital Projects	0	100,000
MCLS Debt Service	182,044	148,217
RPL Central Services	6,770,000	6,872,000
<b>Total</b>	<b>11,446,655</b>	<b>11,588,785</b>
<b><u>Revenue</u></b>		
State Aid	2,308,072	2,308,072
Member Library Payments	1,151,807	1,158,981
Miscellaneous Grants and Payments	1,034,732	1,001,515
<b>Total</b>	<b>4,494,611</b>	<b>4,468,568</b>
<b><u>Net County Support</u></b>	<b>\$ 6,952,044</b>	<b>\$ 7,120,217</b>



## **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.

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## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Items shipped between MCLS libraries	3,096,279	3,000,000	3,100,000
Library Website visitors	1,627,900	1,690,000	1,650,000
Library Website page views	3,011,332	3,000,000	3,000,000
Items circulated by MCLS	6,448,101	6,800,000	6,500,000
MCLS Cardholders	485,442	480,000	490,000
MCLS Mobile Applications - Visits	1,096,578	1,200,000	1,100,000
MCLS Member Library Visitors	4,248,077	4,200,000	4,200,000

## 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

**Hamlin Public Library**

**Henrietta Public Library**

**Irondequoit Public Library**

**Mendon Public Library**

**Newman Riga Library**

**Ogden Farmers' Library**

**Parma Public Library**

**Penfield Public Library**

**Pittsford Community Library**

**Rochester Public Libraries**

Central Library

Arnett Branch

Charlotte Branch

Frederick Douglass Community

Lincoln Branch

Lyell Branch

Maplewood Community

Monroe Branch

Phillis Wheatley Community

Sully Branch

Winton Branch

**Rush Public Library**

**Scottsville Free Libraries**

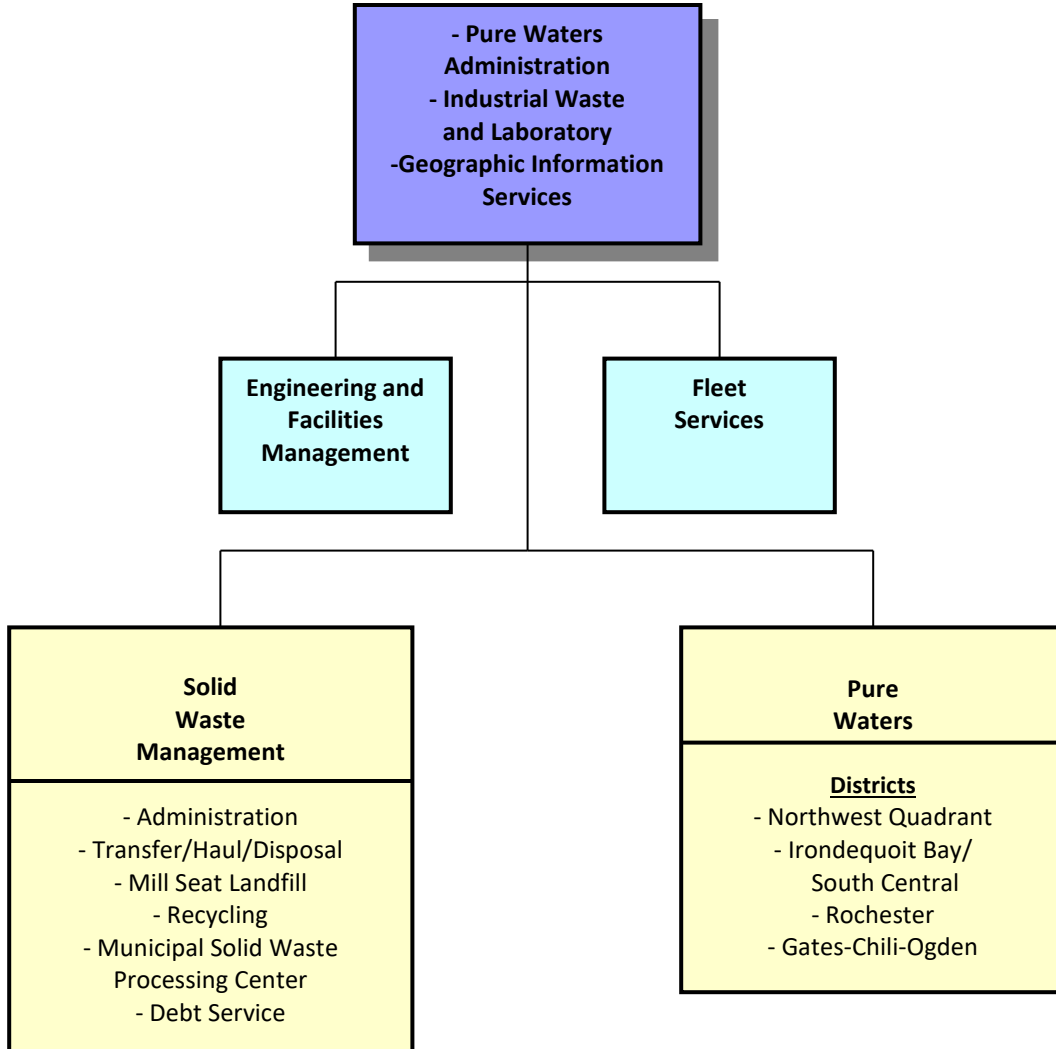
Scottsville Library

Mumford Branch

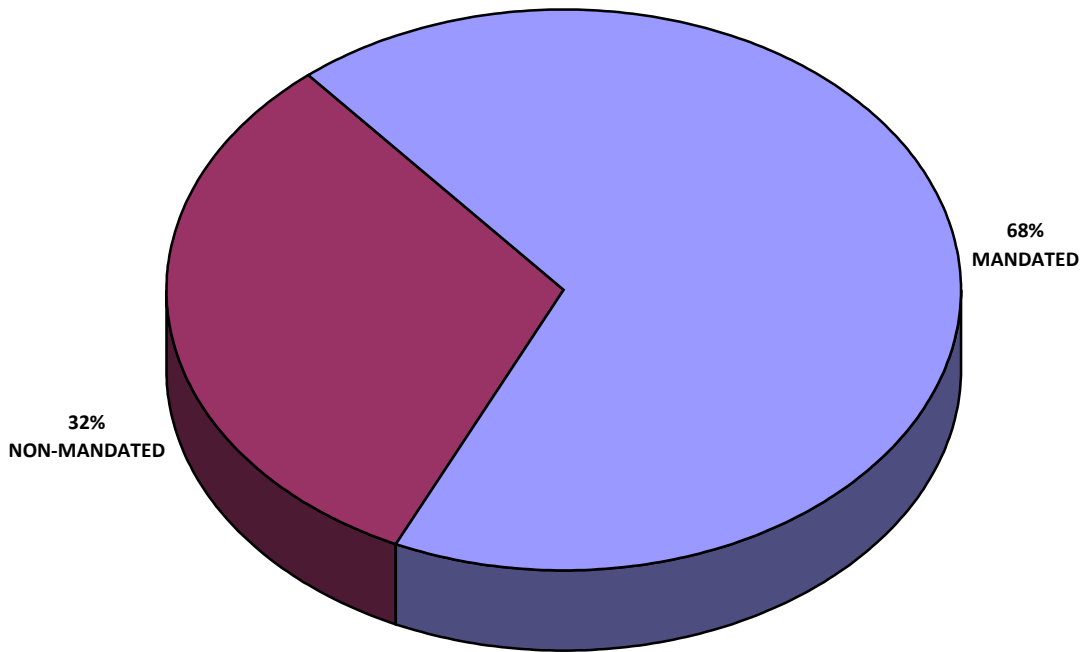
**Webster Public Library**

## **ENVIRONMENTAL SERVICES (84)**

## ENVIRONMENTAL SERVICES (84)



# ENVIRONMENTAL SERVICES 2020 MANDATED/NON-MANDATED



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

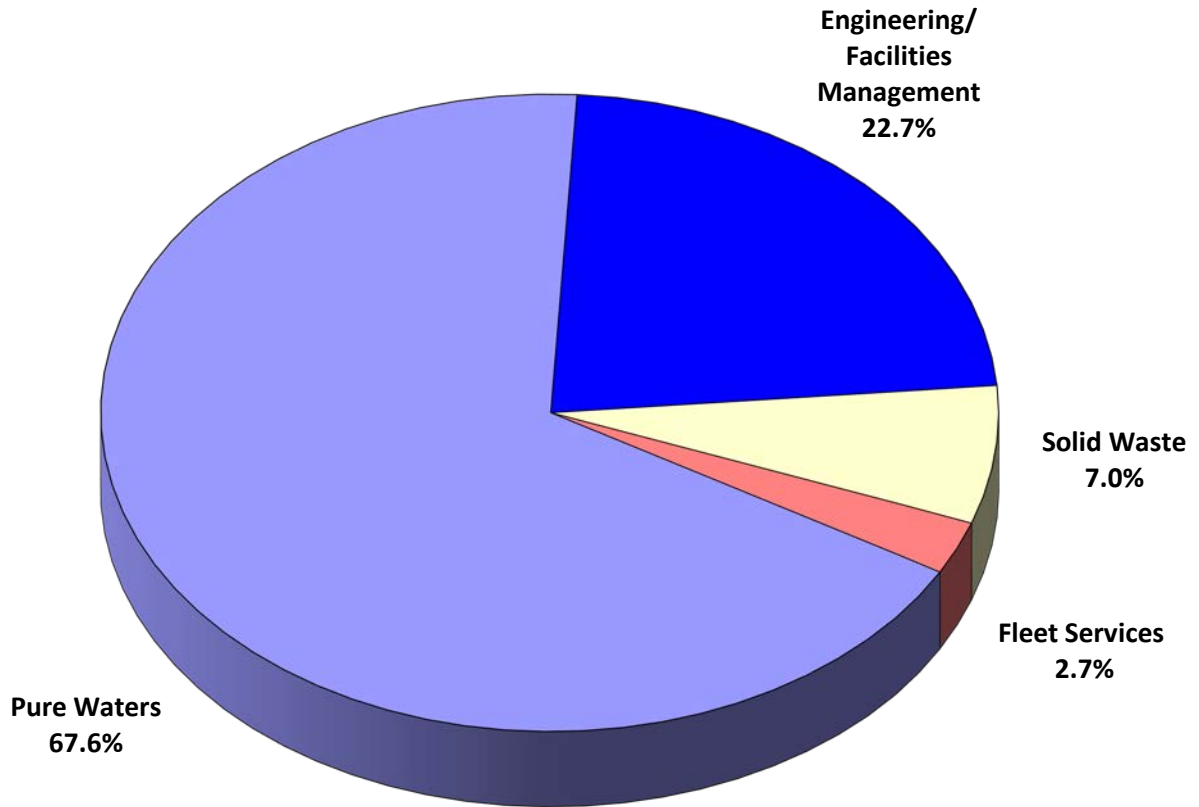
<b>NON-MANDATED</b>		<b>\$ 43,998,586</b>
<b>MANDATED</b>		<b>94,728,176</b>
	<b>SUBTOTAL</b>	<b>138,726,762</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>30,217,183</b>
<b>SERVICE CHARGEBACKS</b>		<b>(73,040,385)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 95,903,560</b>

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 & Facilities Management, the Division of Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

# ENVIRONMENTAL SERVICES

2020 Budget - \$95,903,560



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

## **DEPARTMENT: Environmental Services (84)**

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### **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 water resource recovery 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' water resource recovery facilities produce effluent to meet 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 water resource recovery 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 sport fishing thriving in Lake Ontario and tributary creeks.

The future role of the Department will be to continue to provide dependable water resource recovery and solid waste disposal and recycling 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. Aging water resource recovery 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.

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### **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 our community. Accomplishing this will require effective and efficient use of the resource recovery facilities under our charge, 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.

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### **2019 Major Accomplishments**

#### **Solid Waste Management**

- Continued to spread the Recycle Right message through the electronic newsletter, social media efforts, partnerships and public outreach events including another successful Refresh Recycling/Earth Day (Month) with County Executive Dinolfo, the Rochester Americans, Classified Scanning & Shredding, Wegmans, and Waste Management. Produced virtual tours of both the Recycling Center and the ecoPark to supplement the Recycle Right campaign. Participated in over 45 public outreach events including farmers markets, school/library presentations, and festivals.
- Designed, generated and distributed Recycle Right collateral including a new Recycle Right magnet, updated flyers and reusable bags.
- Continued to roll-out the Recycle Right campaign using new signage and containers at thirteen (13) additional county buildings,

fifteen (15) Park Premium Lodges, and the Monroe County Sheriff's Zone offices. Over 550 downloads of the Recycling Right Signage Suite were completed by residents and businesses.

- Initiated a contract with a buyer of the densified expanded polystyrene produced by the cold compaction EPS foam densifier.
- Completed the transfer of the Mill Seat Landfill Gas to Energy Facility to Waste Management resulting in receipt of revenue and eliminating the burden of distributing the operation and maintenance expenses.
- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Program including coordination with NYS Department of Environmental Conservation (DEC), Monroe County Sheriff's Office, NYS Department of Health (DOH), Environmental Protection Agency (EPA) and other departments and municipalities. Hosted an Open House at Mill Seat Landfill with Waste Management.
- Developed graphics and design for the public outreach trailers.

### **Engineering and Facilities Management**

- Completed construction of the Frontier Field Stadium Structural Steel Renovations, Painting & Mechanical Upgrades project – Phase II.
- Completed construction of the Specialized Secured Detention Facility project - Phase 1.
- Completed construction of the Ames Building Addition & Renovation project.
- Completed construction of City Place 1<sup>st</sup> & 2<sup>nd</sup> Floor Renovations project.
- Completed construction of Monroe Community College (MCC) Building 7 Laboratory project.
- Completed Public Safety Building Roof Replacement project.
- Began construction of County Office Building Masonry Restoration & Window Replacement project.
- Began construction of Public Safety Training Facility storage building.
- Completed construction of the Public Safety Communication Tower Improvement project.

### **Pure Waters**

- Completed construction of the Scottsville Road and Timpat Pump Station improvement projects.
- Completed construction of the Frank E. Van Lare (FEV) Water Resource Recovery Facility (WRRF) Thickeners Improvements project.
- Advanced the design of the FEV WRRF Electrical System Improvement project.
- Began construction of the FEV WRRF Aeration and Secondary Clarifier Improvement projects.
- Continued compliance with all permitted state and federal effluent removal standards at Northwest Quadrant (NWQ) and FEV WRRF's and public outreach with NWQ WRRF Neighborhood Open House.
- Completed East-Side Trunk Sewer Cleaning and Rehabilitation project.



## 2020 Major Objectives

### **Solid Waste Management**

- Continue spreading the Recycle Right message through electronic newsletters, partnerships, website revisions and public outreach events.
- Complete construction of selected site improvements at the Recycling Center and Resource Recovery Facility Complex.
- Roll out a Recycle Right campaign using new signage at the Greater Rochester International Airport.
- Revise mixed recycling flyers and upgrade the public outreach trailer graphics.
- Revise the Solid Waste Reuse and Recycling Law to better reflect current practices and trends in the solid waste and recycling industry.
- Complete the public outreach trailer rewraps based on new graphics and design created in 2019.

### **Engineering and Facilities Management**

- Complete construction County Office Building Masonry Restoration & Window Replacement project.
- Complete construction of Public Safety Training Facility storage building.
- Complete construction of the Hall of Justice Courtroom Improvement project.
- Complete construction of MCC Brighton Campus Buildings 1 & 12 Masonry and Roof Replacement project.
- Complete construction of the Public Safety Building Second and Third Floor Renovation project.
- Complete construction of the Jail Visitation Renovation project.

### **Pure Waters**

- Begin construction of new storm sewers as part of the City of Rochester's East Henrietta Road project.
- Begin construction of FEV WRRF Aeration and Secondary Clarifier Improvement projects.
- Award construction of the FEV WRRF Electrical System Improvements project.
- Continue compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRF's and public outreach with NWQ WRRF Neighborhood Open House.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 15,562,805	\$ 14,728,534
Provision – Capital Projects	3,150,000	4,400,000
Contractual Services	53,181,807	52,451,665
Supplies and Materials	10,772,124	11,030,094
Debt Service	30,560,481	25,817,183
Employee Benefits	9,549,086	9,096,821
Asset Equipment	1,002,000	942,000
Interdepartmental Charges	(22,285,926)	(22,562,737)
<b>Total</b>	<b>101,492,377</b>	<b>95,903,560</b>
<b><u>Appropriations by Division</u></b>		
Solid Waste Management	12,245,486	11,423,069
Engineering and Facilities Management	4,324,098	5,042,553
Pure Waters	84,733,793	78,982,482
Fleet Maintenance	189,000	455,456
<b>Total</b>	<b>101,492,377</b>	<b>95,903,560</b>
<b><u>Revenue</u></b>		
Solid Waste Tipping Fees	7,600,249	5,062,042
Sale of Energy	528,607	244,000
Other Revenues - Solid Waste	4,116,630	4,117,027
Engineering and Facilities Management	3,350,232	3,462,576
Engineering & Facilities Mgmt Appropriated Fund Balance	0	450,119
Pure Waters Assessment	54,477,016	54,714,298
Pure Waters Appropriated Fund Balance	9,527,549	5,908,026
Other Revenues - Pure Waters	20,729,228	18,360,158
Fleet Maintenance Revenue	189,000	232,000
Fleet Maintenance Appropriated Fund Balance	0	223,456
<b>Total</b>	<b>100,518,511</b>	<b>92,773,702</b>
<b><u>Net County Support</u></b>	<b>\$ 973,866</b>	<b>\$ 3,129,858</b>

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 255,409	\$ 261,557
Contractual Services	10,375,744	10,090,096
Supplies and Materials	20,000	11,200
Debt Service	1,314,900	846,668
Employee Benefits	137,050	140,525
Interdepartmental Charges	142,383	73,023
<b>Total</b>	<b>12,245,486</b>	<b>11,423,069</b>
<b><u>Revenue</u></b>		
Tipping Fees	7,600,249	5,062,042
Sale of Energy	528,607	244,000
Other Revenues – Solid Waste	4,116,630	4,117,027
<b>Total</b>	<b>12,245,486</b>	<b>9,423,069</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>

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**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, administers the contract for operating the county’s transfer station, provides customer service and billing services, and conducts education and outreach to residents related to solid waste and recycling.

## **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 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 encompasses approximately 216 acres.

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 Local Solid Waste Management 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 have recently been volatile; however, the county's Recycling Center continues to market material successfully. 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 two 10,000 cubic yard registered leaf composting facilities. 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 has implemented 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 August 2018, the Monroe County Legislature approved a service agreement with Cascades Recovery for the operation and maintenance of the RRF for an additional ten years. In addition to the Solid Waste Transfer Haul Operation, the agreement includes 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 Cascades Recovery+ 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 Local Solid Waste Management Plan.

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,029,757	\$ 2,175,934
Provision – Capital Projects	150,000	150,000
Contractual Services	13,155,315	15,097,758
Supplies and Materials	292,600	282,000
Debt Service	8,383,421	7,763,703
Employee Benefits	1,683,545	1,814,616
Asset Equipment	100,000	65,000
Interdepartmental Charges	(21,470,540)	(22,306,458)
<b>Total</b>	<b>4,324,098</b>	<b>5,042,553</b>
<b><u>Revenue</u></b>		
Transfer from General Fund	938,255	776,399
Charges to Other Governments	1,814,438	2,088,638
Miscellaneous/Other Revenues	597,539	597,539
Appropriated Fund Balance	0	450,119
<b>Total</b>	<b>3,350,232</b>	<b>3,912,695</b>
<b><u>Net County Support</u></b>	<b>\$ 973,866</b>	<b>\$ 1,129,858</b>

## **SECTION DESCRIPTIONS**

### **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.

### **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 and 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.

**DEPARTMENT: Environmental Services (84)**  
**DIVISION: Pure Waters (8500)**

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**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 water resource recovery facilities (Northwest Quadrant and Frank E. Van Lare), 61 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden (G-C-O) 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 12,550,863	\$ 11,556,151
Provision – Capital Projects	3,000,000	4,250,000
Contractual Services	29,409,287	27,030,424
Supplies and Materials	8,101,024	8,738,642
Debt Service	20,162,937	16,542,439
Employee Benefits	7,254,845	6,652,201
Asset Equipment	902,000	847,000
Interdepartmental Charges	3,352,837	3,365,625
<b>Total</b>	<b>84,733,793</b>	<b>78,982,482</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	54,477,016	54,714,298
Other Revenues	20,729,228	18,360,158
Appropriated Fund Balance	9,527,549	5,908,026
<b>Total</b>	<b>84,733,793</b>	<b>78,982,482</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>



## PURE WATERS

### 2020 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2020</u>		
	<u>O&amp;M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]	<u>O&amp;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

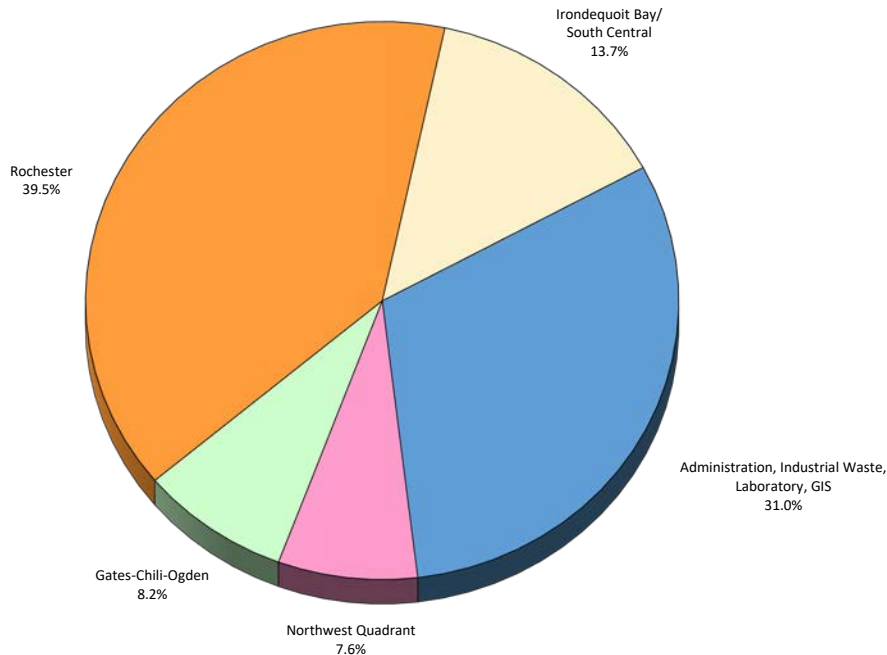
[A] Rate/1,000 gallons of water consumption

[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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 10,740,797	\$ 9,837,562
Contractual Services	4,987,076	3,197,996
Supplies and Materials	7,787,407	8,498,438
Employee Benefits	6,337,393	5,816,348
Asset Equipment	850,000	802,000
Interdepartmental Charges	(30,537,673)	(27,987,344)
<b>Total</b>	<b>165,000</b>	<b>165,000</b>
<b><u>Revenue</u></b>		
Charges to Other Departments	165,000	165,000
<b>Total</b>	<b>165,000</b>	<b>165,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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

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**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 water resource recovery facilities (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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,413,018	\$ 1,436,039
Contractual Services	351,436	379,165
Supplies and Materials	246,117	217,704
Employee Benefits	707,256	695,386
Asset Equipment	52,000	45,000
Interdepartmental Charges	(2,466,467)	(2,558,294)
<b>Total</b>	<b>303,360</b>	<b>215,000</b>
<b><u>Revenue</u></b>		
Grant Contributions	213,360	125,000
Other Revenue	90,000	90,000
<b>Total</b>	<b>303,360</b>	<b>215,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **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 water resource recovery facilities. 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 water resource recovery facilities, 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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 397,048	\$ 282,550
Contractual Services	300,701	211,406
Supplies and Materials	67,500	22,500
Employee Benefits	210,196	140,467
Interdepartmental Charges	(280,445)	38,077
<b>Total</b>	<b>695,000</b>	<b>695,000</b>
<b><u>Revenue</u></b>		
GIS Services to Localities Charge	695,000	695,000
<b>Total</b>	<b>695,000</b>	<b>695,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Number of GIS Installs	130	82	90
Number of Layers: Vector <sup>1</sup>	1,025	1,173	1,250
Raster <sup>2</sup>	900	861	1,000
Volume of Data (GB = Gigabytes)	3,000 GB	1,654 GB	2,000 GB

<sup>1</sup> Vector data consists of Point, Line and Polygon features

<sup>2</sup> 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)**

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**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 water resource recovery facility. The water resource recovery facility 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 water resource recovery facilities 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 200,000	\$ 950,000
Contractual Services	2,005,852	2,206,894
Debt Service	2,965,101	2,942,171
Interdepartmental Charges	3,660,902	2,607,325
<b>Total</b>	<b>8,831,855</b>	<b>8,706,390</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	6,235,468	6,372,836
Charges to Other Districts	849,281	839,282
Interest and Earnings	39,500	41,000
Other Revenue	438,635	412,485
Appropriated Fund Balance	1,268,971	1,040,787
<b>Total</b>	<b>8,831,855</b>	<b>8,706,390</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## 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 Water Resource Recovery Facility 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

Water resource recovery facility 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.

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### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Environmental Indicators (Pollutant Removals)*:</b>			
BOD (Biochemical Oxygen Demand) (25 ppm/85% removal)	8ppm/94%	9ppm/93%	8ppm/93%
TSS (Total Suspended Solids) (30 ppm/85% removal)	10ppm/94%	11ppm/94%	10ppm/94%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
<b>Other Indicators:</b>			
Flow Million Gallons/Day Treated	16	16	16
Tons Processed (Sludge) Metric Tons	4,131	3,908	4,066
<b>Commodities Indicators (Cost/Million Gallons):</b>			
Electrical	\$110.72	\$78.87	\$106.07
Natural Gas	\$11.91	\$10.44	\$10.68
Polymer	\$29.66	\$29.99	\$35.66
Sodium Hypochlorite	\$7.89	\$7.71	\$8.56
Ferric Chloride	\$13.46	\$18.18	\$20.71
Calcium Nitrate	\$11.72	\$10.67	\$11.67
Deodorant Masking Agent	\$0.48	\$0.62	\$0.58
Sodium Bisulfite	\$4.51	\$6.40	\$6.32

\*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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 0	\$ 450,000
Contractual Services	8,739,662	8,183,126
Debt Service	2,519,949	2,559,878
Interdepartmental Charges	4,125,737	4,453,540
<b>Total</b>	<b>15,385,348</b>	<b>15,646,544</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	13,403,686	13,912,455
Charges to Other Districts	915,422	1,127,638
Interest and Earnings	16,000	16,000
Other Revenue	326,020	331,681
Appropriated Fund Balance	724,220	258,770
<b>Total</b>	<b>15,385,348</b>	<b>15,646,544</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**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 Water Resource Recovery Facility. 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)**

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**SECTION DESCRIPTION**

The Rochester Pure Waters District operates the Frank E. Van Lare Water Resource Recovery Facility 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 between 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, 3 screening facilities and thirty miles of Combined Sewer Overflow Abatement Program (CSOAP) tunnel system.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 2,500,000	\$ 2,500,000
Contractual Services	9,746,293	9,539,951
Debt Service	12,659,850	9,117,365
Interdepartmental Charges	25,454,384	23,065,732
<b>Total</b>	<b>50,360,527</b>	<b>44,223,048</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	28,465,388	27,796,295
Charges to Other Districts	9,564,910	7,353,800
Interest and Earnings	87,000	87,000
Other Revenue	4,708,871	4,377,484
Appropriated Fund Balance	7,534,358	4,608,469
<b>Total</b>	<b>50,360,527</b>	<b>44,223,048</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **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 Water Resource Recovery Facility.

Sewage is sent from southwestern portions of the Rochester District into the Irondequoit Bay system for transmission to the Frank E. Van Lare Water Resource Recovery Facility. 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 and 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**

Water resource recovery 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

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Environmental Indicators (Pollutant Removals)*:</b>			
BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	19ppm/90%	18ppm/91%	19ppm/90%
TSS (Total Suspended Solids) (30 ppm/85% removal)	19ppm/89%	19ppm/88%	20ppm/88%
Phosphorus (1.0 ppm)	0.9	0.8	0.9
<b>Other Indicators:</b>			
Flow Million Gallons/Day Treated	87	78	85
Tons Processed (Biosolids) Metric Tons	19,575	15,890	18,352
<b>Commodities Indicators (Cost/Million Gallons):</b>			
Electrical	\$65.37	\$55.68	\$64.38
Natural Gas	\$7.23	\$7.33	\$6.32
Polymer	\$24.72	\$31.46	\$30.18
Sodium Hypochlorite	\$22.45	\$21.84	\$21.59
Ferric Chloride	\$7.38	\$15.59	\$22.18
Calcium Nitrate	\$20.44	\$19.34	\$18.60
Deodorizer Masking Agent	\$1.51	\$1.17	\$1.02
Sodium Hydroxide	\$0.25	\$0.26	\$0.24
<b>Other:</b>			
Number of Property Service Inspections	1,361	1,449	1,405
Number of Property Services Rendered	1,585	1,504	1,544
Catch Basins Repaired and/or Cleaned	1,055	1,101	1,078
Off-Hour Response to Pump Station Alarms	26	25	25
Obstructed Main Sewers (Relieved)	23	28	25
Total Dry Weather Flow (MG)	24,674	22,792	23,857
Total Storm Flow (MG)	6,823	6,671	6,986
% Storm Flow Provided Secondary Treatment	93%	90%	89%

\*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 Water Resource Recovery Facility 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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Provision – Capital Projects	\$ 300,000	\$ 350,000
Contractual Services	3,278,267	3,311,886
Debt Service	2,018,037	1,923,025
Interdepartmental Charges	3,396,399	3,746,589
<b>Total</b>	<b>8,992,703</b>	<b>9,331,500</b>
<b><u>Revenue</u></b>		
Pure Waters Assessment	6,372,474	6,632,712
Charges to Other Districts	1,900,820	1,978,110
Interest and Earnings	10,000	10,000
Other Revenue	709,409	710,678
<b>Total</b>	<b>8,992,703</b>	<b>9,331,500</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**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 Water Resource Recovery Facility and the remainder to the Frank E. Van Lare facility, 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 Water Resource Recovery Facility. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Number of Property Service Inspections	190	183	186
Number of Property Services Rendered	264	229	246
Off-Hour Response to Pump Station Alarms	59	71	65
Obstructed Main Sewers (Relieved)	21	23	22

**DEPARTMENT: Environmental Services (84)**

**DIVISION: Fleet Maintenance (8675)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 726,776	\$ 734,892
Contractual Services	241,461	233,387
Supplies and Materials	2,358,500	1,998,252
Debt Service	699,223	664,373
Employee Benefits	473,646	489,479
Asset Equipment	0	30,000
Interdepartmental Charges	(4,310,606)	(3,694,927)
<b>Total</b>	<b>189,000</b>	<b>455,456</b>
<b><u>Revenue</u></b>		
Fuel Sales – Non County	85,000	130,000
Other Revenue	104,000	102,000
Appropriated Fund Balance	0	223,456
<b>Total</b>	<b>189,000</b>	<b>455,456</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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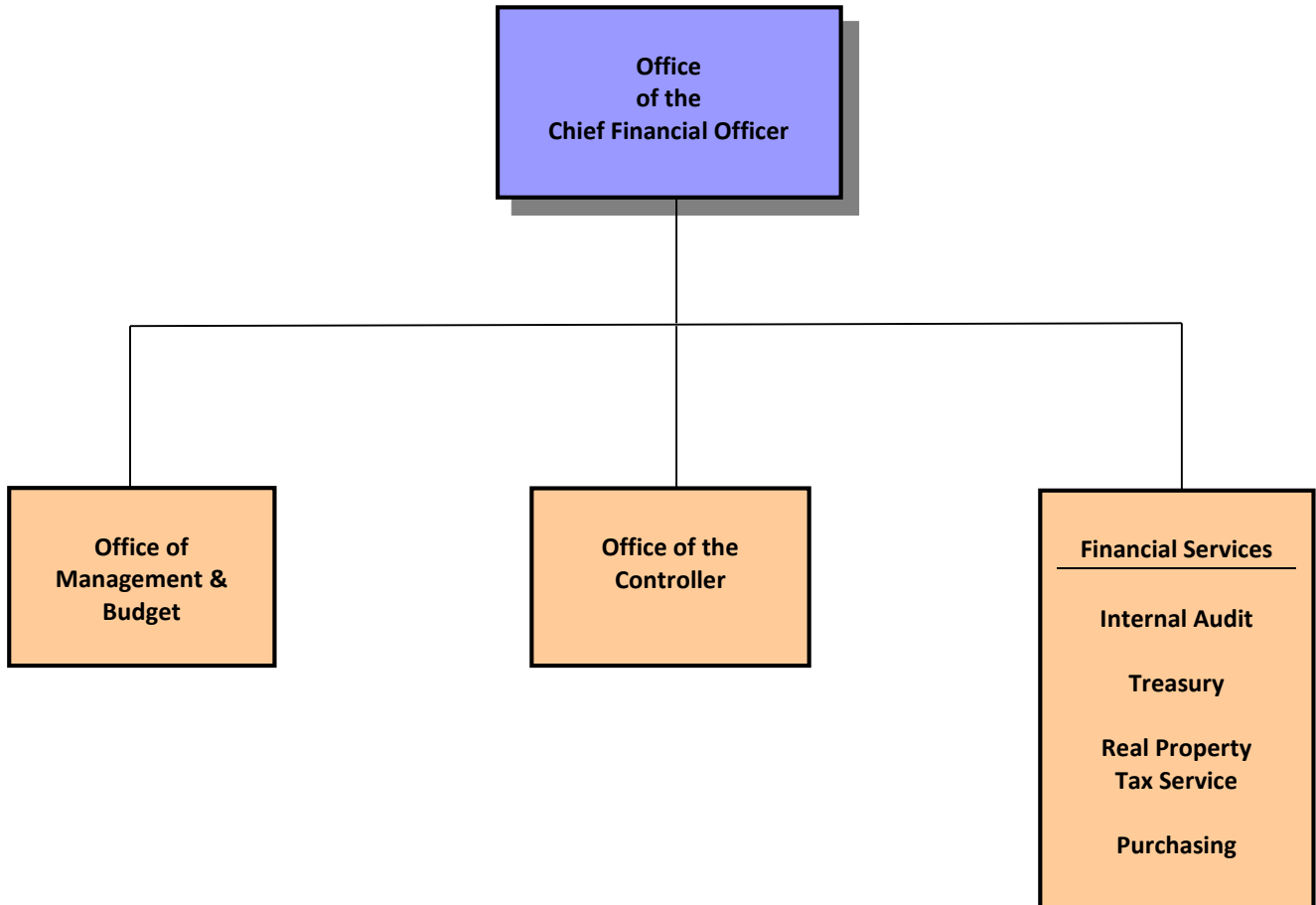
**Fleet Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Number of Fleet Vehicles and Equipment			
Light Duty	340	346	346
Medium Duty	468	470	470
Heavy Duty	150	154	154
<b>Total</b>	<b>958</b>	<b>970</b>	<b>970</b>

Workload Equipment per Mechanic  
DES has 10 mechanics (970/10 = 97 vehicles per mechanic)

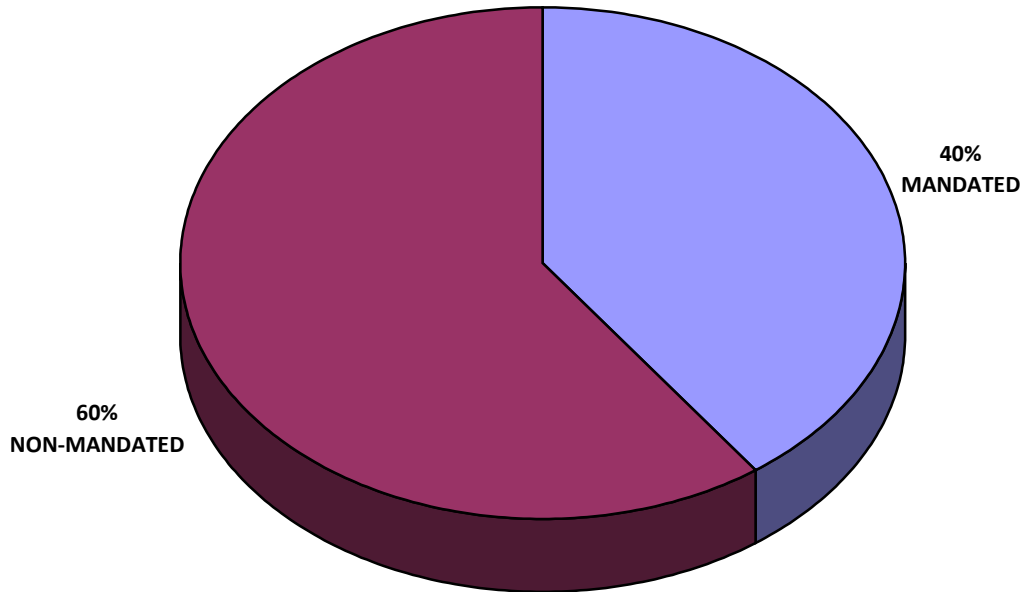
## **FINANCE (12)**

## FINANCE (12)





# FINANCE DEPARTMENT 2020 MANDATED/NON-MANDATED



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

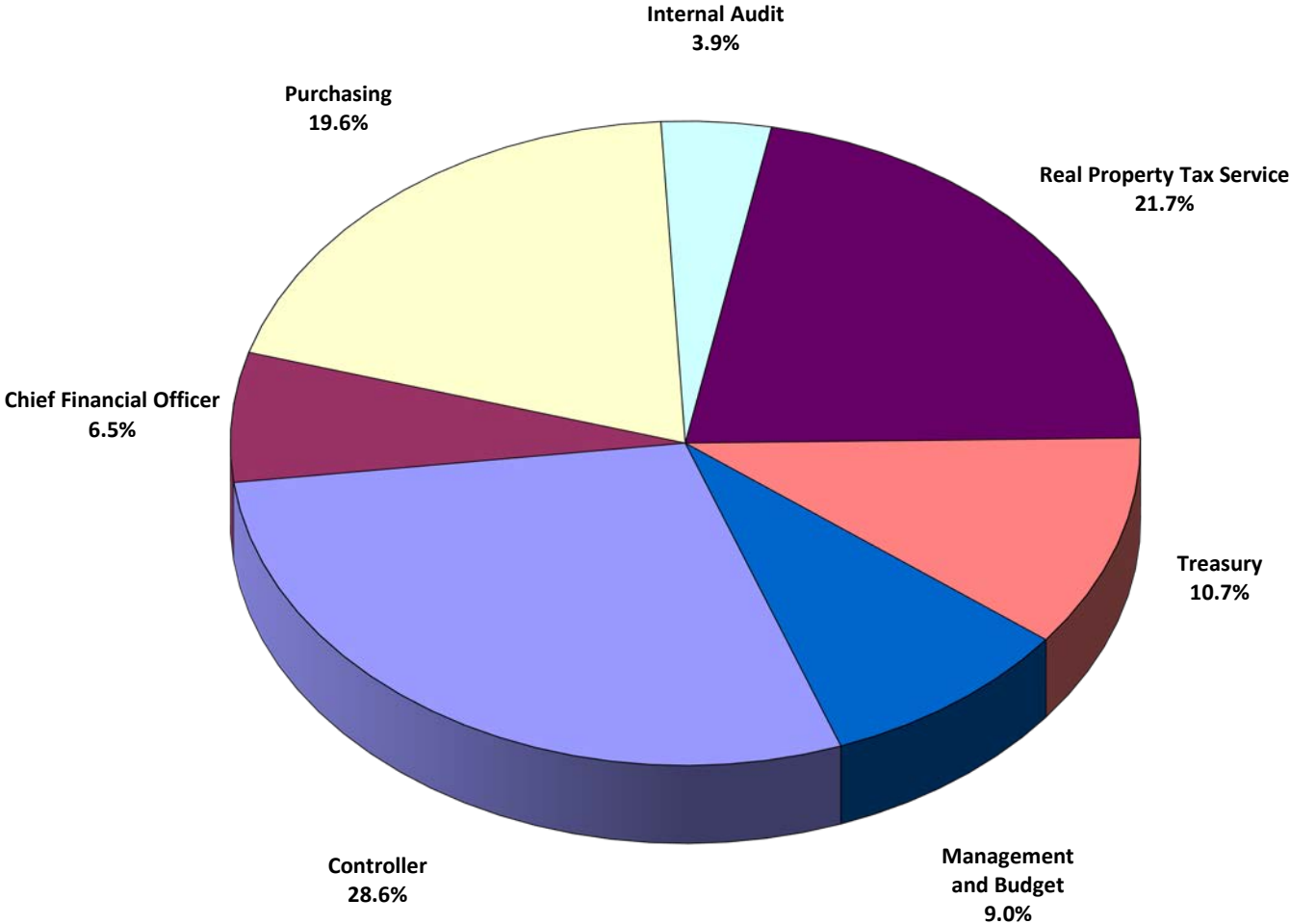
<b>NON-MANDATED</b>		<b>\$ 5,981,459</b>
<b>MANDATED</b>		<b>4,002,223</b>
	<b>SUBTOTAL</b>	<b>9,983,682</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>0</b>
<b>SERVICE CHARGEBACKS</b>		<b>(2,776,943)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 7,206,739</b>

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

## 2020 Budget - \$7,206,739



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

## DEPARTMENT: Finance (12)

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### 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.

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### 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.

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### 2019 Major Accomplishments

- Secured an 'A2/Stable' bond rating and outlook from Moody's Investors Service, an upgrade from 'A3' in 2018.
- Secured an 'A+/Stable' bond rating from S&P Global Ratings, an upgrade from 'A' in 2018.
- Issued \$73,595,000 in Public Improvement Bonds with a net interest rate of 1.86697%.
- Issued the Comprehensive Annual Financial Report (CAFR), which documents and communicates Monroe County's financial position and operating performance. The CAFR includes the county's audited financial statements for the year ended December 31, 2018, for which the county received an unmodified (clean) opinion from its independent auditors.
- Completed ten Hotel/Motel Occupancy Tax audits.
- Partnered with the Department of Information Services to develop a process that makes digital subdivision maps available to surveyors and engineers.

### 2020 Major Objectives

- Secure a bond rating upgrade to 'A+/Stable' from Fitch Ratings.
- Transition additional departments to ContrackHQ so that 90% of departments utilize this publicly accessible contracting software system.
- Maintain the integrity of the tax law by completing ten Hotel/Motel Occupancy Tax audits.
- Partner with Office for the Aging to develop a voluntary third-party notification process for senior taxpayers.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,514,164	\$ 3,540,798
Contractual Services	896,129	881,360
Supplies and Materials	141,631	137,705
Employee Benefits	1,995,933	2,383,592
Asset Equipment	11,200	12,800
Interdepartmental Charges	522,072	250,484
<b>Total</b>	<b>7,081,129</b>	<b>7,206,739</b>
<b><u>Appropriations by Division</u></b>		
Office of the Chief Financial Officer	411,830	452,257
Office of the Controller	1,861,024	1,869,816
Internal Audit	321,420	384,982
Treasury	1,012,868	996,797
Real Property Tax Service	2,192,593	2,169,483
Purchasing	614,283	623,627
Office of Management and Budget	667,111	709,777
<b>Total</b>	<b>7,081,129</b>	<b>7,206,739</b>
<b><u>Revenue</u></b>		
Federal Aid	195,511	195,511
Fees	289,500	343,500
Local Government Service Charges	2,573,008	2,584,956
Other Revenue	380,250	459,800
<b>Total</b>	<b>3,438,269</b>	<b>3,583,767</b>
<b><u>Net County Support</u></b>	<b>\$ 3,642,860</b>	<b>\$ 3,622,972</b>

## DEPARTMENT OF FINANCE

### 2020 FEES AND CHARGES

<u>Item</u>	<u>2020 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
Digital Subdivision 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
Unpaid Tax Publication Fee	\$7/parcel
Tax Search for Tax Map Certification	\$5/map

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### 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, objective assurance and consulting 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. Based on its observations and the results of systematic testing, internal audit will provide insight and recommendations to improve the effectiveness of risk management and control processes.

## **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 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.

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.

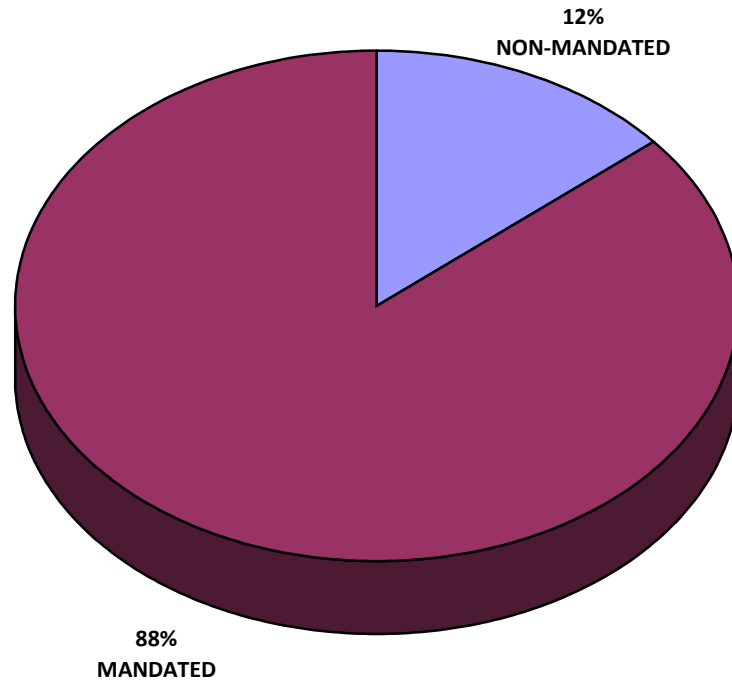
### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
County Credit Rating			
Moody's Investors Service	A3	A2	A2
S & P Global Ratings	A	A+	A+
Fitch Ratings	A	A	A+
Operating Cash Borrowing Volume	\$60M	\$55M	\$50M
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$8.99	\$8.89	\$8.79
Treasury			
Tax Billings and Notices	316,220	320,186	321,985
School Tax Bills Prepared	195,863	195,966	196,358
School Taxes Collected for Districts	\$58,578,980	\$59,164,770	\$59,756,418
Real Property			
Subdivision Maps Processed	201	225	225
Map Copies and Overlays	4,977	5,000	5,000
Deed Transfers Processed	19,471	19,600	19,600
Number of Town/Special District Budgets Audited for Tax Levy	622	630	630
Number of Erroneous Assessment Corrections	296	650	350
Dollar Amount of Cancellations/Refunds	\$499,538	\$1,200,000	\$500,000
Certificates of Residency Issued	2,678	2,000	2,000
Purchasing			
Department Purchase Orders	12,869	12,500	12,500
Central Purchase Orders	5,582	5,000	5,500
Price Agreement Orders	8,346	8,300	8,300
Requests for Quotations Issued	2,163	2,400	2,400
Contracts and Amendments Processed (all departments)	1,055	1,100	1,100
Public Bids Issued	142	120	120
Contracts Available to Municipalities	115	115	115
Request for Proposals/Qualifications Issued	73	70	80
Contracts Compiled for Departments	712	800	800
Electronic Contracts and Grants Executed	869	800	800

**FINANCE**  
**UNALLOCATED EXPENSE & REVENUE (12)**



# FINANCE UNALLOCATED DEPARTMENT 2020 MANDATED/NON-MANDATED



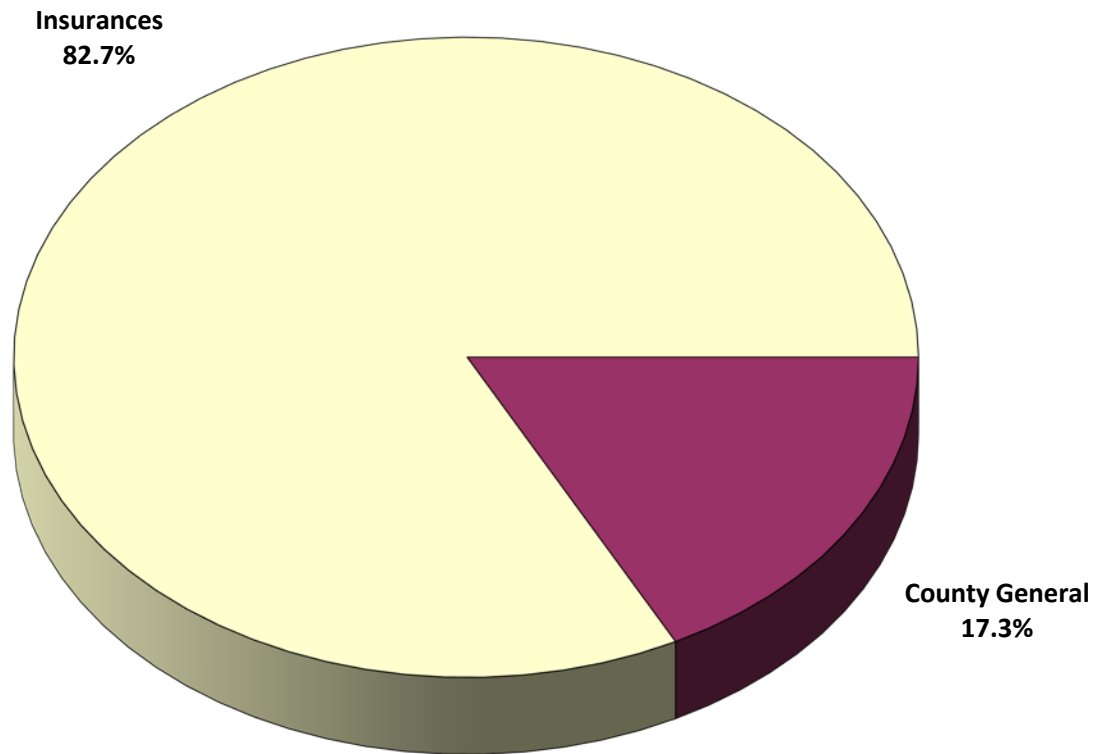
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$ 11,576,932
MANDATED		<u>86,842,659</u>
	SUBTOTAL	98,419,591
DEBT SERVICE/CASH CAPITAL		11,370,695
SERVICE CHARGEBACKS		<u>(92,407,291)</u>
	TOTAL BUDGET	\$ 17,382,995

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

# FINANCE UNALLOCATED DEPARTMENT

## 2020 Budget - \$17,382,995



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

## DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

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### 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 that appears in the Budget Summary of each department.

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### DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Division</u></b>		
Unallocated – County General Division	\$ 19,100,526	\$ 18,808,781
Unallocated – Insurance Divisions	92,277,783	90,251,444
Inter-Departmental Charges	(93,783,481)	(91,677,230)
<b>Total</b>	<b>17,594,828</b>	<b>17,382,995</b>
<b><u>Revenue</u></b>		
Sales Tax Revenue	152,000,000	158,000,000
Other County General Revenues	30,095,920	28,906,700
Employee Medical/Dental Premiums	6,060,000	6,060,000
Appropriated Fund Balance	3,088,123	0
<b>Total</b>	<b>191,244,043</b>	<b>192,966,700</b>
<b><u>Net County Support</u></b>	<b>(173,649,215)</b>	<b>(175,583,705)</b>
<b><u>Real Property Tax Levy</u></b>	<b>\$ 394,424,428</b>	<b>\$ 403,932,230</b>

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

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**DIVISION DESCRIPTION**

Unallocated County General: Expenses include the Civic Center Garage, Frontier Field, the Contingency Account (a provision for unexpected expenditures that may arise during the year), Contributions to Other Funds for space allocation charges, Contribution to RGRTA and debt service expenses that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations</u></b>		
County General	\$ 3,008,236	\$ 3,037,272
Contingency Funds	100,000	100,000
Contribution to RGRTA	3,524,415	3,524,415
Contribution to Other Funds	944,011	776,399
Debt Service-Water Authority	340,616	0
Debt Service	11,183,248	11,370,695
Inter-Departmental Charges	(7,565,698)	(7,485,786)
<b>Total</b>	<b>\$11,534,828</b>	<b>\$11,322,995</b>
<b><u>Revenues</u></b>		
Payments in Lieu of Tax	9,815,200	8,069,547
Sales Tax	152,000,000	158,000,000
OTB Distributed Earnings	500,000	500,000
Property Tax Penalties	4,000,000	4,940,616
Debt Redemption-Water Authority	340,616	0
Interest Earnings	1,300,000	3,000,000
Other Revenue	14,140,104	12,396,537
Appropriated Fund Balance	3,088,123	0
<b>Total</b>	<b>185,184,043</b>	<b>186,906,700</b>
<b><u>Net County Support</u></b>	<b>(173,649,215)</b>	<b>(175,583,705)</b>
<b><u>Real Property Tax Levy</u></b>	<b>\$ 394,424,428</b>	<b>\$ 403,932,230</b>

## **SECTION DESCRIPTIONS – APPROPRIATIONS**

### **County General**

These appropriations include the Civic Center Garage, Frontier Field, the Contingency Account, erroneous assessments and other miscellaneous expenses. For the Civic Center Garage 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. 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. The Contingency Account provides for unexpected expenses that 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.

### **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. At that time, the county was able to borrow at interest rates lower than the Water Authority would have been able to obtain. Under the Authority's operating agreement with the county, the Water Authority repays the county the amount of debt principal and interest paid each year by the county on the Authority's behalf; this reimbursement is budgeted as revenue in this division. After that original borrowing in 1969, the Water Authority has since submitted annual project proposals for which the Authority will finance to the county for inclusion in the Capital Improvement Program.

The final debt payment made by the county for water facilities occurred on March 1, 2019.

### **Debt Service**

Debt service funding is provided for 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.

Chapter 59 of the Laws of 2019 reduced the amount of sales tax revenue inuring to the county. Each December and May, the state will withhold from the county an amount equal to the state's reduction in Aid and Incentives for Municipalities (AIM) and distribute the county dollars to towns and villages as a 'make whole' payment for the reduced AIM funding.

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)**

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**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 that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations</u></b>		
Medical Insurance	\$ 74,060,826	\$ 73,653,122
Workers’ Compensation	7,293,000	7,300,000
Unemployment Insurance	300,000	300,000
Liability Insurance	1,612,000	1,462,000
Dental Insurance	5,516,941	5,471,322
Risk Management Fund	3,495,016	2,065,000
Inter-Departmental Charges	(86,217,783)	(84,191,444)
<b>Total</b>	<b>6,060,000</b>	<b>6,060,000</b>
<b><u>Revenue</u></b>		
Employee Medical/Dental Premiums	6,060,000	6,060,000
<b>Total</b>	<b>6,060,000</b>	<b>6,060,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **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 that 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 that 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 that covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

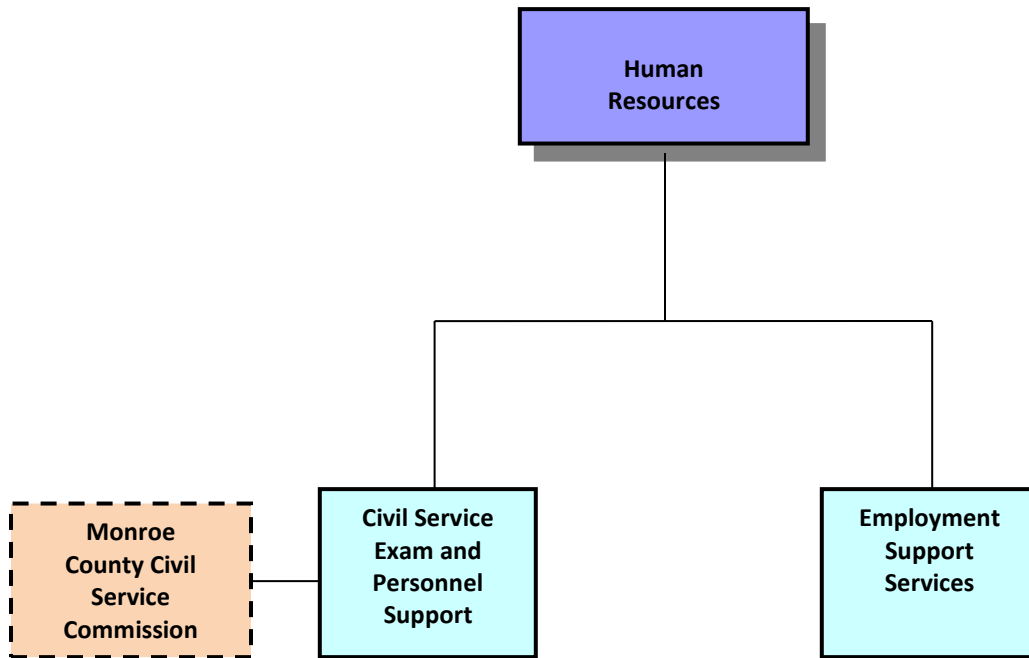
### **Risk Management Fund**

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

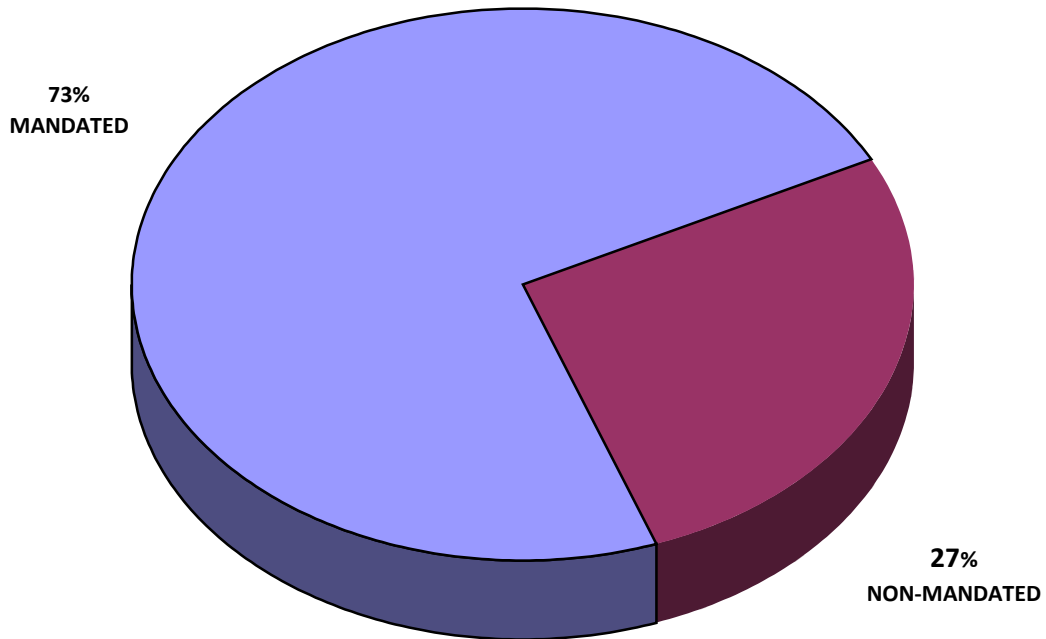


## **HUMAN RESOURCES (17)**

# HUMAN RESOURCES (17)



# HUMAN RESOURCES 2020 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>	<b>\$ 826,594</b>
<b>MANDATED</b>	<b>2,267,875</b>
<b>SUBTOTAL</b>	<b><u>3,094,469</u></b>

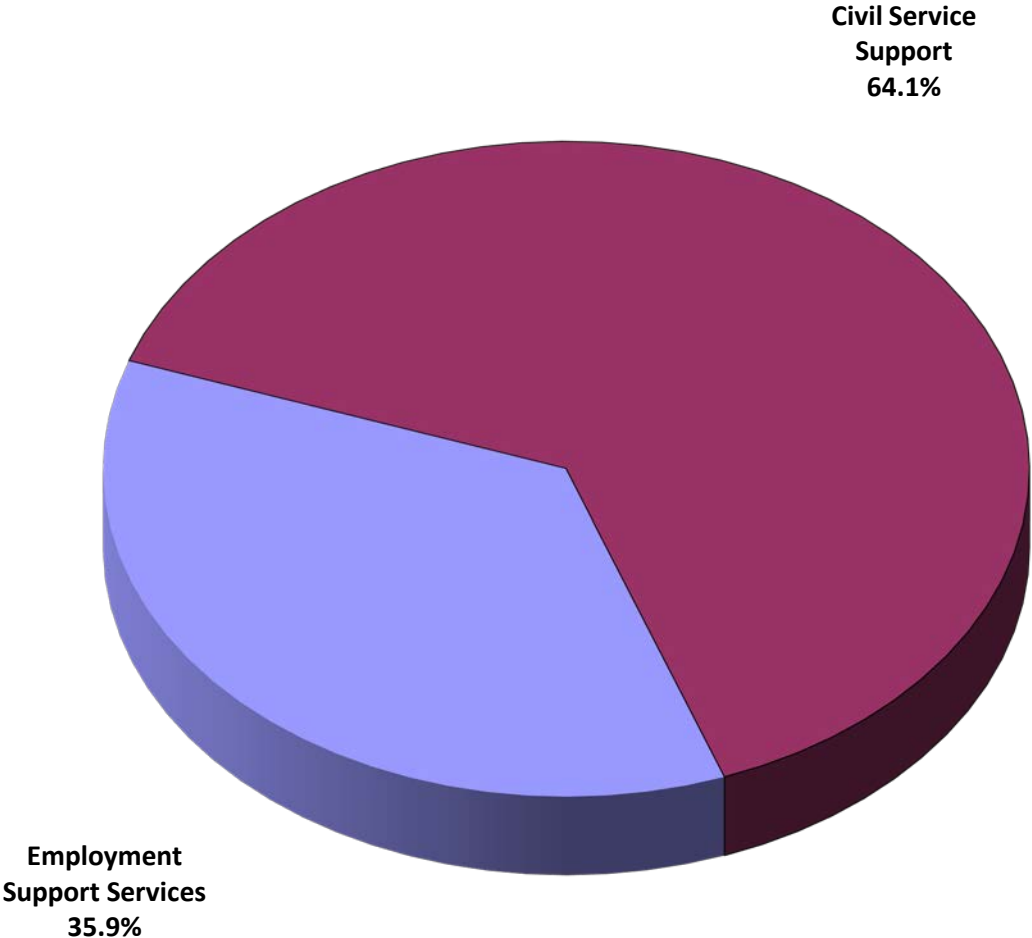
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>0</b>
<b>SERVICE CHARGEBACKS</b>	<b>(662,024)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 2,432,445</u></b>

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

The 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

2020 Budget - \$2,432,445



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

## **DEPARTMENT: Human Resources (17)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

- Helped agencies and departments meet their staffing needs by broadening job qualifications, holding examinations more frequently, adjusting pay rates and waiving residency requirements based on employment market conditions.
- Modernized personnel transaction process using online workflow to eliminate paper forms and to automate Information Services account creation process.
- Completed mandatory direct deposit implementation and eliminated printing of paper remuneration statements.
- Streamlined employment verification process for employees, at no cost to the County.
- Attended job fairs in Monroe County to educate the public on ChooseMonroe and the benefits of a career in Civil Service.
- Through clinical integration and wellness services, all employee health preventive clinical performance measures exceed 90<sup>th</sup> percentile for Healthcare Effectiveness Data & Information Set (HEDIS) data.
- Updated policies, training and applications to be in compliance with New York State laws regarding discrimination and equal pay.
- Focused on training delivery by updating Leadership Academy training curriculum, providing online integrated access to employee training records and conducting numerous Civil Service and HR training seminars.
- Department representatives were finalists for the Wealth of Health Award, Best Wellness Event, and National Human Resources Association - Rochester Affiliate, HR Executive of the Year.

### **2020 Major Objectives**

- Implement new HANA SAP system that changes HR/IS interface for employees and back end staff.
- Conduct Medicare Part D Retiree Drug Subsidy reopening process to claim higher Federal reimbursement at no cost to the County.
- Assess county-wide training needs and ability to provide on-demand training in a cost-effective, sustainable platform.

- Successfully negotiate a labor contract renewal for the CSEA PT unit.
- Workplace violence committee will update active shooter/killer training in cooperation with Department of Public Safety and the Sheriff's Office.
- Make available online benefits open enrollment for employees to streamline plan administration.
- Promote retiree health insurance buy-out benefit to reduce expense and provide flexibility to county retirees.
- Continue back-scanning records management activities to eliminate on-site storage of inactive personnel records.
- Initiate High School to Public Service Career Path marketing/education campaign.

**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,368,466	\$ 1,369,706
Contractual Services	211,390	236,933
Supplies and Materials	12,000	12,000
Employee Benefits	783,370	760,729
Interdepartmental Charges	61,440	53,077
<b>Total</b>	<b>2,436,666</b>	<b>2,432,445</b>
<b><u>Revenue</u></b>		
Federal Aid	150,208	150,208
Civil Service Exam Fees	75,000	40,000
<b>Total</b>	<b>225,208</b>	<b>190,208</b>
<b><u>Net County Support</u></b>	<b>\$ 2,211,458</b>	<b>\$ 2,242,237</b>

## **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.

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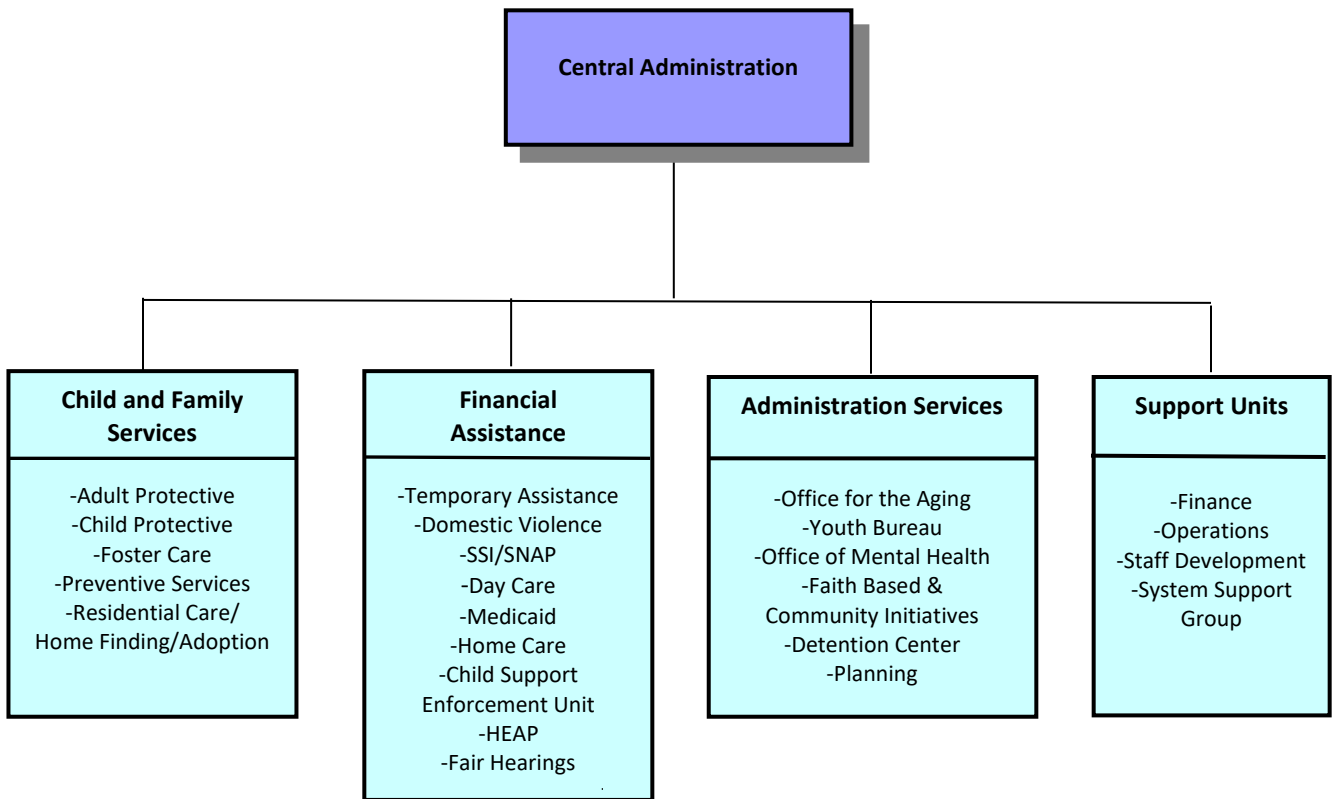
### **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Examinations Administered	375	375	350
Applications Received	7,147	9,500	7,500
Candidates Tested	3,758	8,000	5,000
New Workers' Compensation Claims	321	310	325
Flex Spending Participants	729	722	725
Pre-Tax Parking Participants	314	333	333
Step 3 Grievances	63	75	75
Negotiation Sessions	7	1	1
Arbitrations/Hearings	19	16	15

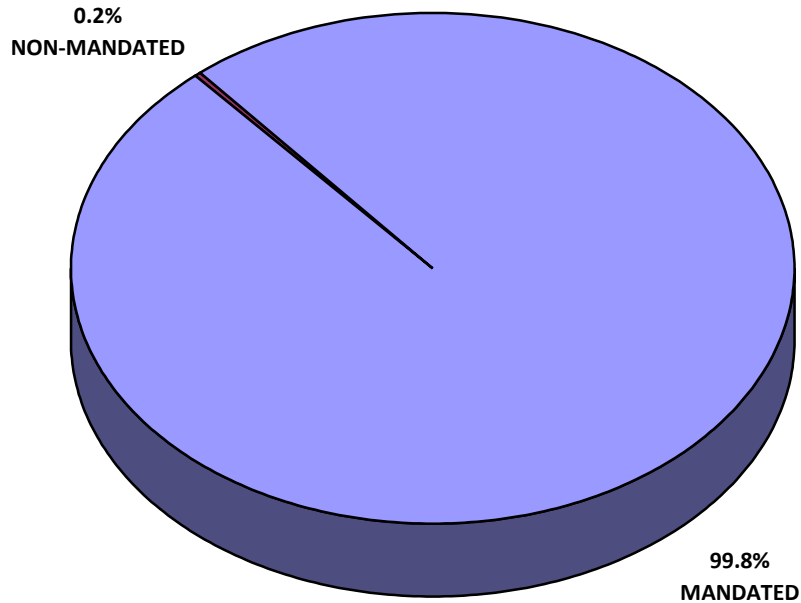
## **HUMAN SERVICES (51)**



# DEPARTMENT OF HUMAN SERVICES (51)



# DEPARTMENT OF HUMAN SERVICES 2020 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>	<b>\$ 1,184,467</b>
<b>MANDATED</b>	<b>537,864,168</b>
<b>SUBTOTAL</b>	<b><u>539,048,635</u></b>

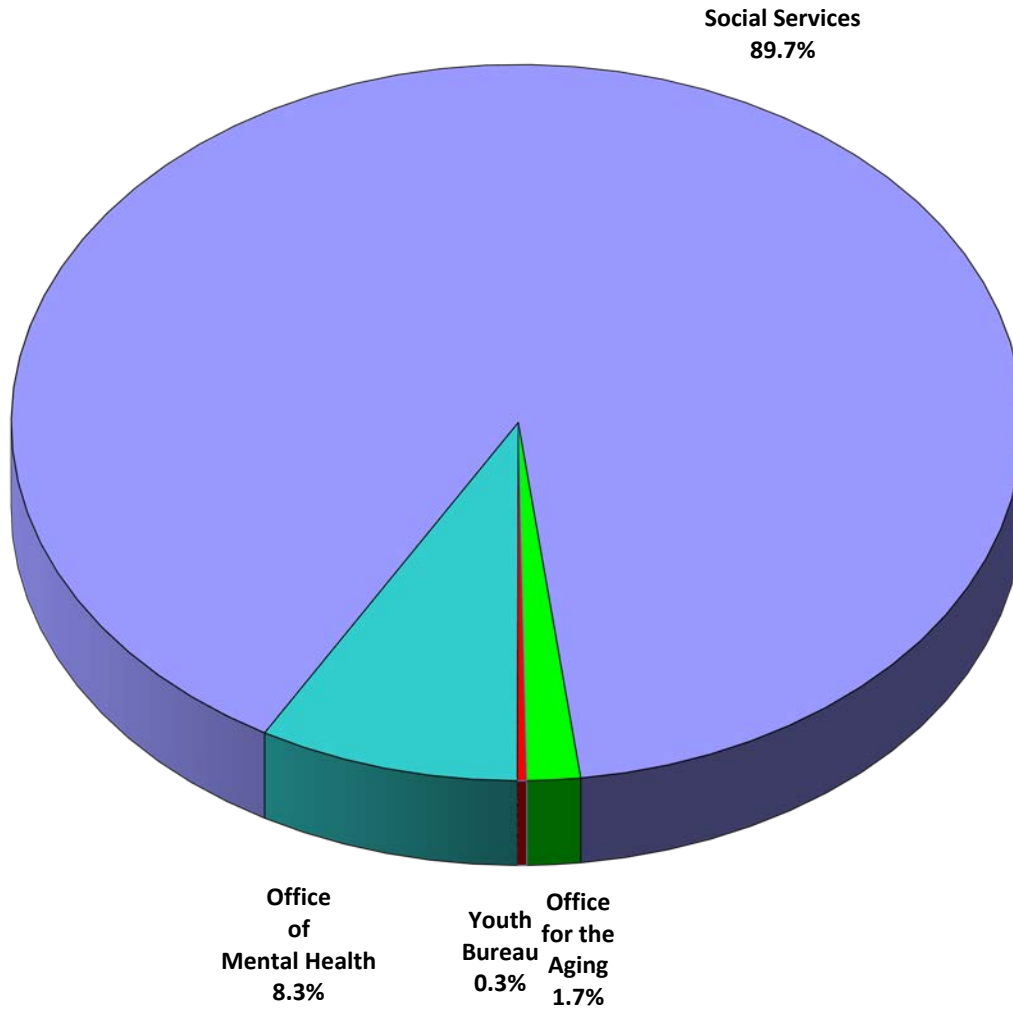
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>284,123</b>
<b>SERVICE CHARGEBACKS</b>	<b>(1,538,733)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 537,794,025</u></b>

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

2020 Budget - \$537,794,025



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

## **DEPARTMENT: Human Services (51)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

#### **Child and Family Services**

- Furthering the 8-point plan for CPS improvement, increased the number of recruitment sessions and developed a Caseworker recruitment website.
- The total CPS caseload size continues to decrease. Since June 2018 the average caseload size has been reduced by 28%. From June 2018 to June 2019 case processing time has decreased by 21%.

#### **Financial Assistance (FA)**

- The Eviction Prevention Workgroup created fact sheets for community partners to advise them of eviction prevention assistance available through the three emergency assistance programs operated by the division.
- To improve customer service, the division updated its waiting room audio-visual equipment that provides valuable information as individuals wait to be seen; new self-service kiosks and new seating was installed at both the St. Paul and Westfall waiting rooms; a Mental Health Support Specialist has been assigned to the St. Paul location who can provide on-site mental health assistance and referrals to outside agencies for ongoing support.

#### **Children's Detention Center**

- Co-led a construction project that expanded our facility by 10 additional beds in response to raise the Age Legislation. Our facility is now certified for 31 beds.

#### **Office for the Aging**

- Collaborated with Monroe County Workforce Development to develop a series of workforce and training opportunities for older adults seeking employment as well as persons who serve older adults.

#### **Rochester-Monroe County Youth Bureau (RMCYB)**

- The RMCYB and Monroe County Department of Economic Development partnered with different organizations for an initiative that will allow youth to be trained and/or gain meaningful employment through – "County Executive Cheryl Dinolfo's Monroe County Youth To Work (YTW) Initiative."

## **Office of Mental Health (MCOMH)**

- Worked with Monroe County Planning and Development to hold the first Recruiting on the Road job fair for careers in the Human Service industry, promoting jobs at more than 10 local agencies and assisting over 100 job seekers.

## **2020 Major Objectives**

### **Child and Family Services**

- Identify and implement new initiatives within the Child and Family Services Division that align with the goals and objectives of the federal Families First legislation; to reduce foster care placements by supporting and strengthening families.
- To operationalize a continuous quality improvement (CQI) strategy as the foundation for implementation of best practices and programs within the Child & Family Services Division. All service lines in 2020 will identify annual CQI projects unique to their area of expertise.

### **Financial Assistance**

- Customer service improvements including; providing 24-hour Self-Serve Kiosk at the St. Paul location, installation of an Integrated Voice Recognition (IVR) customer service line that will provide automated case information to reduce phone wait times, and have peers available in the waiting rooms to inform clients of anticipated wait times and necessary next steps.

### **Children's Detention Center**

- Work with Department of Environmental Services on the design and further expansion of the Children's Detention Center.

### **Office for the Aging (OFA)**

- Monroe County will work with community partners to develop and implement an action plan to improve the livability of our community for the aging population utilizing principles developed by AARP and the World Health Organization's Eight Domains of Livability.

### **Rochester-Monroe County Youth Bureau (RMCYB)**

- Continue to enhance and actively promote opportunities and activities for youth to develop skill sets, training, assets, and knowledge to effectively engage with different generational, geographical, and social community members.

### **Office of Mental Health (MCOMH)**

- Enhance the county-wide, cross-sector response to the opioid overdose epidemic by increasing access to appropriate levels of care, including Medication Assisted Treatment (MAT).
- Advocate for a formalized overdose response in emergency departments, including immediate access to MAT through collaborative multi-disciplinary planning.
- Increase numbers of staff and community members trained in using Narcan, through frequent training, to decrease the likelihood of opioid related overdose deaths.
- Leverage resources in the Behavioral Health System to support the achievement of goals as defined by the Opioid Task Force of Monroe County.
- Collaborate with Monroe County Jail and Correctional Facility, law enforcement, providers, and diversion courts to increase access to MAT, improve re-entry post-incarceration, and promote rapid engagement in all levels of care.

**DEPARTMENT BUDGET**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 47,833,720	\$ 48,799,937
Contractual Services	63,890,500	64,228,965
Public Assistance Benefits	213,736,221	205,873,580
Medicaid Payments	172,378,528	172,829,317
Supplies and Materials	945,979	1,014,984
Debt Service	281,318	284,123
Employee Benefits	28,603,078	29,093,761
Asset Equipment	189,990	189,990
Interdepartmental Charges	14,505,022	15,479,368
<b>Total</b>	<b>542,364,356</b>	<b>537,794,025</b>
<b><u>Appropriations by Division</u></b>		
Central Administration	4,446,491	4,736,480
Child and Family Services	37,688,565	38,717,477
Financial Assistance	47,844,703	48,985,327
Operations	2,267,633	2,284,004
Staff Development	724,072	798,589
Children's Center	7,512,347	8,334,121
Welfare Management System	1,047,952	1,088,999
Support Programs:		
Safety Net Assistance	45,032,315	40,542,121
Family Assistance	44,489,374	39,918,212
Medicaid	173,588,528	173,939,317
Day Care	47,835,231	48,377,022
Adolescent Care	13,816,774	14,523,729
Child Welfare	39,848,314	36,977,931
Purchase of Services	20,579,213	23,324,565
Grants Division	43,350	0
Office for the Aging	8,754,741	9,010,652
Youth Bureau	1,402,158	1,396,669
Office of Mental Health	45,442,595	44,838,810
<b>Total</b>	<b>542,364,356</b>	<b>537,794,025</b>
<b><u>Revenue</u></b>		
Federal Aid	114,386,618	107,084,169
State Aid	147,282,146	149,356,777
Repayments/Refunds	12,005,000	12,005,000
Charges to Other Governments	599,347	577,536
Miscellaneous Revenue	2,236,625	2,274,590
Appropriated Fund Balance	0	12,240
<b>Total</b>	<b>276,509,736</b>	<b>271,310,312</b>
<b><u>Net County Support</u></b>	<b>\$ 265,854,620</b>	<b>\$ 266,483,713</b>

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

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**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 services for children and families. 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Federal Allocations</u></b>		
TANF Flexible Fund for Family Services	\$ 29,113,918	\$ 29,113,918
Title XX	1,142,534	1,174,850
Title IV-B Preventive Services	683,194	476,523
<b>Total</b>	<b>30,939,646</b>	<b>30,765,291</b>
<b><u>State Allocations</u></b>		
Foster Care Block Grant	10,230,702	8,955,147
Child Care Block Grant	37,037,945	39,124,254
Protective/Preventive Funding	22,289,672	24,460,594
Training Cap	100,000	100,000
<b>Total</b>	<b>69,658,319</b>	<b>72,639,995</b>
<b>Grand Total</b>	<b>\$ 100,597,965</b>	<b>\$ 103,405,286</b>

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,370,645	\$ 1,398,959
Contractual Services	156,720	267,324
Supplies and Materials	9,000	9,000
Employee Benefits	1,094,843	1,100,159
Interdepartmental Charges	1,815,283	1,961,038
<b>Total</b>	<b>4,446,491</b>	<b>4,736,480</b>
 <b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
<i>Federal Aid</i>	<i>1,782,014</i>	<i>1,902,948</i>
<i>State Aid</i>	<i>997,575</i>	<i>1,063,360</i>
<b>Total</b>	<b>2,779,589</b>	<b>2,966,308</b>
 <b><u>Net County Support</u></b>	 <b>\$ 1,666,902</b>	 <b>\$ 1,770,172</b>



**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 18,992,136	\$ 19,408,879
Contractual Services	2,429,973	2,512,886
Supplies and Materials	309,700	307,700
Employee Benefits	9,994,948	10,211,771
Asset Equipment	48,000	48,000
Interdepartmental Charges	5,913,808	6,228,241
<b>Total</b>	<b>37,688,565</b>	<b>38,717,477</b>
<b><u>Revenue Budgeted in Division (5102)</u></b>		
Federal Aid	1,548,054	1,717,875
State Aid	1,242,408	1,095,691
<b>Sub-Total</b>	<b>2,790,462</b>	<b>2,813,566</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	6,362,131	6,146,407
State Aid	15,507,272	15,566,051
<b>Sub-Total</b>	<b>21,869,403</b>	<b>21,712,458</b>
<b>Total</b>	<b>24,659,865</b>	<b>24,526,024</b>
<b><u>Net County Support</u></b>	<b>\$ 13,028,700</b>	<b>\$ 14,191,453</b>

## **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 Family Services and Director of Child Protective Services are 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 of 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 with their own parents, either 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

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Planning</b>			
Adoption Subsidy Cases Average Per Year	727	705	705
<b>Child Protective</b>			
Reports of Physical Abuse Investigated Per Year	80	98	90
Reports of Maltreatment Investigated Per Year	9,010	9,692	10,320
Reports of Sexual Abuse Investigated Per Year	587	590	590
<b>Foster Care/Adoption</b>			
Children In Care at Year End			
Family Care	344	360	375
Group/Institutional Care	92	85	100
In DHS Care and Custody, not in Placement	45	39	40
Average Length of Time in Care of Children Discharged (months)	14	16	16
Average Length of Time in Care of Children at Year End (months)	19	19	19
New Placements Per Year			
Family Care	318	279	285
Group/Institutional Care	41	40	41
Adoptions Finalized Per Year	33	36	40
<b>Services to Prevent Foster Care</b>			
Families Served Per Year	1,835	2,578	2,608
Children Served Per Year	3,344	5,084	5,144
Percentage of Children who Avoid Foster Care During Service	97%	98%	98%
<b>Juvenile Justice</b>			
New PINS Petitions Filed Per Year	75	124	95
New PINS Placements	27	12	15
New JD Placements with DHS	12	5	7
New JD Placements with OCFS	16	20	20
Non-Secure Detention Care Days Per Year	2,038	1,430	1,430
<b>Adult Protective Services</b>			
Total Clients Served Per Year	2,111	2,100	2,100
APS – Financial Management Cases	73	75	75
APS – Adult Guardianship Cases	132	140	140
APS – Referrals Closed at Intake	1,091	1,101	1,145

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

**DIVISION DESCRIPTION**

The Financial Assistance division is responsible for the delivery of Temporary Assistance (TA), 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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 21,258,006	\$ 21,440,594
Contractual Services	6,270,806	6,624,541
Supplies and Materials	176,250	190,500
Employee Benefits	13,809,941	14,088,509
Interdepartmental Charges	6,329,700	6,641,183
<b>Total</b>	<b>47,844,703</b>	<b>48,985,327</b>
<b><u>Revenue Budgeted in Division (5103)</u></b>		
Federal Aid	17,120,058	16,457,645
State Aid	5,467,752	5,866,530
Repayments	1,750,000	1,750,000
Miscellaneous	228,050	285,224
<b>Sub-Total</b>	<b>24,565,860</b>	<b>24,359,399</b>
<b><u>Revenue Shifted to Division (5100), (5102)</u></b>		
Federal Aid	8,562,375	8,774,814
State Aid	407,732	278,565
<b>Sub-Total</b>	<b>8,970,107</b>	<b>9,053,379</b>
<b>Total</b>	<b>33,535,967</b>	<b>33,412,778</b>
<b><u>Net County Support</u></b>	<b>\$ 14,308,736</b>	<b>\$ 15,572,549</b>

## **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 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.

The Medicaid Administration workgroup is also responsible for the Personal Care Assistance (PCA) program. Using contracted nursing staff and an interdepartmental agreement with the Health Department eligibility and maintenance activities for cases are conducted. Nursing staff authorize 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 that 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 Office of Temporary & Disability Assistance (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 that 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 in 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

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Eligibility Operations</b>			
Total Applications Registered-Cash Assistance	42,178	40,000	42,000
Percent Opened (of interviews)	42%	43%	43%
Total Applications Registered – SNAP Assistance	39,474	39,000	39,000
Total Medicaid Applications	23,190	23,000	23,000
<b>Service Delivery</b>			
Average Monthly Family Assistance Caseload	4,338	3,811	4,435
Average Monthly Safety Net Caseload	5,241	4,524	4,968
Average Monthly Medicaid Caseload	56,201	56,000	55,000
Average Monthly SNAP Caseload	57,056	58,000	59,000
Average Monthly Home Care Unit Caseload	1,098	1,200	1,200
<b>Employment</b>			
TANF and SN-MOE all Families Work Participation Rate	17%	17%	19%
Engagement Rate	47%	48%	48%
Average Percent of Case Closings due to Excess Income	21%	20%	20%
<b>Cost Avoidance</b>			
Yearly Number of Individuals to SSI	605	600	650
Average Monthly Temporary Assistance Case Closings	984	1,000	1,100
Average Monthly Medicaid Case Closings	2,312	2,300	2,300
<b>Fair Hearings</b>			
Scheduled	10,189	10,500	9,800
Issues Decided	3,420	4,000	4,000
Agency Affirmation Rate	87%	90%	93%
<b>Child Care</b>			
Average Monthly Subsidy Payments Issued	7,397	7,217	7,477
Total Low Income (IEDC) Applications Received	3,194	4,000	4,000
<b>Housing</b>			
Emergency Housing Placements	11,186	13,000	12,000
Average Monthly Bed Nights	10,332	11,000	11,000
Average Nightly Cost	\$14,443	\$14,500	\$15,000
<b>Child Support Cases</b>			
Paternity Establishment Percentage	96%	96%	96%
Support Establishment Percentage	93%	93%	93%
Total Collections	\$68.7M	\$70M	\$70M
Current Assistance	\$2.6M	\$3.0M	\$3.0M
Former Assistance	\$20M	\$19M	\$20M

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,188,350	\$ 1,255,779
Contractual Services	124,200	105,063
Supplies and Materials	62,450	52,250
Employee Benefits	727,302	712,782
Asset Equipment	141,990	141,990
Interdepartmental Charges	23,341	16,140
<b>Total</b>	<b>2,267,633</b>	<b>2,284,004</b>
<b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
Federal Aid	990,280	1,017,397
State Aid	407,197	417,252
<b>Total</b>	<b>1,397,477</b>	<b>1,434,649</b>
<b><u>Net County Support</u></b>	<b>\$ 870,156</b>	<b>\$ 849,355</b>

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**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.

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### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Intentional Program Violations</b>			
Public Assistance	6	10	10
SNAP	0	0	0
<b>Fraud Investigations</b>			
Investigations Completed	9,581	5,000	5,000
Denials/Closings	2,872	2,600	2,600

**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 346,783	\$ 387,238
Contractual Services	11,600	19,139
Supplies and Materials	4,388	4,450
Employee Benefits	240,924	259,106
Interdepartmental Charges	120,377	128,656
<b>Total</b>	<b>724,072</b>	<b>798,589</b>
<b><u>Revenue Shifted to Division (5100), (5102)</u></b>		
Federal Aid	309,133	339,843
State Aid	266,190	282,362
<b>Total</b>	<b>575,323</b>	<b>622,205</b>
<b><u>Net County Support</u></b>	<b>\$ 148,749</b>	<b>\$ 176,384</b>

**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	78	150	150
Persons Trained	1,683	3,000	3,000
State Funded Workshops Coordinated by Staff Development			
Persons Trained	475	195	195
Persons Trained	3,963	3,100	3,100
Community Based Recruitment Strategies Attended	23	25	25

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

**DIVISION DESCRIPTION**

The Monroe County Children's Center is a certified Specialized/Secure Detention facility that provides 24 hour, 7 days a week housing and care for: Juvenile Delinquent /Juvenile Offender Youth who are remanded from Family Court, Adolescent Offender Youth who are remanded from Criminal Court, and Adolescent Offender Youth sentenced by Criminal Court to less than one year of confinement. The Center provides a safe and structured environment and works collaboratively with the Youth, their families, other County departments and with the community in order to best serve these young individuals.

**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,099,661	\$ 3,264,692
Contractual Services	1,625,885	2,311,316
Supplies and Materials	108,750	120,550
Debt Service	281,318	284,123
Employee Benefits	1,663,739	1,632,641
Interdepartmental Charges	732,994	720,799
<b>Total</b>	<b>7,512,347</b>	<b>8,334,121</b>
<b><u>Revenue</u></b>		
State Aid	4,683,732	5,630,657
Appropriated Fund Balance	0	12,240
<b>Total</b>	<b>4,683,732</b>	<b>5,642,897</b>
<b><u>Net County Support</u></b>	<b>\$ 2,828,615</b>	<b>\$ 2,691,224</b>

**SECTION DESCRIPTIONS**

**Administration**

Staff in this division provide upper management and administrative support services to the Children's Center. The Director of the Children's Center supervises the planning and delivery of all programs, provides policy direction and manages Center personnel. Staff in this division also interface with various state and federal regulatory and oversight agencies.

**Child Care**

Youth Detention Workers provide 24-hour care and supervision to the Youth placed in the Specialized Secure /Secure detention facility. A Youth's daily routine includes instructional time, meals, snacks, sports, recreational activities, vocational training and life skills building.

**Supportive Services**

Staff provide or oversee appropriate counseling, medical, psychiatric, recreational and spiritual services for the Youth in Specialized Secure/Secure detention.

## Specialized Secure Detention

Raise the Age legislation was passed in April of 2017 requiring that 16- and 17 year old Adolescent Offenders (“AOs”) will no longer be placed in adult jails. Instead, they would be placed in a new type of detention facility, Specialized Secure Detention, beginning in October 2018 with 16 year olds, and October, 2019, with 17 year olds. As a result, a Specialized Secure Detention facility was developed to meet State mandated requirements. The Center has added an additional 10-bed unit to accommodate the Adolescent Offenders. On October 1 we received the first AO male. Since October 1 we have housed over 30 AO’s, with an average length of stay of 45 days. On October 2019 we will begin admitting 17-year-old AO’s.

### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Secure Detention Care Days	3,168	6,120	9,120

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

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 399,883	\$ 414,529
Contractual Services	155,300	146,615
Supplies and Materials	158,550	203,752
Employee Benefits	247,181	230,561
Interdepartmental Charges	87,038	93,542
<b>Total</b>	<b>1,047,952</b>	<b>1,088,999</b>
<b><u>Revenue Shifted to Division (5100), (5102), (5103)</u></b>		
<i>Federal Aid</i>	<i>509,156</i>	<i>528,282</i>
<i>State Aid</i>	<i>273,679</i>	<i>283,869</i>
<b>Total</b>	<b>782,835</b>	<b>812,151</b>
<b><u>Net County Support</u></b>	<b>\$ 265,117</b>	<b>\$ 276,848</b>

**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.

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### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Completed Help Desk Requests	6,403	6,700	7,000

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

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**DIVISION DESCRIPTION**

Safety Net Assistance and Emergency Assistance for Adults are state programs 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 2019 was 5,648. For 2020, the average caseload is projected to be 4,786.

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**DIVISION SUMMARY**

		<b>Amended Budget 2019</b>		<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>				
Public Assistance Benefits	\$	45,032,315	\$	40,542,121
<b>Total</b>		<b>45,032,315</b>		<b>40,542,121</b>
 <b><u>Revenue</u></b>				
Federal Aid		330,000		150,000
State Aid		12,289,377		10,920,535
Repayments		5,130,000		5,130,000
Child Support Collections		1,000,000		1,000,000
<b>Total</b>		<b>18,749,377</b>		<b>17,200,535</b>
 <b><u>Net County Support</u></b>	 \$	 26,282,938	 \$	 23,341,586

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

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**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 2019 was 5,000. For 2020, the average caseload is projected to be 4,499.

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**DIVISION SUMMARY**

		<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>			
Public Assistance Benefits	\$	44,489,374	\$ 39,918,212
<b>Total</b>		<b>44,489,374</b>	<b>39,918,212</b>
<b><u>Revenue</u></b>			
Federal Aid		41,989,374	37,418,212
Repayments		750,000	750,000
Child Support Collections		1,750,000	1,750,000
<b>Total</b>		<b>44,489,374</b>	<b>39,918,212</b>
<b><u>Net County Support</u></b>	<b>\$</b>	<b>0</b>	<b>\$ 0</b>



**DEPARTMENT: Human Services (51)**

**DIVISION: Medicaid (5112)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Public Assistance Benefits	\$ 1,210,000	\$ 1,110,000
MMIS Weekly Shares Payment	172,378,528	172,829,317
<b>Sub-Total</b>	<b>173,588,528</b>	<b>173,939,317</b>
 <b><u>Revenue</u></b>		
Federal Aid	105,000	55,000
State Aid	105,000	55,000
Repayments/Refund	1,000,000	1,000,000
<b>Total</b>	<b>1,210,000</b>	<b>1,110,000</b>
 <b><u>Net County Support</u></b>	 <b>\$ 172,378,528</b>	 <b>\$ 172,829,317</b>

**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 2020, new subsidy cases are approved as funding is available. Day care for 2020 is projected at an average of 7,477 children.

Funds continue to be set aside in 2020 by the state for the Facilitated Enrollment Grant. Monroe County is also 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 2020 are not included above.

**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Public Assistance Benefits	\$ 47,835,231	\$ 48,377,022
<b>Total</b>	<b>47,835,231</b>	<b>48,377,022</b>
<b><u>Revenue Budgeted in Division (5113)</u></b>		
State Aid-Facilitated Enrollment	1,868,853	1,868,853
State Aid-Upstate Revitalization Initiative	950,000	375,000
<b>Sub-Total</b>	<b>2,818,853</b>	<b>2,243,853</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	614,868	589,585
State Aid	36,888,503	39,160,844
<b>Sub-Total</b>	<b>37,503,371</b>	<b>39,750,429</b>
<b>Total</b>	<b>40,322,224</b>	<b>41,994,282</b>
<b><u>Net County Support</u></b>	<b>\$ 7,513,007</b>	<b>\$ 6,382,740</b>

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

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**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.

Raise the Age legislation passed in April 2017 increased the age of criminal responsibility from 15 to 16 in October 2018. In October 2019, the age increased again to 17. As a result of this legislation, Juvenile Justice Facilities are projected to have increased caseloads. The Department of Human Services continues to coordinate appropriate supports to families and youth, working with the Monroe County Probation Department and various community providers to prevent placement in detention or foster care.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Service Area</u></b>		
JD/PINS Care	\$ 4,244,603	\$ 4,502,433
Juvenile Justice Facilities	7,500,000	8,250,000
Non-Secure Detention	2,072,171	1,771,296
<b>Total</b>	<b>13,816,774</b>	<b>14,523,729</b>
<b><u>Revenue Budgeted in Division (5114)</u></b>		
State Aid	1,015,363	867,935
Repayments	150,000	150,000
<b>Sub-Total</b>	<b>1,165,363</b>	<b>1,017,935</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	4,244,603	4,502,433
<b>Sub-Total</b>	<b>4,244,603</b>	<b>4,502,433</b>
<b>Total</b>	<b>5,409,966</b>	<b>5,520,368</b>
<b><u>Net County Support</u></b>	<b>\$ 8,406,808</b>	<b>\$ 9,003,361</b>

## **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. When the diversion has not been successful or 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.

In October 2018, the age for adjudication for JD youth increased from 15 to 16, and increased again from age 16 to 17 in October 2019. Current projections indicate that Monroe County will be required to place and provide services for an increased number of youth.

### **Juvenile Justice Facilities**

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the New York State Office of Children and Family Services (OCFS) for placement. In addition, Adolescent Offenders sentenced to more than one year of confinement by Criminal Court are placed in a New York State OCFS facility. 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, family or other placements 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.

**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Service Area</u></b>		
Adoption Subsidy	\$ 8,061,433	\$ 7,936,300
Foster Care	29,091,081	26,286,631
Residential/Transitional Care	500,000	375,000
Independent Living Program Services	635,000	500,000
Special Children's Services – Maintenance	1,560,800	1,880,000
<b>Total</b>	<b>39,848,314</b>	<b>36,977,931</b>
<b><u>Revenue Budgeted in Division (5115)</u></b>		
Federal Aid	7,966,743	8,491,026
State Aid	12,434,167	9,795,110
Repayments	475,000	475,000
Charges to Other Governments	599,347	577,536
<b>Sub-Total</b>	<b>21,475,257</b>	<b>19,338,672</b>
<b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	4,401,181	3,843,946
State Aid	6,122,769	5,459,438
<b>Sub-Total</b>	<b>10,523,950</b>	<b>9,303,384</b>
<b>Total</b>	<b>31,999,207</b>	<b>28,642,056</b>
<b><u>Net County Support</u></b>	<b>\$ 7,849,107</b>	<b>\$ 8,335,875</b>

## **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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Service Area</u></b>		
Homemaker/Housekeeper	\$ 15,000	\$ 15,000
Child Preventive/Protective Services	19,342,359	21,889,568
Adult Protective Services	448,401	455,554
Adoption	40,000	25,000
Domestic Violence	448,453	639,443
Other Title XX	285,000	300,000
<b>Total</b>	<b>20,579,213</b>	<b>23,324,565</b>
 <b><u>Revenue Budgeted in Division (5116)</u></b>		
Federal Aid	73,017	89,007
State Aid	218,129	490,013
Miscellaneous	2,000,575	1,985,366
<b>Sub-Total</b>	<b>2,291,721</b>	<b>2,564,386</b>
 <b><u>Revenue Shifted to Division (5100)</u></b>		
Federal Aid	4,805,953	4,885,691
State Aid	9,551,124	10,978,342
<b>Sub-Total</b>	<b>14,357,077</b>	<b>15,864,033</b>
<b>Total</b>	<b>16,648,798</b>	<b>18,428,419</b>
 <b><u>Net County Support</u></b>	 <b>\$ 3,930,415</b>	 <b>\$ 4,896,146</b>

## **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: Grants (5118)**

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**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 2020 will be amended when fully received. All grants accepted in 2019 are listed in the descriptions.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Grant</u></b>		
Safe Harbor	\$ 43,350	\$ 0
<b>Total</b>	<b>43,350</b>	<b>0</b>
<b><u>Appropriations by Object</u></b>		
Contractual Services	43,350	
<b>Total</b>	<b>43,350</b>	<b>0</b>
<b><u>Revenue</u></b>		
State Aid	43,350	0
<b>Total</b>	<b>43,350</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 368,958	\$ 388,224
Other Contractual Services	21,753	21,512
Agency Contracts	7,978,411	8,202,631
Supplies and Materials	2,515	2,650
Employee Benefits	264,489	271,160
Interdepartmental Charges	118,615	124,475
<b>Total</b>	<b>8,754,741</b>	<b>9,010,652</b>
<b><u>Revenue</u></b>		
Federal Aid	2,952,134	3,020,860
State Aid	5,300,684	5,489,226
Other	8,000	4,000
<b>Total</b>	<b>8,260,818</b>	<b>8,514,086</b>
<b><u>Net County Support</u></b>	<b>\$ 493,923</b>	<b>\$ 496,566</b>

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**Section Descriptions**

**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 that 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.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Senior Citizens Served – by Program <sup>1</sup>			
Health Insurance Information			
HIICAP	5,200	5,200	5,200
Older Adult Services & Information System			
OASIS	1,600	1,600	1,600
Older Americans Act			
Financial Management	480	480	500
Transportation	520	500	500
Legal Services	530	500	500
Congregate Meals (Senior Centers)	65,000	65,000	65,000
Home Delivered Meals	78,600	80,000	80,000
Information and Assistance	13,200	13,000	13,000
Family Caregiver Support Program	5,250	5,200	5,200
Health Promotion/Disease Prevention	675	750	750
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	36,000	35,000	35,000
WIN Home Delivered Meals	22,625	26,000	26,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	1,090	1,100	1,100
Adult Day Care Services	90	90	90
Expanded In-Home Services Program			
Case Management	910	900	900
Wellness Programs/Special Events	3,000	3,000	3,000
Caregiver Resource Center/Caregiver Education	525	430	500

<sup>1</sup> All units of service are “people served” except for those noted as “meals.”

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

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**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 that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 208,970	\$ 204,793
Other Contractual Services	3,700	3,700
Agency Contracts	923,049	929,105
Supplies and Materials	1,074	1,075
Employee Benefits	171,594	177,349
Interdepartmental Charges	93,771	80,647
<b>Total</b>	<b>1,402,158</b>	<b>1,396,669</b>
 <b><u>Revenue</u></b>		
State Aid	1,004,007	958,889
<b>Total</b>	<b>1,004,007</b>	<b>958,889</b>
 <b><u>Net County Support</u></b>	 <b>\$ 398,151</b>	 <b>\$ 437,780</b>

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**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 monthly meetings for service providers.

## Youth Contracts

Appropriations fund town, city and county contracts for recreational and positive youth development services in accordance with NYS Office of Child & Family Services (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, Zoo's Clues and the Community Toy Give Away.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
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	\$1,178,430	\$1,004,007	\$958,889
Youth Development Programming Events	13	13	13
Youth served through Youth Development			
Municipal Youth Development	16,848	16,800	16,800
Intergenerational and Youth Programming	6,855	6,855	6,855
Non-municipal Contracted Agencies	2,205	2,205	2,205
Runaway and Homeless Youth Services – Duplicated	1,047	800	900

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

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**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 (including mental health, substance use and developmental disability services), 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 394,761	\$ 409,337
Other Contractual Services	3,746,793	3,734,651
Agency Contracts	40,679,860	39,937,361
Supplies & Materials	11,902	14,457
Employee Benefits	253,012	268,096
Interdepartmental Charges	356,267	474,908
<b>Total</b>	<b>45,442,595</b>	<b>44,838,810</b>
<b><u>Revenue</u></b>		
State Aid	30,237,283	32,453,255
Federal Aid	9,720,544	7,153,198
<b>Total</b>	<b>39,957,827</b>	<b>39,606,453</b>
<b><u>Net County Support</u></b>	<b>\$ 5,484,768</b>	<b>\$ 5,232,357</b>

## **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.

The Forensic Intervention Team collaborates with local law enforcement to address mental health needs encountered when responding to all calls.

### **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 recovery 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.

## Substance Use 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 congregate settings 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. Counties are responsible for 50% of these costs.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Number of individuals in need accessing services			
Office of Mental Health	41,636	44,000	45,000
Alcohol & Substance Abuse	13,445	13,600	14,000
Developmental Disabilities	6,128	6,300	6,300



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

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**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.

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 205,567	\$ 226,913
Contractual Services	644,100	513,121
Supplies and Materials	101,400	108,600
Employee Benefits	135,105	141,627
Interdepartmental Charges	(1,086,172)	(990,261)
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Revenue</u></b>	<b>Total</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

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**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**

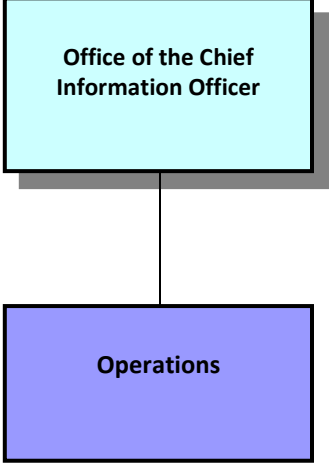
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

**Inter-Building Services**

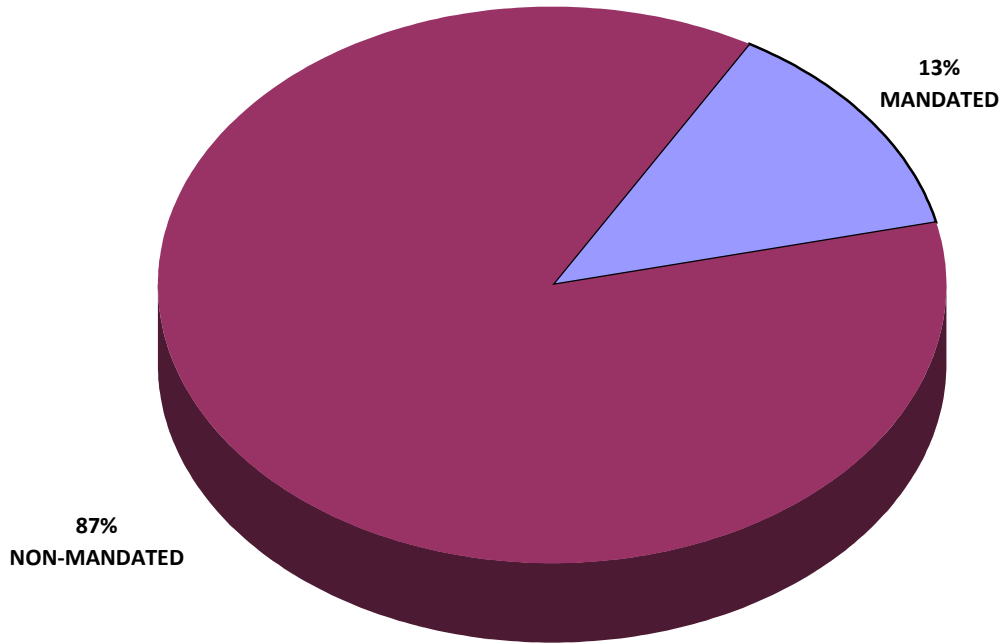
This section transports mail, supplies and other materials to sites throughout Monroe County.

## **INFORMATION SERVICES (19)**

**INFORMATION SERVICES (19)**



# INFORMATION SERVICES 2020 MANDATED/NON-MANDATED

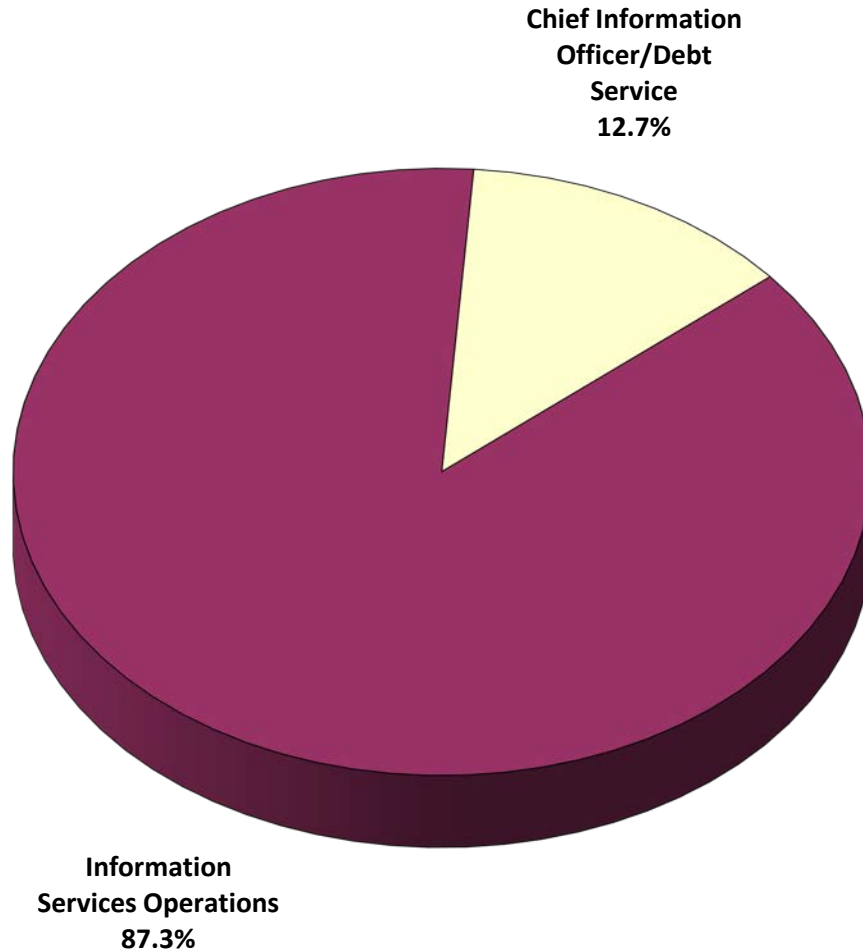


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		\$ 10,807,900
MANDATED		1,564,381
	SUBTOTAL	12,372,281
DEBT SERVICE/CASH CAPITAL		4,488,350
SERVICE CHARGEBACKS		(16,839,391)
	TOTAL BUDGET	\$ 21,240

# INFORMATION SERVICES

2020 Budget - \$21,240



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)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

- Implemented cyber security initiatives such as Varonis and Umbrella.
- Completed PC Refresh project (including Monroe Community Hospital).
- Implemented Microsoft Outlook email – replacing IBM Lotus Notes.
- Supported 911 computer-aided design (CAD) dispatch project.
- Completed Public Safety Mobile Data Terminal replacement project.

### **2020 Major Objectives**

- Continue to expand and upgrade SAP footprint to include additional functionality.
- Plan for fiber network improvements.
- Begin multifunction device replacement project.
- Continue implementation of cyber security initiatives including vulnerability scanning.
- Support Public Safety Records Management System (RMS) project.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,044,191	\$ 3,152,921
Provision – Capital Projects	1,520,000	3,100,000
Contractual Services	4,014,554	4,361,036
Supplies and Materials	109,000	151,300
Debt Service	1,455,327	1,388,350
Employee Benefits	1,595,029	1,632,761
Interdepartmental Charges	(11,675,021)	(13,765,128)
<b>Total</b>	<b>63,080</b>	<b>21,240</b>
<b><u>Revenue</u></b>		
Federal Aid	50,000	0
Miscellaneous Revenue	13,080	21,240
<b>Total</b>	<b>63,080</b>	<b>21,240</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

## **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.

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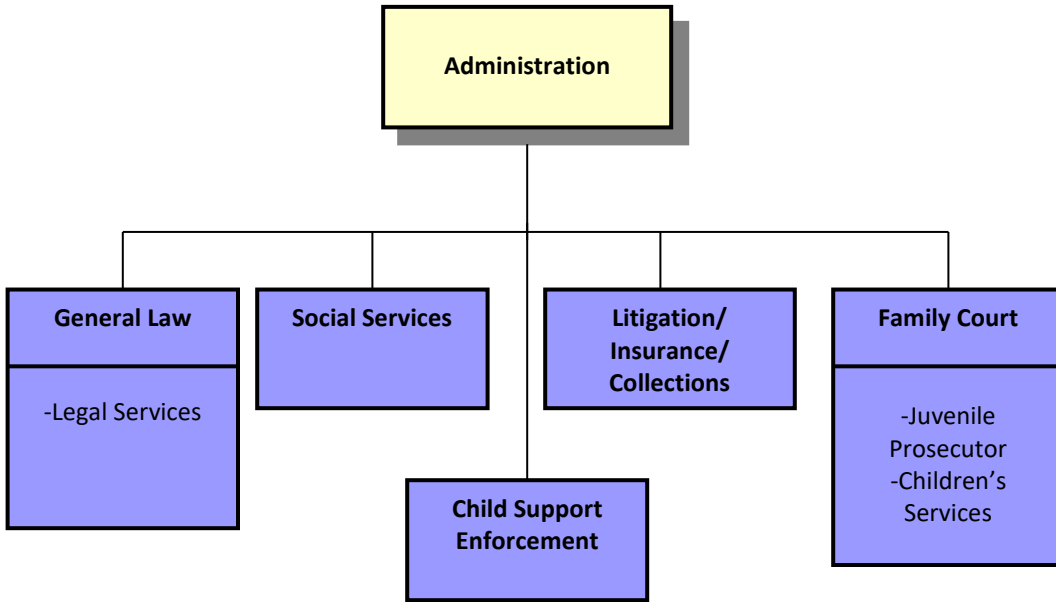
### **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Workstations, Printers & Multifunction Devices Installed	1,492	2,584	750
County-wide E-Mail Connectivity	4,869	4,600	4,600
Help Desk Calls Resolved	17,700	22,000	28,500
Business Applications Supported	418	425	428
Workstations Supported	3,662	3,905	3,960
Microcomputer Servers Supported	488	520	530
Telephone Lines	6,001	6,070	6,075
Switches, Routers, Firewalls and Access Points	800	825	850
Wide Area Sites Connected	86	95	100
Network User Accounts	6,604	6,600	6,900
SAP User Accounts	4,736	5,016	5,025

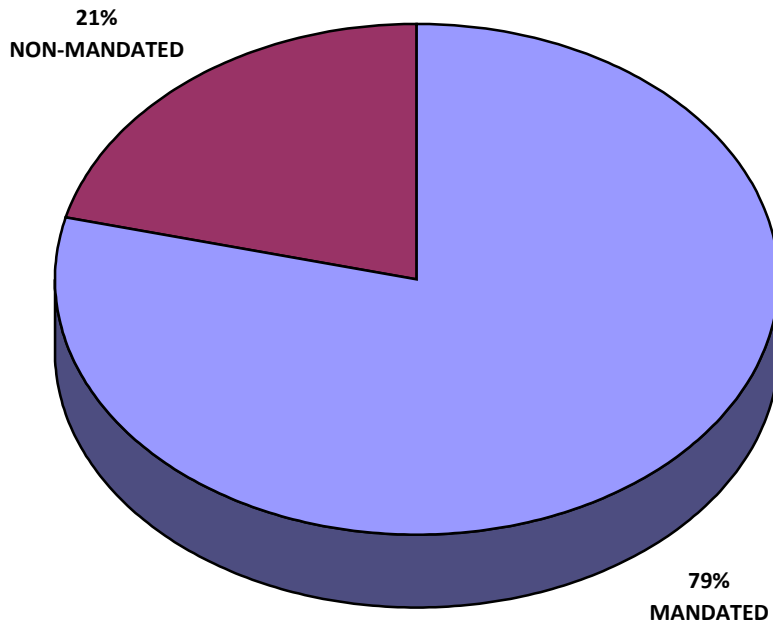


## **LAW (16)**

# LAW (16)



# LAW DEPARTMENT 2020 MANDATED/NON-MANDATED



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

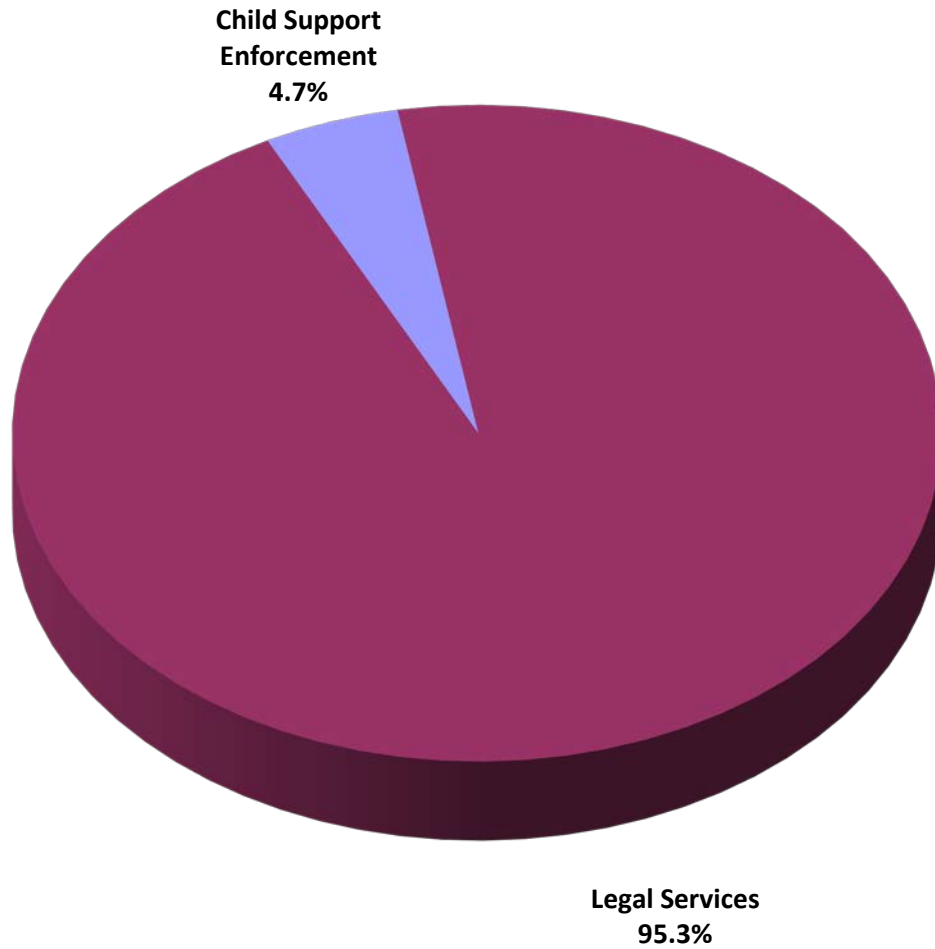
<b>NON-MANDATED</b>		<b>\$ 1,625,976</b>
<b>MANDATED</b>		<b>6,211,110</b>
	<b>SUBTOTAL</b>	<b>7,837,086</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>0</b>
<b>SERVICE CHARGEBACKS</b>		<b>(5,216,138)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 2,620,948</b>

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

2020 Budget - \$2,620,948



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

## **DEPARTMENT: LAW (16)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

#### **General Legal Services**

- Closed financing for Lifetime Assistance Inc.'s new Intermediate Care Facility to provide quality and affordable rental housing and supportive services to individuals with developmental disabilities in the Town of Riga, New York.
- Negotiated resolution of contractual issues related to the Frank E. Van Lare Wastewater Treatment Facility.
- Provided timely and practical legal advice and counsel to County Administration, the County Legislature and all County departments.

#### **Social Services Unit**

- Continued legal support to the Department of Human Services' senior staff including successful representation of DHS in a significant number of adult guardianship cases.
- 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.
- Obtained one judgment on the pleadings, two dismissals by motion to dismiss, three dismissals for no probable cause, one summary judgment, and three other dismissals by court in the first five months of 2019.

#### **Juvenile Prosecutor's Office**

- Prosecuted 200 Juvenile Delinquency, Persons in Need of Supervision and Violations of Probation petitions.
- Continued to utilize community-based alternatives to secure detention and placement for lower risk juvenile defendants. This resulted in cost avoidance for the County.

#### **Children's Services Unit**

- Provided legal analysis, services and training to the Department of Human Services to better serve youth and reduce reliance on detention while assuring smooth transition for Raise the Age legal changes.
- Enhanced legal training for Department of Human Services staff, provided urgent response and quality representation to address serious child protection issues.

## **2020 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 legal advice to all client departments on a consistent basis.

### **Social Services Unit**

- Continue assistance to the Department of Human Services' senior staff, caseworkers and examiners in the areas of financial assistance, eligibility, adult protective services and adult guardianship.
- Continue to effectively recover resources expended for public assistance through estate, personal injury, spousal support and windfall recoveries.

### **Litigation Unit**

- Continue to resolve claims and lawsuits within set reserve values.
- Continue emphasis on dismissal motions wherever practicable.

### **Juvenile Prosecutor's Office**

- Continue to prepare for the Raise the Age legislation for newly designated "adolescent offenders".
- Continue to protect the community and address concerns of crime victims by vigorously prosecuting Juvenile Delinquents in Family Court, while continuing efforts to reduce costly and unnecessary detention and placement of low risk youth.

### **Children's Services Unit**

- Enhance training, advocacy and quality legal representation to assure best use of relative resources to assist families to assure safe permanency for children and reduce reliance on foster care and detention.
- Enhance training and advocacy for transition of laws and policy concerning Persons in Need of Supervision (PINS) and homeless youth to reduce detention and obtain more successful outcomes.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 4,233,599	\$ 4,398,822
Contractual Services	584,600	521,175
Supplies and Materials	39,145	38,500
Employee Benefits	2,111,913	2,197,674
Asset Equipment	9,390	35,390
Interdepartmental Charges	(4,390,102)	(4,570,613)
<b>Total</b>	<b>2,588,545</b>	<b>2,620,948</b>
<b><u>Revenue</u></b>		
Tax and Assessment Service	29,634	29,870
Charges to Authorities	75,000	75,000
Hotel/Motel Tax	13,750	13,750
<b>Total</b>	<b>118,384</b>	<b>118,620</b>
<b><u>Net County Support</u></b>	<b>\$ 2,470,161</b>	<b>\$ 2,502,328</b>

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## **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), 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 17 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.

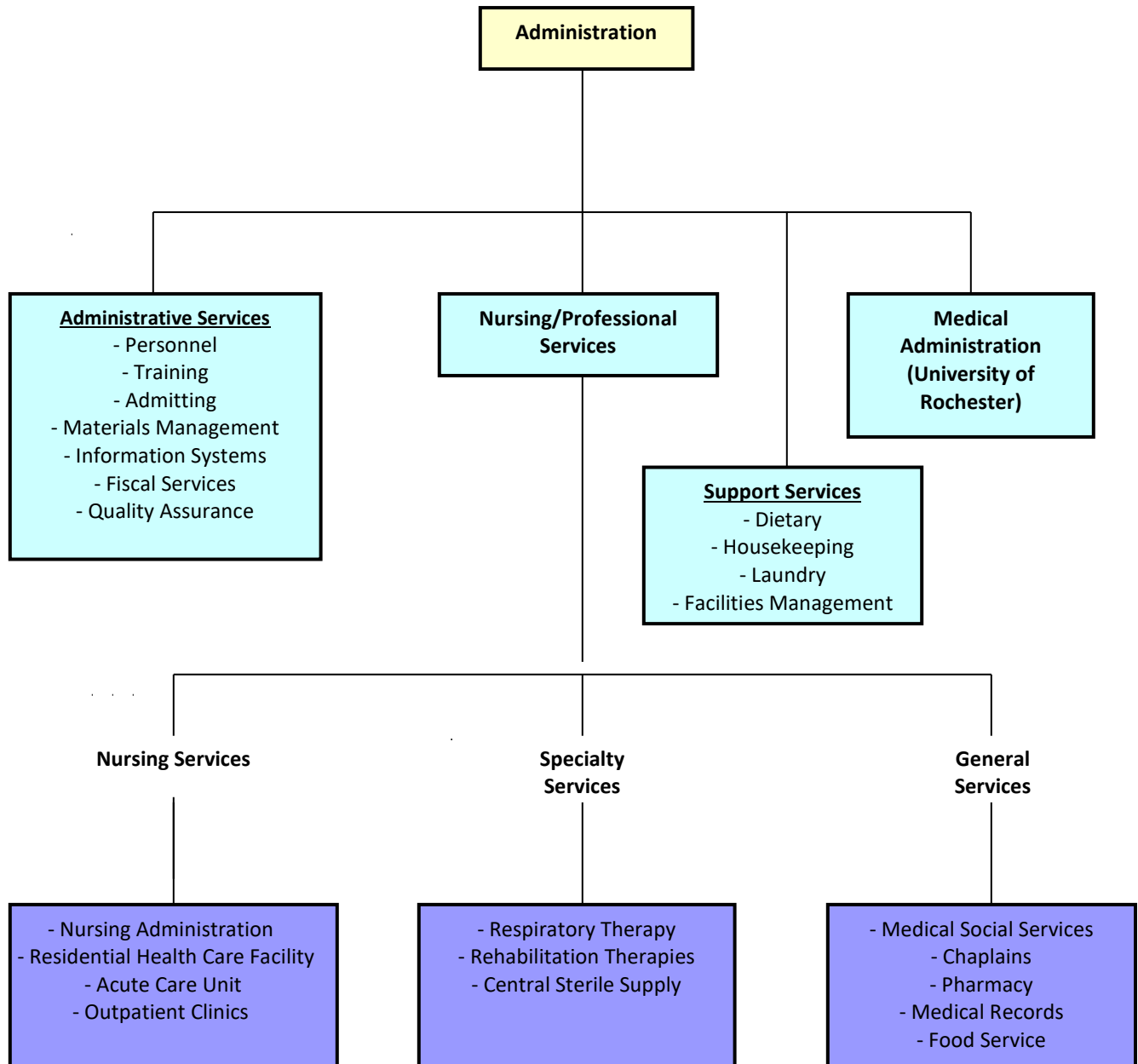


## Performance Measures

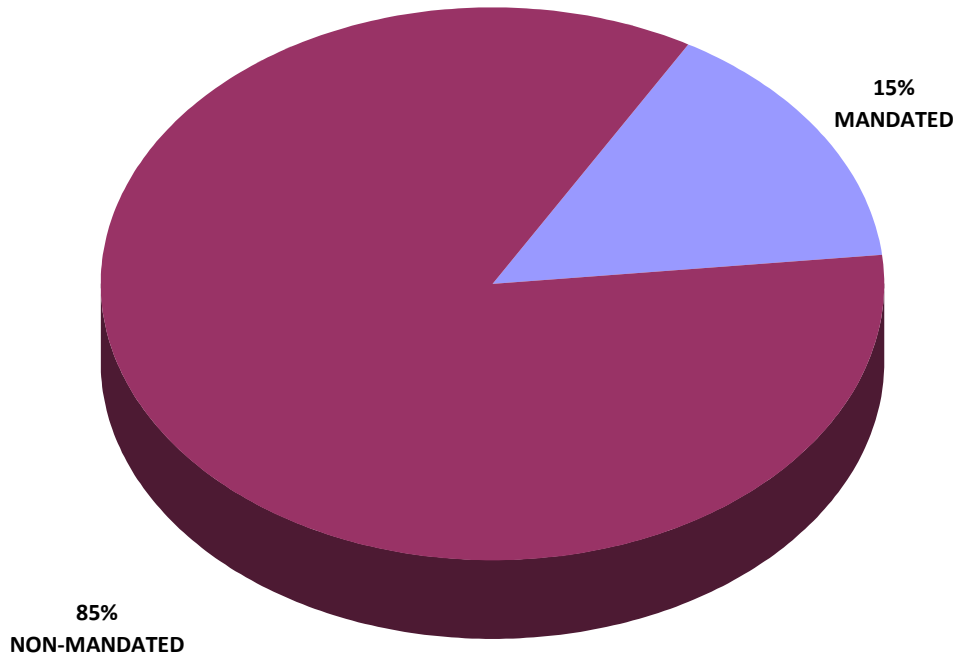
	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
General Legal Services			
Contracts Prepared/Reviewed	561	500	560
Change Orders/Amendments Prepared/Reviewed	566	580	580
SEQR Reviews Conducted	58	60	60
Legislative Referrals/Resolutions Prepared/Reviewed	390	350	400
General Social Services			
Estate Recoveries	\$4,839,736	\$2,500,000	\$2,500,000
Spousal Support Recoveries	\$41,750	\$20,000	\$20,000
Miscellaneous Recoveries	\$140,823	\$100,000	\$100,000
Mortgage Recoveries	\$130,701	\$40,000	\$40,000
Personal Injury Recoveries	\$847,880	\$1,000,000	\$1,000,000
Litigation/Collections			
New Collection Matters Processed	515	500	525
Amount Collected	\$247,856	\$315,000	\$325,000
Number of Claims Concluded	206	158	158
Number of Cases Resolved by Type:			
Denied	59	55	55
Dismissed by Court Order	21	24	24
Resolved by Settlement	38	19	19
Other	6	5	5
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	185	163	163
PINS Cases Referred	38	14	14
Probation Violations Received	37	22	22
Court Action Taken:			
Juvenile Delinquency Petitions Filed	124	190	256
Trials	52	14	14
Dispositional Hearings	46	22	22
Violation of Probation Hearings	11	2	2
Dispositions:			
Cases Closed	256	223	223
Youth Placed with OCFS	24	31	38
Youth Placed with DHS	29	7	7
Youth Placed on Probation	47	31	31
Adjourned in Contemplation of Dismissal (ACD)	7	12	17
ACD Due To Disposition on Other Cases	23	43	63
Convictions	121	98	98

**MONROE COMMUNITY HOSPITAL (62)**

# MONROE COMMUNITY HOSPITAL (62)



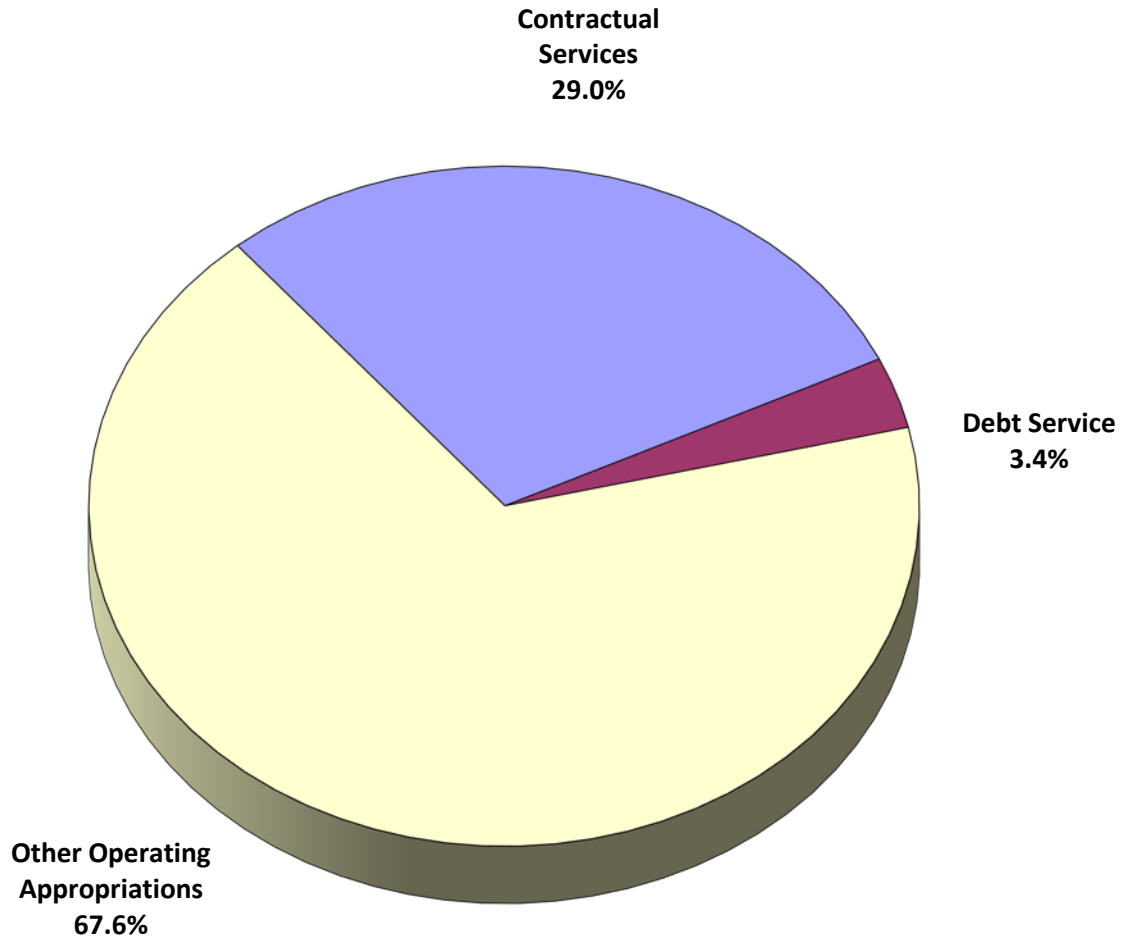
# MONROE COMMUNITY HOSPITAL 2020 MANDATED/NON-MANDATED



NON-MANDATED		\$ 72,050,347
MANDATED		12,556,900
	SUBTOTAL	84,607,247
DEBT SERVICE/CASH CAPITAL		2,940,121
SERVICE CHARGEBACKS		0
	TOTAL BUDGET	\$ 87,547,368

# MONROE COMMUNITY HOSPITAL

2020 Budget - \$87,547,368



## **DEPARTMENT: Monroe Community Hospital (62)**

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### **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.

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### **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 a renowned educational center.

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### **2019 Major Accomplishments**

- The hospital opened the recreation and therapeutic game room in April.
- The hospital is prepared for the implementation of Patient-Driven Payment Model (PDPM) effective October 2019.
- The hospital continued to participate in the Delivery System Reform Incentive Payment Program (DSRIP), receiving nearly \$43,000 as of September 2019.
- Worked with the Department of Information Services to update wireless Internet connectivity throughout the hospital for performance and security improvement.

### **2020 Major Objectives**

- A computer refresh will take place throughout the hospital, in addition to network infrastructure upgrades.
- Enhance the partnership with Rochester Health Information Organization (RHIO).
- Achieve and maintain regulatory compliance at both the State and Federal levels; implement other anticipated 2020 regulatory changes.
- Maximize reimbursement through the PDPM Medicare payment model.
- Construction of a new boiler and chiller plant to more effectively serve the campus including Monroe County's Westfall Road building which houses the Department of Human Services and the Department of Public Health.
- Increase the census in both the Ventilator and Pediatric units.
- Evaluate approach to Behavioral Health Care Planning.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 29,017,833	\$ 30,793,259
Contractual Services	25,533,580	23,319,722
UR Medical Affiliation Contract	2,071,716	2,094,763
Supplies and Materials	8,785,128	7,530,557
Debt Service	4,069,596	2,940,121
Employee Benefits	13,756,377	13,092,855
Asset Equipment	743,239	735,000
Interdepartmental Charges	7,131,874	7,041,091
<b>Total</b>	<b>91,109,343</b>	<b>87,547,368</b>
<b><u>Revenue</u></b>		
Medicaid	47,756,663	47,793,136
Medicare	5,663,538	6,182,301
Private Insurance/Other	10,567,672	10,579,296
Upper Payment Limit	22,655,036	18,264,700
Other Revenues	1,816,434	2,077,935
Repayments & Refunds	150,000	150,000
<b>Total</b>	<b>88,609,343</b>	<b>85,047,368</b>
<b><u>Net County Support</u></b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

## **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 five.

The hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medical Administration. 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 ensure 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 oversees and coordinates the daily operations of the facility and works diligently to develop performance expectations, ensure 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.

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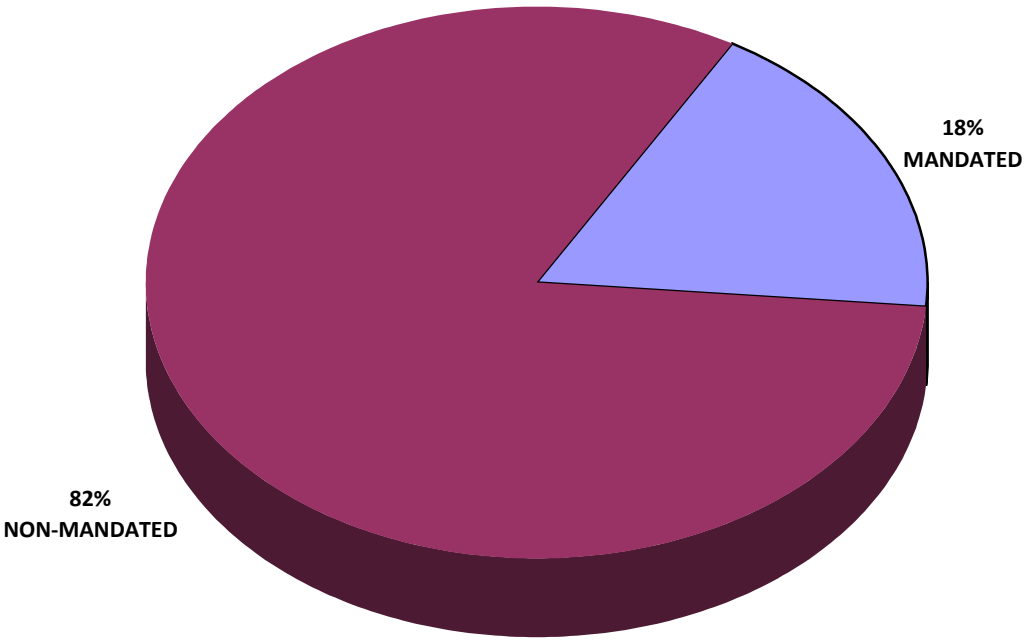
## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Patient Days	184,187	189,887	197,100
Treatments			
Physical Therapy	464,371	445,096	445,000
Occupational Therapy	404,461	378,516	380,000
Speech Therapy	224,229	255,536	255,000
Respiratory Therapy	577	917	953
Specialty Resident Populations			
Residents Under Age 65	282	275	285
Residents Receiving Hospice	48	50	55
Veterans	46	50	50
Bariatric Patients	95	97	100



## **OFFICE OF PUBLIC INTEGRITY (29)**

# OFFICE OF PUBLIC INTEGRITY 2020 MANDATED/NON-MANDATED



<b>NON-MANDATED</b>			<b>\$ 449,730</b>
<b>MANDATED</b>			<b>100,009</b>
	<b>TOTAL BUDGET</b>		<b>\$ 549,739</b>

## DEPARTMENT: Office of Public Integrity (29)

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### 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.

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### 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.

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### 2019 Major Accomplishments

- All investigative staff have been certified by the Association of Inspectors General.

### 2020 Major Objectives

- Maintain certification by the Association of Inspectors General for all staff.
- 

### DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 308,874	\$ 315,064
Contractual Services	51,400	56,628
Supplies and Materials	4,600	2,200
Employee Benefits	98,511	103,183
Asset Equipment	24,000	24,000
Interdepartmental Charges	51,574	48,664
<b>Total</b>	<b>538,959</b>	<b>549,739</b>
<b><u>Revenue</u></b>		
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 538,959</b>	<b>\$ 549,739</b>

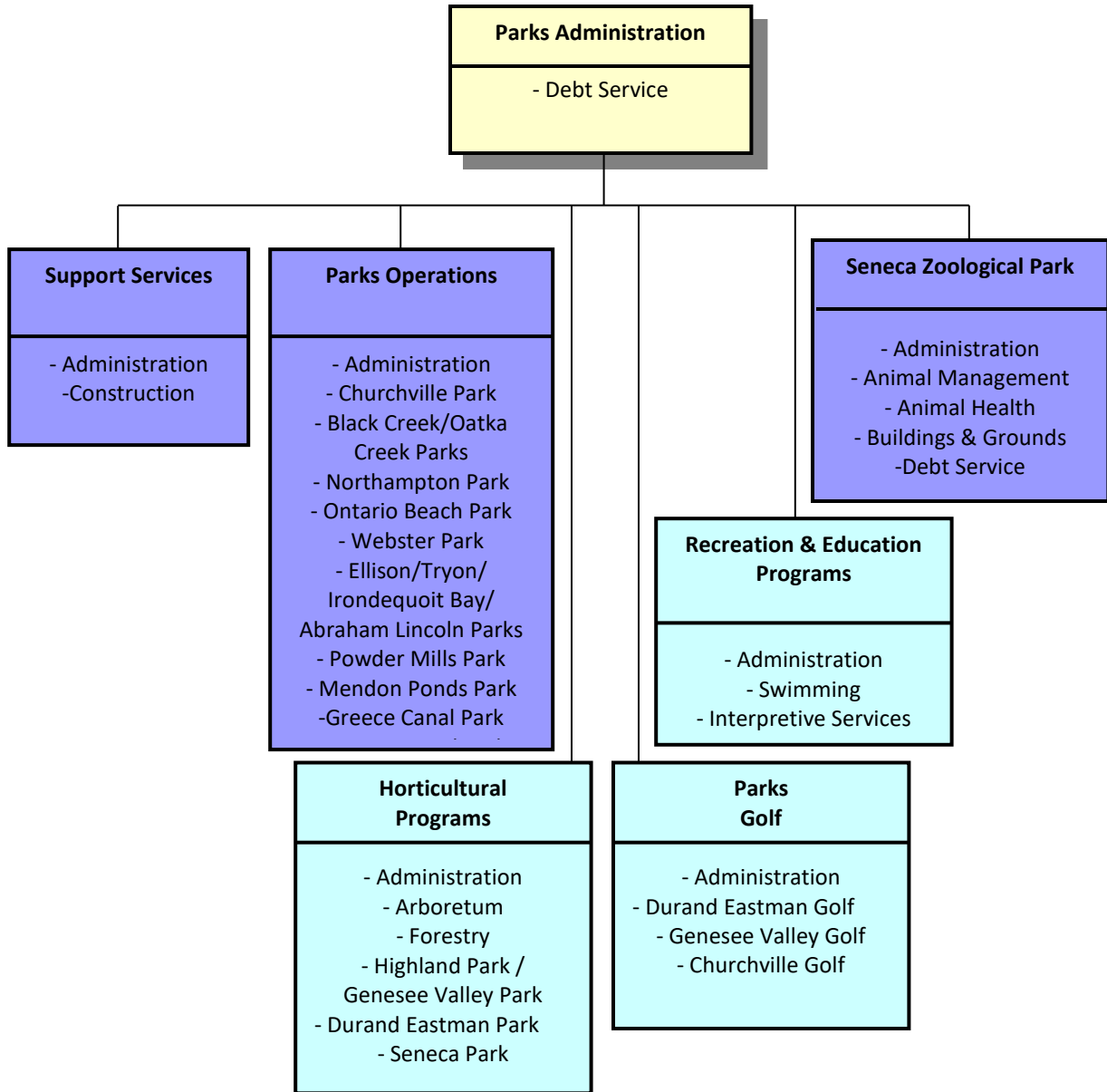
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### Performance Measures

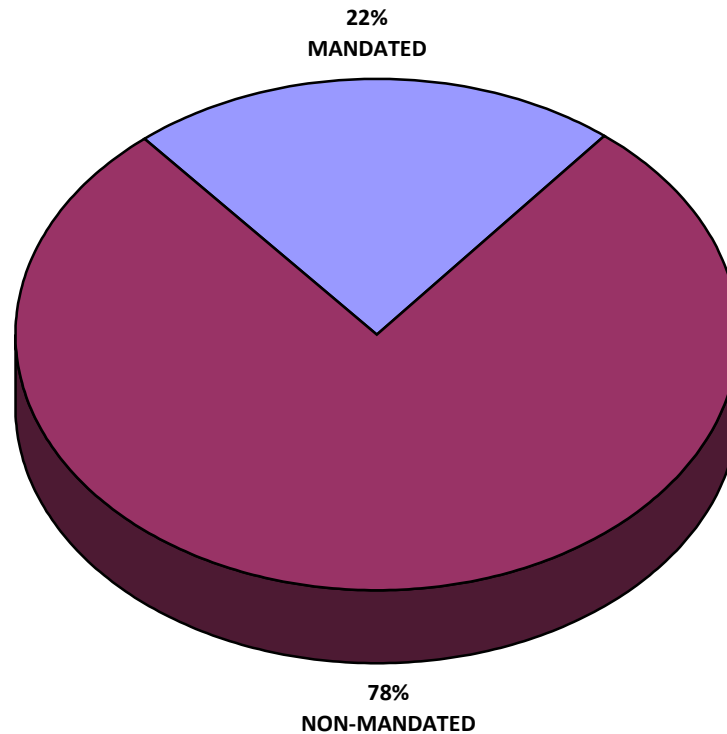
	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Investigations Completed Within 30 Days	66%	88%	70%
Ethics Trainings Provided in Classroom Setting	31	36	36
Number of Employees Receiving Classroom Ethics Training	911	900	900

## **PARKS (88)**

# PARKS (88)



# PARKS DEPARTMENT 2020 MANDATED/NON-MANDATED



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

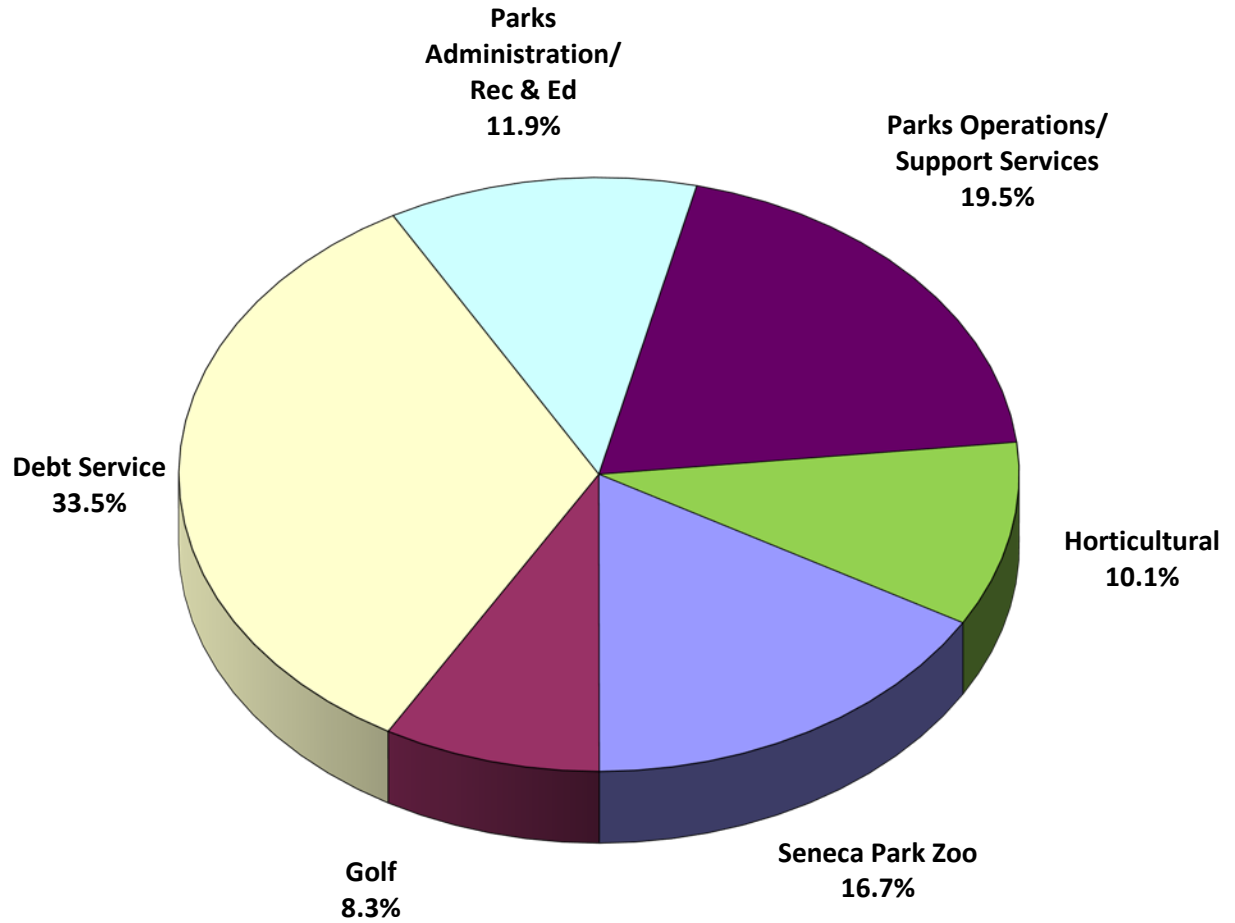
<b>NON-MANDATED</b>		<b>\$ 11,098,939</b>
<b>MANDATED</b>		<b>3,189,293</b>
	<b>SUBTOTAL</b>	<b>14,288,232</b>
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>9,651,616</b>
<b>SERVICE CHARGEBACKS</b>		<b>(26,000)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 23,913,848</b>

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 & Education and Golf.

# PARKS

2020 Budget - \$23,913,848



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

## **DEPARTMENT: Parks (88)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

- Continued Seneca Park Zoo improvements, including public giraffe feedings and Tropics Adventure Zone.
- Completion of restroom improvements at Ontario Beach Park.
- Renovated snowy owl exhibit to enable acquisition of a flighted bird.
- Acquired ultrasound machine and laboratory equipment to increase quality of veterinary care at Seneca Park Zoo.
- Completion of new Platinum Lodge at Powder Mills Park.
- Completion of new Frederick Douglass Statue Plaza.

### **2020 Major Objectives**

- Begin design of the new Tropics Complex and Front Entrance at Seneca Park Zoo.
- Promote animal welfare at Seneca Park Zoo through modifications to existing habitats and continued investment in its Animal Hospital.
- Increase community engagement and guest experience at Seneca Park Zoo through new events and animal experiences coordinated by Animal Care staff.
- Remove 1,000 failing trees and plant 3,000 new trees.
- Continue expansion of the Monroe County Dog Park consortium.
- Begin renovation of residential structure located in Lucien Morin Park to become a retreat center and overnight lodge for youth camping.
- Continue to replace 1990's era signage with traditional wood routed signs.



## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 6,607,848	\$ 6,385,364
Provision - Capital Projects	1,654,000	1,635,000
Contractual Services	1,495,322	1,457,352
Supplies and Materials	994,113	995,713
Debt Service	5,256,051	8,016,616
Employee Benefits	2,942,557	3,308,654
Asset Equipment	252,518	385,000
Interdepartmental Charges	1,128,493	1,730,149
<b>Total</b>	<b>20,330,902</b>	<b>23,913,848</b>
<b><u>Appropriations by Division</u></b>		
Parks Administration	5,714,050	5,447,281
Parks Operations	3,753,786	3,631,900
Parks Support Services	331,318	1,041,405
Seneca Zoological Park	6,090,195	8,962,274
Horticultural Programs	2,220,167	2,382,303
Recreation & Education Programs	265,754	444,814
Parks Golf	1,955,632	2,003,871
<b>Total</b>	<b>20,330,902</b>	<b>23,913,848</b>
<b><u>Revenue</u></b>		
Park Fees	4,939,809	5,270,309
State Aid	416,387	416,387
Other Revenue	2,124,436	2,027,936
Appropriated Fund Balance	0	3,150,535
<b>Total</b>	<b>7,480,632</b>	<b>10,865,167</b>
<b><u>Net County Support</u></b>	<b>\$ 12,850,270</b>	<b>\$ 13,048,681</b>

## 2020 Parks Fees

<u>Golf Fees</u>	<u>2019 Fee</u>	<u>2020 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 that 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>2019 Fee</u>	<u>2020 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	\$7.00	\$7.00
Weekday – 18 Holes	\$14.00	\$14.00
Weekend – 9 Holes	\$7.00	\$7.00
Weekend – 18 Holes	\$14.00	\$14.00

### Pull Cart

9 Holes	\$2.00	\$2.00
18 Holes	\$3.00	\$3.00

### Golf Club Rentals

Junior Clubs	\$3.00/\$6.00	\$3.00/\$6.00
Men’s and Women’s Clubs	\$7.00/\$14.00	\$7.00/\$14.00

### Driving Range Fees – Genesee Valley/Churchville only

Small Bucket	\$5.00	\$5.00
Medium Bucket	\$7.00	\$7.00
Large Bucket	\$9.00	\$9.00

### Golf Lessons

Private 1 Hour	\$70.00	\$70.00
Private ½ Hour	\$40.00	\$40.00
Clinic ½ Hour (3 or more)	\$25.00	\$25.00
Junior 1 Hour	\$40.00	\$40.00
Junior ½ Hour	\$25.00	\$25.00

### Lodges and Shelters

	<u>2019 Fee</u>	<u>2020 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

**Lodges and Shelters**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
☆☆☆☆ 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.

**Seneca Park Zoo Fees**

	<b><u>2019 Fee</u></b>	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>	<b><u>2020 Fee</u></b>
	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
	<b><u>2019 Fee</u></b>	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>	<b><u>2020 Fee</u></b>
Giraffe Feeding	\$5.00/Person	\$5.00/Person	\$5.00/Person	\$5.00/Person
Tram Rides	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults
	\$1.00/Youth/ Children/Senior	\$1.00/Youth/ Children/Senior	\$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.

**Highland Park Fees**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
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

**Ontario Beach Fees**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
Carousel Rides	\$1.00	\$1.00
Pictures-Carousel	\$75	\$75
Courtyard use fee with Roger Robach Community Center rental	\$50	\$50

**Playing Field Rentals**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
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.

**Family Camping Rentals**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
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

**Miscellaneous Fees**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
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

**Dog Park Fees**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
Dog Park Permit	\$24 per dog	\$24 per dog
Lost Tag Fee	\$5	\$5
Lost Entry Card Fee	\$20	\$20

**Special Event/Usage Permit**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
Up to 250 people	\$50	\$50
251 – 1,000 people	\$150	\$150
1,000+ people	\$350	\$350

**Single Day Special Sales Permit**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
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.

**Refunds – Handling Charges**

	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 502,039	\$ 353,100
Provision – Capital Projects	1,654,000	1,635,000
Contractual Services	27,000	26,422
Supplies and Materials	4,025	5,090
Debt Service	3,051,810	3,039,972
Employee Benefits	258,589	170,398
Asset Equipment	15,000	0
Interdepartmental Charges	201,587	217,299
<b>Total</b>	<b>5,714,050</b>	<b>5,447,281</b>
 <b><u>Revenue</u></b>		
Other Revenue	21,936	21,966
<b>Total</b>	<b>21,936</b>	<b>21,966</b>
 <b><u>Net County Support</u></b>	 <b>\$ 5,692,114</b>	 <b>\$ 5,425,315</b>

**DEPARTMENT: Parks (88)**  
**DIVISION: Parks Operations (8802)**

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**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 that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,692,451	\$ 1,501,053
Contractual Services	355,150	408,826
Supplies and Materials	168,100	164,740
Employee Benefits	836,462	899,905
Asset Equipment	50,000	50,000
Interdepartmental Charges	651,623	607,376
<b>Total</b>	<b>3,753,786</b>	<b>3,631,900</b>
<b><u>Revenue</u></b>		
Park Fees	1,449,809	1,790,309
Other Revenue	126,000	126,000
<b>Total</b>	<b>1,575,809</b>	<b>1,916,309</b>
<b><u>Net County Support</u></b>	<b>\$ 2,177,977</b>	<b>\$ 1,715,591</b>

## **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 that 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.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Carousel Rides – Ontario Beach Park	0*	20,000	20,000
Lodge & Shelter Reservations			
Abraham Lincoln Park	171	170	170
Black Creek Park	358	320	340
Churchville Park	427	335	400
Ellison Park	831	820	820
Greece Canal Park	481	405	470
Highland Park	617	360	450
Mendon Ponds Park	954	815	900
Northampton Park	190	180	180
Oatka Creek Park	57	60	60
Ontario Beach Park	604	485	500
Powder Mills Park	468	460	460
Webster Park	768	760	760
Campground Permits – Webster Park	2,198	2,500	2,500

\* Carousel was out of service for repairs during 2018 season.



**DEPARTMENT: Parks (88)**  
**DIVISION: Support Services (8803)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 415,137	\$ 548,531
Contractual Services	250	379
Supplies and Materials	1,000	1,278
Employee Benefits	250,982	342,516
Interdepartmental Charges	(336,051)	148,701
<b>Total</b>	<b>331,318</b>	<b>1,041,405</b>
<b><u>Revenue</u></b>	<b>Total</b>	<b>0</b>
	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 331,318</b>	<b>\$ 1,041,405</b>

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**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,791,376	\$ 1,659,952
Contractual Services	686,390	705,153
Supplies and Materials	423,888	457,747
Debt Service	2,204,241	4,976,644
Employee Benefits	809,707	935,946
Interdepartmental Charges	174,593	226,832
<b>Total</b>	<b>6,090,195</b>	<b>8,962,274</b>
<b><u>Revenue</u></b>		
Park Fees	1,500,000	1,500,000
State Aid	270,156	270,156
Hotel/Motel Tax	1,525,000	1,525,000
Other Revenue	366,500	270,000
Appropriated Fund Balance	0	3,150,505
<b>Total</b>	<b>3,661,656</b>	<b>6,715,661</b>
<b><u>Net County Support</u></b>	<b>\$ 2,428,539</b>	<b>\$ 2,246,613</b>

## **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 that includes one full-time veterinarian. 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.

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## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Zoo Attendance	374,605	450,000	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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,106,752	\$ 1,228,067
Contractual Services	144,050	149,354
Supplies and Materials	81,700	67,967
Employee Benefits	543,086	643,595
Interdepartmental Charges	344,579	293,320
<b>Total</b>	<b>2,220,167</b>	<b>2,382,303</b>
<b><u>Revenue</u></b>		
State Aid	146,231	146,231
Park Fees	70,000	75,000
<b>Total</b>	<b>216,231</b>	<b>221,231</b>
<b><u>Net County Support</u></b>	<b>\$ 2,003,936</b>	<b>\$ 2,161,072</b>

**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 that 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 that are diseased or have become hazardous to the public are replaced with new specimens by the staff. The staff also identifies park areas that 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 Lambertson 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 grounds keeping, landscaping and building maintenance.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Lodge & Shelter Reservations			
Durand Eastman Park	442	320	430
Genesee Valley Park	767	650	750
Lehigh Valley Trail Park	111	85	85
Seneca Park	417	370	380

**DEPARTMENT: Parks (88)**  
**DIVISION: Recreation and Education Programs (8806)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>		<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>			
Personnel Services	\$ 201,417	\$	316,455
Supplies and Materials	1,400		1,140
Employee Benefits	43,674		111,624
Interdepartmental Charges	19,263		15,595
<b>Total</b>	<b>265,754</b>		<b>444,814</b>
<b><u>Revenue</u></b>			
Recreation Fees	105,000		90,000
<b>Total</b>	<b>105,000</b>		<b>90,000</b>
<b><u>Net County Support</u></b>	<b>\$ 160,754</b>	<b>\$</b>	<b>354,814</b>

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**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**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Park Entertainment			
Performance Pavilion Use	30	30	30
Special Event Permits	385	400	400
Special Sales Permits	85	90	90
Highland Bowl Use	56	55	55
Recreational Programs			
Athletic Field Rentals – Seasonal	517	520	520
Athletic Field Rentals - Daily	176	180	180

**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 898,676	\$ 778,206
Contractual Services	282,482	167,218
Supplies and Materials	314,000	297,751
Employee Benefits	200,057	204,670
Asset Equipment	187,518	335,000
Interdepartmental Charges	72,899	221,026
<b>Total</b>	<b>1,955,632</b>	<b>2,003,871</b>
<b><u>Revenue</u></b>		
Golf Fees	950,000	950,000
Concessions	800,000	800,000
Rental – Other	150,000	150,000
<b>Total</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b><u>Net County Support</u></b>	<b>\$ 55,632</b>	<b>\$ 103,871</b>

**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.

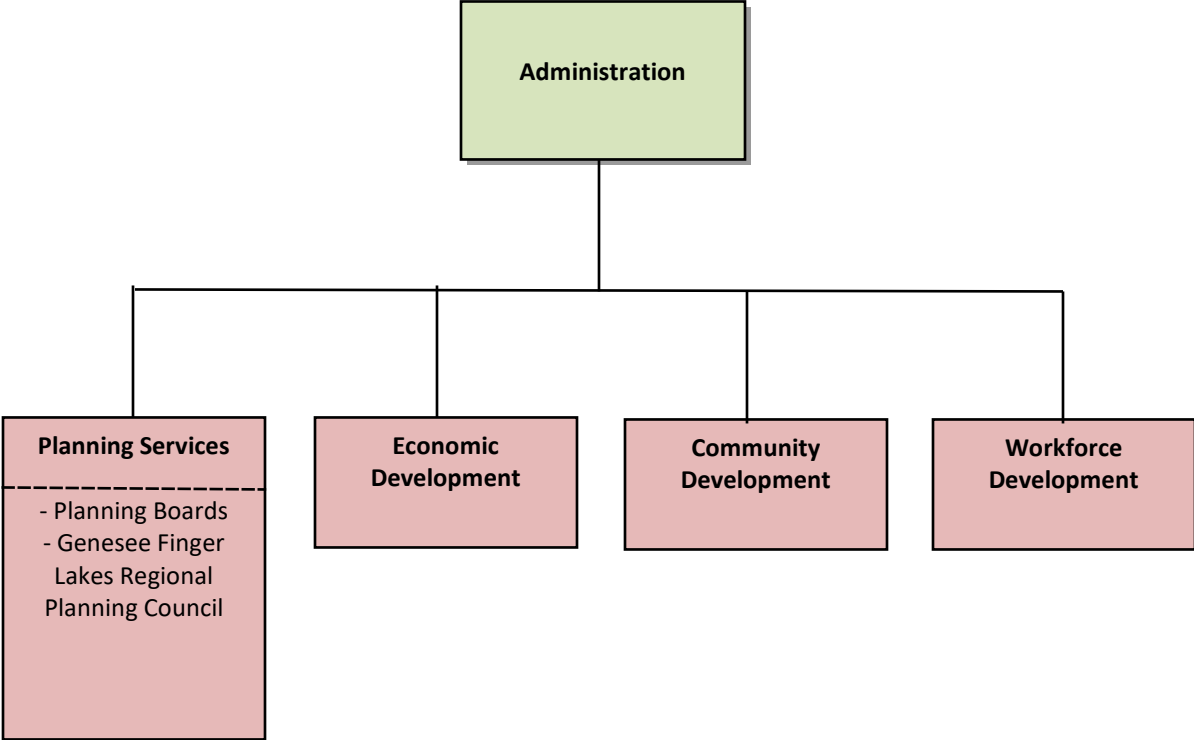
**Churchville Golf**

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.

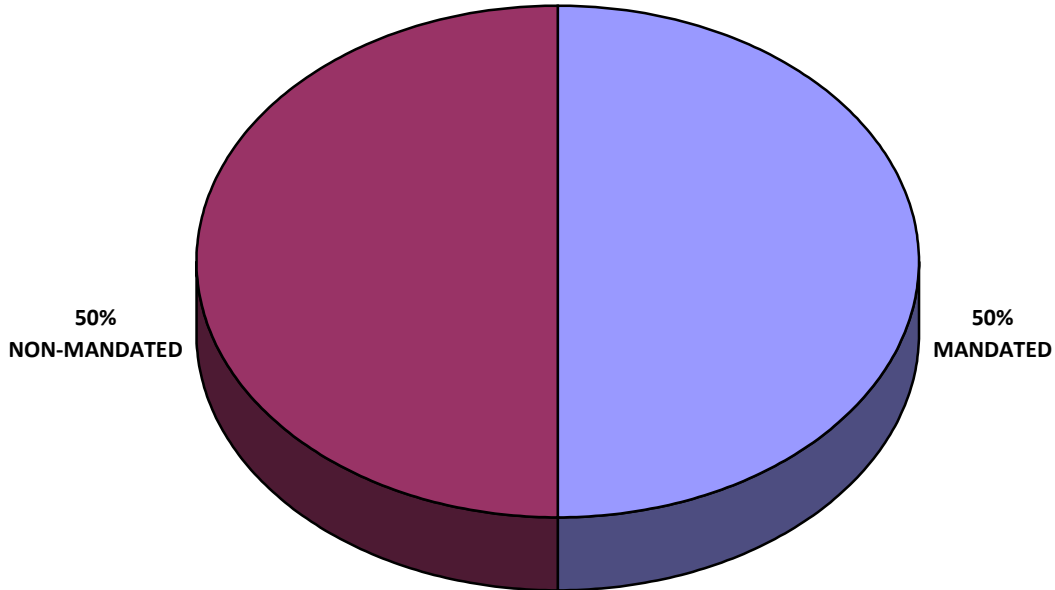


# PLANNING AND DEVELOPMENT (14)

**PLANNING AND DEVELOPMENT (14)**



# PLANNING & DEVELOPMENT 2020 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>	<b>\$ 1,328,229</b>
<b>MANDATED</b>	<b>1,322,853</b>
<b>SUBTOTAL</b>	<b><u>2,651,082</u></b>

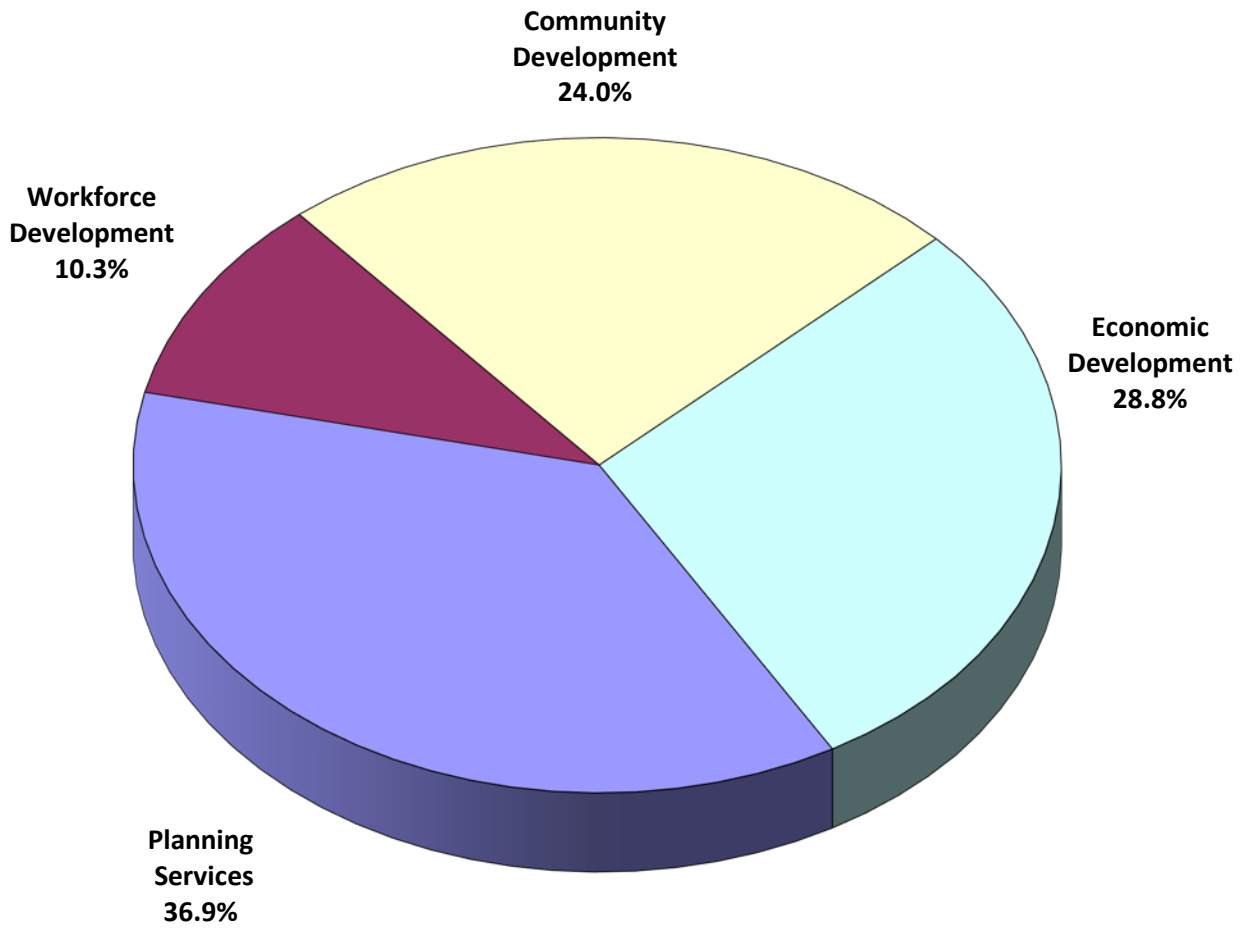
<b>DEBT SERVICE/CASH CAPITAL</b>	<b>0</b>
<b>SERVICE CHARGEBACKS</b>	<b>(209,000)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 2,442,082</u></b>

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

2020 Budget - \$2,442,082



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

## **DEPARTMENT: Planning and Development (14)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

#### **Planning Services Division**

- Provided the Greater Rochester International Airport and other county departments with mapping, technical and regulatory support and coordination.
- Prepared the 2020-2025 Capital Improvement Program and completed the SEQR Status Report for the 2020 Capital Budget.
- Added land to the Monroe County Western Agricultural District.
- Provided six land use decision-making workshops to more than 200 municipal board members and professionals; coordinated with regional and state training providers to offer other training opportunities to municipal board members. Launched online training program registration application.
- Worked with the Monroe County Fishery Advisory Board to update the Monroe County Fishing brochure and to maintain Monroe County fishing website.
- Prepared the annual Municipal Land Use Report.
- Completed or reviewed eighty (80) projects requiring federal and/or state environmental assessment.
- Supported the Irondequoit Bay Coordinating Committee's land use planning and businesses efforts around the bay, including the impacts of record-high water levels.
- Supported efforts to encourage municipalities to update their address lists and document new construction for Census 2020.

#### **Economic Development Division**

- Approved 94 projects from January to June 2019, between Imagine Monroe and Monroe County Industrial Development Corporation (MCIDC), which will result in the investment of \$419 million in the community and will create 474 direct jobs within three years.
- Established a new Foreign Trade Zone in the City of Rochester at the former Kodak Hawkeye plant.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 362 small businesses, which secured \$43 million in government contracts in the 2018-2019 federal fiscal year. PTAC sponsored and participated in over 40 training and outreach events.

- Imagine Monroe further populated its new website. Additions to the website included a blog and “meet the staff”.
- TEN program held first ever boot camp for women-owned businesses.

### **Community Development Division**

- Invested nearly \$125,000 in the First Time Homebuyers program providing Monroe County families with down payment and closing cost assistance, enabling them to achieve the American dream of home ownership.
- Completed 70 housing rehabilitation projects in participating towns and villages throughout Monroe County, totaling \$1,187,232, which improved housing conditions for low to moderate-income homeowners.
- Invested \$172,000 for public works and facilities projects in participating towns and villages throughout Monroe County; many of which improved accessibility for persons with disabilities and the elderly.
- Invested \$350,000 of HOME Investment Partnerships Program (HOME) funding. Funding from Monroe County leveraged \$17,217,869 which contributed to the construction of over 70 units of affordable rental housing.

### **Workforce Development Division**

- LadderzUp is a joint effort from Imagine Monroe and our Economic and Workforce Development divisions. As of June 2019, there have been over 700 participants. Certificate programs and specialized training for companies were offered in partnership with Monroe Community College. New consortiums for Certified Nursing Assistants and Property Managers were also created.
- Recruiting on the Road – Monroe County will have hosted more than 25 events for 2019, serving 300 businesses and drawing 3,000 job-seekers.
- Working with the County Office for the Aging, Workforce Development division held four regional job fairs at our County senior centers and program partner’s locations.
- Veteran Employment – worked with the County’s Veterans Service Agency to provide one-on-one consultations for Veterans returning to the workforce and/or looking to advance their careers.
- Young Adult Jobs – partnered with the Rochester Monroe County Youth Bureau, Rochester Works for Youth and local not-for-profit agencies to offer career exploration programs and job fairs to those age 16 to 24 years old.
- Partnership with Education – continued the Summer Advanced Manufacturing Experience (SAME) at Monroe #1 BOCES and Monroe 2 – Orleans BOCES by serving 36 students.

## **2020 Major Objectives**

### **Planning Services Division**

- Launch online development review process.
- Prepare the 2021-2026 Capital Improvement Program and complete the SEQR Status Report for the 2021 Capital Budget.
- Complete the annual additions to Monroe County Agricultural Districts.
- Provide six land use decision-making workshops to municipal board members and professionals.
- Work with Visit Rochester to promote sport fishing and tourism in the county; assist the Lake Ontario Sportfishing Promotion Council with their marketing campaign.
- Support the towns surrounding Irondequoit Bay in high-water mitigation projects.
- Prepare the annual Municipal Land Use report.

- Offer interactive maps related to Municipal Land Use report, census data, and agricultural districts and fishing on the Planning webpage.
- Support Census 2020.

### **Economic Development Division**

- Continue to work with businesses to create and retain jobs and increase private investment within the County.
- Increase efforts to promote small businesses within Monroe County by promoting development through outreach and continuing to market government contracting opportunities to small businesses through PTAC.
- Continue with TEN Program by adding another women’s only bootcamp, executive round table sessions and specialized seminars.
- Highlight and promote Monroe County’s Foreign Trade Zone.
- 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 and collaborate with U.S. Small Business Administration and Pathstone Enterprises.
- 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 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.
- Work with Greater Rochester International Airport on marketing them as an asset to businesses and economic development initiatives.

### **Community Development Division**

- Implement the Make Monroe Home Program for acquisition, rehab and resale in suburban Monroe County. In conjunction with BOCES and the Greater Rochester Housing Partnership, phase II of the Make Monroe Home Program will provide on-the-job training to BOCES students to complete construction of a new build, utilizing their classroom experience and applying that to a real life experience. For the second year in a row, through the partnership with the Rochester Housing Development Fund Corporation, additional properties will be acquired to be rehabbed and resold to first time homebuyers.
- Invest additional funding to complete public works and facilities projects in participating towns and villages throughout Monroe County, with many that will improve accessibility for persons with disabilities and the elderly.
- Incorporate rooftop solar installation through the MC Solar program while maintaining the number and dollar value of housing rehabilitation projects within our current Home Improvement Program.
- Provide first time homebuyer subsidy to seventeen program participants to enable them to purchase their first homes.
- Utilize County Community Development Block Grant (CDBG) and/or HOME funding to increase development of quality, affordable housing for low and moderate income people in Monroe County.

### **Workforce Development Division**

- Recruiting on the Road – expand the county’s job fair program by offering more events throughout the region; including events which better pre-screen job seekers so that they are more qualified for available careers.
- LadderzUp – Ongoing consortiums to fill needed jobs within the County, create specialized training to offer businesses waiting to locate in Monroe County and create new programs in health care and hospitality.

- Partnering with Education – collaborate with secondary and post-secondary education throughout Monroe County to create more internship, pre-apprentice and work experience opportunities for those interested in careers in high demand industries like manufacturing, health care and customer service.
- Veteran Employment – create additional opportunities to assist Veterans with job search and career development preparations through partnerships with RochesterWorks!, the Veterans Outreach Center and other not-for-profit partners.
- Rapid Response – partner with local municipalities, including the City of Rochester, RochesterWorks!, Literacy Volunteers of Rochester and New York State Department of Labor to better meet the needs of job-seekers and the underemployed by offering assistance at job fairs and hiring events; including job placement assistance and services to workers and businesses in transition.
- Work Limited Career Opportunities – collaborate with Monroe County Department of Human Services and RochesterWorks! St. Paul Career Center to provide career opportunities to those who are work limited due to a physical and/or mental health disability.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,285,975	\$ 1,299,111
Contractual Services	126,150	120,750
Supplies and Materials	15,250	5,250
Employee Benefits	681,765	676,094
Interdepartmental Charges	353,423	340,877
<b>Total</b>	<b>2,462,563</b>	<b>2,442,082</b>
<b><u>Appropriations by Division</u></b>		
Planning Services	793,160	768,867
Economic Development	763,265	762,962
Community Development	634,751	637,823
Workforce Development	271,387	272,430
<b>Total</b>	<b>2,462,563</b>	<b>2,442,082</b>
<b><u>Revenue</u></b>		
Transfer from CDBG	525,698	518,410
Imagine Monroe/MCIDC Reimbursements	561,000	564,000
Other Grant Contributions	15,000	15,000
RochesterWorks! Reimbursement	225,000	0
<b>Total</b>	<b>1,326,698</b>	<b>1,097,410</b>
<b><u>Net County Support</u></b>	<b>\$ 1,135,865</b>	<b>\$ 1,344,672</b>



**DEPARTMENT: Planning and Development (14)**  
**DIVISION: Planning Services (1401)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 422,703	\$ 407,129
Contractual Services	48,600	39,204
Supplies and Materials	3,750	3,750
Employee Benefits	286,722	280,696
Interdepartmental Charges	31,385	38,088
<b>Total</b>	<b>793,160</b>	<b>768,867</b>
<b><u>Revenue</u></b>		
Transfer from CDBG	15,000	15,000
Other Grant Contributions	15,000	15,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Net County Support</u></b>	<b>\$ 763,160</b>	<b>\$ 738,867</b>

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**SECTION DESCRIPTIONS**

**Planning Services**

The Monroe County Division of Planning provides a diverse array of services related to land use and development including: technical and mapping support in the development and implementation of various land use plans and regulations; guidance on project permitting and compliance with environmental review; preparation of the annual Land Use Report on major projects proposed, approved, and constructed; coordination of the Capital Improvement Program; opportunities through the Spring and Fall Land Use Decision-Making Training Program.

**County Planning Board**

The Monroe County Planning Board advises the County Administration and Legislature on the county’s Capital Improvement Program (CIP). The Board reviews and recommends an updated CIP each year and provides a public forum for discussion of the proposed CIP. The Monroe County Planning Board also considers amendments to adopted CIPs and the capital budget.

## Genesee Finger Lakes Regional Planning Council

Genesee Finger Lakes Regional Planning Council (G/FLRPC) provides technical assistance on development programs that have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. G/FLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional programs.

### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Development, Agency Reviews and Reports Issued	431	420	400
Federal and State Environmental Reviews	100	80	80
Municipal Officials, Professionals Trained	159	250	225
Airport Planning and GIS Projects Completed	78	80	80
Intergovernmental Coordination Activities	100	100	100
GIS Data and Application Projects Completed	70	60	60

**DEPARTMENT: Planning and Development (14)**  
**DIVISION: Economic Development (1403)**

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**DIVISION DESCRIPTION**

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, 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, conduit to U.S. Small Business – capital asset finance and administration of programs which provide assistance with capital investment job creation, 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, implementation of tax incentives and other programs and facilitating of job training/education resources.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 381,120	\$ 392,306
Contractual Services	63,250	66,304
Supplies and Materials	10,500	500
Employee Benefits	144,926	145,352
Interdepartmental Charges	163,469	158,500
<b>Total</b>	<b>763,265</b>	<b>762,962</b>
<b><u>Revenue</u></b>		
Imagine Monroe Contribution	471,000	474,000
Transfer from CDBG	15,000	15,000
MCIDC Reimbursement	90,000	90,000
<b>Total</b>	<b>576,000</b>	<b>579,000</b>
<b><u>Net County Support</u></b>	<b>\$ 187,265</b>	<b>\$ 183,962</b>

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Businesses Contacted Through Outreach	380	400	550
Loans Packaged Through Financing Programs	138	140	170
Jobs Impacted	6,882	6,600	7,000
Jobs Created (over next 3 years)	1,148	1,430	1,600
Jobs Created Per Project	22	20	36

**DEPARTMENT: Planning and Development (14)**  
**DIVISION: Community Development (1404)**

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**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 \$3 million for housing, economic development, community services and public facilities and infrastructure projects and programs that primarily benefit low to moderate-income families, seniors and persons with special needs in the suburban towns and villages.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 327,143	\$ 341,447
Contractual Services	12,800	12,542
Supplies and Materials	1,000	1,000
Employee Benefits	176,074	173,029
Interdepartmental Charges	117,734	109,805
<b>Total</b>	<b>634,751</b>	<b>637,823</b>
<b><u>Revenue</u></b>		
Community Development Block Grant	495,698	488,410
<b>Total</b>	<b>495,698</b>	<b>488,410</b>
<b><u>Net County Support</u></b>	<b>\$ 139,053</b>	<b>\$ 149,413</b>

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Housing Rehabilitation Projects Completed	70	70	65
First-time Home Buyers Counseled	165	225	150
First-time Home Buyer Purchase Subsidy	19	18	17
Affordable Apartments Under Construction	96	73	75
Community Infrastructure Projects Completed	10	12	9
Foreclosure Prevention & Predatory Lending Counseling	74	80	75
Housing Hotline Calls (Suburban)	533	800	690
Fair Housing Workshops	2	3	2
Property Management Workshops	5	5	4
Senior Home Assessments	280	375	375

**DEPARTMENT: Planning and Development (14)**

**DIVISION: Workforce Development (1405)**

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**DIVISION DESCRIPTION**

The mission of the Monroe County Workforce Development Division is to connect potential employees with area businesses so that our local economy continues to thrive. The Division stimulates the area's economy by providing resources to those seeking employment, training services and/or education. Workforce Development allows the county's Economic Development Division to be more responsive to the needs of businesses looking to relocate to and/or expand in Monroe County.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 155,009	\$ 158,229
Contractual Services	1,500	2,700
Employee Benefits	74,043	77,017
Interdepartmental Charges	40,835	34,484
<b>Total</b>	<b>271,387</b>	<b>272,430</b>
<b><u>Revenue</u></b>		
RochesterWorks! Reimbursement	225,000	0
<b>Total</b>	<b>225,000</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 46,387</b>	<b>\$ 272,430</b>

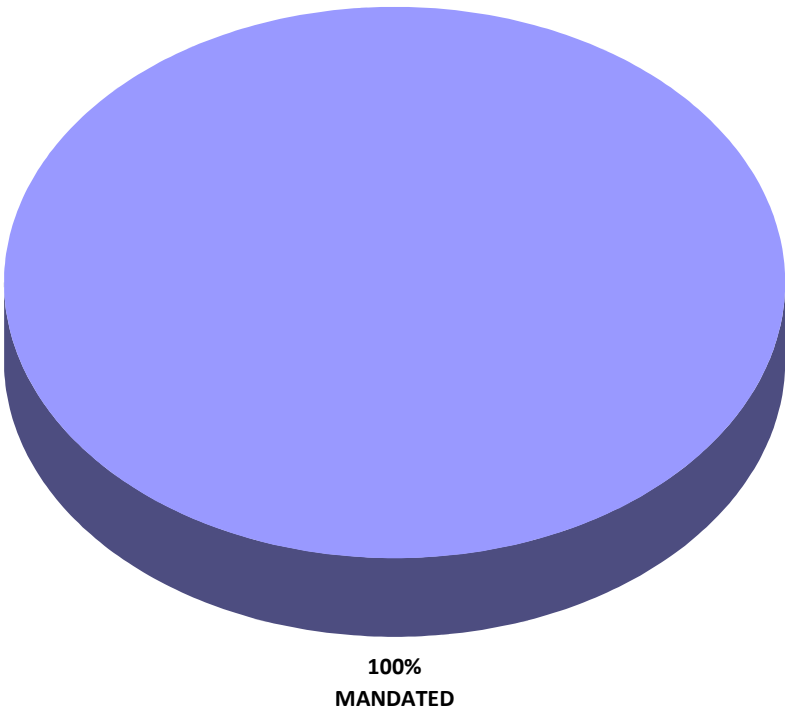
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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Adults Entering Employment	7,250	7,250	7,250
Youth Enrollment	450	450	450
Job Seekers Receiving Training	824	850	850
Workforce Business Meetings and Workshops	263	250	250
Workforce Events and Community Outreach	221	200	250
Recruiting Events – Businesses	178	300	300
Recruiting Events – Job Seekers	1,721	3,000	3,000

## **PUBLIC DEFENDER (26)**

# PUBLIC DEFENDER 2020 MANDATED/NON-MANDATED



<b>NON-MANDATED</b>	\$	0
<b>MANDATED</b>		8,165,483
	<b>TOTAL</b>	<u>\$ 8,165,483</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)

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### 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.

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### Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government that 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.

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### 2019 Major Accomplishments

- Provided counsel at 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.
- Provided quality representation to over 20,000 clients in the criminal, family and appellate courts of Monroe County.
- As an accredited Continuing Legal Education (CLE) provider, conducted over 20 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.

### 2020 Major Objectives

- Continue to provide quality legal services to clients.
- Continue to develop high quality, free Continuing Legal Education programs for the defense community.
- Working with Pre-Trial Services Corporation, create and implement a Next Court Date Reminder Program to send electronic court date reminders to all indigent defendants in Monroe County.
- Utilize increased New York State funding to significantly reduce the caseloads of the felony attorneys to improve representation afforded these clients.



## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 4,903,308	\$ 4,750,727
Contractual Services	789,122	523,488
Supplies and Materials	98,500	39,291
Employee Benefits	2,302,720	2,331,312
Interdepartmental Charges	563,015	520,665
<b>Total</b>	<b>8,656,665</b>	<b>8,165,483</b>
<b><u>Revenue</u></b>		
State Aid	649,074	40,000
Fees	10,000	0
<b>Total</b>	<b>659,074</b>	<b>40,000</b>
<b><u>Net County Support</u></b>	<b>\$ 7,997,591</b>	<b>\$ 8,125,483</b>

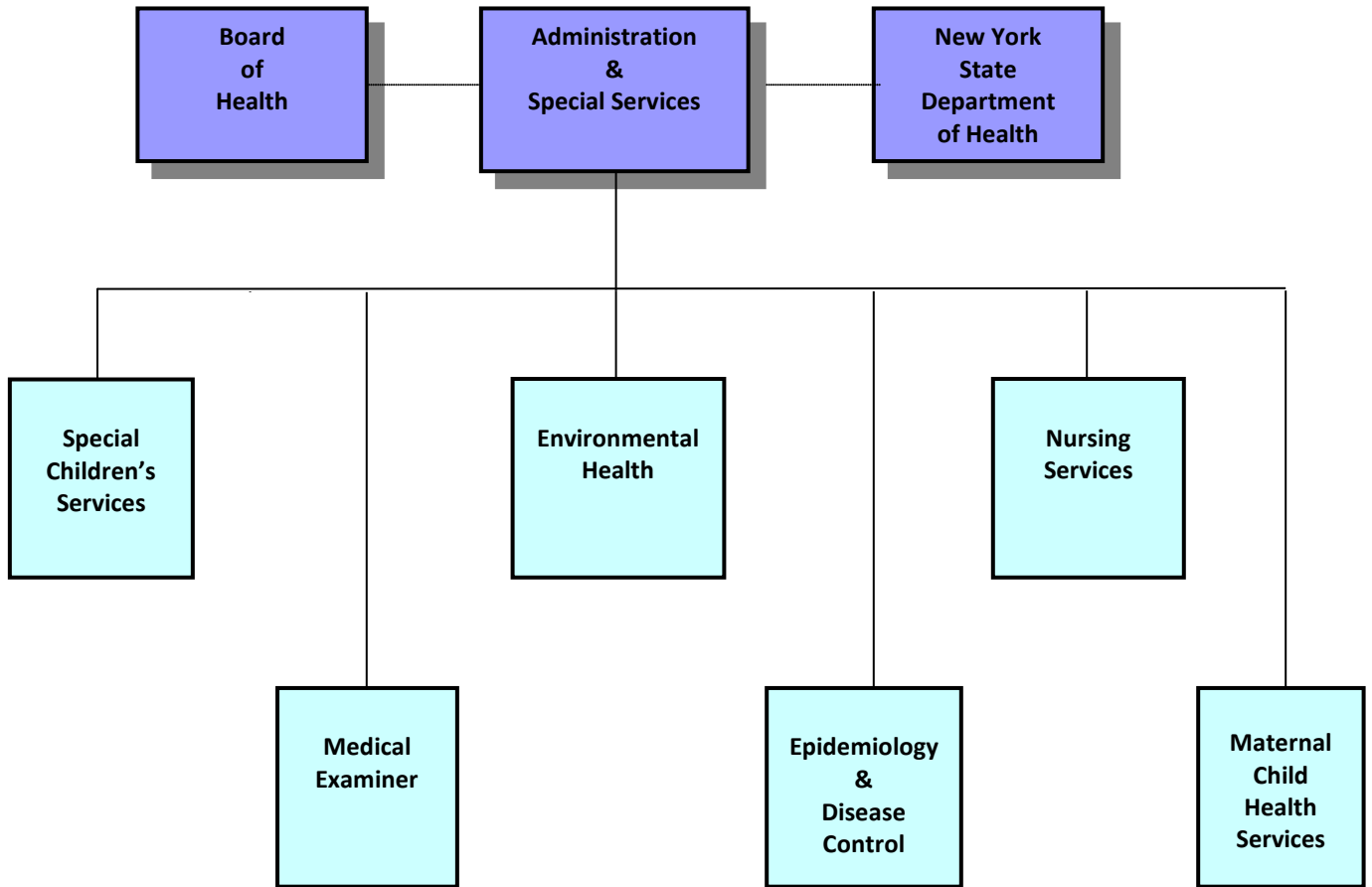
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## Performance Measures

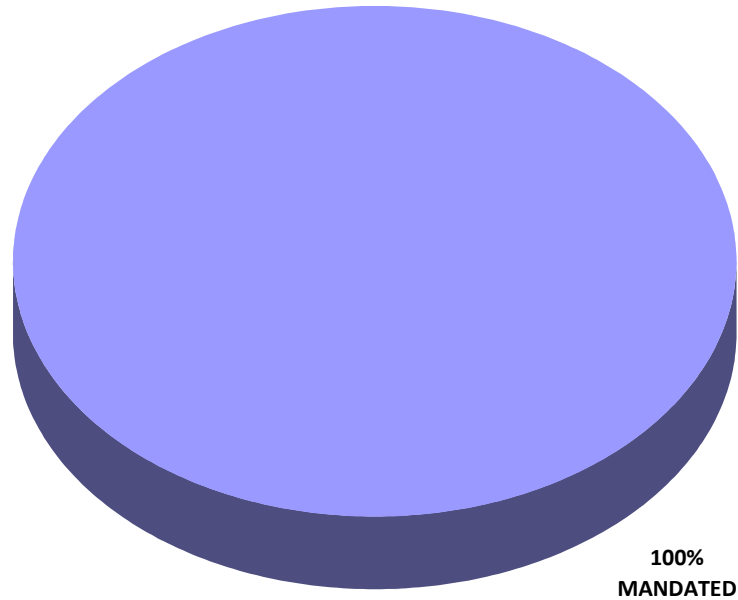
	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Criminal Trials			
New Cases Total	20,964	19,300	18,900
Felony	4,195	4,080	4,000
Misdemeanor	11,634	10,612	10,500
Violations	2,961	2,360	2,200
Probation Violations	901	848	850
Fugitive Warrants	80	98	80
Sex Offender Classification Hearings	61	76	70
Parole Assignments	1,132	1,226	1,200
Trials Total	150	125	125
Felony	52	40	40
Misdemeanor	44	60	60
Violations	54	25	25
Parole Violation Hearings	879	900	900
Parole Violation Cases Closed	1,072	1,244	1,200
Family Court			
New Cases	6,056	5,494	5,500
Closed Cases	5,740	5,286	5,300
Appeals			
New Cases	233	226	225
Briefs Filed	90	100	125
Closed Cases	162	150	175

## **PUBLIC HEALTH (58)**

# PUBLIC HEALTH (58)



# PUBLIC HEALTH 2020 MANDATED/NON-MANDATED



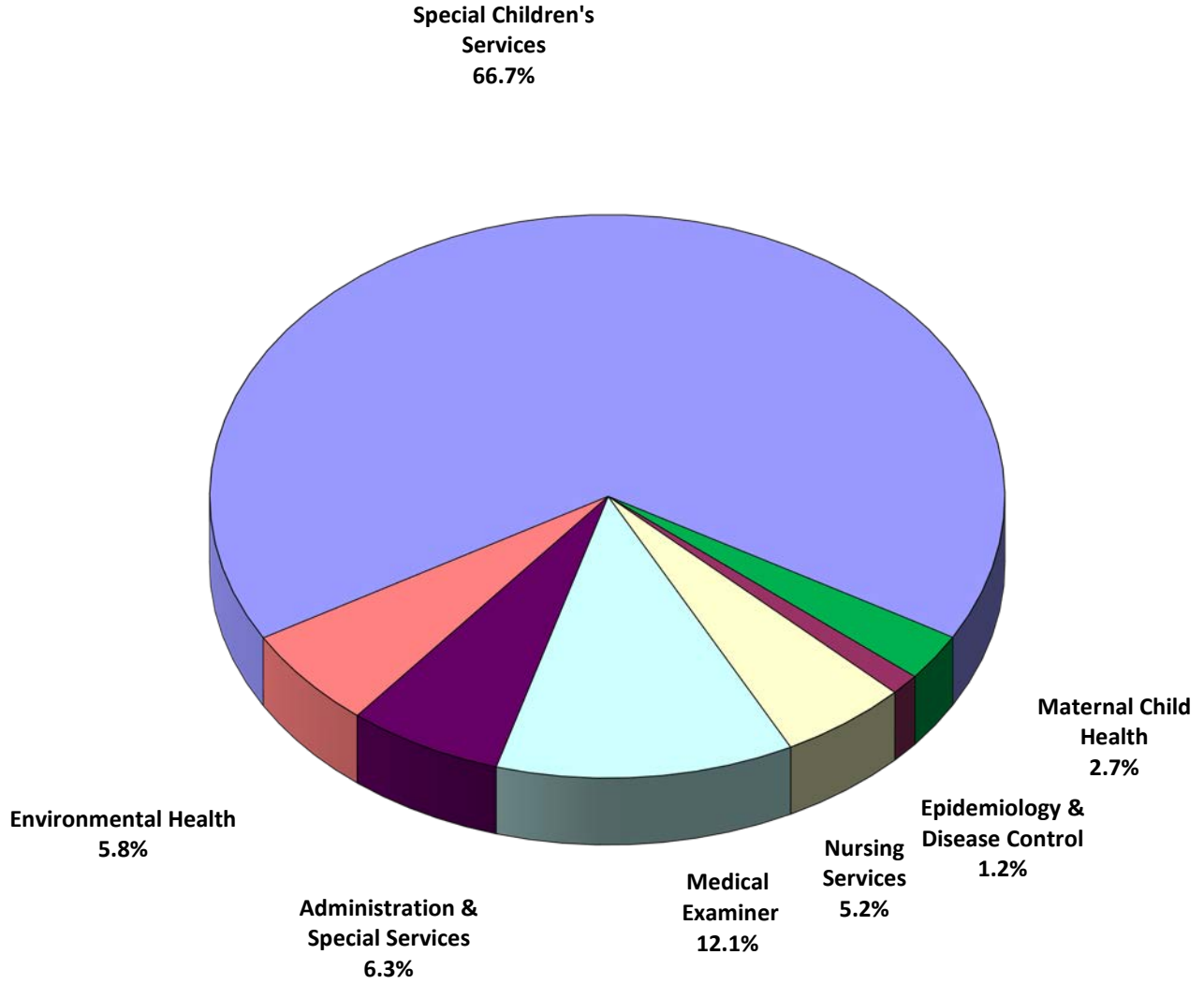
The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>		\$	0
<b>MANDATED</b>			62,246,879
	<b>SUBTOTAL</b>		<u>62,246,879</u>
<b>DEBT SERVICE/CASH CAPITAL</b>			3,357,399
<b>SERVICE CHARGEBACKS</b>			(48,349)
	<b>TOTAL BUDGET</b>	\$	<u>65,555,929</u>

Services mandated by the state include Environmental Health, Nursing Services, Maternal Child Health, Epidemiology & Disease Control, Medical Examiner and Special Children’s Services.

# PUBLIC HEALTH

2020 Budget - \$65,555,929



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

## **DEPARTMENT: Public Health (58)**

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### **DEPARTMENT DESCRIPTION**

The Department of Public Health (DPH) 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.

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### **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.

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### **2019 Major Accomplishments**

#### **Administration & Special Services**

- Developed and conducted a series of six different emergency preparedness courses focused on people with access and functional needs, seniors, and people with disabilities through our Accessible Preparedness Series. Collaborated with local partners to include the Center for Disability Rights (CDR), Rochester Institute of Technology's National Technical Institute for the Deaf (NTID) and others to ensure this training resulted in increased readiness amongst these impacted communities in a response to a local public health emergency.
- Enhanced the Public Health Asset Distribution (PHAD) Plan to include procedures for an alternate "Extreme Weather" facility to receive and distribute stockpiled medical countermeasure assets during severe weather conditions. This climate-controlled facility would help increase the safety of staff and enable seamless operations during a public health emergency.

#### **Nursing Services**

- Implemented a successful collaboration with homeless shelters to immunize staff and residents against HEP A.
- Continued implementation of a back to school vaccine program that included outreach, community events and collaboration with the Rochester City School District.
- As of October 2019, 6,818 immunizations have been given directly.
- Awarded the Centers for Disease Control (CDC) Tuberculosis Prevention Champion Award for excellence in patient treatment and follow through.
- Collaborated with RIT to do large scale TB screening of their foreign born students.
- Continued to provide weekly outreach and testing of high risk youth at Rochester recreation center and school based health centers, and continued to lead NYS in successfully locating and re-engaging persons living with HIV who were out of care.
- Provided continued services to over 9,000 people and identified over 100 cases of infectious syphilis, more than 1,200 cases of gonorrhea and chlamydia and 13 people newly diagnosed.
- 65 new HIV patients were started on HIV Pre Exposure Prophylaxis (PREP).

## Maternal Child Health

- **Women, Infants and Children (WIC) Program** – Completed conversion to a new electronic system that is more efficient and client/user friendly; increased percent of assigned caseload served to 107%; reduced no show rate to 11%.
- **Nurse Family Partnership (NFP)** – Implemented a new data collection system; decreased preterm birth rate to 6.7%; increased breastfeeding at 6 months (of any amount) to 44.4%; decreased childhood injury rate from 51/1,000 to 6.4/1,000; increased adherence to American Academy of Pediatrics (AAP) guidelines regarding well-child visits by more than 50%.
- **Starlight Pediatrics** –Optimized productivity so that Starlight Pediatrics is now able to provide same day acute illness visits on weekdays. Increased collaboration with community providers for behavioral/mental health access. Re-designed nursing clinic and nursing triage role to facilitate continuous coverage during business hours.

## Office of the Medical Examiner

- Completed design work and started construction for Ames Building expansion and revitalization.
- Received formal approval for Forensic Pathology Fellowship program in cooperation with the University of Rochester Medical Center.

## Environmental Health

- A new central billing system, developed in collaboration with IS and Finance Departments, was implemented.
- Received \$55,000 performance incentive award from NYSDOH for coordination efforts related to Legionella outbreak response and for the high level of electronic inspection submittals (eForms).

## Special Children's Services

- Updated preschool related services rate structure to allow for increased Related Services capacity for children.
- Established Early Intervention (EI) billing team to maximize opportunity to receive reimbursement from 3<sup>rd</sup> party health insurance providers.
- Worked with primary care providers to increase their awareness of the developmental monitoring component of Early Intervention.

## Epidemiology & Disease Control

- Implemented the Lyme Disease Prevention Project in select summer camps for the 4th year, increasing the number of camps that received the intervention.
- Continued to contribute essential data analysis and expertise for the STD/HIV Prevention and Control Program's Monroe County Partnering to End the Epidemic (MCPetE) initiative.
- Administered, analyzed and published the results of the 2019 Youth Risk Behavior Survey.
- In collaboration with local health systems, developed and published the 2019-2021 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP).
- As of October 2019, designed and implemented Opioid Overdose Outreach program, providing services to over 40 individuals and performing 11 "Reverse the Stigma" presentations in the community.

## 2020 Major Objectives

### **Administration & Special Services**

- Select a new health information record system (e.g., EMR).
- Present a summary of the Accessible Preparedness Series and provide a workshop at the 2020 National Association for County and City Health Officials (NACCHO) Preparedness Summit.
- Conduct a Greater Rochester International Airport (GRIA) Ebola Virus Disease (EVD) tabletop exercise that tests the community's response to an airline passenger with a suspected highly infectious disease landing at GRIA. The goal is to initiate a required annual University of Rochester Medical Center EVD full-scale exercise that involves transport and receiving the EVD patient at the URMC Designated (Ebola) Assessment and Treatment Center (DATC) biocontainment unit.

### **Nursing Services**

- **Immunization** - Increase childhood immunization rates in Monroe County by 2% over 2019.
- **STD/HIV** – Provide linkage to care to 95% of persons newly diagnosed with HIV.
- **STD Clinic** – Increase express visits by 2% over 2019.
- **Tuberculosis** – Increase completion rate of latent TB infection treatment by 5%.

### **Maternal Child Health**

- **WIC Program** – Increase service in the zip codes served by the Waring Road site from 27% to 30% of the eligible population.
- **NFP** – Reestablish the quarterly newsletter, and increase referrals by at least 10%.
- **Starlight Pediatrics** – Review patient/caregiver surveys to assess for practice improvements to increase patient satisfaction.

### **Office of the Medical Examiner**

- Complete facility improvements and Toxicology Laboratory expansion.
- Establish educational program to train incoming coroners and law enforcement officers.

### **Environmental Health**

- Adapt the lead poisoning prevention program to handle the increased workload created by the changes in public health law and state regulations, which requires follow up actions and environmental investigations for all children with blood lead levels of 5 micrograms per deciliter or greater.

### **Special Children's Services**

- **Early Intervention** - Identify specific aspect(s) of the EI program and utilize the quality improvement process to improve family engagement; increase program efficiencies using technology infrastructure.
- **Preschool Special Education** - Through the implementation of new billing software, continue to improve efficiencies in the processing of payments to contracted Preschool Special Education providers; the submission of claims to Medicaid for reimbursement; and the submission of documentation to New York State Education Department.

### **Epidemiology & Disease Control**

- In collaboration with community partners, expand local prevention and response efforts to address opioid overdoses and prevalence of substance use disorder.
- Enhance vector-borne disease prevention activities, including the continuation of the Lyme Disease Prevention Project, and general community outreach.



## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 9,881,234	\$ 8,206,755
Contractual Services	5,098,748	3,183,477
Public Assistance Benefits	41,215,661	41,156,205
Supplies and Materials	929,444	666,876
Debt Service	359,835	3,357,399
Employee Benefits	6,633,946	5,881,677
Asset Equipment	35,134	85,000
Interdepartmental Charges	2,957,896	3,018,540
<b>Total</b>	<b>67,111,898</b>	<b>65,555,929</b>
<b><u>Appropriations by Division</u></b>		
Administration & Special Services	4,731,137	4,129,588
Nursing Services	4,498,552	3,348,669
Maternal and Child Health Services	3,303,980	1,768,464
Medical Examiner	4,795,754	7,924,577
Environmental Health	5,578,049	3,823,230
Special Children's Services	43,497,277	43,780,524
Epidemiology and Disease Control	707,149	780,877
<b>Total</b>	<b>67,111,898</b>	<b>65,555,929</b>
<b><u>Revenue</u></b>		
State Aid	28,522,018	26,065,947
Federal Aid	4,645,773	1,343,077
Fees	3,017,700	2,984,571
Other Revenue	1,190,400	1,282,129
Appropriated Fund Balance	0	3,030,000
<b>Total</b>	<b>37,375,891</b>	<b>34,705,724</b>
<b><u>Net County Support</u></b>	<b>\$ 29,736,007</b>	<b>\$ 30,850,205</b>

**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 special children’s services are effectively utilized to improve the health of the community. Division staff provide leadership within the department and within the community by developing goals, policies, programs and strategies to address a diverse range of public health issues.

**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,628,864	\$ 1,468,687
Contractual Services	233,253	96,198
Supplies and Materials	235,077	10,550
Employee Benefits	1,613,533	1,522,194
Asset Equipment	35,134	0
Interdepartmental Charges	985,276	1,031,959
<b>Total</b>	<b>4,731,137</b>	<b>4,129,588</b>
<b><u>Revenue</u></b>		
State Aid	944,486	915,758
Federal Aid	495,860	0
Fees	1,480,000	1,480,000
<b>Total</b>	<b>2,920,346</b>	<b>2,395,758</b>
<b><u>Net County Support</u></b>	<b>\$ 1,810,791</b>	<b>\$ 1,733,830</b>

**PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES  
2020 FEES AND CHARGES**

<b><u>Item</u></b>	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Genealogy Search Fee	\$22	\$22
Handling Fee	\$10	\$10
Expedite Fee	\$15	\$15
Overnight Shipping Fee – US Only	\$40	\$40
Priority Shipping Fee – US	\$25	\$25
Priority Shipping Fee – Outside US	\$30	\$30
Late Charge < \$500 Accounts	\$25	\$25
Late Charge > \$500 Accounts	\$50	\$50

## **SECTION DESCRIPTIONS**

### **Commissioner of Public Health**

The Commissioner of Public Health articulates the vision for the department 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.

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## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Vital Records Events Filed			
Births	9,586	9,000	9,000
Deaths	7,962	7,900	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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,287,410	\$ 622,018
Contractual Services	1,825,152	1,631,526
Supplies and Materials	312,406	308,994
Employee Benefits	719,736	411,421
Interdepartmental Charges	353,848	374,710
<b>Total</b>	<b>4,498,552</b>	<b>3,348,669</b>
<b><u>Revenue</u></b>		
State Aid	1,968,989	926,673
Federal Aid	372,000	0
Fees	5,000	13,000
Other Revenue	555,000	584,000
<b>Total</b>	<b>2,900,989</b>	<b>1,523,673</b>
<b><u>Net County Support</u></b>	<b>\$ 1,597,563</b>	<b>\$ 1,824,996</b>

**PUBLIC HEALTH – CLINICS  
2020 FEES AND CHARGES**

<b><u>Item</u></b>	<b><u>2019 Fee</u></b>	<b><u>2020 Fee</u></b>
<b>Immunization Clinic</b>		
Adult Immunizations	\$ 20*	\$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	\$ 65	\$ 65
<b>TB Clinic</b>		
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 clinical quality, regulatory compliance for licensure in 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 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; disease surveillance of reportable sexually transmitted infections; treatment, (including behavioral counseling, education, 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, 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 response designed to guide audited practices in improving their immunization rates. This program participates in the Finger Lakes Area Immunization Coalition which encourages and supports vaccine practices. A CDC/NYS grant, the Immunization Action Plan, partially funds this program.

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## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Clinic and Outreach Visits			
Tuberculosis	9,819	11,000	13,000
STD	10,280	10,000	10,000
Immunization	3,496	4,500	4,500
TB Contact Investigations	15	15	15
STD Public Health Interventions – Linked to Care – HIV Cases	98%	96%	95%
STD Public Health Interventions – Contacts for Treatment – All Diseases	84%	85%	85%
STD Public Health Interventions – Contacts for Treatment – Syphilis	93%	95%	95%

**DEPARTMENT: Public Health (58)**  
**DIVISION: Maternal Child Health Services (5803)**

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**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, nutrition services for pregnant women and children, and referral and linkage services to children with special health care needs.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 885,971	\$ 613,273
Contractual Services	1,430,146	243,414
Supplies and Materials	18,252	9,830
Employee Benefits	565,589	469,271
Interdepartmental Charges	404,022	432,676
<b>Total</b>	<b>3,303,980</b>	<b>1,768,464</b>
<b><u>Revenue</u></b>		
State Aid	170,876	152,664
Federal Aid	1,635,816	0
Other Revenue	120,000	134,500
<b>Total</b>	<b>1,926,692</b>	<b>287,164</b>
<b><u>Net County Support</u></b>	<b>\$ 1,377,288</b>	<b>\$ 1,481,300</b>

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**SECTION DESCRIPTIONS**

**Maternal Child Health Services Administration**

This section is responsible for management of the Maternal Child Health Services 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.

The Children with Special Health Care Needs (CSHCN) program is a statewide public health program for families of children from birth to age 21 who have a serious or chronic health or developmental condition and require health and related services beyond what a child generally needs. The program provides information, referral and linkage to resources in the community that can help families to meet the special needs of these children. This program is supported by a grant from the NYSDOH.

## 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 federal, state and local funding sources.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Starlight Pediatric Clinic Billable Visits	2,386	2,400	2,400
Target WIC Caseload Achieved	102%	107%	105%
WIC Infants Breastfed on Hospital Discharge	73%	73%	75%
WIC Infants Exclusively Breastfeeding at 6 Months	12%	12%	13%
NFP Enrolled Clients Preterm Birth Rate	12%	6.7%	6.5%
NFP Enrolled Mom Who Are Breastfeeding at Infant's 6 Months	36%	45%	45.5%
Childhood Injury Rate For Enrolled Children	51/1,000	6/1,000	6/1,000

**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, as well as offering a fellowship training in forensic pathology in collaboration with the University of Rochester of Medical Center. 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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,964,423	\$ 2,082,750
Contractual Services	734,754	642,952
Supplies and Materials	274,116	300,572
Debt Service	359,835	3,357,399
Employee Benefits	1,042,476	1,060,151
Asset Equipment	0	37,000
Interdepartmental Charges	420,150	443,753
<b>Total</b>	<b>4,795,754</b>	<b>7,924,577</b>
<b><u>Revenue</u></b>		
State Aid	44,951	44,715
Federal Aid	116,979	83,077
Fees	97,700	72,896
Other Revenue	357,900	382,704
Appropriated Fund Balance	0	3,030,000
<b>Total</b>	<b>617,530</b>	<b>3,613,392</b>
<b><u>Net County Support</u></b>	<b>\$ 4,178,224</b>	<b>\$ 4,311,185</b>



**PUBLIC HEALTH – MEDICAL EXAMINER  
2020 FEES AND CHARGES**

<u>Item</u>	<u>2019 Fee</u>	<u>2020 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
<b>Imaging/Histology</b>		
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
<b>Autopsy/Examinations (Noncontract Counties or Elective)*</b>		
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
<b>Misc. Fees/Services (billing in ½ hour increments for hourly services)</b>		
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>2019 Fee</u>	<u>2020 Fee</u>
<b>Court Testimony/Court Issues (billing in ½ hour increments for hourly services)</b>		
Criminal Case Testimony – Noncontract Counties – hourly	\$275	\$275
Criminal Case Testimony – Contract Counties – hourly	\$200	\$200
Criminal Case Attorney Meeting – Noncontract – hourly	\$150	\$150
Discovery Package Research – hourly rate	\$30	\$40
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	\$.58	TBD
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	\$180	\$180
<b>Toxicology</b>		
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	\$40	\$40
Alternative Testing sample prep	\$50	\$50

\* Note: Not accessed in cases originating in Monroe County.  
GC is Gas Chromatography  
LC is Liquid Chromatography  
MS 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 3,300 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 and the New York State Governor's 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 Medical Examiner Services section.

### **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 are also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

### **Medical Examiner Services**

The Medical Examiner Services section provides technical support to the pathologist staff. This section receives death call reports, responds to death scene locations as needed, and provides initial evaluation of the death circumstances to establish jurisdiction for the Medical Examiner. Those cases found to be within the jurisdiction of the Medical Examiner are returned to the OME for a more detailed inquiry. Autopsy Technicians support the pathologists directly by assisting in the performance of examinations of remains, including photographing, taking radiographs, and collecting specimens needed for testing. This section also secures evidence and processes it according to generally acceptable forensic practices. When required, work is also undertaken to positively identify those remains in the custody of the Medical Examiner using scientific methodologies. Finally, this section provides support to the Department of Public Health 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.

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## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Total Monroe County Cases Investigated by ME	3,235	3,325	3,350
Total ME Cases (ME issues the Death Certificate)	1,066	1,090	1,100
Total Examinations Performed	1,015	975	1,000
Total Cases with Records Review	327	335	340
Total Other County Cases	257	225	225

**DEPARTMENT: Public Health (58)**  
**DIVISION: Environmental Health (5806)**

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**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 applicable regulations (including Public Health Law, Environmental Conservation Law, New York State Sanitary Code), and the Monroe County Sanitary Code, and emergency response to incidents that threaten public health and the environment, and coordination of planning for activities that protect public health and the environment.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 2,532,063	\$ 1,641,622
Contractual Services	626,618	155,694
Supplies and Materials	80,423	19,100
Employee Benefits	1,737,509	1,423,583
Asset Equipment	0	48,000
Interdepartmental Charges	601,436	535,231
<b>Total</b>	<b>5,578,049</b>	<b>3,823,230</b>
<b><u>Revenue</u></b>		
State Aid	1,591,988	278,167
Federal Aid	372,904	0
Fees	1,435,000	1,418,675
Other Revenue	25,000	25,000
<b>Total</b>	<b>3,424,892</b>	<b>1,721,842</b>
<b><u>Net County Support</u></b>	<b>\$ 2,153,157</b>	<b>\$ 2,101,388</b>

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH  
2020 FEES AND CHARGES**

<u>Item</u>	<u>2019 Fee</u>	<u>2020 Fee</u>
<b><u>ADMINISTRATION</u></b>		
Freedom of Information (FOI) Copying Fee Per Page	\$0.25	\$0.25
Handling Fee	\$10	\$10
<b><u>ENGINEERING FIELD OPERATIONS</u></b>		
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		
Water Sample Fee (per trip)	\$35	\$35
Bulk Water Bacteria Sample	\$60	\$60
Bulk Water Inspection	\$220	\$220
Bottled Water Inspection	\$210	\$210
Other Water Bacteria Sample	\$35	\$35
Private Well Base Package (Suite 1)	\$105	\$105
Private Well Expanded Package (Suite 2)	\$60	\$60
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
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

<u>Item</u>	<u>2019 Fee</u>	<u>2020 Fee</u>
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
<b><u>PLAN REVIEW/WATER SUPPLY</u></b>		
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	\$80	\$80
Cross Connection Control		
Plan Review	\$275	\$275
Revised Plan Review	\$100	\$100
Residential Irrigation System	\$30	\$30
Residential Basement Infiltration System	\$30	\$30
Non-Community Water Supply		
Plan Review	\$240	\$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>2019 Fee</u>	<u>2020 Fee</u>
Swimming Pools		
Plan Review – New	\$240	\$240
Plan Review – Renovation	\$160	\$160
Revised Plan	\$100	\$100
Wading Pool	\$160	\$160
Recreational Aquatic Spray Park		
Plan – Review New	\$240	\$240
Plan – Review Renovation	\$160	\$160
Revised Plan	\$115	\$115
Bathing Beaches		
Plan Review – 5,000 Sq. Ft. or less	\$230	\$230
Plan Review – 5,001 Sq. Ft. or more	\$300	\$300
<b><u>TANNING FACILITIES</u></b>		
Facility License Fee (Two yr cycle)	\$30	\$30
Per Device Fee (Two yr cycle)(\$1,000 minimum)	\$50	\$50
<b><u>TATTOO AND BODY PIERCING PROGRAM</u></b>		
Body Art Establishment Permit (Two yr cycle)	\$260	\$260
Body Artist Permit (Two yr cycle)	\$40	\$40
<b><u>CLEAN INDOOR AIR ACT</u></b>		
Waiver Application & Approval	\$150	\$150
Tobacco Promotional Events	\$45	\$45
<b><u>INSTITUTIONS</u></b>		
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
<b><u>CAMPS AND RECREATION</u></b>		
Children’s Camps – For Profit	\$200	\$200
<b><u>MOTELS &amp; HOTELS - NUMBER OF UNITS</u></b>		
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
<b><u>FOOD SERVICE ESTABLISHMENTS</u></b>		
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	\$225	\$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	\$55	\$55

<u>Item</u>	<u>2019 Fee</u>	<u>2020 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)	\$75	\$75
<b><u>FOOD WORKER CERTIFICATION</u></b>		
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
<b><u>COMMUNITY SANITATION</u></b>		
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
<b><u>HOUSING HYGIENE</u></b>		
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 also monitor the reporting status of all cooling towers and enforce compliance with cooling water regulations for protection against Legionella.

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 (hotels and motels), 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.

### **Environmental Health Sanitation**

The goal of the food protection 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 Food Worker certification.

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and sanitation violations are corrected. 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.

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 (ATUPA).

### **Rabies Program**

This program responds to animal bite complaints and submits samples for rabies analysis if required. Rabies clinics for household pets are provided.

### **Lead Programs**

These programs utilize 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.

### **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Pool/Bathing Beach/Spa Site Inspections	401	475	475
Individual Wastewater Treatment System Site Inspections	515	500	500
Food Service Permits Issued	3,892	4,000	4,000
Food Service Establishment Inspections	5,349	6,000	6,000
Residences Inspected for Lead Hazards	299	350	350

**DEPARTMENT: Public Health (58)**  
**DIVISION: Special Children's Services (5807)**

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**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 who are at risk for developmental delays. Through early intervention, the functional abilities and potential of the children are maximized and the need for more costly services later in childhood is reduced.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,208,533	\$ 1,357,199
Contractual Services	199,100	352,901
Public Assistance Benefits	41,215,661	41,156,205
Supplies and Materials	6,275	11,500
Employee Benefits	717,153	750,930
Interdepartmental Charges	150,555	151,789
<b>Total</b>	<b>43,497,277</b>	<b>43,780,524</b>
 <b><u>Revenue</u></b>		
State Aid	23,602,399	23,534,111
Federal Aid	1,652,214	1,260,000
Other Revenue	132,500	155,925
<b>Total</b>	<b>25,387,113</b>	<b>24,950,036</b>
 <b><u>Net County Support</u></b>	 <b>\$ 18,110,164</b>	 <b>\$ 18,830,488</b>

## **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.

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### **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
EI infants/toddlers with an Initial IFSP completed within 45 days of referral	93%	92%	92%
Preschool Children Served	3,875	3,900	3,900

**DEPARTMENT: Public Health (58)**  
**DIVISION: Epidemiology/Disease Control (5809)**

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**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 and epidemiological investigations 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. The division also conducts community interventions to reduce disease mortality and morbidity.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 373,970	\$ 421,206
Contractual Services	49,725	60,792
Supplies and Materials	2,895	6,330
Employee Benefits	237,950	244,127
Interdepartmental Charges	42,609	48,422
<b>Total</b>	<b>707,149</b>	<b>780,877</b>
 <b><u>Revenue</u></b>		
State Aid	198,329	213,859
<b>Total</b>	<b>198,329</b>	<b>213,859</b>
 <b><u>Net County Support</u></b>	 <b>\$ 508,820</b>	 <b>\$ 567,018</b>

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**SECTION DESCRIPTIONS**

**Epidemiology & Disease Control**

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. Division administration also monitors grants to ensure timely reporting and completion of grant deliverables, including the Health/Neighborhood Program grant.

Staff 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 survey, 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.

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.

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.

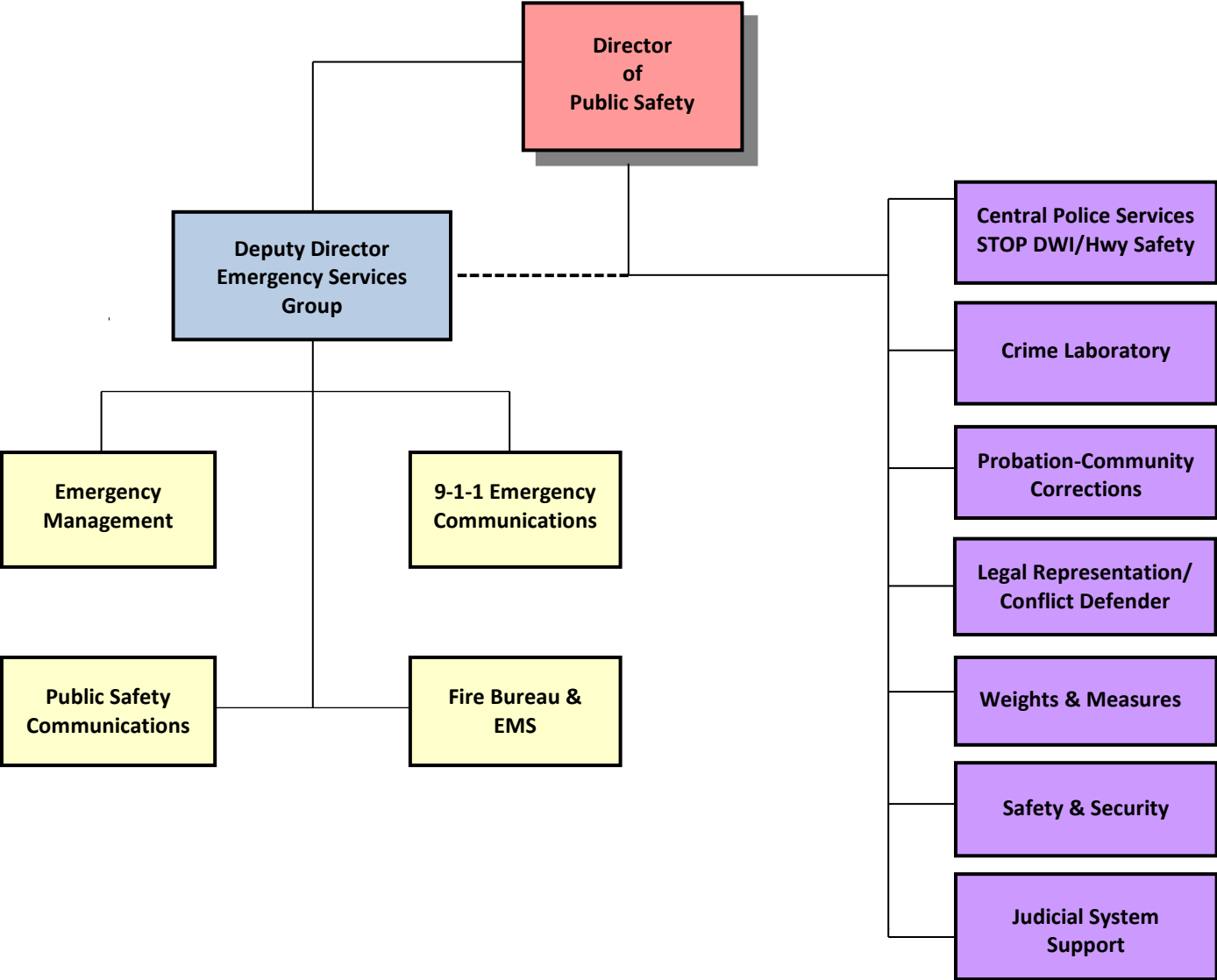
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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Disease Investigations	1,065	1,250	1,250

## **PUBLIC SAFETY (24)**

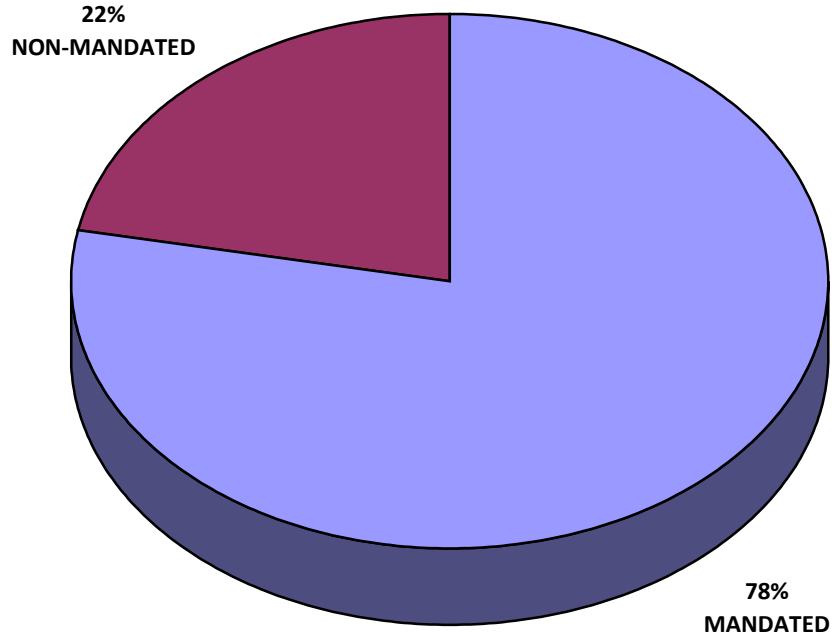
**PUBLIC SAFETY (24)**





# PUBLIC SAFETY

## 2020 MANDATED/NON-MANDATED



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

<b>NON-MANDATED</b>		<b>\$ 17,177,697</b>
<b>MANDATED</b>		<b>60,275,354</b>
	<b>SUBTOTAL</b>	<b>77,453,051</b>

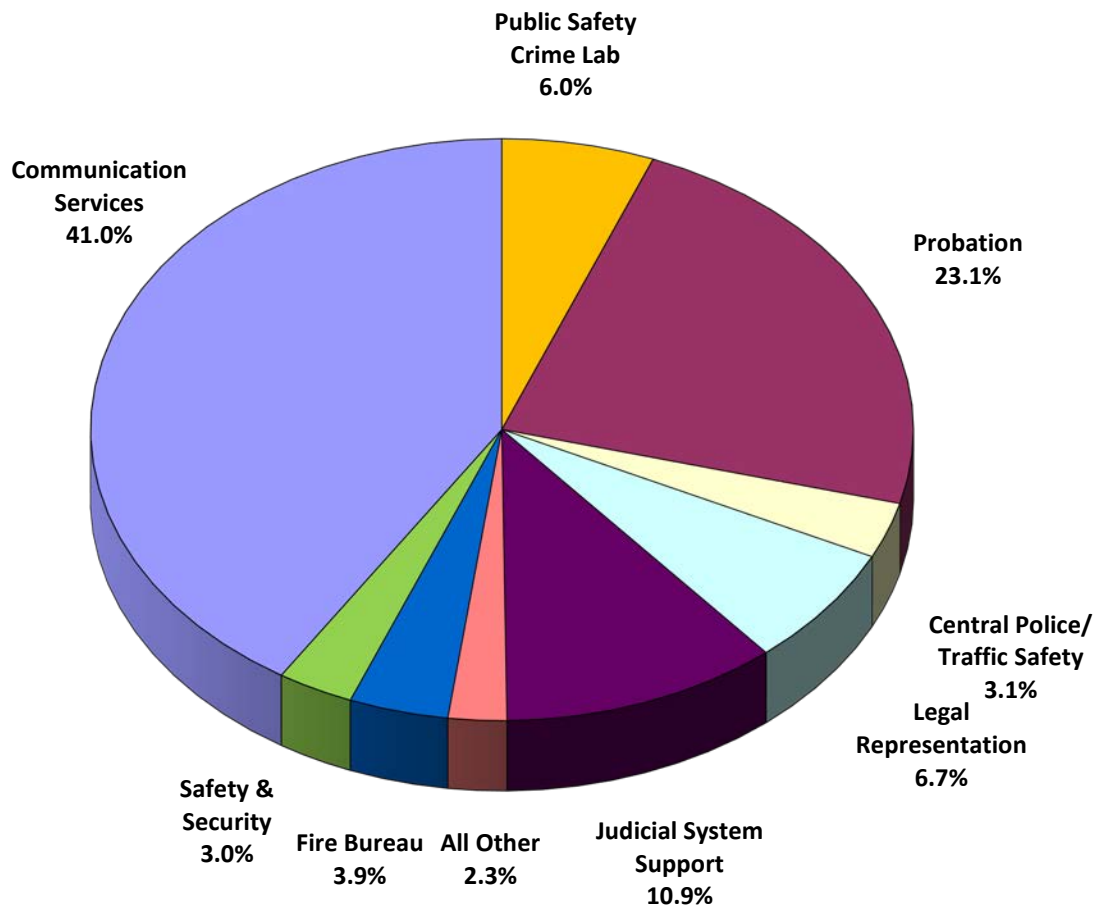
<b>DEBT SERVICE/CASH CAPITAL</b>		<b>4,630,098</b>
<b>SERVICE CHARGEBACKS</b>		<b>(4,426,055)</b>
	<b>TOTAL BUDGET</b>	<b>\$ 77,657,094</b>

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 & Measures.

The non-mandated services Public Safety provides are STOP-DWI, Alternatives to Incarceration, Central Police Services, Fire Bureau and Safety & Security.

# PUBLIC SAFETY

## 2020 Budget - \$77,657,094



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

## **DEPARTMENT: Public Safety (24)**

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### **DEPARTMENT DESCRIPTION**

The Department of Public Safety is comprised of eleven (11) divisions, 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, Crime Laboratory and Public Safety Communications (PSC) Divisions deliver services that support police, fire and EMS agencies and plan for and manage major community disasters. Legal Representation/Conflict Defender staff, along with 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, and 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 & 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 two-way radio and other electronic methods.

Through extensive collaboration, the department exemplifies how a multi-jurisdictional and multi-disciplinary approach improves mutual assistance, consolidates operations and provides service excellence and significant savings to all municipalities within Monroe County.

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### **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 public and private agencies' service recipients in order to enhance the quality of life in Monroe County.

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### **2019 Major Accomplishments**

- A new, state-of-the-art Computer Aided Dispatch (CAD) system is operational. New CAD will provide opportunities for 911 telecommunicators and dispatchers to more efficiently process emergency calls for police, fire or EMS service, and will improve information transfer with and among those first responders.
- A new Mobile Data Tablet (MDT) device has been selected and, after testing and configuration, will be installed in police vehicles and made available to fire and EMS agencies. Improved MDTs will provide first responders with extensive call information and will enhance their safety.
- The Office of Probation – Community Corrections effectively managed the first year of New York State's 'Raise the Age' mandate, where arrested 16 year olds are processed as 'adolescent offenders', with significant services provided by Probation Officers. State funding grants have been secured in that regard.
- Four additional radio towers, augmenting an already robust trunked radio system for first responders, were erected at strategic locations in the county. A 22 tower array now supports a system that provides in-building, portable radio coverage that exceeds national standards.

- New trunked radio system mobile and portable radios were distributed to all Monroe County police and probation officers, as well as jail & court deputies, providing enhanced officer-safety and greater interoperable communication opportunities.
- The Conflict Defender's Office, in concert with the Public Defender's Office, secured a \$38 million grant from New York State to comply with new state mandates relating to indigent legal defense.
- In collaboration with the County Public Health Department, all County Security Officers (60+) received training in the use of Narcan and now carry these potentially life-saving kits. As a component of the County's overall Opioid Epidemic Initiative, these officers join County Probation Officers and other employees in having the ability to interrupt a fatal opioid overdose that might be occurring at one of the County's many service centers.
- The Office of Probation – Community Corrections, working with STOP-DWI officials, developed new methods to hold DWI offenders accountable with regard to court-mandated fines. More than \$38,000 in arrearage fines were collected in 2019 and continued efforts will provide greater credibility to court orders.
- All County Fire Bureau personnel, as well as Sheriff's Deputies assigned to the Fire Investigator Unit, passed rigorous testing and achieved national certification as fire investigators, well in advance of an April 2020 compliance mandate.
- The Office of Emergency Management, in concert with multiple police, fire and EMS agencies, developed a comprehensive response plan to an aggressive deadly behavior event, one that includes a critical Rescue Task Force component.

## 2020 Major Objectives

- The Office of Probation – Community Corrections will manage the second year of 'Raise the Age' implementation, with 17-year olds, a larger and more challenging cadre of offenders, processed and serviced as 'adolescent offenders' rather than adult criminals.
- All fire service agencies in Monroe County will transition from an aging analog two-way radio system to the County's premier trunked radio system, offering enhanced safety to these first responders and the radio interoperability current conditions demand.
- A police records management and field reporting system (RMS) will be implemented for the Office of the Sheriff and all town/village police agencies in Monroe County. Employing the same software system used by the Rochester Police Department, and interconnected with the County's new CAD and trunked radio systems, the new RMS will provide police officers and agencies with more efficient remote report writing and improved data collection and reporting.
- The Crime Laboratory will collaborate with the District Attorney's Office to comply with new state law relating to 'evidence discovery'. January 2020 unfunded mandates will require significantly expedited evidence testing and report delivery to defendants.
- The Office of Probation – Community Corrections and its Pre-Trial Services contractors will strive to adhere to new state law relating to bail reform, where arrested defendants for whom bail is no longer available will be released to these community corrections agencies for pre-trial monitoring.
- The Conflict Defender's Office, adhering to new state caseload and related mandates, will utilize a generous State 'indigent legal defense' grant to provide additional services to defendants and implement a mentoring and supervision program for attorneys providing 'assigned counsel' services.
- The Office of Probation – Community Corrections, in collaboration with the Department of Human Services, will prepare for new state mandates that will restrict detention of youth designated as Persons in Need of Supervision (PINS) and mandate community supervision and services.
- The Department will support the Public Safety Training Facility (PSTF) and will collaborate with the Aviation Department on implementation of a Federal Aviation Administration (FAA) grant to improve equipment and training systems at the County's internationally recognized Aircraft Rescue & Firefighting program.
- The STOP-DWI unit will again sponsor a DWI Victim Retreat to assist DWI victims and their survivors in managing the immediate and on-going trauma resulting from DWI crashes.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 14,671,181	\$ 14,395,728
Provision – Capital Projects	870,000	860,000
Contractual Services	39,040,016	36,624,642
Supplies and Materials	1,475,024	772,686
Debt Service	3,585,980	3,770,098
Employee Benefits	8,194,320	8,158,696
Asset Equipment	90,000	1,550,000
Interdepartmental Charges	11,631,658	11,525,244
<b>Total</b>	<b>79,558,179</b>	<b>77,657,094</b>
<b><u>Appropriations by Division</u></b>		
Director of Public Safety	700,964	679,011
Legal Representation	7,230,184	5,536,002
Probation	19,082,639	18,730,767
STOP DWI/Traffic Safety	969,871	905,630
Public Safety Communications	9,831,241	8,094,317
9-1-1 Emergency Communications	21,390,001	23,961,123
Safety & Security	21,000	21,000
Judicial System Support	8,858,390	8,964,403
Central Police Support Services	1,062,961	1,563,738
Fire Bureau	3,125,820	3,156,687
Emergency Management	1,478,414	659,745
Crime Laboratory	5,259,835	4,820,309
Weights & Measures	546,859	564,362
<b>Total</b>	<b>79,558,179</b>	<b>77,657,094</b>
<b><u>Revenue</u></b>		
Federal Aid	1,622,549	344,904
State Aid	9,674,855	7,557,073
Fees & Fines	5,066,274	4,950,440
Charges to Other Governments	3,735,130	3,672,067
Charge to Other Departments	1,412,146	1,577,319
Other Revenue	287,526	304,714
Appropriated Fund Balance	0	1,444,320
<b>Total</b>	<b>21,798,480</b>	<b>19,850,837</b>
<b><u>Net County Support</u></b>	<b>\$ 57,759,699</b>	<b>\$ 57,806,257</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Office of the Director of Public Safety (2401)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 184,586	\$ 194,739
Contractual Services	13,025	12,725
Supplies and Materials	6,350	3,850
Debt Service	34,575	35,075
Employee Benefits	144,148	151,626
Interdepartmental Charges	318,280	280,996
<b>Total</b>	<b>700,964</b>	<b>679,011</b>
<b><u>Revenue</u></b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 700,964</b>	<b>\$ 679,011</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Legal Representation/Conflict Defender (2402)**

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**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 that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 912,366	\$ 884,411
Contractual Services	5,733,663	4,049,290
Supplies and Materials	12,850	11,700
Employee Benefits	392,611	402,886
Interdepartmental Charges	178,694	187,715
<b>Total</b>	<b>7,230,184</b>	<b>5,536,002</b>
<b><u>Revenue</u></b>		
Fees	2,500	0
State Aid	1,959,827	0
<b>Total</b>	<b>1,962,327</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 5,267,857</b>	<b>\$ 5,536,002</b>

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Cases Assigned			
A, B, C, D & E Felony	1,408	2,000	2,500
Misdemeanor	2,733	2,550	3,000
Family Court	4,116	4,000	4,000
Appellate Cases	78	95	90
Probation/Parole	62	130	100
Homicide	22	35	35

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Office of Probation – Community Corrections (2403)**

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**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 detainment.

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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 9,353,498	\$ 9,115,770
Provision – Capital Projects	80,000	70,000
Contractual Services	1,970,578	1,954,429
Supplies and Materials	110,280	133,200
Employee Benefits	5,414,032	5,319,958
Interdepartmental Charges	2,154,251	2,137,410
<b>Total</b>	<b>19,082,639</b>	<b>18,730,767</b>
<b><u>Revenue</u></b>		
State Aid	2,627,535	2,321,126
Federal Aid	76,335	68,095
Probation Fees	545,000	424,000
Fines and Other Revenue	134,850	114,650
Charges to Other Departments	1,412,146	1,577,319
<b>Total</b>	<b>4,795,866</b>	<b>4,505,190</b>
<b><u>Net County Support</u></b>	<b>\$ 14,286,773</b>	<b>\$ 14,225,577</b>



## **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. A team provides direct services relating to Alternatives to Incarceration programming, Community Service Sentencing options for Judges and Ignition Interlock Device Monitoring and Response relating to DWI offenders.

### **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 7-15), adolescent offender arrests (age 16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation collaborates with the Department of Human Services 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.

Staff also provide Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

### **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. Staff also provide family offense intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

## 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; 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, Services (TIPS); Uplift, Second Chance; After-School Probation patrols; bike patrols, etc. Staff development (training) are managed in this section. 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.

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### Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Amount of Restitution Collected	\$498,522	\$500,000	\$500,000
Amount of Supervision Fees Collected	\$362,480	\$400,000	\$400,000
Amount of Fines & Court Fees Collected	\$758,989	\$750,000	\$750,000
Family Offense Intake			
Opened for Service	3,594	3,413	3,400
Final Action Taken			
Referred for Petition	3,558	3,466	3,465
Terminated/Not Pursued	56	38	40
Juvenile Delinquent (JD) Intake			
Opened for Service	367	319	320
Final Action Taken			
Referred for Petition	160	139	140
Not Referred for Petition	216	254	255
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	166	163	160
Final Action Taken			
Referred for Petition	46	19	20
Not Referred for Petition	117	46	45
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	755	700	720
IID Installed and Monitored	351	360	370
Sentenced to Probation			
Court Orders for IID	537	400	473
IID Installed and Monitored	70	110	122
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,876	1,670	1,670
Misdemeanor	2,289	2,002	2,000
Juvenile Investigations Ordered	152	168	170
Juvenile Supervision			
New Cases during Year	87	91	90
Cases on Supervision at Year End	89	90	90
Violations of Probation Filed	69	55	70

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Criminal Supervision</b>			
New Cases during Year	2,412	2,412	2,400
Cases on Supervision at Year End	5,779	5,800	5,800
Violations of Probation Filed	1,277	1,385	1,400
<b>Community Service Sentencing</b>			
Court Referrals	1,235	1,300	1,300
Hours Ordered	44,970	46,000	49,000
<b>Pre-Trial Release Monitoring</b>			
Interviews	9,703	9,000	14,000
Qualified Release on Recognizance	2,203	2,300	2,300
Released to Supervised Program	1,678	1,907	1,400
Released on Own Recognizance Only	606	700	750
Bail Expedited	2,411	1,870	2,500
Court Appearance Rate	85%	85%	85%
<b>Pre-Trial Diversion</b>			
Intake	362	400	370
Accepted	350	400	360
Favorable Termination Rate	81%	75%	75%
<b>Domicile Restriction Program</b>			
Cases Screened	194	288	285
Cases Recommended	194	288	285
Sentenced to Domicile Restriction	180	285	285
Jail Days Saved*	54,453	63,138	62,688

\*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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 188,765	\$ 131,092
Contractual Services	641,381	671,758
Supplies and Materials	6,670	7,350
Employee Benefits	113,871	74,357
Interdepartmental Charges	19,184	21,073
<b>Total</b>	<b>969,871</b>	<b>905,630</b>
<b><u>Revenue</u></b>		
STOP-DWI Fines & Other Revenue	803,389	871,440
Fees	32,000	32,000
Federal Aid	124,328	0
<b>Total</b>	<b>959,717</b>	<b>903,440</b>
<b><u>Net County Support</u></b>	<b>\$ 10,154</b>	<b>\$ 2,190</b>

## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>STOP DWI</b>			
Educational Programs			
Number of Presentations	85	50	50
Number of Participants	4,394	2,000	2,000
Items Distributed	18,000+	15,000	15,000
Students Viewing Exhibit Displays	6,100	2,000	2,000
Victim Impact Panel			
Number of Presentations	8	9	9
Number of Defendants	1,615	1,800	1,600
Number of Guests	156	300	300
Arrests	2,462	2,500	2,300
High School Media Contest	7	21	25
High School Mini Grants (\$250)	\$4,500	\$3,500	\$3,500
DWI VICTIM Advocate Contract Hours	142	150	150
Pre-Trial Diversion Cases	134	135	125
DWI Weekends Sentencing Completed	79	80	130
<b>Highway/Traffic Safety</b>			
Public Information, Educational Presentations			
Number of Presentations	255	250	250
Number of Participants	6,964	8,000	9,000
Number of Special Events	5	3	3
Traffic Safety Fairs	3	3	3
Number of Participants	720	700	700
Educational Displays	24	9	10
Number of Participants	3,943	2,200	2,100
Educational Pamphlets Distributed	8,094	6,500	6,000
<b>Child Safety</b>			
Educational Programs			
Number of Technicians Trained	31	30	30
Child Restraint Awareness Presentations	11	5	4
Number of Awareness Program Participants	126	86	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	11	8	8
Number of Vehicles Checked	224	180	180
Number of Child Restraint Seats Provided/Replaced	263	200	220

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Public Safety Communications (2406)**

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**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. This includes the digital trunked radio system. 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 605,650	\$ 622,514
Provision – Capital Projects	790,000	790,000
Contractual Services	3,781,706	2,181,330
Supplies and Materials	215,773	257,623
Debt Service	544,010	390,390
Employee Benefits	358,841	368,712
Interdepartmental Charges	3,535,261	3,483,748
<b>Total</b>	<b>9,831,241</b>	<b>8,094,317</b>
<b><u>Revenue</u></b>		
Charges to Other Governments	152,595	136,118
Other Revenue	50,061	47,064
Appropriated Fund Balance	0	49,980
<b>Total</b>	<b>202,656</b>	<b>233,162</b>
<b><u>Net County Support</u></b>	<b>\$ 9,628,585</b>	<b>\$ 7,861,155</b>

## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Hours Spent on Special Events and Emergency Call-Outs	315	600	325
Number of Major Infrastructure Projects Underway	1	1	1
Average Days to Repair Pager	1	1	1
Mobile Radios Serviced	79	60	25
Pagers Serviced	381	175	100
Portable Radios Serviced	532	540	100
Average Vehicular Radio Installation/Removal	2	1	1
Remote Pager Programming Requests by Email	611	400	200

**DEPARTMENT: Public Safety (24)**  
**DIVISION: 9-1-1 Emergency Communications (2407)**

**DIVISION DESCRIPTION**

The county funds the 9-1-1 Emergency Communications System and through an agreement with the City of Rochester monitors the work of the Emergency Communications Department, the city agency that operates the 9-1-1 Center. The 9-1-1 Center is our community's central Public Safety Answering Point, providing response to 9-1-1 dialed or texted calls for service, dispatch of emergency equipment and first responders or transfer of service calls to the appropriate public service agency. Over one million calls for service and emergency dispatches are completed annually.

This division, through the County 9-1-1 Program Manager, administers the operating contract with the City of Rochester, coordinates the participation of other public service agencies and executes subscriber agreements. Computer equipment and software, including the critical Computer Aided Dispatch system, are owned and maintained by the county. A 9-1-1 Operating Practices Board, appointed by the County Legislature president, provides general oversight and facilitates effective interagency communication.

**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 83,565	\$ 89,803
Contractual Services	19,027,385	19,718,656
Supplies and Materials	9,310	17,700
Debt Service	1,735,169	1,917,728
Employee Benefits	54,132	85,446
Asset Equipment	0	1,500,000
Interdepartmental Charges	480,440	631,790
<b>Total</b>	<b>21,390,001</b>	<b>23,961,123</b>
<b><u>Revenue</u></b>		
State Aid	224,980	264,755
9-1-1 Surcharge	3,200,000	3,200,000
Appropriated Fund Balance	0	1,394,340
<b>Total</b>	<b>3,424,980</b>	<b>4,859,095</b>
<b><u>Net County Support</u></b>	<b>\$ 17,965,021</b>	<b>\$ 19,102,028</b>

**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
9-1-1 Calls Received	1,046,678	1,105,200	1,125,500
Average Ring Time	6 Seconds	5 Seconds	5 Seconds
Average Length of Call	105.8 Seconds	104 Seconds	104 Seconds
Total Events Dispatched	1,205,912	1,322,430	1,422,135
Police Events Dispatched	969,011	1,080,760	1,180,260
Fire Events Dispatched	98,525	101,450	100,475
EMS Events Dispatched	138,376	140,220	141,400



**DEPARTMENT: Public Safety (24)**  
**DIVISION: Office of Safety & Security (2409)**

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**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 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 188,072	\$ 203,598
Contractual Services	2,069,716	2,181,742
Supplies and Materials	1,140	5,650
Employee Benefits	73,534	53,038
Interdepartmental Charges	(2,311,462)	(2,423,028)
<b>Total</b>	<b>21,000</b>	<b>21,000</b>
<b><u>Revenue</u></b>		
Other Revenue	21,000	21,000
<b>Total</b>	<b>21,000</b>	<b>21,000</b>
<b><u>Net County Support</u></b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Judicial System Support (2410)**

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**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.

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**DIVISION SUMMARY**

		<b>Amended Budget 2019</b>		<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>				
Contractual Services	\$	3,850,259	\$	3,987,270
Employee Benefits		38,471		38,714
Interdepartmental Charges		4,969,660		4,938,419
<b>Total</b>		<b>8,858,390</b>		<b>8,964,403</b>
<b><u>Revenue</u></b>				
State Aid-Appellate Court		3,835,507		3,975,059
<b>Total</b>		<b>3,835,507</b>		<b>3,975,059</b>
<b><u>Net County Support</u></b>	<b>\$</b>	<b>5,022,883</b>	<b>\$</b>	<b>4,989,344</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Central Police Support Services (2411)**

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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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 90,097	\$ 91,899
Contractual Services	927,966	1,167,800
Supplies & Materials	23,538	35,038
Debt Service	12,051	265,583
Employee Benefits	31,554	32,633
Interdepartmental Charges	(22,245)	(29,215)
<b>Total</b>	<b>1,062,961</b>	<b>1,563,738</b>
<b><u>Revenue</u></b>	<b>Total</b>	<b>0</b>
	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 1,062,961</b>	<b>\$ 1,563,738</b>

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Fire Bureau (2412)**

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**DIVISION DESCRIPTION**

The Fire Bureau offers training that is available to over 2,000 firefighters and officers in the 35 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 approximately 80,000 dispatched events 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).

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 563,798	\$ 527,555
Contractual Services	504,270	521,808
Supplies and Materials	102,601	100,025
Debt Service	76,304	0
Employee Benefits	243,858	312,320
Asset Equipment	50,000	50,000
Interdepartmental Charges	1,584,989	1,644,979
<b>Total</b>	<b>3,125,820</b>	<b>3,156,687</b>
<b><u>Revenue</u></b>		
Local Government Services Charge	2,864,516	2,971,687
PSTF Reimbursement – MCC	185,000	185,000
<b>Total</b>	<b>3,049,516</b>	<b>3,156,687</b>
<b><u>Net County Support</u></b>	<b>\$ 76,304</b>	<b>\$ 0</b>

## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Fire/Arson Investigations (Requests for Service)	261	250	250
Juvenile Fire Setter Interventions (# of Referrals)	26	26	26
Emergency Response Assistance Hours	801	840	840
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	1,300	1,400	1,400
Hazardous Materials and Special Operations Training and Activities Hours	1,250	1,400	1,500

**DEPARTMENT: Public Safety (24)**  
**DIVISION: Emergency Management (2413)**

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**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. This ensures the county's ongoing receipt of Federal Homeland Security Grant Program Awards that 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 327,960	\$ 255,413
Contractual Services	295,678	113,367
Supplies and Materials	452,863	18,000
Debt Service	43,000	41,000
Employee Benefits	193,366	161,193
Asset Equipment	40,000	0
Interdepartmental Charges	125,547	70,772
<b>Total</b>	<b>1,478,414</b>	<b>659,745</b>
<b><u>Revenue</u></b>		
Federal Aid	1,036,223	276,809
State Aid	369,000	369,000
<b>Total</b>	<b>1,405,223</b>	<b>645,809</b>
<b><u>Net County Support</u></b>	<b>\$ 73,191</b>	<b>\$ 13,936</b>

**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Emergency Operations Center (EOC) Activation (Full, Partial)	9	5	12
OEM Field Responses	95	100	100
Emergency Alerts/Communications	100	100	100
Exercise Design and Coordination	6	6	8

**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,933,474	\$ 2,030,400
Contractual Services	217,539	56,590
Supplies and Materials	524,749	173,500
Debt Service	1,140,871	1,120,322
Employee Benefits	905,439	919,631
Interdepartmental Charges	537,763	519,866
<b>Total</b>	<b>5,259,835</b>	<b>4,820,309</b>
<b><u>Revenue</u></b>		
Federal Aid	385,663	0
State Aid	631,791	600,918
Charges to Other Governments	718,019	564,262
<b>Total</b>	<b>1,735,473</b>	<b>1,165,180</b>
<b><u>Net County Support</u></b>	<b>\$ 3,524,362</b>	<b>\$ 3,655,129</b>

**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Case Assignments Received	3,732	2,666	2,800
Case Assignments Completed	3,196	2,860	3,000
Cases Awaiting Analysis			
Criminalistics	74	70	65
Drugs	3,343	3,000	2,800
Firearms	2,040	1,850	1,800
Biology (Serology)	395	350	300
Biology (DNA)	678	700	600



**DEPARTMENT: Public Safety (24)**  
**DIVISION: Weights and Measures (2415)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 239,350	\$ 248,534
Contractual Services	6,850	7,877
Supplies and Materials	8,900	9,050
Employee Benefits	230,463	238,182
Interdepartmental Charges	61,296	60,719
<b>Total</b>	<b>546,859</b>	<b>564,362</b>
<b><u>Revenue</u></b>		
Fines	120,000	100,000
Fees	260,000	260,000
State Aid	26,215	26,215
<b>Total</b>	<b>406,215</b>	<b>386,215</b>
<b><u>Net County Support</u></b>	<b>\$ 140,644</b>	<b>\$ 178,147</b>

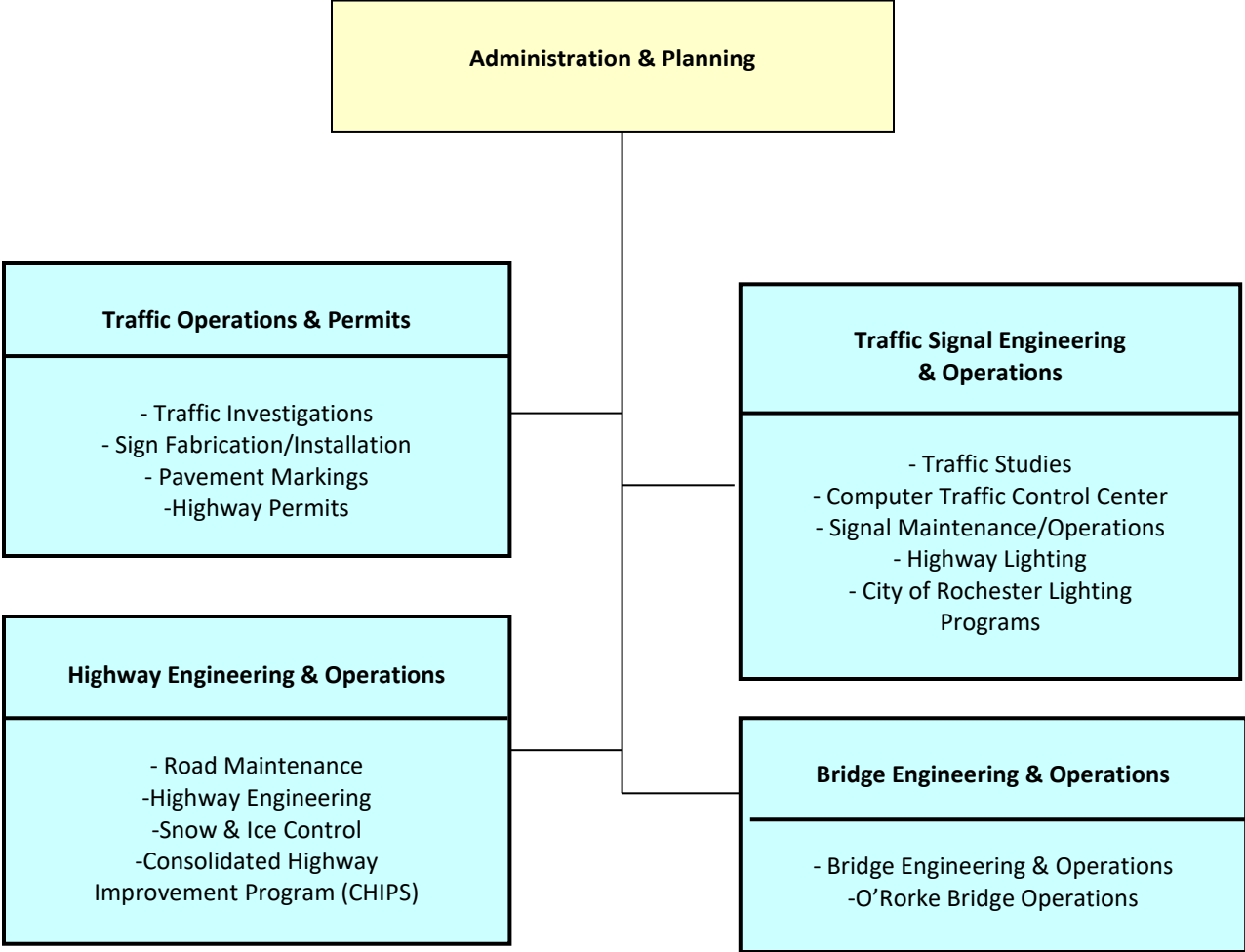
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**Performance Measures**

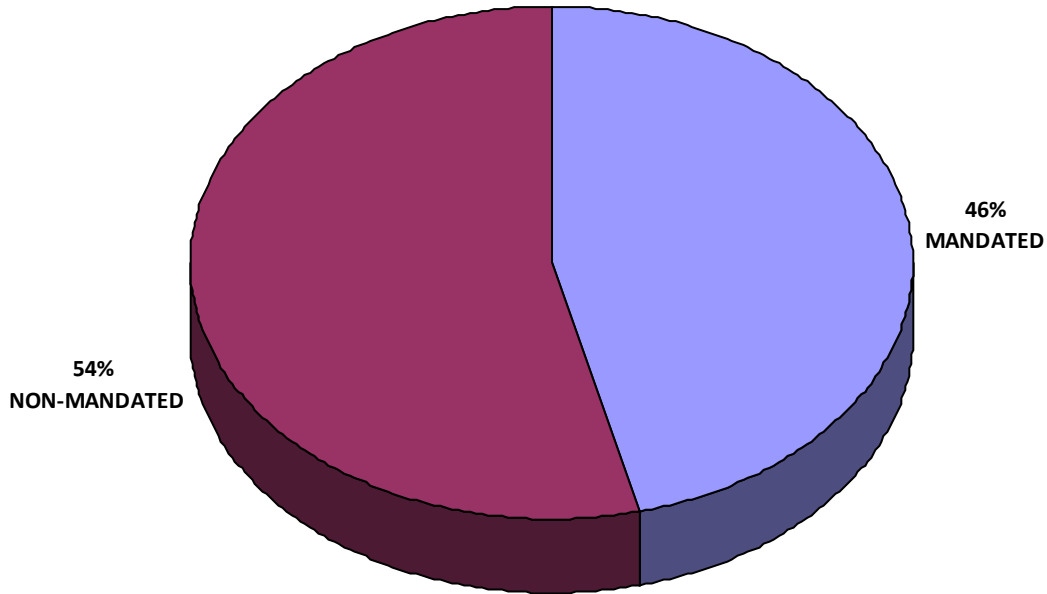
	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Establishments Inspected	1,898	2,000	2,000
Number of Inspections	2,093	2,250	2,250
Devices Inspected	11,002	11,000	11,000
Packaged Commodities Checked	28,003	30,000	75,000
Octane/Diesel Samples Processed	757	720	720
Complaints Investigated	14	20	20
Pricing Accuracy Inspections	20	20	40

# TRANSPORTATION (80)

**TRANSPORTATION (80)**



# TRANSPORTATION 2020 MANDATED/NON-MANDATED



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

NON-MANDATED	\$ 12,391,735
MANDATED	10,590,098
SUBTOTAL	22,981,833

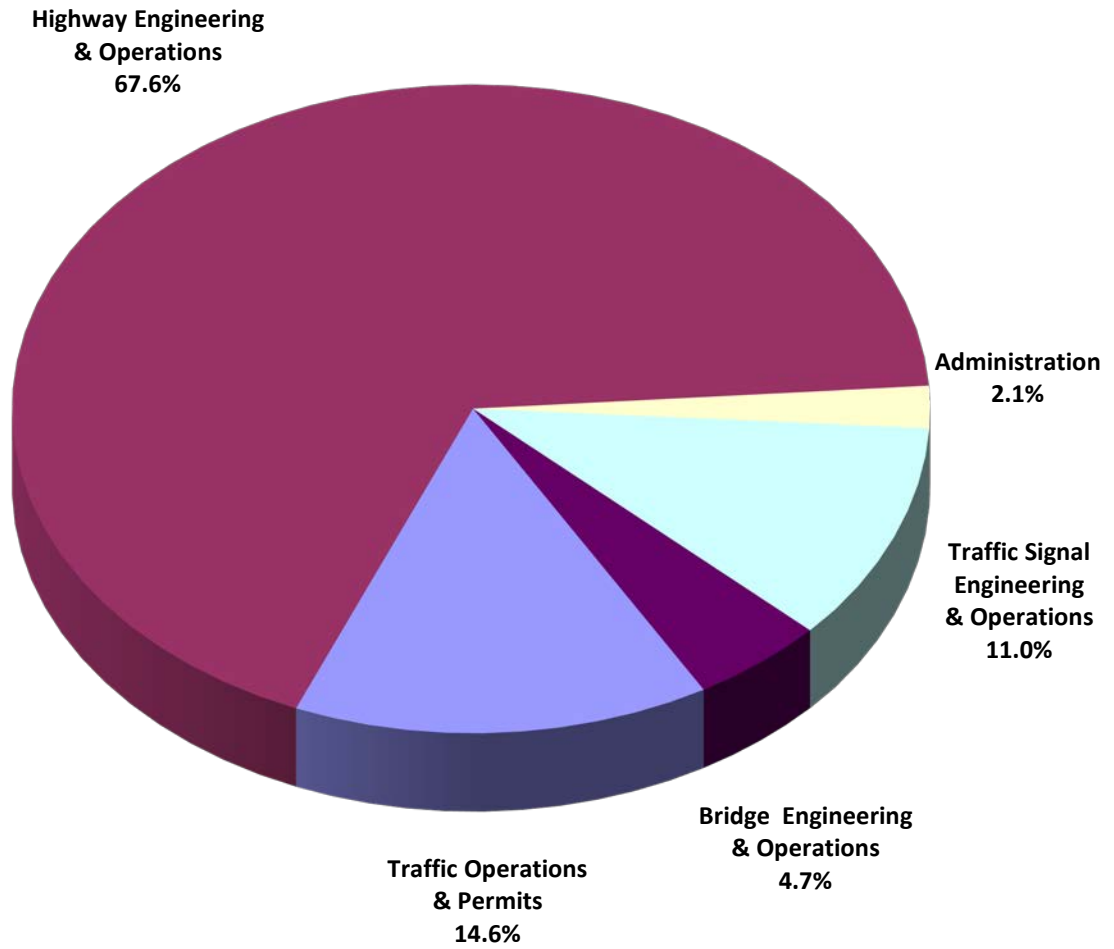
DEBT SERVICE/CASH CAPITAL	16,842,601
SERVICE CHARGEBACKS	(861,000)
TOTAL BUDGET	\$ 38,963,434

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

## 2020 Budget - \$38,963,434



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

## DEPARTMENT: Transportation (80)

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### DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,487 lane miles of county highways, 117 bridges and 346 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 793 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

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### 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.

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### 2019 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 220 lane miles and the rehabilitation of three (3) roads totaling eleven and one-half (11.5) lane miles.
- Reduced the number of deficient bridges and improved the condition rating of culverts by completing major rehabilitation or reconstruction of three (3) bridges and eleven (11) culverts.
- Continued/completed the design of eight (8) highways, two (2) bridges and eight (8) culverts.
- Provided pavement marking services (striping approximately 11 million lineal feet of 4" lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 1,000 highway permits, issued and resolved over 5,000 service requests for signals, signs and highways.
- Initiated the construction of the Reflective Backplate Safety Project by adding backplates to all mast-arm signals to improve traffic signal head visibility especially during nighttime power outages.
- Completed the design and initiated construction of two (2) highway lighting rehabilitation projects, continued design of two (2) other highway lighting projects, and initiated one (1) new highway lighting design project to upgrade portions of the expressway highway lighting system and install more efficient and reliable lighting fixtures, conduit and wiring.
- Initiated design of the Pedestrian Safety Action Plan (PSAP).
- 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 \$20 million in federal formula funding for FY 2018 through FY 2020 and \$19 million for FY 2021 through FY 2023 for transportation projects. Received \$1.2 million in PAVE NY and \$620,000 in Extreme Winter Recovery funding from the State by being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA); and received \$3.25 million in state funding from the BridgeNY2 program for three (3) culverts and one (1) bridge project.

### 2020 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 184 lane miles of county highways, initiate/continue/complete the design of five (5) capital highway projects and complete/initiate the construction of four (4) capital highway rehabilitation/reconstruction projects.

- Complete the bridge/culvert maintenance program; continue/complete the design of five (5) capital bridge and culvert projects and the rehabilitation/replacement of one (1) capital bridge and six (6) culvert projects.
- Complete the construction of the Reflective Backplate project by 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.
- Complete design and initiate the construction of two (2) more highway lighting rehabilitation projects to upgrade portions of the expressway lighting systems, installing more efficient (LED) and reliable lighting fixtures, conduit and wiring.
- Manage eighteen (18) Monroe County In Bloom groups (20 In-Bloom sites), and nineteen (19) Adopt-A-Highway groups with 41.40 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.
- Initiate/complete the construction phase of the PSAP Project, installing new signs and pavement markings at over four hundred (400) marked crosswalk locations throughout the county.
- Initiate/continue a study to evaluate the condition of all traffic signal and overhead sign structures with GIS locations and recommended plans for future replacement.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,838,458	\$ 3,587,213
Provision - Capital Projects	1,175,000	1,250,000
Contractual Services	11,527,316	11,800,585
Supplies and Materials	3,220,976	3,353,725
Debt Service	15,921,610	15,592,601
Employee Benefits	2,098,433	2,198,026
Asset Equipment	42,000	199,000
Interdepartmental Charges	110,520	982,284
<b>Total</b>	<b>37,934,313</b>	<b>38,963,434</b>
<b><u>Appropriations by Division</u></b>		
Administration / Planning	848,654	848,481
Traffic Operations and Permits	5,277,590	5,575,127
Highway Engineering and Operations	25,495,991	26,322,000
Traffic Signal Engineering and Operations	4,349,109	4,338,340
Bridge Engineering and Operations	1,962,969	1,879,486
<b>Total</b>	<b>37,934,313</b>	<b>38,963,434</b>
<b><u>Revenue</u></b>		
Federal Aid	586,000	578,800
State Aid	7,200,000	7,200,000
Fees	4,525,714	4,510,714
Charges to Other Governments	6,155,135	6,198,000
Other Revenue	390,300	456,300
Appropriated Fund Balance	1,734,626	639,584
<b>Total</b>	<b>20,591,775</b>	<b>19,583,398</b>
<b><u>Net County Support</u></b>	<b>\$ 17,342,538</b>	<b>\$ 19,380,036</b>



**TRANSPORTATION – PERMIT OFFICE  
2020 FEES AND CHARGES**

	<u>2019</u> <u>Review Fee</u>	<u>2019</u> <u>Permit Fee</u>	<u>2020</u> <u>Review Fee</u>	<u>2020</u> <u>Permit Fee</u>
<b>Commercial/Residential Accesses</b>				
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
<b>Underground Installation by Pushing (&lt;2”Dia.) or out of Pavement Excavation</b>				
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
<b>Underground Installation by Tunneling or Boring (&gt;2”: Dia.)</b>				
Water Main/Sanitary/Storm Sewer Installation	\$75	\$150	\$75	\$150
Gas Main/Duct/Buried Cable Installation	\$75	\$150	\$75	\$150
<b>Underground Installation by Cutting Pavement</b>				
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
<b>Overhead Installation</b>				
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
<b>Miscellaneous</b>				
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>2019</u> <u>Review Fee</u>	<u>2019</u> <u>Permit Fee</u>	<u>2020</u> <u>Review Fee</u>	<u>2020</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)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 355,848	\$ 281,244
Contractual Services	9,825	12,026
Supplies and Materials	7,046	5,600
Employee Benefits	256,816	251,286
Asset Equipment	0	26,500
Interdepartmental Charges	219,119	271,825
<b>Total</b>	<b>848,654</b>	<b>848,481</b>
<b><u>Revenue</u></b>	<b>Total</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 848,654</b>	<b>\$ 848,481</b>

**DEPARTMENT:            Transportation (80)**  
**DIVISION:                Traffic Operations and Permits (8002)**

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**DIVISION DESCRIPTION**

The Division of Traffic Operations & Permits includes the following sections: the Traffic Investigations section, which is responsible for responding to and investigating citizens' requests for changes as well as complaints regarding all regulatory, warning, and street name signs on County roads and City of Rochester streets; the Sign Fabrication/Installation section, which fabricates and installs all signs requested via work orders generated by the investigations section as well as those generated by our Traffic Operations Center; the Pavement Markings section, which is responsible for the installation of markings on county roads and for marking installation on town roads and City of Rochester streets - all of which are reimbursed by the authorizing municipality; and the Permits section, which is responsible for plan review and traffic impact report review and approval for development of County roads, issuing permits for work performed in the County right-of-way and all field inspection of that work.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 979,594	\$ 974,013
Provision – Capital Projects	1,175,000	0
Contractual Services	10,300	108,930
Supplies and Materials	833,230	861,800
Debt Service	1,589,621	2,865,966
Employee Benefits	573,460	563,559
Asset Equipment	21,000	79,500
Interdepartmental Charges	95,385	121,359
<b>Total</b>	<b>5,277,590</b>	<b>5,575,127</b>
<b><u>Revenue</u></b>		
Licenses and Permit Fees	225,000	210,000
Charges to Other Governments	1,045,000	935,000
Other Revenue	135,300	241,300
Appropriated Fund Balance	0	243,233
<b>Total</b>	<b>1,405,300</b>	<b>1,629,533</b>
<b><u>Net County Support</u></b>	<b>\$ 3,872,290</b>	<b>\$ 3,945,594</b>

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**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. Performance 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 signs 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). Performance 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. Performance measures for this program include the number of lineal 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. Performance measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Traffic Impact Reports (TIR) Reviewed	17	15	15
Traffic Investigations Conducted	1,272	1,400	1,400
Sign Service Requests Resolved	2,054	2,500	2,500
Signs Fabricated	11,582	12,000	13,000
Signs Installed	3,510	4,000	5,500
Lineal Feet of 4" Line Paint Markings Applied	8.94 M	11 M	11 M
Permit Project Reviews Completed	173	150	150
Permits Issued	1,005	1,000	1,000

**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 agreements and 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, which provides funding for the highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement maintenance projects.

**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,269,027	\$ 1,146,416
Provision - Capital Projects	0	1,250,000
Contractual Services	10,227,535	10,296,529
Supplies and Materials	2,209,725	2,315,150
Debt Service	11,102,227	10,138,799
Employee Benefits	598,225	670,997
Asset Equipment	0	93,000
Interdepartmental Charges	89,252	411,109
<b>Total</b>	<b>25,495,991</b>	<b>26,322,000</b>
<b><u>Revenue</u></b>		
State Aid	7,200,000	7,200,000
Fees	3,298,714	3,298,714
Charges to Other Governments	4,679,135	4,840,000
Other Revenue	20,000	20,000
Appropriated Fund Balance	1,734,626	371,052
<b>Total</b>	<b>16,932,475</b>	<b>15,729,766</b>
<b><u>Net County Support</u></b>	<b>\$ 8,563,516</b>	<b>\$ 10,592,234</b>

**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. Performance 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. Performance measures for this program include the number of lane miles cleared of snow and salted.

## Road and Bridge 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 1,488 lane mile Monroe County Highway System, including 117 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. Performance measures for this program include the number of highway service requests resolved, linear feet of guiderail repaired and treated, 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. Performance measures for this program include the lane miles rehabilitated, resurfaced or sealed.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Lane Miles Cleared of Snow and Salted	1,487	1,487	1,487
Highway Service Requests Resolved	803	660	725
Lane Miles of Highways Reconstructed	4.9	0	0
Lane Miles of Highways Rehabilitated	3.6	11.4	3.3
Lane Miles of Highways Sealed	69	142	124
Lane Miles of Highways Resurfaced	54	78	56
Culvert and Bridge Maintenance Projects Completed	12	12	14
Linear Feet of Guiderail Repaired	991	2,000	2,000
Linear Feet of Guiderail Locations Treated	230,936	173,469	200,000

**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 873,237	\$ 824,126
Contractual Services	1,240,006	1,348,148
Supplies and Materials	169,775	169,775
Debt Service	1,551,811	1,289,474
Employee Benefits	521,161	579,460
Interdepartmental Charges	(6,881)	127,357
<b>Total</b>	<b>4,349,109</b>	<b>4,338,340</b>
<b><u>Revenue</u></b>		
Federal Aid	586,000	578,800
Charges to Other Governments	228,000	223,000
Other Revenue	235,000	195,000
<b>Total</b>	<b>1,049,000</b>	<b>996,800</b>
<b><u>Net County Support</u></b>	<b>\$ 3,300,109</b>	<b>\$ 3,341,540</b>

**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. Performance 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 498 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 (105), and on selected New York State highways (70). 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 169 traffic monitoring cameras (110 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 133 signals and 161 flashers not on the system. Performance measures include the number of timing sheets processed, intersection modelled and stakeout 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 632 traffic signals and 161 flasher devices, two speed feedback trailers and 110 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. Performance 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 4,530 light fixtures on the expressways, including 2,813 outside the city and 1,717 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. Performance 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 (1,717 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.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Traffic Signal Service Calls Resolved	1,945	2,000	2,000
Stakeout Requests Resolved	17,656	12,000	12,000
Computer Programming - # of Timing Sheets Processed	60	50	75
Intersections Modelled	40	50	75
Number of Signal Locations Serviced (all types)	780	780	793
Traffic Signal Intersections Upgraded (LED, etc.)	0	5	5
Signal Cabinets Replaced	6	8	8
Number of Traffic Studies Conducted	57	70	70
Vehicular Machine Counts Collected	42	30	30
High Accident Location Studies Conducted	30	25	25
Highway Lighting Knockdowns Repaired	71	70	70
Highway Lighting Fixtures Upgraded *	0	9	700
Percent of Light Fixtures Working – Annual Average	91%	90%	90%

\* Planned estimate for new high mast poles installed at I-390/I-490 interchange.

**DEPARTMENT: Transportation (80)**  
**DIVISION: Bridge Engineering and Operations (8005)**

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**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 NYS DOT.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 360,752	\$ 361,414
Contractual Services	39,650	34,952
Supplies and Materials	1,200	1,400
Debt Service	1,677,951	1,298,362
Employee Benefits	148,771	132,724
Asset Equipment	21,000	0
Interdepartmental Charges	(286,355)	50,634
<b>Total</b>	<b>1,962,969</b>	<b>1,879,486</b>
 <b><u>Revenue</u></b>		
Fees	1,002,000	1,002,000
Charges to Other Governments	203,000	200,000
Appropriated Fund Balance	0	25,299
<b>Total</b>	<b>1,205,000</b>	<b>1,227,299</b>
 <b><u>Net County Support</u></b>	 <b>\$ 757,969</b>	 <b>\$ 652,187</b>

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**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 117 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. Performance measures for this program include the percent of deficient bridges and culverts, 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 500 bridge lifts will be required in 2018. 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. Performance measures for this program include the number of O'Rorke Bridge lifts completed.

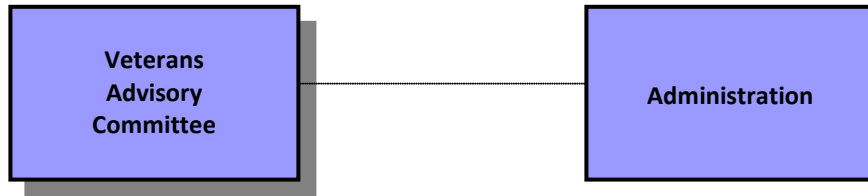
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### Performance Measures

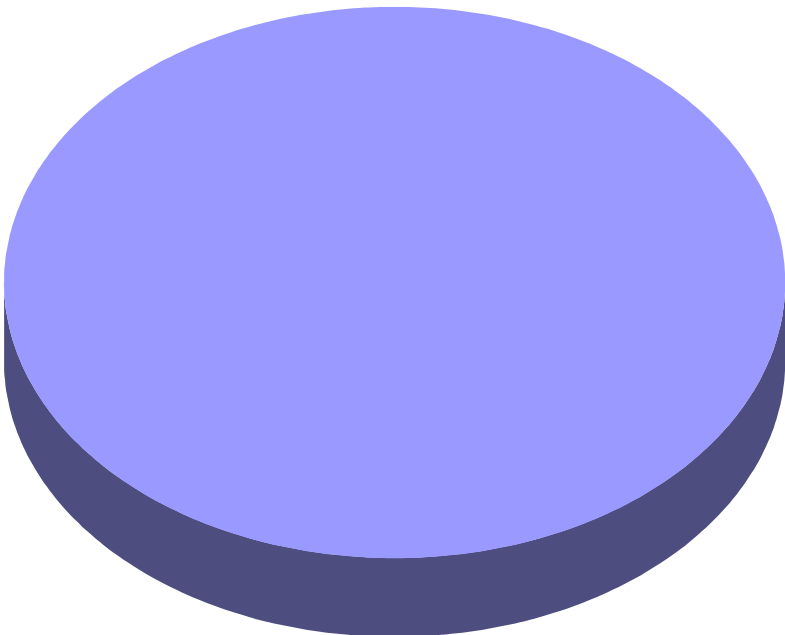
	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Culvert and Bridge Construction Projects Completed	7	14	7
Colonel Patrick O'Rorke Bridge Lifts Completed	366	500	400
Bridge Deficiencies	12.8%	11.1%	10.3%
Culvert Deficiencies	24.6%	21.7%	20.2%

## **VETERANS SERVICE AGENCY (74)**

**VETERANS SERVICE AGENCY (74)**



# VETERANS SERVICE AGENCY 2020 MANDATED/NON-MANDATED



100%  
MANDATED

<b>NON-MANDATED</b>		\$	0
<b>MANDATED</b>			1,001,992
	<b>TOTAL BUDGET</b>	\$	1,001,992

The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

## **DEPARTMENT: Veterans Service Agency (74)**

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### **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 pension benefits, burial benefits, disability compensation, 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.

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### **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.

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### **2019 Major Accomplishments**

- Assisted veterans and dependents in collecting federal benefit payments; between June 1st, 2018 and May 31, 2019, this figure totals \$6,687,223 in new one time payments made by the VA directly to the veterans of this community.
- Completed the fourth 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 addresses the issue of suicide prevention to positively impact that epidemic. Highlights of the program include the following:
  - Vets Driving Vets have delivered approximately 2,388 rides since the inception of program rollout, delivering safe, reliable transportation to vets in need by other vets.
  - The VSA was awarded the Adult Drug Court Discretionary grant from the Bureau of Justice Assistance for the amount of \$550,000 over the next 4 years. This grant will allow the Monroe County VSA to provide a Nurse Practitioner, Evaluator, Case Manager, and Peer Specialist to service the Veterans who are a part of the Rochester Veterans Court. The grant will have a direct and positive impact on the success of high risk/high needs veterans.
  - A partnership was formed with the Monroe County Department of Economic Development in order to assist veterans with obtaining gainful employment and career development. A referral chain was created between the VSA and the Economic Development for any veterans looking for one on one assessment and assistance regarding job seeking and advisement.
  - Formed a partnership with the Monroe County Jail that allows a Service Officer to visit with veterans in the Jail twice per month. During these visits the Service Officer files claims, helps with apportionments, and assists the veterans in obtaining any VA documents they are lacking.

## 2020 Major Objectives

- Expansion of the PFC Dwyer Program:
  - “Vets Driving Vets”: Continue to reach vets through the “Vets Driving Vets” program. 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.
  - Windhorse Farms. This is an equine assisted psychotherapy program that Dwyer has contracted with to offer services to Veterans struggling with PTSD from combat and loss. The Dwyer Veterans will go out to Hilton once every 2 months for an 8-hour session on how to adjust to life after combat.
- Revamp and improve the VSA website as a result of the increase the amount of community outreach and services offered within the agency the need has become clear that the website is in need of improvement.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 344,404	\$ 364,168
Contractual Services	297,074	298,076
Supplies and Materials	21,779	21,142
Employee Benefits	147,051	175,064
Interdepartmental Charges	133,227	143,542
<b>Total</b>	<b>943,535</b>	<b>1,001,992</b>
<b><u>Revenue</u></b>		
Federal Aid	137,500	137,500
State Aid	219,116	225,000
Charges to Other Departments	17,997	23,759
<b>Total</b>	<b>374,613</b>	<b>386,259</b>
<b><u>Net County Support</u></b>	<b>\$ 568,922</b>	<b>\$ 615,733</b>

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
New Claims	1,878	2,159	2,482
Veterans Seen	1,452	1,626	1,821
Annual Awards	\$5,718,667	\$6,000,000	\$6,100,000
PFC Dwyer Program Participants	181	310	320
Referrals to Economic Dev.	NA	8	10
"Vets Driving Vets"	1,346	1,400	1,400

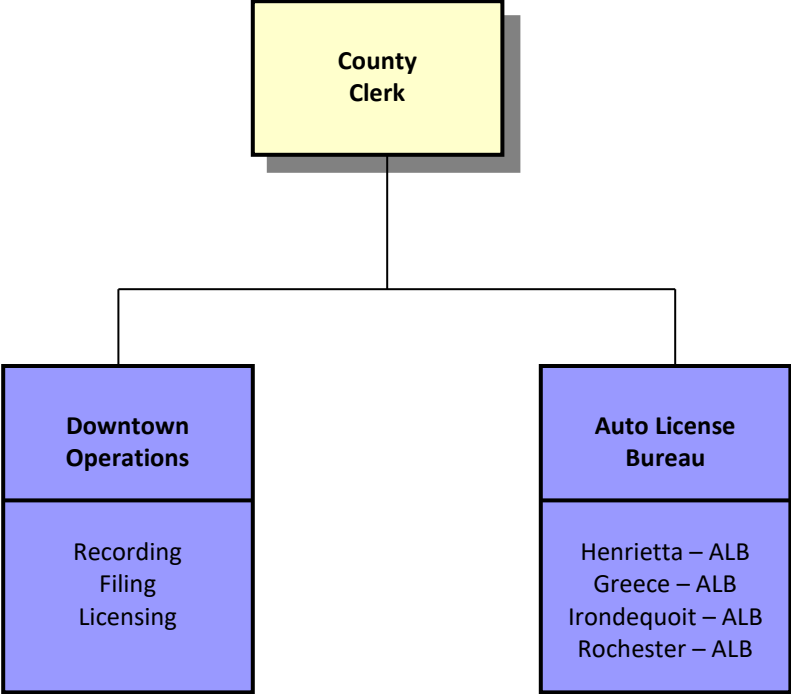
\*Total one-time payments reflect retroactive and other lump sum awards granted to Veterans from dates June 1, 2018 through May 31, 2019. This number does not account for the recurring payments made throughout the year.

\*Veterans seen represents the total number of office visits from June 1<sup>st</sup> 2018 through June 30<sup>th</sup> 2019. It should be noted that there are many contacts that happen between VSA and Veterans in Monroe County outside of office visits.

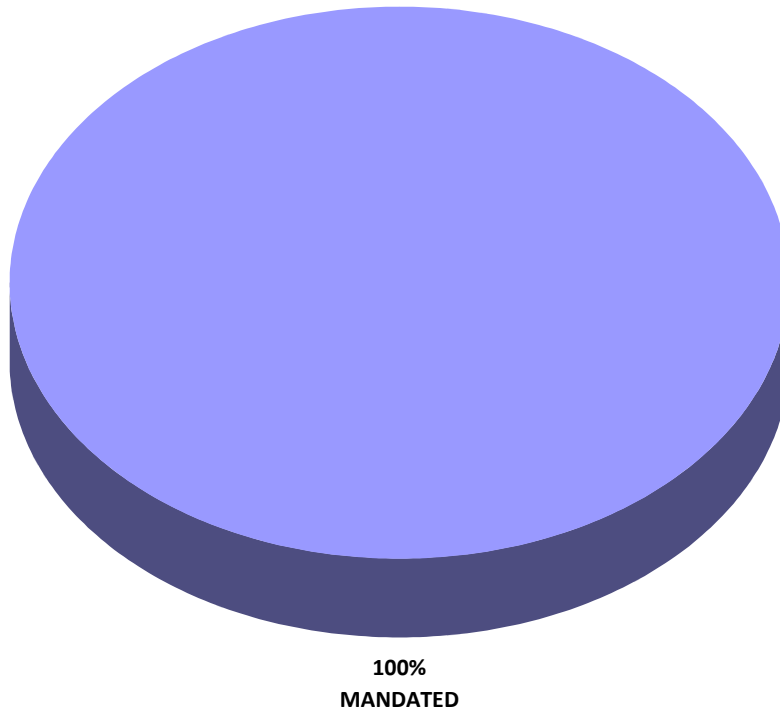
\*New claims represents the number of completed claim applications filed with VA from June 1<sup>st</sup> 2018 through June 30<sup>th</sup> 2019. It should be noted that while VSA's primary mission is to file claims, the staff do much more than that such as assistance with burial plans, appeals, and employment. Claims are higher than Veterans seen is due to the fact that pensions are often done without Veterans visiting the agency.

# **MONROE COUNTY CLERK (21)**

**MONROE COUNTY CLERK (21)**



# MONROE COUNTY CLERK 2020 MANDATED/NON-MANDATED

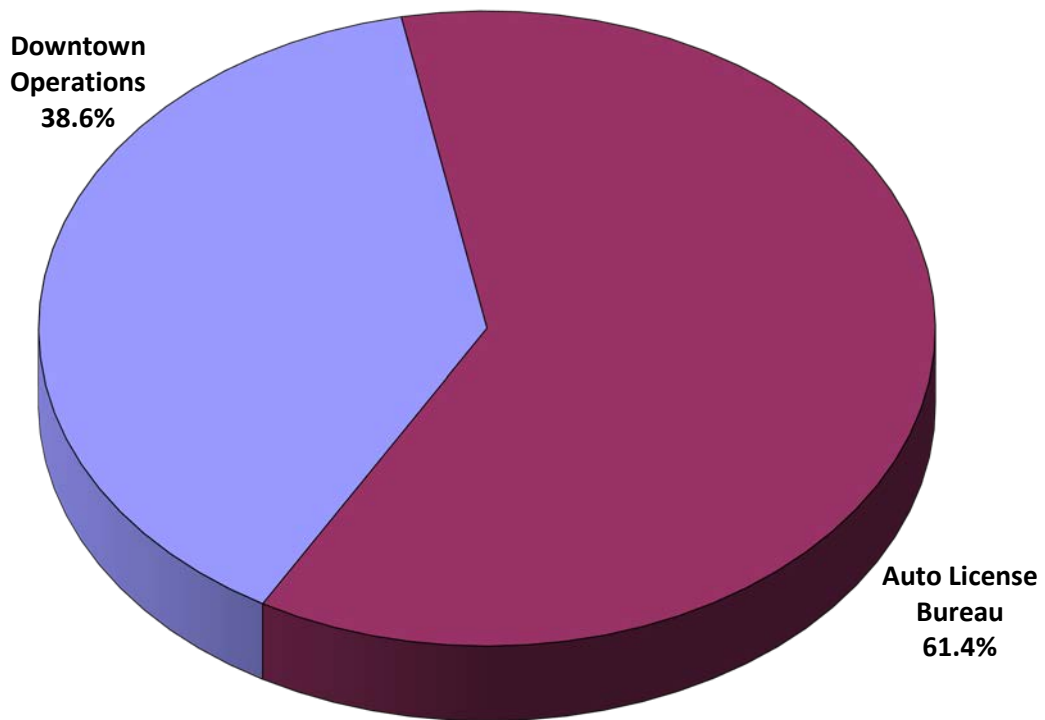


<b>NON-MANDATED</b>		\$	0
<b>MANDATED</b>			8,080,774
	<b>SUBTOTAL</b>		8,080,774
<b>DEBT SERVICE/CASH CAPITAL</b>			60,154
<b>SERVICE CHARGEBACKS</b>			0
	<b>TOTAL BUDGET</b>		\$ 8,140,928

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

2020 Budget - \$8,140,928



## **DEPARTMENT: Monroe County Clerk (21)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

#### **Joint Operations**

- Evaluated the department's practice in hiring and promoting a diverse workforce. Developed a training curriculum with field experts to enhance and support our goals around recruitment, hiring, staff development and training.
- Improved the accessibility, content and layout of the County Clerk's Office website and filings.
- Enhanced public awareness and improved delivery of products and services already offered to customers, by partnering with local agencies that can help coordinate events where services can be delivered in an environment most conducive to a target population.
- Created additional opportunities for community members to learn about the available resources and services the County Clerk's Office offers.
- Implemented a Limited English Proficiency (LEP) policy enabling the department to serve more customers in an efficient manner.

#### **Downtown Operations**

- Indexed and began implementing the strategic plan to digitize all records found exclusively on microfilm and books. Updated an old display case and presented for the public, historical and culturally significant records within the collection of the Monroe County Clerk's Office.
- Updated and improved mobile access to pistol permit services, so that more transactions can be appropriately recorded at events such as gun shows.
- Improved office equipment, processes, and staffing levels which are supporting an enhanced office environment, morale, and staff retention.

#### **Auto License Bureau**

- Improved the security, safety and quality of service at the DMV offices, including completing a cost-effective targeted refurbishment of the Irondequoit DMV branch, significantly improving the customer experience at this branch.
- Improved the formalization and documentation of rules, regulations and policies for improved training, compliance, and employee understanding.
- Significantly advanced quality of DMV service for the City of Rochester by moving to a permanent full service, 40 hour a week location with increased staffing levels, in a cost effective manner by identifying governmental partners and grant opportunities to help fund the new location.

- Helped Monroe County residents become aware of, understand, and meet new Federal “REAL ID” requirements for licenses and IDs through a combination of media outreach, visits to community groups and organizations, and moving staff positions from the filing office to the Auto License Bureau.
- Instituted a “Quick Line” at DMV branch locations to handle the basic transactions, reducing extreme congestion at our front information counters caused by individuals coming in to upgrade their licenses and IDs to REAL ID-compliant documents.
- Retired and replaced “Q-Matic” line management systems that had reached end of life with new systems that added such functionality as “mobile ticketing,” allowing customers to use a smartphone to receive alerts about their place in the queue and run other errands while waiting for service during peak customer volumes, improving the customer service experience particularly during the high volumes caused by REAL ID.

## 2020 Major Objectives

### **Joint Operations**

- Implement the training curriculum to enhance and support our goals around recruitment, hiring, staff development and training to develop a diverse and inclusive workplace.
- Continue to implement the newly created LEP policy.

### **Downtown Operations**

- Research the feasibility of implementing a self-serve kiosk in the public space of the downtown Clerk’s office to serve *Pro-Se* E-filers.
- Implement a streamlined process to index and verify new digitized images from the microfilm and books stored at the Clerk’s office.
- Implement and support the new E-File system for criminal cases.
- Improve office processes and efficiencies by adding scanners to each customer service station.

### **Auto License Bureau**

- Focus on helping local residents meet the imminent October 2020 deadline requiring use of a REAL ID-compliant document to interact with the federal government, including to pass through TSA screening to board an airplane, through continued outreach events and public awareness campaigns.
- Develop a comprehensive plan for the refurbishment and renovation of aging and decaying counters and cupboards at cashier workstations throughout the older, suburban DMV offices.
- Research the feasibility of creating a self-service kiosk for activities such as researching REAL ID documentation requirements and completing the 2020 US Census.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,853,318	\$ 3,957,368
Contractual Services	824,894	977,470
Supplies and Materials	201,400	97,090
Debt Service	62,350	60,154
Employee Benefits	2,133,069	2,054,228
Interdepartmental Charges	957,802	994,618
<b>Total</b>	<b>8,032,833</b>	<b>8,140,928</b>
<b><u>Appropriations by Division</u></b>		
Downtown Operations	3,117,901	3,143,409
Auto License Bureau	4,914,932	4,997,519
<b>Total</b>	<b>8,032,833</b>	<b>8,140,928</b>
<b><u>Revenue</u></b>		
County Clerk Fees	6,800,000	6,600,000
Auto License Bureau Fees	4,700,000	4,900,000
<b>Total</b>	<b>11,500,000</b>	<b>11,500,000</b>
<b><u>Net County Support</u></b>	<b>\$ (3,467,167)</b>	<b>\$ (3,359,072)</b>



**DEPARTMENT: Monroe County Clerk (21)**  
**DIVISION: Downtown Operations (2101)**

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**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.

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**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.

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**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Land Records	86,912	90,000	90,000
Civil/Criminal Actions	104,499	297,000	300,000
Passports	4,216	5,000	5,000
Passport Photos	5,499	5,000	5,000
Pistol Permits	25,086	16,000	16,000
Other Transactions*	47,616	143,000	143,000
Total Transactions	273,828	556,000	559,000

\* Other includes DBAs, corporations, notaries and other miscellaneous transactions.

**DEPARTMENT: Monroe County Clerk (21)**  
**DIVISION: Auto License Bureau (2102)**

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**DIVISION DESCRIPTION**

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates four offices and two mobile units that process vehicle registrations, driver license renewals and other motor vehicle related transactions.

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**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 exercises oversight of the satellite DMV office 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.

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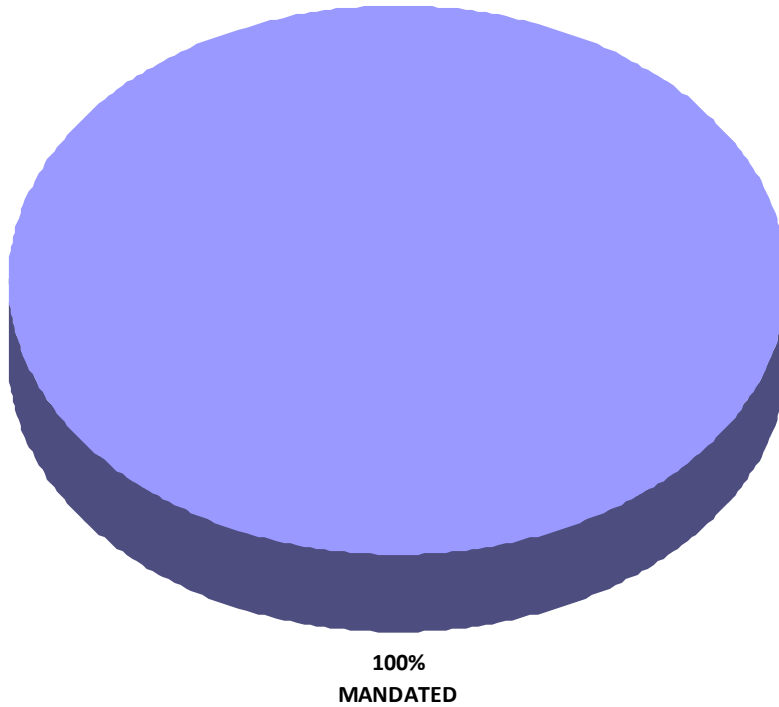
**Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Vehicle Registration Transactions	235,953	226,000	226,000
Driver Licenses	127,358	138,000	150,000
Learner Permits	21,471	22,000	22,000
Commercial Permits	10,953	11,000	11,000
Photo ID	20,812	21,000	21,000
Boats	6,414	5,000	6,000
Snowmobiles	2,553	3,000	3,000
Financial Security Receipts	79,702	77,000	78,000
Other Transactions*	28,486	27,000	28,000
Total Transactions	533,702	530,000	545,000

\* Other includes driver abstracts, duplicate titles, Impaired Driver Program, compliances, suspension termination fees, enforcement transactions and sales tax only.

## **COUNTY LEGISLATURE (10)**

# COUNTY LEGISLATURE 2020 MANDATED/NON-MANDATED



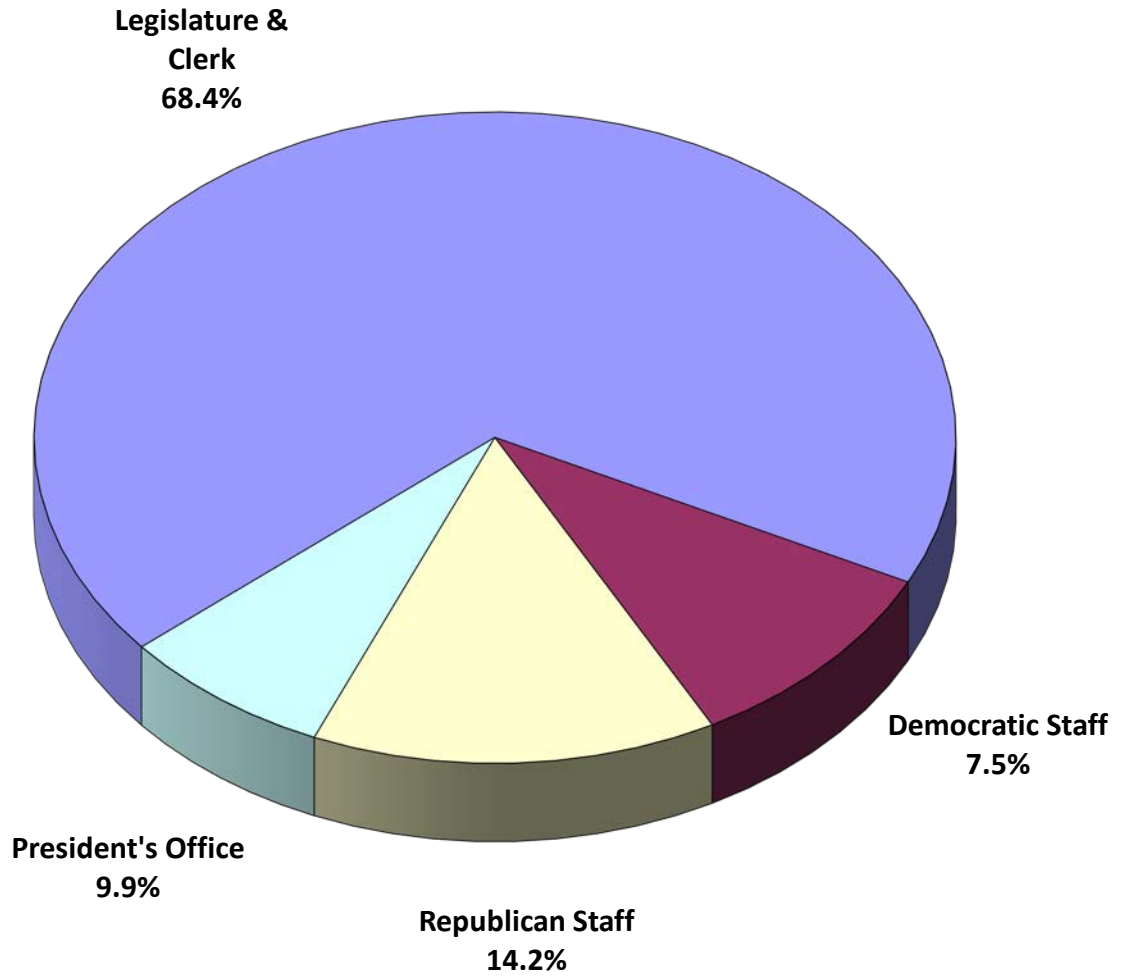
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	\$	0
MANDATED		2,182,329
	SUBTOTAL	2,182,329
DEBT SERVICE/CASH CAPITAL		0
SERVICE CHARGEBACKS		(127,000)
	TOTAL BUDGET	\$ 2,055,329

All services provided in this department are mandated.

# COUNTY LEGISLATURE

## 2020 Budget - \$2,055,329



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

## DEPARTMENT: County Legislature (10)

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### 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.

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### DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,026,152	\$ 994,487
Contractual Services	58,950	56,840
Supplies and Materials	7,900	6,850
Employee Benefits	778,553	767,442
Interdepartmental Charges	183,774	229,710
<b>Total</b>	<b>2,055,329</b>	<b>2,055,329</b>
<b><u>Appropriations by Division</u></b>		
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
<b>Total</b>	<b>2,055,329</b>	<b>2,055,329</b>
<b><u>Revenue</u></b>		
<b>Total</b>	<b>0</b>	<b>0</b>
<b><u>Net County Support</u></b>	<b>\$ 2,055,329</b>	<b>\$ 2,055,329</b>

## **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 and stipend 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**

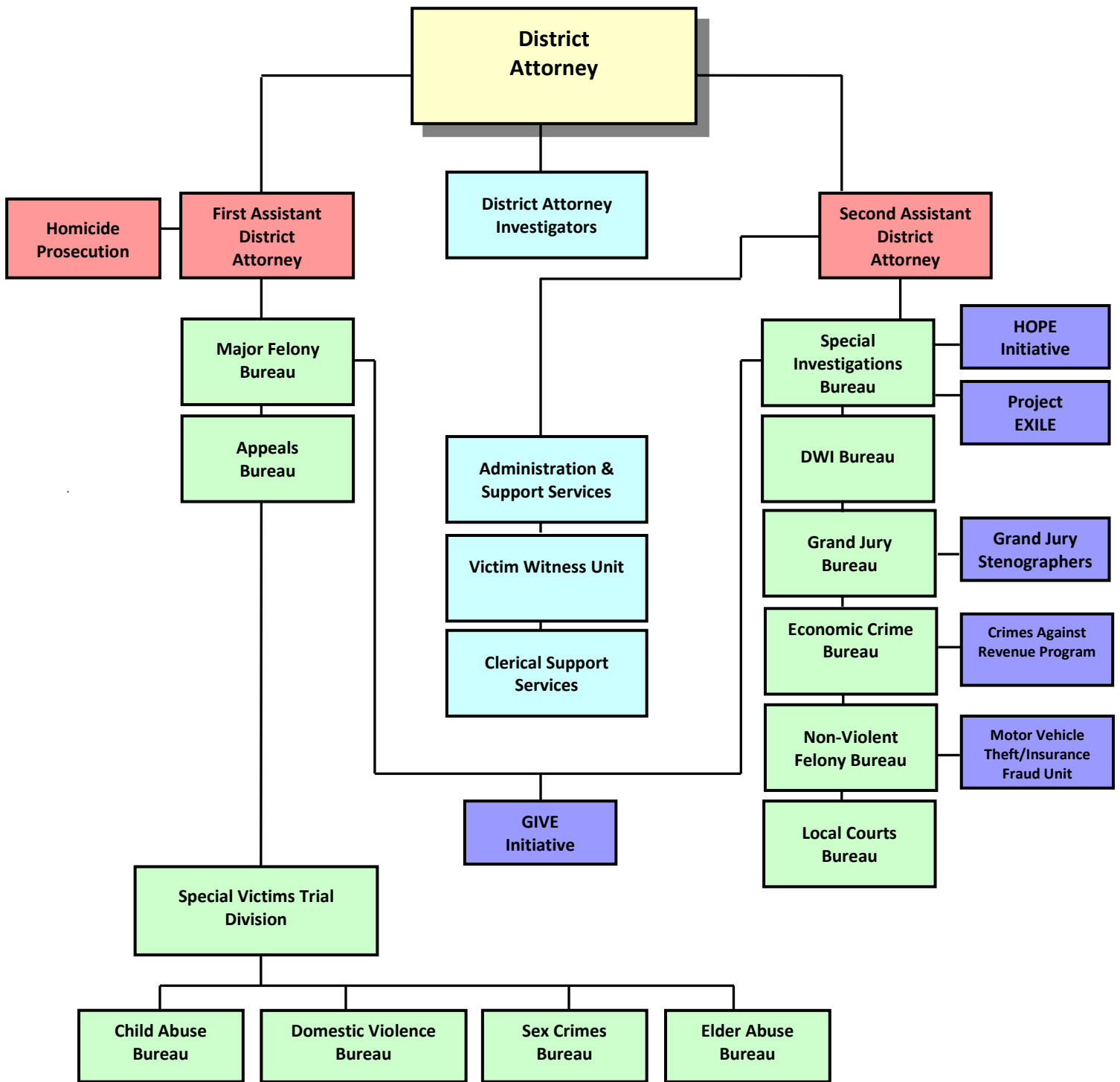
The Republican Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

### **Democratic Staff**

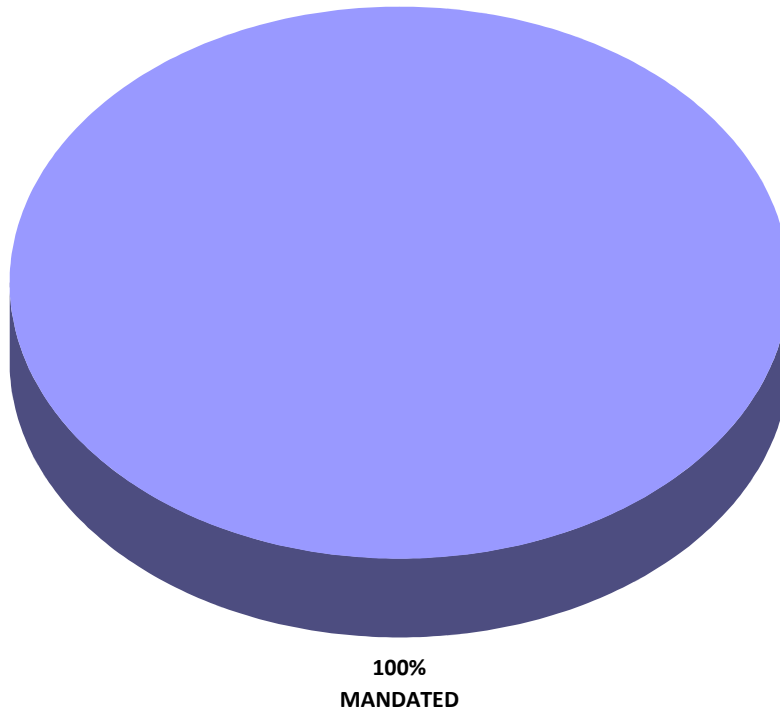
The Democratic Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

## **DISTRICT ATTORNEY (25)**





# DISTRICT ATTORNEY 2020 MANDATED/NON-MANDATED



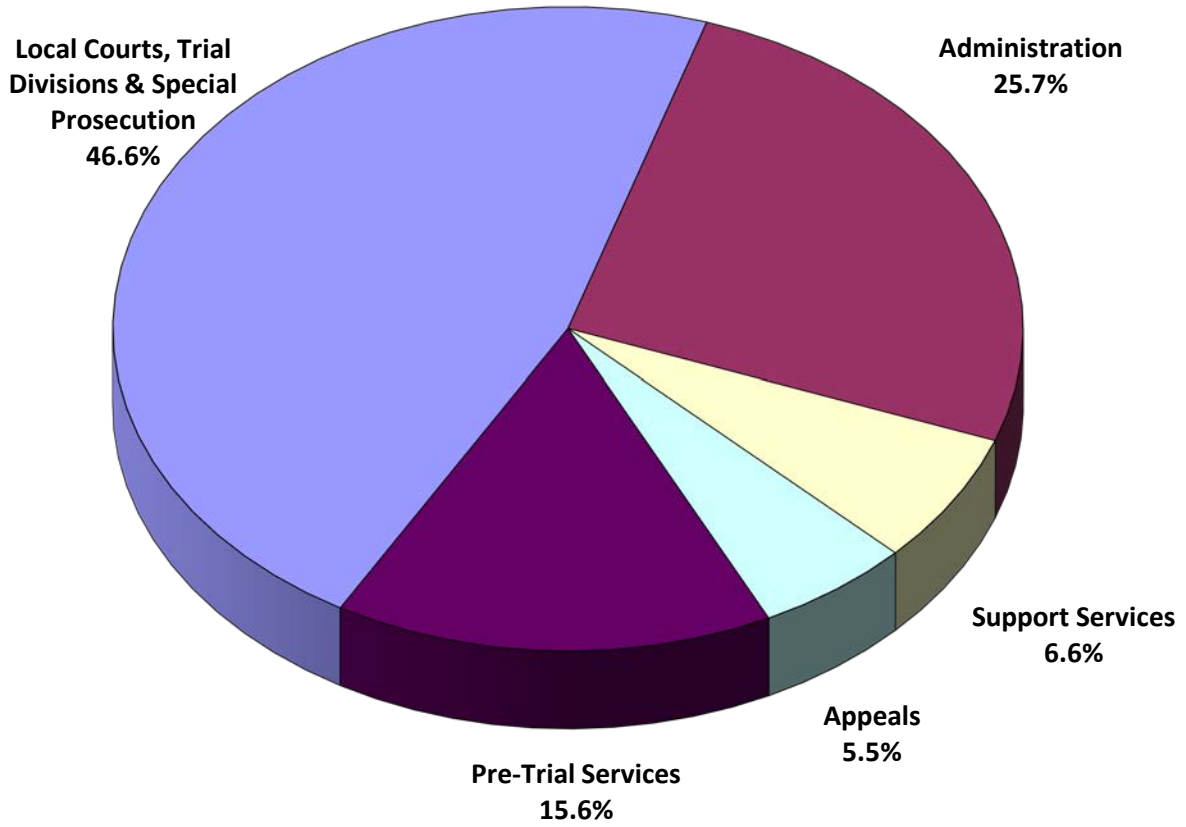
The percentages above do not reflect the deduction of Service Chargebacks.

<b>NON-MANDATED</b>		\$	0
<b>MANDATED</b>			16,410,340
	<b>SUBTOTAL</b>		<u>16,410,340</u>
<b>DEBT SERVICE/CASH CAPITAL</b>			30,100
<b>SERVICE CHARGEBACKS</b>			(60,000)
	<b>TOTAL BUDGET</b>		<u>\$ 16,380,440</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

2020 Budget - \$16,380,440



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

## **DEPARTMENT: Office of District Attorney (25)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

- Continued success in obtaining convictions in homicide cases, with 40 homicide convictions in 2018 and 13 homicide convictions through June 30, 2019.
- 155 felony trials in 2018; 68 felony trials through June 30, 2019.
- Closed over 4,895 felony cases in 2018; over 2,435 through June 30, 2019.
- Continued to partner with local law enforcement in the Monroe County Heroin Task Force to address the growing epidemic of heroin overdoses and deaths. The Task Force uses uniform, real-time data to aggressively pursue cases against heroin dealers and suppliers. This has led to eight successful homicide prosecutions for dealers and has promoted recovery to those struggling with addiction.
- Continuation of the GIVE (Gun Involved Violence Elimination) Initiative which started its sixth year on July 1, 2019. 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.
  - Continued to participate in the Swift, Certain and Fair program. 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 Gun Interdiction Program.
- 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.
- Continued the process of customizing software for a new District Attorney Case Management System, which is funded by the Capital Improvement Program.

### 2020 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 to work with our partners in law enforcement to expand and further implement Project HOPE – Heroin Overdose Prevention & Education – to make it more readily available for those struggling with addiction throughout 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.
- Expand our ability to analyze data from digital devices and social media to enhance prosecutions.
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.
- 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.

## DEPARTMENT BUDGET

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 9,130,872	\$ 9,517,889
Contractual Services	709,822	648,649
Supplies and Materials	76,250	87,650
Debt Service	24,309	30,100
Employee Benefits	4,253,113	4,399,559
Interdepartmental Charges	1,415,016	1,696,593
<b>Total</b>	<b>15,609,382</b>	<b>16,380,440</b>
<b><u>Appropriations by Division</u></b>		
Administration & Support Services	5,858,724	6,631,140
Grand Jury Bureau	995,977	1,180,026
Appeals Bureau	964,743	906,480
DWI Bureau	738,270	739,256
Special Victims Trial Division	1,419,158	1,377,221
Local Courts Bureau	2,115,616	2,245,645
Non-Violent Felony Bureau	806,846	783,718
Major Felony Bureau	1,446,095	1,144,903
Special Investigations Bureau	776,497	926,113
Economic Crime Bureau	487,456	445,938
<b>Total</b>	<b>15,609,382</b>	<b>16,380,440</b>
<b><u>Revenue</u></b>		
State Aid	994,200	682,792
STOP-DWI Fines	109,850	109,850
<b>Total</b>	<b>1,104,050</b>	<b>792,642</b>
<b><u>Net County Support</u></b>	<b>\$ 14,505,332</b>	<b>\$ 15,587,798</b>

## **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 4,860 new felony case referrals and over 13,200 non-felony arraignments in 2018), 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 infrastructure support (phones, computers and publication services, for example) are funded through this organizational 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 works closely with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empaneled 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.

### **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.

### **Domestic Violence Bureau**

The Domestic Violence Bureau prosecutes all felony domestic violence cases and staffs the Integrated 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 2019. Since its inception, the CARP Program is responsible for the collection of over \$6.1 million in restitution.

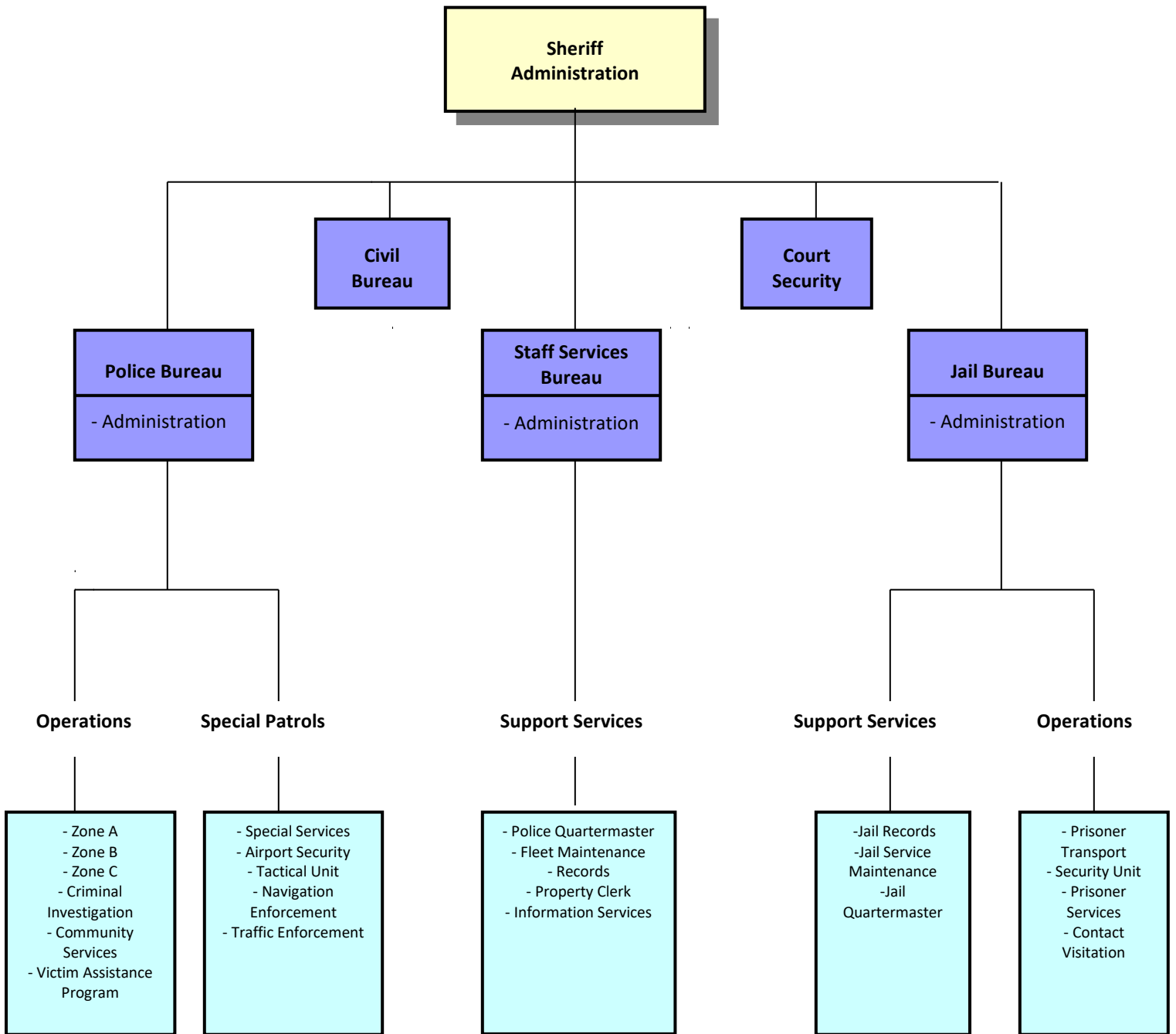
## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Victim Witness Unit			
Victims Receiving Services	944	792	800
Witnesses Receiving Services	1,089	1,858	1,900
Services Provided for Victims and Witnesses	15,544	24,713	28,000
Investigators			
Transports: Victims/Witnesses	1,525	1,657	1,700
Locates: Victims/Witnesses	2,002	1,698	2,250
Personal Service Subpoenas	9,925	10,918	11,000
Total Subpoenas	22,101	23,002	23,100
Grand Jury			
Indictments	1,222	884	900
No Bills>Returns	348	454	450
Appeals Bureau			
Briefs Filed	126	126	130
CPL 440/Coran Nobis Motion Responses Filed	147	154	150
Extraditions	84	118	100
DWI Bureau			
Felony Cases Screened	1,042	1,014	1,020
Indictments	391	380	400
Trials	21	14	15
Waiver Pleas/Pleas to Indictments	395	428	430
Felony Conviction Rate	99%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	794	718	720
Indictments	51	46	50
Felony Dispositions	68	92	95
Trials	20	14	20
Felony Conviction Rate	82%	92%	92%
Child Abuse Bureau			
Felony Cases Screened	191	144	150
Indictments	47	35	40
Felony Dispositions	73	88	90
Felony Conviction Rate	97%	92%	95%
Elder Abuse Bureau			
Felony Cases Screened	125	88	90
Felony Convictions	35	20	20
Misdemeanor Convictions	52	40	40
Total Cases Closed	120	92	95

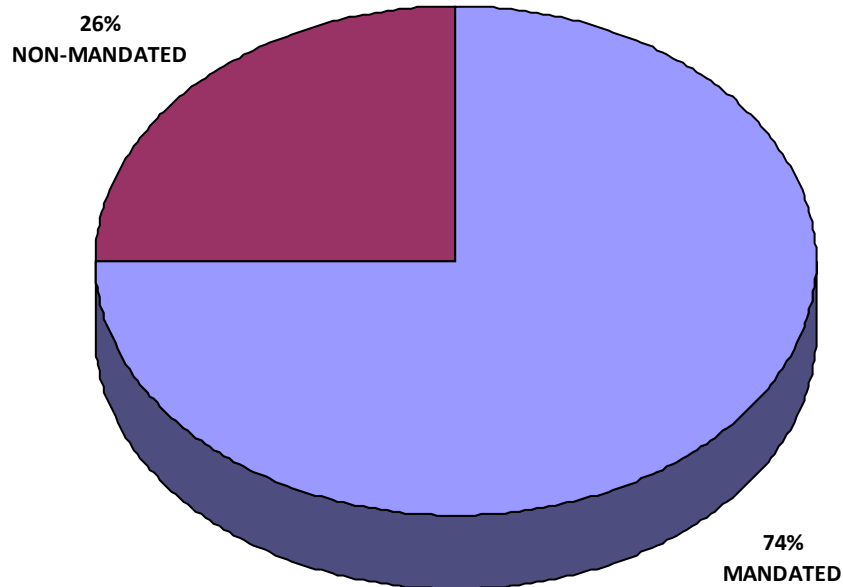
	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
<b>Sex Crimes Bureau</b>			
Felony Cases Screened	123	90	90
Indictments	26	19	20
Felony Dispositions	51	36	40
Felony Conviction Rate	88%	95%	95%
<b>Local Courts</b>			
New Misdemeanor Cases	13,243	13,000	13,000
Misdemeanor Trials	195	293	293
Misdemeanor Case Convictions	1,780	4,940	4,940
Total Misdemeanor Dispositions	1,811	11,180	11,180
Misdemeanor Conviction Rate	98%	98%	98%
<b>Non-Violent Crimes Bureau</b>			
Felony Cases Screened	967	944	950
Felony Dispositions	198	193	195
Felony Conviction Rate	93%	95%	95%
<b>Motor Vehicle Theft/Insurance Fraud</b>			
Cases Screened	318	384	385
Felony Convictions	34	28	30
Misdemeanor Convictions	78	128	130
<b>Major Felony Bureau</b>			
Felony Convictions	229	238	245
Waiver Pleas/Pleas to Indictments	209	214	215
Felony Dispositions	249	252	255
Conviction Rate	92%	94%	94%
Major Felony Screened/Trials	547/31	526/34	540/40
Homicide Intake/Trials	34/20	38/22	35/25
<b>Special Investigations Bureau</b>			
Felony Cases Screened	866	882	870
Indictments	342	348	350
Felony Case Dispositions	471	330	350
Felony Conviction Rate	88%	90%	90%
<b>Economic Crime Bureau</b>			
Felony Cases Screened	247	172	210
Felony Dispositions	48	38	50
Felony Conviction Rate	100%	95%	95%

## **OFFICE OF THE SHERIFF (38)**

# OFFICE OF THE SHERIFF (38)



# OFFICE OF THE SHERIFF 2020 MANDATED/NON-MANDATED



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

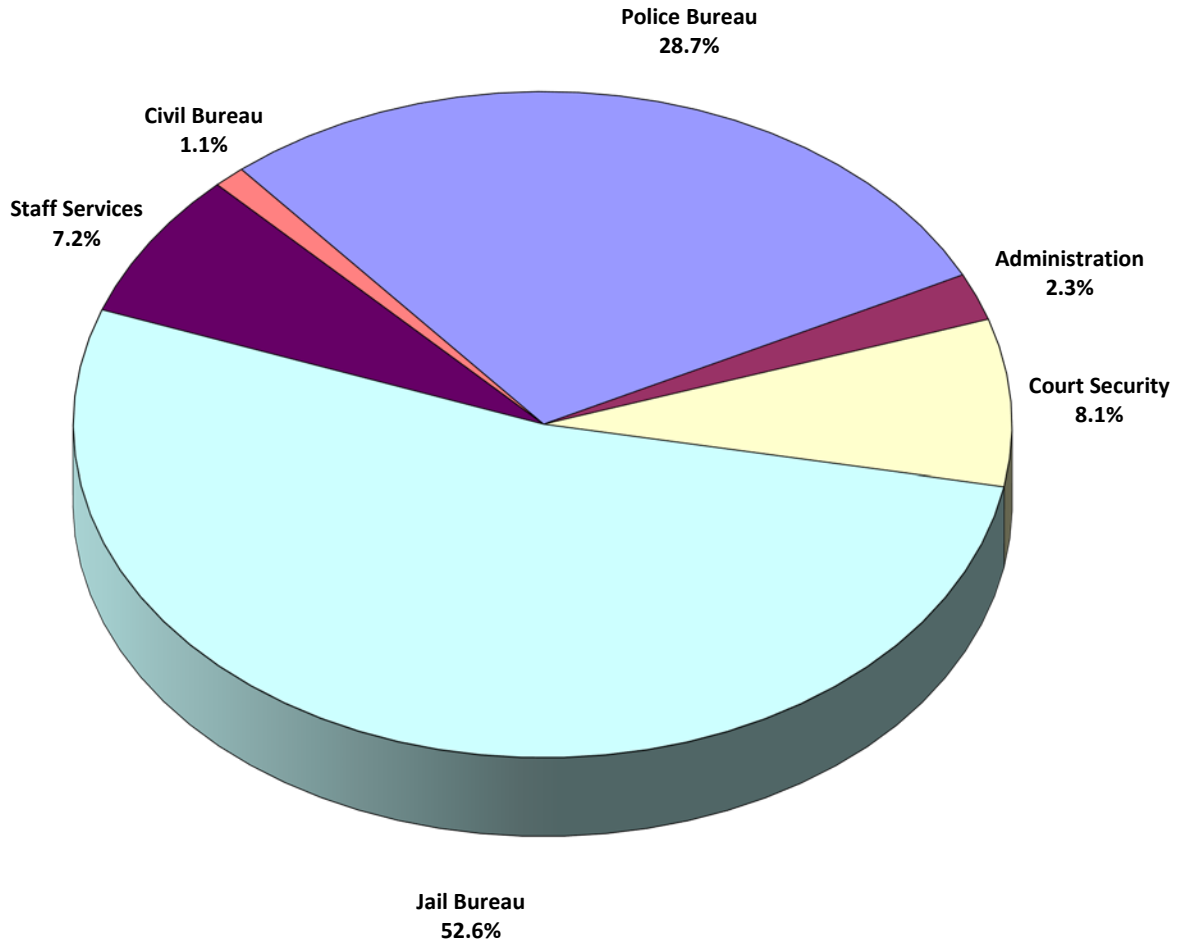
<b>NON-MANDATED</b>	<b>\$ 40,571,003</b>
<b>MANDATED</b>	<b>114,977,329</b>
<b>SUBTOTAL</b>	<b><u>155,548,332</u></b>

<b>DEBT SERVICE/CASH CAPITAL</b>	<b>5,045,023</b>
<b>SERVICE CHARGEBACKS</b>	<b>(3,690,800)</b>
<b>TOTAL BUDGET</b>	<b><u>\$ 156,902,555</u></b>

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

2020 Budget - \$156,902,555



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

## **DEPARTMENT: Sheriff (38)**

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### **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.

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### **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.

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### **2019 Major Accomplishments**

- Completed reaccreditation of the Civil Bureau through the New York State Sheriff's Association.
- Partnered with Monroe County Office of Emergency Management, Fire Bureau and New York State Division of Homeland Security to implement a Complex Coordinated Terrorist Attack (CCTA/C2TA) Program. Command staff and supervisors participated in training, tabletop and functional exercises as well as a state wide full scale exercise.
- Worked with partner agencies to develop and implement an active violence threat assessment program. Sheriff led the development of Rochester Threat Advisory Committee (RocTac) to respond quickly to identify potential threats to community safety.
- Enhanced our Active Violence Awareness program for citizens by producing a professional training video that allows quicker and wider dissemination of life saving training.
- In preparation for Monroe Correctional Facility (MCF) being repurposed, consolidated sentenced inmates from MCF to Monroe County Jail (MCJ) due to a declining average inmate daily population. MCF still in use for weekend inmates and to run the Jail outside work program until repurposed.
- Expanded the Medically Assisted Treatment (MAT) Unit into the Medically Assisted Treatment Program enabling eligible inmates not housed in the MAT Unit to receive medication to treat Opioid addiction.
- Implemented a Jail K9 program.
- Upgraded the Jail Management System by implementing Tri-Tech Inform Jail created policy and implemented procedures to strip search all prisoners entering the MCJ.
- Increased leadership and project management training for supervisors through in-service training and monthly offsite leadership workshops.
- Conducted Jail and Road Patrol Academies, hiring approximately 36 new deputies.

### **2020 Major Objectives**

- Create a process for electronic check distribution to clients with major accounts doing business with the Civil Bureau.
- Identify and implement a combined technology and K9 solution for vulnerable and endangered missing persons.
- Continue to increase Body Worn Camera coverage for patrol, in search of a 100% solution.



- Replace the B Zone substation with a location and facility that meets the needs of the Zone and provides the best services possible to the community.
- Utilize MCF as an Inmate Re-Entry Facility.
- Create a regional Medically Assisted Treatment (MAT) Program (pending NYS approval) at MCJ and MCF.
- Complete Monroe County Jail Visits expansion with new security entrance to allow for visitation on holidays when the courts are not open. In addition to the Visitation Area, expand the City Court bullpen and create a new ADA compliant courtroom in City Court Part 1.
- Complete renovation of the 2<sup>nd</sup> and 3<sup>rd</sup> floors of the County Public Safety Building (CIP Project).
- Obtain peace officer status for Court Security deputies.
- Increase diversity in the organization through minority recruiting. Diversity recruitment unit created and initiated a minority recruitment campaign.

## **DEPARTMENT BUDGET**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 76,090,359	\$ 77,406,222
Provision – Capital Projects	2,510,000	2,471,000
Contractual Services	16,799,670	16,650,564
Supplies and Materials	2,925,586	3,066,401
Debt Service	2,947,763	2,574,023
Employee Benefits	43,359,555	44,815,403
Asset Equipment	37,600	0
Interdepartmental Charges	9,390,079	9,918,942
<b>Total</b>	<b>154,060,612</b>	<b>156,902,555</b>
<b><u>Appropriations by Division</u></b>		
Administration	3,411,515	3,790,538
Civil Bureau	1,723,663	1,740,464
Police Bureau	41,575,392	42,523,490
Jail Bureau	83,685,171	84,374,608
Court Security	12,801,434	12,968,922
Staff Services Bureau	10,863,437	11,504,533
<b>Total</b>	<b>154,060,612</b>	<b>156,902,555</b>
<b><u>Revenue</u></b>		
Federal Aid	2,575,360	2,214,000
State Aid	12,275,374	12,355,385
Fees & Fines	1,138,240	1,136,800
Charges to Other Governments	1,049,000	1,000,000
Other Revenue	1,702,200	1,079,810
Appropriated Fund Balance	69,706	222,360
<b>Total</b>	<b>18,809,880</b>	<b>18,008,355</b>
<b><u>Net County Support</u></b>	<b>\$ 135,250,732</b>	<b>\$ 138,894,200</b>

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Sheriff Administration (3801)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 1,260,301	\$ 1,347,259
Contractual Services	39,775	90,031
Supplies and Materials	2,600	5,600
Employee Benefits	794,204	802,585
Interdepartmental Charges	1,314,635	1,545,063
<b>Total</b>	<b>3,411,515</b>	<b>3,790,538</b>
<b><u>Revenue</u></b>		
Proceeds from Crime Forfeiture	20,000	25,000
Other Revenue	2,000	2,000
<b>Total</b>	<b>22,000</b>	<b>27,000</b>
<b><u>Net County Support</u></b>	<b>\$ 3,389,515</b>	<b>\$ 3,763,538</b>

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Civil Bureau (3802)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 841,561	\$ 864,848
Contractual Services	64,320	66,320
Supplies and Materials	10,050	10,300
Employee Benefits	453,892	449,761
Interdepartmental Charges	353,840	349,235
<b>Total</b>	<b>1,723,663</b>	<b>1,740,464</b>
<b><u>Revenue</u></b>		
Fees	1,000,000	1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b><u>Net County Support</u></b>	<b>\$ 723,663</b>	<b>\$ 740,464</b>

## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Service and Enforcement Work Received	11,754	11,000	11,000
Service and Enforcement Work Completed	11,047	10,500	10,500
Percent Completed	94%	95%	95%
Pending Work in Progress	3%	3%	3%
Returned Inability to Serve	3%	2%	2%
Types of Service (% Completed):			
In-person	15%	17%	17%
Corporate	2%	3%	3%
Substitute	8%	6%	6%
Nail & Mail	3%	2%	2%
Certified Mail and Regular Mail	69%	70%	70%

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Police Bureau (3803)**

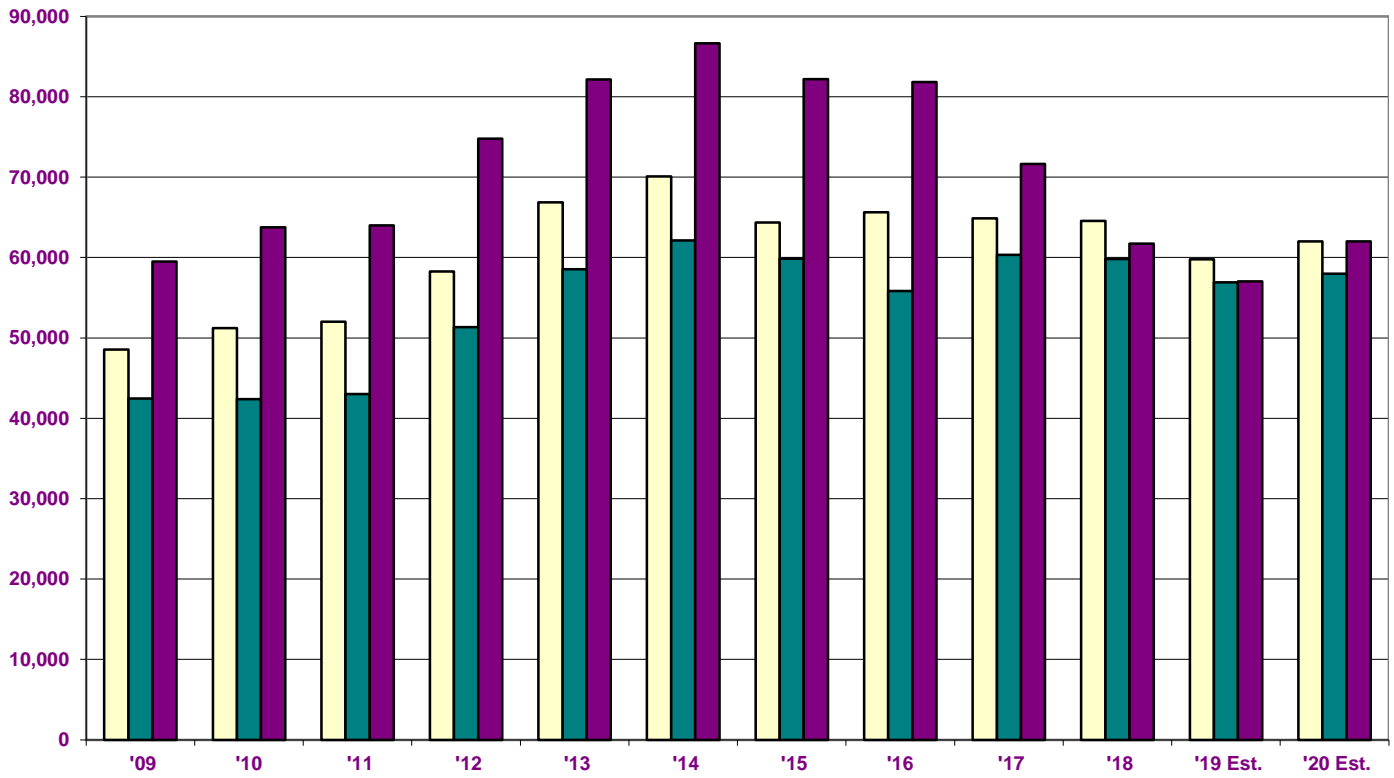
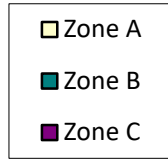
**DIVISION DESCRIPTION**

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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 24,751,991	\$ 25,245,780
Contractual Services	1,069,633	1,072,309
Supplies and Materials	748,971	769,310
Debt Service	242,977	275,426
Employee Benefits	15,797,410	16,344,664
Asset Equipment	21,300	0
Interdepartmental Charges	(1,056,890)	(1,183,999)
<b>Total</b>	<b>41,575,392</b>	<b>42,523,490</b>
<b><u>Revenue</u></b>		
Federal Aid	388,860	0
State Aid	485,194	273,300
Other Revenue	476,240	353,800
Appropriated Fund Balance	69,706	0
<b>Total</b>	<b>1,420,000</b>	<b>627,100</b>
<b><u>Net County Support</u></b>	<b>\$ 40,155,392</b>	<b>\$ 41,896,390</b>

### 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.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Calls for Service:			
Zone A	64,558	59,791	62,000
Zone B	59,814	56,921	58,000
Zone C	61,706	57,029	62,000
All Other (City, Lake, Other Towns, Counties)	45,671	40,706	38,000
NIBRS – National Incident Based Reporting System			
Violent Person Crimes Reported	282	230	230
Property Crimes (Burglary, Larceny, Motor Vehicle Theft)	3,040	2,544	2,500
Lesser Property Crimes, Criminal Mischief etc.	1,460	1,183	1,400
Society Crimes (Drugs, Weapons, Disorderly Conduct)	483	250	300
All Other Crimes (Vehicular Manslaughter, Other)	1,988	1,846	1,900
Local Reporting			
Motor Vehicle Accidents Investigated	7,360	7,147	7,000
Domestic Related Investigations	1,874	1,658	1,800
Mental Health Calls for Service as coded by 911	872	917	900
DWAI, DWI Tickets (includes all units)	816	700	750
DWI – Drug Tickets (includes all units)	49	30	30
Uniform Traffic Tickets Issued (includes all units)	25,012	20,000	21,000
Criminal Investigations			
Percentage of Reported Cases Cleared: Zone A:	40%	46%	45%
Percentage of Reported Cases Cleared :Zone B:	52%	54%	54%
Percentage of Reported Cases Cleared: Zone C:	55%	56%	55%
Percentage of Reported Cases Cleared: All other areas	49%	51%	50%
Total Number of Arrests (misdemeanor & felony)	1,839	1,723	1,750



	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
CIS Criminal Complaints Investigated: Zone A:	2,766	2,383	2,400
CIS Criminal Complaints Investigated: Zone B:	2,372	1,977	2,000
CIS Criminal Complaints Investigated: Zone C:	2,519	2,068	2,100
Major Crimes Unit Investigations	217	254	240
Economic Crimes Unit Investigations (Complexity of Case)	42	41	40
Technical Services Unit Calls for Service	2,892	2,300	2,400
Firearm Investigations	1,703	2,076	2,100
CIS: Victim Assistance Cases	583	500	550
<b>Special Operations</b>			
Warrants Received	2,861	3,000	3,250
Warrant Cleared, Served or Recalled	2,851	2,441	2,500
Warrant Backlog	1,319	1,300	1,500
Parks Security: Calls for Service	1,712	1,700	1,700
Parks Security: Arrests & Traffic Citations	622	600	600
Marine Patrol: Calls for Service	186	100	130
Marine Patrol: Boating Accidents Investigated	4	7	7
Marine Patrol: Citations / Arrests – NYS Navigation Law	73	60	60
Marine Patrol: BWI (Boating While Intoxicated) Arrests	1	3	3
Airport Security: Calls for Service	15,042	14,000	14,000
Airport Security: Criminal Investigations	31	38	38
Tactical Unit: SWAT Activations	18	26	25
Tactical Unit: SCUBA Activations	11	9	11
Tactical Unit: Hazardous Devices Team Activations	30	35	30
Tactical Unit: Hostage Recovery Team Activations	2	8	6
TSA K-9 Requests for Service	3,344	3,400	3,400
Patrol K-9 Requests for Service	658	1,450	1,400
<b>Community Services</b>			
Pistol Permit Application Reviews	1,430	1,300	1,300
Community Services: Crime Prevention Presentations	931	776	800
Community Services: Number of Persons Attending	26,313	15,000	17,000
DARE Students	3,726	3,542	3,652

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Jail Bureau (3804)**

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**DIVISION DESCRIPTION**

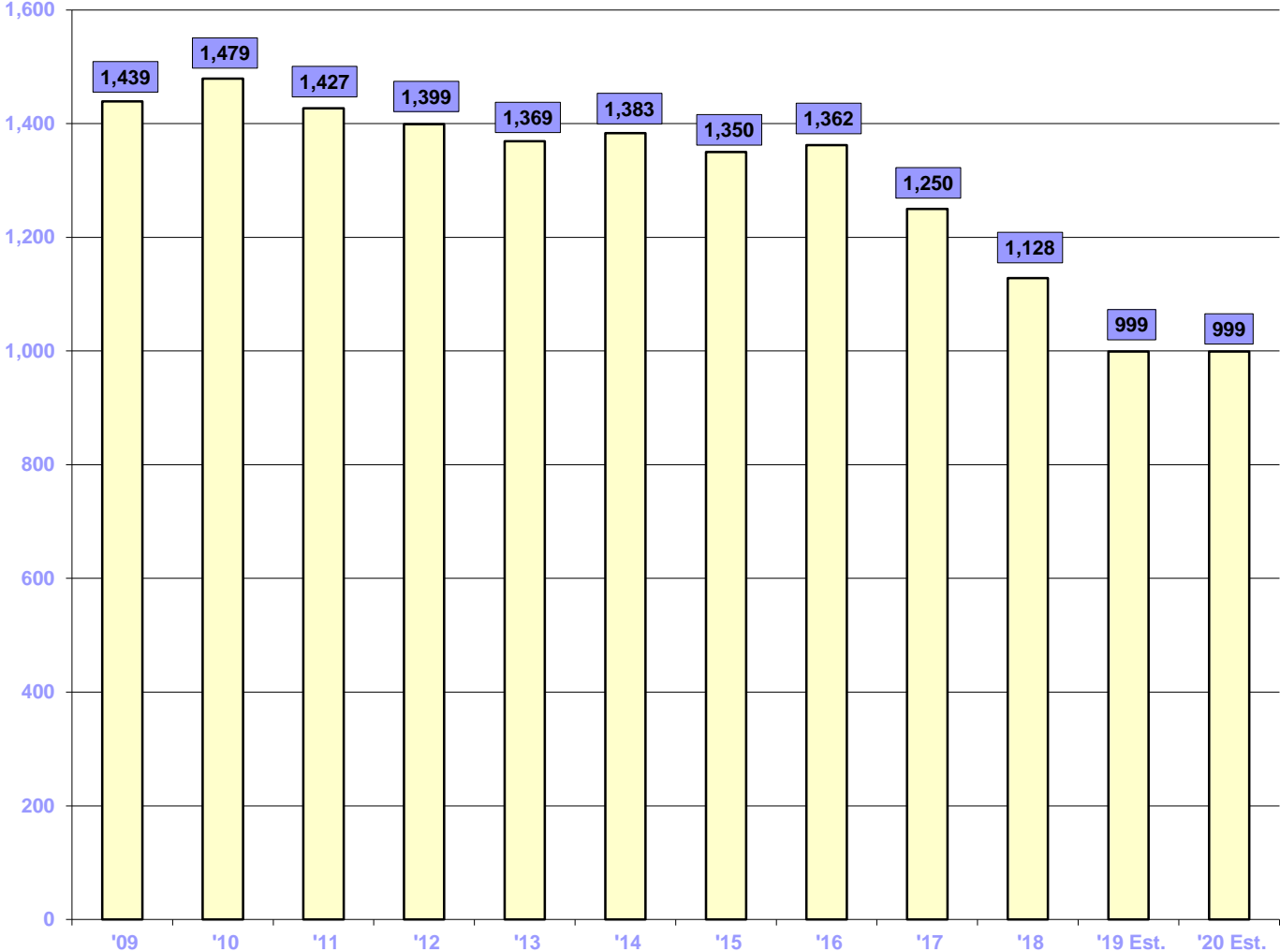
The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced 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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 37,694,532	\$ 37,990,365
Provision – Capital Projects	1,000,000	1,000,000
Contractual Services	14,542,559	14,233,212
Supplies and Materials	872,291	856,900
Debt Service	2,704,786	2,298,597
Employee Benefits	20,241,763	20,911,490
Interdepartmental Charges	6,629,240	7,084,044
<b>Total</b>	<b>83,685,171</b>	<b>84,374,608</b>
<b><u>Revenue</u></b>		
Federal Aid	2,186,500	2,214,000
State Aid	54,000	54,000
Charges to Other Governments	1,049,000	1,000,000
Other Revenue	1,104,400	685,810
Appropriated Fund Balance	0	222,360
<b>Total</b>	<b>4,393,900</b>	<b>4,176,170</b>
<b><u>Net County Support</u></b>	<b>\$ 79,291,271</b>	<b>\$ 80,198,438</b>

# 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

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Average Daily Jail Population	1,128	999	999
Average Housed Outside County	6	4	4
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	26,477	22,411	22,411
To Town Justice Courts	3,577	3,655	3,655
Local (hospitals, medical appointments between jails)	3,417	2,061	2,061
Out of Town	2,126	1,946	1,946
Total Commissary Sales	\$1,926,117	\$1,746,072	\$1,746,072
Total Inmate Meals Served Per Year	1,316,861	1,175,638	1,175,638
Average Cost Per Inmate Meal	\$1.293	\$1.30	\$1.30
Jail Prisoners Processed Annually			
City Unarraigned	8,465	7,756	7,756
County Inmates (incarcerations)	10,674	9,210	9,210
County Inmates (bookings)	25,315	22,884	22,884
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	299	300	300
Incarcerated Youth	503	352	352
Inmates Receiving High School Diplomas	68	70	70
Percentage of Participants Receiving Diplomas	48%	60%	60%
Inmates Participating in Chemical Dependency Programs	200	1,200	1,600
Inmate Work Programs – Participant Hours	26,934	24,600	24,600
Dollar Value of Work Programs (@ minimum wage)	\$280,113	\$273,060	\$290,280
Inmate Visits Held	44,666	36,858	36,858
Sick Calls (all medical contacts)	83,531	71,064	71,064

**DEPARTMENT: Sheriff (38)**  
**DIVISION: Court Security (3805)**

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**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.

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**DIVISION SUMMARY**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		\$
Personnel Services	\$ 8,025,991	8,242,951
Contractual Services	124,500	56,700
Supplies and Materials	86,700	76,000
Employee Benefits	3,949,930	4,039,220
Asset Equipment	16,300	0
Interdepartmental Charges	598,013	554,051
<b>Total</b>	<b>12,801,434</b>	<b>12,968,922</b>
<b><u>Revenue</u></b>		
State Aid	11,726,180	12,028,085
Other Revenue	97,800	0
<b>Total</b>	<b>11,823,980</b>	<b>12,028,085</b>
<b><u>Net County Support</u></b>	<b>\$ 977,454</b>	<b>\$ 940,837</b>

## **Performance Measures**

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Court Security Services Provided at Court Proceedings:			
City Court	74,398	64,000	63,179
Family Court	73,482	74,811	74,341
County/Supreme	40,809	30,185	35,274
Court Security Service Provided at Trials:			
City Court	245	222	213
County/Supreme Criminal	139	140	145
County/Supreme Civil	65	58	64
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security):	50	35	33
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	2,751	2,455	2,567
Arrests – All Courts	31	18	22
Remanded to Custody By Order of the Court	1,326	1,100	1,383
DNA Collections by Order of the Court	330	300	346
Weapon Screening – Magnetometer Count	501,291	500,000	515,368
Weapons Confiscated at Metal Detectors	101	70	70
Weapons Held at Metal Detectors	5,284	5,565	5,346

**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**

	<b>Amended Budget 2019</b>	<b>Budget 2020</b>
<b><u>Appropriations by Object</u></b>		
Personnel Services	\$ 3,515,983	\$ 3,715,019
Provision – Capital Projects	1,510,000	1,471,000
Contractual Services	958,883	1,131,992
Supplies and Materials	1,204,974	1,348,291
Employee Benefits	2,122,356	2,267,683
Interdepartmental Charges	1,551,241	1,570,548
<b>Total</b>	<b>10,863,437</b>	<b>11,504,533</b>
<b><u>Revenue</u></b>		
State Aid	10,000	0
Fees	70,000	70,000
Other Revenue	70,000	80,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>
<b><u>Net County Support</u></b>	<b>\$ 10,713,437</b>	<b>\$ 11,354,533</b>

**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.

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## Performance Measures

	<b>Actual 2018</b>	<b>Est. 2019</b>	<b>Est. 2020</b>
Fleet Maintenance:			
Patrol Vehicles	230	239	239
Wagons, Vans, Buses, Trucks	50	50	50
Motorcycles, Special Vehicles	57	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	40,282	30,000	30,000
MCSO Arrests Reports Processed	2,795	3,000	3,000
Sealing Orders Processed	2,229	3,000	3,000
Traffic Violations Processed	24,318	150	150
Teletypes Generated	10,900	12,000	12,000
Background Checks	4,170	4,500	4,500
Fingerprinting/DNA Collection	2,935	3,500	3,500
Orders of Protection Processed	10,412	11,000	11,000
Property and Evidence:			
Processed Items	12,145	9,000	9,500
Disposed of Items	7,245	7,000	7,000
Items Under Management	31,164	38,500	40,000
Recruitment and Selection:			
Applicants Processed	442	425	425
Backgrounds Performed	150	170	175
Personnel Hired	95	90	95
Training Unit Hours:			
Court Security	14,394	9,000	15,000
Jail Bureau	56,223	40,000	70,000
Police Bureau	59,918	80,000	70,000
Civil Bureau	1,186	1,500	1,000
Civilian Employees	1,155	1,300	1,600

## MULTI-YEAR BUDGET FORECAST

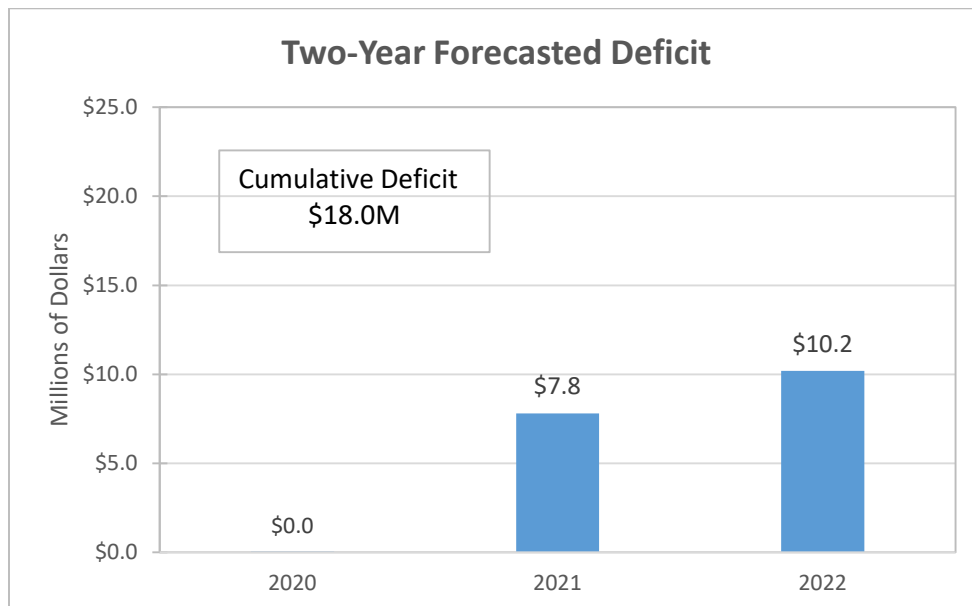
### OVERVIEW

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 any cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2022 is projected to be \$28.4 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 85% of the total budget, and increases in salary and benefit costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



## **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 1.5% each year 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 costs of Child Welfare and Adolescent Care are both forecasted to grow 1% each year, while the other programs are projected at the 2020 level. Lastly, Special Children's Services, comprised of Early Intervention and Pre-School Special Education, are forecasted to increase 1% per year.

### **Personnel 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, but the early payoff during the past three years of prior year pension deferrals has avoided significant interest costs and reduced the outstanding liability. Again in 2019, through strict fiscal management, the county was able to continue its early payoff practice.

### **Expenses (equipment, contractual, supplies, services)**

Expenses for equipment and supplies constitute about a quarter of 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 increases of 2% annually. Funding for certain inter-municipal agreements are also represented in this area.

### **Debt Service/Cash Capital**

Debt Service reflects primarily the principal and interest payments required for prior borrowing 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 2020-2025 Capital Improvement Program. This section also reflects the continued and increased use of cash capital for annually recurring capital needs. The use of cash capital through the operating budget will be utilized to reduce the need for borrowing and avoid the associated interest costs.

### Departmental Revenues

Components of this category include revenues earned or otherwise received by departments in support of their programs and services. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases, forecasted revenues are expense driven while others are projected based on historical trends.

### Non-Departmental Revenues

Components of this category include the County share of sales tax revenue, property tax revenue, other property tax related revenues, interest earnings and minor sales, and appropriated fund balances. The forecast assumes a rate of growth based on current economic trends. The proposed property tax rate of \$8.79 per thousand of taxable value is a **reduction of ten cents** from the 2019 property tax rate, and is projected to remain flat going forward, continuing County Executive Dinolfo's commitment to protecting local taxpayers. Other non-departmental revenues are projected based on historical trends and current economic expectations. No one-time revenue measures are assumed in this Multi-Year Forecast.

### CLOSING

The 2020 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 more jobs, better budgets, and stronger families will help fuel Monroe County's success for years to come.

Demonstrative of County Executive Dinolfo's commitments, this multi-year forecast shows improvement in the future budgetary condition of the County. The 2020 Budget reduces the two-year forecasted structural deficit by \$10.4 million, to \$18.0 million. While that is a significant accomplishment given the \$106.2 million deficit forecast back in 2012, the mere fact that a structural deficit continues to exist indicates we should proceed with caution.

A very mature economic cycle, increases in personnel costs, the potential for reductions in federal aid, and the continued burden of unfunded mandates threaten the stability of the financial gains achieved to date. Most significant is a new threat that manifested itself in 2019 – Chapter 59 of the Laws of 2019 allows New York State to seize local taxes and use them for State purposes. Seizing \$3.3 million of Monroe County's sales tax already in 2019, we are projecting another \$3.3 million per year for 2020-2022. In light of all 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.

	2020 PROPOSED	2021 PROJECTION	2022 PROJECTION
<b>MEDICAID</b>			
EXPENSES	(172.8)	(173.0)	(173.0)
<b>PUBLIC ASSISTANCE BENEFITS</b>			
EXPENSES	(247.0)	(249.2)	(251.3)
FEDERAL & STATE REVENUES	174.2	175.6	177.0
<b>DEPARTMENTAL SERVICES</b>			
PERSONNEL SERVICES	(247.9)	(252.2)	(256.6)
EXPENSES (EQUIPMENT/CONTRACTUAL/SUPPLIES/SERVICES)	(315.2)	(321.5)	(327.9)
DEBT SERVICE/CASH CAPITAL	(101.5)	(94.4)	(93.4)
PENSION BENEFITS	(45.4)	(38.9)	(39.6)
OTHER BENEFITS	(98.4)	(103.5)	(108.9)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	453.8	458.4	463.0
<b>NON DEPARTMENTAL REVENUES</b>			
SALES TAX	158.0	159.6	162.0
OTHER NON DEPARTMENTAL REVENUES	442.2	431.3	438.5
<hr/>			
<b>REVENUES OVER EXPENSES</b>	<b>0.0</b>	<b>(7.8)</b>	<b>(10.2)</b>
<b>CUMULATIVE GAP</b>	<b>0.0</b>	<b>(7.8)</b>	<b>(18.0)</b>

**2020-2025 CAPITAL IMPROVEMENT PROGRAM  
AND  
2020 CAPITAL BUDGET**

On March 21, 2019, the Monroe County Planning Board transmitted recommendations concerning the 2020-2025 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 14, 2019 and it was adopted on July 9, 2019. The adopted program proposed \$405.4 million to finance the costs of projects over the six-year period. \$128.4 million will come from federal, state, private and special district sources. The remaining \$277 million will be contributed by the county, with \$34.7 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2020-2025 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2034 for more information.)

Table 1, "2020-2025 CIP Summary," presents 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, "2020 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 65 projects listed require a total of \$91,659,000 to finance; \$45,168,000 from net county sources and \$46,491,000 from all other sources.

**TABLE 1: 2020 - 2025 CIP SUMMARY**  
(In Dollars)

PROGRAM AREA	Fund Type	2020	2021	2022	2023	2024	2025	Total Project Cost (6 Years)
Board of Elections	County	0	6,500,000	0	0	0	0	6,500,000
Department of Information Services	County	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	18,600,000
Health Department - Medical Examiner	County	310,000	110,000	200,000	335,000	0	340,000	1,295,000
Monroe Community College	County	2,618,000	3,613,000	6,139,000	3,064,000	2,296,000	4,250,000	21,980,000
	State-SUNY	2,618,000	3,613,000	6,139,000	3,064,000	2,296,000	4,250,000	21,980,000
	<b>Subtotal</b>	5,236,000	7,226,000	12,278,000	6,128,000	4,592,000	8,500,000	43,960,000
Monroe Community Hospital	Enterprise	9,621,000	2,100,000	2,575,000	1,300,000	2,768,000	2,165,000	20,529,000
Monroe County Library System	County	100,000	100,000	190,000	150,000	180,000	100,000	820,000
Department of Aviation	Enterprise	2,620,000	3,265,000	1,292,500	1,372,500	1,215,000	3,275,000	13,040,000
	State	120,000	265,000	292,500	172,500	215,000	275,000	1,340,000
	Federal	6,160,000	8,070,000	7,265,000	7,405,000	7,370,000	7,050,000	43,320,000
	<b>Subtotal</b>	8,900,000	11,600,000	8,850,000	8,950,000	8,800,000	10,600,000	57,700,000
DES - Division of Pure Waters	District	20,250,000	8,250,000	4,250,000	4,250,000	4,250,000	9,800,000	51,050,000
DES - Engineering and Facilities Mngmt	County	5,150,000	2,300,000	8,425,000	1,400,000	550,000	6,700,000	24,525,000
	State	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	<b>Subtotal</b>	5,350,000	2,500,000	8,625,000	1,600,000	750,000	6,900,000	25,725,000
DES - Solid Waste	Enterprise	0	200,000	200,000	0	200,000	500,000	1,100,000
Department of Parks	County	1,775,000	2,648,000	2,500,000	2,470,000	1,830,000	2,350,000	13,573,000
Department of Parks - Seneca Park Zoo	County	15,200,000	500,000	0	500,000	0	500,000	16,700,000

**TABLE 1: 2020 - 2025 CIP SUMMARY**  
(In Dollars)

PROGRAM AREA	Fund Type	2020	2021	2022	2023	2024	2025	Total Project Cost (6 Years)
<b>DOT - Highways and Bridges</b>	County	8,979,000	12,286,000	9,858,000	15,223,000	16,052,000	12,230,000	74,628,000
	Private	0	200,000	0	0	1,650,000	0	1,850,000
	State	365,000	0	0	0	0	0	365,000
	Federal	1,948,000	1,700,000	157,000	0	675,000	0	4,480,000
	<b>Subtotal</b>	<b>11,292,000</b>	<b>14,186,000</b>	<b>10,015,000</b>	<b>15,223,000</b>	<b>18,377,000</b>	<b>12,230,000</b>	<b>81,323,000</b>
<b>DOT - Traffic Engineering</b>	County	4,676,000	6,000,000	7,862,000	5,793,000	1,580,000	1,500,000	27,411,000
	State	409,000	0	0	0	0	0	409,000
	Federal	2,180,000	0	0	0	0	0	2,180,000
	<b>Subtotal</b>	<b>7,265,000</b>	<b>6,000,000</b>	<b>7,862,000</b>	<b>5,793,000</b>	<b>1,580,000</b>	<b>1,500,000</b>	<b>30,000,000</b>
<b>Monroe County Office of the Sheriff</b>	County	1,850,000	1,850,000	2,000,000	2,950,000	1,950,000	14,100,000	24,700,000
	State	0	0	0	250,000	0	0	250,000
	<b>Subtotal</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>2,000,000</b>	<b>3,200,000</b>	<b>1,950,000</b>	<b>14,100,000</b>	<b>24,950,000</b>
<b>Department of Public Safety</b>	County	1,410,000	2,030,000	1,360,000	2,125,000	2,060,000	2,622,000	11,607,000
<b>SUMMARY</b>								
	County Funds	45,168,000	41,037,000	41,634,000	37,110,000	29,598,000	47,792,000	242,339,000
	District Funds	20,250,000	8,250,000	4,250,000	4,250,000	4,250,000	9,800,000	51,050,000
	Enterprise Funds	12,241,000	5,565,000	4,067,500	2,672,500	4,183,000	5,940,000	34,669,000
	Private Funds	0	200,000	0	0	1,650,000	0	1,850,000
	State Funds	3,712,000	4,078,000	6,631,500	3,686,500	2,711,000	4,725,000	25,544,000
	Federal Funds	10,288,000	9,770,000	7,422,000	7,405,000	8,045,000	7,050,000	49,980,000
	<b>Total</b>	<b>\$91,659,000</b>	<b>\$68,900,000</b>	<b>\$64,005,000</b>	<b>\$55,124,000</b>	<b>\$50,437,000</b>	<b>\$75,307,000</b>	<b>\$405,432,000</b>



**TABLE 2: 2020 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
<b>Information Services</b>					
Network Infrastructure	1,200,000	0	1,200,000	0	1,200,000
Enterprise Resource Planning/Security	900,000	0	900,000	0	900,000
Office Equipment Refresh and Replacement	1,000,000	0	1,000,000	0	1,000,000
<b>Monroe Community College</b>					
Capital Equipment Replacement - Technology	500,000	250,000	250,000	0	250,000
Property Preservation Projects Phase 3	2,000,000	1,000,000	1,000,000	0	1,000,000
Expand VaPA & Renovate Building 4	2,736,000	1,368,000	1,368,000	0	1,368,000
<b>Monroe Community Hospital</b>					
Infrastructure Improvements	242,000	0	242,000	242,000	0
Information Technology Equipment	1,755,000	0	1,755,000	1,755,000	0
Equipment/Furnishings/Resident Care	674,000	0	674,000	674,000	0
Physical Plant	6,400,000	0	6,400,000	6,400,000	0
Exterior, Site and Utility Improvements	300,000	0	300,000	300,000	0
Interior Improvements	250,000	0	250,000	250,000	0
<b>Monroe County Library System</b>					
Library System Automation	100,000	0	100,000	0	100,000
<b>Health Department - Medical Examiner</b>					
Toxicology Lab Equipment	310,000	0	310,000	0	310,000
<b>Aviation</b>					
Airport Safety and Security	300,000	285,000	15,000	15,000	0
Taxiway "C" Rehabilitation	1,000,000	1,000,000	0	0	0
Wildlife Management and Safety Improvements	800,000	760,000	40,000	40,000	0
North Ramp Improvement	2,000,000	2,000,000	0	0	0
Taxiway "F" Rehabilitation	500,000	475,000	25,000	25,000	0
Terminal Improvements	2,000,000	0	2,000,000	2,000,000	0
Little Black Creek Culvert Extension	300,000	285,000	15,000	15,000	0
Airport Utility System Improvements	500,000	475,000	25,000	25,000	0
Refurbish Passenger Loading Bridges	1,000,000	1,000,000	0	0	0
Parking Facility Upgrades	500,000	0	500,000	500,000	0
<b>Rochester Pure Waters District</b>					
RPWD - FEV WWTP Secondary Clarifier Improvements	6,000,000	6,000,000	0	0	0
RPWD - General Collection System & Treatment Plant Improvements	2,500,000	2,500,000	0	0	0
IBSCPWD - General Pump Station & Interceptor Improvements	450,000	450,000	0	0	0
RPWD - FEV WWTP Electrical System Improvements	10,000,000	10,000,000	0	0	0
NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	950,000	950,000	0	0	0
GCOSD - General Collection System Improvements	350,000	350,000	0	0	0

**TABLE 2: 2020 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
<b>Environmental Services Facilities Management</b>					
Security Systems Improvements	150,000	0	150,000	0	150,000
County Public Safety Building Reconstructions	4,000,000	0	4,000,000	0	4,000,000
Hall of Justice Requested Improvements	200,000	200,000	0	0	0
Hall of Justice Courtroom Improvements	1,000,000	0	1,000,000	0	1,000,000
<b>Parks</b>					
Highland Park - Master Plan Improvements	140,000	0	140,000	0	140,000
Building and Structures	700,000	0	700,000	0	700,000
Equipment/Vehicles Parks Heavy Duty	185,000	0	185,000	0	185,000
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
<b>Seneca Park Zoo</b>					
Tropical Exhibit and Main Entry Plaza	15,200,000	0	15,200,000	0	15,200,000
<b>Highways &amp; Bridges</b>					
Highway Preventive Maintenance #7	2,435,000	2,313,000	122,000	0	122,000
Edgemere Drive Bridge over Long Pond Outlet	270,000	0	270,000	0	270,000
Culvert Replacement Program	1,700,000	0	1,700,000	0	1,700,000
Milling/Resurfacing/Recycling	1,800,000	0	1,800,000	0	1,800,000
Salt Road Bridge over Four Mile Creek (3317900)	925,000	0	925,000	0	925,000
Equipment/Vehicles Highways and Bridges - Heavy	170,000	0	170,000	0	170,000
Hinchey Rd. - Pixley Rd. to Chili Ave	475,000	0	475,000	0	475,000
North Rd. - NY Rte. 386 to NY Rte. 383	3,300,000	0	3,300,000	0	3,300,000
Equipment/Vehicles Highways and Bridges - Light	217,000	0	217,000	0	217,000

**TABLE 2: 2020 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
<b>Traffic Engineering</b>					
Traffic Engineering	450,000	0	450,000	0	450,000
Highway Lighting Rehabilitation - Northeast 2	2,725,000	2,589,000	136,000	0	136,000
Highway Lighting Rehabilitation - Northeast 1	2,500,000	0	2,500,000	0	2,500,000
Highway Lighting Rehabilitation - Southeast 1	350,000	0	350,000	0	350,000
Highway Lighting Rehabilitation - Southeast 2	250,000	0	250,000	0	250,000
Spot Improvement Projects	500,000	0	500,000	0	500,000
Equipment/Vehicles Traffic Engineering - Heavy	58,000	0	58,000	0	58,000
Equipment/Vehicles Traffic Engineering - Light	132,000	0	132,000	0	132,000
City of Rochester Traffic Features	300,000	0	300,000	0	300,000
<b>Public Safety</b>					
Public Safety Communications Infrastructure	250,000	0	250,000	0	250,000
Public Safety Communications Equipment and Device Replacement	500,000	0	500,000	0	500,000
Public Safety Vehicle Replacement	110,000	0	110,000	0	110,000
Forensic Instrumentation Upgrade	400,000	0	400,000	0	400,000
Public Safety Training Center Capital Improvements	150,000	0	150,000	0	150,000
<b>Office of the Sheriff</b>					
Sheriff's SCUBA Truck Replacement	250,000	0	250,000	0	250,000
Sheriff's Vehicle Replacement	1,600,000	0	1,600,000	0	1,600,000
<b>Total</b>	<b>91,659,000</b>	<b>34,250,000</b>	<b>57,409,000</b>	<b>12,241,000</b>	<b>45,168,000</b>

## 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 2020 Budget for capital projects is \$86,909,977 along with \$354,167 to finance General Fund operations and \$104,167 for Monroe Community Hospital operations.

<u>FUND</u>	<u>2018 ACTUAL</u>	<u>2019 ADOPTED BUDGET</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>			
Capital Projects	\$ 31,331,156	\$ 34,972,918	\$ 36,283,311
Operations - RAN	264,584	456,250	354,167
Water Facilities Improvements	341,449	340,617	0
<b>Total General Fund</b>	<u>31,937,189</u>	<u>35,769,785</u>	<u>36,637,478</u>
<b>SOLID WASTE FUND</b>	1,305,750	1,314,900	846,668
<b>INTERNAL SERVICES FUND</b>	8,000,907	10,273,260	9,736,698
Risk Management	1,437,974	1,430,017	0
<b>ROAD FUND</b>	12,824,591	15,921,596	15,592,598
<b>AIRPORT FUND</b>	2,054,617	2,194,120	5,139,642
<b>MONROE COMMUNITY HOSPITAL FUND</b>			
Capital Projects	2,812,698	3,708,994	2,627,438
Operations - RAN	79,375	152,084	104,167
<b>Total Monroe Community Hospital</b>	<u>2,892,073</u>	<u>3,861,078</u>	<u>2,731,605</u>
<b>PURE WATERS DISTRICTS</b>	19,534,240	20,152,550	16,535,405
<b>LIBRARY FUND</b>	191,075	182,044	148,217
<b>TOTAL ALL FUNDS</b>	<u>\$ 80,178,415</u>	<u>\$ 91,099,350</u>	<u>\$ 87,368,311</u>

*\*Numbers may reflect rounding.*

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 levy (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 taxes) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Pure Waters Districts, Solid Waste and Monroe Community Hospital.

The 2020 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 insurance and private pay billings for patient services and other non-patient revenues. 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 agreements with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under these agreements will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

##### **B. Sheriff**

The Monroe County Sheriff's Office has undertaken 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.

##### **C. Facilities**

Over the past several years, a number of energy efficiency improvements were undertaken at over forty County-owned facilities financed by agreements with the New York Power Authority under its Energy

Services Program. The debt service obligations under these agreements 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 contracted debt will be charged back to the various departments and enterprise funds benefiting from the improvements.

	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>BUDGET</b>
	<u>          </u>	<u>          </u>	<u>          </u>
Pure Waters Districts Funds	\$ 2,831,120	\$ 3,412,203	\$ 3,395,881
Solid Waste Fund	646,846	0	0
Sheriff (General Fund)	651,276	101,300	101,300
Airport Fund	0	0	1,350
Facilities (Internal Services Fund)	<u>1,061,595</u>	<u>1,082,420</u>	<u>1,143,390</u>
<b>TOTAL CONTRACTED DEBT SERVICE</b>	<b>\$ <u>5,190,837</u></b>	<b>\$ <u>4,595,923</u></b>	<b>\$ <u>4,641,921</u></b>

## PART II – STATEMENT OF DEBT AS OF OCTOBER 2, 2019

<u>Bonded Indebtedness</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Amount Outstanding</u>
Environmental Improvement Bonds - 2001	EI-01	5.154	5/15/2021	\$ 2,540,000
Environmental Improvement Bonds - 2002 A	EI-2002-A	4.912/4.982	10/15/2021	275,000
Public Improvement - 2010	PI-2010	4.0/4.375	6/1/2030	39,940,000
General Obligation Refunding Bonds - 2012	GOR-2012	3.75/5.0	3/1/2023	4,320,000
Public Improvement - 2012	PI-2012	3.0/5.0	6/1/2031	41,925,000
Public Improvement - 2014	PI-2014	2.5/5.0	6/1/2034	18,150,000
Public Stadium Refunding - 2014	PSR-2014	2.77/3.59	6/1/2024	4,570,000
Public Improvement Refunding - 2015 A	PIR-2015 A	5.0	6/1/2027	34,170,000
Public Improvement Refunding - 2015 B	PIR-2015 B	4.0	6/1/2024	2,100,000
Public Improvement - 2015	PI-2015	3.0/5.0	6/1/2021	56,760,000
Public Improvement - 2016	PI-2016	2.0/5.0	6/1/2036	44,040,000
Public Improvement 2016 B	PI-2016-B	3.0/5.0	6/1/2036	68,605,000
Public Improvement - 2017	PI-2017	3.0/5.0	6/1/2037	36,890,000
Public Improvement - 2018	PI-2018	3.0/5.0	6/1/2038	75,010,000
Public Improvement Refunding-2019	PIR-2019	5.0	6/1/2029	28,355,000
Public Improvement Bonds 2019-A	PI-2019-A	3.0/5.0	6/1/2039	51,025,000
Public Improvement Bonds 2019-B	PI-2019-B	5.0	6/1/2027	22,570,000
<b>Total Bonded indebtedness</b>				<b>\$ 531,245,000</b>
<b>Bond Anticipation Notes</b>				
<b>Total Bond Anticipation Notes</b>				<b>0</b>
<b>Revenue Anticipation Notes</b>				
<b>Total Revenue Anticipation Notes</b>				<b>0</b>
<b>Total Indebtedness as of October 2, 2019</b>				<b>\$ 531,245,000</b>

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE  
AS OF OCTOBER 2, 2019**

	<b>Notes</b>	<b>Bonds</b>	<b>Total</b>	<b>Percent</b>
General Public Improvement	\$ 0	\$ 347,288,064	\$ 347,288,064	65.37%
Monroe Community Hospital <sup>(1)</sup>	0	13,861,387	13,861,387	2.61%
Greater Rochester International Airport <sup>(1)</sup>	0	30,442,138	30,422,138	5.73%
Pure Waters Districts <sup>(1)</sup>	0	136,861,342	136,861,342	25.76%
Solid Waste Fund <sup>(1)</sup>	0	2,792,069	2,792,069	0.53%
<b>TOTAL</b>	<u>\$ 0</u>	<u>\$ 531,245,000</u>	<u>\$ 531,245,000</u>	<u>100.00%</u>

1. Self-supporting through state/federal aid, user fees and charges, or other revenues generated within the enterprise funds.



## PART IV – 2020 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS</u></b>			
1812 Prepayment of LDC Service Agreements	\$ 6,890,000	\$ 2,258,384	\$ 9,148,384
RAN G	0	354,167	354,167
	<b>6,890,000</b>	<b>2,612,551</b>	<b>9,502,551</b>
<b><u>FINANCE UNALLOCATED EXPENSE: BUILDINGS - FRONTIER FIELD</u></b>			
1747 Frontier Field and Related Facility Improvements	403,000	213,608	616,608
1930 Frontier Field-Playing Field Reconstruction	0	104,891	104,891
8878 Greater Rochester Outdoor Sports Facility	694,500	110,348	804,848
8882 Acquisition of Silver Stadium	165,500	26,296	191,796
	<b>1,263,000</b>	<b>455,143</b>	<b>1,718,143</b>
<b><u>INFORMATION SERVICES</u></b>			
1307 County-Wide Communications Infrastructure (IS)	9,938	2,695	12,633
1689 County-Wide Communications Infrastructure (IS)	24,000	600	24,600
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	673,000	203,575	876,575
1737 County-Wide Communications Infrastructure (IS)	97,000	7,175	104,175
1738 Enterprise-Wide Data Storage and Communications System (IS)	127,000	3,175	130,175
1786 County-Wide Communications Infrastructure (IS)	50,000	16,338	66,338
1798 Enterprise-Wide Data Storage and Communications System (IS)	78,000	24,803	102,803
1839 County-Wide Communications Infrastructure	58,000	13,050	71,050
	<b>1,116,938</b>	<b>271,411</b>	<b>1,388,349</b>
<b><u>BOARD OF ELECTIONS</u></b>			
1905 Replacement of Voting Machines	0	119,511	119,511
	<b>0</b>	<b>119,511</b>	<b>119,511</b>
<b><u>COUNTY CLERK</u></b>			
1243 County Clerk Digital Records Imaging Project	47,322	12,832	60,154
	<b>47,322</b>	<b>12,832</b>	<b>60,154</b>
<b><u>PUBLIC SAFETY</u></b>			
1706 Public Safety Training Center Improvements	31,000	4,075	35,075
	<b>31,000</b>	<b>4,075</b>	<b>35,075</b>

*\*Numbers may reflect rounding*

**PUBLIC SAFETY: COMMUNICATIONS**

1110 Purchase and Install Police Communication System	78,317	21,237	99,554
1266 MDT System Replacement	94,218	15,502	109,720
1281 Replace and Upgrade Paging System	7,098	1,925	9,023
1343 Public Safety Communications Enhancements	15,484	4,199	19,683
1398 MDT System Replacement	100,000	2,430	102,430
1476 Public Safety Communications Connectivity Project	49,000	980	49,980
	<b>344,117</b>	<b>46,273</b>	<b>390,390</b>

**PUBLIC SAFETY: 911**

1399 911 Replacement of Radio and Backup Centers	125,000	2,500	127,500
1438 911 CAD System Replacement - Public Safety	626,000	12,520	638,520
1517 911 Public Safety Integrated Management Information System	616,000	12,320	628,320
1687 911 Center Telephone Equipment Replacement	239,000	71,925	310,925
1771 Computer Aided Dispatch (CAD) System Replacement	0	212,463	212,463
	<b>1,606,000</b>	<b>311,728</b>	<b>1,917,728</b>

**PUBLIC SAFETY: POLICE TRAINING**

1929 Police Records Management	0	265,582	265,582
	<b>0</b>	<b>265,582</b>	<b>265,582</b>

**PUBLIC SAFETY: EMERGENCY SERVICES**

1720 Install Emergency Generators at Various County Facilities	40,000	1,000	41,000
	<b>40,000</b>	<b>1,000</b>	<b>41,000</b>

**PUBLIC SAFETY: LABORATORY**

1304 Forensic Lab Reconstruction and Equipment	22,486	6,504	28,990
1469 Construction, Original Furnishing, Equipping of Public Safety Laboratory	707,755	336,277	1,044,032
1889 Forensic Instrumentation Upgrade	0	47,300	47,300
	<b>730,241</b>	<b>390,080</b>	<b>1,120,321</b>

**DISTRICT ATTORNEY**

1799 District Attorney Prosecution Case Management System	0	30,100	30,100
	<b>0</b>	<b>30,100</b>	<b>30,100</b>

**SHERIFF: POLICE BUREAU**

1219 Sheriff's Record Management System	7,098	1,925	9,023
1271 Sheriff's Firearms Replacement Program	21,295	5,775	27,070
1308 Sheriff's Department Site Improvements	9,464	2,566	12,030
1347 Sheriff's Department Site Improvements	9,831	2,666	12,497

*\*Numbers may reflect rounding*

1518 Purchase Vessel and Equipment for Sheriff's Department	34,000	2,300	36,300
1642 Sheriff's Marine Unit Office	63,000	19,175	82,175
1763 Sheriff's TEU/STOP DWI Van Equipment Replacement	28,000	6,100	34,100
1884 Sheriff's Marine Vessel Replacement	0	19,508	19,508
8844 Construction of a Consolidated Sheriff's Headquarters	31,196	11,527	42,723
	<b>203,884</b>	<b>71,542</b>	<b>275,426</b>

**SHERIFF: JAIL BUREAU**

1107 Acquire Real Property for the Civic Center Complex	1,858	157	2,015
1381 Monroe County Jail and Correctional Facility Improvements	218,000	4,360	222,360
1519 Jail, Corrections Facility & Sheriff's Department Facility Improv	657,000	53,355	710,355
1756 Monroe County Jail & Correctional Facility Improvements	37,000	10,525	47,525
1831 Mainframe and Tower Pump Station Replacement	5,000	34,284	39,284
8963 Plan, Design, Construct Addition to Public Safety Building & Jail	1,148,889	96,840	1,245,729
8970 Fire Safety and Prevention Program	24,646	6,683	31,329
	<b>2,092,393</b>	<b>206,204</b>	<b>2,298,597</b>

**HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER**

1384 Children's Detention Center Renovation	12,000	240	12,240
1721 Children's Detention Center	187,000	84,883	271,883
	<b>199,000</b>	<b>85,123</b>	<b>284,123</b>

**HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER**

1231 Expand and Reconstruct Ames Building	65,210	10,805	76,015
1744 Medical Examiner's Toxicology Lab Equipment	77,000	5,775	82,775
1773 Medical Examiner's Toxicology Lab Equipment	38,000	4,950	42,950
1790 Ames Building Reconstruction	3,055,000	75,083	3,130,083
1847 Toxicology Lab Equipment - Medical Examiner	21,000	4,575	25,575
	<b>3,256,210</b>	<b>101,188</b>	<b>3,357,398</b>

**MONROE COMMUNITY HOSPITAL**

1240 MCH Purchase Furnishings and Equipment	20,833	5,649	26,482
1267 MCH Equipment and Furnishings for Resident Care	710	193	903
1279 MCH Exterior, Site and Utility Improvements	9,737	2,640	12,377
1324 Infrastructure Improvements at MCH, including Site Work	29,126	7,898	37,024
1325 MCH Exterior, Site and Utility Improvements	31,000	620	31,620
1326 MCH Interior Improvements	12,414	3,366	15,780
1402 MCH Roof Improvements	112,000	23,373	135,373
1403 MCH Exterior, Site and Utility Improvements	89,841	15,320	105,161
1479 MCH Infrastructure Improvements	49,000	980	49,980
1520 MCH Roof Improvements and Reconstruction	16,000	4,515	20,515

*\*Numbers may reflect rounding*

1523 MCH Exterior, Site and Utility Improvements	77,000	5,275	82,275
1524 MCH Infrastructure Improvements	85,000	2,000	87,000
1565 MCH Infrastructure Improvements	64,000	4,500	68,500
1566 MCH Interior Improvements	18,000	4,373	22,373
1568 MCH Exterior, Site and Utility Improvements	37,000	3,865	40,865
1635 MCH Infrastructure Improvements	65,000	11,775	76,775
1643 MCH Exterior, Site and Utility Improvements	102,000	22,392	124,392
1644 MCH Interior Improvements	41,000	7,475	48,475
1659 MCH Faith Building 2 and 3 Renovations	54,000	35,836	89,836
1660 MCH Faith Building Elevator Control Modernization	113,000	20,475	133,475
1666 MCH Infrastructure Improvements	16,000	2,850	18,850
1734 MCH Hope and Service Building Improvements	26,000	9,400	35,400
1746 Infrastructure Improvements	37,000	106,592	143,592
1750 MCH Roadway/Parking Lot Resurfacing	20,000	7,200	27,200
1759 Interior Improvements	51,000	57,716	108,716
1777 MCH Equipment and Furnishings for Resident Care	141,000	18,525	159,525
1781 MCH Information Technology Equipment	359,000	79,260	438,260
1789 MCH Exterior, Site and Utility Improvements	10,000	4,400	14,400
1820 Equipment/Furnishings/Resident Care	128,000	97,517	225,517
1821 Information Technology Equipment	69,000	82,948	151,948
1822 MCH Physical Plant Project	3,000	49,204	52,204
1828 Exterior, Site and Utility Improvements	5,000	7,905	12,905
1893 Monroe Community Hospital Vent Unit	0	29,742	29,742
RAN H	0	104,167	104,167
	<b>1,891,661</b>	<b>839,946</b>	<b>2,731,607</b>

**DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS**

1225 Upgrade/Replace/Install Traffic Signal-Exp Comp Traffic Control	39,111	2,948	42,059
1238 Purchase Heavy Equipment for Traffic Engineering	4,968	1,347	6,315
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	42,098	5,383	47,481
1292 Intelligent Transportation System Camera and Message Signs	3,000	1,373	4,373
1442 Replace Traffic Signals and Systems	23,000	11,093	34,093
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	51,000	22,858	73,858
1510 Traffic Signs & Related Improv for Safe Routes to Schools Prog	6,000	1,450	7,450
1574 Traffic Engineering (Signals)	91,000	6,325	97,325
1636 Traffic Engineering Equipment	21,000	2,145	23,145
1648 Traffic Engineering (Signals)	12,000	7,205	19,205
1669 Traffic Engineering - Traffic Signals	40,000	9,750	49,750
1678 Equipment for Traffic Engineering	17,000	2,975	19,975
1683 Traffic Sign Retroreflectivity Upgrade	35,000	6,125	41,125
1685 Horizontal Curve Sign Improvements	12,000	2,850	14,850

*\*Numbers may reflect rounding*

1703 Traffic Engineering - Traffic Signals	52,000	14,350	66,350
1712 Equipment for Traffic Engineering	37,000	8,875	45,875
1716 Traffic Sign Retroreflectivity Upgrade	73,000	17,425	90,425
1754 Traffic Engineering - Traffic Signals	50,000	18,350	68,350
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	11,000	3,725	14,725
1762 Equipment for Traffic Engineering	57,000	16,575	73,575
1780 Traffic Engineering - Traffic Signals	37,000	14,625	51,625
1793 Traffic Sign Retroreflectivity Upgrade	32,000	11,050	43,050
1800 Equipment/Vehicles Traffic Engineering	7,000	2,875	9,875
1811 Highway Lighting	74,000	5,550	79,550
1825 Highway Lighting	29,000	6,475	35,475
1830 Highway Lighting Rehabilitation - Northwest	1,135,000	369,025	1,504,025
1836 City of Rochester Traffic Features	29,000	14,865	43,865
1837 Traffic Sign Retroreflectivity Upgrade	5,000	10,703	15,703
1842 Spot Improvement Projects	54,000	36,010	90,010
1853 Equipment/Vehicles Traffic Engineering - Light Duty	16,000	3,500	19,500
1874 Spot Improvement Projects	35,000	24,435	59,435
1875 Highway Lighting Rehabilitation - Northeast 1	13,000	2,825	15,825
1883 Equipment/Vehicles Traffic Engineering - Light	9,000	4,598	13,598
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	34,713	9,414	44,127
	<b>2,186,890</b>	<b>679,076</b>	<b>2,865,966</b>

**DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS**

1064 Reconstruction Various County Highways (Spot Safety Improv)	13,487	3,657	17,144
1161 Reconstruct Kreag Road	122,502	33,219	155,721
1197 Reconstruct Elmwood Avenue	13,000	660	13,660
1230 Design and Reconstruct John Street Ext. (Bailey/Lehigh)	16,992	3,049	20,041
1263 Reconstruct Mill Rd. I - Long Pond / North Road	4,212	1,142	5,354
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,589	11,549	54,138
1270 Culvert Replacement Program	14,196	3,850	18,046
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	10,884	2,951	13,835
1327 Improvements to County Highways (Milling and Resurfacing)	66,250	17,965	84,215
1328 Reconstruction and Widening of Long Pond Road - Phase V	23,175	4,242	27,417
1329 Culvert Replacement Program	40,370	10,947	51,317
1330 Reconstruct Lyell Avenue - Union St. to Village Line	20,146	2,225	22,371
1331 Upgrade, Replace, Install of Traffic Signals & Control System Exp	22,647	5,023	27,670
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,125	8,983	42,108
1338 Garnsey Road - Rte 250/I-490 Overpass	35,780	2,355	38,135
1351 Improvements to County Highways (Milling and Resurfacing)	208,526	24,574	233,100
1352 Culvert Replacement Program	53,963	1,349	55,312
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	169,530	17,216	186,746

*\*Numbers may reflect rounding*

1354 Crittenden Rd.-East River/Park Cir. East	10,976	964	11,940
1355 Norton St. - Portland/E. City Line (City)	247,701	29,591	277,292
1356 Traffic Engineering - Traffic Signals and Systems	55,610	23,766	79,376
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	67,622	9,556	77,178
1376 Reconstruct and Improve Big Ridge Road	41,232	4,592	45,824
1392 Culvert Replacement Program	62,195	4,262	66,457
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	30,883	7,025	37,908
1395 Reconstruct & Improve Jefferson Ave btw Ayrault & Route 31F	43,000	11,170	54,170
1406 Improvements to County Highways (Milling and Resurfacing)	149,085	17,784	166,869
1407 Culvert Replacement Program	61,129	7,422	68,551
1408 Mill Road II - Larking Creek/Manitou Rd.	24,000	5,440	29,440
1409 Reconstruction of Portions of Westfall Rd.	42,000	11,765	53,765
1410 Traffic Engineering - Traffic Signals and Systems	89,000	37,284	126,284
1412 Improve Traffic Safety Problems (Spot Improvement Projects)	52,134	6,259	58,393
1425 Traffic Engineering Maintenance Equipment	14,000	2,973	16,973
1433 Construct, Rehabilitation, Improve of Paul Road-Fisher Rd Corrid	12,717	2,970	15,687
1440 Improvements to County Highways (Milling and Resurfacing)	158,423	28,310	186,733
1441 Culvert Replacement Program	71,757	12,476	84,233
1444 Improve Traffic Safety Problems (Spot Improvement Projects)	35,425	6,316	41,741
1445 Reconstruct Portions of Dorsey Road	22,000	6,065	28,065
1446 Reconstruct Portions of Lincoln Road	37,000	10,270	47,270
1484 Improvements to County Highways (Milling and Resurfacing)	159,474	36,481	195,955
1485 Culvert Replacement Program	74,533	16,901	91,434
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	181,000	51,033	232,033
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	37,241	8,447	45,688
1488 Portland Avenue - Titus Avenue to City Line	175,000	49,703	224,703
1511 Plan & Design for Preventive Maint Prog for Certain County Rds	21,000	4,470	25,470
1513 American Recovery and Reinvestment Act - Highways	5,000	1,435	6,435
1525 Improvements to County Highways (Milling and Resurfacing)	259,000	56,555	315,555
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	15,000	6,374	21,374
1528 Improve Traffic Safety Problems (Spot Improvement Projects)	69,000	1,380	70,380
1530 Culvert Replacement Program	45,000	10,300	55,300
1569 Equipment and Vehicles - Highways and Bridges	23,000	1,675	24,675
1570 Improvements to County Highways (Milling and Resurfacing)	161,000	39,323	200,323
1571 Culvert Replacement Program	66,000	15,985	81,985
1572 Traffic Sign Retroreflectivity Upgrades	49,000	5,155	54,155
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	8,860	44,860
1611 Improvements to County Highways (Milling and Resurfacing)	172,000	48,365	220,365
1614 Culvert Replacement Program	78,000	24,488	102,488
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	10,020	46,020
1618 Highway Rehabilitation Program	15,000	3,933	18,933

*\*Numbers may reflect rounding*

1629 Equipment and Vehicles - Highways and Bridges	20,000	2,180	22,180
1641 Traffic Sign Retroreflectivity Upgrades	49,000	5,155	54,155
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	39,000	15,725	54,725
1671 Improvements to County Highways (Milling and Resurfacing)	186,000	74,950	260,950
1673 Highway Rehabilitation Program	938,000	363,710	1,301,710
1679 Equipment and Vehicles - Highways and Bridges	14,000	2,400	16,400
1692 Reconstruct County Highways (Spot Improvement)	59,000	27,613	86,613
1699 Improvements to County Highways (Milling and Resurfacing)	196,000	85,849	281,849
1708 Equipment and Vehicles - Highways and Bridges	21,000	5,025	26,025
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	379,000	200,895	579,895
1717 Highway Preventive Maintenance - 1	19,000	8,015	27,015
1718 Highway Preventive Maintenance - 2	28,000	14,400	42,400
1742 Highway Milling / Resurfacing / Recycling	99,000	48,608	147,608
1758 Equipment and Vehicles - Highways and Bridges	22,000	6,500	28,500
1775 Highway Rehabilitation Program	191,150	120,789	311,939
1778 Improvements to County Highways (Milling and Resurfacing)	95,000	58,185	153,185
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	38,000	24,040	62,040
1783 Reconstruct Whitney Road between Turk Hill Road & Howell Rd	239,000	405,730	644,730
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	23,000	267,760	290,760
1796 Heavy Equipment for Maintenance of Highways and Bridges	12,000	4,450	16,450
1833 Milling/Resurfacing/Recycling	82,000	66,665	148,665
1835 Culvert Replacement Program	96,000	63,460	159,460
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	18,000	23,534	41,534
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	98,000	65,370	163,370
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	16,000	157,170	173,170
1857 Highway Preventive Maintenance #5	0	8,227	8,227
1858 Highway Preventive Maintenance #6	0	6,479	6,479
1871 Milling/Resurfacing/Recycling	92,000	65,130	157,130
1879 North Rd. - NY Rte. 386 to NY Rte. 383	9,000	5,385	14,385
1880 Equipment/Vehicles Highways and Bridges - Heavy	26,000	13,500	39,500
1906 Milling/Resurfacing/Recycling	0	99,144	99,144
	<b>7,020,661</b>	<b>3,118,137</b>	<b>10,138,798</b>

**DEPARTMENT OF TRANSPORTATION: ATOC**

1105 Construct Airport/Transportation Operations Complex	56,451	11,105	67,556
	<b>56,451</b>	<b>11,105</b>	<b>67,556</b>

**DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS**

1232 Reconstruct South Plymouth Avenue	94,478	25,619	120,097
1277 City of Rochester Traffic Features	12,289	3,332	15,621
1332 City of Rochester Traffic Features	24,024	6,515	30,539

*\*Numbers may reflect rounding*

1448 Reconstruct Portions of Culver Rd. (City)	228,000	64,490	292,490
1449 Reconstruct Portions of Brooks Ave. (City)	61,000	13,940	74,940
1450 City of Rochester Traffic Features	75,000	1,500	76,500
1531 City of Rochester Traffic Engineering	24,000	2,600	26,600
1576 City of Rochester Traffic Features	49,000	5,155	54,155
1634 City of Rochester Traffic Features	50,000	4,140	54,140
1681 City of Rochester Traffic Features	105,000	24,925	129,925
1711 City of Rochester Traffic Features	57,000	13,525	70,525
1722 Winton Road North - Blossom Road to Corwin Road	133,000	86,285	219,285
1785 City Of Rochester Traffic Features	42,000	15,100	57,100
	<b>954,791</b>	<b>267,126</b>	<b>1,221,917</b>

**DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES**

1102 Phase One -Terminal Facilities-Port of Rochester	7,248	1,966	9,214
1152 Reconstruct Old Penfield Road Bridge	2,605	707	3,312
1153 Reconstruct Plains Road Bridge	1,271	32	1,303
1155 Reconstruct Woolston Road Bridge	1,507	38	1,545
1183 Replacement of Bridge Structures	29,333	2,211	31,544
1254 Design Lake Road Bridge Project	3,633	589	4,222
1255 Design and Replace North Greece Road Bridge	3,120	758	3,878
1262 Equipment - Highways and Bridges	5,973	1,620	7,593
1275 Design and Replace Clover St. Allen Creek Bridge	5,043	1,041	6,084
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,358	1,722	8,080
1282 Design and Replace Swamp Road Salmon Creek Bridge	2,769	748	3,517
1334 Gilmore Road Bridge Over Brockport Creek	3,189	944	4,133
1335 Lawrence Road Bridge Over Moorman Creek	2,732	962	3,694
1336 Lawrence Road Bridge Over Otis Creek	3,189	796	3,985
1337 Lawton Rd Bridge Over Moorman Creek	5,462	1,603	7,065
1339 Replacement of Bridge Structures	43,445	11,495	54,940
1387 Attridge Road Bridge over Black Creek	4,915	2,007	6,922
1413 Marsh Road Bridge Over Cullen's Run Creek	3,000	896	3,896
1414 Stottle Road Bridge Over Black Creek	6,358	2,664	9,022
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	2,725	817	3,542
1451 Peck Road Bridge Over Salmon Creek	4,000	1,780	5,780
1452 North Greece Road Bridge Over Northrup Creek	4,000	2,174	6,174
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	8,000	3,458	11,458
1454 Lawrence Road Bridge Over Brockport Creek	5,000	1,364	6,364
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	2,908	1,078	3,986
1489 Edgemere Drive Bridge Over Round Pond	8,000	2,430	10,430
1490 Union St. Bridge Over Black Creek	7,000	2,023	9,023
1491 Kirk Road Bridge Over Round Pond Creek Tributary	8,000	1,655	9,655

*\*Numbers may reflect rounding*



1532 Klem Road Bridge Over Mill Creek Replacement	3,000	1,580	4,580
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	1,493	5,493
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	5,000	2,158	7,158
1577 Burnt Mill Road Bridge Over Black Creek	9,000	795	9,795
1578 Edgemere Drive Bridge Over Allen Creek	5,000	2,353	7,353
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	3,000	1,225	4,225
1621 Coldwater Road Bridge over Round Pond Creek	3,000	1,390	4,390
1657 Bridge Preventative Maintenance	21,000	3,725	24,725
1672 Culvert Replacement Program	86,000	34,580	120,580
1696 Sibley Road Bridge Over Honeoye Creek	11,000	1,525	12,525
1701 Culvert Replacement Program	90,000	39,059	129,059
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	4,000	1,970	5,970
1749 Culvert Replacement Program	132,000	61,784	193,784
1772 Bridge Preventative Maintenance - 3 Locations	8,000	2,600	10,600
1776 Culvert Replacement Program	136,000	84,803	220,803
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	12,000	8,020	20,020
1861 Park Rd. Bridge over Irondequoit Creek (3317860)	0	17,329	17,329
1867 Culvert Replacement Program	61,000	78,436	139,436
1872 Salt Road Bridge over Four Mile Creek (3317900)	7,000	3,655	10,655
1903 Culvert Replacement Program	0	91,776	91,776
8839 Rehabilitate North Main Street Bridge in Riga	2,366	642	3,008
8840 Replacement of Flynn Road Bridge in Greece	1,656	449	2,105
8879 Design the Replacement of Lyndon Road Bridges	9,938	2,695	12,633
	<b>804,743</b>	<b>493,618</b>	<b>1,298,361</b>

#### **AVIATION**

1109 Airport Property Acquisition	9,831	2,666	12,497
1157 Acquire and Install Airport Passenger Loading Bridges	13,518	3,665	17,183
1170 Airport Property Acquisition	76,319	15,396	91,715
1204 Plan, Design & Construct Glycol Management Improvements	12,289	3,332	15,621
1214 Construct Interagency Public Works Facility	148,652	15,422	164,074
1362 Airport Property Acquisition	47,926	12,996	60,922
1468 Airport Parking Garage Updates	626,742	309,867	936,609
1813 Airport Revitalization and Redevelopment Project	2,255,000	1,561,142	3,816,142
8864 Acquisition of Land & Removal of Trees and Existing Facilities	19,570	5,307	24,877
	<b>3,209,847</b>	<b>1,929,795</b>	<b>5,139,642</b>

#### **DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE**

1116 Improve Facilities, Acquire Equipment for Exist Solid Waste Facil	176,033	47,735	223,768
1456 DSW - Waste Reduction and Recycling	24,000	2,310	26,310
1496 Replace Equipment Used in Waste Reduction and Recycling	214,000	21,580	235,580

*\*Numbers may reflect rounding*

1538 Reconstruct & Improvements to RRF & Recycling Ctr Complex	31,000	17,495	48,495
1766 Northeast Quadrant (Gloria Drive) Landfill Improvements	230,000	5,750	235,750
1873 Solid Waste Facilities Improvements	3,000	2,136	5,136
8931 Reconstruct & Replace Portions of Roof Resource Recovery Facil	41,323	11,206	52,529
8944 Implement Component of Solid Waste Landfill Plan Recommend	18,146	954	19,100
	<b>737,502</b>	<b>109,166</b>	<b>846,668</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING**

1278 Planning and Feasibility Studies for Future Capital Projects	7,078	1,919	8,997
1764 Planning and Feasibility Studies for Future Capital Projects	69,000	1,725	70,725
	<b>76,078</b>	<b>3,644</b>	<b>79,722</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT**

1008 G-C-O Construct Pump Station and Force Main	946	257	1,203
1217 G-C-O Increase and Improvement of Facilities	484,736	211,414	696,150
1558 G-C-O General Collection System Improvements	199,000	118,990	317,990
1559 G-C-O Trolley Pump Station Improvements	130,000	61,256	191,256
1651 G-C-O Gates Central Pump Station Improvements	100,000	63,240	163,240
1729 G-C-O Riverdale Pump Station Improvements	115,000	64,929	179,929
1804 G-C-O Improvements to the Southwest Pump Station	87,500	77,654	165,154
1805 G-C-O Improvements to the Scottsville Road Pump Station	68,000	60,799	128,799
1806 G-C-O Improvements to the Timpat Pump Station	42,000	37,304	79,304
	<b>1,227,182</b>	<b>695,843</b>	<b>1,923,025</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT**

1055 NWQ Increase and Improvement of Facilities	435,000	34,145	469,145
1100 NWQ Increase and Improvement of Facilities	375,000	29,620	404,620
1209 NWQ Increase and Improvement of Facilities	50,030	8,779	58,809
1340 NWQ Increase and Improvement of Facilities	579,076	270,745	849,821
1557 NWQ Treatment Plant Improvements	417,000	264,178	681,178
1605 NWQ Gen Pump Station, Interceptor, Treatment Plant Improve	215,000	159,766	374,766
1809 NWQ Treatment Plant Improve - Incl Aeration System Improve	49,000	50,706	99,706
	<b>2,120,106</b>	<b>817,940</b>	<b>2,938,046</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT**

1216 IBSCPWD Increase and Improvement of Facilities	75,668	21,608	97,276
1252 IBSCPWD Increase and Improvement of Facilities	188,499	52,098	240,597
1295 IBSCPWD Increase and Improvement of Facilities	282,702	90,783	373,485
1375 IBSCPWD Increase and Improvement of Facilities	837,886	357,473	1,195,359
1555 IBSCPWD - General Pump Station & Interceptor Improvements	128,000	102,931	230,931
1556 IBSCPWD Brighton 5 Pump Station Improvements	80,000	35,611	115,611

*\*Numbers may reflect rounding*

1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	34,700	15,721	50,421
1652 IBSCPWD Improvements to the South Central Tank	44,000	26,446	70,446
1807 IBSCPWD Improvements to the John Street Pump Station	56,000	107,508	163,508
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	12,250	9,994	22,244
	<b>1,739,705</b>	<b>820,173</b>	<b>2,559,878</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT**

1056 RPWD Increase and Improvement of Facilities	182,065	17,153	199,218
1210 RPWD Increase and Improvement of Facilities	484,450	131,368	615,818
1253 RPWD Increase and Improvement of Facilities	171,284	32,679	203,963
1294 RPWD Increase and Improvement of Facilities	238,849	78,894	317,743
1374 RPWD Increase and Improvement of Facilities	1,331,875	602,328	1,934,203
1553 RPWD Electrical System Improvements	91,000	43,794	134,794
1554 RPWD Aeration System Improvements	747,300	412,323	1,159,623
1603 RPWD Van Lare Primary Tanks Improvements	275,000	147,669	422,669
1653 RPWD Increase and Improvement of Facilities	239,000	174,639	413,639
1684 RPWD Reconstruct Pedestrian Bridge	80,000	50,983	130,983
1723 RPWD Lake And Merrill Pump Station	50,000	26,551	76,551
1724 RPWD Van Lare Thickener Improvements	350,000	352,198	702,198
1725 Rochester Pure Waters District Van Lare Maintenance Center	145,000	157,511	302,511
1726 RPWD Fleet Center Improvements	957,000	359,886	1,316,886
1728 RPWD - General Collection System & Treatment Plant Improve	216,000	365,309	581,309
1768 RPWD Van Lare Chemical Tank Improvements	22,000	11,783	33,783
1769 RPWD Solids Handling Select Demolition Project	53,000	16,175	69,175
1810 RPWD Solids Handling Building Improvements	26,900	12,023	38,923
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	19,000	17,094	36,094
8513 RPWD Increase and Improvement of Facilities	392,935	31,441	424,376
	<b>6,072,658</b>	<b>3,041,799</b>	<b>9,114,457</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS – OPERATION & MAINTENANCE**

1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,434	3,643	17,077
1268 Reconstruct County Owned Buildings	21,295	5,775	27,070
1312 General Improvements to County Buildings	160,070	16,509	176,579
1364 Roof Improvements - Various County Buildings	51,118	6,265	57,383
1458 Reconstruct Portions of Buildings for ADA	16,000	340	16,340
1460 Roof Improvements - Various County Buildings	58,000	12,145	70,145
1498 Asbestos Abatement in County Facilities	18,000	405	18,405
1499 General Improvements to County Buildings	68,000	15,105	83,105
1540 Improvements to Various County Buildings	39,000	11,620	50,620
1590 Buildings - ADA Aid to Disabled Improvements	6,000	630	6,630
1591 Asbestos Abatement in County Facilities	9,000	935	9,935

*\*Numbers may reflect rounding*

1592 Energy Conservation and Management Systems	24,000	2,600	26,600
1624 Roof Improvements - Various County Buildings	54,000	9,800	63,800
1632 Asbestos Abatement in County Facilities	8,000	1,550	9,550
1637 General Improvements to County Buildings	289,000	63,715	352,715
1792 General Improvements to County Facilities	0	59,756	59,756
	<b>834,917</b>	<b>210,792</b>	<b>1,045,709</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER**

1316 Civic Center Complex Reconstruction	249,997	104,807	354,804
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	334,991	162,065	497,056
1593 Civic Center Complex Reconstruction	545,000	70,945	615,945
1788 Civic Center Complex Reconstruction	68,000	35,540	103,540
	<b>1,197,988</b>	<b>373,357</b>	<b>1,571,345</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE**

1114 Design and Reconstruct Hall of Justice	332,858	104,342	437,200
1422 Hall of Justice Improvements (Court Requested)	276,000	20,700	296,700
1423 Hall of Justice Reconstruction	213,000	100,901	313,901
1542 Hall of Justice Renovation and Improvements	64,000	28,330	92,330
1668 Hall of Justice Elevator Improvements	293,000	54,175	347,175
1707 Hall of Justice Reconstruction	30,000	11,000	41,000
1834 Hall of Justice Courtroom Improvements	9,200	7,014	16,214
	<b>1,218,058</b>	<b>326,462</b>	<b>1,544,520</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING**

1314 County Office Building Reconstruction	86,311	39,459	125,770
1594 County Office Building Reconstruction	61,000	6,465	67,465
1628 County Office Building Reconstruction	233,000	43,625	276,625
	<b>380,311</b>	<b>89,549</b>	<b>469,860</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING**

1864 Purchase and Renovation of City Place	523,000	509,588	1,032,588
	<b>523,000</b>	<b>509,588</b>	<b>1,032,588</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH & SOCIAL SERVICES**

1310 111 Westfall Reconstruction	112,887	46,637	159,524
1877 Westfall Building Reconstruction	7,000	5,561	12,561
	<b>119,887</b>	<b>52,198</b>	<b>172,085</b>

*\*Numbers may reflect rounding*

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING**

1311 Monroe County Public Safety Building	829,924	352,762	1,182,686
1595 Public Safety Building Reconstruction	220,000	100,665	320,665
1795 County Public Safety Building Reconstruction	23,000	17,855	40,855
	<b>1,072,924</b>	<b>471,282</b>	<b>1,544,206</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES**

1551 Design and Construction of Multi-Agency Green Fueling Stations	156,000	67,456	223,456
1791 Fleet Center Improvements	297,000	143,916	440,916
	<b>453,000</b>	<b>211,373</b>	<b>664,373</b>

**DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC**

1470 Plan, Design, Construction of Pediatrics & Community Visit Ctr	208,000	95,663	303,663
	<b>208,000</b>	<b>95,663</b>	<b>303,663</b>

**PARKS**

1136 Construction of Original Improvements to Webster Park	7,000	1,740	8,740
1187 Reconstruct Carousel Building-Ontario Beach Park	20,000	440	20,440
1195 Construct New Clubhouse at Durand Eastman Park	17,745	4,812	22,557
1200 Improve and Embellish Greece Canal Park	87,000	19,940	106,940
1286 Springdale Farm Site Improvements	18,929	5,133	24,062
1299 Sea Breeze to Charlotte Multi-Use Trail	18,777	4,665	23,442
1301 Equipment and Vehicles for Parkland Maintenance	3,343	906	4,249
1302 Reconstruct Buildings & Construct New Support Facilities Parks	21,753	5,899	27,652
1303 Reconstruct & Improve County Parks (Utilities, Access & Site)	21,570	5,849	27,419
1368 Parks Buildings and Structures Improvements	22,120	5,998	28,118
1369 Parks Utilities, Access and Site Improvements	22,120	5,998	28,118
1377 Bloch Cancer Survivors Park	2,000	400	2,400
1424 Parks Maintenance Equipment	8,232	1,062	9,294
1431 Restoration and Improvement of Lamberton Conservatory	50,866	8,830	59,696
1461 Design and Reconstruction of Greece Canal Park Improvements	62,000	14,210	76,210
1462 Planning, Design and Construction in Ellison Park	116,000	21,305	137,305
1500 Ontario Beach Park Boardwalk Replacement	15,441	3,626	19,067
1502 Improvements to Mendon Ponds Park	74,000	34,380	108,380
1503 Parks Utilities, Access and Site Improvements	40,258	8,918	49,176
1504 Equipment and Vehicles for Parkland Maintenance	15,000	300	15,300
1505 Parks Buildings and Structures Improvements	40,258	8,918	49,176
1543 Construction of Master Plan Improvements in Powder Mills Park	111,000	32,525	143,525
1545 Parks Buildings and Structures Improvements	37,000	8,620	45,620
1546 Improvements to Seneca Park	12,000	2,640	14,640
1548 Parks Utilities, Access and Site Improvements	37,000	8,620	45,620

*\*Numbers may reflect rounding*

1596 Parks Utilities, Access and Site Improvements	44,000	10,630	54,630
1597 Equipment and Vehicles for Parkland Maintenance	15,000	1,025	16,025
1598 Parks Buildings and Structures Improvements	44,000	10,630	54,630
1599 Oatka Creek Park Master Plan and Improvements	18,000	7,150	25,150
1600 Tennis Court Rehabilitation	22,000	5,228	27,228
1633 Parks Buildings and Structures Improvements	43,000	12,028	55,028
1638 Webster Park Master Plan Improvements	74,000	32,130	106,130
1640 Equipment and Vehicles for Parkland Maintenance	31,000	3,185	34,185
1645 Parks Utilities, Access and Site Improvements	54,000	15,103	69,103
1654 Seneca Park Land Acquisition and Parking Lot Construction	153,000	27,875	180,875
1662 Parks Buildings and Structures Improvements	45,000	18,115	63,115
1677 Parks Utilities, Access and Site Improvements	45,000	18,115	63,115
1698 Parks Buildings and Structures Improvements	44,000	19,170	63,170
1700 Parks Utilities, Access and Site Improvements	44,000	19,170	63,170
1713 Churchville Park Construction of Improvements	5,000	4,490	9,490
1733 Highland Park - Master Plan Improvements	59,000	31,418	90,418
1741 Parks Buildings and Structures Improvements	43,000	20,059	63,059
1748 Ellison Park Area - Master Plan Improvements	112,000	51,566	163,566
1753 Parks Utilities, Access and Site Improvements	43,000	20,141	63,141
1761 Equipment and Vehicles for Parkland Maintenance	71,000	1,775	72,775
1794 Parks Buildings And Structures Improvements	42,000	21,520	63,520
1797 Parks Utilities, Access and Site Improvements	42,000	21,520	63,520
1801 Heavy Equipment for Parkland Maintenance	69,000	5,175	74,175
1840 Seneca Park - Master Plan Improvements	4,000	14,627	18,627
1843 Equipment/Vehicles Parks - Heavy Duty	22,000	7,700	29,700
1844 Equipment/Vehicles Parks - Light Duty	10,000	1,350	11,350
1845 Utilities, Access and Site Improvements	35,000	29,172	64,172
1851 Buildings and Structures	38,000	28,413	66,413
1881 Buildings and Structures	26,000	32,619	58,619
1885 Utilities, Access and Site Improvements	36,000	29,753	65,753
1886 Churchville Park - Master Plan Improvements	29,000	20,345	49,345
1887 Equipment/Vehicles Parks - Heavy Duty	18,000	9,380	27,380
1888 Equipment/Vehicles Parks - Light Duty	10,000	2,250	12,250
	<b>2,271,412</b>	<b>768,561</b>	<b>3,039,973</b>

**PARKS: SENECA PARK ZOO**

1373 New Exhibit for Elephants at Seneca Park Zoo	231,607	51,772	283,379
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	192,049	44,202	236,251
1544 Construct Seneca Park Zoo Elephant Holding Area	146,000	32,343	178,343
1602 Construct Lion Exhibit at Seneca Park Zoo	97,000	23,505	120,505
1731 Seneca Park Zoo Education Complex	43,000	20,403	63,403

*\*Numbers may reflect rounding*

1774 Tropical Exhibit and Main Entry Plaza	3,618,000	426,040	4,044,040
1832 Facilities and Grounds	31,000	19,723	50,723
	<b>4,358,656</b>	<b>617,988</b>	<b>4,976,644</b>

**LIBRARY**

1284 Library System LIBRA Upgrade	30,759	8,341	39,100
1714 Library Automation System Improvements	6,000	150	6,150
1765 Library Automation System Improvements	24,000	600	24,600
1802 Library Automation System Improvements	26,000	1,950	27,950
1854 Library System Automation	27,000	23,417	50,417
	<b>113,759</b>	<b>34,458</b>	<b>148,217</b>

**MONROE COMMUNITY COLLEGE**

1031 MCC Improve and Reconstruct Portions of Various Facilities	11,120	3,015	14,135
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,678	1,540	7,218
1084 MCC Construct Additions to and Reconstruct Existing Facilities	19,075	477	19,552
1134 MCC Improve, Reconstruct and Upgrade Facilities	122,163	12,292	134,455
1138 MCC Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	46,000	920	46,920
1191 MCC Construct and Reconstruct Buildings	355,495	30,628	386,123
1378 MCC Athletic Field House	3,000	1,240	4,240
1432 MCC Expansion and Renovation of Building 9	288,221	140,619	428,840
1507 MCC Building 9 Renovations	317,525	148,102	465,627
1508 MCC Renovation and Improvements to Certain Buildings	508,000	12,640	520,640
1552 MCC Dental Lab Renovation	8,000	3,276	11,276
1560 MCC Window Replacement and Masonry Project	56,000	24,740	80,740
1639 MCC Construct & Reconstruct of Public Safety Building Improv	207,000	139,280	346,280
1647 MCC Parking and Loop Road Improvements	291,000	22,235	313,235
1665 MCC Downtown Campus	1,890,000	1,388,343	3,278,343
1704 Property Preservation Projects Phase 2	816,000	202,450	1,018,450
1827 New Science Lab and Support Space	8,000	3,620	11,620
1848 Building 2 Renovation - Phase 1	5,000	3,833	8,833
8992 MCC Reconstruct Buildings (Concrete Rehab & Sealing Phases)	22,431	6,083	28,514
	<b>4,979,708</b>	<b>2,145,332</b>	<b>7,125,040</b>

**GRAND TOTAL    \$ 63,650,000    \$ 23,718,311    \$ 87,368,311**

*\*Numbers may reflect rounding*

## PART V – SCHEDULE OF BONDED DEBT SERVICE

### DUE IN THE YEARS 2020 THROUGH 2039 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2019

**Existing Bonded Debt Service** <sup>(1)</sup>

<b>Year Due</b>	<b>General Public Improvement</b>			<b>Solid Waste</b> <sup>(2)</sup>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020	\$ 40,651,339	\$ 15,049,484	\$ 55,700,823	\$ 737,502	\$ 109,166	\$ 846,668
2021	41,478,292	12,307,871	53,786,163	508,961	78,458	587,419
2022	37,533,322	10,414,334	47,947,656	442,265	57,172	499,437
2023	36,523,727	8,665,172	45,188,899	256,173	41,911	298,084
2024	33,107,544	7,021,025	40,128,569	256,778	29,589	286,367
2025	30,496,307	5,517,179	36,013,486	257,390	17,216	274,606
2026	24,224,791	4,240,493	28,465,284	39,000	10,285	49,285
2027	19,364,767	3,292,799	22,657,566	39,000	9,013	48,013
2028	18,253,602	2,538,439	20,792,041	39,000	7,744	46,744
2029	16,330,373	1,870,849	18,201,222	40,000	6,455	46,455
2030	13,342,000	1,333,362	14,675,362	41,000	5,125	46,125
2031	9,980,000	950,479	10,930,479	35,000	3,887	38,887
2032	7,452,000	685,008	8,137,008	24,000	2,935	26,935
2033	5,782,000	488,524	6,270,524	24,000	2,163	26,163
2034	5,054,000	323,929	5,377,929	25,000	1,346	26,346
2035	3,581,000	187,912	3,768,912	20,000	572	20,572
2036	2,692,000	88,272	2,780,272	3,000	179	3,179
2037	1,277,000	25,344	1,302,344	4,000	65	4,065
2038	93,000	3,529	96,529	0	0	0
2039	71,000	1,065	72,065	0	0	0
<b>Total</b>	<b>\$ 347,288,064</b>	<b>\$ 75,005,069</b>	<b>\$ 422,293,133</b>	<b>\$ 2,792,069</b>	<b>\$ 383,281</b>	<b>\$ 3,175,350</b>

1. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. 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. Solid Waste debt service is provided for by tipping fees, recycling revenues, electricity sales generated by the Mill Seat Power Plant, and other revenues of the fund. Amounts may not add due to rounding.



**Existing Bonded Debt Service (Continued)**

Year Due	Pure Waters Districts <sup>(1)</sup>			Airport Improvements <sup>(2)</sup>		
	Principal	Interest	Total	Principal	Interest	Total
2020	\$ 11,159,651	\$ 5,375,754	\$ 16,535,405	\$ 3,209,847	\$ 1,929,795	\$ 5,139,642
2021	11,697,135	4,700,936	16,398,071	3,509,068	1,273,166	4,782,234
2022	10,387,427	4,180,837	14,568,264	3,509,501	1,098,082	4,607,583
2023	10,562,886	3,716,976	14,279,862	3,654,981	919,006	4,573,987
2024	10,727,888	3,243,875	13,971,763	3,797,158	732,864	4,530,022
2025	10,769,120	2,762,933	13,532,053	3,944,351	539,470	4,483,821
2026	8,801,557	2,337,371	11,138,928	3,912,652	343,045	4,255,697
2027	8,737,278	1,981,067	10,718,345	3,646,955	154,055	3,801,010
2028	7,798,900	1,663,560	9,462,460	685,498	45,744	731,242
2029	7,845,500	1,375,075	9,220,575	572,127	14,303	586,430
2030	7,143,000	1,110,074	8,253,074	0	0	0
2031	6,113,000	891,613	7,004,613	0	0	0
2032	5,002,000	716,172	5,718,172	0	0	0
2033	5,086,000	558,328	5,644,328	0	0	0
2034	4,937,000	399,163	5,336,163	0	0	0
2035	3,613,000	261,996	3,874,996	0	0	0
2036	2,645,000	162,787	2,807,787	0	0	0
2037	1,989,000	89,594	2,078,594	0	0	0
2038	1,482,000	34,471	1,516,471	0	0	0
2039	364,000	5,460	369,460	0	0	0
<b>Total</b>	<b>\$ 136,861,342</b>	<b>\$ 35,568,042</b>	<b>\$ 172,429,384</b>	<b>\$ 30,442,138</b>	<b>\$ 7,049,530</b>	<b>\$ 37,491,668</b>

1. Pure Waters Districts debt service is paid through user charges, special assessment upon properties within the respective districts, state aid, federal aid, or other miscellaneous charges. Amounts may not add due to rounding.
2. 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.

**Existing Bonded Debt Service (Continued)**

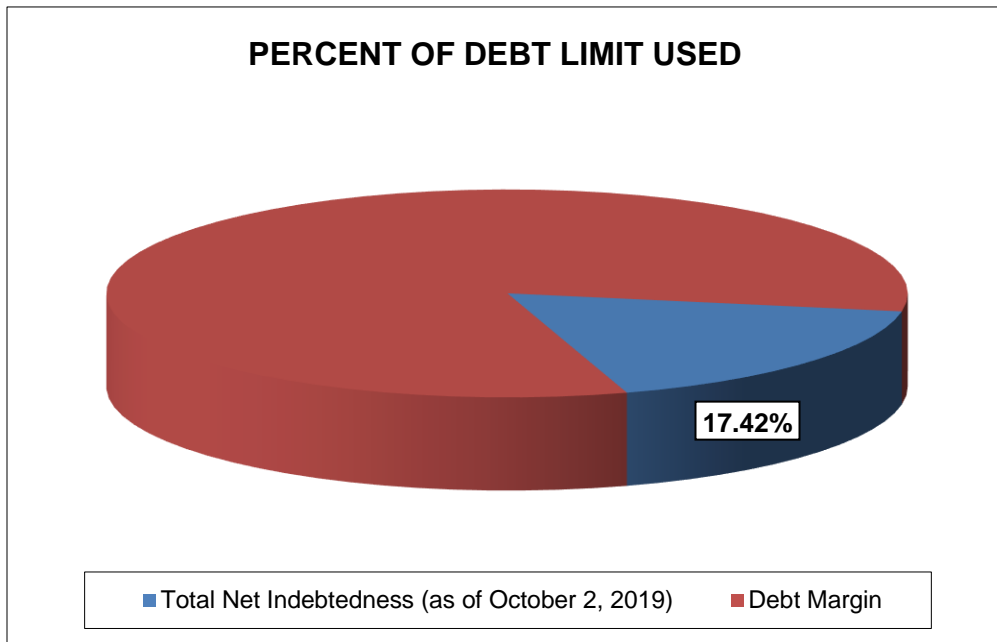
<b>Year Due</b>	<b>Hospital Improvements <sup>(1)</sup></b>			<b>Total Direct County Bonded Debt <sup>(2)</sup></b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020	\$ 1,891,661	\$ 735,777	\$ 2,627,438	\$ 57,650,000	\$ 23,199,977	\$ 80,849,977
2021	3,751,544	470,020	4,221,564	60,945,000	18,830,452	79,775,452
2022	3,052,485	302,047	3,354,532	54,925,000	16,052,471	70,977,471
2023	1,357,233	195,374	1,552,607	52,355,000	13,538,437	65,893,437
2024	955,632	140,833	1,096,465	48,845,000	11,168,185	60,013,185
2025	852,832	98,560	951,392	46,320,000	8,935,358	55,255,358
2026	642,000	63,383	705,383	37,620,000	6,994,577	44,614,577
2027	312,000	42,228	354,228	32,100,000	5,479,161	37,579,161
2028	278,000	30,986	308,986	27,055,000	4,286,473	31,341,473
2029	172,000	22,781	194,781	24,960,000	3,289,463	28,249,463
2030	179,000	16,756	195,756	20,705,000	2,465,316	23,170,316
2031	157,000	11,234	168,234	16,285,000	1,857,213	18,142,213
2032	67,000	7,674	74,674	12,545,000	1,411,788	13,956,788
2033	68,000	5,480	73,480	10,960,000	1,054,494	12,014,494
2034	69,000	3,168	72,168	10,085,000	727,607	10,812,607
2035	56,000	980	56,980	7,270,000	451,460	7,721,460
2036	0	0	0	5,340,000	251,238	5,591,238
2037	0	0	0	3,270,000	115,003	3,385,003
2038	0	0	0	1,575,000	38,000	1,613,000
2039	0	0	0	435,000	6,525	441,525
<b>Total</b>	<b>\$ 13,861,387</b>	<b>\$ 2,147,281</b>	<b>\$ 16,008,668</b>	<b>\$ 531,245,000</b>	<b>\$ 120,153,198</b>	<b>\$ 651,398,198</b>

1. Hospital debt service is recouped by the County through insurance and private pay reimbursement rates charged by Monroe Community Hospital. Amounts may not add due to rounding.
2. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. 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	\$2,938,925,369
Total Net Indebtedness (as of October 2, 2019)	511,915,658
Debt Margin	\$2,427,009,711



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	693,271	689,171	695,387	695,387
501001 Accrued Salaries	306	0	0	0
501040 Longevity	575	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>694,252</b>	<b>689,171</b>	<b>695,387</b>	<b>695,387</b>
504005 Travel	7,369	13,800	13,800	13,800
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	3,404	2,500	2,500	2,500
504285 Maintenance – Computer Equipment	5,973	6,000	7,000	7,000
504290 Maintenance – Equipment	0	300	300	300
504320 Professional Services	3,500	6,000	4,890	4,890
504505 Cellular Telephone	704	1,000	1,000	1,000
504620 Membership	150	150	150	150
504625 Other Expense	445	500	500	500
504635 Public Notices	11,596	14,350	14,350	14,350
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,191</b>	<b>44,600</b>	<b>44,490</b>	<b>44,490</b>
505100 Office Supplies	401	2,000	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>401</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
507005 Retirement Plan Surcharges	60,412	33,505	33,505	33,505
507010 Retirement	79,398	96,484	100,834	100,834
507015 Social Security Contribution	48,943	52,722	53,201	53,201
507016 FICA ACCRUAL	7	0	0	0
961255 IS–Medical Insurance	192,761	202,562	200,940	200,940
961256 IS–Medical Retirees	135,403	185,066	159,769	159,769
961260 IS–Dental Insurance	18,601	21,986	24,565	24,565
961261 IS–Dental Retirees	10,055	10,727	9,598	9,598
<b>TOTAL BENEFITS</b>	<b>545,580</b>	<b>603,052</b>	<b>582,412</b>	<b>582,412</b>
961275 IS–Liability Insurance	4,953	5,502	5,199	5,199
961280 IS–Risk Management	12,553	11,507	6,585	6,585
961285 IS–COB Postage	1,716	1,000	1,357	1,357
961290 IS–Duplicating	2,988	3,190	3,044	3,044
961991 IS–Information Services	63,208	67,686	81,250	81,250
968635 IS–County Office Building	71,082	58,595	63,921	63,921
968670 IS–Maint & Construction	0	23	0	0
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
975105 FS–Printing Services	6,265	7,062	7,743	7,743
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>35,765</b>	<b>27,565</b>	<b>42,099</b>	<b>42,099</b>
<b>DIVISION TOTAL</b>	<b>1,309,189</b>	<b>1,366,388</b>	<b>1,366,388</b>	<b>1,366,388</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	105,148	99,536	93,577	93,577
501001 Accrued Salaries	-979	0	0	0
501005 Temporary Help	0	5,000	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>104,169</b>	<b>104,536</b>	<b>93,577</b>	<b>93,577</b>
504320 Professional Services	5,000	5,000	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
505000 Books/Periodicals	509	1,000	500	500
505035 Computer Equipment	0	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>509</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
507005 Retirement Plan Surcharges	9,392	4,086	4,086	4,086
507010 Retirement	13,491	13,935	13,569	13,569
507015 Social Security Contribution	7,156	7,997	7,159	7,159
507016 FICA ACCRUAL	-69	0	0	0
961255 IS–Medical Insurance	21,954	19,584	21,487	21,487
961256 IS–Medical Retirees	33,321	35,115	43,348	43,348
961260 IS–Dental Insurance	1,713	1,873	2,757	2,757
961261 IS–Dental Retirees	1,534	1,601	1,618	1,618
<b>TOTAL BENEFITS</b>	<b>88,492</b>	<b>84,191</b>	<b>94,024</b>	<b>94,024</b>
961275 IS–Liability Insurance	704	902	751	751
961280 IS–Risk Management	1,766	1,886	951	951
961285 IS–COB Postage	2,363	38	927	927
961290 IS–Duplicating	719	768	732	732
961991 IS–Information Services	689	1,340	2,399	2,399
968635 IS–County Office Building	17,098	14,095	14,895	14,895
968675 IS–Fleet Maintenance	1	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>23,340</b>	<b>19,029</b>	<b>20,655</b>	<b>20,655</b>
<b>DIVISION TOTAL</b>	<b>221,510</b>	<b>215,256</b>	<b>215,256</b>	<b>215,256</b>

**APPROPRIATIONS**

**DEPARTMENT: 10 COUNTY LEGISLATURE**  
**DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	117,221	142,970	115,156	115,156
501001 Accrued Salaries	3,053	0	0	0
501005 Temporary Help	19,549	10,000	8,000	8,000
501010 Overtime	68	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>140,091</b>	<b>152,970</b>	<b>123,156</b>	<b>123,156</b>
504005 Travel	52	500	0	0
504035 Occupational Exams	200	0	0	0
504205 Commercial Services	582	500	500	500
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	330	500	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,164</b>	<b>6,500</b>	<b>5,500</b>	<b>5,500</b>
505000 Books/Periodicals	165	500	250	250
505100 Office Supplies	1,970	2,100	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,135</b>	<b>2,600</b>	<b>1,750</b>	<b>1,750</b>
507005 Retirement Plan Surcharges	13,460	6,306	6,306	6,306
507010 Retirement	15,823	20,017	16,697	16,697
507015 Social Security Contribution	10,711	11,702	9,421	9,421
507016 FICA ACCRUAL	226	0	0	0
961255 IS–Medical Insurance	12,316	8,768	13,048	13,048
961260 IS–Dental Insurance	933	1,722	2,032	2,032
<b>TOTAL BENEFITS</b>	<b>53,469</b>	<b>48,515</b>	<b>47,504</b>	<b>47,504</b>
961275 IS–Liability Insurance	1,013	1,076	1,079	1,079
961280 IS–Risk Management	2,266	2,251	1,366	1,366
961285 IS–COB Postage	41,849	19,448	31,492	31,492
961290 IS–Duplicating	2,035	2,174	2,074	2,074
961991 IS–Information Services	35,043	27,094	33,979	33,979
968635 IS–County Office Building	48,424	39,917	41,183	41,183
975105 FS–Printing Services	34,299	7,800	21,262	21,262
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>164,929</b>	<b>99,760</b>	<b>132,435</b>	<b>132,435</b>
<b>DIVISION TOTAL</b>	<b>366,788</b>	<b>310,345</b>	<b>310,345</b>	<b>310,345</b>

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE  
 DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	72,943	77,755	79,950	79,950
501001 Accrued Salaries	-1,229	0	0	0
501005 Temporary Help	0	1,720	2,417	2,417
<b>TOTAL PERSONNEL SERVICES</b>	<b>71,714</b>	<b>79,475</b>	<b>82,367</b>	<b>82,367</b>
504005 Travel	0	150	150	150
504320 Professional Services	2,000	2,500	1,500	1,500
504625 Other Expense	0	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,000</b>	<b>2,850</b>	<b>1,850</b>	<b>1,850</b>
505000 Books/Periodicals	289	300	350	350
505100 Office Supplies	388	500	750	750
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>677</b>	<b>800</b>	<b>1,100</b>	<b>1,100</b>
507005 Retirement Plan Surcharges	10,362	4,711	4,711	4,711
507010 Retirement	13,293	10,885	11,594	11,594
507015 Social Security Contribution	5,160	6,080	6,301	6,301
507016 FICA ACCRUAL	-98	0	0	0
961255 IS–Medical Insurance	18,108	19,245	19,022	19,022
961260 IS–Dental Insurance	1,374	1,874	1,874	1,874
<b>TOTAL BENEFITS</b>	<b>48,199</b>	<b>42,795</b>	<b>43,502</b>	<b>43,502</b>
961265 IS–Unemployment Insurance	0	3,804	0	0
961275 IS–Liability Insurance	522	588	587	587
961280 IS–Risk Management	1,321	1,230	743	743
961285 IS–COB Postage	555	538	321	321
961290 IS–Duplicating	911	973	928	928
961991 IS–Information Services	13,434	12,386	14,066	14,066
968635 IS–County Office Building	21,669	17,862	17,876	17,876
975105 FS–Printing Services	0	39	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>38,412</b>	<b>37,420</b>	<b>34,521</b>	<b>34,521</b>
<b>DIVISION TOTAL</b>	<b>161,002</b>	<b>163,340</b>	<b>163,340</b>	<b>163,340</b>
<b>DEPARTMENT TOTAL</b>	<b>2,058,489</b>	<b>2,055,329</b>	<b>2,055,329</b>	<b>2,055,329</b>

**APPROPRIATIONS**

**DEPARTMENT: 11            COUNTY EXECUTIVE**  
**DIVISION:        11            COUNTY EXECUTIVE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	667,428	670,383	661,327	661,327
501001 Accrued Salaries	-892	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>666,536</b>	<b>670,383</b>	<b>661,327</b>	<b>661,327</b>
504005 Travel	5,712	6,000	8,000	8,000
504205 Commercial Services	233	300	300	300
504505 Cellular Telephone	3,017	4,000	4,000	4,000
504625 Other Expense	0	1,500	1,500	1,500
504630 Postage	0	200	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,962</b>	<b>12,000</b>	<b>14,000</b>	<b>14,000</b>
505000 Books/Periodicals	433	665	665	665
505040 Equipment	369	0	0	0
505100 Office Supplies	1,947	3,400	3,400	3,400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,749</b>	<b>4,065</b>	<b>4,065</b>	<b>4,065</b>
507005 Retirement Plan Surcharges	53,685	20,702	20,702	20,702
507010 Retirement	69,507	93,854	95,892	95,892
507015 Social Security Contribution	48,619	48,441	48,954	48,954
507016 FICA ACCRUAL	-93	0	0	0
961255 IS-Medical Insurance	54,990	57,586	68,277	68,277
961256 IS-Medical Retirees	38,663	56,319	48,777	48,777
961260 IS-Dental Insurance	3,730	5,048	4,632	4,632
961261 IS-Dental Retirees	3,155	3,522	3,562	3,562
<b>TOTAL BENEFITS</b>	<b>272,256</b>	<b>285,472</b>	<b>290,796</b>	<b>290,796</b>
961265 IS-Unemployment Insurance	0	4,528	4,857	4,857
961270 IS-Workers' Compensation	353	0	163	163
961275 IS-Liability Insurance	4,799	5,204	5,057	5,057
961280 IS-Risk Management	12,110	10,883	6,405	6,405
961285 IS-COB Postage	1,430	682	953	953
961290 IS-Duplicating	3,531	3,758	3,598	3,598
961991 IS-Information Services	37,139	36,580	42,685	42,685
968635 IS-County Office Building	84,014	69,623	73,187	73,187
968675 IS-Fleet Maintenance	1,263	5,659	3,149	3,149
971001 FS-Departmental NON-ICAP	-30,000	-30,000	-30,000	-30,000
975105 FS-Printing Services	169	1,006	1,792	1,792
980950 IC1-County Executive	-336,532	0	0	0
989050 IC2-County Executive	-13,368	-338,315	-338,315	-338,315
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-235,092</b>	<b>-230,392</b>	<b>-226,469</b>	<b>-226,469</b>
<b>DIVISION TOTAL</b>	<b>715,411</b>	<b>741,528</b>	<b>743,719</b>	<b>743,719</b>
<b>DEPARTMENT TOTAL</b>	<b>715,411</b>	<b>741,528</b>	<b>743,719</b>	<b>743,719</b>



**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	3,144,660	3,404,641	3,478,312	3,478,312
501001 Accrued Salaries	-17,947	0	0	0
501005 Temporary Help	76,077	79,800	37,200	37,200
501010 Overtime	13,567	11,500	10,500	10,500
501040 Longevity	12,705	14,623	11,486	11,486
501055 Mandated Training	1,230	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	600	600	300	300
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,230,892</b>	<b>3,514,164</b>	<b>3,540,798</b>	<b>3,540,798</b>
504000 Mileage	144	1,050	1,100	1,100
504005 Travel	1,336	5,950	7,550	7,550
504015 Training – Computer related	0	2,000	1,000	1,000
504020 Training – Non-Computer	135	1,500	1,500	1,500
504035 Occupational Exams	450	700	397	397
504205 Commercial Services	90,322	94,575	110,603	110,603
504260 Leasing-Computer Software	723	0	0	0
504285 Maintenance – Computer Equipment	0	3,000	1,500	1,500
504290 Maintenance – Equipment	7,278	4,750	12,250	12,250
504320 Professional Services	337,967	405,200	360,500	360,500
504335 Rental of Equipment	4,056	8,064	10,210	10,210
504350 Taxes/Assessments	308	350	300	300
504365 Inspection Services	1,479	0	0	0
504505 Cellular Telephone	1,467	1,940	1,700	1,700
504620 Membership	2,354	3,600	4,000	4,000
504625 Other Expense	10,287	18,600	3,900	3,900
504630 Postage	279,485	260,850	280,850	280,850
504635 Public Notices	57,029	84,000	84,000	84,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>794,820</b>	<b>896,129</b>	<b>881,360</b>	<b>881,360</b>
505000 Books/Periodicals	2,753	3,650	3,000	3,000
505020 Computer Software	11,973	18,087	13,555	13,555
505035 Computer Equipment	3,225	10,744	3,650	3,650
505040 Equipment	29,487	16,800	24,000	24,000
505100 Office Supplies	14,784	24,400	23,100	23,100
505105 Other Supplies	0	100	0	0
505115 Property Tax Reports	40,405	62,000	62,000	62,000
505125 Technical Supplies	6,642	5,850	8,400	8,400
505135 Inventory Expense	2,657	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>111,926</b>	<b>141,631</b>	<b>137,705</b>	<b>137,705</b>

**APPROPRIATIONS**

**DEPARTMENT: 12            FINANCE DEPARTMENT**  
**DIVISION:        1200            FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	345,704	215,325	465,325	465,325
507010 Retirement	449,924	480,312	536,542	536,542
507015 Social Security Contribution	233,480	266,845	284,928	284,928
507016 FICA ACCRUAL	-1,548	0	0	0
507050 Net OPEB Obligation	-3,891	0	0	0
507055 Net Change in Pension	370	0	0	0
961255 IS-Medical Insurance	508,897	556,187	627,848	627,848
961256 IS-Medical Retirees	294,759	395,261	380,542	380,542
961260 IS-Dental Insurance	36,503	52,386	56,916	56,916
961261 IS-Dental Retirees	26,677	29,617	31,491	31,491
<b>TOTAL BENEFITS</b>	<b>1,890,875</b>	<b>1,995,933</b>	<b>2,383,592</b>	<b>2,383,592</b>
541700 Capital Leases	11,116	11,200	12,800	12,800
<b>TOTAL ASSET EQUIPMENT</b>	<b>11,116</b>	<b>11,200</b>	<b>12,800</b>	<b>12,800</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1200 FINANCE DEPARTMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	-43,662	0	0	0
961265 IS-Unemployment Insurance	906	15	341	341
961270 IS-Workers' Compensation	0	575	0	0
961275 IS-Liability Insurance	23,284	27,122	25,684	25,684
961280 IS-Risk Management	57,014	56,721	32,531	32,531
961285 IS-COB Postage	-204,108	-187,404	-210,473	-210,473
961290 IS-Duplicating	-49,633	-52,998	-50,570	-50,570
961991 IS-Information Services	2,093,958	2,380,174	2,254,951	2,254,951
968615 IS-Records Storage	252	331	332	332
968635 IS-County Office Building	423,274	366,983	368,725	368,725
968640 IS-CityPlace	4,187	3,337	2,628	2,628
968675 IS-Fleet Maintenance	3,008	5,911	3,303	3,303
971201 FS-Controller NON-ICAP	-39,217	-120,000	-197,740	-197,740
971801 FS-Communications	31,136	31,136	31,136	31,136
972408 FS-PS Central Police	63,913	61,935	61,935	61,935
975105 FS-Printing Services	5,945	10,012	17,033	17,033
978576 FS-PW Admin/Labor	0	163,176	135,622	135,622
980910 IC1-Human Resources	508	0	0	0
980930 IC1-Purchasing	-866,953	0	0	0
980940 IC1-Finance	-135,965	0	0	0
980950 IC1-County Executive	71	0	0	0
980961 IC1-Controller Payroll	-139,598	0	0	0
980962 IC1-Controller Accounting	-484,677	0	0	0
980963 IC1-Controller Accounts Payable	-142,671	0	0	0
980970 IC1-Budget	-209,806	0	0	0
980990 IC1-Treasury	-37,477	0	0	0
989010 IC2-Human Resources	16	527	527	527
989030 IC2-Purchasing	-21,455	-982,726	-982,726	-982,726
989040 IC2-Finance	-44,264	-196,423	-196,423	-196,423
989050 IC2-County Executive	3	99	99	99
989061 IC2-Controller Payroll	-1,327	-148,801	-148,801	-148,801
989062 IC2-Controller Accounting	-4,697	-485,200	-485,200	-485,200
989063 IC2-Controller Accounts Payable	-1,350	-155,418	-155,418	-155,418
989070 IC2-Budget	-2,444	-187,593	-187,593	-187,593
989090 IC2-Treasury	-8,566	-69,419	-69,419	-69,419
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>269,605</b>	<b>522,072</b>	<b>250,484</b>	<b>250,484</b>
<b>DIVISION TOTAL</b>	<b>6,309,234</b>	<b>7,081,129</b>	<b>7,206,739</b>	<b>7,206,739</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504205 Commercial Services	20,518	32,000	51,000	51,000
504210 Contracted Debt Service	550,000	0	0	0
504225 Erroneous Assessments	93,730	500,000	500,000	500,000
504230 Excess Coverage Premium	685,170	920,000	892,000	892,000
504235 Insurance Permiums	495,643	652,000	630,000	630,000
504240 Insurance – State Charges	724,695	900,000	900,000	900,000
504245 Judgement/Claims	70,832,644	81,737,767	81,184,444	81,184,444
504280 Maintenance – Buildings	15,856	316,967	327,000	327,000
504285 Maintenance – Computer Equipment	165,000	165,000	165,000	165,000
504290 Maintenance – Equipment	56,241	6,000	0	0
504320 Professional Services	1,140,019	1,187,547	1,205,100	1,205,100
504340 Rental of Space	33,197	42,600	40,250	40,250
504350 Taxes/Assessments	101,242	366,000	366,000	366,000
504510 Utilities – Other–Steam/Water	9,187	24,000	24,000	24,000
504511 Utilities – Gas	38,584	40,000	25,000	25,000
504512 Utilities – Electric	216,980	350,000	355,000	355,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	97,717	115,000	115,000	115,000
504625 Other Expense	163,317	0	0	0
504640 Self Insurance Reserve	4,762,890	6,300,000	6,300,000	6,300,000
504665 Accrued Judgments &Claims	5,119,572	0	0	0
504800 Agency Contracts	144,930	116,000	123,800	123,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>85,467,132</b>	<b>93,870,881</b>	<b>93,303,594</b>	<b>93,303,594</b>
505025 Construction Supplies	0	80,000	80,000	80,000
505125 Technical Supplies	0	5,000	5,000	5,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
506000 Bond Issue Costs	42,577	150,000	150,000	150,000
506030 Bond Anticipation Notes	0	1,400,000	0	0
506060 Principal Bonds	7,660,202	7,971,741	8,153,000	8,153,000
506090 Interest on Bonds	3,218,719	2,945,873	2,713,528	2,713,528
506120 Interest on Notes	302,557	486,266	354,167	354,167
<b>TOTAL DEBT SERVICE</b>	<b>11,224,055</b>	<b>12,953,880</b>	<b>11,370,695</b>	<b>11,370,695</b>
507005 Retirement Plan Surcharges	0	122	122	122
507010 Retirement	273	0	0	0
961255 IS–Medical Insurance	-35,150,367	-38,036,561	-37,653,122	-37,653,122
961256 IS–Medical Retirees	-23,803,647	-30,024,265	-30,000,000	-30,000,000
961260 IS–Dental Insurance	-2,570,280	-3,756,941	-3,661,322	-3,661,322
961261 IS–Dental Retirees	-1,550,070	-1,700,000	-1,750,000	-1,750,000
<b>TOTAL BENEFITS</b>	<b>-63,074,091</b>	<b>-73,517,645</b>	<b>-73,064,322</b>	<b>-73,064,322</b>

**APPROPRIATIONS**

**DEPARTMENT: 12 FINANCE DEPARTMENT**  
**DIVISION: 1201 FINANCE – UNALLOCATED**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
509000 CONTRIB–Hall of Justice	229,507	194,727	187,173	187,173
509005 CONTRIB–County Office Building	41,886	34,138	35,009	35,009
509010 CONTRIB–CityPlace	1,024,210	670,956	554,217	554,217
509025 CONTRIB–Iola Complex	0	16,623	0	0
509030 CONTRIB–To Other Int Svc Funds	14,455	0	0	0
509035 CONTRIB–County Road Fund	14,377,748	17,342,538	19,380,036	19,380,036
509040 CONTRIB–Public Library Fund	6,961,075	6,952,044	7,120,217	7,120,217
509045 CONTRIB–Debt Service Fund	14,818,826	0	0	0
509065 CONTRIB–RGRTA	3,524,414	3,524,415	3,524,415	3,524,415
509070 CONTRIB–MCH	0	2,500,000	2,500,000	2,500,000
509075 CONTRIB–IOLA Powerhouse	0	27,567	0	0
509090 CONTRIB–Solid Waste	0	0	2,000,000	2,000,000
<b>TOTAL CONTRIBUTIONS</b>	<b>40,992,121</b>	<b>31,263,008</b>	<b>35,301,067</b>	<b>35,301,067</b>
900002 Work Order Labor	15,874	46,270	46,270	46,270
900005 Activity Allocation for Vehicles	2,378	4,500	0	0
918572 FS–PWA	0	2,200	2,200	2,200
918670 FS–M & C	2,187	49,200	49,200	49,200
961265 IS–Unemployment Insurance	-285,123	-299,050	-299,857	-299,857
961270 IS–Workers' Compensation	-5,335,943	-7,293,000	-7,300,000	-7,300,000
961275 IS–Liability Insurance	-1,725,580	-2,149,383	-1,999,599	-1,999,599
961280 IS–Risk Management	-3,502,975	-3,495,016	-2,065,000	-2,065,000
968670 IS–Maint & Construction	6,728	0	12,449	12,449
971209 FS–Debt Service Chargeback	-7,707,323	-7,730,097	-7,677,847	-7,677,847
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409 FS–PS Security	60,016	60,662	81,398	81,398
978001 FS–Transportation	1,008	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-17,930,753</b>	<b>-20,265,714</b>	<b>-18,612,786</b>	<b>-18,612,786</b>
<b>DIVISION TOTAL</b>	<b>56,678,464</b>	<b>44,389,410</b>	<b>48,383,248</b>	<b>48,383,248</b>
<b>DEPARTMENT TOTAL</b>	<b>62,987,698</b>	<b>51,470,539</b>	<b>55,589,987</b>	<b>55,589,987</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:        1401        PLANNING AND DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	403,720	420,878	405,304	405,304
501001 Accrued Salaries	-4,919	0	0	0
501040 Longevity	1,825	1,825	1,825	1,825
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>400,726</b>	<b>422,703</b>	<b>407,129</b>	<b>407,129</b>
504000 Mileage	859	1,000	1,000	1,000
504035 Occupational Exams	100	0	104	104
504280 Maintenance – Buildings	0	10,000	0	0
504320 Professional Services	0	5,000	5,000	5,000
504505 Cellular Telephone	1,942	1,500	2,000	2,000
504620 Membership	0	1,100	1,100	1,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,901</b>	<b>18,600</b>	<b>9,204</b>	<b>9,204</b>
505000 Books/Periodicals	0	250	250	250
505020 Computer Software	819	0	0	0
505100 Office Supplies	3,952	2,000	2,000	2,000
505125 Technical Supplies	0	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,771</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
507005 Retirement Plan Surcharges	41,427	23,273	23,273	23,273
507010 Retirement	60,898	59,179	59,033	59,033
507015 Social Security Contribution	29,985	32,337	31,147	31,147
507016 FICA ACCRUAL	-359	0	0	0
961255 IS–Medical Insurance	60,354	60,921	64,879	64,879
961256 IS–Medical Retirees	76,301	100,747	92,117	92,117
961260 IS–Dental Insurance	4,201	5,622	5,932	5,932
961261 IS–Dental Retirees	3,986	4,643	4,315	4,315
<b>TOTAL BENEFITS</b>	<b>276,793</b>	<b>286,722</b>	<b>280,696</b>	<b>280,696</b>
961275 IS–Liability Insurance	2,933	3,290	3,175	3,175
961280 IS–Risk Management	7,288	6,880	4,021	4,021
961285 IS–COB Postage	3,740	7,087	5,178	5,178
961991 IS–Information Services	83,874	95,423	104,289	104,289
968640 IS–CityPlace	96,194	81,759	84,401	84,401
968675 IS–Fleet Maintenance	1,194	1,439	1,298	1,298
971401 FS–Planning	-209,000	-209,000	-209,000	-209,000
971801 FS–Communications	39,490	39,490	39,490	39,490
975105 FS–Printing Services	3,076	3,317	3,536	3,536
978572 FS–PW Administration	1,700	1,700	1,700	1,700
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>30,489</b>	<b>31,385</b>	<b>38,088</b>	<b>38,088</b>
<b>DIVISION TOTAL</b>	<b>715,680</b>	<b>763,160</b>	<b>738,867</b>	<b>738,867</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:        1402        PLANNING BOARDS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504215 Contribution to Agencies	29,989	30,000	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,989</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>DIVISION TOTAL</b>	<b>29,989</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 14            PLANNING**  
**DIVISION:         1403        ECONOMIC DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	304,055	380,545	391,731	391,731
501001 Accrued Salaries	1,411	0	0	0
501040 Longevity	575	575	575	575
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>306,141</b>	<b>381,120</b>	<b>392,306</b>	<b>392,306</b>
504000 Mileage	153	250	3,000	3,000
504005 Travel	2,376	10,000	10,000	10,000
504035 Occupational Exams	50	0	104	104
504205 Commercial Services	40	0	0	0
504320 Professional Services	50,000	50,000	50,000	50,000
504505 Cellular Telephone	1,619	1,500	1,700	1,700
504620 Membership	342	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>54,580</b>	<b>63,250</b>	<b>66,304</b>	<b>66,304</b>
505040 Equipment	0	10,000	0	0
505100 Office Supplies	650	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>650</b>	<b>10,500</b>	<b>500</b>	<b>500</b>
507005 Retirement Plan Surcharges	31,554	10,258	10,258	10,258
507010 Retirement	40,806	53,357	56,884	56,884
507015 Social Security Contribution	22,497	29,156	30,011	30,011
507016 FICA ACCRUAL	111	0	0	0
961255 IS–Medical Insurance	26,118	39,728	27,424	27,424
961256 IS–Medical Retirees	10,097	8,148	17,574	17,574
961260 IS–Dental Insurance	1,983	3,906	2,448	2,448
961261 IS–Dental Retirees	414	373	753	753
<b>TOTAL BENEFITS</b>	<b>133,580</b>	<b>144,926</b>	<b>145,352</b>	<b>145,352</b>
961275 IS–Liability Insurance	2,162	3,369	2,871	2,871
961280 IS–Risk Management	5,500	7,045	3,636	3,636
961285 IS–COB Postage	0	104	0	0
961991 IS–Information Services	5,939	7,756	9,469	9,469
968640 IS–CityPlace	82,434	65,695	61,748	61,748
971801 FS–Communications	79,490	79,490	79,490	79,490
975105 FS–Printing Services	2,480	10	1,286	1,286
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>178,005</b>	<b>163,469</b>	<b>158,500</b>	<b>158,500</b>
<b>DIVISION TOTAL</b>	<b>672,956</b>	<b>763,265</b>	<b>762,962</b>	<b>762,962</b>



APPROPRIATIONS

DEPARTMENT: 14            PLANNING  
 DIVISION: 1404         COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	262,314	326,468	341,447	341,447
501001 Accrued Salaries	958	0	0	0
501040 Longevity	675	675	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>263,947</b>	<b>327,143</b>	<b>341,447</b>	<b>341,447</b>
504000 Mileage	3,955	4,000	4,000	4,000
504005 Travel	2,263	3,100	3,100	3,100
504035 Occupational Exams	100	0	42	42
504205 Commercial Services	-87	0	0	0
504320 Professional Services	118	0	0	0
504505 Cellular Telephone	964	1,800	1,500	1,500
504620 Membership	445	900	900	900
504635 Public Notices	2,721	3,000	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,479</b>	<b>12,800</b>	<b>12,542</b>	<b>12,542</b>
505100 Office Supplies	162	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>162</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
507005 Retirement Plan Surcharges	29,841	17,974	17,974	17,974
507010 Retirement	39,736	45,800	49,509	49,509
507015 Social Security Contribution	18,687	25,027	26,120	26,120
507016 FICA ACCRUAL	65	0	0	0
961255 IS-Medical Insurance	50,030	60,931	57,247	57,247
961256 IS-Medical Retirees	10,696	16,898	13,584	13,584
961260 IS-Dental Insurance	3,756	6,242	5,358	5,358
961261 IS-Dental Retirees	3,007	3,202	3,237	3,237
<b>TOTAL BENEFITS</b>	<b>155,818</b>	<b>176,074</b>	<b>173,029</b>	<b>173,029</b>

**APPROPRIATIONS**

**DEPARTMENT: 14 PLANNING**  
**DIVISION: 1404 COMMUNITY DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961275 IS–Liability Insurance	3,384	2,779	2,463	2,463
961280 IS–Risk Management	4,756	5,812	3,119	3,119
961285 IS–COB Postage	0	175	184	184
961991 IS–Information Services	3,850	5,275	3,553	3,553
968640 IS–CityPlace	82,434	65,695	61,748	61,748
975105 FS–Printing Services	791	667	1,407	1,407
980910 IC1–Human Resources	634	0	0	0
980930 IC1–Purchasing	147	0	0	0
980940 IC1–Finance	215	0	0	0
980950 IC1–County Executive	566	0	0	0
980961 IC1–Controller Payroll	124	0	0	0
980962 IC1–Controller Accounting	4,641	0	0	0
980963 IC1–Controller Accounts Payable	527	0	0	0
980990 IC1–Treasury	137	0	0	0
989010 IC2–Human Resources	22	2,587	2,587	2,587
989030 IC2–Purchasing	4	0	0	0
989040 IC2–Finance	75	431	431	431
989050 IC2–County Executive	19	929	929	929
989061 IC2–Controller Payroll	1	574	574	574
989062 IC2–Controller Accounting	44	12,160	12,160	12,160
989063 IC2–Controller Accounts Payable	5	1,807	1,807	1,807
989070 IC2–Budget	0	16,086	16,086	16,086
989090 IC2–Treasury	32	2,757	2,757	2,757
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>102,408</b>	<b>117,734</b>	<b>109,805</b>	<b>109,805</b>
<b>DIVISION TOTAL</b>	<b>532,814</b>	<b>634,751</b>	<b>637,823</b>	<b>637,823</b>

APPROPRIATIONS

DEPARTMENT: 14            PLANNING  
 DIVISION: 1405            WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	149,596	154,234	157,454	157,454
501001 Accrued Salaries	563	0	0	0
501040 Longevity	675	775	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>150,834</b>	<b>155,009</b>	<b>158,229</b>	<b>158,229</b>
504000 Mileage	1,425	1,500	2,000	2,000
504205 Commercial Services	167	0	0	0
504505 Cellular Telephone	-246	0	700	700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,346</b>	<b>1,500</b>	<b>2,700</b>	<b>2,700</b>
507005 Retirement Plan Surcharges	18,452	9,102	9,102	9,102
507010 Retirement	23,865	21,702	22,943	22,943
507015 Social Security Contribution	11,097	11,858	12,105	12,105
507016 FICA ACCRUAL	-31	0	0	0
961255 IS-Medical Insurance	18,885	20,999	21,847	21,847
961256 IS-Medical Retirees	6,757	8,135	8,769	8,769
961260 IS-Dental Insurance	1,374	1,874	1,874	1,874
961261 IS-Dental Retirees	280	373	377	377
<b>TOTAL BENEFITS</b>	<b>80,679</b>	<b>74,043</b>	<b>77,017</b>	<b>77,017</b>
961275 IS-Liability Insurance	1,072	1,140	1,164	1,164
961280 IS-Risk Management	2,713	2,384	1,474	1,474
961991 IS-Information Services	1,168	1,796	2,152	2,152
968640 IS-CityPlace	34,384	27,402	21,584	21,584
975105 FS-Printing Services	25	39	36	36
980910 IC1-Human Resources	1,042	0	0	0
980930 IC1-Purchasing	147	0	0	0
980940 IC1-Finance	95	0	0	0
980950 IC1-County Executive	240	0	0	0
980961 IC1-Controller Payroll	195	0	0	0
980962 IC1-Controller Accounting	3,243	0	0	0
980963 IC1-Controller Accounts Payable	13	0	0	0
980990 IC1-Treasury	99	0	0	0
989010 IC2-Human Resources	32	1,199	1,199	1,199
989030 IC2-Purchasing	4	0	0	0
989040 IC2-Finance	29	206	206	206
989050 IC2-County Executive	9	429	429	429
989061 IC2-Controller Payroll	2	259	259	259
989062 IC2-Controller Accounting	31	5,848	5,848	5,848
989090 IC2-Treasury	23	133	133	133
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>44,566</b>	<b>40,835</b>	<b>34,484</b>	<b>34,484</b>
<b>DIVISION TOTAL</b>	<b>277,425</b>	<b>271,387</b>	<b>272,430</b>	<b>272,430</b>
<b>DEPARTMENT TOTAL</b>	<b>2,228,864</b>	<b>2,462,563</b>	<b>2,442,082</b>	<b>2,442,082</b>

**APPROPRIATIONS**

**DEPARTMENT: 16            LAW**  
**DIVISION:        16            LAW**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	3,894,058	4,078,774	4,244,147	4,244,147
501001 Accrued Salaries	23,956	0	0	0
501005 Temporary Help	116,661	145,000	145,000	145,000
501010 Overtime	0	250	0	0
501040 Longevity	8,625	9,075	9,075	9,075
501065 Occupational Exams Reimbursement	400	500	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,043,700</b>	<b>4,233,599</b>	<b>4,398,822</b>	<b>4,398,822</b>
504000 Mileage	607	1,200	1,150	1,150
504005 Travel	2,155	3,800	4,300	4,300
504035 Occupational Exams	300	800	535	535
504205 Commercial Services	6,401	12,850	13,150	13,150
504285 Maintenance – Computer Equipment	2,843	4,950	5,100	5,100
504290 Maintenance – Equipment	11,590	11,750	12,200	12,200
504305 Prep of Legal Transcripts	26,555	34,200	35,300	35,300
504320 Professional Services	288,263	507,050	440,530	440,530
504505 Cellular Telephone	2,753	3,000	3,510	3,510
504620 Membership	3,721	4,500	4,500	4,500
504630 Postage	99	0	0	0
504635 Public Notices	788	500	900	900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>346,075</b>	<b>584,600</b>	<b>521,175</b>	<b>521,175</b>
505000 Books/Periodicals	10,119	13,850	13,200	13,200
505020 Computer Software	1,381	1,095	100	100
505035 Computer Equipment	0	750	700	700
505040 Equipment	1,976	7,200	8,600	8,600
505100 Office Supplies	10,380	15,350	15,300	15,300
505125 Technical Supplies	312	900	600	600
505135 Inventory Expense	136	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>24,304</b>	<b>39,145</b>	<b>38,500</b>	<b>38,500</b>
507005 Retirement Plan Surcharges	443,974	214,951	214,951	214,951
507010 Retirement	574,637	572,333	616,713	616,713
507015 Social Security Contribution	292,809	321,013	335,471	335,471
507016 FICA ACCRUAL	1,684	0	0	0
961255 IS–Medical Insurance	492,103	531,251	577,252	577,252
961256 IS–Medical Retirees	305,108	393,034	373,245	373,245
961260 IS–Dental Insurance	38,334	52,862	53,284	53,284
961261 IS–Dental Retirees	24,602	26,469	26,758	26,758
<b>TOTAL BENEFITS</b>	<b>2,173,251</b>	<b>2,111,913</b>	<b>2,197,674</b>	<b>2,197,674</b>
541600 Transportation Equipment	0	0	0	35,390
541700 Capital Leases	9,390	9,390	35,390	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>9,390</b>	<b>9,390</b>	<b>35,390</b>	<b>35,390</b>

**APPROPRIATIONS**

**DEPARTMENT: 16            LAW**  
**DIVISION:        16            LAW**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	0	650	650	650
900005 Activity Allocation for Vehicles	0	170	170	170
918670 FS-M & C	2,040	20,000	40,000	40,000
961265 IS-Unemployment Insurance	0	2,071	0	0
961270 IS-Workers' Compensation	173	121,426	116,730	116,730
961275 IS-Liability Insurance	28,705	37,971	35,039	35,039
961280 IS-Risk Management	70,617	65,666	38,972	38,972
961285 IS-COB Postage	15,144	14,798	15,994	15,994
961290 IS-Duplicating	2,987	4,591	3,716	3,716
961991 IS-Information Services	155,595	166,512	184,860	184,860
968615 IS-Records Storage	7,370	11,143	11,171	11,171
968625 IS-Hall of Justice	42,580	34,053	33,826	33,826
968635 IS-County Office Building	117,820	103,638	102,636	102,636
968640 IS-CityPlace	19,223	15,319	12,067	12,067
968670 IS-Maint & Construction	0	428	563	563
968675 IS-Fleet Maintenance	10,382	18,322	11,305	11,305
971601 FS-Law NON-ICAP	-3,846,544	-4,182,904	-4,354,635	-4,354,635
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
971801 FS-Communications	29,767	29,767	29,767	29,767
975105 FS-Printing Services	6,161	7,780	8,059	8,059
980920 IC1-Law Department	-229,335	0	0	0
989020 IC2-Law Department	-23,125	-323,503	-323,503	-323,503
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-4,128,440</b>	<b>-4,390,102</b>	<b>-4,570,613</b>	<b>-4,570,613</b>
<b>DIVISION TOTAL</b>	<b>2,468,280</b>	<b>2,588,545</b>	<b>2,620,948</b>	<b>2,620,948</b>
<b>DEPARTMENT TOTAL</b>	<b>2,468,280</b>	<b>2,588,545</b>	<b>2,620,948</b>	<b>2,620,948</b>

**APPROPRIATIONS**

**DEPARTMENT: 17 HUMAN RESOURCES**  
**DIVISION: 17 HUMAN RESOURCES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,075,562	1,207,441	1,239,156	1,239,156
501001 Accrued Salaries	2,790	0	0	0
501005 Temporary Help	173,517	150,000	120,000	120,000
501010 Overtime	9,364	7,000	7,000	7,000
501040 Longevity	4,334	4,025	3,550	3,550
501065 Occupational Exams Reimbursement	400	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,265,967</b>	<b>1,368,466</b>	<b>1,369,706</b>	<b>1,369,706</b>
504000 Mileage	0	500	500	500
504005 Travel	4,906	8,500	8,300	8,300
504010 Travel – Computer related	3,743	0	0	0
504015 Training – Computer related	70	10,000	5,000	5,000
504020 Training – Non–Computer	0	0	5,000	5,000
504035 Occupational Exams	10,323	17,000	13,643	13,643
504205 Commercial Services	8,528	4,500	4,600	4,600
504285 Maintenance – Computer Equipment	17,168	7,190	7,190	7,190
504305 Prep of Legal Transcripts	0	1,500	1,500	1,500
504320 Professional Services	129,058	156,700	185,700	185,700
504505 Cellular Telephone	1,106	1,000	1,000	1,000
504620 Membership	364	800	800	800
504625 Other Expense	1,723	3,000	3,000	3,000
504635 Public Notices	330	700	700	700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>177,319</b>	<b>211,390</b>	<b>236,933</b>	<b>236,933</b>
505000 Books/Periodicals	0	1,000	1,000	1,000
505035 Computer Equipment	1,955	0	0	0
505040 Equipment	1,322	0	0	0
505100 Office Supplies	4,240	8,000	8,000	8,000
505125 Technical Supplies	961	3,000	3,000	3,000
505135 Inventory Expense	267	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>8,745</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
507005 Retirement Plan Surcharges	122,384	71,854	71,854	71,854
507010 Retirement	159,699	166,700	177,185	177,185
507015 Social Security Contribution	89,321	100,860	101,663	101,663
507016 FICA ACCRUAL	131	0	0	0
961255 IS–Medical Insurance	174,469	206,800	191,405	191,405
961256 IS–Medical Retirees	159,847	205,264	188,371	188,371
961260 IS–Dental Insurance	13,762	21,805	19,676	19,676
961261 IS–Dental Retirees	9,134	10,087	10,575	10,575
<b>TOTAL BENEFITS</b>	<b>728,747</b>	<b>783,370</b>	<b>760,729</b>	<b>760,729</b>

**APPROPRIATIONS**

**DEPARTMENT: 17 HUMAN RESOURCES**  
**DIVISION: 17 HUMAN RESOURCES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	0	600	0	0
961265 IS–Unemployment Insurance	13	2,127	1,620	1,620
961275 IS–Liability Insurance	8,992	9,325	9,109	9,109
961280 IS–Risk Management	19,486	19,501	11,537	11,537
961285 IS–COB Postage	18,267	18,962	20,750	20,750
961290 IS–Duplicating	4,962	6,033	5,402	5,402
961991 IS–Information Services	476,228	521,957	515,742	515,742
968615 IS–Records Storage	3,893	6,105	6,120	6,120
968635 IS–County Office Building	142,122	121,778	125,806	125,806
968675 IS–Fleet Maintenance	6,177	1,848	3,381	3,381
971801 FS–Communications	3,239	3,239	3,239	3,239
975105 FS–Printing Services	13,604	11,989	12,395	12,395
980910 IC1–Human Resources	-714,129	0	0	0
989010 IC2–Human Resources	-23,208	-662,024	-662,024	-662,024
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-40,354</b>	<b>61,440</b>	<b>53,077</b>	<b>53,077</b>
<b>DIVISION TOTAL</b>	<b>2,140,424</b>	<b>2,436,666</b>	<b>2,432,445</b>	<b>2,432,445</b>
<b>DEPARTMENT TOTAL</b>	<b>2,140,424</b>	<b>2,436,666</b>	<b>2,432,445</b>	<b>2,432,445</b>

**APPROPRIATIONS**

**DEPARTMENT: 18            COMMUNICATIONS**  
**DIVISION:         18            COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	449,397	480,715	482,586	482,586
501001 Accrued Salaries	4,100	0	0	0
501040 Longevity	475	475	0	0
501050 Tuition Reimbursement	1,325	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>455,297</b>	<b>481,190</b>	<b>482,586</b>	<b>482,586</b>
504005 Travel	0	2,000	2,000	2,000
504035 Occupational Exams	0	0	63	63
504205 Commercial Services	445	4,873	6,000	6,000
504320 Professional Services	2,705	7,500	7,500	7,500
504335 Rental of Equipment	0	3,000	4,000	4,000
504505 Cellular Telephone	2,667	3,000	4,200	4,200
504635 Public Notices	100	4,500	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,917</b>	<b>24,873</b>	<b>28,763</b>	<b>28,763</b>
505000 Books/Periodicals	0	700	1,000	1,000
505100 Office Supplies	-72	4,000	4,500	4,500
505125 Technical Supplies	0	1,500	2,000	2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-72</b>	<b>6,200</b>	<b>7,500</b>	<b>7,500</b>
507005 Retirement Plan Surcharges	41,513	12,605	12,605	12,605
507010 Retirement	54,873	67,367	69,975	69,975
507015 Social Security Contribution	33,294	36,811	36,920	36,920
507016 FICA ACCRUAL	309	0	0	0
961255 IS-Medical Insurance	44,347	50,132	46,233	46,233
961260 IS-Dental Insurance	3,301	4,743	5,053	5,053
<b>TOTAL BENEFITS</b>	<b>177,637</b>	<b>171,658</b>	<b>170,786</b>	<b>170,786</b>
961275 IS-Liability Insurance	3,220	3,769	3,627	3,627
961280 IS-Risk Management	8,136	7,882	4,593	4,593
961285 IS-COB Postage	2,432	3,600	3,601	3,601
961290 IS-Duplicating	1,890	2,079	1,954	1,954
961991 IS-Information Services	57,245	61,748	63,903	63,903
968635 IS-County Office Building	46,989	38,940	40,933	40,933
968670 IS-Maint & Construction	0	171	0	0
968675 IS-Fleet Maintenance	358	2,392	233	233
971801 FS-Communications	-399,770	-440,000	-440,000	-440,000
975105 FS-Printing Services	6,298	3,704	4,932	4,932
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-273,202</b>	<b>-315,715</b>	<b>-316,224</b>	<b>-316,224</b>
<b>DIVISION TOTAL</b>	<b>365,577</b>	<b>368,206</b>	<b>373,411</b>	<b>373,411</b>
<b>DEPARTMENT TOTAL</b>	<b>365,577</b>	<b>368,206</b>	<b>373,411</b>	<b>373,411</b>



**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                        19                    INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	2,640,366	2,896,166	3,008,571	3,008,571
501001 Accrued Salaries	10,350	0	0	0
501005 Temporary Help	57,096	65,000	60,000	60,000
501010 Overtime	45,894	35,000	35,000	35,000
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	31,116	30,000	32,000	32,000
501035 Short Term Compensated Absences	185	0	0	0
501040 Longevity	11,640	10,125	9,450	9,450
501050 Tuition Reimbursement	6,000	7,600	7,600	7,600
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,802,847</b>	<b>3,044,191</b>	<b>3,152,921</b>	<b>3,152,921</b>
503005 Provision – I.T. Projects	1,500,000	1,520,000	3,100,000	3,100,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,500,000</b>	<b>1,520,000</b>	<b>3,100,000</b>	<b>3,100,000</b>
504000 Mileage	1,445	5,000	5,000	5,000
504005 Travel	14,116	27,000	12,000	12,000
504015 Training – Computer related	24,478	32,500	42,000	42,000
504020 Training – Non-Computer	110	0	0	0
504035 Occupational Exams	980	1,000	2,113	2,113
504205 Commercial Services	66	0	0	0
504285 Maintenance – Computer Equipment	1,770,118	2,010,064	2,378,920	2,378,920
504315 Professional Service-Computers	1,229,117	1,685,104	1,603,403	1,603,403
504500 Telephone	57,859	54,286	70,000	70,000
504505 Cellular Telephone	16,781	15,000	18,500	18,500
504520 Telephone Data Lines	207,747	180,000	225,000	225,000
504620 Membership	3,571	4,300	3,800	3,800
504625 Other Expense	104	0	0	0
504630 Postage	180	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,326,672</b>	<b>4,014,554</b>	<b>4,361,036</b>	<b>4,361,036</b>
505000 Books/Periodicals	0	1,000	1,000	1,000
505020 Computer Software	207,877	40,000	41,800	41,800
505035 Computer Equipment	14,514	13,500	83,500	83,500
505040 Equipment	4,290	1,500	1,500	1,500
505100 Office Supplies	2,997	6,000	6,000	6,000
505125 Technical Supplies	29,831	47,000	17,500	17,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>259,509</b>	<b>109,000</b>	<b>151,300</b>	<b>151,300</b>
506005 Bond Issue Cost – Debt	11,316	0	0	0
506030 Bond Anticipation Notes	0	5,000	0	0
506060 Principal Bonds	1,002,966	1,115,693	1,116,938	1,116,938
506090 Interest on Bonds	352,421	334,570	271,412	271,412
506120 Interest on Notes	0	64	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,366,703</b>	<b>1,455,327</b>	<b>1,388,350</b>	<b>1,388,350</b>

**APPROPRIATIONS**

**DEPARTMENT: 19                    INFORMATION SERVICES**  
**DIVISION:                        19                        INFORMATION SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507010 Retirement	377,938	416,025	456,071	456,071
507015 Social Security Contribution	203,632	231,744	245,211	245,211
507016 FICA ACCRUAL	798	0	0	0
507050 Net OPEB Obligation	-288,322	0	0	0
507055 Net Change in Pension	27,386	0	0	0
961255 IS-Medical Insurance	380,373	438,306	430,484	430,484
961256 IS-Medical Retirees	350,582	441,890	432,615	432,615
961260 IS-Dental Insurance	28,937	42,356	42,976	42,976
961261 IS-Dental Retirees	22,621	24,708	25,404	25,404
<b>TOTAL BENEFITS</b>	<b>1,103,945</b>	<b>1,595,029</b>	<b>1,632,761</b>	<b>1,632,761</b>
961265 IS-Unemployment Insurance	0	6,683	147	147
961275 IS-Liability Insurance	19,626	21,817	21,849	21,849
961280 IS-Risk Management	47,818	45,626	27,672	27,672
961285 IS-COB Postage	10	26	26	26
961290 IS-Duplicating	4,952	3,104	3,998	3,998
961991 IS-Information Services	-13,038,784	-14,830,607	-16,839,391	-16,839,391
968635 IS-County Office Building	44,978	37,265	39,173	39,173
968640 IS-CityPlace	311,352	184,267	195,442	195,442
968675 IS-Fleet Maintenance	5,717	3,852	5,097	5,097
971209 FS-Debt Service Chargeback	2,493,305	2,577,272	2,497,889	2,497,889
971801 FS-Communications	13,386	13,386	13,386	13,386
972402 FS-Public Safety Communications	294	500	500	500
975105 FS-Printing Services	2,692	11,786	5,830	5,830
978101 FS-Airport	93,399	81,797	95,049	95,049
980910 IC1-Human Resources	20,865	0	0	0
980920 IC1-Law Department	24,129	0	0	0
980930 IC1-Purchasing	7,367	0	0	0
980940 IC1-Finance	5,897	0	0	0
980950 IC1-County Executive	14,587	0	0	0
980961 IC1-Controller Payroll	4,066	0	0	0
980962 IC1-Controller Accounting	12,805	0	0	0
980963 IC1-Controller Accounts Payable	1,893	0	0	0
980970 IC1-Budget	41,759	0	0	0
980990 IC1-Treasury	234	0	0	0
989010 IC2-Human Resources	679	22,131	22,131	22,131
989020 IC2-Law Department	2,591	38,860	38,860	38,860
989030 IC2-Purchasing	174	10,308	10,308	10,308
989040 IC2-Finance	1,914	7,957	7,957	7,957
989050 IC2-County Executive	574	17,235	17,235	17,235
989061 IC2-Controller Payroll	38	4,874	4,874	4,874
989062 IC2-Controller Accounting	121	17,588	17,588	17,588
989063 IC2-Controller Accounts Payable	17	3,322	3,322	3,322
989070 IC2-Budget	490	45,899	45,899	45,899
989090 IC2-Treasury	54	31	31	31
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-9,861,001</b>	<b>-11,675,021</b>	<b>-13,765,128</b>	<b>-13,765,128</b>
<b>DIVISION TOTAL</b>	<b>498,675</b>	<b>63,080</b>	<b>21,240</b>	<b>21,240</b>
<b>DEPARTMENT TOTAL</b>	<b>498,675</b>	<b>63,080</b>	<b>21,240</b>	<b>21,240</b>

**APPROPRIATIONS**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,977,082	2,104,571	2,120,262	2,120,262
501001 Accrued Salaries	32,848	0	0	0
501005 Temporary Help	84,391	98,192	299,520	299,520
501010 Overtime	175,234	197,211	392,885	392,885
501040 Longevity	12,444	13,775	11,950	11,950
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	300	200	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,282,299</b>	<b>2,415,949</b>	<b>2,827,217</b>	<b>2,827,217</b>
504000 Mileage	4,099	7,500	12,000	12,000
504005 Travel	4,389	12,000	12,000	12,000
504015 Training – Computer related	0	7,500	12,000	12,000
504035 Occupational Exams	5,325	700	2,554	2,554
504205 Commercial Services	715,462	745,390	954,450	954,450
504280 Maintenance – Buildings	-324	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	1,200	83,300	81,200	81,200
504290 Maintenance – Equipment	1,712	316,000	316,000	316,000
504315 Professional Service–Computers	93,750	113,750	131,200	131,200
504320 Professional Services	1,224,920	1,356,777	2,831,293	2,831,293
504335 Rental of Equipment	-462	0	0	0
504340 Rental of Space	300,593	310,416	329,278	329,278
504505 Cellular Telephone	2,173	2,174	2,174	2,174
504511 Utilities – Gas	14,091	6,000	16,000	16,000
504512 Utilities – Electric	22,492	24,000	26,000	26,000
504620 Membership	400	500	575	575
504630 Postage	237,950	264,675	342,000	342,000
504635 Public Notices	53,812	52,000	62,000	62,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,681,582</b>	<b>3,307,682</b>	<b>5,135,724</b>	<b>5,135,724</b>
505000 Books/Periodicals	5,570	6,000	6,000	6,000
505005 Chemicals/Biologicals	104	0	0	0
505020 Computer Software	19,105	40,000	35,000	35,000
505025 Construction Supplies	658	2,500	2,500	2,500
505035 Computer Equipment	245	0	4,034	4,034
505040 Equipment	1,173	14,900	14,900	14,900
505060 Institutional Supplies	805	2,000	2,000	2,000
505100 Office Supplies	12,151	23,150	27,450	27,450
505125 Technical Supplies	24,302	31,000	31,500	31,500
505135 Inventory Expense	1,203	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>65,316</b>	<b>119,550</b>	<b>123,384</b>	<b>123,384</b>
506060 Principal Bonds	12,134	3,772	0	0
506090 Interest on Bonds	492	94	119,512	119,512
<b>TOTAL DEBT SERVICE</b>	<b>12,626</b>	<b>3,866</b>	<b>119,512</b>	<b>119,512</b>

**APPROPRIATIONS**

**DEPARTMENT: 20 BOARD OF ELECTIONS**  
**DIVISION: 20 BOARD OF ELECTIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	259,453	139,302	139,302	139,302
507010 Retirement	331,459	324,175	366,140	366,140
507015 Social Security Contribution	161,245	183,536	216,083	216,083
507016 FICA ACCRUAL	1,266	0	0	0
961255 IS–Medical Insurance	295,935	344,938	341,996	341,996
961256 IS–Medical Retirees	115,588	149,118	147,014	147,014
961260 IS–Dental Insurance	22,973	35,400	34,516	34,516
961261 IS–Dental Retirees	11,587	12,808	13,322	13,322
<b>TOTAL BENEFITS</b>	<b>1,199,506</b>	<b>1,189,277</b>	<b>1,258,373</b>	<b>1,258,373</b>
900002 Work Order Labor	588	0	0	0
900005 Activity Allocation for Vehicles	297	0	0	0
918670 FS–M & C	260	0	0	0
961265 IS–Unemployment Insurance	4,793	3,444	2,510	2,510
961270 IS–Workers' Compensation	686	588	795	795
961275 IS–Liability Insurance	15,927	16,772	15,877	15,877
961280 IS–Risk Management	35,806	35,076	20,109	20,109
961285 IS–COB Postage	0	14	0	0
961290 IS–Duplicating	5,648	6,031	5,754	5,754
961991 IS–Information Services	214,082	220,684	233,890	233,890
968635 IS–County Office Building	134,375	111,837	145,062	145,062
968670 IS–Maint & Construction	0	18	24	24
968675 IS–Fleet Maintenance	10,857	12,532	10,954	10,954
975105 FS–Printing Services	14,632	13,709	14,751	14,751
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>437,951</b>	<b>420,705</b>	<b>449,726</b>	<b>449,726</b>
<b>DIVISION TOTAL</b>	<b>6,679,280</b>	<b>7,457,029</b>	<b>9,913,936</b>	<b>9,913,936</b>
<b>DEPARTMENT TOTAL</b>	<b>6,679,280</b>	<b>7,457,029</b>	<b>9,913,936</b>	<b>9,913,936</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,072,958	1,086,298	1,121,143	1,121,143
501001 Accrued Salaries	-5,021	0	0	0
501005 Temporary Help	160,049	250,000	232,600	232,600
501010 Overtime	35,776	21,500	28,000	28,000
501015 Shift Differential	51	0	0	0
501040 Longevity	7,715	8,275	7,325	7,325
501065 Occupational Exams Reimbursement	1,000	600	700	700
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,272,528</b>	<b>1,366,673</b>	<b>1,389,768</b>	<b>1,389,768</b>
504000 Mileage	1,632	900	1,500	1,500
504005 Travel	99	2,000	2,000	2,000
504035 Occupational Exams	1,380	3,100	2,137	2,137
504205 Commercial Services	10,188	5,758	4,700	4,700
504285 Maintenance – Computer Equipment	64,640	73,452	0	0
504290 Maintenance – Equipment	3,621	2,800	150	150
504315 Professional Service–Computers	196,188	0	64,452	64,452
504320 Professional Services	348	0	80,000	80,000
504335 Rental of Equipment	4,737	5,500	0	0
504340 Rental of Space	90	0	0	0
504505 Cellular Telephone	0	504	800	800
504620 Membership	140	450	150	150
504625 Other Expense	450	0	450	450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>283,513</b>	<b>94,464</b>	<b>156,339</b>	<b>156,339</b>
505000 Books/Periodicals	475	500	500	500
505020 Computer Software	0	15,000	0	0
505025 Construction Supplies	119	0	0	0
505035 Computer Equipment	2,265	9,400	16,900	16,900
505040 Equipment	3,850	0	500	500
505100 Office Supplies	21,034	35,000	20,790	20,790
505125 Technical Supplies	11,468	16,500	15,000	15,000
505135 Inventory Expense	-1,632	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>37,579</b>	<b>76,400</b>	<b>53,690</b>	<b>53,690</b>
506060 Principal Bonds	47,453	47,387	47,322	47,322
506090 Interest on Bonds	17,097	14,963	12,832	12,832
<b>TOTAL DEBT SERVICE</b>	<b>64,550</b>	<b>62,350</b>	<b>60,154</b>	<b>60,154</b>
507005 Retirement Plan Surcharges	117,174	73,254	73,254	73,254
507010 Retirement	154,094	156,248	167,689	167,689
507015 Social Security Contribution	93,469	104,500	106,266	106,266
507016 FICA ACCRUAL	-300	0	0	0
961255 IS–Medical Insurance	201,377	237,277	191,605	191,605
961256 IS–Medical Retirees	86,391	108,713	98,644	98,644
961260 IS–Dental Insurance	17,318	25,866	18,482	18,482
961261 IS–Dental Retirees	5,491	6,458	6,524	6,524
<b>TOTAL BENEFITS</b>	<b>675,014</b>	<b>712,316</b>	<b>662,464</b>	<b>662,464</b>

**APPROPRIATIONS**

**DEPARTMENT: 21                    COUNTY CLERK**  
**DIVISION:            2101                    COUNTY CLERK – DOWNTOWN OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961265 IS–Unemployment Insurance	2,588	420	1,425	1,425
961270 IS–Workers' Compensation	84	181	41	41
961275 IS–Liability Insurance	9,074	9,180	8,464	8,464
961280 IS–Risk Management	19,400	18,330	10,379	10,379
961285 IS–COB Postage	47,814	44,482	50,843	50,843
961290 IS–Duplicating	19,009	20,297	19,370	19,370
961991 IS–Information Services	228,985	249,249	249,518	249,518
968615 IS–Records Storage	47,886	71,184	71,361	71,361
968635 IS–County Office Building	452,259	382,096	398,975	398,975
968670 IS–Maint &Construction	0	103	0	0
968675 IS–Fleet Maintenance	1,526	2,819	1,686	1,686
975105 FS–Printing Services	6,978	7,357	8,932	8,932
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>835,603</b>	<b>805,698</b>	<b>820,994</b>	<b>820,994</b>
<b>DIVISION TOTAL</b>	<b>3,168,787</b>	<b>3,117,901</b>	<b>3,143,409</b>	<b>3,143,409</b>

**APPROPRIATIONS**

**DEPARTMENT: 21 COUNTY CLERK**  
**DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,653,833	2,042,021	2,094,523	2,094,523
501001 Accrued Salaries	26,632	0	0	0
501005 Temporary Help	308,275	399,000	418,750	418,750
501010 Overtime	50,936	30,000	39,000	39,000
501015 Shift Differential	1,235	999	1,077	1,077
501040 Longevity	13,095	13,725	12,950	12,950
501065 Occupational Exams Reimbursement	1,000	900	1,300	1,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,055,006</b>	<b>2,486,645</b>	<b>2,567,600</b>	<b>2,567,600</b>
504000 Mileage	1,808	1,950	1,150	1,150
504035 Occupational Exams	2,751	5,000	5,069	5,069
504205 Commercial Services	157,255	242,730	290,300	290,300
504280 Maintenance – Buildings	3,913	0	0	0
504285 Maintenance – Computer Equipment	0	0	10,700	10,700
504290 Maintenance – Equipment	2,188	0	0	0
504315 Professional Service–Computers	0	0	7,200	7,200
504340 Rental of Space	375,333	412,750	440,012	440,012
504505 Cellular Telephone	876	1,000	700	700
504511 Utilities – Gas	6,060	6,500	6,500	6,500
504512 Utilities – Electric	30,427	32,500	31,500	31,500
504620 Membership	199	0	0	0
504625 Other Expense	16,461	20,000	20,000	20,000
504630 Postage	8,000	8,000	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>605,271</b>	<b>730,430</b>	<b>821,131</b>	<b>821,131</b>
505000 Books/Periodicals	462	1,000	1,000	1,000
505025 Construction Supplies	5,357	0	0	0
505035 Computer Equipment	331	104,000	22,400	22,400
505040 Equipment	1,009	0	0	0
505050 Gasoline	15	0	0	0
505060 Institutional Supplies	1,129	0	0	0
505075 Law Enforce/Safety Supplies	65	0	0	0
505100 Office Supplies	9,151	20,000	20,000	20,000
505125 Technical Supplies	814	0	0	0
505135 Inventory Expense	-2,068	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,265</b>	<b>125,000</b>	<b>43,400</b>	<b>43,400</b>
507005 Retirement Plan Surcharges	177,313	100,882	100,882	100,882
507010 Retirement	225,928	292,137	311,393	311,393
507015 Social Security Contribution	146,008	190,154	196,322	196,322
507016 FICA ACCRUAL	2,056	0	0	0
961255 IS–Medical Insurance	373,063	496,138	464,502	464,502
961256 IS–Medical Retirees	214,615	274,221	255,605	255,605
961260 IS–Dental Insurance	26,953	48,756	44,394	44,394
961261 IS–Dental Retirees	17,091	18,465	18,666	18,666
<b>TOTAL BENEFITS</b>	<b>1,183,027</b>	<b>1,420,753</b>	<b>1,391,764</b>	<b>1,391,764</b>

**APPROPRIATIONS**

**DEPARTMENT: 21                    COUNTY CLERK**  
**DIVISION:                    2102                    COUNTY CLERK – AUTO LICENSE BUREAUS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	6,958	3,250	3,250	3,250
918670 FS–M & C	1,317	0	0	0
961265 IS–Unemployment Insurance	5,192	3,330	5,527	5,527
961270 IS–Workers' Compensation	53,195	4,400	28,095	28,095
961275 IS–Liability Insurance	14,433	15,178	15,404	15,404
961280 IS–Risk Management	30,011	31,741	19,512	19,512
961285 IS–COB Postage	3,863	4,427	4,370	4,370
961991 IS–Information Services	50,682	67,482	77,671	77,671
968640 IS–CityPlace	6,397	0	0	0
968670 IS–Maint &Construction	520	2,219	3,302	3,302
968675 IS–Fleet Maintenance	13,170	19,951	16,126	16,126
975105 FS–Printing Services	835	126	367	367
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>186,573</b>	<b>152,104</b>	<b>173,624</b>	<b>173,624</b>
<b>DIVISION TOTAL</b>	<b>4,046,142</b>	<b>4,914,932</b>	<b>4,997,519</b>	<b>4,997,519</b>
<b>DEPARTMENT TOTAL</b>	<b>7,214,929</b>	<b>8,032,833</b>	<b>8,140,928</b>	<b>8,140,928</b>



APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	173,915	183,811	194,739	194,739
501001 Accrued Salaries	-1,413	0	0	0
501040 Longevity	775	775	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>173,277</b>	<b>184,586</b>	<b>194,739</b>	<b>194,739</b>
504000 Mileage	251	325	325	325
504005 Travel	1,461	1,500	1,900	1,900
504205 Commercial Services	303	475	475	475
504290 Maintenance – Equipment	4,000	6,800	6,800	6,800
504320 Professional Services	0	1,000	0	0
504505 Cellular Telephone	1,349	1,950	1,950	1,950
504620 Membership	0	625	625	625
504625 Other Expense	3,100	200	500	500
504630 Postage	123	150	150	150
504635 Public Notices	43	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,630</b>	<b>13,025</b>	<b>12,725</b>	<b>12,725</b>
505000 Books/Periodicals	0	150	150	150
505020 Computer Software	0	1,500	0	0
505040 Equipment	0	500	500	500
505055 Groceries	0	200	200	200
505100 Office Supplies	2,458	2,500	2,500	2,500
505125 Technical Supplies	0	1,500	500	500
505130 Vehicle Parts	1,150	0	0	0
505135 Inventory Expense	-286	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,322</b>	<b>6,350</b>	<b>3,850</b>	<b>3,850</b>
506060 Principal Bonds	24,000	29,000	31,000	31,000
506090 Interest on Bonds	10,108	5,575	4,075	4,075
<b>TOTAL DEBT SERVICE</b>	<b>34,108</b>	<b>34,575</b>	<b>35,075</b>	<b>35,075</b>
507005 Retirement Plan Surcharges	26,460	6,740	6,740	6,740
507010 Retirement	33,755	25,842	28,237	28,237
507015 Social Security Contribution	12,913	13,289	13,902	13,902
507016 FICA ACCRUAL	-220	0	0	0
961255 IS–Medical Insurance	19,593	21,792	24,382	24,382
961256 IS–Medical Retirees	56,733	71,036	72,568	72,568
961260 IS–Dental Insurance	1,324	1,874	2,184	2,184
961261 IS–Dental Retirees	3,374	3,575	3,613	3,613
<b>TOTAL BENEFITS</b>	<b>153,932</b>	<b>144,148</b>	<b>151,626</b>	<b>151,626</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	0	2,478	2,478	2,478
900005 Activity Allocation for Vehicles	0	280	280	280
918572 FS–PWA	0	140	140	140
918670 FS–M & C	0	490	490	490
961275 IS–Liability Insurance	1,234	21,927	15,424	15,424
961280 IS–Risk Management	3,147	3,020	1,756	1,756
961285 IS–COB Postage	235	44	132	132
961991 IS–Information Services	137,779	140,160	148,063	148,063
968640 IS–CityPlace	113,799	94,908	74,759	74,759
968670 IS–Maint & Construction	0	25,184	6,136	6,136
968675 IS–Fleet Maintenance	4,539	0	1,750	1,750
971801 FS–Communications	28,771	28,771	28,771	28,771
972402 FS–Public Safety Communications	961	600	600	600
975105 FS–Printing Services	0	278	217	217
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>290,465</b>	<b>318,280</b>	<b>280,996</b>	<b>280,996</b>
<b>DIVISION TOTAL</b>	<b>665,734</b>	<b>700,964</b>	<b>679,011</b>	<b>679,011</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,086,465	902,875	882,336	882,336
501001 Accrued Salaries	4,204	0	0	0
501005 Temporary Help	12,365	0	0	0
501040 Longevity	950	475	475	475
501055 Mandated Training	2,070	9,016	1,500	1,500
501065 Occupational Exams Reimbursement	100	0	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,106,154</b>	<b>912,366</b>	<b>884,411</b>	<b>884,411</b>
504000 Mileage	215	0	750	750
504005 Travel	0	750	500	500
504035 Occupational Exams	0	0	146	146
504205 Commercial Services	336	500	750	750
504305 Prep of Legal Transcripts	32,090	40,000	40,000	40,000
504315 Professional Service–Computers	56,645	6,700	6,700	6,700
504320 Professional Services	4,174,826	5,685,269	4,000,000	4,000,000
504505 Cellular Telephone	543	444	444	444
504625 Other Expense	30	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,264,685</b>	<b>5,733,663</b>	<b>4,049,290</b>	<b>4,049,290</b>
505000 Books/Periodicals	4,169	6,116	5,500	5,500
505035 Computer Equipment	271	734	0	0
505100 Office Supplies	6,185	6,000	6,000	6,000
505125 Technical Supplies	789	0	200	200
505135 Inventory Expense	740	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>12,154</b>	<b>12,850</b>	<b>11,700</b>	<b>11,700</b>
507005 Retirement Plan Surcharges	81,102	45,913	45,913	45,913
507010 Retirement	134,369	119,200	128,006	128,006
507015 Social Security Contribution	80,091	65,134	67,536	67,536
507016 FICA ACCRUAL	297	0	0	0
961255 IS–Medical Insurance	142,075	111,172	116,846	116,846
961256 IS–Medical Retirees	26,307	37,000	30,353	30,353
961260 IS–Dental Insurance	11,162	10,670	10,670	10,670
961261 IS–Dental Retirees	3,221	3,522	3,562	3,562
<b>TOTAL BENEFITS</b>	<b>478,624</b>	<b>392,611</b>	<b>402,886</b>	<b>402,886</b>
961270 IS–Workers' Compensation	635	0	293	293
961275 IS–Liability Insurance	7,211	6,759	6,420	6,420
961280 IS–Risk Management	15,040	14,136	8,131	8,131
961285 IS–COB Postage	1,937	3,223	2,752	2,752
961991 IS–Information Services	70,403	73,204	80,217	80,217
968615 IS–Records Storage	1,535	1,949	1,954	1,954
972404 FS–PS Probation	78,120	78,124	86,958	86,958
975105 FS–Printing Services	590	1,299	990	990
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>175,471</b>	<b>178,694</b>	<b>187,715</b>	<b>187,715</b>
<b>DIVISION TOTAL</b>	<b>6,037,088</b>	<b>7,230,184</b>	<b>5,536,002</b>	<b>5,536,002</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2403 PUBLIC SAFETY – PROBATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	7,657,304	8,957,333	8,729,009	8,729,009
501001 Accrued Salaries	36,669	0	0	0
501005 Temporary Help	70,616	82,720	57,451	57,451
501010 Overtime	317,516	223,475	245,160	245,160
501015 Shift Differential	2,256	2,055	2,200	2,200
501030 Standby / Call-In Pay	43,664	45,700	43,700	43,700
501040 Longevity	31,947	34,615	33,050	33,050
501045 Tuition Reimbursement – FSW	1	0	0	0
501050 Tuition Reimbursement	0	5,000	3,000	3,000
501065 Occupational Exams Reimbursement	2,400	2,600	2,200	2,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,162,373</b>	<b>9,353,498</b>	<b>9,115,770</b>	<b>9,115,770</b>
503000 Provision – Capital Projects	0	80,000	70,000	70,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>80,000</b>	<b>70,000</b>	<b>70,000</b>
504000 Mileage	2,688	3,300	4,100	4,100
504005 Travel	5,938	10,000	10,500	10,500
504020 Training – Non-Computer	3,079	1,000	7,500	7,500
504035 Occupational Exams	7,955	7,950	9,647	9,647
504205 Commercial Services	90,607	49,600	64,646	64,646
504270 Local Transportation/Parking	3,122	0	5,460	5,460
504285 Maintenance – Computer Equipment	100,047	74,150	84,222	84,222
504290 Maintenance – Equipment	0	1,000	0	0
504315 Professional Service-Computers	800	0	0	0
504320 Professional Services	38,859	85,400	91,500	91,500
504335 Rental of Equipment	221,110	347,821	300,000	300,000
504340 Rental of Space	430,260	430,236	430,260	430,260
504505 Cellular Telephone	12,357	12,600	12,600	12,600
504510 Utilities – Other-Steam/Water	2,720	3,000	4,010	4,010
504511 Utilities – Gas	6,974	7,270	9,550	9,550
504512 Utilities – Electric	46,490	36,000	47,000	47,000
504620 Membership	1,225	1,000	1,305	1,305
504625 Other Expense	5,128	1,963	150	150
504630 Postage	0	200	200	200
504800 Agency Contracts	1,098,691	898,088	871,779	871,779
504802 Agency Contracts-Consultants	336,218	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,414,268</b>	<b>1,970,578</b>	<b>1,954,429</b>	<b>1,954,429</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2403 PUBLIC SAFETY – PROBATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	3,095	750	2,000	2,000
505010 Clothing	108	300	500	500
505020 Computer Software	4,887	1,730	2,200	2,200
505035 Computer Equipment	333	0	0	0
505040 Equipment	0	5,000	7,500	7,500
505060 Institutional Supplies	2,375	2,000	4,000	4,000
505075 Law Enforce/Safety Supplies	60,230	75,500	85,000	85,000
505085 Medical/Lab Supplies	2,158	2,000	8,000	8,000
505100 Office Supplies	17,023	20,000	20,000	20,000
505105 Other Supplies	4,506	0	0	0
505125 Technical Supplies	840	3,000	3,000	3,000
505130 Vehicle Parts	234	0	1,000	1,000
505135 Inventory Expense	1,568	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>97,357</b>	<b>110,280</b>	<b>133,200</b>	<b>133,200</b>
507005 Retirement Plan Surcharges	865,133	491,453	491,453	491,453
507010 Retirement	1,131,035	1,313,125	1,356,203	1,356,203
507015 Social Security Contribution	594,076	699,765	719,906	719,906
507016 FICA ACCRUAL	2,593	0	0	0
961255 IS–Medical Insurance	1,250,965	1,466,879	1,442,374	1,442,374
961256 IS–Medical Retirees	908,418	1,209,451	1,083,889	1,083,889
961260 IS–Dental Insurance	94,653	142,371	139,448	139,448
961261 IS–Dental Retirees	81,227	90,988	86,685	86,685
<b>TOTAL BENEFITS</b>	<b>4,928,100</b>	<b>5,414,032</b>	<b>5,319,958</b>	<b>5,319,958</b>
900002 Work Order Labor	1,504	7,092	5,000	5,000
900005 Activity Allocation for Vehicles	65	0	0	0
918670 FS–M & C	18	1,620	500	500
961270 IS–Workers' Compensation	122,251	64,263	112,378	112,378
961275 IS–Liability Insurance	57,261	66,409	66,589	66,589
961280 IS–Risk Management	136,068	138,881	84,905	84,905
961285 IS–COB Postage	15,864	16,895	18,015	18,015
961991 IS–Information Services	985,921	931,997	972,863	972,863
968615 IS–Records Storage	14,485	20,923	20,975	20,975
968625 IS–Hall of Justice	77,153	61,703	61,291	61,291
968640 IS–CityPlace	894,109	712,555	721,272	721,272
968670 IS–Maint & Construction	402	0	1,657	1,657
968675 IS–Fleet Maintenance	74,883	104,434	85,553	85,553
972402 FS–Public Safety Communications	17,058	18,000	18,000	18,000
972404 FS–PS Probation	-185,685	-185,689	-206,684	-206,684
972409 FS–PS Security	143,581	190,149	169,576	169,576
975105 FS–Printing Services	4,727	5,019	5,520	5,520
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>2,359,665</b>	<b>2,154,251</b>	<b>2,137,410</b>	<b>2,137,410</b>
<b>DIVISION TOTAL</b>	<b>17,961,763</b>	<b>19,082,639</b>	<b>18,730,767</b>	<b>18,730,767</b>

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	184,751	186,403	129,643	129,643
501001 Accrued Salaries	2,275	0	0	0
501005 Temporary Help	6,032	0	0	0
501040 Longevity	2,213	2,362	1,449	1,449
<b>TOTAL PERSONNEL SERVICES</b>	<b>195,271</b>	<b>188,765</b>	<b>131,092</b>	<b>131,092</b>
504000 Mileage	2,395	3,350	1,500	1,500
504005 Travel	8,199	11,000	11,000	11,000
504006 Travel–Other Grants	170	0	0	0
504020 Training – Non–Computer	3,325	20,000	20,500	20,500
504035 Occupational Exams	425	0	209	209
504205 Commercial Services	16,389	1,000	0	0
504320 Professional Services	12,340	2,000	2,000	2,000
504340 Rental of Space	6,039	9,400	12,100	12,100
504620 Membership	3,711	3,500	3,500	3,500
504625 Other Expense	8,194	71,491	96,205	96,205
504630 Postage	0	200	200	200
504635 Public Notices	19,325	26,465	25,000	25,000
504800 Agency Contracts	502,556	492,975	499,544	499,544
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>583,068</b>	<b>641,381</b>	<b>671,758</b>	<b>671,758</b>
505000 Books/Periodicals	293	320	500	500
505020 Computer Software	128	0	0	0
505040 Equipment	0	2,000	2,000	2,000
505055 Groceries	269	2,100	2,750	2,750
505075 Law Enforce/Safety Supplies	11,770	0	0	0
505100 Office Supplies	1,095	2,250	2,100	2,100
505120 Recreational Supplies	1,498	0	0	0
505130 Vehicle Parts	6,669	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>21,722</b>	<b>6,670</b>	<b>7,350</b>	<b>7,350</b>
507005 Retirement Plan Surcharges	16,902	8,011	8,011	8,011
507010 Retirement	30,380	26,427	19,008	19,008
507015 Social Security Contribution	13,908	14,441	10,028	10,028
507016 FICA ACCRUAL	173	0	0	0
961255 IS–Medical Insurance	47,397	50,288	32,078	32,078
961256 IS–Medical Retirees	7,769	9,354	1,376	1,376
961260 IS–Dental Insurance	3,373	4,550	3,042	3,042
961261 IS–Dental Retirees	767	800	814	814
<b>TOTAL BENEFITS</b>	<b>120,669</b>	<b>113,871</b>	<b>74,357</b>	<b>74,357</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961275 IS–Liability Insurance	1,372	1,062	1,406	1,406
961280 IS–Risk Management	2,398	2,220	1,781	1,781
961285 IS–COB Postage	547	455	525	525
961991 IS–Information Services	4,264	6,947	7,225	7,225
968640 IS–CityPlace	5,187	0	0	0
973801 FS–Sheriff	2,947	5,000	5,000	5,000
975105 FS–Printing Services	5,084	3,500	5,136	5,136
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>21,799</b>	<b>19,184</b>	<b>21,073</b>	<b>21,073</b>
<b>DIVISION TOTAL</b>	<b>942,529</b>	<b>969,871</b>	<b>905,630</b>	<b>905,630</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	504,315	545,823	555,987	555,987
501001 Accrued Salaries	2,492	0	0	0
501005 Temporary Help	10	5,000	11,700	11,700
501010 Overtime	29,511	30,000	30,000	30,000
501030 Standby / Call-In Pay	15,865	19,665	19,665	19,665
501040 Longevity	5,266	5,162	5,162	5,162
<b>TOTAL PERSONNEL SERVICES</b>	<b>557,459</b>	<b>605,650</b>	<b>622,514</b>	<b>622,514</b>
503000 Provision – Capital Projects	790,000	790,000	790,000	790,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>
504005 Travel	51	250	3,250	3,250
504035 Occupational Exams	203	200	363	363
504040 Tool Allowance	1,600	1,600	2,400	2,400
504205 Commercial Services	11,606	15,650	15,650	15,650
504270 Local Transportation/Parking	3	0	0	0
504280 Maintenance – Buildings	8,189	1,250	5,000	5,000
504285 Maintenance – Computer Equipment	20,371	32,200	32,200	32,200
504290 Maintenance – Equipment	94,504	106,615	129,115	129,115
504315 Professional Service–Computers	0	160,000	160,000	160,000
504320 Professional Services	27,496	3,228,159	1,530,000	1,530,000
504340 Rental of Space	0	0	45,000	45,000
504500 Telephone	84,906	85,000	87,000	87,000
504505 Cellular Telephone	6,418	6,100	6,400	6,400
504510 Utilities – Other–Steam/Water	572	600	600	600
504511 Utilities – Gas	3,177	3,352	3,352	3,352
504512 Utilities – Electric	147,152	139,730	160,000	160,000
504625 Other Expense	3,600	0	0	0
504630 Postage	711	1,000	1,000	1,000
504800 Agency Contracts	2,894,211	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,304,770</b>	<b>3,781,706</b>	<b>2,181,330</b>	<b>2,181,330</b>
505010 Clothing	1,680	2,573	2,573	2,573
505025 Construction Supplies	13,111	3,500	6,000	6,000
505035 Computer Equipment	756	750	750	750
505040 Equipment	918	3,000	8,000	8,000
505045 Fuel	247	3,000	3,000	3,000
505060 Institutional Supplies	8,540	1,250	3,000	3,000
505070 Landscaping/Farm Supplies	1,112	0	1,000	1,000
505075 Law Enforce/Safety Supplies	557	0	500	500
505085 Medical/Lab Supplies	103	0	100	100
505100 Office Supplies	1,893	1,700	1,700	1,700
505125 Technical Supplies	155,807	200,000	225,000	225,000
505130 Vehicle Parts	14,440	0	6,000	6,000
505135 Inventory Expense	14,910	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>214,074</b>	<b>215,773</b>	<b>257,623</b>	<b>257,623</b>



**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
506030 Bond Anticipation Notes	0	22,000	0	0
506060 Principal Bonds	695,549	457,594	344,117	344,117
506090 Interest on Bonds	88,501	64,133	46,273	46,273
506120 Interest on Notes	0	283	0	0
<b>TOTAL DEBT SERVICE</b>	<b>784,050</b>	<b>544,010</b>	<b>390,390</b>	<b>390,390</b>
507005 Retirement Plan Surcharges	66,942	36,521	36,521	36,521
507010 Retirement	86,459	84,090	88,566	88,566
507015 Social Security Contribution	40,529	46,330	47,622	47,622
507016 FICA ACCRUAL	173	0	0	0
961255 IS–Medical Insurance	90,685	103,282	113,050	113,050
961256 IS–Medical Retirees	61,919	75,214	69,526	69,526
961260 IS–Dental Insurance	7,559	11,056	11,056	11,056
961261 IS–Dental Retirees	2,147	2,348	2,371	2,371
<b>TOTAL BENEFITS</b>	<b>356,413</b>	<b>358,841</b>	<b>368,712</b>	<b>368,712</b>
541400 Equipment (Acquisition)	58,900	0	0	0
541600 Transportation Equipment	35,597	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>94,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
900002 Work Order Labor	6,005	1,062	1,062	1,062
900005 Activity Allocation for Vehicles	40	120	120	120
918572 FS–PWA	0	60	60	60
918670 FS–M & C	277	210	210	210
961270 IS–Workers' Compensation	332	11,584	11,608	11,608
961275 IS–Liability Insurance	3,817	4,072	4,118	4,118
961280 IS–Risk Management	9,138	8,515	5,215	5,215
961991 IS–Information Services	60,296	142,166	68,766	68,766
968670 IS–Maint & Construction	15,819	31,897	36,042	36,042
968675 IS–Fleet Maintenance	33,233	43,191	32,986	32,986
971209 FS–Debt Service Chargeback	4,233,482	4,186,990	4,218,924	4,218,924
972402 FS–Public Safety Communications	-1,037,447	-883,665	-883,665	-883,665
972403 FS–Public Safety 911 & Emergency Svc	-11,319	-11,018	-11,852	-11,852
975105 FS–Printing Services	230	77	154	154
978001 FS–Transportation	25	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,313,928</b>	<b>3,535,261</b>	<b>3,483,748</b>	<b>3,483,748</b>
<b>DIVISION TOTAL</b>	<b>9,415,191</b>	<b>9,831,241</b>	<b>8,094,317</b>	<b>8,094,317</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	43,822	83,565	89,803	89,803
501001 Accrued Salaries	620	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>44,542</b>	<b>83,565</b>	<b>89,803</b>	<b>89,803</b>
504000 Mileage	8	750	0	0
504005 Travel	0	0	4,000	4,000
504035 Occupational Exams	50	0	21	21
504285 Maintenance – Computer Equipment	230,877	419,595	109,495	109,495
504315 Professional Service–Computers	0	15,000	30,000	30,000
504505 Cellular Telephone	606	640	640	640
504620 Membership	0	0	1,000	1,000
504800 Agency Contracts	18,171,121	18,591,400	19,573,500	19,573,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>18,402,662</b>	<b>19,027,385</b>	<b>19,718,656</b>	<b>19,718,656</b>
505020 Computer Software	8,132	4,310	12,700	12,700
505035 Computer Equipment	474	5,000	5,000	5,000
505040 Equipment	41,975	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>50,581</b>	<b>9,310</b>	<b>17,700</b>	<b>17,700</b>
506060 Principal Bonds	1,550,000	1,575,000	1,606,000	1,606,000
506090 Interest on Bonds	212,097	160,169	311,728	311,728
<b>TOTAL DEBT SERVICE</b>	<b>1,762,097</b>	<b>1,735,169</b>	<b>1,917,728</b>	<b>1,917,728</b>
507005 Retirement Plan Surcharges	3,878	5,360	5,360	5,360
507010 Retirement	3,656	11,699	13,021	13,021
507015 Social Security Contribution	3,173	6,393	6,870	6,870
507016 FICA ACCRUAL	32	0	0	0
961255 IS–Medical Insurance	7,637	8,112	16,270	16,270
961256 IS–Medical Retirees	31,681	20,083	40,192	40,192
961260 IS–Dental Insurance	441	884	1,300	1,300
961261 IS–Dental Retirees	2,155	1,601	2,433	2,433
<b>TOTAL BENEFITS</b>	<b>52,653</b>	<b>54,132</b>	<b>85,446</b>	<b>85,446</b>
541400 Equipment (Acquisition)	0	0	1,500,000	1,500,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
961275 IS–Liability Insurance	296	521	630	630
961280 IS–Risk Management	804	1,089	798	798
961991 IS–Information Services	716,015	788,750	938,375	938,375
972402 FS–Public Safety Communications	482,294	350,000	350,000	350,000
972403 FS–Public Safety 911 & Emergency Srv	-680,000	-680,000	-680,000	-680,000
975105 FS–Printing Services	675	1,666	539	539
978101 FS–Airport	22,437	18,414	21,448	21,448
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>542,521</b>	<b>480,440</b>	<b>631,790</b>	<b>631,790</b>
<b>DIVISION TOTAL</b>	<b>20,855,056</b>	<b>21,390,001</b>	<b>23,961,123</b>	<b>23,961,123</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	104,510	177,297	181,323	181,323
501001 Accrued Salaries	9,056	0	0	0
501010 Overtime	41	1,500	1,500	1,500
501030 Standby / Call-In Pay	17,758	8,500	20,000	20,000
501040 Longevity	775	775	775	775
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>132,340</b>	<b>188,072</b>	<b>203,598</b>	<b>203,598</b>
504035 Occupational Exams	100	0	42	42
504205 Commercial Services	1,792,953	2,068,216	2,180,000	2,180,000
504505 Cellular Telephone	599	1,500	1,700	1,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,793,652</b>	<b>2,069,716</b>	<b>2,181,742</b>	<b>2,181,742</b>
505010 Clothing	0	400	400	400
505040 Equipment	0	0	1,000	1,000
505075 Law Enforce/Safety Supplies	0	0	2,000	2,000
505085 Medical/Lab Supplies	0	0	1,000	1,000
505100 Office Supplies	203	240	250	250
505105 Other Supplies	0	500	500	500
505130 Vehicle Parts	475	0	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>678</b>	<b>1,140</b>	<b>5,650</b>	<b>5,650</b>
507005 Retirement Plan Surcharges	10,788	0	0	0
507010 Retirement	15,120	26,329	29,521	29,521
507015 Social Security Contribution	9,245	14,387	15,575	15,575
507016 FICA ACCRUAL	688	0	0	0
961255 IS–Medical Insurance	9,985	28,712	6,680	6,680
961256 IS–Medical Retirees	563	1,348	688	688
961260 IS–Dental Insurance	762	2,758	574	574
<b>TOTAL BENEFITS</b>	<b>47,151</b>	<b>73,534</b>	<b>53,038</b>	<b>53,038</b>
900002 Work Order Labor	105	0	105	105
961265 IS–Unemployment Insurance	11,400	0	0	0
961275 IS–Liability Insurance	789	1,400	1,338	1,338
961280 IS–Risk Management	1,898	2,928	1,694	1,694
961991 IS–Information Services	8,460	9,587	18,314	18,314
968640 IS–CityPlace	33,450	19,798	20,998	20,998
968675 IS–Fleet Maintenance	2,000	0	0	0
972402 FS–Public Safety Communications	0	2,000	2,000	2,000
972409 FS–PS Security	-2,022,444	-2,347,175	-2,467,495	-2,467,495
975105 FS–Printing Services	50	0	18	18
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-1,964,292</b>	<b>-2,311,462</b>	<b>-2,423,028</b>	<b>-2,423,028</b>
<b>DIVISION TOTAL</b>	<b>9,529</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504205 Commercial Services	417,140	440,500	510,000	510,000
504320 Professional Services	15,890	16,000	16,000	16,000
504340 Rental of Space	2,740,517	2,731,368	2,803,770	2,803,770
504350 Taxes/Assessments	369,130	420,000	400,000	400,000
504510 Utilities – Other–Steam/Water	2,034	3,000	3,000	3,000
504511 Utilities – Gas	34,406	39,391	39,500	39,500
504512 Utilities – Electric	215,008	200,000	215,000	215,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,794,125</b>	<b>3,850,259</b>	<b>3,987,270</b>	<b>3,987,270</b>
961256 IS–Medical Retirees	30,842	38,471	38,714	38,714
<b>TOTAL BENEFITS</b>	<b>30,842</b>	<b>38,471</b>	<b>38,714</b>	<b>38,714</b>
900002 Work Order Labor	3,985	0	0	0
918670 FS–M & C	4,785	0	0	0
968625 IS–Hall of Justice	5,976,917	4,968,412	4,934,630	4,934,630
968670 IS–Maint &Construction	3,703	1,248	3,789	3,789
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,989,390</b>	<b>4,969,660</b>	<b>4,938,419</b>	<b>4,938,419</b>
<b>DIVISION TOTAL</b>	<b>9,814,357</b>	<b>8,858,390</b>	<b>8,964,403</b>	<b>8,964,403</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	91,598	90,097	91,899	91,899
501001 Accrued Salaries	291	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>91,889</b>	<b>90,097</b>	<b>91,899</b>	<b>91,899</b>
504000 Mileage	237	225	225	225
504005 Travel	0	200	200	200
504285 Maintenance – Computer Equipment	53,878	59,730	299,564	299,564
504320 Professional Services	150	150	150	150
504505 Cellular Telephone	308,963	320,000	320,000	320,000
504625 Other Expense	2,100	0	0	0
504800 Agency Contracts	547,661	547,661	547,661	547,661
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>912,989</b>	<b>927,966</b>	<b>1,167,800</b>	<b>1,167,800</b>
505020 Computer Software	0	23,538	35,038	35,038
505125 Technical Supplies	27,263	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>27,263</b>	<b>23,538</b>	<b>35,038</b>	<b>35,038</b>
506060 Principal Bonds	0	11,757	0	0
506090 Interest on Bonds	588	294	265,583	265,583
<b>TOTAL DEBT SERVICE</b>	<b>588</b>	<b>12,051</b>	<b>265,583</b>	<b>265,583</b>
507005 Retirement Plan Surcharges	11,080	5,778	5,778	5,778
507010 Retirement	14,354	12,614	13,325	13,325
507015 Social Security Contribution	6,785	6,892	7,030	7,030
507016 FICA ACCRUAL	23	0	0	0
961255 IS–Medical Insurance	5,629	5,696	5,926	5,926
961260 IS–Dental Insurance	393	574	574	574
<b>TOTAL BENEFITS</b>	<b>38,264</b>	<b>31,554</b>	<b>32,633</b>	<b>32,633</b>
961275 IS–Liability Insurance	657	718	680	680
961280 IS–Risk Management	1,663	1,502	861	861
961991 IS–Information Services	10,932	11,220	11,087	11,087
972408 FS–PS Central Police	-63,913	-61,935	-61,935	-61,935
978576 FS–PW Admin/Labor	0	26,250	20,092	20,092
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-50,661</b>	<b>-22,245</b>	<b>-29,215</b>	<b>-29,215</b>
<b>DIVISION TOTAL</b>	<b>1,020,332</b>	<b>1,062,961</b>	<b>1,563,738</b>	<b>1,563,738</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	431,831	478,853	440,610	440,610
501001 Accrued Salaries	4,442	0	0	0
501005 Temporary Help	44,891	82,000	82,000	82,000
501010 Overtime	338	2,000	2,500	2,500
501040 Longevity	951	945	945	945
501050 Tuition Reimbursement	0	0	1,500	1,500
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>482,653</b>	<b>563,798</b>	<b>527,555</b>	<b>527,555</b>
504000 Mileage	3,093	4,000	4,000	4,000
504005 Travel	2,444	8,200	7,700	7,700
504015 Training – Computer related	0	500	0	0
504020 Training – Non-Computer	723	50	0	0
504035 Occupational Exams	1,346	2,500	2,078	2,078
504205 Commercial Services	2,673	4,000	3,500	3,500
504285 Maintenance – Computer Equipment	0	23,130	23,130	23,130
504290 Maintenance – Equipment	4,886	6,800	6,800	6,800
504320 Professional Services	0	16,000	36,000	36,000
504505 Cellular Telephone	4,644	7,000	7,000	7,000
504620 Membership	822	1,590	1,500	1,500
504625 Other Expense	46	0	0	0
504630 Postage	264	500	100	100
504800 Agency Contracts	430,000	430,000	430,000	430,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>450,941</b>	<b>504,270</b>	<b>521,808</b>	<b>521,808</b>
505000 Books/Periodicals	3,150	2,000	3,275	3,275
505010 Clothing	5,444	14,200	14,200	14,200
505015 Commissary	148	0	0	0
505020 Computer Software	1,127	2,065	1,000	1,000
505025 Construction Supplies	15,276	6,500	6,500	6,500
505035 Computer Equipment	282	0	200	200
505040 Equipment	42,298	40,650	40,650	40,650
505050 Gasoline	211	0	0	0
505055 Groceries	0	0	250	250
505060 Institutional Supplies	111	500	250	250
505070 Landscaping/Farm Supplies	8	0	0	0
505075 Law Enforce/Safety Supplies	65,086	10,750	12,750	12,750
505085 Medical/Lab Supplies	7,420	14,686	9,700	9,700
505100 Office Supplies	1,841	4,750	4,750	4,750
505105 Other Supplies	153	0	0	0
505125 Technical Supplies	1,679	3,000	2,500	2,500
505130 Vehicle Parts	3,131	3,500	4,000	4,000
505135 Inventory Expense	129	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>147,494</b>	<b>102,601</b>	<b>100,025</b>	<b>100,025</b>
506060 Principal Bonds	0	74,443	0	0
506090 Interest on Bonds	3,722	1,861	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,722</b>	<b>76,304</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	54,567	26,869	76,869	76,869
507010 Retirement	68,118	67,451	71,638	71,638
507015 Social Security Contribution	34,203	43,131	44,068	44,068
507016 FICA ACCRUAL	366	0	0	0
961255 IS–Medical Insurance	77,339	94,397	108,208	108,208
961256 IS–Medical Retirees	1,126	2,695	1,376	1,376
961260 IS–Dental Insurance	5,949	8,515	9,347	9,347
961261 IS–Dental Retirees	767	800	814	814
<b>TOTAL BENEFITS</b>	<b>242,435</b>	<b>243,858</b>	<b>312,320</b>	<b>312,320</b>
541600 Transportation Equipment	0	50,000	50,000	50,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
900002 Work Order Labor	0	1,593	1,593	1,593
900005 Activity Allocation for Vehicles	0	180	180	180
918572 FS–PWA	0	90	90	90
918670 FS–M & C	0	315	315	315
961275 IS–Liability Insurance	3,364	3,693	3,613	3,613
961280 IS–Risk Management	7,848	7,724	4,576	4,576
961285 IS–COB Postage	0	42	45	45
961991 IS–Information Services	48,408	61,258	56,247	56,247
965104 IS–HHS Services–Mailroom	368	82	82	82
968675 IS–Fleet Maintenance	40,112	40,847	39,730	39,730
972401 FS–Public Safety Lab	87,474	88,296	92,185	92,185
972402 FS–Public Safety Communications	465,715	465,715	465,715	465,715
972403 FS–Public Safety 911 &Emergency Srvc	680,000	680,000	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	150,964	175,000	175,000	175,000
975105 FS–Printing Services	175	154	308	308
978001 FS–Transportation	19	0	0	0
978576 FS–PW Admin/Labor	0	0	65,300	65,300
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,544,447</b>	<b>1,584,989</b>	<b>1,644,979</b>	<b>1,644,979</b>
<b>DIVISION TOTAL</b>	<b>2,871,692</b>	<b>3,125,820</b>	<b>3,156,687</b>	<b>3,156,687</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	290,654	301,085	224,701	224,701
501001 Accrued Salaries	1,440	0	0	0
501005 Temporary Help	21,821	22,000	30,000	30,000
501010 Overtime	25,885	0	0	0
501030 Standby / Call-In Pay	822	4,163	0	0
501040 Longevity	714	712	712	712
<b>TOTAL PERSONNEL SERVICES</b>	<b>341,336</b>	<b>327,960</b>	<b>255,413</b>	<b>255,413</b>
504000 Mileage	0	10,350	2,000	2,000
504005 Travel	35,612	11,804	8,000	8,000
504006 Travel–Other Grants	26,041	0	0	0
504020 Training – Non–Computer	46,910	69,563	0	0
504035 Occupational Exams	0	0	142	142
504205 Commercial Services	136	0	0	0
504280 Maintenance – Buildings	14,123	0	0	0
504285 Maintenance – Computer Equipment	35,290	1,679	0	0
504290 Maintenance – Equipment	701	0	0	0
504505 Cellular Telephone	3,492	23,079	4,300	4,300
504620 Membership	340	0	0	0
504625 Other Expense	3,761	33,343	56,425	56,425
504630 Postage	96	0	0	0
504800 Agency Contracts	118,903	145,860	42,500	42,500
504807 Agency Contracts–Other	2,673	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>288,078</b>	<b>295,678</b>	<b>113,367</b>	<b>113,367</b>
505010 Clothing	826	0	0	0
505020 Computer Software	38,113	215,323	0	0
505025 Construction Supplies	36,393	1,429	0	0
505035 Computer Equipment	17,996	0	0	0
505040 Equipment	150,688	207,611	0	0
505050 Gasoline	50	0	0	0
505060 Institutional Supplies	711	0	0	0
505070 Landscaping/Farm Supplies	7,500	0	0	0
505075 Law Enforce/Safety Supplies	50,939	0	0	0
505085 Medical/Lab Supplies	7,673	0	0	0
505100 Office Supplies	3,287	3,000	3,000	3,000
505105 Other Supplies	28	0	0	0
505110 Pharmaceuticals	1,890	10,500	0	0
505120 Recreational Supplies	40,450	0	0	0
505125 Technical Supplies	20,974	15,000	15,000	15,000
505130 Vehicle Parts	284	0	0	0
505135 Inventory Expense	167	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>377,969</b>	<b>452,863</b>	<b>18,000</b>	<b>18,000</b>
506060 Principal Bonds	36,000	40,000	40,000	40,000
506090 Interest on Bonds	4,720	3,000	1,000	1,000
<b>TOTAL DEBT SERVICE</b>	<b>40,720</b>	<b>43,000</b>	<b>41,000</b>	<b>41,000</b>



APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
507005 Retirement Plan Surcharges	7,930	5,033	5,033	5,033
507010 Retirement	47,110	54,031	32,684	32,684
507015 Social Security Contribution	23,763	11,912	19,539	19,539
507016 FICA ACCRUAL	39	0	0	0
507020 Medical Insurance	0	6,224	0	0
961255 IS–Medical Insurance	46,516	45,899	50,124	50,124
961256 IS–Medical Retirees	34,187	61,816	45,695	45,695
961260 IS–Dental Insurance	3,857	4,128	4,128	4,128
961261 IS–Dental Retirees	3,602	4,323	3,990	3,990
<b>TOTAL BENEFITS</b>	<b>167,004</b>	<b>193,366</b>	<b>161,193</b>	<b>161,193</b>
541600 Transportation Equipment	0	40,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	2,425	635	710	710
961280 IS–Risk Management	1,534	1,328	2,043	2,043
961285 IS–COB Postage	0	2	0	0
961991 IS–Information Services	117,952	129,409	72,171	72,171
968675 IS–Fleet Maintenance	21,632	12,831	15,459	15,459
972402 FS–Public Safety Communications	7,012	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Srvc	-20,180	-21,507	-22,239	-22,239
975105 FS–Printing Services	48	349	128	128
978001 FS–Transportation	118	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>130,541</b>	<b>125,547</b>	<b>70,772</b>	<b>70,772</b>
<b>DIVISION TOTAL</b>	<b>1,345,648</b>	<b>1,478,414</b>	<b>659,745</b>	<b>659,745</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,663,579	1,854,853	1,963,975	1,963,975
501001 Accrued Salaries	7,764	0	0	0
501005 Temporary Help	60,791	56,000	60,000	60,000
501010 Overtime	501	3,000	3,000	3,000
501040 Longevity	2,575	3,050	2,100	2,100
501045 Tuition Reimbursement – FSW	0	15,246	0	0
501050 Tuition Reimbursement	1,324	1,325	1,325	1,325
501065 Occupational Exams Reimbursement	400	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,736,934</b>	<b>1,933,474</b>	<b>2,030,400</b>	<b>2,030,400</b>
504000 Mileage	247	19,867	500	500
504005 Travel	19,702	1,500	1,500	1,500
504006 Travel–Other Grants	2,855	36,035	0	0
504020 Training – Non–Computer	1,063	0	0	0
504030 Licensure / Accreditation Fees	26,730	9,407	8,000	8,000
504035 Occupational Exams	780	0	817	817
504205 Commercial Services	590,363	5,000	8,000	8,000
504285 Maintenance – Computer Equipment	7,330	21,153	6,500	6,500
504290 Maintenance – Equipment	67,583	23,577	30,273	30,273
504620 Membership	60	0	0	0
504630 Postage	5,626	1,000	1,000	1,000
504800 Agency Contracts	0	97,000	0	0
504813 Agency Contracts–Travel &Subsistence	0	3,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>722,339</b>	<b>217,539</b>	<b>56,590</b>	<b>56,590</b>
505000 Books/Periodicals	2,007	700	1,000	1,000
505005 Chemicals/Biologicals	147,865	193,423	15,000	15,000
505020 Computer Software	31,135	235,085	77,000	77,000
505025 Construction Supplies	544	0	0	0
505035 Computer Equipment	0	2,500	2,500	2,500
505040 Equipment	1,666	5,000	5,000	5,000
505060 Institutional Supplies	394	0	0	0
505075 Law Enforce/Safety Supplies	1,340	1,200	1,500	1,500
505085 Medical/Lab Supplies	62,901	56,141	62,000	62,000
505100 Office Supplies	16,840	6,500	6,500	6,500
505105 Other Supplies	2,941	3,000	3,000	3,000
505120 Recreational Supplies	62	0	0	0
505125 Technical Supplies	6,331	21,200	0	0
505135 Inventory Expense	2,950	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>276,976</b>	<b>524,749</b>	<b>173,500</b>	<b>173,500</b>
506030 Bond Anticipation Notes	0	3,000	0	0
506060 Principal Bonds	729,563	744,541	730,241	730,241
506090 Interest on Bonds	422,828	393,291	390,081	390,081
506120 Interest on Notes	0	39	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,152,391</b>	<b>1,140,871</b>	<b>1,120,322</b>	<b>1,120,322</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	182,225	75,527	75,527	75,527
507010 Retirement	243,061	265,122	285,513	285,513
507015 Social Security Contribution	127,125	149,153	155,225	155,225
507016 FICA ACCRUAL	553	0	0	0
961255 IS–Medical Insurance	233,107	264,386	270,935	270,935
961256 IS–Medical Retirees	87,081	114,590	96,260	96,260
961260 IS–Dental Insurance	19,001	29,244	28,670	28,670
961261 IS–Dental Retirees	6,722	7,417	7,501	7,501
<b>TOTAL BENEFITS</b>	<b>898,875</b>	<b>905,439</b>	<b>919,631</b>	<b>919,631</b>
961270 IS–Workers' Compensation	-56	1,144	999	999
961275 IS–Liability Insurance	12,326	14,183	14,240	14,240
961280 IS–Risk Management	28,690	29,662	18,037	18,037
961991 IS–Information Services	216,666	227,778	239,702	239,702
968615 IS–Records Storage	1,470	1,809	1,814	1,814
968675 IS–Fleet Maintenance	5,698	8,459	6,834	6,834
968685 IS–PS Crime Lab	-13,336	267,616	330,012	330,012
972401 FS–Public Safety Lab	-87,474	-88,296	-92,185	-92,185
972402 FS–Public Safety Communications	1,166	100	100	100
975105 FS–Printing Services	50	308	313	313
975801 FS–Health	37,725	75,000	0	0
978572 FS–PW Administration	77	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>203,002</b>	<b>537,763</b>	<b>519,866</b>	<b>519,866</b>
<b>DIVISION TOTAL</b>	<b>4,990,517</b>	<b>5,259,835</b>	<b>4,820,309</b>	<b>4,820,309</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	221,325	238,575	247,509	247,509
501001 Accrued Salaries	-11,732	0	0	0
501010 Overtime	0	0	150	150
501040 Longevity	775	775	775	775
501065 Occupational Exams Reimbursement	100	0	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>210,468</b>	<b>239,350</b>	<b>248,534</b>	<b>248,534</b>
504005 Travel	717	950	1,000	1,000
504035 Occupational Exams	245	0	217	217
504205 Commercial Services	128	3,000	1,500	1,500
504285 Maintenance – Computer Equipment	200	0	500	500
504315 Professional Service–Computers	175	0	0	0
504505 Cellular Telephone	435	1,200	2,835	2,835
504620 Membership	509	500	500	500
504625 Other Expense	0	1,000	500	500
504630 Postage	142	200	250	250
504635 Public Notices	567	0	575	575
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,118</b>	<b>6,850</b>	<b>7,877</b>	<b>7,877</b>
505000 Books/Periodicals	0	300	300	300
505010 Clothing	1,153	1,750	1,500	1,500
505020 Computer Software	750	0	750	750
505025 Construction Supplies	423	0	0	0
505040 Equipment	259	500	500	500
505050 Gasoline	1,750	2,000	2,000	2,000
505060 Institutional Supplies	220	200	500	500
505075 Law Enforce/Safety Supplies	469	0	500	500
505085 Medical/Lab Supplies	64	0	100	100
505100 Office Supplies	523	150	400	400
505125 Technical Supplies	0	2,500	1,000	1,000
505130 Vehicle Parts	0	1,500	1,500	1,500
505135 Inventory Expense	-625	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,986</b>	<b>8,900</b>	<b>9,050</b>	<b>9,050</b>
507005 Retirement Plan Surcharges	15,352	16,483	16,483	16,483
507010 Retirement	19,813	33,509	36,022	36,022
507015 Social Security Contribution	16,037	18,311	19,004	19,004
507016 FICA ACCRUAL	-913	0	0	0
961255 IS–Medical Insurance	43,001	49,021	48,137	48,137
961256 IS–Medical Retirees	81,259	102,786	108,823	108,823
961260 IS–Dental Insurance	4,088	6,084	5,774	5,774
961261 IS–Dental Retirees	3,803	4,269	3,939	3,939
<b>TOTAL BENEFITS</b>	<b>182,440</b>	<b>230,463</b>	<b>238,182</b>	<b>238,182</b>

**APPROPRIATIONS**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961275 IS–Liability Insurance	1,607	1,903	1,800	1,800
961280 IS–Risk Management	4,000	3,980	2,280	2,280
961285 IS–COB Postage	7	103	57	57
961991 IS–Information Services	17,121	16,877	22,473	22,473
968675 IS–Fleet Maintenance	23,504	31,349	26,396	26,396
975105 FS–Printing Services	1,214	84	713	713
978572 FS–PW Administration	7,474	7,000	7,000	7,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>54,927</b>	<b>61,296</b>	<b>60,719</b>	<b>60,719</b>
<b>DIVISION TOTAL</b>	<b>455,939</b>	<b>546,859</b>	<b>564,362</b>	<b>564,362</b>
<b>DEPARTMENT TOTAL</b>	<b>76,385,375</b>	<b>79,558,179</b>	<b>77,657,094</b>	<b>77,657,094</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION: 2501                 DA – CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	2,531,150	2,342,036	2,697,918	2,697,918
501001 Accrued Salaries	16,423	0	0	0
501005 Temporary Help	89,559	103,120	100,365	100,365
501010 Overtime	33,293	42,500	48,000	48,000
501030 Standby / Call-In Pay	0	550	4,500	4,500
501040 Longevity	8,703	10,746	10,612	10,612
501055 Mandated Training	1,905	3,500	2,000	2,000
501065 Occupational Exams Reimbursement	1,000	1,800	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,682,033</b>	<b>2,504,252</b>	<b>2,865,395</b>	<b>2,865,395</b>
504000 Mileage	24,110	25,000	25,000	25,000
504005 Travel	16,503	16,000	16,000	16,000
504035 Occupational Exams	1,280	2,400	1,797	1,797
504205 Commercial Services	53,788	33,000	28,100	28,100
504270 Local Transportation/Parking	14,362	15,000	15,550	15,550
504280 Maintenance – Buildings	10,091	0	0	0
504285 Maintenance – Computer Equipment	106,548	204,420	170,270	170,270
504290 Maintenance – Equipment	8,509	1,000	1,000	1,000
504305 Prep of Legal Transcripts	72,011	100,000	85,000	85,000
504320 Professional Services	108,337	170,500	169,550	169,550
504335 Rental of Equipment	2,837	3,650	3,650	3,650
504340 Rental of Space	5,004	5,004	5,004	5,004
504505 Cellular Telephone	10,803	12,000	12,000	12,000
504605 Confidential Expense	27,000	40,000	30,000	30,000
504620 Membership	7,009	6,610	6,330	6,330
504625 Other Expense	179	0	0	0
504630 Postage	18,597	25,000	32,050	32,050
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>486,968</b>	<b>659,584</b>	<b>601,301</b>	<b>601,301</b>
505000 Books/Periodicals	352	0	0	0
505020 Computer Software	5,068	0	10,500	10,500
505035 Computer Equipment	1,740	1,650	550	550
505040 Equipment	5,705	5,000	5,000	5,000
505085 Medical/Lab Supplies	296	600	600	600
505100 Office Supplies	34,473	36,000	36,000	36,000
505125 Technical Supplies	3,801	10,000	6,000	6,000
505135 Inventory Expense	-1,200	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>50,235</b>	<b>53,250</b>	<b>58,650</b>	<b>58,650</b>
506030 Bond Anticipation Notes	0	24,000	0	0
506090 Interest on Bonds	0	0	30,100	30,100
506120 Interest on Notes	0	309	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>24,309</b>	<b>30,100</b>	<b>30,100</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:         2501           DA – CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	201,630	105,623	105,623	105,623
507010 Retirement	266,753	366,608	422,871	422,871
507015 Social Security Contribution	192,322	202,222	225,945	225,945
507016 FICA ACCRUAL	1,368	0	0	0
961255 IS–Medical Insurance	313,787	352,194	412,323	412,323
961256 IS–Medical Retirees	259,649	313,236	312,463	312,463
961260 IS–Dental Insurance	33,036	47,238	54,174	54,174
961261 IS–Dental Retirees	18,836	20,438	20,662	20,662
<b>TOTAL BENEFITS</b>	<b>1,287,381</b>	<b>1,407,559</b>	<b>1,554,061</b>	<b>1,554,061</b>
961270 IS–Workers' Compensation	-27,990	1,492	901	901
961275 IS–Liability Insurance	18,967	18,606	17,669	17,669
961280 IS–Risk Management	42,168	38,908	22,525	22,525
961285 IS–COB Postage	42	6	16	16
961991 IS–Information Services	527,384	551,590	901,098	901,098
968615 IS–Records Storage	58,601	86,228	86,439	86,439
968625 IS–Hall of Justice	562,507	449,860	446,862	446,862
968675 IS–Fleet Maintenance	100,864	114,021	96,812	96,812
971801 FS–Communications	3,273	3,273	3,273	3,273
972501 FS–District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS–Printing Services	6,095	5,786	6,038	6,038
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,231,911</b>	<b>1,209,770</b>	<b>1,521,633</b>	<b>1,521,633</b>
<b>DIVISION TOTAL</b>	<b>5,738,528</b>	<b>5,858,724</b>	<b>6,631,140</b>	<b>6,631,140</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:         2502           DA – GRAND JURY ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	491,087	505,786	595,917	595,917
501001 Accrued Salaries	1,452	0	0	0
501005 Temporary Help	42,812	58,800	97,350	97,350
501010 Overtime	37	150	3,950	3,950
501015 Shift Differential	24,903	25,000	60,000	60,000
501040 Longevity	2,408	2,400	2,400	2,400
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>562,799</b>	<b>592,136</b>	<b>759,617</b>	<b>759,617</b>
504615 Jurors – Fees and Expense	10,200	12,300	10,200	10,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,200</b>	<b>12,300</b>	<b>10,200</b>	<b>10,200</b>
505100 Office Supplies	2,548	3,000	6,000	6,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,548</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>
507005 Retirement Plan Surcharges	61,819	29,920	29,920	29,920
507010 Retirement	86,681	74,666	96,028	96,028
507015 Social Security Contribution	41,433	45,298	58,110	58,110
507016 FICA ACCRUAL	123	0	0	0
961255 IS–Medical Insurance	54,394	58,070	40,163	40,163
961256 IS–Medical Retirees	107,318	130,539	131,405	131,405
961260 IS–Dental Insurance	6,408	8,374	9,258	9,258
961261 IS–Dental Retirees	4,908	5,443	5,506	5,506
<b>TOTAL BENEFITS</b>	<b>363,084</b>	<b>352,310</b>	<b>370,390</b>	<b>370,390</b>
961270 IS–Workers' Compensation	9,468	13,564	13,435	13,435
961275 IS–Liability Insurance	3,999	3,920	3,816	3,816
961280 IS–Risk Management	8,896	8,198	4,833	4,833
961991 IS–Information Services	7,107	10,549	11,735	11,735
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>29,470</b>	<b>36,231</b>	<b>33,819</b>	<b>33,819</b>
<b>DIVISION TOTAL</b>	<b>968,101</b>	<b>995,977</b>	<b>1,180,026</b>	<b>1,180,026</b>



APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2503                 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	544,844	629,213	584,912	584,912
501001 Accrued Salaries	6,124	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>550,968</b>	<b>629,213</b>	<b>584,912</b>	<b>584,912</b>
504205 Commercial Services	26,681	26,910	28,300	28,300
504505 Cellular Telephone	-246	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,435</b>	<b>26,910</b>	<b>28,300</b>	<b>28,300</b>
505000 Books/Periodicals	16,961	20,000	23,000	23,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,961</b>	<b>20,000</b>	<b>23,000</b>	<b>23,000</b>
507005 Retirement Plan Surcharges	64,659	35,192	35,192	35,192
507010 Retirement	81,525	88,091	84,812	84,812
507015 Social Security Contribution	40,337	48,136	44,745	44,745
507016 FICA ACCRUAL	460	0	0	0
961255 IS–Medical Insurance	46,224	55,686	49,706	49,706
961256 IS–Medical Retirees	25,690	33,608	33,243	33,243
961260 IS–Dental Insurance	3,405	5,622	4,322	4,322
961261 IS–Dental Retirees	2,607	2,775	2,809	2,809
<b>TOTAL BENEFITS</b>	<b>264,907</b>	<b>269,110</b>	<b>254,829</b>	<b>254,829</b>
961275 IS–Liability Insurance	3,878	5,093	4,747	4,747
961280 IS–Risk Management	9,903	10,651	6,012	6,012
961991 IS–Information Services	2,067	3,766	4,680	4,680
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>15,848</b>	<b>19,510</b>	<b>15,439</b>	<b>15,439</b>
<b>DIVISION TOTAL</b>	<b>875,119</b>	<b>964,743</b>	<b>906,480</b>	<b>906,480</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2504                 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	477,319	503,648	521,248	521,248
501001 Accrued Salaries	-2,032	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>475,287</b>	<b>503,648</b>	<b>521,248</b>	<b>521,248</b>
507005 Retirement Plan Surcharges	47,233	30,080	30,080	30,080
507010 Retirement	63,468	70,511	75,581	75,581
507015 Social Security Contribution	34,783	38,528	39,875	39,875
507016 FICA ACCRUAL	-127	0	0	0
961255 IS–Medical Insurance	50,641	73,944	55,200	55,200
961260 IS–Dental Insurance	3,994	6,348	4,896	4,896
<b>TOTAL BENEFITS</b>	<b>199,992</b>	<b>219,411</b>	<b>205,632</b>	<b>205,632</b>
961275 IS–Liability Insurance	3,426	3,981	3,800	3,800
961280 IS–Risk Management	8,662	8,326	4,812	4,812
961991 IS–Information Services	1,236	2,904	3,764	3,764
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>13,324</b>	<b>15,211</b>	<b>12,376</b>	<b>12,376</b>
<b>DIVISION TOTAL</b>	<b>688,603</b>	<b>738,270</b>	<b>739,256</b>	<b>739,256</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2505           DA – SPECIAL VICTIMS TRIAL DIVISION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	901,424	958,744	915,562	915,562
501001 Accrued Salaries	4,726	0	0	0
501005 Temporary Help	29,528	31,500	32,000	32,000
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>935,878</b>	<b>990,244</b>	<b>947,562</b>	<b>947,562</b>
507005 Retirement Plan Surcharges	85,568	61,033	61,033	61,033
507010 Retirement	110,879	127,226	132,757	132,757
507015 Social Security Contribution	67,352	71,929	72,490	72,490
507016 FICA ACCRUAL	329	0	0	0
961255 IS–Medical Insurance	100,544	104,165	106,554	106,554
961256 IS–Medical Retirees	18,077	21,763	23,517	23,517
961260 IS–Dental Insurance	7,592	7,966	8,431	8,431
961261 IS–Dental Retirees	613	747	753	753
<b>TOTAL BENEFITS</b>	<b>390,954</b>	<b>394,829</b>	<b>405,535</b>	<b>405,535</b>
961270 IS–Workers' Compensation	0	113	112	112
961275 IS–Liability Insurance	6,630	8,766	6,856	6,856
961280 IS–Risk Management	15,429	18,333	8,537	8,537
961991 IS–Information Services	3,900	6,873	8,619	8,619
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>25,959</b>	<b>34,085</b>	<b>24,124</b>	<b>24,124</b>
<b>DIVISION TOTAL</b>	<b>1,352,791</b>	<b>1,419,158</b>	<b>1,377,221</b>	<b>1,377,221</b>

**APPROPRIATIONS**

**DEPARTMENT: 25                   DISTRICT ATTORNEY**  
**DIVISION:       2506           DA – LOCAL COURT DIVISION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,432,118	1,540,197	1,624,513	1,624,513
501001 Accrued Salaries	-9,341	0	0	0
501065 Occupational Exams Reimbursement	600	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,423,377</b>	<b>1,540,197</b>	<b>1,624,513</b>	<b>1,624,513</b>
504505 Cellular Telephone	-246	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-246</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	116,897	57,528	57,528	57,528
507010 Retirement	155,731	215,629	235,547	235,547
507015 Social Security Contribution	107,482	117,825	124,278	124,278
507016 FICA ACCRUAL	-713	0	0	0
961255 IS–Medical Insurance	85,205	115,918	142,867	142,867
961256 IS–Medical Retirees	2,021	5,391	2,063	2,063
961260 IS–Dental Insurance	8,049	13,810	16,450	16,450
961261 IS–Dental Retirees	1,104	1,547	753	753
<b>TOTAL BENEFITS</b>	<b>475,776</b>	<b>527,648</b>	<b>579,486</b>	<b>579,486</b>
961275 IS–Liability Insurance	10,300	11,769	11,615	11,615
961280 IS–Risk Management	25,942	24,612	14,716	14,716
961991 IS–Information Services	5,868	11,390	15,315	15,315
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>42,110</b>	<b>47,771</b>	<b>41,646</b>	<b>41,646</b>
<b>DIVISION TOTAL</b>	<b>1,941,017</b>	<b>2,115,616</b>	<b>2,245,645</b>	<b>2,245,645</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2507                 DA – NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	643,067	547,454	550,818	550,818
501001 Accrued Salaries	6,134	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>649,301</b>	<b>547,454</b>	<b>550,818</b>	<b>550,818</b>
504005 Travel	513	165	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>513</b>	<b>165</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	53,667	32,079	32,079	32,079
507010 Retirement	76,301	76,657	79,876	79,876
507015 Social Security Contribution	47,155	41,889	42,142	42,142
507016 FICA ACCRUAL	481	0	0	0
961255 IS–Medical Insurance	73,143	73,828	50,198	50,198
961256 IS–Medical Retirees	7,769	9,354	10,063	10,063
961260 IS–Dental Insurance	5,526	6,922	4,895	4,895
961261 IS–Dental Retirees	767	800	814	814
<b>TOTAL BENEFITS</b>	<b>264,809</b>	<b>241,529</b>	<b>220,067</b>	<b>220,067</b>
961275 IS–Liability Insurance	4,614	4,442	3,678	3,678
961280 IS–Risk Management	10,654	9,290	5,231	5,231
961991 IS–Information Services	1,917	3,966	3,924	3,924
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>17,185</b>	<b>17,698</b>	<b>12,833</b>	<b>12,833</b>
<b>DIVISION TOTAL</b>	<b>931,808</b>	<b>806,846</b>	<b>783,718</b>	<b>783,718</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2508                 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	1,323,904	913,142	695,462	695,462
501001 Accrued Salaries	-3,827	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,320,277</b>	<b>913,142</b>	<b>695,462</b>	<b>695,462</b>
504000 Mileage	0	443	0	0
504005 Travel	421	750	750	750
504320 Professional Services	9,000	8,000	4,500	4,500
504321 Professional Services–Other	3,177	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,598</b>	<b>9,193</b>	<b>5,250</b>	<b>5,250</b>
507005 Retirement Plan Surcharges	91,820	50,145	50,145	50,145
507010 Retirement	188,750	219,289	158,193	158,193
507015 Social Security Contribution	97,982	85,575	83,438	83,438
507016 FICA ACCRUAL	-278	0	0	0
961255 IS–Medical Insurance	117,240	119,349	102,587	102,587
961256 IS–Medical Retirees	19,203	24,458	24,892	24,892
961260 IS–Dental Insurance	9,381	11,276	8,968	8,968
961261 IS–Dental Retirees	1,534	1,601	1,618	1,618
<b>TOTAL BENEFITS</b>	<b>525,632</b>	<b>511,693</b>	<b>429,841</b>	<b>429,841</b>
961275 IS–Liability Insurance	9,657	2,851	3,702	3,702
961280 IS–Risk Management	9,252	5,963	6,863	6,863
961991 IS–Information Services	3,544	3,253	3,785	3,785
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>22,453</b>	<b>12,067</b>	<b>14,350</b>	<b>14,350</b>
<b>DIVISION TOTAL</b>	<b>1,880,960</b>	<b>1,446,095</b>	<b>1,144,903</b>	<b>1,144,903</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2509               SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	515,783	567,599	661,431	661,431
501001 Accrued Salaries	-2,099	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>513,684</b>	<b>567,599</b>	<b>661,431</b>	<b>661,431</b>
504505 Cellular Telephone	-246	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-246</b>	<b>0</b>	<b>0</b>	<b>0</b>
507005 Retirement Plan Surcharges	50,398	30,812	30,812	30,812
507010 Retirement	68,488	79,464	95,908	95,908
507015 Social Security Contribution	38,551	43,422	50,599	50,599
507016 FICA ACCRUAL	-150	0	0	0
961255 IS-Medical Insurance	33,694	33,343	65,407	65,407
961260 IS-Dental Insurance	3,380	4,398	8,087	8,087
<b>TOTAL BENEFITS</b>	<b>194,361</b>	<b>191,439</b>	<b>250,813</b>	<b>250,813</b>
961275 IS-Liability Insurance	3,705	4,746	4,282	4,282
961280 IS-Risk Management	9,321	9,926	5,423	5,423
961991 IS-Information Services	1,315	2,787	4,164	4,164
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>14,341</b>	<b>17,459</b>	<b>13,869</b>	<b>13,869</b>
<b>DIVISION TOTAL</b>	<b>722,140</b>	<b>776,497</b>	<b>926,113</b>	<b>926,113</b>

APPROPRIATIONS

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2510                 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	380,794	342,987	306,931	306,931
501001 Accrued Salaries	773	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>381,567</b>	<b>342,987</b>	<b>306,931</b>	<b>306,931</b>
504000 Mileage	0	1,670	3,598	3,598
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,670</b>	<b>3,598</b>	<b>3,598</b>
507005 Retirement Plan Surcharges	21,924	14,475	14,475	14,475
507010 Retirement	49,784	40,549	44,505	44,505
507015 Social Security Contribution	28,200	24,751	23,480	23,480
507016 FICA ACCRUAL	74	0	0	0
961255 IS–Medical Insurance	37,525	47,464	41,084	41,084
961256 IS–Medical Retirees	942	5,648	1,376	1,376
961260 IS–Dental Insurance	3,068	3,898	3,171	3,171
961261 IS–Dental Retirees	767	800	814	814
<b>TOTAL BENEFITS</b>	<b>142,284</b>	<b>137,585</b>	<b>128,905</b>	<b>128,905</b>
961275 IS–Liability Insurance	2,672	1,189	1,390	1,390
961280 IS–Risk Management	4,254	2,487	3,096	3,096
961991 IS–Information Services	949	1,538	2,018	2,018
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>7,875</b>	<b>5,214</b>	<b>6,504</b>	<b>6,504</b>
<b>DIVISION TOTAL</b>	<b>531,726</b>	<b>487,456</b>	<b>445,938</b>	<b>445,938</b>
<b>DEPARTMENT TOTAL</b>	<b>15,630,793</b>	<b>15,609,382</b>	<b>16,380,440</b>	<b>16,380,440</b>



**APPROPRIATIONS**

**DEPARTMENT: 26 PUBLIC DEFENDER**  
**DIVISION: 26 PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	6,623,134	4,858,782	4,714,072	4,714,072
501001 Accrued Salaries	16,528	0	0	0
501010 Overtime	17,348	14,965	14,965	14,965
501040 Longevity	5,911	7,224	6,690	6,690
501055 Mandated Training	22,536	22,337	15,000	15,000
501065 Occupational Exams Reimbursement	1,300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,686,757</b>	<b>4,903,308</b>	<b>4,750,727</b>	<b>4,750,727</b>
504000 Mileage	47,953	54,021	54,022	54,022
504005 Travel	446	1,750	10,000	10,000
504030 Licensure / Accreditation Fees	0	300	300	300
504035 Occupational Exams	990	750	1,378	1,378
504205 Commercial Services	37,481	29,500	34,600	34,600
504230 Excess Coverage Premium	90	0	0	0
504270 Local Transportation/Parking	8,541	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	25,000	25,000	25,000	25,000
504290 Maintenance – Equipment	0	250	250	250
504305 Prep of Legal Transcripts	38,886	45,000	45,000	45,000
504320 Professional Services	227,807	328,913	48,300	48,300
504340 Rental of Space	287,032	296,038	296,038	296,038
504505 Cellular Telephone	875	950	1,950	1,950
504630 Postage	638	1,500	1,500	1,500
504660 Employee Incentive Awards	0	150	150	150
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>675,739</b>	<b>789,122</b>	<b>523,488</b>	<b>523,488</b>
505000 Books/Periodicals	6,474	5,000	5,000	5,000
505035 Computer Equipment	98,430	0	10,791	10,791
505040 Equipment	267	75,000	5,000	5,000
505100 Office Supplies	14,939	18,500	18,500	18,500
505135 Inventory Expense	-576	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>119,534</b>	<b>98,500</b>	<b>39,291</b>	<b>39,291</b>
507005 Retirement Plan Surcharges	505,107	290,362	290,362	290,362
507010 Retirement	862,616	772,469	724,158	724,158
507015 Social Security Contribution	485,532	386,708	381,064	381,064
507016 FICA ACCRUAL	991	0	0	0
961255 IS–Medical Insurance	729,141	562,537	660,514	660,514
961256 IS–Medical Retirees	157,769	210,020	194,755	194,755
961260 IS–Dental Insurance	59,494	63,227	63,309	63,309
961261 IS–Dental Retirees	16,173	17,397	17,150	17,150
<b>TOTAL BENEFITS</b>	<b>2,816,823</b>	<b>2,302,720</b>	<b>2,331,312</b>	<b>2,331,312</b>

**APPROPRIATIONS**

**DEPARTMENT: 26 PUBLIC DEFENDER**  
**DIVISION: 26 PUBLIC DEFENDER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	686	600	600	600
918670 FS-M & C	0	1,000	600	600
961265 IS-Unemployment Insurance	0	1,386	0	0
961270 IS-Workers' Compensation	4,519	2,541	2,555	2,555
961275 IS-Liability Insurance	47,595	35,798	35,409	35,409
961280 IS-Risk Management	81,618	74,866	44,847	44,847
961285 IS-COB Postage	12,067	13,641	13,979	13,979
961991 IS-Information Services	354,652	371,800	360,359	360,359
968615 IS-Records Storage	35,392	50,134	50,258	50,258
968670 IS-Maint &Construction	25	527	714	714
968675 IS-Fleet Maintenance	0	126	0	0
975105 FS-Printing Services	10,481	10,596	11,344	11,344
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>547,035</b>	<b>563,015</b>	<b>520,665</b>	<b>520,665</b>
<b>DIVISION TOTAL</b>	<b>10,845,888</b>	<b>8,656,665</b>	<b>8,165,483</b>	<b>8,165,483</b>
<b>DEPARTMENT TOTAL</b>	<b>10,845,888</b>	<b>8,656,665</b>	<b>8,165,483</b>	<b>8,165,483</b>

APPROPRIATIONS

DEPARTMENT: 29                   OFFICE OF PUBLIC INTEGRITY  
 DIVISION: 29                    OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	245,836	247,624	253,614	253,614
501001 Accrued Salaries	3,995	0	0	0
501005 Temporary Help	48,811	60,000	60,000	60,000
501040 Longevity	1,250	1,250	1,450	1,450
<b>TOTAL PERSONNEL SERVICES</b>	<b>299,892</b>	<b>308,874</b>	<b>315,064</b>	<b>315,064</b>
504000 Mileage	0	200	200	200
504005 Travel	5,309	7,500	8,000	8,000
504020 Training – Non–Computer	225	0	0	0
504035 Occupational Exams	50	0	63	63
504205 Commercial Services	66	3,600	3,600	3,600
504320 Professional Services	28,114	22,800	27,800	27,800
504340 Rental of Space	12,652	15,000	16,465	16,465
504505 Cellular Telephone	0	1,800	0	0
504620 Membership	495	500	500	500
504625 Other Expense	297	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>47,208</b>	<b>51,400</b>	<b>56,628</b>	<b>56,628</b>
505000 Books/Periodicals	0	300	300	300
505010 Clothing	0	1,500	500	500
505035 Computer Equipment	0	800	0	0
505040 Equipment	957	0	0	0
505100 Office Supplies	1,053	500	1,000	1,000
505125 Technical Supplies	122	1,500	400	400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,132</b>	<b>4,600</b>	<b>2,200</b>	<b>2,200</b>
507005 Retirement Plan Surcharges	15,009	317	317	317
507010 Retirement	19,362	34,842	36,984	36,984
507015 Social Security Contribution	21,911	23,073	24,103	24,103
507016 FICA ACCRUAL	281	0	0	0
961255 IS–Medical Insurance	32,152	37,105	38,605	38,605
961260 IS–Dental Insurance	2,356	3,174	3,174	3,174
<b>TOTAL BENEFITS</b>	<b>91,071</b>	<b>98,511</b>	<b>103,183</b>	<b>103,183</b>
541600 Transportation Equipment	0	24,000	24,000	24,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
961275 IS–Liability Insurance	2,092	1,974	1,868	1,868
961280 IS–Risk Management	4,454	4,129	2,366	2,366
961285 IS–COB Postage	8	3	0	0
961991 IS–Information Services	28,692	30,263	31,901	31,901
968675 IS–Fleet Maintenance	9,871	15,136	12,234	12,234
975105 FS–Printing Services	594	69	295	295
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>45,711</b>	<b>51,574</b>	<b>48,664</b>	<b>48,664</b>
<b>DIVISION TOTAL</b>	<b>486,014</b>	<b>538,959</b>	<b>549,739</b>	<b>549,739</b>
<b>DEPARTMENT TOTAL</b>	<b>486,014</b>	<b>538,959</b>	<b>549,739</b>	<b>549,739</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:        3801                SHERIFF – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,230,557	1,206,761	1,271,019	1,271,019
501001 Accrued Salaries	-57,781	0	0	0
501010 Overtime	37,634	42,000	42,600	42,600
501015 Shift Differential	117	300	300	300
501020 Special Holiday Pay	28,535	2,700	25,800	25,800
501025 Roll Call Pay	5,844	7,540	7,540	7,540
501030 Standby / Call-In Pay	0	1,000	0	0
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,245,206</b>	<b>1,260,301</b>	<b>1,347,259</b>	<b>1,347,259</b>
504000 Mileage	0	300	300	300
504005 Travel	5,240	12,000	11,000	11,000
504025 Clothing allowance	1,379	1,900	1,900	1,900
504035 Occupational Exams	125	0	156	156
504205 Commercial Services	2,455	2,200	3,300	3,300
504305 Prep of Legal Transcripts	0	1,500	1,500	1,500
504320 Professional Services	610	5,000	55,000	55,000
504505 Cellular Telephone	2,636	3,500	3,500	3,500
504620 Membership	1,099	3,075	3,075	3,075
504625 Other Expense	1,117	10,000	10,000	10,000
504630 Postage	12	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,673</b>	<b>39,775</b>	<b>90,031</b>	<b>90,031</b>
505000 Books/Periodicals	1,767	1,500	2,000	2,000
505025 Construction Supplies	34	0	0	0
505040 Equipment	0	1,000	1,000	1,000
505100 Office Supplies	5	100	100	100
505125 Technical Supplies	36	0	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,842</b>	<b>2,600</b>	<b>5,600</b>	<b>5,600</b>
507005 Retirement Plan Surcharges	126,853	101,777	101,777	101,777
507010 Retirement	166,942	176,442	195,353	195,353
507015 Social Security Contribution	96,993	94,944	102,832	102,832
507016 FICA ACCRUAL	-3,683	0	0	0
961255 IS-Medical Insurance	112,561	177,602	118,863	118,863
961256 IS-Medical Retirees	195,732	220,581	257,649	257,649
961260 IS-Dental Insurance	10,323	13,732	17,216	17,216
961261 IS-Dental Retirees	8,254	9,126	8,895	8,895
<b>TOTAL BENEFITS</b>	<b>713,975</b>	<b>794,204</b>	<b>802,585</b>	<b>802,585</b>

APPROPRIATIONS

DEPARTMENT: 38                    SHERIFF  
 DIVISION:        3801            SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
961265 IS–Unemployment Insurance	870	0	327	327
961270 IS–Workers' Compensation	133	0	61	61
961275 IS–Liability Insurance	9,203	159,771	117,579	117,579
961280 IS–Risk Management	22,206	23,315	11,530	11,530
961991 IS–Information Services	430,117	456,488	753,866	753,866
968615 IS–Records Storage	19,782	31,189	31,267	31,267
968625 IS–Hall of Justice	115,497	92,367	91,752	91,752
968655 IS–Public Safety Building	533,912	544,982	532,587	532,587
975105 FS–Printing Services	1,350	6,523	6,094	6,094
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,133,070</b>	<b>1,314,635</b>	<b>1,545,063</b>	<b>1,545,063</b>
<b>DIVISION TOTAL</b>	<b>3,108,766</b>	<b>3,411,515</b>	<b>3,790,538</b>	<b>3,790,538</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3802                SHERIFF – CIVIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	708,420	761,541	766,828	766,828
501001 Accrued Salaries	3,495	0	0	0
501005 Temporary Help	17,750	41,600	56,200	56,200
501010 Overtime	25,323	25,000	28,400	28,400
501025 Roll Call Pay	10,738	12,170	12,170	12,170
501040 Longevity	1,250	1,250	1,250	1,250
501065 Occupational Exams Reimbursement	75	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>767,051</b>	<b>841,561</b>	<b>864,848</b>	<b>864,848</b>
504005 Travel	889	5,000	5,000	5,000
504025 Clothing allowance	2,800	3,200	3,200	3,200
504205 Commercial Services	0	2,000	2,000	2,000
504335 Rental of Equipment	5,119	5,120	5,120	5,120
504505 Cellular Telephone	870	1,000	1,000	1,000
504630 Postage	45,000	48,000	50,000	50,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>54,678</b>	<b>64,320</b>	<b>66,320</b>	<b>66,320</b>
505000 Books/Periodicals	608	500	500	500
505010 Clothing	0	500	500	500
505040 Equipment	135	1,000	1,000	1,000
505080 Library Materials	185	0	0	0
505100 Office Supplies	519	5,250	5,500	5,500
505125 Technical Supplies	1,975	0	0	0
505140 Law Enforcement/Uniforms	664	2,800	2,800	2,800
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,086</b>	<b>10,050</b>	<b>10,300</b>	<b>10,300</b>
507005 Retirement Plan Surcharges	83,246	39,824	39,824	39,824
507010 Retirement	106,393	111,993	117,251	117,251
507015 Social Security Contribution	55,634	64,378	66,161	66,161
507016 FICA ACCRUAL	297	0	0	0
961255 IS–Medical Insurance	165,021	169,966	161,857	161,857
961256 IS–Medical Retirees	39,096	44,944	41,817	41,817
961260 IS–Dental Insurance	11,022	16,490	16,490	16,490
961261 IS–Dental Retirees	5,828	6,297	6,361	6,361
<b>TOTAL BENEFITS</b>	<b>466,537</b>	<b>453,892</b>	<b>449,761</b>	<b>449,761</b>
961270 IS–Workers' Compensation	2,287	2,800	3,822	3,822
961275 IS–Liability Insurance	5,357	5,857	5,745	5,745
961280 IS–Risk Management	12,838	12,249	7,276	7,276
961991 IS–Information Services	73,330	79,557	84,267	84,267
968655 IS–Public Safety Building	250,327	255,377	249,569	249,569
973801 FS–Sheriff	-1,789	-2,000	-2,000	-2,000
975105 FS–Printing Services	1,551	0	556	556
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>343,901</b>	<b>353,840</b>	<b>349,235</b>	<b>349,235</b>
<b>DIVISION TOTAL</b>	<b>1,636,253</b>	<b>1,723,663</b>	<b>1,740,464</b>	<b>1,740,464</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3803                SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	19,625,319	20,430,819	20,739,375	20,739,375
501001 Accrued Salaries	154,001	0	0	0
501005 Temporary Help	969,055	1,099,500	1,478,600	1,478,600
501010 Overtime	2,286,779	1,802,159	1,587,876	1,587,876
501015 Shift Differential	196,744	202,300	201,700	201,700
501020 Special Holiday Pay	807,667	814,000	834,100	834,100
501025 Roll Call Pay	331,504	323,120	323,120	323,120
501030 Standby / Call-In Pay	106,610	67,000	71,800	71,800
501040 Longevity	4,429	4,093	3,209	3,209
501050 Tuition Reimbursement	1,325	5,000	2,000	2,000
501065 Occupational Exams Reimbursement	150	4,000	4,000	4,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>24,483,583</b>	<b>24,751,991</b>	<b>25,245,780</b>	<b>25,245,780</b>
504000 Mileage	5,205	6,200	6,200	6,200
504005 Travel	72,393	44,734	73,299	73,299
504025 Clothing allowance	18,063	16,000	18,400	18,400
504205 Commercial Services	52,333	57,250	66,740	66,740
504285 Maintenance – Computer Equipment	0	5,000	5,000	5,000
504290 Maintenance – Equipment	21,623	44,500	47,260	47,260
504320 Professional Services	33,314	54,250	46,250	46,250
504335 Rental of Equipment	960	0	0	0
504340 Rental of Space	636,417	652,600	715,940	715,940
504350 Taxes/Assessments	199	0	0	0
504505 Cellular Telephone	18,210	15,800	17,800	17,800
504510 Utilities – Other–Steam/Water	613	1,700	1,400	1,400
504511 Utilities – Gas	20,415	19,700	21,800	21,800
504512 Utilities – Electric	44,520	41,900	43,300	43,300
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	3,255	3,240	3,400	3,400
504625 Other Expense	425	520	520	520
504630 Postage	300	0	0	0
504800 Agency Contracts	0	101,239	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>928,245</b>	<b>1,069,633</b>	<b>1,072,309</b>	<b>1,072,309</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3803                      SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	232	4,160	8,160	8,160
505010 Clothing	0	0	700	700
505020 Computer Software	780	81,223	0	0
505025 Construction Supplies	268	1,250	1,750	1,750
505035 Computer Equipment	9,316	0	0	0
505040 Equipment	172,749	71,406	82,500	82,500
505045 Fuel	12,307	1,544	0	0
505050 Gasoline	515,045	523,788	529,100	529,100
505055 Groceries	15,988	17,500	18,000	18,000
505070 Landscaping/Farm Supplies	20,438	14,500	7,500	7,500
505075 Law Enforce/Safety Supplies	37,403	21,500	99,000	99,000
505095 Motor Oil/Lubricants/Veh Supplies	36	0	0	0
505100 Office Supplies	48	3,050	3,050	3,050
505120 Recreational Supplies	11,356	4,500	5,000	5,000
505125 Technical Supplies	5,376	3,550	13,550	13,550
505130 Vehicle Parts	6,796	1,000	1,000	1,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>808,138</b>	<b>748,971</b>	<b>769,310</b>	<b>769,310</b>
506005 Bond Issue Cost – Debt	1,662	0	0	0
506060 Principal Bonds	271,710	178,958	203,884	203,884
506090 Interest on Bonds	73,579	64,019	71,542	71,542
<b>TOTAL DEBT SERVICE</b>	<b>346,951</b>	<b>242,977</b>	<b>275,426</b>	<b>275,426</b>
507005 Retirement Plan Surcharges	4,239,202	2,212,500	2,212,500	2,212,500
507010 Retirement	5,588,639	3,293,506	3,445,315	3,445,315
507015 Social Security Contribution	1,798,682	1,896,548	1,930,788	1,930,788
507016 FICA ACCRUAL	10,918	0	0	0
961255 IS–Medical Insurance	2,378,712	2,585,450	2,645,576	2,645,576
961256 IS–Medical Retirees	4,342,921	5,342,438	5,640,302	5,640,302
961260 IS–Dental Insurance	197,347	275,122	270,492	270,492
961261 IS–Dental Retirees	179,552	191,846	199,691	199,691
<b>TOTAL BENEFITS</b>	<b>18,735,973</b>	<b>15,797,410</b>	<b>16,344,664</b>	<b>16,344,664</b>
541400 Equipment (Acquisition)	0	21,300	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>0</b>



**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3803                      SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	744	7,500	0	0
900005 Activity Allocation for Vehicles	40	0	0	0
918670 FS–M & C	0	140	0	0
961265 IS–Unemployment Insurance	0	1,326	0	0
961270 IS–Workers' Compensation	337,419	498,297	518,723	518,723
961275 IS–Liability Insurance	164,565	156,704	152,899	152,899
961280 IS–Risk Management	348,953	325,998	194,266	194,266
961991 IS–Information Services	349,050	414,494	729,333	729,333
968620 IS–Civic Center Complex	121,286	121,424	127,691	127,691
968625 IS–Hall of Justice	101,409	81,101	80,561	80,561
968655 IS–Public Safety Building	394,367	402,586	393,430	393,430
968670 IS–Maint & Construction	324	3,062	4,034	4,034
972402 FS–Public Safety Communications	43,835	30,000	30,000	30,000
973801 FS–Sheriff	-3,482,526	-3,282,600	-3,596,600	-3,596,600
975105 FS–Printing Services	3,127	3,802	2,388	2,388
978001 FS–Transportation	72	0	0	0
978572 FS–PW Administration	62,427	2,260	2,260	2,260
978575 FS–PW Rochester	0	153,783	153,783	153,783
980910 IC1–Human Resources	5,132	0	0	0
980930 IC1–Purchasing	779	0	0	0
980940 IC1–Finance	1,148	0	0	0
980950 IC1–County Executive	2,841	0	0	0
980961 IC1–Controller Payroll	1,006	0	0	0
980962 IC1–Controller Accounting	6,428	0	0	0
980963 IC1–Controller Accounts Payable	712	0	0	0
980990 IC1–Treasury	77	0	0	0
989010 IC2–Human Resources	161	5,705	5,705	5,705
989030 IC2–Purchasing	18	860	860	860
989040 IC2–Finance	372	2,012	2,012	2,012
989050 IC2–County Executive	113	4,327	4,327	4,327
989061 IC2–Controller Payroll	9	1,276	1,276	1,276
989062 IC2–Controller Accounting	61	8,317	8,317	8,317
989063 IC2–Controller Accounts Payable	7	657	657	657
989090 IC2–Treasury	18	79	79	79
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-1,536,026</b>	<b>-1,056,890</b>	<b>-1,183,999</b>	<b>-1,183,999</b>
<b>DIVISION TOTAL</b>	<b>43,766,864</b>	<b>41,575,392</b>	<b>42,523,490</b>	<b>42,523,490</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3804                      SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	30,449,363	32,677,167	32,934,600	32,934,600
501001 Accrued Salaries	53,452	0	0	0
501005 Temporary Help	215,898	205,500	226,900	226,900
501010 Overtime	3,259,412	2,608,100	2,647,400	2,647,400
501015 Shift Differential	316,756	329,400	329,400	329,400
501020 Special Holiday Pay	1,160,763	1,172,100	1,152,900	1,152,900
501025 Roll Call Pay	667,117	680,040	680,040	680,040
501030 Standby / Call-In Pay	5,967	6,000	6,100	6,100
501040 Longevity	7,262	7,225	7,025	7,025
501050 Tuition Reimbursement	0	5,000	2,000	2,000
501065 Occupational Exams Reimbursement	3,825	4,000	4,000	4,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>36,139,815</b>	<b>37,694,532</b>	<b>37,990,365</b>	<b>37,990,365</b>
503000 Provision – Capital Projects	0	1,000,000	1,000,000	1,000,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
504000 Mileage	157	0	0	0
504005 Travel	9,150	24,000	13,000	13,000
504035 Occupational Exams	0	0	104	104
504205 Commercial Services	1,912,700	1,904,700	1,814,400	1,814,400
504210 Contracted Debt Service	101,276	101,300	101,300	101,300
504280 Maintenance – Buildings	199,009	248,300	250,300	250,300
504290 Maintenance – Equipment	138,140	133,510	127,505	127,505
504300 Medical Expense	10,516,705	11,017,930	11,348,413	11,348,413
504310 Prisoner Transport	71,838	94,000	84,000	84,000
504320 Professional Services	50,199	281,199	50,400	50,400
504350 Taxes/Assessments	24,849	27,000	27,000	27,000
504505 Cellular Telephone	3,679	0	0	0
504510 Utilities – Other–Steam/Water	18,237	20,000	20,000	20,000
504511 Utilities – Gas	3,198	3,800	48,000	48,000
504512 Utilities – Electric	134,126	134,300	138,600	138,600
504625 Other Expense	471,488	537,520	195,190	195,190
504800 Agency Contracts	13,200	15,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>13,667,951</b>	<b>14,542,559</b>	<b>14,233,212</b>	<b>14,233,212</b>

APPROPRIATIONS

DEPARTMENT: 38                      SHERIFF  
 DIVISION: 3804                    SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
505000 Books/Periodicals	725	2,500	2,500	2,500
505005 Chemicals/Biologicals	921	0	0	0
505010 Clothing	8,799	54,000	67,000	67,000
505025 Construction Supplies	65,895	83,800	77,300	77,300
505035 Computer Equipment	0	1,271	0	0
505040 Equipment	4,169	500	500	500
505045 Fuel	9,713	0	0	0
505050 Gasoline	0	12,000	14,000	14,000
505060 Institutional Supplies	286,518	360,400	340,300	340,300
505070 Landscaping/Farm Supplies	1,054	0	0	0
505075 Law Enforce/Safety Supplies	6,754	0	0	0
505085 Medical/Lab Supplies	16,898	10,000	0	0
505095 Motor Oil/Lubricants/Veh Supplies	33	2,800	2,800	2,800
505100 Office Supplies	59,416	92,000	95,000	95,000
505105 Other Supplies	77	0	0	0
505125 Technical Supplies	105,065	80,020	69,500	69,500
505130 Vehicle Parts	79	0	0	0
505135 Inventory Expense	-42,496	0	0	0
505140 Law Enforcement/Uniforms	162,263	173,000	188,000	188,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>685,883</b>	<b>872,291</b>	<b>856,900</b>	<b>856,900</b>
506005 Bond Issue Cost – Debt	3,214	0	0	0
506030 Bond Anticipation Notes	0	29,000	0	0
506060 Principal Bonds	2,628,829	2,220,271	2,092,393	2,092,393
506090 Interest on Bonds	1,270,206	455,142	206,204	206,204
506120 Interest on Notes	1,564	373	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,903,813</b>	<b>2,704,786</b>	<b>2,298,597</b>	<b>2,298,597</b>
507005 Retirement Plan Surcharges	4,592,700	2,438,100	2,438,100	2,438,100
507010 Retirement	5,973,615	5,247,191	5,487,510	5,487,510
507015 Social Security Contribution	2,660,617	2,882,150	2,912,414	2,912,414
507016 FICA ACCRUAL	4,677	0	0	0
961255 IS–Medical Insurance	5,357,083	5,262,746	5,272,670	5,272,670
961256 IS–Medical Retirees	3,221,649	3,741,887	4,126,816	4,126,816
961260 IS–Dental Insurance	365,964	511,569	505,178	505,178
961261 IS–Dental Retirees	148,107	158,120	168,802	168,802
<b>TOTAL BENEFITS</b>	<b>22,324,412</b>	<b>20,241,763</b>	<b>20,911,490</b>	<b>20,911,490</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3804                SHERIFF – JAIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	15,374	22,000	22,000	22,000
900005 Activity Allocation for Vehicles	580	900	900	900
918670 FS–M & C	25	1,500	1,500	1,500
961265 IS–Unemployment Insurance	11,310	11,416	17,005	17,005
961270 IS–Workers' Compensation	1,489,862	1,300,248	1,671,311	1,671,311
961275 IS–Liability Insurance	242,557	250,235	246,516	246,516
961280 IS–Risk Management	551,560	515,364	312,227	312,227
961991 IS–Information Services	759,320	909,284	1,015,755	1,015,755
968620 IS–Civic Center Complex	2,832,177	2,835,401	2,981,739	2,981,739
968625 IS–Hall of Justice	113,294	90,606	90,002	90,002
968655 IS–Public Safety Building	265,832	271,422	265,248	265,248
968670 IS–Maint & Construction	25,376	44,316	50,726	50,726
968675 IS–Fleet Maintenance	0	0	816	816
973801 FS–Sheriff	-79,525	-127,400	-92,200	-92,200
975105 FS–Printing Services	360	2,545	596	596
978001 FS–Transportation	1,319	1,000	1,000	1,000
978801 FS–Parks	2,839	4,500	3,000	3,000
980910 IC1–Human Resources	251,543	0	0	0
980930 IC1–Purchasing	19,381	0	0	0
980940 IC1–Finance	29,464	0	0	0
980950 IC1–County Executive	72,995	0	0	0
980961 IC1–Controller Payroll	49,289	0	0	0
980962 IC1–Controller Accounting	34,560	0	0	0
980963 IC1–Controller Accounts Payable	14,905	0	0	0
980990 IC1–Treasury	2,270	0	0	0
989010 IC2–Human Resources	8,208	231,128	231,128	231,128
989030 IC2–Purchasing	486	12,786	12,786	12,786
989040 IC2–Finance	9,604	52,398	52,398	52,398
989050 IC2–County Executive	2,909	86,717	86,717	86,717
989061 IC2–Controller Payroll	482	51,710	51,710	51,710
989062 IC2–Controller Accounting	330	45,818	45,818	45,818
989063 IC2–Controller Accounts Payable	137	13,555	13,555	13,555
989090 IC2–Treasury	520	1,791	1,791	1,791
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>6,729,343</b>	<b>6,629,240</b>	<b>7,084,044</b>	<b>7,084,044</b>
<b>DIVISION TOTAL</b>	<b>83,451,217</b>	<b>83,685,171</b>	<b>84,374,608</b>	<b>84,374,608</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3805                      SHERIFF – COURT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	7,287,279	7,636,531	7,844,091	7,844,091
501001 Accrued Salaries	35,708	0	0	0
501010 Overtime	176,079	200,000	203,100	203,100
501020 Special Holiday Pay	25	0	0	0
501025 Roll Call Pay	194,104	189,460	189,460	189,460
501030 Standby / Call-In Pay	782	0	6,300	6,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,693,977</b>	<b>8,025,991</b>	<b>8,242,951</b>	<b>8,242,951</b>
504005 Travel	1,088	2,000	2,000	2,000
504205 Commercial Services	3,443	5,000	5,000	5,000
504505 Cellular Telephone	765	900	900	900
504625 Other Expense	107,057	116,600	48,800	48,800
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>112,353</b>	<b>124,500</b>	<b>56,700</b>	<b>56,700</b>
505000 Books/Periodicals	0	500	500	500
505010 Clothing	0	5,000	5,000	5,000
505025 Construction Supplies	0	100	100	100
505085 Medical/Lab Supplies	0	1,000	1,000	1,000
505100 Office Supplies	238	1,000	1,000	1,000
505125 Technical Supplies	34	13,700	0	0
505140 Law Enforcement/Uniforms	56,943	65,400	68,400	68,400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>57,215</b>	<b>86,700</b>	<b>76,000</b>	<b>76,000</b>
507005 Retirement Plan Surcharges	0	177,457	177,457	177,457
507010 Retirement	1,343,703	1,123,638	1,195,213	1,195,213
507015 Social Security Contribution	548,185	613,993	630,588	630,588
507016 FICA ACCRUAL	1,865	0	0	0
961255 IS–Medical Insurance	1,375,629	1,280,010	1,295,204	1,295,204
961256 IS–Medical Retirees	497,547	598,493	584,746	584,746
961260 IS–Dental Insurance	90,262	123,680	123,422	123,422
961261 IS–Dental Retirees	29,797	32,659	32,590	32,590
<b>TOTAL BENEFITS</b>	<b>3,886,988</b>	<b>3,949,930</b>	<b>4,039,220</b>	<b>4,039,220</b>
541400 Equipment (Acquisition)	0	16,300	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>0</b>
961270 IS–Workers' Compensation	302,820	282,107	264,753	264,753
961275 IS–Liability Insurance	53,326	58,831	57,610	57,610
961280 IS–Risk Management	132,109	123,036	72,966	72,966
961991 IS–Information Services	102,862	134,039	158,697	158,697
975105 FS–Printing Services	70	0	25	25
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>591,187</b>	<b>598,013</b>	<b>554,051</b>	<b>554,051</b>
<b>DIVISION TOTAL</b>	<b>12,341,720</b>	<b>12,801,434</b>	<b>12,968,922</b>	<b>12,968,922</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3806                SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	2,609,582	2,828,463	2,912,849	2,912,849
501001 Accrued Salaries	41,166	0	0	0
501005 Temporary Help	200,865	380,300	461,200	461,200
501010 Overtime	219,567	203,700	207,300	207,300
501015 Shift Differential	11,574	10,800	10,800	10,800
501020 Special Holiday Pay	68,589	53,200	86,800	86,800
501025 Roll Call Pay	24,564	24,720	24,720	24,720
501030 Standby / Call-In Pay	267	1,000	1,500	1,500
501040 Longevity	10,694	12,800	8,850	8,850
501065 Occupational Exams Reimbursement	2,800	1,000	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,189,668</b>	<b>3,515,983</b>	<b>3,715,019</b>	<b>3,715,019</b>
503000 Provision – Capital Projects	1,310,000	1,510,000	1,471,000	1,471,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>1,310,000</b>	<b>1,510,000</b>	<b>1,471,000</b>	<b>1,471,000</b>
504005 Travel	3,706	6,000	6,000	6,000
504020 Training – Non-Computer	200	0	0	0
504025 Clothing allowance	369	400	400	400
504040 Tool Allowance	2,178	2,000	2,000	2,000
504205 Commercial Services	118,003	121,870	112,400	112,400
504285 Maintenance – Computer Equipment	492,270	427,364	570,805	570,805
504290 Maintenance – Equipment	47,380	78,100	81,100	81,100
504315 Professional Service-Computers	0	0	8,422	8,422
504320 Professional Services	215,391	267,000	280,400	280,400
504335 Rental of Equipment	4,311	4,520	4,520	4,520
504505 Cellular Telephone	3,689	9,744	19,060	19,060
504625 Other Expense	434	350	350	350
504630 Postage	27,500	31,535	31,535	31,535
504635 Public Notices	2,135	10,000	15,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>917,566</b>	<b>958,883</b>	<b>1,131,992</b>	<b>1,131,992</b>

**APPROPRIATIONS**

**DEPARTMENT: 38                      SHERIFF**  
**DIVISION:                      3806                      SHERIFF – STAFF SERVICES BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	13,527	13,860	13,060	13,060
505010 Clothing	6,732	25,000	25,000	25,000
505020 Computer Software	101	19,150	30,987	30,987
505025 Construction Supplies	14,569	14,800	14,800	14,800
505035 Computer Equipment	68,628	61,800	151,580	151,580
505040 Equipment	10,657	8,000	3,000	3,000
505045 Fuel	55,986	0	0	0
505050 Gasoline	0	50,000	60,000	60,000
505060 Institutional Supplies	1,229	500	500	500
505070 Landscaping/Farm Supplies	810	0	0	0
505075 Law Enforce/Safety Supplies	173,509	212,764	206,064	206,064
505085 Medical/Lab Supplies	14,010	15,000	25,000	25,000
505095 Motor Oil/Lubricants/Veh Supplies	4,951	5,800	5,800	5,800
505100 Office Supplies	44,863	71,100	74,100	74,100
505105 Other Supplies	58	700	700	700
505120 Recreational Supplies	0	500	3,000	3,000
505125 Technical Supplies	12,876	28,200	25,500	25,500
505130 Vehicle Parts	317,977	497,600	516,000	516,000
505140 Law Enforcement/Uniforms	172,588	180,200	193,200	193,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>913,071</b>	<b>1,204,974</b>	<b>1,348,291</b>	<b>1,348,291</b>
507005 Retirement Plan Surcharges	425,536	235,085	285,085	285,085
507010 Retirement	538,797	438,851	478,906	478,906
507015 Social Security Contribution	230,892	268,886	287,945	287,945
507016 FICA ACCRUAL	3,227	0	0	0
961255 IS–Medical Insurance	467,845	521,326	488,370	488,370
961256 IS–Medical Retirees	485,310	583,524	650,829	650,829
961260 IS–Dental Insurance	35,129	53,072	53,078	53,078
961261 IS–Dental Retirees	20,079	21,612	23,470	23,470
<b>TOTAL BENEFITS</b>	<b>2,206,815</b>	<b>2,122,356</b>	<b>2,267,683</b>	<b>2,267,683</b>
961265 IS–Unemployment Insurance	864	0	325	325
961270 IS–Workers' Compensation	19,751	16,793	19,697	19,697
961275 IS–Liability Insurance	21,735	22,804	21,337	21,337
961280 IS–Risk Management	47,478	47,692	27,025	27,025
961285 IS–COB Postage	36	0	14	14
961991 IS–Information Services	133,586	157,498	304,091	304,091
968655 IS–Public Safety Building	802,666	819,185	800,553	800,553
968675 IS–Fleet Maintenance	309,858	421,391	330,561	330,561
975105 FS–Printing Services	8,102	6,139	7,205	7,205
978572 FS–PW Administration	0	59,739	59,740	59,740
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,344,076</b>	<b>1,551,241</b>	<b>1,570,548</b>	<b>1,570,548</b>
<b>DIVISION TOTAL</b>	<b>9,881,196</b>	<b>10,863,437</b>	<b>11,504,533</b>	<b>11,504,533</b>
<b>DEPARTMENT TOTAL</b>	<b>154,186,016</b>	<b>154,060,612</b>	<b>156,902,555</b>	<b>156,902,555</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5101 CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,158,680	1,365,845	1,395,409	1,395,409
501001 Accrued Salaries	2,073	0	0	0
501005 Temporary Help	15,816	0	0	0
501010 Overtime	5,865	0	0	0
501040 Longevity	4,339	4,800	3,550	3,550
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,187,073</b>	<b>1,370,645</b>	<b>1,398,959</b>	<b>1,398,959</b>
504000 Mileage	808	500	800	800
504005 Travel	4,618	7,000	7,000	7,000
504020 Training – Non–Computer	2,920	2,000	5,000	5,000
504030 Licensure / Accreditation Fees	75	120	180	180
504035 Occupational Exams	475	0	344	344
504205 Commercial Services	37,813	127,000	69,500	69,500
504245 Judgement/Claims	559	10,000	10,000	10,000
504280 Maintenance – Buildings	900	0	0	0
504290 Maintenance – Equipment	141	0	0	0
504320 Professional Services	44,202	0	158,000	158,000
504505 Cellular Telephone	2,415	2,600	3,500	3,500
504620 Membership	7,829	7,500	8,000	8,000
504625 Other Expense	2,285	0	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>105,040</b>	<b>156,720</b>	<b>267,324</b>	<b>267,324</b>
505010 Clothing	292	0	0	0
505025 Construction Supplies	81	0	0	0
505040 Equipment	29,365	5,000	5,000	5,000
505050 Gasoline	34	0	0	0
505100 Office Supplies	870	2,500	2,500	2,500
505125 Technical Supplies	1,087	1,500	1,500	1,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>31,729</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
507005 Retirement Plan Surcharges	60,051	39,224	39,224	39,224
507010 Retirement	473,228	191,892	202,850	202,850
507015 Social Security Contribution	86,561	104,021	106,748	106,748
507016 FICA ACCRUAL	151	0	0	0
961255 IS–Medical Insurance	221,919	276,315	298,693	298,693
961256 IS–Medical Retirees	326,636	430,922	398,699	398,699
961260 IS–Dental Insurance	16,399	26,747	27,941	27,941
961261 IS–Dental Retirees	23,538	25,722	26,004	26,004
<b>TOTAL BENEFITS</b>	<b>1,208,483</b>	<b>1,094,843</b>	<b>1,100,159</b>	<b>1,100,159</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5101 CENTRAL ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961265 IS–Unemployment Insurance	1,900	1,175	686	686
961270 IS–Workers' Compensation	28,163	56,942	67,460	67,460
961275 IS–Liability Insurance	8,403	18,790	13,010	13,010
961280 IS–Risk Management	21,030	22,479	13,050	13,050
961991 IS–Information Services	194,229	206,850	208,145	208,145
965101 IS–HHS Services–Administration	3,597	6,219	6,219	6,219
965103 IS–HHS Services–Stockroom	2,756	3,187	3,187	3,187
965104 IS–HHS Services–Mailroom	9,885	12,977	12,977	12,977
965105 IS–HHS Services–Building Services	5,981	6,257	6,257	6,257
968650 IS–Health & Human Service Building	213,262	214,035	236,182	236,182
971201 FS–Controller NON–ICAP	39,217	120,000	107,858	107,858
971601 FS–Law NON–ICAP	956,746	1,078,877	1,091,512	1,091,512
971801 FS–Communications	25,895	25,895	25,895	25,895
973801 FS–Sheriff	36,175	41,600	168,600	168,600
978001 FS–Transportation	492	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,547,731</b>	<b>1,815,283</b>	<b>1,961,038</b>	<b>1,961,038</b>
<b>DIVISION TOTAL</b>	<b>4,080,056</b>	<b>4,446,491</b>	<b>4,736,480</b>	<b>4,736,480</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5102 CHILD AND FAMILY SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	14,750,806	18,195,806	18,506,924	18,506,924
501001 Accrued Salaries	131,556	0	0	0
501005 Temporary Help	513,698	385,000	500,000	500,000
501010 Overtime	1,165,695	287,701	287,701	287,701
501015 Shift Differential	7,845	8,500	8,500	8,500
501030 Standby / Call-In Pay	24,510	12,000	12,000	12,000
501040 Longevity	84,126	93,129	83,754	83,754
501045 Tuition Reimbursement – FSW	9,436	10,000	10,000	10,000
501050 Tuition Reimbursement	2,000	0	0	0
501060 Recruitment Expenses	79	0	0	0
501065 Occupational Exams Reimbursement	5,700	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>16,695,451</b>	<b>18,992,136</b>	<b>19,408,879</b>	<b>19,408,879</b>
504000 Mileage	339,750	390,300	390,300	390,300
504005 Travel	31,573	90,000	75,000	75,000
504020 Training – Non-Computer	7,860	9,000	9,000	9,000
504030 Licensure / Accreditation Fees	2,362	2,900	2,900	2,900
504035 Occupational Exams	8,915	12,000	6,821	6,821
504205 Commercial Services	57,975	280,000	180,000	180,000
504280 Maintenance – Buildings	0	100,000	125,000	125,000
504290 Maintenance – Equipment	1,047	600	600	600
504320 Professional Services	486,312	1,125,000	1,490,000	1,490,000
504340 Rental of Space	62,823	67,827	64,000	64,000
504380 Leasing-Computer	841	1,500	2,500	2,500
504505 Cellular Telephone	130,029	127,265	127,265	127,265
504625 Other Expense	11,789	14,000	14,000	14,000
504635 Public Notices	0	500	500	500
504800 Agency Contracts	-3,557	209,081	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,137,719</b>	<b>2,429,973</b>	<b>2,512,886</b>	<b>2,512,886</b>
505000 Books/Periodicals	943	3,000	3,000	3,000
505025 Construction Supplies	277	0	0	0
505035 Computer Equipment	67,816	31,000	31,000	31,000
505040 Equipment	28,287	215,000	215,000	215,000
505050 Gasoline	52	0	0	0
505055 Groceries	1,384	2,500	2,500	2,500
505085 Medical/Lab Supplies	6,899	12,000	10,000	10,000
505100 Office Supplies	19,107	25,000	25,000	25,000
505125 Technical Supplies	15,570	20,000	20,000	20,000
505130 Vehicle Parts	968	1,200	1,200	1,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>141,303</b>	<b>309,700</b>	<b>307,700</b>	<b>307,700</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5102 CHILD AND FAMILY SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	790,121	670,179	670,179	670,179
507010 Retirement	2,227,058	2,603,601	2,740,317	2,740,317
507015 Social Security Contribution	1,231,701	1,452,149	1,484,031	1,484,031
507016 FICA ACCRUAL	10,158	0	0	0
961255 IS–Medical Insurance	3,048,503	3,258,310	3,384,906	3,384,906
961256 IS–Medical Retirees	1,168,725	1,565,719	1,477,970	1,477,970
961260 IS–Dental Insurance	207,049	321,182	324,132	324,132
961261 IS–Dental Retirees	112,322	123,808	130,236	130,236
<b>TOTAL BENEFITS</b>	<b>8,795,637</b>	<b>9,994,948</b>	<b>10,211,771</b>	<b>10,211,771</b>
541600 Transportation Equipment	46,734	48,000	48,000	48,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>46,734</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
508180 INTDPT CHG–MCH	41,587	42,632	42,632	42,632
961265 IS–Unemployment Insurance	24,463	23,918	12,609	12,609
961270 IS–Workers' Compensation	122,402	189,250	183,810	183,810
961275 IS–Liability Insurance	117,536	138,544	137,269	137,269
961280 IS–Risk Management	267,270	289,740	173,859	173,859
961991 IS–Information Services	244,341	354,539	443,058	443,058
965101 IS–HHS Services–Administration	47,585	82,934	82,695	82,695
965103 IS–HHS Services–Stockroom	36,069	42,506	42,506	42,506
965104 IS–HHS Services–Mailroom	131,480	173,063	136,366	136,366
965105 IS–HHS Services–Building Services	79,035	83,440	95,458	95,458
965106 IS–HHS Records Retention	63,368	65,000	65,000	65,000
968625 IS–Hall of Justice	50,397	40,305	40,036	40,036
968650 IS–Health & Human Service Building	575,654	577,742	637,520	637,520
968660 IS–691 St Paul Building	843,487	855,774	983,074	983,074
968680 IS–Pediatric Visitation Center	548,796	581,801	623,028	623,028
971601 FS–Law NON–ICAP	2,157,194	2,372,620	2,529,321	2,529,321
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,350,664</b>	<b>5,913,808</b>	<b>6,228,241</b>	<b>6,228,241</b>
<b>DIVISION TOTAL</b>	<b>32,167,508</b>	<b>37,688,565</b>	<b>38,717,477</b>	<b>38,717,477</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5103 FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	19,216,203	20,934,142	21,136,530	21,136,530
501001 Accrued Salaries	63,326	0	0	0
501005 Temporary Help	27,936	20,000	20,000	20,000
501010 Overtime	255,871	115,000	115,000	115,000
501030 Standby / Call-In Pay	12,222	15,000	15,000	15,000
501040 Longevity	135,983	159,818	140,018	140,018
501045 Tuition Reimbursement – FSW	13,359	14,046	14,046	14,046
501050 Tuition Reimbursement	3,400	0	0	0
501065 Occupational Exams Reimbursement	5,000	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,733,300</b>	<b>21,258,006</b>	<b>21,440,594</b>	<b>21,440,594</b>
504000 Mileage	1,875	2,650	2,850	2,850
504005 Travel	2,865	13,000	10,500	10,500
504020 Training – Non-Computer	735	1,000	1,000	1,000
504030 Licensure / Accreditation Fees	835	500	500	500
504035 Occupational Exams	11,321	11,200	10,073	10,073
504205 Commercial Services	697,750	385,000	743,000	743,000
504280 Maintenance – Buildings	0	115,000	125,000	125,000
504285 Maintenance – Computer Equipment	0	734	4,000	4,000
504305 Prep of Legal Transcripts	0	350	350	350
504315 Professional Service-Computers	0	3,000	0	0
504320 Professional Services	163,134	671,100	421,259	421,259
504400 Public Assistance Benefits	1,572,062	925,000	1,100,000	1,100,000
504505 Cellular Telephone	6,218	7,574	9,350	9,350
504620 Membership	0	50	0	0
504625 Other Expense	1,021,750	715,000	1,000,000	1,000,000
504630 Postage	7	1,200	0	0
504800 Agency Contracts	2,753,469	3,418,448	3,196,659	3,196,659
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,232,021</b>	<b>6,270,806</b>	<b>6,624,541</b>	<b>6,624,541</b>
505000 Books/Periodicals	114	0	0	0
505010 Clothing	263	200	200	200
505025 Construction Supplies	835	12,000	0	0
505035 Computer Equipment	2,294	0	0	0
505040 Equipment	25,530	102,750	129,000	129,000
505050 Gasoline	15	0	0	0
505060 Institutional Supplies	1,433	500	500	500
505075 Law Enforce/Safety Supplies	7,196	0	0	0
505085 Medical/Lab Supplies	161	300	300	300
505100 Office Supplies	30,190	31,000	31,000	31,000
505125 Technical Supplies	26,177	29,500	29,500	29,500
505135 Inventory Expense	643	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>94,851</b>	<b>176,250</b>	<b>190,500</b>	<b>190,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5103 FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	972,562	892,380	892,380	892,380
507010 Retirement	2,740,974	2,971,320	3,249,003	3,249,003
507015 Social Security Contribution	1,452,253	1,625,147	1,715,611	1,715,611
507016 FICA ACCRUAL	4,656	0	0	0
961255 IS–Medical Insurance	4,876,242	5,111,184	5,166,256	5,166,256
961256 IS–Medical Retirees	1,896,843	2,534,461	2,393,762	2,393,762
961260 IS–Dental Insurance	322,897	494,645	483,561	483,561
961261 IS–Dental Retirees	157,567	180,804	187,936	187,936
<b>TOTAL BENEFITS</b>	<b>12,423,994</b>	<b>13,809,941</b>	<b>14,088,509</b>	<b>14,088,509</b>
961265 IS–Unemployment Insurance	28,940	28,614	32,330	32,330
961270 IS–Workers' Compensation	358,517	454,269	431,029	431,029
961275 IS–Liability Insurance	139,382	173,867	157,927	157,927
961280 IS–Risk Management	348,212	363,616	200,025	200,025
961285 IS–COB Postage	22,879	26,259	26,604	26,604
961991 IS–Information Services	449,576	632,797	715,042	715,042
965101 IS–HHS Services–Administration	78,325	122,081	121,685	121,685
965103 IS–HHS Services–Stockroom	58,525	62,570	70,683	70,683
965104 IS–HHS Services–Mailroom	205,365	254,757	154,757	154,757
965105 IS–HHS Services–Building Services	127,841	122,826	162,826	162,826
965106 IS–HHS Records Retention	95,052	95,000	95,000	95,000
968615 IS–Records Storage	6,550	9,452	9,475	9,475
968640 IS–CityPlace	537,007	427,964	494,655	494,655
968650 IS–Health & Human Service Building	590,620	592,896	654,094	654,094
968660 IS–691 St Paul Building	2,443,112	2,478,701	2,847,419	2,847,419
971601 FS–Law NON–ICAP	411,370	443,430	432,875	432,875
971801 FS–Communications	15,871	15,871	15,871	15,871
973801 FS–Sheriff	1,789	2,000	2,000	2,000
975105 FS–Printing Services	0	355	36	36
975801 FS–Health	18,984	22,375	16,850	16,850
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,937,917</b>	<b>6,329,700</b>	<b>6,641,183</b>	<b>6,641,183</b>
<b>DIVISION TOTAL</b>	<b>44,422,083</b>	<b>47,844,703</b>	<b>48,985,327</b>	<b>48,985,327</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5105 OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,128,869	1,176,725	1,245,979	1,245,979
501001 Accrued Salaries	1,970	0	0	0
501010 Overtime	13,353	1,000	1,000	1,000
501040 Longevity	8,725	10,625	8,800	8,800
501045 Tuition Reimbursement – FSW	681	0	0	0
501050 Tuition Reimbursement	1,000	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,154,698</b>	<b>1,188,350</b>	<b>1,255,779</b>	<b>1,255,779</b>
504000 Mileage	6,628	12,500	8,000	8,000
504005 Travel	1,825	2,500	3,500	3,500
504030 Licensure / Accreditation Fees	60	60	60	60
504035 Occupational Exams	150	0	63	63
504205 Commercial Services	0	0	1,000	1,000
504285 Maintenance – Computer Equipment	637	0	0	0
504290 Maintenance – Equipment	77,425	97,000	80,000	80,000
504380 Leasing–Computer	5,714	5,000	5,000	5,000
504505 Cellular Telephone	7,254	7,000	7,300	7,300
504620 Membership	45	140	140	140
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>99,738</b>	<b>124,200</b>	<b>105,063</b>	<b>105,063</b>
505025 Construction Supplies	179	0	0	0
505040 Equipment	0	12,000	0	0
505060 Institutional Supplies	0	500	0	0
505075 Law Enforce/Safety Supplies	63	250	250	250
505100 Office Supplies	43,785	46,200	47,750	47,750
505125 Technical Supplies	4,280	3,500	4,250	4,250
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>48,307</b>	<b>62,450</b>	<b>52,250</b>	<b>52,250</b>
507005 Retirement Plan Surcharges	61,973	50,368	50,368	50,368
507010 Retirement	173,203	166,375	182,090	182,090
507015 Social Security Contribution	85,841	90,910	96,067	96,067
507016 FICA ACCRUAL	155	0	0	0
961255 IS–Medical Insurance	250,119	258,920	237,309	237,309
961256 IS–Medical Retirees	102,005	125,883	113,265	113,265
961260 IS–Dental Insurance	16,298	25,134	23,108	23,108
961261 IS–Dental Retirees	8,822	9,712	10,575	10,575
<b>TOTAL BENEFITS</b>	<b>698,416</b>	<b>727,302</b>	<b>712,782</b>	<b>712,782</b>
541700 Capital Leases	134,892	141,990	141,990	141,990
<b>TOTAL ASSET EQUIPMENT</b>	<b>134,892</b>	<b>141,990</b>	<b>141,990</b>	<b>141,990</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5105 OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961270 IS-Workers' Compensation	71,528	748	33,649	33,649
961275 IS-Liability Insurance	8,123	9,926	8,877	8,877
961280 IS-Risk Management	20,455	20,758	11,243	11,243
961991 IS-Information Services	32,052	35,806	44,190	44,190
965101 IS-HHS Services-Administration	3,899	6,029	6,029	6,029
965103 IS-HHS Services-Stockroom	2,908	3,090	3,090	3,090
965104 IS-HHS Services-Mailroom	10,497	12,581	12,581	12,581
965105 IS-HHS Services-Building Services	6,368	6,066	6,066	6,066
968650 IS-Health & Human Service Building	98,978	99,337	109,615	109,615
975105 FS-Printing Services	-210,038	-171,000	-219,200	-219,200
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>44,770</b>	<b>23,341</b>	<b>16,140</b>	<b>16,140</b>
<b>DIVISION TOTAL</b>	<b>2,180,821</b>	<b>2,267,633</b>	<b>2,284,004</b>	<b>2,284,004</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5107 STAFF DEVELOPMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	357,729	343,364	383,938	383,938
501001 Accrued Salaries	1,645	0	0	0
501040 Longevity	1,525	1,525	1,500	1,500
501045 Tuition Reimbursement – FSW	60	94	0	0
501060 Recruitment Expenses	540	1,800	1,800	1,800
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>361,699</b>	<b>346,783</b>	<b>387,238</b>	<b>387,238</b>
504000 Mileage	254	200	800	800
504005 Travel	280	350	1,000	1,000
504020 Training – Non–Computer	450	250	500	500
504035 Occupational Exams	50	0	104	104
504205 Commercial Services	254	500	1,000	1,000
504320 Professional Services	10,000	10,000	15,000	15,000
504505 Cellular Telephone	-210	0	435	435
504620 Membership	224	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,302</b>	<b>11,600</b>	<b>19,139</b>	<b>19,139</b>
505020 Computer Software	288	288	350	350
505040 Equipment	0	1,000	1,000	1,000
505100 Office Supplies	1,147	2,800	2,800	2,800
505125 Technical Supplies	125	300	300	300
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,560</b>	<b>4,388</b>	<b>4,450</b>	<b>4,450</b>
507005 Retirement Plan Surcharges	20,066	11,785	11,785	11,785
507010 Retirement	56,413	48,285	55,888	55,888
507015 Social Security Contribution	26,023	26,384	29,485	29,485
507016 FICA ACCRUAL	106	0	0	0
961255 IS–Medical Insurance	80,576	77,045	83,002	83,002
961256 IS–Medical Retirees	51,585	66,930	68,519	68,519
961260 IS–Dental Insurance	5,399	6,600	6,864	6,864
961261 IS–Dental Retirees	3,312	3,895	3,563	3,563
<b>TOTAL BENEFITS</b>	<b>243,480</b>	<b>240,924</b>	<b>259,106</b>	<b>259,106</b>
961275 IS–Liability Insurance	2,565	3,111	2,590	2,590
961280 IS–Risk Management	6,489	6,507	3,281	3,281
961991 IS–Information Services	6,300	8,552	10,748	10,748
965101 IS–HHS Services–Administration	1,009	1,563	1,563	1,563
965103 IS–HHS Services–Stockroom	766	801	801	801
965104 IS–HHS Services–Mailroom	2,759	3,262	3,262	3,262
965105 IS–HHS Services–Building Services	1,701	1,573	1,573	1,573
968650 IS–Health & Human Service Building	94,664	95,008	104,838	104,838
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>116,253</b>	<b>120,377</b>	<b>128,656</b>	<b>128,656</b>
<b>DIVISION TOTAL</b>	<b>734,294</b>	<b>724,072</b>	<b>798,589</b>	<b>798,589</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,531,038	2,747,311	2,914,242	2,914,242
501001 Accrued Salaries	11,152	0	0	0
501005 Temporary Help	83,872	215,000	215,000	215,000
501010 Overtime	186,154	106,500	106,500	106,500
501015 Shift Differential	21,066	20,000	20,000	20,000
501030 Standby / Call-In Pay	874	0	0	0
501040 Longevity	7,001	8,750	6,850	6,850
501045 Tuition Reimbursement – FSW	1,238	1,100	1,100	1,100
501065 Occupational Exams Reimbursement	1,392	1,000	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,843,787</b>	<b>3,099,661</b>	<b>3,264,692</b>	<b>3,264,692</b>
504000 Mileage	2,092	2,200	2,700	2,700
504005 Travel	4,419	5,000	5,000	5,000
504020 Training – Non-Computer	2,250	13,000	13,000	13,000
504030 Licensure / Accreditation Fees	60	60	60	60
504035 Occupational Exams	6,652	6,000	7,551	7,551
504205 Commercial Services	382,918	699,600	684,600	684,600
504280 Maintenance – Buildings	326	20,000	20,000	20,000
504290 Maintenance – Equipment	627	8,000	12,000	12,000
504300 Medical Expense	113,826	220,000	370,000	370,000
504320 Professional Services	299,456	610,365	1,113,000	1,113,000
504505 Cellular Telephone	2,370	1,260	1,305	1,305
504510 Utilities – Other-Steam/Water	14,370	5,000	6,500	6,500
504511 Utilities – Gas	13,661	15,000	35,000	35,000
504512 Utilities – Electric	12,885	20,000	40,000	40,000
504620 Membership	200	400	600	600
504625 Other Expense	1,311	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>857,423</b>	<b>1,625,885</b>	<b>2,311,316</b>	<b>2,311,316</b>
505000 Books/Periodicals	1,522	1,300	1,300	1,300
505010 Clothing	9,372	24,700	31,000	31,000
505015 Commissary	144	1,500	4,500	4,500
505025 Construction Supplies	3,445	4,000	8,000	8,000
505035 Computer Equipment	106	22,400	2,400	2,400
505040 Equipment	3,811	6,350	6,350	6,350
505055 Groceries	1,946	3,000	4,000	4,000
505060 Institutional Supplies	6,863	20,000	25,000	25,000
505070 Landscaping/Farm Supplies	1,733	1,000	2,000	2,000
505075 Law Enforce/Safety Supplies	953	500	1,000	1,000
505085 Medical/Lab Supplies	2,632	6,000	6,000	6,000
505100 Office Supplies	2,310	6,000	6,000	6,000
505105 Other Supplies	1,176	0	0	0
505110 Pharmaceuticals	32	3,000	3,000	3,000
505120 Recreational Supplies	2,463	6,000	10,000	10,000
505125 Technical Supplies	18,761	3,000	10,000	10,000
505130 Vehicle Parts	452	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>57,721</b>	<b>108,750</b>	<b>120,550</b>	<b>120,550</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5108 CHILDREN'S CENTER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
506005 Bond Issue Cost – Debt	4,179	0	0	0
506030 Bond Anticipation Notes	0	13,000	0	0
506060 Principal Bonds	162,000	167,000	199,000	199,000
506090 Interest on Bonds	85,375	101,151	85,123	85,123
506120 Interest on Notes	0	167	0	0
<b>TOTAL DEBT SERVICE</b>	<b>251,554</b>	<b>281,318</b>	<b>284,123</b>	<b>284,123</b>
507005 Retirement Plan Surcharges	76,809	65,118	65,118	65,118
507010 Retirement	216,447	403,560	441,904	441,904
507015 Social Security Contribution	135,926	236,959	249,579	249,579
507016 FICA ACCRUAL	912	0	0	0
961255 IS–Medical Insurance	393,590	666,388	585,563	585,563
961256 IS–Medical Retirees	169,846	213,858	219,828	219,828
961260 IS–Dental Insurance	26,361	66,222	58,894	58,894
961261 IS–Dental Retirees	10,337	11,634	11,755	11,755
<b>TOTAL BENEFITS</b>	<b>1,030,228</b>	<b>1,663,739</b>	<b>1,632,641</b>	<b>1,632,641</b>
900002 Work Order Labor	13,526	10,056	0	0
900005 Activity Allocation for Vehicles	1,070	810	0	0
918572 FS–PWA	1,236	1,125	0	0
918670 FS–M & C	4,894	5,580	0	0
961265 IS–Unemployment Insurance	-5,697	12,365	6,025	6,025
961270 IS–Workers' Compensation	160,017	304,843	309,643	309,643
961275 IS–Liability Insurance	13,149	14,433	20,726	20,726
961280 IS–Risk Management	27,782	30,183	26,250	26,250
961991 IS–Information Services	25,803	42,015	56,836	56,836
965101 IS–HHS Services–Administration	6,135	16,468	16,468	16,468
965103 IS–HHS Services–Stockroom	4,587	8,440	8,440	8,440
965104 IS–HHS Services–Mailroom	16,861	34,364	34,364	34,364
965105 IS–HHS Services–Building Services	10,243	16,568	16,568	16,568
968670 IS–Maint & Construction	42,572	60,590	79,391	79,391
968675 IS–Fleet Maintenance	13,049	25,259	22,389	22,389
973801 FS–Sheriff	79,526	127,400	92,200	92,200
975801 FS–Health	11,671	22,495	31,499	31,499
978001 FS–Transportation	305	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>426,729</b>	<b>732,994</b>	<b>720,799</b>	<b>720,799</b>
<b>DIVISION TOTAL</b>	<b>4,467,442</b>	<b>7,512,347</b>	<b>8,334,121</b>	<b>8,334,121</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	355,924	396,083	409,529	409,529
501001 Accrued Salaries	1,400	0	0	0
501010 Overtime	1,950	1,000	2,200	2,200
501040 Longevity	2,822	2,800	2,800	2,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>362,096</b>	<b>399,883</b>	<b>414,529</b>	<b>414,529</b>
504000 Mileage	0	100	100	100
504005 Travel	531	800	800	800
504035 Occupational Exams	275	0	115	115
504205 Commercial Services	50	5,000	500	500
504280 Maintenance – Buildings	3,308	0	0	0
504290 Maintenance – Equipment	4,064	5,300	1,000	1,000
504315 Professional Service–Computers	136,979	140,000	140,000	140,000
504505 Cellular Telephone	3,514	4,100	4,100	4,100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>148,721</b>	<b>155,300</b>	<b>146,615</b>	<b>146,615</b>
505020 Computer Software	0	14,500	18,250	18,250
505035 Computer Equipment	161,847	135,300	174,752	174,752
505040 Equipment	409	0	0	0
505100 Office Supplies	301	1,750	3,750	3,750
505125 Technical Supplies	3,207	7,000	7,000	7,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>165,764</b>	<b>158,550</b>	<b>203,752</b>	<b>203,752</b>
507005 Retirement Plan Surcharges	19,035	15,516	15,516	15,516
507010 Retirement	54,197	55,984	60,106	60,106
507015 Social Security Contribution	26,699	30,591	31,712	31,712
507016 FICA ACCRUAL	99	0	0	0
961255 IS–Medical Insurance	63,821	74,308	71,403	71,403
961256 IS–Medical Retirees	33,996	58,053	40,138	40,138
961260 IS–Dental Insurance	4,890	7,232	6,506	6,506
961261 IS–Dental Retirees	4,852	5,497	5,180	5,180
<b>TOTAL BENEFITS</b>	<b>207,589</b>	<b>247,181</b>	<b>230,561</b>	<b>230,561</b>
900002 Work Order Labor	235	1,117	0	0
900005 Activity Allocation for Vehicles	0	90	0	0
918572 FS–PWA	0	125	0	0
918670 FS–M & C	856	620	0	0
961270 IS–Workers' Compensation	0	4,635	3,738	3,738
961275 IS–Liability Insurance	2,544	3,113	2,988	2,988
961280 IS–Risk Management	6,407	6,509	3,785	3,785
961991 IS–Information Services	7,179	9,874	10,461	10,461
965101 IS–HHS Services–Administration	1,086	1,563	1,563	1,563
965103 IS–HHS Services–Stockroom	780	801	801	801
965104 IS–HHS Services–Mailroom	2,801	3,262	3,262	3,262
965105 IS–HHS Services–Building Services	1,735	1,573	1,573	1,573
968650 IS–Health & Human Service Building	53,562	53,756	59,318	59,318
968670 IS–Maint & Construction	0	0	6,053	6,053
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>77,185</b>	<b>87,038</b>	<b>93,542</b>	<b>93,542</b>
<b>DIVISION TOTAL</b>	<b>961,355</b>	<b>1,047,952</b>	<b>1,088,999</b>	<b>1,088,999</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5110 SAFETY NET ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504400 Public Assistance Benefits	42,212,432	45,032,315	40,542,121	40,542,121
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,212,432</b>	<b>45,032,315</b>	<b>40,542,121</b>	<b>40,542,121</b>
<b>DIVISION TOTAL</b>	<b>42,212,432</b>	<b>45,032,315</b>	<b>40,542,121</b>	<b>40,542,121</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5111        FAMILY ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504400 Public Assistance Benefits	39,010,411	44,489,374	39,918,212	39,918,212
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>39,010,411</b>	<b>44,489,374</b>	<b>39,918,212</b>	<b>39,918,212</b>
<b>DIVISION TOTAL</b>	<b>39,010,411</b>	<b>44,489,374</b>	<b>39,918,212</b>	<b>39,918,212</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5112        MEDICAID**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504000 Mileage	611	0	0	0
504400 Public Assistance Benefits	216,852	1,210,000	1,110,000	1,110,000
504405 MMIS Weekly Shares Report	172,963,690	172,378,528	172,829,317	172,829,317
504625 Other Expense	25	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>173,181,178</b>	<b>173,588,528</b>	<b>173,939,317</b>	<b>173,939,317</b>
<b>DIVISION TOTAL</b>	<b>173,181,178</b>	<b>173,588,528</b>	<b>173,939,317</b>	<b>173,939,317</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5113 DAY CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504400 Public Assistance Benefits	44,144,251	47,835,231	48,377,022	48,377,022
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,144,251</b>	<b>47,835,231</b>	<b>48,377,022</b>	<b>48,377,022</b>
<b>DIVISION TOTAL</b>	<b>44,144,251</b>	<b>47,835,231</b>	<b>48,377,022</b>	<b>48,377,022</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5114 ADOLESCENT CARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504400 Public Assistance Benefits	14,060,244	13,816,774	14,523,729	14,523,729
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,060,244</b>	<b>13,816,774</b>	<b>14,523,729</b>	<b>14,523,729</b>
<b>DIVISION TOTAL</b>	<b>14,060,244</b>	<b>13,816,774</b>	<b>14,523,729</b>	<b>14,523,729</b>



**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5115 CHILD WELFARE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504400 Public Assistance Benefits	27,855,983	39,848,314	36,977,931	36,977,931
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,855,983</b>	<b>39,848,314</b>	<b>36,977,931</b>	<b>36,977,931</b>
<b>DIVISION TOTAL</b>	<b>27,855,983</b>	<b>39,848,314</b>	<b>36,977,931</b>	<b>36,977,931</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5116        PURCHASE OF SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504400 Public Assistance Benefits	21,215,976	20,579,213	23,324,565	23,324,565
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,215,976</b>	<b>20,579,213</b>	<b>23,324,565</b>	<b>23,324,565</b>
<b>DIVISION TOTAL</b>	<b>21,215,976</b>	<b>20,579,213</b>	<b>23,324,565</b>	<b>23,324,565</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5117 HEAP**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	66,176	0	0	0
501001 Accrued Salaries	-20,045	0	0	0
501010 Overtime	1,690	0	0	0
501045 Tuition Reimbursement – FSW	57	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>47,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
504000 Mileage	17	0	0	0
504800 Agency Contracts	-13,948	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-13,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
507010 Retirement	9,813	0	0	0
507015 Social Security Contribution	5,038	0	0	0
507016 FICA ACCRUAL	-1,486	0	0	0
961255 IS–Medical Insurance	16,134	0	0	0
961256 IS–Medical Retirees	37,757	0	0	0
961260 IS–Dental Insurance	1,549	0	0	0
961261 IS–Dental Retirees	4,171	0	0	0
<b>TOTAL BENEFITS</b>	<b>72,976</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS–Liability Insurance	701	0	0	0
961280 IS–Risk Management	1,112	0	0	0
961991 IS–Information Services	565	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>2,378</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>109,401</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATIONS

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5118        SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
504205 Commercial Services	2,286	0	0	0
504800 Agency Contracts	39,096	43,350	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>41,382</b>	<b>43,350</b>	<b>0</b>	<b>0</b>
505025 Construction Supplies	3,510	0	0	0
505060 Institutional Supplies	372	0	0	0
505085 Medical/Lab Supplies	857	0	0	0
505100 Office Supplies	1,631	0	0	0
505125 Technical Supplies	6,701	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>13,071</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>54,453</b>	<b>43,350</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	145,275	204,455	225,463	225,463
501001 Accrued Salaries	1,891	0	0	0
501005 Temporary Help	29,993	0	0	0
501035 Short Term Compensated Absences	20,790	0	0	0
501040 Longevity	1,013	1,112	1,450	1,450
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>199,062</b>	<b>205,567</b>	<b>226,913</b>	<b>226,913</b>
504035 Occupational Exams	0	0	21	21
504205 Commercial Services	102,900	177,500	167,500	167,500
504290 Maintenance – Equipment	2,025	0	0	0
504335 Rental of Equipment	27,440	45,000	45,000	45,000
504505 Cellular Telephone	389	600	600	600
504630 Postage	372,595	421,000	300,000	300,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>505,349</b>	<b>644,100</b>	<b>513,121</b>	<b>513,121</b>
505005 Chemicals/Biologicals	692	0	0	0
505010 Clothing	962	1,000	1,200	1,200
505025 Construction Supplies	143	0	0	0
505060 Institutional Supplies	2,558	3,000	10,000	10,000
505075 Law Enforce/Safety Supplies	177	0	0	0
505085 Medical/Lab Supplies	2,407	3,500	3,500	3,500
505100 Office Supplies	83,073	93,500	93,500	93,500
505125 Technical Supplies	310	400	400	400
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>90,322</b>	<b>101,400</b>	<b>108,600</b>	<b>108,600</b>
507005 Retirement Plan Surcharges	3,014	0	0	0
507010 Retirement	18,518	28,781	32,902	32,902
507015 Social Security Contribution	13,255	15,725	17,359	17,359
507016 FICA ACCRUAL	143	0	0	0
507050 Net OPEB Obligation	-18,212	0	0	0
507055 Net Change in Pension	1,730	0	0	0
961255 IS–Medical Insurance	13,411	22,430	23,581	23,581
961256 IS–Medical Retirees	47,301	61,635	61,224	61,224
961260 IS–Dental Insurance	981	2,319	2,296	2,296
961261 IS–Dental Retirees	3,634	4,215	4,265	4,265
<b>TOTAL BENEFITS</b>	<b>83,775</b>	<b>135,105</b>	<b>141,627</b>	<b>141,627</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961270 IS-Workers' Compensation	252	0	116	116
961275 IS-Liability Insurance	1,317	1,675	1,542	1,542
961280 IS-Risk Management	2,660	3,503	1,954	1,954
961991 IS-Information Services	5,685	7,486	9,119	9,119
965101 IS-HHS Services-Administration	-169,525	-280,118	-279,483	-279,483
965103 IS-HHS Services-Stockroom	-120,966	-137,685	-145,798	-145,798
965104 IS-HHS Services-Mailroom	-458,485	-537,793	-401,096	-401,096
965105 IS-HHS Services-Building Services	-277,733	-281,138	-333,156	-333,156
965106 IS-HHS Records Retention	-158,420	-160,000	-160,000	-160,000
968650 IS-Health & Human Service Building	179,872	180,603	199,290	199,290
968675 IS-Fleet Maintenance	95,554	83,857	83,820	83,820
975105 FS-Printing Services	0	7	0	0
980910 IC1-Human Resources	1,910	0	0	0
980930 IC1-Purchasing	4,369	0	0	0
980940 IC1-Finance	472	0	0	0
980950 IC1-County Executive	1,210	0	0	0
980961 IC1-Controller Payroll	358	0	0	0
980962 IC1-Controller Accounting	8,651	0	0	0
980963 IC1-Controller Accounts Payable	3,001	0	0	0
980990 IC1-Treasury	2	0	0	0
989010 IC2-Human Resources	60	1,721	1,727	1,727
989030 IC2-Purchasing	101	9,197	9,200	9,200
989040 IC2-Finance	143	778	778	778
989050 IC2-County Executive	42	1,681	1,681	1,681
989061 IC2-Controller Payroll	3	384	384	384
989062 IC2-Controller Accounting	83	12,912	12,912	12,912
989063 IC2-Controller Accounts Payable	27	2,685	2,679	2,679
989070 IC2-Budget	0	4,070	4,070	4,070
989090 IC2-Treasury	1	3	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-879,356</b>	<b>-1,086,172</b>	<b>-990,261</b>	<b>-990,261</b>
<b>DIVISION TOTAL</b>	<b>-848</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5501 OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	317,828	367,508	387,074	387,074
501001 Accrued Salaries	-1,174	0	0	0
501010 Overtime	471	0	0	0
501040 Longevity	1,050	1,150	1,150	1,150
501050 Tuition Reimbursement	0	300	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>318,175</b>	<b>368,958</b>	<b>388,224</b>	<b>388,224</b>
504000 Mileage	2,246	2,650	2,900	2,900
504005 Travel	2,615	5,400	5,000	5,000
504020 Training – Non–Computer	365	0	0	0
504205 Commercial Services	12,446	3,003	3,062	3,062
504505 Cellular Telephone	1,064	1,200	1,200	1,200
504620 Membership	7,759	8,800	8,800	8,800
504625 Other Expense	0	300	300	300
504630 Postage	0	100	100	100
504635 Public Notices	59	300	150	150
504800 Agency Contracts	7,934,047	7,978,411	8,202,631	8,202,631
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,960,601</b>	<b>8,000,164</b>	<b>8,224,143</b>	<b>8,224,143</b>
505000 Books/Periodicals	130	200	200	200
505020 Computer Software	300	365	500	500
505040 Equipment	0	400	400	400
505050 Gasoline	47	0	0	0
505080 Library Materials	0	100	100	100
505100 Office Supplies	538	1,000	1,000	1,000
505105 Other Supplies	0	250	250	250
505125 Technical Supplies	0	200	200	200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,015</b>	<b>2,515</b>	<b>2,650</b>	<b>2,650</b>
507005 Retirement Plan Surcharges	33,193	17,769	17,769	17,769
507010 Retirement	45,361	50,661	56,292	56,292
507015 Social Security Contribution	22,416	30,482	29,698	29,698
507016 FICA ACCRUAL	-90	0	0	0
961255 IS–Medical Insurance	66,578	75,963	79,347	79,347
961256 IS–Medical Retirees	58,142	75,400	74,677	74,677
961260 IS–Dental Insurance	4,904	7,490	6,955	6,955
961261 IS–Dental Retirees	6,178	6,724	6,422	6,422
<b>TOTAL BENEFITS</b>	<b>236,682</b>	<b>264,489</b>	<b>271,160</b>	<b>271,160</b>

APPROPRIATIONS

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5501        OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
508180 INTDPT CHG-MCH	64,644	67,518	66,260	66,260
900002 Work Order Labor	0	0	6,000	6,000
961275 IS-Liability Insurance	2,243	2,904	2,721	2,721
961280 IS-Risk Management	5,624	6,073	3,447	3,447
961285 IS-COB Postage	62	1	28	28
961991 IS-Information Services	37,038	38,047	41,591	41,591
965104 IS-HHS Services-Mailroom	506	72	72	72
971801 FS-Communications	3,933	3,933	3,933	3,933
975105 FS-Printing Services	943	67	423	423
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>114,993</b>	<b>118,615</b>	<b>124,475</b>	<b>124,475</b>
<b>DIVISION TOTAL</b>	<b>8,631,466</b>	<b>8,754,741</b>	<b>9,010,652</b>	<b>9,010,652</b>



APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	171,464	193,011	188,518	188,518
501001 Accrued Salaries	-992	0	0	0
501010 Overtime	16	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>170,488</b>	<b>193,011</b>	<b>188,518</b>	<b>188,518</b>
504000 Mileage	321	750	750	750
504005 Travel	35	750	750	750
504205 Commercial Services	264	100	100	100
504620 Membership	0	1,850	1,850	1,850
504630 Postage	0	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>620</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
505035 Computer Equipment	0	324	325	325
505100 Office Supplies	88	500	500	500
505125 Technical Supplies	0	250	250	250
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>88</b>	<b>1,074</b>	<b>1,075</b>	<b>1,075</b>
507005 Retirement Plan Surcharges	20,386	11,369	11,369	11,369
507010 Retirement	27,344	27,021	27,336	27,336
507015 Social Security Contribution	12,401	14,766	14,421	14,421
507016 FICA ACCRUAL	-91	0	0	0
961255 IS-Medical Insurance	21,910	24,716	34,657	34,657
961256 IS-Medical Retirees	55,737	73,949	68,855	68,855
961260 IS-Dental Insurance	1,652	2,173	2,173	2,173
961261 IS-Dental Retirees	1,841	1,974	1,995	1,995
<b>TOTAL BENEFITS</b>	<b>141,180</b>	<b>155,968</b>	<b>160,806</b>	<b>160,806</b>
508180 INTDPT CHG-MCH	58,251	58,251	59,707	59,707
961275 IS-Liability Insurance	1,224	1,564	1,456	1,456
961280 IS-Risk Management	3,094	3,272	1,844	1,844
961991 IS-Information Services	22,232	26,248	13,287	13,287
965104 IS-HHS Services-Mailroom	322	0	0	0
971801 FS-Communications	3,933	3,933	3,933	3,933
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>89,056</b>	<b>93,268</b>	<b>80,227</b>	<b>80,227</b>
<b>DIVISION TOTAL</b>	<b>401,432</b>	<b>447,021</b>	<b>434,326</b>	<b>434,326</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5602 RUNAWAY HOMELESS YOUTH**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	15,593	15,791	16,107	16,107
501001 Accrued Salaries	101	0	0	0
501010 Overtime	41	0	0	0
501030 Standby / Call-In Pay	101	0	0	0
501040 Longevity	169	168	168	168
<b>TOTAL PERSONNEL SERVICES</b>	<b>16,005</b>	<b>15,959</b>	<b>16,275</b>	<b>16,275</b>
504800 Agency Contracts	259,922	259,922	265,978	265,978
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>259,922</b>	<b>259,922</b>	<b>265,978</b>	<b>265,978</b>
507005 Retirement Plan Surcharges	1,978	1,030	1,030	1,030
507010 Retirement	2,563	2,234	2,360	2,360
507015 Social Security Contribution	1,203	1,221	1,245	1,245
507016 FICA ACCRUAL	8	0	0	0
961255 IS-Medical Insurance	1,411	1,340	1,394	1,394
961256 IS-Medical Retirees	7,207	8,676	9,375	9,375
961260 IS-Dental Insurance	240	325	325	325
961261 IS-Dental Retirees	767	800	814	814
<b>TOTAL BENEFITS</b>	<b>15,377</b>	<b>15,626</b>	<b>16,543</b>	<b>16,543</b>
961275 IS-Liability Insurance	112	126	119	119
961280 IS-Risk Management	282	263	151	151
961991 IS-Information Services	51	114	150	150
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>445</b>	<b>503</b>	<b>420</b>	<b>420</b>
<b>DIVISION TOTAL</b>	<b>291,749</b>	<b>292,010</b>	<b>299,216</b>	<b>299,216</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:         5603        YOUTH CONTRACTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504800 Agency Contracts	633,680	663,127	663,127	663,127
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>633,680</b>	<b>663,127</b>	<b>663,127</b>	<b>663,127</b>
<b>DIVISION TOTAL</b>	<b>633,680</b>	<b>663,127</b>	<b>663,127</b>	<b>663,127</b>

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	357,573	393,731	408,307	408,307
501001 Accrued Salaries	4,319	0	0	0
501040 Longevity	1,008	1,030	1,030	1,030
<b>TOTAL PERSONNEL SERVICES</b>	<b>362,900</b>	<b>394,761</b>	<b>409,337</b>	<b>409,337</b>
504000 Mileage	2,865	1,800	2,900	2,900
504005 Travel	2,426	5,000	3,000	3,000
504020 Training – Non–Computer	0	500	500	500
504035 Occupational Exams	0	0	21	21
504205 Commercial Services	858	13,910	39,000	39,000
504280 Maintenance – Buildings	0	5,000	5,000	5,000
504320 Professional Services	105,431	156,500	156,500	156,500
504505 Cellular Telephone	3,130	1,440	3,130	3,130
504620 Membership	23,097	24,000	24,000	24,000
504625 Other Expense	0	300	300	300
504630 Postage	15	300	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>137,822</b>	<b>208,750</b>	<b>234,651</b>	<b>234,651</b>
505000 Books/Periodicals	1,327	1,400	1,400	1,400
505020 Computer Software	0	1,610	4,015	4,015
505035 Computer Equipment	269	892	892	892
505040 Equipment	0	4,000	4,000	4,000
505060 Institutional Supplies	40	0	0	0
505100 Office Supplies	346	2,000	2,075	2,075
505125 Technical Supplies	60	2,000	2,075	2,075
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,042</b>	<b>11,902</b>	<b>14,457</b>	<b>14,457</b>
507005 Retirement Plan Surcharges	44,423	18,762	18,762	18,762
507010 Retirement	56,201	55,268	59,353	59,353
507015 Social Security Contribution	26,067	30,200	31,315	31,315
507016 FICA ACCRUAL	295	0	0	0
961255 IS–Medical Insurance	43,988	50,272	56,733	56,733
961256 IS–Medical Retirees	72,607	90,762	93,742	93,742
961260 IS–Dental Insurance	3,066	5,027	5,443	5,443
961261 IS–Dental Retirees	2,454	2,721	2,748	2,748
<b>TOTAL BENEFITS</b>	<b>249,101</b>	<b>253,012</b>	<b>268,096</b>	<b>268,096</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5701 MENTAL HEALTH ADMIN**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	132	120	0	0
961270 IS-Workers' Compensation	1,176	0	541	541
961275 IS-Liability Insurance	2,556	3,033	2,970	2,970
961280 IS-Risk Management	6,517	6,344	3,762	3,762
961285 IS-COB Postage	327	217	261	261
961991 IS-Information Services	125,424	130,410	147,394	147,394
965104 IS-HHS Services-Mailroom	827	3,195	3,195	3,195
965105 IS-HHS Services-Building Services	1,345	1,332	1,332	1,332
968615 IS-Records Storage	886	1,252	1,255	1,255
971201 FS-Controller NON-ICAP	0	0	89,882	89,882
971601 FS-Law NON-ICAP	0	27,579	29,373	29,373
971801 FS-Communications	3,084	3,084	3,084	3,084
972404 FS-PS Probation	107,565	107,565	119,726	119,726
980910 IC1-Human Resources	2,595	0	0	0
980920 IC1-Law Department	42,641	0	0	0
980930 IC1-Purchasing	2,033	0	0	0
980940 IC1-Finance	367	0	0	0
980950 IC1-County Executive	944	0	0	0
980961 IC1-Controller Payroll	488	0	0	0
980962 IC1-Controller Accounting	8,334	0	0	0
980963 IC1-Controller Accounts Payable	949	0	0	0
980970 IC1-Budget	11,562	0	0	0
980990 IC1-Treasury	4,040	0	0	0
989010 IC2-Human Resources	82	1,476	1,476	1,476
989020 IC2-Law Department	4,251	37,398	37,398	37,398
989030 IC2-Purchasing	47	1,552	1,552	1,552
989040 IC2-Finance	111	852	852	852
989050 IC2-County Executive	33	1,704	1,704	1,704
989061 IC2-Controller Payroll	5	358	358	358
989062 IC2-Controller Accounting	80	12,835	12,835	12,835
989063 IC2-Controller Accounts Payable	9	1,141	1,141	1,141
989070 IC2-Budget	130	0	0	0
989090 IC2-Treasury	928	10,777	10,780	10,780
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>329,468</b>	<b>352,224</b>	<b>470,871</b>	<b>470,871</b>
<b>DIVISION TOTAL</b>	<b>1,081,333</b>	<b>1,220,649</b>	<b>1,397,412</b>	<b>1,397,412</b>

**APPROPRIATIONS**

**DEPARTMENT: 51 HUMAN SERVICES**  
**DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504205 Commercial Services	0	38,043	0	0
504800 Agency Contracts	42,584,079	40,679,860	39,937,361	39,937,361
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>42,584,079</b>	<b>40,717,903</b>	<b>39,937,361</b>	<b>39,937,361</b>
961991 IS-Information Services	51	73	67	67
980930 IC1-Purchasing	1,064	0	0	0
980962 IC1-Controller Accounting	1,617	0	0	0
980963 IC1-Controller Accounts Payable	474	0	0	0
980990 IC1-Treasury	372	0	0	0
989030 IC2-Purchasing	25	388	388	388
989062 IC2-Controller Accounting	16	2,252	2,252	2,252
989063 IC2-Controller Accounts Payable	5	443	443	443
989090 IC2-Treasury	80	887	887	887
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,704</b>	<b>4,043</b>	<b>4,037</b>	<b>4,037</b>
<b>DIVISION TOTAL</b>	<b>42,587,783</b>	<b>40,721,946</b>	<b>39,941,398</b>	<b>39,941,398</b>

**APPROPRIATIONS**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5703        CRIMINAL COURT ORDERED CASES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504320 Professional Services	3,148,760	3,500,000	3,500,000	3,500,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,148,760</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>DIVISION TOTAL</b>	<b>3,148,760</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>DEPARTMENT TOTAL</b>	<b>507,633,243</b>	<b>542,364,356</b>	<b>537,794,025</b>	<b>537,794,025</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,487,226	1,592,434	1,429,205	1,429,205
501001 Accrued Salaries	5,636	0	0	0
501005 Temporary Help	50,144	29,140	31,000	31,000
501010 Overtime	8,415	1,000	2,500	2,500
501040 Longevity	6,025	4,965	4,657	4,657
501050 Tuition Reimbursement	3,400	1,325	1,325	1,325
501055 Mandated Training	150	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,561,096</b>	<b>1,628,864</b>	<b>1,468,687</b>	<b>1,468,687</b>
504000 Mileage	3,077	750	1,275	1,275
504005 Travel	21,377	25,000	14,000	14,000
504006 Travel--Other Grants	1,765	0	0	0
504010 Travel - Computer related	0	949	0	0
504020 Training - Non-Computer	1,030	500	500	500
504035 Occupational Exams	4,692	25,000	19,913	19,913
504205 Commercial Services	16,695	133,697	30,086	30,086
504270 Local Transportation/Parking	300	0	0	0
504285 Maintenance - Computer Equipment	0	0	420	420
504290 Maintenance - Equipment	1,009	500	1,800	1,800
504320 Professional Services	116	500	2,200	2,200
504505 Cellular Telephone	7,541	3,725	2,004	2,004
504620 Membership	16,037	16,000	17,000	17,000
504625 Other Expense	3,915	6,387	7,000	7,000
504800 Agency Contracts	22,525	20,245	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>100,079</b>	<b>233,253</b>	<b>96,198</b>	<b>96,198</b>
505000 Books/Periodicals	1,350	17,277	500	500
505020 Computer Software	1,514	800	1,050	1,050
505025 Construction Supplies	1,839	2,000	0	0
505035 Computer Equipment	-231	201,000	0	0
505040 Equipment	16,958	3,000	2,500	2,500
505060 Institutional Supplies	1,486	0	0	0
505075 Law Enforce/Safety Supplies	9,165	0	0	0
505085 Medical/Lab Supplies	11,610	0	0	0
505100 Office Supplies	8,325	11,000	6,500	6,500
505125 Technical Supplies	2,718	0	0	0
505135 Inventory Expense	-1,006	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>53,728</b>	<b>235,077</b>	<b>10,550</b>	<b>10,550</b>



**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	138,320	59,381	59,381	59,381
507010 Retirement	214,361	196,936	208,270	208,270
507015 Social Security Contribution	108,362	102,152	106,630	106,630
507016 FICA ACCRUAL	78	0	0	0
507020 Medical Insurance	0	69,048	0	0
961255 IS–Medical Insurance	255,578	254,040	262,916	262,916
961256 IS–Medical Retirees	669,280	859,794	812,651	812,651
961260 IS–Dental Insurance	18,272	22,874	22,933	22,933
961261 IS–Dental Retirees	44,318	49,308	49,413	49,413
<b>TOTAL BENEFITS</b>	<b>1,448,569</b>	<b>1,613,533</b>	<b>1,522,194</b>	<b>1,522,194</b>
541600 Transportation Equipment	0	35,134	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>35,134</b>	<b>0</b>	<b>0</b>
961265 IS–Unemployment Insurance	0	7,015	734	734
961270 IS–Workers' Compensation	5,248	7,784	8,091	8,091
961275 IS–Liability Insurance	11,075	32,539	20,555	20,555
961280 IS–Risk Management	24,407	24,609	13,771	13,771
961285 IS–COB Postage	4	0	0	0
961991 IS–Information Services	151,255	178,947	182,456	182,456
965101 IS–HHS Services–Administration	4,312	7,045	7,045	7,045
965103 IS–HHS Services–Stockroom	2,359	2,782	2,782	2,782
965104 IS–HHS Services–Mailroom	11,168	7,411	7,411	7,411
965105 IS–HHS Services–Building Services	7,060	7,088	7,088	7,088
968615 IS–Records Storage	13,116	19,183	18,416	18,416
968650 IS–Health & Human Service Building	613,251	615,475	679,158	679,158
968675 IS–Fleet Maintenance	7,764	936	3,033	3,033
971601 FS–Law NON–ICAP	59,920	61,925	68,813	68,813
971801 FS–Communications	8,482	8,482	8,482	8,482
972402 FS–Public Safety Communications	1,398	0	0	0
975105 FS–Printing Services	3,886	4,055	4,124	4,124
975801 FS–Health	0	0	0	0
978001 FS–Transportation	593	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>925,298</b>	<b>985,276</b>	<b>1,031,959</b>	<b>1,031,959</b>
<b>DIVISION TOTAL</b>	<b>4,088,770</b>	<b>4,731,137</b>	<b>4,129,588</b>	<b>4,129,588</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5802 NURSING SERVICES**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,176,496	1,267,019	619,217	619,217
501001 Accrued Salaries	5,952	0	0	0
501005 Temporary Help	17,024	17,680	0	0
501010 Overtime	1,507	500	500	500
501015 Shift Differential	365	150	215	215
501030 Standby / Call-In Pay	613	0	200	200
501040 Longevity	5,360	1,026	1,046	1,046
501055 Mandated Training	750	1,035	840	840
501065 Occupational Exams Reimbursement	500	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,208,567</b>	<b>1,287,410</b>	<b>622,018</b>	<b>622,018</b>
504000 Mileage	17,791	27,443	10,950	10,950
504005 Travel	8,449	6,186	4,500	4,500
504010 Travel – Computer related	0	1	0	0
504020 Training – Non-Computer	478	0	0	0
504030 Licensure / Accreditation Fees	200	0	0	0
504035 Occupational Exams	3,155	0	5,321	5,321
504205 Commercial Services	87,021	88,945	91,318	91,318
504270 Local Transportation/Parking	2,238	500	500	500
504285 Maintenance – Computer Equipment	0	0	550	550
504290 Maintenance – Equipment	5,940	8,730	10,300	10,300
504315 Professional Service-Computers	28,310	34,479	34,100	34,100
504320 Professional Services	154,003	131,500	267,000	267,000
504340 Rental of Space	152,562	164,223	162,505	162,505
504505 Cellular Telephone	8,129	9,033	3,264	3,264
504511 Utilities – Gas	1,712	2,000	2,000	2,000
504512 Utilities – Electric	10,937	9,500	11,000	11,000
504620 Membership	0	600	0	0
504625 Other Expense	5,880	0	0	0
504800 Agency Contracts	1,206,609	1,342,012	1,028,218	1,028,218
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,693,414</b>	<b>1,825,152</b>	<b>1,631,526</b>	<b>1,631,526</b>
505000 Books/Periodicals	0	8,596	0	0
505010 Clothing	597	0	0	0
505015 Commissary	1,815	2,529	2,330	2,330
505020 Computer Software	2,200	0	2,115	2,115
505035 Computer Equipment	0	3,500	2,369	2,369
505040 Equipment	0	4,000	18,880	18,880
505055 Groceries	189	288	0	0
505060 Institutional Supplies	1,643	1,250	1,450	1,450
505085 Medical/Lab Supplies	48,714	46,537	27,500	27,500
505100 Office Supplies	6,943	3,656	3,500	3,500
505110 Pharmaceuticals	214,859	241,000	249,500	249,500
505120 Recreational Supplies	0	100	100	100
505125 Technical Supplies	448	950	1,250	1,250
505135 Inventory Expense	506,644	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>784,052</b>	<b>312,406</b>	<b>308,994</b>	<b>308,994</b>

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
507005 Retirement Plan Surcharges	39,321	24,580	24,580	24,580
507010 Retirement	152,692	78,905	90,071	90,071
507015 Social Security Contribution	87,686	167,618	47,520	47,520
507016 FICA ACCRUAL	416	0	0	0
507020 Medical Insurance	0	174,033	0	0
961255 IS—Medical Insurance	218,831	98,656	94,949	94,949
961256 IS—Medical Retirees	110,633	156,034	134,578	134,578
961260 IS—Dental Insurance	16,624	8,970	9,585	9,585
961261 IS—Dental Retirees	9,506	10,940	10,138	10,138
<b>TOTAL BENEFITS</b>	<b>635,709</b>	<b>719,736</b>	<b>411,421</b>	<b>411,421</b>
508180 INTDPT CHG—MCH	10,387	13,000	13,000	13,000
900002 Work Order Labor	561	205	205	205
900005 Activity Allocation for Vehicles	0	12	12	12
918572 FS—PWA	0	10	10	10
918670 FS—M & C	0	105	105	105
961265 IS—Unemployment Insurance	2,537	4,222	4,378	4,378
961270 IS—Workers' Compensation	7,022	42,125	43,074	43,074
961275 IS—Liability Insurance	8,583	3,844	3,734	3,734
961280 IS—Risk Management	7,742	8,041	4,881	4,881
961991 IS—Information Services	267,154	275,033	304,952	304,952
965101 IS—HHS Services—Administration	4,372	9,199	9,199	9,199
965103 IS—HHS Services—Stockroom	2,405	3,633	3,633	3,633
965104 IS—HHS Services—Mailroom	12,746	9,678	9,678	9,678
965105 IS—HHS Services—Building Services	7,193	9,256	9,256	9,256
968670 IS—Maint & Construction	25	63	72	72
968675 IS—Fleet Maintenance	11,542	16,610	12,581	12,581
975105 FS—Printing Services	3,217	3,682	4,289	4,289
975801 FS—Health	-30,655	-44,870	-48,349	-48,349
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>314,831</b>	<b>353,848</b>	<b>374,710</b>	<b>374,710</b>
<b>DIVISION TOTAL</b>	<b>4,636,573</b>	<b>4,498,552</b>	<b>3,348,669</b>	<b>3,348,669</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,620,258	870,912	567,327	567,327
501001 Accrued Salaries	-1,394	0	0	0
501005 Temporary Help	60,289	12,134	40,946	40,946
501010 Overtime	4,732	1,000	1,000	1,000
501015 Shift Differential	3	0	0	0
501040 Longevity	8,016	0	0	0
501050 Tuition Reimbursement	0	1,700	3,700	3,700
501055 Mandated Training	0	225	300	300
501065 Occupational Exams Reimbursement	335	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,692,239</b>	<b>885,971</b>	<b>613,273</b>	<b>613,273</b>
504000 Mileage	2,239	850	700	700
504005 Travel	10,858	9,038	3,700	3,700
504020 Training – Non–Computer	60	0	0	0
504030 Licensure / Accreditation Fees	0	200	0	0
504035 Occupational Exams	13,049	0	5,657	5,657
504205 Commercial Services	45,102	97,266	1,313	1,313
504206 Commercial Services–Other	8,636	0	0	0
504270 Local Transportation/Parking	663	0	0	0
504280 Maintenance – Buildings	415	0	0	0
504285 Maintenance – Computer Equipment	22,956	26,115	28,653	28,653
504290 Maintenance – Equipment	1,076	1,500	2,000	2,000
504320 Professional Services	61,884	550,844	62,541	62,541
504321 Professional Services–Other	2,375	1,250	0	0
504335 Rental of Equipment	3,132	0	0	0
504340 Rental of Space	150,469	0	0	0
504500 Telephone	19,314	0	0	0
504505 Cellular Telephone	11,365	1,100	1,066	1,066
504510 Utilities – Other–Steam/Water	44	0	0	0
504511 Utilities – Gas	2,339	0	0	0
504512 Utilities – Electric	11,416	0	0	0
504620 Membership	1,669	450	1,219	1,219
504625 Other Expense	1,109	0	0	0
504630 Postage	5,867	0	0	0
504800 Agency Contracts	852,796	741,533	136,565	136,565
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,228,833</b>	<b>1,430,146</b>	<b>243,414</b>	<b>243,414</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	8,928	10,252	330	330
505010 Clothing	240	0	0	0
505015 Commissary	785	0	0	0
505020 Computer Software	7,950	0	0	0
505035 Computer Equipment	222	0	0	0
505040 Equipment	751	0	0	0
505060 Institutional Supplies	7,949	0	0	0
505085 Medical/Lab Supplies	36,354	5,000	6,000	6,000
505100 Office Supplies	11,663	1,000	1,000	1,000
505110 Pharmaceuticals	708	2,000	2,500	2,500
505120 Recreational Supplies	5,507	0	0	0
505125 Technical Supplies	2,470	0	0	0
505135 Inventory Expense	-3,386	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>80,141</b>	<b>18,252</b>	<b>9,830</b>	<b>9,830</b>
507005 Retirement Plan Surcharges	34,155	19,637	19,637	19,637
507010 Retirement	204,323	200,331	82,407	82,407
507015 Social Security Contribution	122,198	40,278	46,610	46,610
507016 FICA ACCRUAL	-121	0	0	0
961255 IS-Medical Insurance	325,607	83,263	81,545	81,545
961256 IS-Medical Retirees	145,934	193,666	210,451	210,451
961260 IS-Dental Insurance	25,394	8,402	7,532	7,532
961261 IS-Dental Retirees	17,346	20,012	21,089	21,089
<b>TOTAL BENEFITS</b>	<b>874,836</b>	<b>565,589</b>	<b>469,271</b>	<b>469,271</b>
900002 Work Order Labor	62	615	615	615
900005 Activity Allocation for Vehicles	0	36	36	36
918572 FS-PWA	0	30	30	30
918670 FS-M & C	0	315	315	315
961265 IS-Unemployment Insurance	3,150	619	1,656	1,656
961270 IS-Workers' Compensation	53,833	57,023	42,840	42,840
961275 IS-Liability Insurance	12,288	4,156	4,215	4,215
961280 IS-Risk Management	8,188	8,691	5,338	5,338
961991 IS-Information Services	200,503	188,623	224,822	224,822
965101 IS-HHS Services-Administration	5,741	7,534	7,534	7,534
965103 IS-HHS Services-Stockroom	3,135	2,975	2,975	2,975
965104 IS-HHS Services-Mailroom	17,026	7,926	7,926	7,926
965105 IS-HHS Services-Building Services	9,320	7,580	7,580	7,580
968670 IS-Maint & Construction	54	50	0	0
968680 IS-Pediatric Visitation Center	108,165	111,734	113,977	113,977
975105 FS-Printing Services	13,234	6,115	12,817	12,817
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>434,699</b>	<b>404,022</b>	<b>432,676</b>	<b>432,676</b>
<b>DIVISION TOTAL</b>	<b>4,310,748</b>	<b>3,303,980</b>	<b>1,768,464</b>	<b>1,768,464</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,656,930	1,819,969	1,937,100	1,937,100
501001 Accrued Salaries	13,126	0	0	0
501005 Temporary Help	56,153	70,000	70,000	70,000
501010 Overtime	60,147	52,000	53,000	53,000
501015 Shift Differential	8,281	7,300	10,500	10,500
501030 Standby / Call-In Pay	8,898	8,900	9,000	9,000
501040 Longevity	2,279	3,686	3,150	3,150
501055 Mandated Training	0	810	0	0
501065 Occupational Exams Reimbursement	600	0	0	0
501070 Salary Overpayment	0	1,758	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,806,414</b>	<b>1,964,423</b>	<b>2,082,750</b>	<b>2,082,750</b>
504000 Mileage	261	125	430	430
504005 Travel	9,665	24,759	18,030	18,030
504006 Travel-Other Grants	5,090	0	0	0
504030 Licensure / Accreditation Fees	1,230	1,400	6,300	6,300
504035 Occupational Exams	200	0	1,591	1,591
504205 Commercial Services	16,547	17,348	13,276	13,276
504270 Local Transportation/Parking	15	0	0	0
504280 Maintenance – Buildings	0	1,000	1,000	1,000
504290 Maintenance – Equipment	159,778	139,827	150,300	150,300
504315 Professional Service-Computers	36,760	10,465	11,105	11,105
504320 Professional Services	66,758	175,500	76,500	76,500
504345 Solid Waste Transfer Contracts	44	0	0	0
504350 Taxes/Assessments	1,032	1,300	1,300	1,300
504505 Cellular Telephone	195	200	195	195
504510 Utilities – Other-Steam/Water	1,545	1,500	1,500	1,500
504511 Utilities – Gas	18,987	20,000	20,000	20,000
504512 Utilities – Electric	86,202	88,000	88,000	88,000
504620 Membership	3,365	3,330	3,425	3,425
504625 Other Expense	48	0	0	0
504800 Agency Contracts	113,167	250,000	250,000	250,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>520,889</b>	<b>734,754</b>	<b>642,952</b>	<b>642,952</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5804 MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	382	725	725	725
505005 Chemicals/Biologicals	42,872	47,000	59,077	59,077
505010 Clothing	564	0	0	0
505020 Computer Software	0	64,500	2,700	2,700
505025 Construction Supplies	297	500	500	500
505035 Computer Equipment	1,806	10,000	60,000	60,000
505040 Equipment	13,010	19,583	16,000	16,000
505060 Institutional Supplies	2,836	2,725	3,200	3,200
505075 Law Enforce/Safety Supplies	53	250	0	0
505085 Medical/Lab Supplies	108,705	98,333	116,870	116,870
505100 Office Supplies	4,811	3,500	3,500	3,500
505105 Other Supplies	30,054	20,000	30,000	30,000
505125 Technical Supplies	7,580	4,500	5,500	5,500
505135 Inventory Expense	11,745	0	0	0
505140 Law Enforcement/Uniforms	1,634	2,500	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>226,349</b>	<b>274,116</b>	<b>300,572</b>	<b>300,572</b>
506005 Bond Issue Cost – Debt	3,275	0	0	0
506030 Bond Anticipation Notes	0	0	3,000,000	3,000,000
506060 Principal Bonds	265,860	293,163	256,210	256,210
506090 Interest on Bonds	71,611	66,672	71,189	71,189
506120 Interest on Notes	0	0	30,000	30,000
<b>TOTAL DEBT SERVICE</b>	<b>340,746</b>	<b>359,835</b>	<b>3,357,399</b>	<b>3,357,399</b>
507005 Retirement Plan Surcharges	157,555	74,583	74,583	74,583
507010 Retirement	206,932	266,397	291,918	291,918
507015 Social Security Contribution	128,465	144,363	153,665	153,665
507016 FICA ACCRUAL	550	0	0	0
961255 IS–Medical Insurance	212,080	257,151	265,599	265,599
961256 IS–Medical Retirees	210,951	270,011	239,490	239,490
961260 IS–Dental Insurance	15,951	18,978	25,390	25,390
961261 IS–Dental Retirees	9,824	10,993	9,506	9,506
<b>TOTAL BENEFITS</b>	<b>942,308</b>	<b>1,042,476</b>	<b>1,060,151</b>	<b>1,060,151</b>
541600 Transportation Equipment	27,100	0	37,000	37,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>27,100</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 58                    PUBLIC HEALTH**  
**DIVISION:        5804                MEDICAL EXAMINER**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	13,858	19,680	19,680	19,680
900005 Activity Allocation for Vehicles	290	1,152	1,152	1,152
918572 FS-PWA	0	960	960	960
918670 FS-M & C	6,187	10,080	10,080	10,080
961265 IS-Unemployment Insurance	0	4,052	3,715	3,715
961270 IS-Workers' Compensation	37,903	133,681	77,726	77,726
961275 IS-Liability Insurance	12,767	13,162	13,504	13,504
961280 IS-Risk Management	29,397	27,525	17,390	17,390
961991 IS-Information Services	112,627	122,500	135,171	135,171
965101 IS-HHS Services-Administration	65	0	0	0
965103 IS-HHS Services-Stockroom	13	0	0	0
965105 IS-HHS Services-Building Services	79	0	0	0
968615 IS-Records Storage	2,395	3,212	3,220	3,220
968670 IS-Maint & Construction	54,199	130,677	135,772	135,772
968675 IS-Fleet Maintenance	20,879	25,390	22,691	22,691
975105 FS-Printing Services	34	1,079	692	692
975801 FS-Health	-37,725	-75,000	0	0
978801 FS-Parks	1,403	2,000	2,000	2,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>254,371</b>	<b>420,150</b>	<b>443,753</b>	<b>443,753</b>
<b>DIVISION TOTAL</b>	<b>4,118,177</b>	<b>4,795,754</b>	<b>7,924,577</b>	<b>7,924,577</b>



**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	2,171,206	2,468,946	1,612,875	1,612,875
501001 Accrued Salaries	2,907	0	0	0
501005 Temporary Help	45,477	33,900	0	0
501010 Overtime	13,009	10,900	10,900	10,900
501015 Shift Differential	1	0	0	0
501030 Standby / Call-In Pay	3,455	7,000	7,500	7,500
501040 Longevity	14,588	10,817	8,647	8,647
501055 Mandated Training	750	500	1,700	1,700
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,251,693</b>	<b>2,532,063</b>	<b>1,641,622</b>	<b>1,641,622</b>
504000 Mileage	20,301	40,500	26,850	26,850
504005 Travel	19,182	9,450	3,550	3,550
504010 Travel – Computer related	0	2,000	0	0
504020 Training – Non-Computer	880	0	0	0
504030 Licensure / Accreditation Fees	0	0	1,300	1,300
504035 Occupational Exams	50	0	1,091	1,091
504205 Commercial Services	5,722	1,920	2,450	2,450
504280 Maintenance – Buildings	2,181	0	0	0
504285 Maintenance – Computer Equipment	0	0	2,266	2,266
504290 Maintenance – Equipment	7,340	140	140	140
504315 Professional Service-Computers	11,275	0	0	0
504320 Professional Services	1,396,744	47,500	107,997	107,997
504340 Rental of Space	0	18,516	80	80
504505 Cellular Telephone	20,638	11,448	9,720	9,720
504620 Membership	686	725	250	250
504800 Agency Contracts	473,601	494,419	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,958,600</b>	<b>626,618</b>	<b>155,694</b>	<b>155,694</b>
505000 Books/Periodicals	2,896	200	200	200
505005 Chemicals/Biologicals	2,411	2,200	1,300	1,300
505010 Clothing	348	250	2,000	2,000
505020 Computer Software	252	0	0	0
505025 Construction Supplies	1,301	0	0	0
505035 Computer Equipment	2,613	6,344	0	0
505040 Equipment	91,748	0	3,000	3,000
505060 Institutional Supplies	13,530	46,876	2,700	2,700
505075 Law Enforce/Safety Supplies	13,957	10,796	0	0
505085 Medical/Lab Supplies	6,497	9,092	8,600	8,600
505100 Office Supplies	4,781	3,565	0	0
505105 Other Supplies	5	0	0	0
505120 Recreational Supplies	609	0	0	0
505125 Technical Supplies	1,065	1,100	1,300	1,300
505135 Inventory Expense	-6,088	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>135,925</b>	<b>80,423</b>	<b>19,100</b>	<b>19,100</b>

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
507005 Retirement Plan Surcharges	160,594	107,396	107,396	107,396
507010 Retirement	306,209	363,416	237,788	237,788
507015 Social Security Contribution	164,758	133,097	125,451	125,451
507016 FICA ACCRUAL	163	0	0	0
507020 Medical Insurance	0	189,686	0	0
961255 IS–Medical Insurance	382,577	321,328	294,600	294,600
961256 IS–Medical Retirees	430,215	556,229	589,823	589,823
961260 IS–Dental Insurance	29,787	28,949	29,096	29,096
961261 IS–Dental Retirees	34,342	37,408	39,429	39,429
<b>TOTAL BENEFITS</b>	<b>1,508,645</b>	<b>1,737,509</b>	<b>1,423,583</b>	<b>1,423,583</b>
541600 Transportation Equipment	0	0	48,000	48,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
900002 Work Order Labor	50	0	0	0
961265 IS–Unemployment Insurance	0	444	0	0
961270 IS–Workers' Compensation	116,141	127,638	134,692	134,692
961275 IS–Liability Insurance	16,296	13,652	12,654	12,654
961280 IS–Risk Management	27,113	28,552	16,026	16,026
961991 IS–Information Services	204,957	261,276	204,075	204,075
965101 IS–HHS Services–Administration	7,285	11,522	11,522	11,522
965103 IS–HHS Services–Stockroom	4,027	4,550	4,550	4,550
965104 IS–HHS Services–Mailroom	19,854	12,121	12,121	12,121
965105 IS–HHS Services–Building Services	12,052	11,592	11,592	11,592
968670 IS–Maint &Construction	44	0	0	0
968675 IS–Fleet Maintenance	49,501	55,405	48,779	48,779
973801 FS–Sheriff	7,360	0	0	0
975105 FS–Printing Services	6,829	4,684	9,220	9,220
978572 FS–PW Administration	64,620	70,000	70,000	70,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>536,129</b>	<b>601,436</b>	<b>535,231</b>	<b>535,231</b>
<b>DIVISION TOTAL</b>	<b>6,390,992</b>	<b>5,578,049</b>	<b>3,823,230</b>	<b>3,823,230</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5807 SPECIAL CHILDREN'S SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,116,578	1,202,683	1,340,504	1,340,504
501001 Accrued Salaries	3,438	0	0	0
501010 Overtime	3,384	1,500	12,500	12,500
501040 Longevity	4,248	3,630	3,235	3,235
501055 Mandated Training	0	720	960	960
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,127,848</b>	<b>1,208,533</b>	<b>1,357,199</b>	<b>1,357,199</b>
504000 Mileage	35,636	36,750	36,500	36,500
504005 Travel	219	600	1,300	1,300
504020 Training – Non–Computer	435	0	0	0
504035 Occupational Exams	50	0	108	108
504205 Commercial Services	10,826	10,600	1,129	1,129
504315 Professional Service–Computers	37,496	56,000	65,000	65,000
504320 Professional Services	49,087	83,900	85,000	85,000
504400 Public Assistance Benefits	34,726,151	41,215,661	41,156,205	41,156,205
504505 Cellular Telephone	5,742	5,550	7,964	7,964
504630 Postage	2,685	5,700	600	600
504800 Agency Contracts	0	0	155,300	155,300
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,868,327</b>	<b>41,414,761</b>	<b>41,509,106</b>	<b>41,509,106</b>
505000 Books/Periodicals	460	400	200	200
505025 Construction Supplies	1,845	0	0	0
505035 Computer Equipment	180	0	0	0
505040 Equipment	4,099	0	11,000	11,000
505100 Office Supplies	5,817	5,575	0	0
505125 Technical Supplies	828	300	300	300
505135 Inventory Expense	-235	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>12,994</b>	<b>6,275</b>	<b>11,500</b>	<b>11,500</b>
507005 Retirement Plan Surcharges	102,517	51,078	51,078	51,078
507010 Retirement	155,015	227,660	196,654	196,654
507015 Social Security Contribution	80,739	77,940	103,757	103,757
507016 FICA ACCRUAL	219	0	0	0
961255 IS–Medical Insurance	233,045	215,120	265,409	265,409
961256 IS–Medical Retirees	68,518	111,561	93,947	93,947
961260 IS–Dental Insurance	19,060	22,054	27,414	27,414
961261 IS–Dental Retirees	10,565	11,740	12,671	12,671
<b>TOTAL BENEFITS</b>	<b>669,678</b>	<b>717,153</b>	<b>750,930</b>	<b>750,930</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5807 SPECIAL CHILDREN'S SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
961270 IS-Workers' Compensation	216	394	352	352
961275 IS-Liability Insurance	7,947	10,956	7,647	7,647
961280 IS-Risk Management	16,844	15,519	9,686	9,686
961991 IS-Information Services	93,476	100,847	112,075	112,075
965101 IS-HHS Services-Administration	3,754	5,951	5,951	5,951
965103 IS-HHS Services-Stockroom	2,118	2,350	2,350	2,350
965104 IS-HHS Services-Mailroom	10,107	0	0	0
965105 IS-HHS Services-Building Services	6,216	5,987	5,987	5,987
975105 FS-Printing Services	7,488	8,551	7,741	7,741
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>148,166</b>	<b>150,555</b>	<b>151,789</b>	<b>151,789</b>
<b>DIVISION TOTAL</b>	<b>36,827,013</b>	<b>43,497,277</b>	<b>43,780,524</b>	<b>43,780,524</b>

**APPROPRIATIONS**

**DEPARTMENT: 58 PUBLIC HEALTH**  
**DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	273,662	372,485	419,924	419,924
501001 Accrued Salaries	4,853	0	0	0
501040 Longevity	1,350	1,350	1,282	1,282
501055 Mandated Training	0	135	0	0
501065 Occupational Exams Reimbursement	165	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>280,030</b>	<b>373,970</b>	<b>421,206</b>	<b>421,206</b>
504000 Mileage	553	1,100	1,200	1,200
504005 Travel	2,126	1,800	2,180	2,180
504035 Occupational Exams	50	0	143	143
504205 Commercial Services	0	150	150	150
504320 Professional Services	30,000	30,000	30,000	30,000
504620 Membership	275	435	745	745
504800 Agency Contracts	8,000	16,240	26,374	26,374
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>41,004</b>	<b>49,725</b>	<b>60,792</b>	<b>60,792</b>
505000 Books/Periodicals	330	300	330	330
505020 Computer Software	0	2,595	0	0
505040 Equipment	0	0	6,000	6,000
505100 Office Supplies	75	0	0	0
505135 Inventory Expense	407	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>812</b>	<b>2,895</b>	<b>6,330</b>	<b>6,330</b>
507005 Retirement Plan Surcharges	25,408	16,450	16,450	16,450
507010 Retirement	31,313	52,337	61,074	61,074
507015 Social Security Contribution	20,105	28,598	32,222	32,222
507016 FICA ACCRUAL	364	0	0	0
961255 IS-Medical Insurance	35,654	60,580	60,851	60,851
961256 IS-Medical Retirees	51,904	70,878	64,743	64,743
961260 IS-Dental Insurance	2,724	5,585	5,662	5,662
961261 IS-Dental Retirees	2,918	3,522	3,125	3,125
<b>TOTAL BENEFITS</b>	<b>170,390</b>	<b>237,950</b>	<b>244,127</b>	<b>244,127</b>
961275 IS-Liability Insurance	1,967	2,771	2,810	2,810
961280 IS-Risk Management	4,956	5,795	3,559	3,559
961991 IS-Information Services	32,556	33,893	41,890	41,890
965101 IS-HHS Services-Administration	936	0	0	0
965103 IS-HHS Services-Stockroom	520	0	0	0
965104 IS-HHS Services-Mailroom	2,416	0	0	0
965105 IS-HHS Services-Building Services	1,564	0	0	0
975105 FS-Printing Services	158	150	163	163
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>45,073</b>	<b>42,609</b>	<b>48,422</b>	<b>48,422</b>
<b>DIVISION TOTAL</b>	<b>537,309</b>	<b>707,149</b>	<b>780,877</b>	<b>780,877</b>
<b>DEPARTMENT TOTAL</b>	<b>60,909,582</b>	<b>67,111,898</b>	<b>65,555,929</b>	<b>65,555,929</b>

**APPROPRIATIONS**

**DEPARTMENT: 62                    MONROE COMMUNITY HOSPITAL**  
**DIVISION:        62                    MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	19,535,778	22,321,893	22,716,398	22,716,398
501001 Accrued Salaries	138,961	0	0	0
501005 Temporary Help	4,535,599	3,585,990	4,457,834	4,457,834
501010 Overtime	2,854,774	2,426,300	3,013,627	3,013,627
501015 Shift Differential	459,176	530,100	453,900	453,900
501030 Standby / Call-In Pay	20,368	5,700	17,500	17,500
501035 Short Term Compensated Absences	-71,550	0	0	0
501040 Longevity	109,583	117,850	104,000	104,000
501045 Tuition Reimbursement – FSW	282	0	0	0
501050 Tuition Reimbursement	38,004	30,000	30,000	30,000
501055 Mandated Training	5,080	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,626,155</b>	<b>29,017,833</b>	<b>30,793,259</b>	<b>30,793,259</b>
504005 Travel	25,426	31,642	36,929	36,929
504035 Occupational Exams	97,592	60,000	69,837	69,837
504205 Commercial Services	474,501	1,185,080	564,901	564,901
504280 Maintenance – Buildings	945,859	0	561,483	561,483
504285 Maintenance – Computer Equipment	404,876	205,969	629,500	629,500
504290 Maintenance – Equipment	257,996	284,585	159,659	159,659
504295 Medical Affiliation Contract	2,026,128	2,071,716	2,094,763	2,094,763
504320 Professional Services	5,643,372	7,832,932	7,888,408	7,888,408
504321 Professional Services–Other	576	0	0	0
504335 Rental of Equipment	225,026	368,540	266,935	266,935
504350 Taxes/Assessments	3,382,578	3,743,000	3,674,819	3,674,819
504376 Bank Fees	14,332	0	15,000	15,000
504405 MMIS Weekly Shares Report	10,085,878	11,327,518	9,132,350	9,132,350
504500 Telephone	50,161	50,000	50,000	50,000
504505 Cellular Telephone	-1,740	0	0	0
504510 Utilities – Other–Steam/Water	173,680	326,996	178,690	178,690
504511 Utilities – Gas	36,620	30,000	38,000	38,000
504620 Membership	65,694	1,500	25,711	25,711
504625 Other Expense	26,468	68,388	11,500	11,500
504630 Postage	18,575	17,430	16,000	16,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,953,598</b>	<b>27,605,296</b>	<b>25,414,485</b>	<b>25,414,485</b>

**APPROPRIATIONS**

**DEPARTMENT: 62            MONROE COMMUNITY HOSPITAL**  
**DIVISION:         62            MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	1,189	110,620	21,250	21,250
505005 Chemicals/Biologicals	35,685	0	32,100	32,100
505010 Clothing	23,547	31,097	21,597	21,597
505020 Computer Software	3,013	100,000	113,769	113,769
505021 Comp Software–Other	0	20,000	0	0
505025 Construction Supplies	291,859	0	4,111	4,111
505030 Diesel Fuel	4,513	0	0	0
505035 Computer Equipment	13,728	0	10,000	10,000
505040 Equipment	50,280	61,705	27,405	27,405
505055 Groceries	1,815,533	1,916,920	1,932,900	1,932,900
505060 Institutional Supplies	433,976	1,321,313	909,652	909,652
505070 Landscaping/Farm Supplies	5,731	0	27,916	27,916
505085 Medical/Lab Supplies	1,343,177	1,775,937	1,110,509	1,110,509
505100 Office Supplies	106,419	89,536	66,635	66,635
505105 Other Supplies	874	0	0	0
505110 Pharmaceuticals	3,046,943	3,358,000	3,203,491	3,203,491
505120 Recreational Supplies	14,846	0	8,329	8,329
505125 Technical Supplies	14,205	0	40,893	40,893
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>7,205,518</b>	<b>8,785,128</b>	<b>7,530,557</b>	<b>7,530,557</b>
506005 Bond Issue Cost – Debt	22,155	0	0	0
506030 Bond Anticipation Notes	0	1,050,000	0	0
506060 Principal Bonds	2,338,840	2,185,426	1,891,661	1,891,661
506090 Interest on Bonds	507,237	460,079	735,778	735,778
506120 Interest on Notes	86,726	165,576	104,167	104,167
506130 Interest on Capital Lease	0	208,515	208,515	208,515
<b>TOTAL DEBT SERVICE</b>	<b>2,954,958</b>	<b>4,069,596</b>	<b>2,940,121</b>	<b>2,940,121</b>
507010 Retirement	3,261,673	4,016,028	3,762,161	3,762,161
507015 Social Security Contribution	2,019,281	2,233,560	2,582,754	2,582,754
507016 FICA ACCRUAL	11,124	0	0	0
507050 Net OPEB Obligation	-57,454	0	0	0
507055 Net Change in Pension	217,551	0	0	0
961255 IS–Medical Insurance	3,757,047	4,555,454	3,898,841	3,898,841
961256 IS–Medical Retirees	1,836,713	2,363,583	2,313,144	2,313,144
961260 IS–Dental Insurance	278,015	429,473	371,054	371,054
961261 IS–Dental Retirees	141,097	158,279	164,901	164,901
<b>TOTAL BENEFITS</b>	<b>11,465,047</b>	<b>13,756,377</b>	<b>13,092,855</b>	<b>13,092,855</b>
541700 Capital Leases	0	743,239	735,000	735,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>743,239</b>	<b>735,000</b>	<b>735,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 62            MONROE COMMUNITY HOSPITAL**  
**DIVISION:         62            MONROE COMMUNITY HOSPITAL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	678	0	0	0
900005 Activity Allocation for Vehicles	68	0	0	0
961265 IS–Unemployment Insurance	70,301	98,295	98,731	98,731
961270 IS–Workers' Compensation	1,466,983	2,702,756	2,337,830	2,337,830
961275 IS–Liability Insurance	197,097	184,817	180,870	180,870
961280 IS–Risk Management	354,174	360,689	213,290	213,290
961991 IS–Information Services	224,547	456,385	553,840	553,840
968645 IS–Iola Powerhouse Utilities	1,501,312	1,749,640	2,072,480	2,072,480
968670 IS–Maint &Construction	44	0	0	0
968675 IS–Fleet Maintenance	20,813	41,505	44,310	44,310
971209 FS–Debt Service Chargeback	735,402	724,376	720,775	720,775
971601 FS–Law NON–ICAP	15,000	20,000	20,000	20,000
971801 FS–Communications	15,793	26,468	26,468	26,468
973801 FS–Sheriff	5,628	8,000	8,000	8,000
975105 FS–Printing Services	13,559	0	5,542	5,542
978572 FS–PW Administration	2,209	0	0	0
980910 IC1–Human Resources	256,130	0	0	0
980920 IC1–Law Department	39,242	0	0	0
980930 IC1–Purchasing	338,367	0	0	0
980940 IC1–Finance	29,750	0	0	0
980950 IC1–County Executive	73,624	0	0	0
980961 IC1–Controller Payroll	50,093	0	0	0
980962 IC1–Controller Accounting	13,074	0	0	0
980963 IC1–Controller Accounts Payable	860	0	0	0
980970 IC1–Budget	42,690	0	0	0
980990 IC1–Treasury	9,877	0	0	0
989010 IC2–Human Resources	8,309	226,388	226,382	226,382
989020 IC2–Law Department	4,036	14,470	14,470	14,470
989030 IC2–Purchasing	8,467	245,734	245,731	245,731
989040 IC2–Finance	9,655	34,898	34,898	34,898
989050 IC2–County Executive	2,936	59,366	59,366	59,366
989061 IC2–Controller Payroll	470	51,615	51,615	51,615
989062 IC2–Controller Accounting	125	42,469	42,469	42,469
989063 IC2–Controller Accounts Payable	8	37,990	37,996	37,996
989070 IC2–Budget	500	28,087	28,087	28,087
989090 IC2–Treasury	2,259	17,926	17,941	17,941
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>5,514,080</b>	<b>7,131,874</b>	<b>7,041,091</b>	<b>7,041,091</b>
<b>DIVISION TOTAL</b>	<b>78,719,356</b>	<b>91,109,343</b>	<b>87,547,368</b>	<b>87,547,368</b>
<b>DEPARTMENT TOTAL</b>	<b>78,719,356</b>	<b>91,109,343</b>	<b>87,547,368</b>	<b>87,547,368</b>



**APPROPRIATIONS**

**DEPARTMENT: 74 VETERANS SERVICE AGENCY**  
**DIVISION: 74 VETERANS SERVICE AGENCY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	312,746	331,994	357,735	357,735
501001 Accrued Salaries	4,775	0	0	0
501005 Temporary Help	8,970	8,560	0	0
501040 Longevity	1,845	1,350	1,825	1,825
501055 Mandated Training	2,888	2,500	4,608	4,608
<b>TOTAL PERSONNEL SERVICES</b>	<b>331,224</b>	<b>344,404</b>	<b>364,168</b>	<b>364,168</b>
504005 Travel	0	7,950	7,950	7,950
504035 Occupational Exams	150	0	104	104
504205 Commercial Services	5,477	1,000	1,000	1,000
504285 Maintenance – Computer Equipment	0	2,694	2,792	2,792
504320 Professional Services	175,703	284,430	271,930	271,930
504505 Cellular Telephone	0	0	800	800
504620 Membership	663	1,000	1,000	1,000
504625 Other Expense	0	0	12,500	12,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>181,993</b>	<b>297,074</b>	<b>298,076</b>	<b>298,076</b>
505010 Clothing	215	0	0	0
505015 Commissary	1,318	0	1,500	1,500
505020 Computer Software	195	0	0	0
505035 Computer Equipment	-44	0	392	392
505085 Medical/Lab Supplies	0	15,120	0	0
505100 Office Supplies	1,611	3,100	2,600	2,600
505110 Pharmaceuticals	0	0	15,120	15,120
505125 Technical Supplies	2,742	3,559	1,530	1,530
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,037</b>	<b>21,779</b>	<b>21,142</b>	<b>21,142</b>
507005 Retirement Plan Surcharges	29,993	14,017	14,017	14,017
507010 Retirement	37,738	46,667	52,137	52,137
507015 Social Security Contribution	23,558	26,155	27,507	27,507
507016 FICA ACCRUAL	327	0	0	0
961255 IS–Medical Insurance	49,435	40,909	62,564	62,564
961256 IS–Medical Retirees	9,008	12,855	11,520	11,520
961260 IS–Dental Insurance	3,652	4,474	5,324	5,324
961261 IS–Dental Retirees	1,841	1,974	1,995	1,995
<b>TOTAL BENEFITS</b>	<b>155,552</b>	<b>147,051</b>	<b>175,064</b>	<b>175,064</b>

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY  
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
900002 Work Order Labor	3,144	1,720	1,720	1,720
900005 Activity Allocation for Vehicles	311	210	210	210
918670 FS-M & C	2,879	2,500	2,500	2,500
961275 IS-Liability Insurance	2,305	2,585	2,504	2,504
961280 IS-Risk Management	5,667	5,406	3,172	3,172
961991 IS-Information Services	35,533	36,025	39,876	39,876
965104 IS-HHS Services-Mailroom	3,494	3,042	3,042	3,042
968650 IS-Health & Human Service Building	44,142	44,302	48,886	48,886
968670 IS-Maint & Construction	17,131	25,504	32,894	32,894
968675 IS-Fleet Maintenance	1,819	3,726	1,902	1,902
971801 FS-Communications	4,713	4,000	4,000	4,000
975105 FS-Printing Services	1,231	4,207	2,836	2,836
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>122,369</b>	<b>133,227</b>	<b>143,542</b>	<b>143,542</b>
<b>DIVISION TOTAL</b>	<b>797,175</b>	<b>943,535</b>	<b>1,001,992</b>	<b>1,001,992</b>
<b>DEPARTMENT TOTAL</b>	<b>797,175</b>	<b>943,535</b>	<b>1,001,992</b>	<b>1,001,992</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8001            DOT – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	282,545	303,598	238,469	238,469
501001 Accrued Salaries	8,120	0	0	0
501005 Temporary Help	35,409	48,000	37,000	37,000
501010 Overtime	5,453	3,000	5,000	5,000
501040 Longevity	1,250	1,250	775	775
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>332,877</b>	<b>355,848</b>	<b>281,244</b>	<b>281,244</b>
504005 Travel	7,844	7,300	8,700	8,700
504035 Occupational Exams	475	0	461	461
504205 Commercial Services	128	200	350	350
504500 Telephone	300	0	0	0
504505 Cellular Telephone	124	200	200	200
504620 Membership	2,125	2,125	2,275	2,275
504625 Other Expense	6	0	40	40
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,002</b>	<b>9,825</b>	<b>12,026</b>	<b>12,026</b>
505000 Books/Periodicals	207	1,700	150	150
505010 Clothing	19	50	100	100
505020 Computer Software	0	450	0	0
505025 Construction Supplies	63	0	0	0
505040 Equipment	14,079	0	0	0
505075 Law Enforce/Safety Supplies	1,052	0	50	50
505100 Office Supplies	3,991	4,746	5,000	5,000
505125 Technical Supplies	206	100	300	300
505135 Inventory Expense	-2,372	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>17,245</b>	<b>7,046</b>	<b>5,600</b>	<b>5,600</b>
507010 Retirement	44,206	43,099	35,415	35,415
507015 Social Security Contribution	24,271	26,831	21,515	21,515
507016 FICA ACCRUAL	598	0	0	0
961255 IS–Medical Insurance	32,776	32,241	35,021	35,021
961256 IS–Medical Retirees	116,221	143,268	148,609	148,609
961260 IS–Dental Insurance	2,774	3,906	3,174	3,174
961261 IS–Dental Retirees	6,844	7,471	7,552	7,552
<b>TOTAL BENEFITS</b>	<b>227,690</b>	<b>256,816</b>	<b>251,286</b>	<b>251,286</b>
509045 CONTRIB–Debt Service Fund	12,873,201	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>12,873,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
541600 Transportation Equipment	0	0	26,500	26,500
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8001            DOT – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	-63,609	-95,000	0	0
900002 Work Order Labor	25	0	0	0
918670 FS-M & C	492	0	0	0
961275 IS-Liability Insurance	2,314	8,007	6,295	6,295
961280 IS-Risk Management	5,138	4,109	2,901	2,901
961285 IS-COB Postage	5,192	5,480	5,899	5,899
961991 IS-Information Services	53,530	60,269	59,664	59,664
968615 IS-Records Storage	3,740	4,955	4,967	4,967
968640 IS-CityPlace	194,709	155,296	122,324	122,324
968670 IS-Maint &Construction	0	267	0	0
968675 IS-Fleet Maintenance	1,725	1,450	1,509	1,509
971401 FS-Planning	7,000	7,000	7,000	7,000
971601 FS-Law NON-ICAP	8,020	7,791	8,006	8,006
971801 FS-Communications	6,825	6,825	6,825	6,825
972402 FS-Public Safety Communications	408	750	750	750
975105 FS-Printing Services	37	1,065	195	195
978101 FS-Airport	49,086	50,855	45,490	45,490
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>274,632</b>	<b>219,119</b>	<b>271,825</b>	<b>271,825</b>
<b>DIVISION TOTAL</b>	<b>13,736,647</b>	<b>848,654</b>	<b>848,481</b>	<b>848,481</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8002         TRAFFIC OPERATIONS & PERMITS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	739,655	825,069	855,688	855,688
501001 Accrued Salaries	631	0	0	0
501005 Temporary Help	58,930	80,000	60,000	60,000
501010 Overtime	39,118	70,200	54,000	54,000
501040 Longevity	3,959	4,325	4,325	4,325
<b>TOTAL PERSONNEL SERVICES</b>	<b>842,293</b>	<b>979,594</b>	<b>974,013</b>	<b>974,013</b>
503000 Provision – Capital Projects	0	1,175,000	0	0
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>1,175,000</b>	<b>0</b>	<b>0</b>
504000 Mileage	89	100	100	100
504035 Occupational Exams	715	900	830	830
504205 Commercial Services	969	1,800	100,000	100,000
504285 Maintenance – Computer Equipment	0	400	700	700
504290 Maintenance – Equipment	8,077	750	750	750
504505 Cellular Telephone	6,008	6,350	6,550	6,550
504625 Other Expense	45	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,903</b>	<b>10,300</b>	<b>108,930</b>	<b>108,930</b>
505005 Chemicals/Biologicals	875	500	1,000	1,000
505010 Clothing	5,308	3,600	4,400	4,400
505020 Computer Software	0	3,600	0	0
505025 Construction Supplies	527,227	771,030	805,200	805,200
505035 Computer Equipment	41	0	0	0
505040 Equipment	29,016	35,000	35,000	35,000
505060 Institutional Supplies	2,438	3,200	3,200	3,200
505070 Landscaping/Farm Supplies	633	0	0	0
505075 Law Enforce/Safety Supplies	2,774	2,300	2,600	2,600
505085 Medical/Lab Supplies	4,318	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	791	1,000	1,000	1,000
505100 Office Supplies	4,765	500	500	500
505105 Other Supplies	998	1,200	1,600	1,600
505120 Recreational Supplies	271	200	200	200
505125 Technical Supplies	9,899	1,000	2,000	2,000
505130 Vehicle Parts	512	10,000	5,000	5,000
505135 Inventory Expense	27,051	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>616,917</b>	<b>833,230</b>	<b>861,800</b>	<b>861,800</b>
506005 Bond Issue Cost – Debt	30,000	0	0	0
506030 Bond Anticipation Notes	17,000	190,000	0	0
506060 Principal Bonds	999,909	976,872	2,186,890	2,186,890
506090 Interest on Bonds	326,407	419,491	679,076	679,076
506120 Interest on Notes	8,341	3,258	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,381,657</b>	<b>1,589,621</b>	<b>2,865,966</b>	<b>2,865,966</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8002           TRAFFIC OPERATIONS & PERMITS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507010 Retirement	108,804	125,941	138,331	138,331
507015 Social Security Contribution	61,411	74,939	77,572	77,572
507016 FICA ACCRUAL	25	0	0	0
961255 IS–Medical Insurance	153,995	189,062	185,065	185,065
961256 IS–Medical Retirees	120,528	156,253	133,819	133,819
961260 IS–Dental Insurance	12,096	18,674	20,080	20,080
961261 IS–Dental Retirees	7,820	8,591	8,692	8,692
<b>TOTAL BENEFITS</b>	<b>464,679</b>	<b>573,460</b>	<b>563,559</b>	<b>563,559</b>
541600 Transportation Equipment	0	21,000	79,500	79,500
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>21,000</b>	<b>79,500</b>	<b>79,500</b>
900000 Project Chargebacks	-93,089	-67,000	0	0
900002 Work Order Labor	7,015	0	0	0
900005 Activity Allocation for Vehicles	1,865	0	0	0
918572 FS–PWA	917	0	0	0
961265 IS–Unemployment Insurance	8,103	10,846	11,825	11,825
961270 IS–Workers' Compensation	86,966	173,580	153,221	153,221
961275 IS–Liability Insurance	5,950	6,328	6,223	6,223
961280 IS–Risk Management	13,389	13,231	7,883	7,883
961991 IS–Information Services	47,653	50,311	71,227	71,227
968670 IS–Maint &Construction	25	0	0	0
968675 IS–Fleet Maintenance	82,490	142,089	104,890	104,890
975105 FS–Printing Services	0	0	90	90
978001 FS–Transportation	-268,198	-254,000	-254,000	-254,000
978572 FS–PW Administration	22,346	20,000	20,000	20,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-84,568</b>	<b>95,385</b>	<b>121,359</b>	<b>121,359</b>
<b>DIVISION TOTAL</b>	<b>3,236,881</b>	<b>5,277,590</b>	<b>5,575,127</b>	<b>5,575,127</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8003           HIGHWAY ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,063,528	1,224,002	1,092,241	1,092,241
501001 Accrued Salaries	7,828	0	0	0
501005 Temporary Help	3,794	0	6,000	6,000
501010 Overtime	15,657	16,000	20,500	20,500
501030 Standby / Call-In Pay	23,747	24,000	24,000	24,000
501040 Longevity	3,684	4,625	3,075	3,075
501065 Occupational Exams Reimbursement	1,000	400	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,119,238</b>	<b>1,269,027</b>	<b>1,146,416</b>	<b>1,146,416</b>
503000 Provision – Capital Projects	0	0	1,250,000	1,250,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>1,250,000</b>
504035 Occupational Exams	2,093	800	2,529	2,529
504205 Commercial Services	2,556,768	3,054,000	3,072,000	3,072,000
504280 Maintenance – Buildings	58,809	0	0	0
504285 Maintenance – Computer Equipment	2,500	2,500	2,500	2,500
504290 Maintenance – Equipment	178	1,500	1,500	1,500
504315 Professional Service–Computers	9,000	112,000	0	0
504320 Professional Services	18,875	0	0	0
504325 Public Works Contracts	1,206,897	0	0	0
504330 Public Works Services–Towns	6,380,913	7,037,135	7,198,000	7,198,000
504335 Rental of Equipment	99,094	13,000	13,000	13,000
504505 Cellular Telephone	5,623	6,600	7,000	7,000
504635 Public Notices	119	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,340,869</b>	<b>10,227,535</b>	<b>10,296,529</b>	<b>10,296,529</b>
505010 Clothing	4,554	4,150	4,300	4,300
505025 Construction Supplies	1,779,764	2,185,000	2,290,000	2,290,000
505040 Equipment	1,488	3,500	3,600	3,600
505060 Institutional Supplies	790	500	550	550
505070 Landscaping/Farm Supplies	14,490	15,000	15,000	15,000
505075 Law Enforce/Safety Supplies	302	1,300	1,400	1,400
505095 Motor Oil/Lubricants/Veh Supplies	62	0	0	0
505100 Office Supplies	77	0	0	0
505105 Other Supplies	175	200	225	225
505125 Technical Supplies	0	75	75	75
505135 Inventory Expense	-607	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,801,095</b>	<b>2,209,725</b>	<b>2,315,150</b>	<b>2,315,150</b>
506005 Bond Issue Cost – Debt	162,687	0	0	0
506030 Bond Anticipation Notes	9,000	1,335,000	0	0
506060 Principal Bonds	6,284,017	6,814,468	7,020,661	7,020,661
506090 Interest on Bonds	2,602,721	2,924,652	3,118,138	3,118,138
506120 Interest on Notes	12,770	28,107	0	0
<b>TOTAL DEBT SERVICE</b>	<b>9,071,195</b>	<b>11,102,227</b>	<b>10,138,799</b>	<b>10,138,799</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8003           HIGHWAY ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507010 Retirement	153,185	160,408	191,371	191,371
507015 Social Security Contribution	82,665	98,578	101,422	101,422
507016 FICA ACCRUAL	586	0	0	0
961255 IS–Medical Insurance	148,842	178,007	172,945	172,945
961256 IS–Medical Retirees	104,691	134,081	177,387	177,387
961260 IS–Dental Insurance	11,977	19,360	18,376	18,376
961261 IS–Dental Retirees	7,244	7,791	9,496	9,496
<b>TOTAL BENEFITS</b>	<b>509,190</b>	<b>598,225</b>	<b>670,997</b>	<b>670,997</b>
541600 Transportation Equipment	0	0	93,000	93,000
541700 Capital Leases	3,974	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>3,974</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
900000 Project Chargebacks	-400,735	-345,000	0	0
900002 Work Order Labor	-21,745	0	0	0
900005 Activity Allocation for Vehicles	29,131	0	0	0
961265 IS–Unemployment Insurance	0	678	0	0
961270 IS–Workers' Compensation	1,767	2,385	262	262
961275 IS–Liability Insurance	7,761	9,890	9,385	9,385
961280 IS–Risk Management	19,305	20,683	11,887	11,887
961991 IS–Information Services	30,217	34,556	45,406	45,406
968675 IS–Fleet Maintenance	220,690	226,060	213,925	213,925
975105 FS–Printing Services	85	0	244	244
978001 FS–Transportation	-89,303	120,000	130,000	130,000
978801 FS–Parks	19,085	20,000	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-183,742</b>	<b>89,252</b>	<b>411,109</b>	<b>411,109</b>
<b>DIVISION TOTAL</b>	<b>22,661,819</b>	<b>25,495,991</b>	<b>26,322,000</b>	<b>26,322,000</b>



**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8004           TRAFFIC SIGNAL ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	746,644	815,837	768,951	768,951
501001 Accrued Salaries	4,044	0	0	0
501010 Overtime	6,724	9,500	9,500	9,500
501030 Standby / Call-In Pay	41,947	42,000	42,000	42,000
501040 Longevity	5,146	5,900	3,675	3,675
501065 Occupational Exams Reimbursement	300	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>804,805</b>	<b>873,237</b>	<b>824,126</b>	<b>824,126</b>
504035 Occupational Exams	620	350	611	611
504040 Tool Allowance	2,000	1,800	1,800	1,800
504205 Commercial Services	337,885	332,300	368,800	368,800
504280 Maintenance – Buildings	26,306	0	0	0
504285 Maintenance – Computer Equipment	1,084	14,048	13,909	13,909
504290 Maintenance – Equipment	15,821	8,825	8,825	8,825
504320 Professional Services	0	500	500	500
504325 Public Works Contracts	325,000	0	0	0
504350 Taxes/Assessments	593	600	600	600
504505 Cellular Telephone	6,550	7,092	7,092	7,092
504510 Utilities – Other–Steam/Water	904	1,500	1,500	1,500
504511 Utilities – Gas	13,384	14,000	14,000	14,000
504512 Utilities – Electric	841,739	800,280	871,800	871,800
504800 Agency Contracts	58,711	58,711	58,711	58,711
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,630,597</b>	<b>1,240,006</b>	<b>1,348,148</b>	<b>1,348,148</b>
505000 Books/Periodicals	0	125	125	125
505010 Clothing	1,995	2,250	2,250	2,250
505020 Computer Software	2,600	500	500	500
505025 Construction Supplies	122,459	155,000	155,000	155,000
505040 Equipment	699	0	0	0
505060 Institutional Supplies	71	0	0	0
505075 Law Enforce/Safety Supplies	0	1,000	1,000	1,000
505100 Office Supplies	1,218	0	0	0
505105 Other Supplies	74	400	400	400
505125 Technical Supplies	15,266	10,500	10,500	10,500
505135 Inventory Expense	-5,785	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>138,597</b>	<b>169,775</b>	<b>169,775</b>	<b>169,775</b>
506005 Bond Issue Cost – Debt	14,820	0	0	0
506060 Principal Bonds	972,535	1,202,332	1,011,242	1,011,242
506090 Interest on Bonds	368,805	349,479	278,232	278,232
<b>TOTAL DEBT SERVICE</b>	<b>1,356,160</b>	<b>1,551,811</b>	<b>1,289,474</b>	<b>1,289,474</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:         8004         TRAFFIC SIGNAL ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507010 Retirement	119,858	122,252	126,747	126,747
507015 Social Security Contribution	57,878	66,800	66,870	66,870
507016 FICA ACCRUAL	256	0	0	0
961255 IS–Medical Insurance	134,305	155,022	161,653	161,653
961256 IS–Medical Retirees	130,568	154,100	199,501	199,501
961260 IS–Dental Insurance	11,349	17,064	16,648	16,648
961261 IS–Dental Retirees	5,864	5,923	8,041	8,041
<b>TOTAL BENEFITS</b>	<b>460,078</b>	<b>521,161</b>	<b>579,460</b>	<b>579,460</b>
900000 Project Chargebacks	-87,619	-165,000	0	0
900002 Work Order Labor	-6,001	0	0	0
961265 IS–Unemployment Insurance	0	2,773	0	0
961275 IS–Liability Insurance	5,491	6,552	6,154	6,154
961280 IS–Risk Management	13,494	13,701	7,795	7,795
961991 IS–Information Services	62,754	67,402	70,562	70,562
968675 IS–Fleet Maintenance	64,032	57,691	54,756	54,756
975105 FS–Printing Services	50	0	90	90
978001 FS–Transportation	-32,497	-30,000	-37,000	-37,000
978101 FS–Airport	47,344	40,000	25,000	25,000
978572 FS–PW Administration	500	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>67,548</b>	<b>-6,881</b>	<b>127,357</b>	<b>127,357</b>
<b>DIVISION TOTAL</b>	<b>4,457,785</b>	<b>4,349,109</b>	<b>4,338,340</b>	<b>4,338,340</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:           8005           BRIDGE ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	232,597	275,752	267,314	267,314
501001 Accrued Salaries	1,096	0	0	0
501005 Temporary Help	80,825	85,000	94,000	94,000
501010 Overtime	100	0	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>314,618</b>	<b>360,752</b>	<b>361,414</b>	<b>361,414</b>
504000 Mileage	122	100	150	150
504035 Occupational Exams	600	550	792	792
504205 Commercial Services	13,375	2,500	2,500	2,500
504270 Local Transportation/Parking	17	0	0	0
504280 Maintenance – Buildings	300	5,000	0	0
504290 Maintenance – Equipment	1,238	0	0	0
504330 Public Works Services–Towns	284	0	0	0
504505 Cellular Telephone	1,406	1,500	1,510	1,510
504510 Utilities – Other–Steam/Water	1,070	1,000	1,000	1,000
504512 Utilities – Electric	25,188	29,000	29,000	29,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,600</b>	<b>39,650</b>	<b>34,952</b>	<b>34,952</b>
505010 Clothing	212	500	500	500
505060 Institutional Supplies	598	200	400	400
505095 Motor Oil/Lubricants/Veh Supplies	15	0	0	0
505100 Office Supplies	233	0	0	0
505125 Technical Supplies	504	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,562</b>	<b>1,200</b>	<b>1,400</b>	<b>1,400</b>
506005 Bond Issue Cost – Debt	21,607	0	0	0
506030 Bond Anticipation Notes	0	176,000	0	0
506060 Principal Bonds	824,211	1,070,276	804,743	804,743
506090 Interest on Bonds	409,826	429,414	493,619	493,619
506120 Interest on Notes	6,049	2,261	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,261,693</b>	<b>1,677,951</b>	<b>1,298,362</b>	<b>1,298,362</b>
507010 Retirement	36,200	38,605	41,674	41,674
507015 Social Security Contribution	20,370	27,597	29,178	29,178
507016 FICA ACCRUAL	106	0	0	0
961255 IS–Medical Insurance	30,690	38,212	33,194	33,194
961256 IS–Medical Retirees	22,271	36,103	20,700	20,700
961260 IS–Dental Insurance	1,862	2,758	3,174	3,174
961261 IS–Dental Retirees	4,999	5,496	4,804	4,804
<b>TOTAL BENEFITS</b>	<b>116,498</b>	<b>148,771</b>	<b>132,724</b>	<b>132,724</b>
541600 Transportation Equipment	0	21,000	0	0
541700 Capital Leases	4,655	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>4,655</b>	<b>21,000</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 80                   TRANSPORTATION**  
**DIVISION:       8005            BRIDGE ENG & OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	-285,026	-355,000	0	0
900002 Work Order Labor	21,714	0	0	0
900005 Activity Allocation for Vehicles	-29,921	0	0	0
961265 IS-Unemployment Insurance	8,541	8,978	7,375	7,375
961270 IS-Workers' Compensation	0	921	0	0
961275 IS-Liability Insurance	2,241	2,293	2,080	2,080
961280 IS-Risk Management	4,211	4,796	2,635	2,635
961991 IS-Information Services	19,349	23,646	22,239	22,239
968670 IS-Maint & Construction	0	1,069	0	0
968675 IS-Fleet Maintenance	6,848	26,942	15,809	15,809
975105 FS-Printing Services	666	0	496	496
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-251,377</b>	<b>-286,355</b>	<b>50,634</b>	<b>50,634</b>
<b>DIVISION TOTAL</b>	<b>1,491,249</b>	<b>1,962,969</b>	<b>1,879,486</b>	<b>1,879,486</b>
<b>DEPARTMENT TOTAL</b>	<b>45,584,381</b>	<b>37,934,313</b>	<b>38,963,434</b>	<b>38,963,434</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:        8101                AIRPORT ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	690,348	869,902	919,180	919,180
501001 Accrued Salaries	6,145	0	0	0
501005 Temporary Help	34,281	30,000	30,000	30,000
501010 Overtime	3,946	3,000	4,000	4,000
501035 Short Term Compensated Absences	22,779	0	0	0
501040 Longevity	2,500	3,075	3,075	3,075
<b>TOTAL PERSONNEL SERVICES</b>	<b>759,999</b>	<b>905,977</b>	<b>956,255</b>	<b>956,255</b>
504000 Mileage	350	300	400	400
504005 Travel	5,663	6,500	6,500	6,500
504035 Occupational Exams	6,420	5,000	8,746	8,746
504205 Commercial Services	71,914	34,486	35,334	35,334
504210 Contracted Debt Service	0	0	1,350	1,350
504270 Local Transportation/Parking	24	0	0	0
504335 Rental of Equipment	434	0	0	0
504350 Taxes/Assessments	177,895	180,000	182,000	182,000
504505 Cellular Telephone	7,112	9,000	9,000	9,000
504520 Telephone Data Lines	15,629	17,000	17,000	17,000
504620 Membership	321	1,000	1,000	1,000
504630 Postage	105	500	500	500
504635 Public Notices	100	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>285,967</b>	<b>253,786</b>	<b>261,830</b>	<b>261,830</b>
505000 Books/Periodicals	329	750	750	750
505020 Computer Software	1,110	1,180	0	0
505025 Construction Supplies	438	0	0	0
505035 Computer Equipment	307	534	0	0
505040 Equipment	300	0	0	0
505070 Landscaping/Farm Supplies	380	0	0	0
505100 Office Supplies	6,358	7,000	7,000	7,000
505125 Technical Supplies	2,518	2,000	2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>11,740</b>	<b>11,464</b>	<b>10,250</b>	<b>10,250</b>
506060 Principal Bonds	1,299,637	1,113,670	3,209,847	3,209,847
506090 Interest on Bonds	533,009	471,867	1,929,796	1,929,796
506120 Interest on Notes	221,971	608,582	0	0
<b>TOTAL DEBT SERVICE</b>	<b>2,054,617</b>	<b>2,194,119</b>	<b>5,139,643</b>	<b>5,139,643</b>
507010 Retirement	109,923	136,103	142,105	142,105
507015 Social Security Contribution	54,464	69,309	73,152	73,152
507016 FICA ACCRUAL	455	0	0	0
507050 Net OPEB Obligation	72,433	0	0	0
507055 Net Change in Pension	24,172	0	0	0
961255 IS–Medical Insurance	88,874	94,307	127,828	127,828
961256 IS–Medical Retirees	27,176	40,640	36,210	36,210
961260 IS–Dental Insurance	9,006	13,006	13,732	13,732
961261 IS–Dental Retirees	4,139	4,643	4,692	4,692
<b>TOTAL BENEFITS</b>	<b>390,642</b>	<b>358,008</b>	<b>397,719</b>	<b>397,719</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8101        AIRPORT ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	-275,248	-300,000	0	0
961270 IS-Workers' Compensation	1,296	0	596	596
961275 IS-Liability Insurance	113,899	208,571	207,471	207,471
961280 IS-Risk Management	12,521	15,001	8,312	8,312
961285 IS-COB Postage	931	902	952	952
961991 IS-Information Services	199,448	202,108	225,581	225,581
968615 IS-Records Storage	147	223	224	224
968670 IS-Maint &Construction	0	3,947	0	0
968675 IS-Fleet Maintenance	4,862	9,196	7,842	7,842
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	151,574	75,376	77,294	77,294
971801 FS-Communications	50,000	50,000	50,000	50,000
972402 FS-Public Safety Communications	7,009	8,000	8,000	8,000
975105 FS-Printing Services	173	2,542	492	492
978101 FS-Airport	-125,049	-130,374	-119,258	-119,258
978572 FS-PW Administration	11,095	0	0	0
980910 IC1-Human Resources	5,547	0	0	0
980920 IC1-Law Department	29,095	0	0	0
980930 IC1-Purchasing	1,093	0	0	0
980940 IC1-Finance	6,669	0	0	0
980950 IC1-County Executive	16,488	0	0	0
980961 IC1-Controller Payroll	1,086	0	0	0
980962 IC1-Controller Accounting	25,825	0	0	0
980963 IC1-Controller Accounts Payable	909	0	0	0
980970 IC1-Budget	15,119	0	0	0
980990 IC1-Treasury	5	0	0	0
989010 IC2-Human Resources	173	4,375	4,375	4,375
989020 IC2-Law Department	2,985	27,790	27,790	27,790
989030 IC2-Purchasing	25	977	977	977
989040 IC2-Finance	2,172	10,398	10,398	10,398
989050 IC2-County Executive	662	12,573	12,573	12,573
989061 IC2-Controller Payroll	10	979	979	979
989062 IC2-Controller Accounting	259	33,916	33,916	33,916
989063 IC2-Controller Accounts Payable	8	1,309	1,309	1,309
989070 IC2-Budget	170	12,907	12,907	12,907
989090 IC2-Treasury	1	4	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>410,959</b>	<b>400,720</b>	<b>722,730</b>	<b>722,730</b>
<b>DIVISION TOTAL</b>	<b>3,913,924</b>	<b>4,124,074</b>	<b>7,488,427</b>	<b>7,488,427</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	267,508	291,721	298,202	298,202
501001 Accrued Salaries	1,373	0	0	0
501010 Overtime	78,813	75,000	75,000	75,000
501015 Shift Differential	4,424	10,000	5,000	5,000
501035 Short Term Compensated Absences	6,040	0	0	0
501040 Longevity	1,636	1,725	1,725	1,725
<b>TOTAL PERSONNEL SERVICES</b>	<b>359,794</b>	<b>378,446</b>	<b>379,927</b>	<b>379,927</b>
504005 Travel	2,777	2,500	2,500	2,500
504205 Commercial Services	90,921	96,100	101,700	101,700
504280 Maintenance – Buildings	255	1,200	1,200	1,200
504285 Maintenance – Computer Equipment	2,990	3,000	3,000	3,000
504290 Maintenance – Equipment	8,122	16,870	70,000	70,000
504315 Professional Service–Computers	73,128	91,000	91,000	91,000
504511 Utilities – Gas	5,823	8,500	7,000	7,000
504512 Utilities – Electric	93,653	75,000	90,000	90,000
504620 Membership	450	450	450	450
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>278,119</b>	<b>294,620</b>	<b>366,850</b>	<b>366,850</b>
505010 Clothing	0	2,000	2,000	2,000
505020 Computer Software	6,988	6,000	10,200	10,200
505025 Construction Supplies	3,312	3,000	3,000	3,000
505035 Computer Equipment	36	0	0	0
505040 Equipment	1,747	2,000	3,000	3,000
505060 Institutional Supplies	0	1,000	1,000	1,000
505100 Office Supplies	3,165	2,000	2,500	2,500
505125 Technical Supplies	28,997	22,000	25,000	25,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,245</b>	<b>38,000</b>	<b>46,700</b>	<b>46,700</b>
507010 Retirement	51,056	58,680	58,288	58,288
507015 Social Security Contribution	25,850	28,950	29,065	29,065
507016 FICA ACCRUAL	89	0	0	0
961255 IS–Medical Insurance	50,138	55,002	64,187	64,187
961256 IS–Medical Retirees	17,934	23,600	23,197	23,197
961260 IS–Dental Insurance	5,164	7,232	7,958	7,958
961261 IS–Dental Retirees	1,359	1,547	1,567	1,567
<b>TOTAL BENEFITS</b>	<b>151,590</b>	<b>175,011</b>	<b>184,262</b>	<b>184,262</b>

**APPROPRIATIONS**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8102        AIRPORT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	5,414	0	0	0
900005 Activity Allocation for Vehicles	162	0	0	0
961275 IS–Liability Insurance	2,523	2,461	2,201	2,201
961280 IS–Risk Management	4,853	5,146	2,787	2,787
961991 IS–Information Services	3,911	5,776	6,866	6,866
968670 IS–Maint &Construction	59	0	7,337	7,337
973801 FS–Sheriff	3,267,682	3,041,000	3,225,000	3,225,000
978001 FS–Transportation	1,668	0	0	0
978101 FS–Airport	-115,836	-100,212	-116,497	-116,497
980910 IC1–Human Resources	3,127	0	0	0
980930 IC1–Purchasing	3,479	0	0	0
980940 IC1–Finance	1,593	0	0	0
980950 IC1–County Executive	3,945	0	0	0
980961 IC1–Controller Payroll	611	0	0	0
980962 IC1–Controller Accounting	5,704	0	0	0
980963 IC1–Controller Accounts Payable	1,402	0	0	0
980990 IC1–Treasury	96	0	0	0
989010 IC2–Human Resources	97	2,916	2,916	2,916
989030 IC2–Purchasing	79	2,714	2,714	2,714
989040 IC2–Finance	515	4,879	4,879	4,879
989050 IC2–County Executive	156	10,591	10,591	10,591
989061 IC2–Controller Payroll	6	652	652	652
989062 IC2–Controller Accounting	55	7,165	7,165	7,165
989063 IC2–Controller Accounts Payable	13	1,440	1,440	1,440
989090 IC2–Treasury	22	43	47	47
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,191,336</b>	<b>2,984,571</b>	<b>3,158,098</b>	<b>3,158,098</b>
<b>DIVISION TOTAL</b>	<b>4,025,084</b>	<b>3,870,648</b>	<b>4,135,837</b>	<b>4,135,837</b>



**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:                8103                AIRPORT – CRASH/FIRE/RESCUE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,331,150	1,391,453	1,485,882	1,485,882
501001 Accrued Salaries	62	0	0	0
501010 Overtime	618,842	500,000	500,000	500,000
501015 Shift Differential	20,711	22,000	22,000	22,000
501020 Special Holiday Pay	0	70,000	70,000	70,000
501030 Standby / Call-In Pay	802	0	0	0
501035 Short Term Compensated Absences	29,878	0	0	0
501040 Longevity	10,401	10,475	10,475	10,475
501055 Mandated Training	14,495	14,800	14,800	14,800
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,026,441</b>	<b>2,008,728</b>	<b>2,103,157</b>	<b>2,103,157</b>
504005 Travel	3,545	3,500	3,500	3,500
504205 Commercial Services	11,314	13,750	13,750	13,750
504270 Local Transportation/Parking	9	0	0	0
504290 Maintenance – Equipment	16,605	4,800	4,800	4,800
504320 Professional Services	2,793	2,700	2,700	2,700
504505 Cellular Telephone	1,062	1,500	1,500	1,500
504512 Utilities – Electric	850	1,000	1,000	1,000
504620 Membership	281	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>36,459</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>
505000 Books/Periodicals	2,227	2,500	2,500	2,500
505010 Clothing	12,329	15,200	18,100	18,100
505020 Computer Software	491	1,100	1,100	1,100
505025 Construction Supplies	358	1,000	1,000	1,000
505030 Diesel Fuel	9,877	10,000	10,000	10,000
505040 Equipment	37	2,500	2,500	2,500
505060 Institutional Supplies	3,476	2,500	2,500	2,500
505075 Law Enforce/Safety Supplies	38,947	14,000	14,000	14,000
505085 Medical/Lab Supplies	1,598	2,000	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	277	500	500	500
505100 Office Supplies	826	700	700	700
505105 Other Supplies	325	0	0	0
505110 Pharmaceuticals	34	0	0	0
505125 Technical Supplies	5,510	2,000	2,000	2,000
505130 Vehicle Parts	2,512	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>78,824</b>	<b>54,500</b>	<b>57,400</b>	<b>57,400</b>
507010 Retirement	385,393	311,586	319,994	319,994
507015 Social Security Contribution	148,350	152,535	159,763	159,763
507016 FICA ACCRUAL	-22	0	0	0
507055 Net Change in Pension	22,038	0	0	0
961255 IS–Medical Insurance	275,469	260,401	277,037	277,037
961256 IS–Medical Retirees	200,880	244,519	238,182	238,182
961260 IS–Dental Insurance	18,227	24,396	24,396	24,396
961261 IS–Dental Retirees	9,898	10,673	9,985	9,985
<b>TOTAL BENEFITS</b>	<b>1,060,233</b>	<b>1,004,110</b>	<b>1,029,357</b>	<b>1,029,357</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:            8103            AIRPORT – CRASH/FIRE/RESCUE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	889	1,000	1,000	1,000
900005 Activity Allocation for Vehicles	550	0	0	0
961270 IS–Workers' Compensation	2,490	49,624	49,624	49,624
961275 IS–Liability Insurance	13,894	9,801	10,495	10,495
961280 IS–Risk Management	24,240	20,497	13,295	13,295
961991 IS–Information Services	15,023	22,194	26,220	26,220
968670 IS–Maint &Construction	0	1,009	899	899
968675 IS–Fleet Maintenance	68,401	76,177	70,626	70,626
975105 FS–Printing Services	401	0	249	249
978101 FS–Airport	-11,870	0	0	0
980910 IC1–Human Resources	11,186	0	0	0
980930 IC1–Purchasing	2,369	0	0	0
980940 IC1–Finance	1,316	0	0	0
980950 IC1–County Executive	3,257	0	0	0
980961 IC1–Controller Payroll	2,188	0	0	0
980962 IC1–Controller Accounting	4,371	0	0	0
980963 IC1–Controller Accounts Payable	1,625	0	0	0
980990 IC1–Treasury	4	0	0	0
989010 IC2–Human Resources	366	10,694	10,694	10,694
989030 IC2–Purchasing	54	1,846	1,846	1,846
989040 IC2–Finance	426	2,924	2,924	2,924
989050 IC2–County Executive	130	6,347	6,347	6,347
989061 IC2–Controller Payroll	20	2,392	2,392	2,392
989062 IC2–Controller Accounting	42	5,109	5,109	5,109
989063 IC2–Controller Accounts Payable	15	1,898	1,898	1,898
989090 IC2–Treasury	1	22	22	22
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>141,388</b>	<b>211,534</b>	<b>203,640</b>	<b>203,640</b>
<b>DIVISION TOTAL</b>	<b>3,343,345</b>	<b>3,306,122</b>	<b>3,420,804</b>	<b>3,420,804</b>

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	1,036,675	1,073,301	1,139,849	1,139,849
501001 Accrued Salaries	-2,889	0	0	0
501005 Temporary Help	27,576	30,000	30,000	30,000
501010 Overtime	180,619	170,000	170,000	170,000
501015 Shift Differential	21,846	25,000	25,000	25,000
501030 Standby / Call-In Pay	26,952	30,000	30,000	30,000
501035 Short Term Compensated Absences	28,612	0	0	0
501040 Longevity	6,671	7,400	7,400	7,400
501055 Mandated Training	0	1,500	1,500	1,500
501065 Occupational Exams Reimbursement	950	400	400	400
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,327,012</b>	<b>1,337,601</b>	<b>1,404,149</b>	<b>1,404,149</b>
504005 Travel	3,095	4,000	4,000	4,000
504205 Commercial Services	211,994	483,125	483,125	483,125
504280 Maintenance – Buildings	37,283	0	0	0
504290 Maintenance – Equipment	16,582	46,100	46,100	46,100
504325 Public Works Contracts	26,705	0	0	0
504335 Rental of Equipment	8,820	7,000	7,000	7,000
504510 Utilities – Other–Steam/Water	112,188	110,000	110,000	110,000
504511 Utilities – Gas	57,108	100,000	80,000	80,000
504512 Utilities – Electric	164,718	170,000	170,000	170,000
504625 Other Expense	1,800	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>640,293</b>	<b>920,225</b>	<b>900,225</b>	<b>900,225</b>
505005 Chemicals/Biologicals	148,713	105,000	135,000	135,000
505010 Clothing	6,756	8,000	8,000	8,000
505025 Construction Supplies	52,214	167,000	167,000	167,000
505035 Computer Equipment	238	2,500	0	0
505040 Equipment	1,180	0	0	0
505060 Institutional Supplies	596	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	2,748	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	2,432	5,000	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	885	1,000	1,000	1,000
505105 Other Supplies	367	0	0	0
505125 Technical Supplies	33,053	45,000	45,000	45,000
505130 Vehicle Parts	57,785	60,000	65,000	65,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>306,967</b>	<b>404,500</b>	<b>437,000</b>	<b>437,000</b>
507010 Retirement	175,572	205,221	205,567	205,567
507015 Social Security Contribution	95,398	102,179	107,273	107,273
507016 FICA ACCRUAL	-249	0	0	0
961255 IS–Medical Insurance	240,032	256,063	247,611	247,611
961256 IS–Medical Retirees	224,778	287,164	279,441	279,441
961260 IS–Dental Insurance	16,461	23,062	24,666	24,666
961261 IS–Dental Retirees	11,803	12,647	12,783	12,783
<b>TOTAL BENEFITS</b>	<b>763,795</b>	<b>886,336</b>	<b>877,341</b>	<b>877,341</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:                8104                AIRPORT FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	0	2,000	2,000	2,000
918572 FS-PWA	9,299	7,100	7,100	7,100
918670 FS-M & C	0	4,600	4,600	4,600
961270 IS-Workers' Compensation	38,701	50,941	52,280	52,280
961275 IS-Liability Insurance	9,207	8,628	8,097	8,097
961280 IS-Risk Management	18,780	18,048	10,255	10,255
961991 IS-Information Services	6,665	13,376	17,341	17,341
968670 IS-Maint &Construction	0	2,280	3,004	3,004
968675 IS-Fleet Maintenance	746,329	890,870	777,585	777,585
972403 FS-Public Safety 911 &Emergency Srvc	31,500	32,525	34,091	34,091
978001 FS-Transportation	124,550	127,000	134,000	134,000
978201 FS-Solid Waste	0	3,000	0	0
978571 FS-PW Gates Chili Ogden	78,234	62,001	54,537	54,537
978572 FS-PW Administration	550	14,000	14,000	14,000
978575 FS-PW Rochester	192,913	279,508	279,508	279,508
980910 IC1-Human Resources	12,688	0	0	0
980930 IC1-Purchasing	7,548	0	0	0
980940 IC1-Finance	1,749	0	0	0
980950 IC1-County Executive	4,320	0	0	0
980961 IC1-Controller Payroll	2,471	0	0	0
980962 IC1-Controller Accounting	4,843	0	0	0
980963 IC1-Controller Accounts Payable	4,661	0	0	0
980990 IC1-Treasury	16	0	0	0
989010 IC2-Human Resources	413	12,638	12,638	12,638
989030 IC2-Purchasing	189	5,103	5,103	5,103
989040 IC2-Finance	571	2,111	2,111	2,111
989050 IC2-County Executive	174	4,584	4,584	4,584
989061 IC2-Controller Payroll	23	2,827	2,827	2,827
989062 IC2-Controller Accounting	46	6,255	6,255	6,255
989063 IC2-Controller Accounts Payable	43	5,125	5,125	5,125
989090 IC2-Treasury	4	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,296,487</b>	<b>1,554,520</b>	<b>1,437,041</b>	<b>1,437,041</b>
<b>DIVISION TOTAL</b>	<b>4,334,554</b>	<b>5,103,182</b>	<b>5,055,756</b>	<b>5,055,756</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	891,695	967,511	991,073	991,073
501001 Accrued Salaries	7,037	0	0	0
501005 Temporary Help	4,796	0	0	0
501010 Overtime	83,401	80,000	80,000	80,000
501015 Shift Differential	24,241	27,000	27,000	27,000
501030 Standby / Call-In Pay	457	0	0	0
501035 Short Term Compensated Absences	-7,847	0	0	0
501040 Longevity	7,082	9,775	8,525	8,525
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,010,862</b>	<b>1,084,286</b>	<b>1,106,598</b>	<b>1,106,598</b>
504205 Commercial Services	265,961	381,300	396,800	396,800
504280 Maintenance – Buildings	650,780	624,000	632,000	632,000
504290 Maintenance – Equipment	301,675	199,000	256,000	256,000
504315 Professional Service–Computers	1,233	1,500	1,500	1,500
504335 Rental of Equipment	1,975	1,500	1,500	1,500
504510 Utilities – Other–Steam/Water	123	0	0	0
504625 Other Expense	495	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,222,242</b>	<b>1,207,300</b>	<b>1,287,800</b>	<b>1,287,800</b>
505010 Clothing	7,556	7,000	7,000	7,000
505025 Construction Supplies	16,032	20,000	20,000	20,000
505035 Computer Equipment	540	0	0	0
505040 Equipment	2,610	0	0	0
505060 Institutional Supplies	106,413	100,000	100,000	100,000
505070 Landscaping/Farm Supplies	3,236	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	0	750	750	750
505085 Medical/Lab Supplies	5,375	4,000	4,000	4,000
505100 Office Supplies	120	1,000	1,000	1,000
505105 Other Supplies	67	0	0	0
505125 Technical Supplies	12,886	25,000	25,000	25,000
505130 Vehicle Parts	88	4,200	4,200	4,200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>154,923</b>	<b>166,950</b>	<b>166,950</b>	<b>166,950</b>
507010 Retirement	132,085	168,587	169,103	169,103
507015 Social Security Contribution	73,713	82,944	84,654	84,654
507016 FICA ACCRUAL	503	0	0	0
961255 IS–Medical Insurance	200,562	253,284	235,061	235,061
961256 IS–Medical Retirees	31,053	35,009	42,905	42,905
961260 IS–Dental Insurance	13,453	22,658	21,464	21,464
961261 IS–Dental Retirees	2,998	3,042	3,888	3,888
<b>TOTAL BENEFITS</b>	<b>454,367</b>	<b>565,524</b>	<b>557,075</b>	<b>557,075</b>

**APPROPRIATIONS**

**DEPARTMENT: 81                    AIRPORT**  
**DIVISION:            8105            AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
508180 INTDPT CHG-MCH	0	2,500	0	0
900002 Work Order Labor	486	0	0	0
961265 IS-Unemployment Insurance	16,994	6,370	12,614	12,614
961270 IS-Workers' Compensation	83,501	97,014	114,101	114,101
961275 IS-Liability Insurance	7,351	7,693	7,299	7,299
961280 IS-Risk Management	16,223	16,090	9,244	9,244
961991 IS-Information Services	8,097	16,650	20,760	20,760
968670 IS-Maint &Construction	44	4,103	33	33
978001 FS-Transportation	3,316	0	0	0
978101 FS-Airport	-47,344	-40,000	-25,000	-25,000
980910 IC1-Human Resources	15,679	0	0	0
980930 IC1-Purchasing	12,329	0	0	0
980940 IC1-Finance	1,266	0	0	0
980950 IC1-County Executive	3,133	0	0	0
980961 IC1-Controller Payroll	3,066	0	0	0
980962 IC1-Controller Accounting	3,758	0	0	0
980963 IC1-Controller Accounts Payable	6,371	0	0	0
989010 IC2-Human Resources	513	16,040	16,040	16,040
989030 IC2-Purchasing	310	8,794	8,794	8,794
989040 IC2-Finance	410	728	728	728
989050 IC2-County Executive	124	1,580	1,580	1,580
989061 IC2-Controller Payroll	29	3,588	3,588	3,588
989062 IC2-Controller Accounting	36	4,713	4,713	4,713
989063 IC2-Controller Accounts Payable	59	6,191	6,191	6,191
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>135,751</b>	<b>152,054</b>	<b>180,685</b>	<b>180,685</b>
<b>DIVISION TOTAL</b>	<b>2,978,145</b>	<b>3,176,114</b>	<b>3,299,108</b>	<b>3,299,108</b>

**APPROPRIATIONS**

**DEPARTMENT: 81 AIRPORT**  
**DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504280 Maintenance – Buildings	7,754	60,000	20,000	20,000
504290 Maintenance – Equipment	61,370	112,000	88,000	88,000
504510 Utilities – Other–Steam/Water	6,845	8,000	8,000	8,000
504511 Utilities – Gas	166,824	150,000	175,000	175,000
504512 Utilities – Electric	905,582	825,000	910,000	910,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,148,375</b>	<b>1,155,000</b>	<b>1,201,000</b>	<b>1,201,000</b>
505005 Chemicals/Biologicals	10,447	8,000	11,000	11,000
505025 Construction Supplies	993	3,000	3,000	3,000
505040 Equipment	1,246	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	965	1,000	1,000	1,000
505125 Technical Supplies	40,313	38,000	44,500	44,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>53,964</b>	<b>50,000</b>	<b>59,500</b>	<b>59,500</b>
961256 IS–Medical Retirees	563	1,348	688	688
<b>TOTAL BENEFITS</b>	<b>563</b>	<b>1,348</b>	<b>688</b>	<b>688</b>
900002 Work Order Labor	72,874	57,500	57,500	57,500
900005 Activity Allocation for Vehicles	355	500	500	500
918670 FS–M & C	13,913	0	0	0
961991 IS–Information Services	451	440	0	0
968670 IS–Maint & Construction	12,025	93,323	62,972	62,972
980930 IC1–Purchasing	1,866	0	0	0
980940 IC1–Finance	434	0	0	0
980950 IC1–County Executive	1,070	0	0	0
980962 IC1–Controller Accounting	3,546	0	0	0
980963 IC1–Controller Accounts Payable	2,177	0	0	0
989030 IC2–Purchasing	43	1,086	1,086	1,086
989040 IC2–Finance	143	0	0	0
989050 IC2–County Executive	36	0	0	0
989062 IC2–Controller Accounting	34	3,201	3,201	3,201
989063 IC2–Controller Accounts Payable	20	2,389	2,389	2,389
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>108,987</b>	<b>158,439</b>	<b>127,648</b>	<b>127,648</b>
<b>DIVISION TOTAL</b>	<b>1,311,889</b>	<b>1,364,787</b>	<b>1,388,836</b>	<b>1,388,836</b>
<b>DEPARTMENT TOTAL</b>	<b>19,906,941</b>	<b>20,944,927</b>	<b>24,788,768</b>	<b>24,788,768</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	244,814	254,934	261,082	261,082
501001 Accrued Salaries	5,541	0	0	0
501010 Overtime	25	0	0	0
501035 Short Term Compensated Absences	7,428	0	0	0
501040 Longevity	493	475	475	475
<b>TOTAL PERSONNEL SERVICES</b>	<b>258,301</b>	<b>255,409</b>	<b>261,557</b>	<b>261,557</b>
504005 Travel	0	2,200	3,000	3,000
504035 Occupational Exams	0	0	372	372
504205 Commercial Services	93,345	151,200	50,000	50,000
504290 Maintenance – Equipment	158	0	0	0
504320 Professional Services	115,994	190,000	140,000	140,000
504335 Rental of Equipment	2,490	5,000	5,000	5,000
504350 Taxes/Assessments	2,804	9,150	9,150	9,150
504505 Cellular Telephone	388	2,500	2,500	2,500
504512 Utilities – Electric	348,217	454,436	0	0
504620 Membership	0	1,500	0	0
504630 Postage	0	1,500	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>563,396</b>	<b>817,486</b>	<b>210,022</b>	<b>210,022</b>
505020 Computer Software	1,352	0	0	0
505100 Office Supplies	311	700	700	700
505125 Technical Supplies	4,514	0	4,000	4,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,177</b>	<b>700</b>	<b>4,700</b>	<b>4,700</b>
506005 Bond Issue Cost – Debt	2,322	0	0	0
506060 Principal Bonds	1,101,654	1,155,426	737,502	737,502
506090 Interest on Bonds	203,471	159,474	109,166	109,166
506120 Interest on Notes	626	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>1,308,073</b>	<b>1,314,900</b>	<b>846,668</b>	<b>846,668</b>
507010 Retirement	29,386	40,280	40,207	40,207
507015 Social Security Contribution	17,916	19,540	20,009	20,009
507016 FICA ACCRUAL	388	0	0	0
507050 Net OPEB Obligation	-10,376	0	0	0
961255 IS–Medical Insurance	43,157	47,851	51,758	51,758
961256 IS–Medical Retirees	10,004	12,049	10,751	10,751
961260 IS–Dental Insurance	3,341	4,474	4,474	4,474
961261 IS–Dental Retirees	1,325	1,601	1,191	1,191
<b>TOTAL BENEFITS</b>	<b>95,141</b>	<b>125,795</b>	<b>128,390</b>	<b>128,390</b>
541400 Equipment (Acquisition)	57,200	0	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>57,200</b>	<b>0</b>	<b>0</b>	<b>0</b>



**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8201 SOLID WASTE – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900002 Work Order Labor	508	18,000	18,000	18,000
900005 Activity Allocation for Vehicles	439	30,000	30,000	30,000
918572 FS–PWA	0	11,500	11,500	11,500
961275 IS–Liability Insurance	1,735	2,057	1,923	1,923
961280 IS–Risk Management	4,426	4,302	2,436	2,436
961991 IS–Information Services	2,213	3,401	3,991	3,991
968670 IS–Maint &Construction	0	298	0	0
968675 IS–Fleet Maintenance	11,072	571	4,747	4,747
971401 FS–Planning	6,000	6,000	6,000	6,000
975105 FS–Printing Services	1,365	0	489	489
978201 FS–Solid Waste	-283,822	-272,628	-336,432	-336,432
978572 FS–PW Administration	0	80,000	80,000	80,000
978575 FS–PW Rochester	13,393	15,000	15,000	15,000
980910 IC1–Human Resources	1,984	0	0	0
980930 IC1–Purchasing	2,052	0	0	0
980940 IC1–Finance	525	0	0	0
980950 IC1–County Executive	1,276	0	0	0
980961 IC1–Controller Payroll	371	0	0	0
980962 IC1–Controller Accounting	9,081	0	0	0
980963 IC1–Controller Accounts Payable	841	0	0	0
980970 IC1–Budget	6,226	0	0	0
980990 IC1–Treasury	7,680	0	0	0
989010 IC2–Human Resources	61	3,575	3,575	3,575
989030 IC2–Purchasing	47	4,112	4,112	4,112
989040 IC2–Finance	180	815	820	820
989050 IC2–County Executive	56	1,851	1,851	1,851
989061 IC2–Controller Payroll	4	728	728	728
989062 IC2–Controller Accounting	86	9,679	9,679	9,679
989063 IC2–Controller Accounts Payable	8	2,776	2,776	2,776
989070 IC2–Budget	70	18,305	18,305	18,305
989090 IC2–Treasury	1,755	11,338	11,338	11,338
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-210,368</b>	<b>-48,320</b>	<b>-109,162</b>	<b>-109,162</b>
<b>DIVISION TOTAL</b>	<b>2,077,920</b>	<b>2,465,970</b>	<b>1,342,175</b>	<b>1,342,175</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
504290 Maintenance – Equipment	0	5,000	5,000	5,000
504325 Public Works Contracts	839,261	1,097,100	1,371,299	1,371,299
504345 Solid Waste Transfer Contracts	5,462,000	5,414,300	5,477,679	5,477,679
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,301,261</b>	<b>6,516,400</b>	<b>6,853,978</b>	<b>6,853,978</b>
968675 IS–Fleet Maintenance	142,474	158,259	147,831	147,831
980930 IC1–Purchasing	441	0	0	0
980940 IC1–Finance	431	0	0	0
980950 IC1–County Executive	1,066	0	0	0
980962 IC1–Controller Accounting	930	0	0	0
980963 IC1–Controller Accounts Payable	617	0	0	0
989030 IC2–Purchasing	11	374	374	374
989040 IC2–Finance	139	686	686	686
989050 IC2–County Executive	36	1,557	1,557	1,557
989062 IC2–Controller Accounting	9	1,134	1,134	1,134
989063 IC2–Controller Accounts Payable	6	622	622	622
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>146,160</b>	<b>162,632</b>	<b>152,204</b>	<b>152,204</b>
<b>DIVISION TOTAL</b>	<b>6,447,421</b>	<b>6,679,032</b>	<b>7,006,182</b>	<b>7,006,182</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504205 Commercial Services	44,039	136,000	136,000	136,000
504210 Contracted Debt Service	646,846	0	0	0
504325 Public Works Contracts	2,538,441	2,441,204	2,434,118	2,434,118
504512 Utilities – Electric	6,305	500	6,400	6,400
504625 Other Expense	49,200	121,000	85,000	85,000
504800 Agency Contracts	1,764,778	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,049,609</b>	<b>2,698,704</b>	<b>2,661,518</b>	<b>2,661,518</b>
961256 IS–Medical Retirees	9,038	10,882	11,758	11,758
961261 IS–Dental Retirees	310	373	377	377
<b>TOTAL BENEFITS</b>	<b>9,348</b>	<b>11,255</b>	<b>12,135</b>	<b>12,135</b>
900002 Work Order Labor	172	0	0	0
900005 Activity Allocation for Vehicles	-3,090	-3,200	-3,200	-3,200
968675 IS–Fleet Maintenance	0	9,277	4,290	4,290
980930 IC1–Purchasing	1,567	0	0	0
980940 IC1–Finance	214	0	0	0
980950 IC1–County Executive	497	0	0	0
980962 IC1–Controller Accounting	1,957	0	0	0
980963 IC1–Controller Accounts Payable	1,027	0	0	0
989030 IC2–Purchasing	36	1,495	1,495	1,495
989040 IC2–Finance	86	1,435	1,435	1,435
989050 IC2–County Executive	28	3,258	3,258	3,258
989062 IC2–Controller Accounting	19	2,267	2,267	2,267
989063 IC2–Controller Accounts Payable	9	886	886	886
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>2,522</b>	<b>15,418</b>	<b>10,431</b>	<b>10,431</b>
<b>DIVISION TOTAL</b>	<b>5,061,479</b>	<b>2,725,377</b>	<b>2,684,084</b>	<b>2,684,084</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
504205 Commercial Services	121	30,078	30,578	30,578
504270 Local Transportation/Parking	54	0	0	0
504290 Maintenance – Equipment	0	3,000	3,000	3,000
504335 Rental of Equipment	0	10,000	5,000	5,000
504512 Utilities – Electric	128	0	0	0
504625 Other Expense	60	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>363</b>	<b>43,078</b>	<b>38,578</b>	<b>38,578</b>
505000 Books/Periodicals	9	0	0	0
505105 Other Supplies	0	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>9</b>	<b>500</b>	<b>500</b>	<b>500</b>
975105 FS–Printing Services	0	74	368	368
980930 IC1–Purchasing	441	0	0	0
980940 IC1–Finance	1	0	0	0
980950 IC1–County Executive	2	0	0	0
980962 IC1–Controller Accounting	784	0	0	0
980963 IC1–Controller Accounts Payable	32	0	0	0
989030 IC2–Purchasing	11	561	561	561
989040 IC2–Finance	0	5	0	0
989050 IC2–County Executive	0	11	11	11
989062 IC2–Controller Accounting	8	836	836	836
989063 IC2–Controller Accounts Payable	0	39	39	39
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>1,279</b>	<b>1,526</b>	<b>1,815</b>	<b>1,815</b>
<b>DIVISION TOTAL</b>	<b>1,651</b>	<b>45,104</b>	<b>40,893</b>	<b>40,893</b>

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
504205 Commercial Services	45,909	6,000	10,000	10,000
504280 Maintenance – Buildings	12,772	3,000	5,000	5,000
504285 Maintenance – Computer Equipment	-1,789	4,500	5,000	5,000
504290 Maintenance – Equipment	0	2,000	2,000	2,000
504335 Rental of Equipment	9,040	1,000	1,000	1,000
504510 Utilities – Other–Steam/Water	14,789	12,950	15,000	15,000
504511 Utilities – Gas	48,828	45,567	48,000	48,000
504512 Utilities – Electric	242,814	225,059	240,000	240,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>372,363</b>	<b>300,076</b>	<b>326,000</b>	<b>326,000</b>
505040 Equipment	0	18,800	6,000	6,000
505125 Technical Supplies	5	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>5</b>	<b>18,800</b>	<b>6,000</b>	<b>6,000</b>
900002 Work Order Labor	5,266	1,000	1,000	1,000
900005 Activity Allocation for Vehicles	1,305	0	0	0
918670 FS–M & C	9,856	4,240	4,240	4,240
968670 IS–Maint & Construction	9,077	777	7,385	7,385
980930 IC1–Purchasing	762	0	0	0
980940 IC1–Finance	107	0	0	0
980950 IC1–County Executive	269	0	0	0
980962 IC1–Controller Accounting	1,104	0	0	0
980963 IC1–Controller Accounts Payable	653	0	0	0
989030 IC2–Purchasing	18	2,056	2,056	2,056
989040 IC2–Finance	32	195	195	195
989050 IC2–County Executive	9	443	443	443
989062 IC2–Controller Accounting	10	1,545	1,545	1,545
989063 IC2–Controller Accounts Payable	6	871	871	871
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>28,474</b>	<b>11,127</b>	<b>17,735</b>	<b>17,735</b>
<b>DIVISION TOTAL</b>	<b>400,842</b>	<b>330,003</b>	<b>349,735</b>	<b>349,735</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8301 DES – ENGINEERING ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	228,310	280,704	306,232	306,232
501001 Accrued Salaries	-1,884	0	0	0
501005 Temporary Help	23,628	0	25,000	25,000
501040 Longevity	475	475	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>250,629</b>	<b>281,179</b>	<b>331,232</b>	<b>331,232</b>
504020 Training – Non–Computer	0	2,250	2,250	2,250
504035 Occupational Exams	290	0	349	349
504320 Professional Services	95,000	240,000	206,000	206,000
504505 Cellular Telephone	1,059	3,000	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>96,349</b>	<b>245,250</b>	<b>210,099</b>	<b>210,099</b>
505000 Books/Periodicals	0	500	500	500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
506005 Bond Issue Cost – Debt	1,222	0	0	0
506030 Bond Anticipation Notes	0	46,000	0	0
506060 Principal Bonds	97,098	197,088	76,078	76,078
506090 Interest on Bonds	17,014	12,591	3,645	3,645
506120 Interest on Notes	782	591	0	0
<b>TOTAL DEBT SERVICE</b>	<b>116,116</b>	<b>256,270</b>	<b>79,723</b>	<b>79,723</b>
507005 Retirement Plan Surcharges	25,555	13,403	63,403	63,403
507010 Retirement	31,498	39,365	51,654	51,654
507015 Social Security Contribution	18,781	21,510	29,164	29,164
507016 FICA ACCRUAL	-157	0	0	0
961255 IS–Medical Insurance	19,931	20,240	38,492	38,492
961256 IS–Medical Retirees	229,724	292,295	310,498	310,498
961260 IS–Dental Insurance	2,487	3,484	5,252	5,252
961261 IS–Dental Retirees	14,115	15,422	15,216	15,216
<b>TOTAL BENEFITS</b>	<b>341,934</b>	<b>405,719</b>	<b>513,679</b>	<b>513,679</b>
900000 Project Chargebacks	-167,031	-281,179	0	0
961265 IS–Unemployment Insurance	11,460	0	4,313	4,313
961275 IS–Liability Insurance	1,901	1,896	2,118	2,118
961280 IS–Risk Management	4,116	3,966	2,682	2,682
961285 IS–COB Postage	12	10	0	0
961991 IS–Information Services	21,799	23,793	23,264	23,264
968615 IS–Records Storage	4,684	8,794	8,816	8,816
968640 IS–CityPlace	23,924	19,067	15,018	15,018
968675 IS–Fleet Maintenance	790	0	304	304
971601 FS–Law NON–ICAP	7,988	8,471	8,714	8,714
975105 FS–Printing Services	0	130	121	121
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-90,357</b>	<b>-215,052</b>	<b>65,350</b>	<b>65,350</b>
<b>DIVISION TOTAL</b>	<b>714,671</b>	<b>973,866</b>	<b>1,200,583</b>	<b>1,200,583</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8571 PW – GCO DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
503000 Provision – Capital Projects	0	300,000	350,000	350,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>300,000</b>	<b>350,000</b>	<b>350,000</b>
504200 Construction Expense	3,933	3,000	4,000	4,000
504205 Commercial Services	34,495	43,000	43,000	43,000
504210 Contracted Debt Service	530,340	707,121	740,307	740,307
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	3,013	7,500	7,500	7,500
504320 Professional Services	35,514	50,000	40,000	40,000
504350 Taxes/Assessments	6,683	6,700	6,700	6,700
504510 Utilities – Other–Steam/Water	22,168	32,000	32,000	32,000
504511 Utilities – Gas	35,292	29,757	37,000	37,000
504512 Utilities – Electric	127,053	129,310	131,500	131,500
504625 Other Expense	150	3,000	3,000	3,000
504800 Agency Contracts	2,299,888	2,265,879	2,265,879	2,265,879
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,098,529</b>	<b>3,278,267</b>	<b>3,311,886</b>	<b>3,311,886</b>
506005 Bond Issue Cost – Debt	47,004	0	0	0
506060 Principal Bonds	2,121,576	1,188,855	1,227,182	1,227,182
506090 Interest on Bonds	744,389	829,182	695,843	695,843
506140 EFC Bond Admin Fees	1,061	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>2,914,030</b>	<b>2,018,037</b>	<b>1,923,025</b>	<b>1,923,025</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8571 PW – GCO DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	51,586	26,496	0	0
900002 Work Order Labor	288,512	331,000	331,000	331,000
900005 Activity Allocation for Vehicles	-23,948	19,700	19,700	19,700
918572 FS-PWA	133,012	150,000	150,000	150,000
961991 IS-Information Services	1,038	1,173	1,272	1,272
968670 IS-Maint &Construction	39	5,078	0	0
968675 IS-Fleet Maintenance	11,496	62,070	31,767	31,767
978001 FS-Transportation	12	0	0	0
978201 FS-Solid Waste	275,117	254,628	241,070	241,070
978571 FS-PW Gates Chili Ogden	-78,234	-62,001	-54,537	-54,537
978572 FS-PW Administration	414,546	741,362	569,952	569,952
978576 FS-PW Admin/Labor	1,702,276	1,488,775	1,917,090	1,917,090
978577 FS-PW Admin/Parts	633,821	346,277	507,434	507,434
980930 IC1-Purchasing	3,354	0	0	0
980940 IC1-Finance	2,270	0	0	0
980950 IC1-County Executive	5,610	0	0	0
980962 IC1-Controller Accounting	22,611	0	0	0
980963 IC1-Controller Accounts Payable	4,233	0	0	0
980990 IC1-Treasury	319	0	0	0
989030 IC2-Purchasing	76	4,080	4,080	4,080
989040 IC2-Finance	740	2,034	2,034	2,034
989050 IC2-County Executive	219	4,433	4,433	4,433
989062 IC2-Controller Accounting	220	18,370	18,370	18,370
989063 IC2-Controller Accounts Payable	39	2,301	2,301	2,301
989090 IC2-Treasury	74	623	623	623
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,449,038</b>	<b>3,396,399</b>	<b>3,746,589</b>	<b>3,746,589</b>
<b>DIVISION TOTAL</b>	<b>9,461,597</b>	<b>8,992,703</b>	<b>9,331,500</b>	<b>9,331,500</b>



**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	9,249,045	11,393,838	10,501,526	10,501,526
501001 Accrued Salaries	28,407	0	0	0
501005 Temporary Help	84,680	90,000	90,000	90,000
501010 Overtime	662,862	773,000	726,000	726,000
501015 Shift Differential	22,800	25,000	25,000	25,000
501030 Standby / Call-In Pay	119,449	200,500	160,500	160,500
501035 Short Term Compensated Absences	-68,857	0	0	0
501040 Longevity	53,375	55,225	48,125	48,125
501050 Tuition Reimbursement	1,325	3,000	2,500	2,500
501055 Mandated Training	0	8,500	0	0
501065 Occupational Exams Reimbursement	2,500	1,800	2,500	2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,155,586</b>	<b>12,550,863</b>	<b>11,556,151</b>	<b>11,556,151</b>
504000 Mileage	1,616	1,500	1,600	1,600
504005 Travel	27,250	53,500	31,000	31,000
504020 Training – Non-Computer	16,233	84,000	20,000	20,000
504025 Clothing allowance	9,558	25,000	15,000	15,000
504030 Licensure / Accreditation Fees	8,985	9,600	9,200	9,200
504035 Occupational Exams	6,672	22,700	12,161	12,161
504200 Construction Expense	18,134	0	18,500	18,500
504205 Commercial Services	345,660	778,700	493,177	493,177
504270 Local Transportation/Parking	66	0	0	0
504280 Maintenance – Buildings	645,903	752,000	627,000	627,000
504285 Maintenance – Computer Equipment	195,773	392,700	376,850	376,850
504290 Maintenance – Equipment	754,717	1,069,693	762,100	762,100
504315 Professional Service-Computers	0	50,000	20,000	20,000
504320 Professional Services	412,580	1,283,600	375,000	375,000
504325 Public Works Contracts	102,854	100,000	105,000	105,000
504335 Rental of Equipment	115,142	251,000	165,000	165,000
504345 Solid Waste Transfer Contracts	2,235	3,000	2,000	2,000
504500 Telephone	1,039	0	1,039	1,039
504505 Cellular Telephone	76,572	85,900	85,900	85,900
504510 Utilities – Other-Steam/Water	12,649	13,180	13,180	13,180
504511 Utilities – Gas	1,352	1,320	1,500	1,500
504512 Utilities – Electric	218,649	220,620	203,500	203,500
504620 Membership	44,699	34,500	40,000	40,000
504625 Other Expense	5,396	2,000	5,500	5,500
504630 Postage	1,783	1,800	1,760	1,760
504635 Public Notices	1,619	2,900	2,600	2,600
504800 Agency Contracts	20,000	0	0	0
504812 Agency Contracts-Supported Services	322,564	400,000	400,000	400,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,369,700</b>	<b>5,639,213</b>	<b>3,788,567</b>	<b>3,788,567</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	1,808	7,200	3,000	3,000
505005 Chemicals/Biologicals	3,589,154	4,026,223	6,191,787	6,191,787
505010 Clothing	79,303	46,000	50,000	50,000
505015 Commissary	587	2,000	2,000	2,000
505020 Computer Software	68,382	41,504	39,000	39,000
505025 Construction Supplies	672,151	1,217,607	703,000	703,000
505030 Diesel Fuel	8,295	0	10,000	10,000
505035 Computer Equipment	11,234	91,000	32,000	32,000
505040 Equipment	140,122	226,000	155,000	155,000
505045 Fuel	8,948	5,000	5,000	5,000
505050 Gasoline	0	75,000	25,000	25,000
505055 Groceries	54	0	0	0
505060 Institutional Supplies	134,055	110,900	117,000	117,000
505070 Landscaping/Farm Supplies	55,035	48,490	25,000	25,000
505075 Law Enforce/Safety Supplies	36,602	56,500	50,500	50,500
505085 Medical/Lab Supplies	132,546	102,100	106,355	106,355
505090 Motor Oil/Antifreeze/Veh Parts	647	500	500	500
505095 Motor Oil/Lubricants/Veh Supplies	77,631	80,000	65,000	65,000
505100 Office Supplies	21,731	29,500	24,500	24,500
505105 Other Supplies	8,861	15,000	13,000	13,000
505120 Recreational Supplies	5,409	0	0	0
505125 Technical Supplies	1,208,108	1,905,500	1,111,000	1,111,000
505130 Vehicle Parts	13,216	15,000	10,000	10,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>6,273,879</b>	<b>8,101,024</b>	<b>8,738,642</b>	<b>8,738,642</b>
507010 Retirement	1,398,364	1,962,398	1,724,666	1,724,666
507015 Social Security Contribution	748,066	957,573	883,577	883,577
507016 FICA ACCRUAL	1,862	0	0	0
507050 Net OPEB Obligation	-360,908	0	0	0
507055 Net Change in Pension	96,689	0	0	0
961255 IS–Medical Insurance	1,677,138	2,169,884	2,041,683	2,041,683
961256 IS–Medical Retirees	1,411,312	1,831,473	1,682,238	1,682,238
961260 IS–Dental Insurance	127,743	218,122	201,362	201,362
961261 IS–Dental Retirees	106,706	115,395	118,675	118,675
<b>TOTAL BENEFITS</b>	<b>5,206,972</b>	<b>7,254,845</b>	<b>6,652,201</b>	<b>6,652,201</b>
541400 Equipment (Acquisition)	67,907	202,000	147,000	147,000
541600 Transportation Equipment	166,439	700,000	700,000	700,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>234,346</b>	<b>902,000</b>	<b>847,000</b>	<b>847,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	-296,177	-348,365	0	0
900002 Work Order Labor	-2,616,672	-2,429,313	-2,409,777	-2,409,777
900005 Activity Allocation for Vehicles	20,830	6,900	14,092	14,092
918572 FS-PWA	-3,076,515	-3,220,420	-3,217,496	-3,217,496
918670 FS-M & C	61,061	12,000	12,000	12,000
961265 IS-Unemployment Insurance	8,763	8,083	8,637	8,637
961270 IS-Workers' Compensation	260,732	284,149	266,270	266,270
961275 IS-Liability Insurance	71,596	111,744	92,511	92,511
961280 IS-Risk Management	167,526	193,804	108,866	108,866
961285 IS-COB Postage	3,627	2,533	3,234	3,234
961991 IS-Information Services	972,002	1,028,606	1,193,173	1,193,173
968640 IS-CityPlace	453,657	361,462	434,720	434,720
968670 IS-Maint & Construction	55,102	2,869	43,693	43,693
968675 IS-Fleet Maintenance	42,423	90,229	63,197	63,197
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	70,914	79,297	80,998	80,998
971801 FS-Communications	19,732	50,000	50,000	50,000
972402 FS-Public Safety Communications	9,439	5,000	5,000	5,000
973801 FS-Sheriff	11,770	12,000	15,000	15,000
975105 FS-Printing Services	3,574	3,765	3,968	3,968
978001 FS-Transportation	3,674	1,250	1,250	1,250
978201 FS-Solid Waste	0	3,000	65,590	65,590
978572 FS-PW Administration	-2,994,580	-5,499,210	-4,692,578	-4,692,578
978576 FS-PW Admin/Labor	-13,382,247	-17,632,710	-16,288,951	-16,288,951
978577 FS-PW Admin/Parts	-4,966,168	-7,321,663	-7,287,309	-7,287,309
980910 IC1-Human Resources	98,881	0	0	0
980920 IC1-Law Department	50,187	0	0	0
980930 IC1-Purchasing	233,579	0	0	0
980940 IC1-Finance	11,778	0	0	0
980950 IC1-County Executive	29,120	0	0	0
980961 IC1-Controller Payroll	19,385	0	0	0
980962 IC1-Controller Accounting	44,637	0	0	0
980963 IC1-Controller Accounts Payable	23,978	0	0	0
980970 IC1-Budget	43,579	0	0	0
980990 IC1-Treasury	75	0	0	0
989010 IC2-Human Resources	3,228	94,340	94,340	94,340
989020 IC2-Law Department	4,738	146,898	146,898	146,898
989030 IC2-Purchasing	5,782	311,810	314,793	314,793
989040 IC2-Finance	3,840	15,979	18,783	18,783
989050 IC2-County Executive	1,147	19,825	25,883	25,883
989061 IC2-Controller Payroll	181	21,099	21,099	21,099
989062 IC2-Controller Accounting	439	58,599	60,977	60,977
989063 IC2-Controller Accounts Payable	235	11,244	11,849	11,849
989070 IC2-Budget	511	55,211	55,211	55,211
989090 IC2-Treasury	16	400	1,518	1,518
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-24,345,621</b>	<b>-33,284,585</b>	<b>-30,507,561</b>	<b>-30,507,561</b>
<b>DIVISION TOTAL</b>	<b>894,862</b>	<b>1,163,360</b>	<b>1,075,000</b>	<b>1,075,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8573 PW – NORTHWEST QUADRANT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
503000 Provision – Capital Projects	0	200,000	950,000	950,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>200,000</b>	<b>950,000</b>	<b>950,000</b>
504200 Construction Expense	2,058	0	0	0
504205 Commercial Services	823,570	878,486	902,409	902,409
504210 Contracted Debt Service	119,027	97,555	170,212	170,212
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	4,461	7,300	7,300	7,300
504290 Maintenance – Equipment	337	2,000	2,000	2,000
504320 Professional Services	30,202	10,000	35,000	35,000
504335 Rental of Equipment	2,514	0	0	0
504350 Taxes/Assessments	153	155	155	155
504500 Telephone	2,927	1,000	1,200	1,200
504510 Utilities – Other–Steam/Water	77,601	65,000	68,000	68,000
504511 Utilities – Gas	64,852	67,178	64,200	64,200
504512 Utilities – Electric	964,684	859,278	938,218	938,218
504625 Other Expense	17,006	16,900	17,200	17,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,109,392</b>	<b>2,005,852</b>	<b>2,206,894</b>	<b>2,206,894</b>
506000 Bond Issue Costs	0	6,099	4,125	4,125
506005 Bond Issue Cost – Debt	27,507	0	0	0
506060 Principal Bonds	1,885,189	1,997,256	2,120,106	2,120,106
506090 Interest on Bonds	952,057	961,746	817,940	817,940
506140 EFC Bond Admin Fees	8,008	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>2,872,761</b>	<b>2,965,101</b>	<b>2,942,171</b>	<b>2,942,171</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8573 PW – NORTHWEST QUADRANT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	51,234	19,520	0	0
900002 Work Order Labor	258,247	275,410	275,410	275,410
900005 Activity Allocation for Vehicles	48,199	44,700	44,700	44,700
918572 FS–PWA	443,949	598,360	598,360	598,360
918670 FS–M & C	–958	26,500	18,910	18,910
961991 IS–Information Services	11,887	13,301	14,800	14,800
968670 IS–Maint &Construction	858	21,059	3,191	3,191
968675 IS–Fleet Maintenance	12,891	13,964	12,182	12,182
978001 FS–Transportation	157	0	0	0
978572 FS–PW Administration	318,812	677,620	498,091	498,091
978576 FS–PW Admin/Labor	1,701,637	1,300,117	788,374	788,374
978577 FS–PW Admin/Parts	616,497	612,282	295,238	295,238
978801 FS–Parks	15,288	21,000	21,000	21,000
980930 IC1–Purchasing	3,848	0	0	0
980940 IC1–Finance	2,870	0	0	0
980950 IC1–County Executive	7,127	0	0	0
980962 IC1–Controller Accounting	26,042	0	0	0
980963 IC1–Controller Accounts Payable	3,434	0	0	0
980990 IC1–Treasury	181	0	0	0
989030 IC2–Purchasing	95	5,050	5,050	5,050
989040 IC2–Finance	930	2,913	2,913	2,913
989050 IC2–County Executive	283	6,348	6,348	6,348
989062 IC2–Controller Accounting	253	20,548	20,548	20,548
989063 IC2–Controller Accounts Payable	32	1,825	1,825	1,825
989090 IC2–Treasury	42	385	385	385
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,523,835</b>	<b>3,660,902</b>	<b>2,607,325</b>	<b>2,607,325</b>
<b>DIVISION TOTAL</b>	<b>8,505,988</b>	<b>8,831,855</b>	<b>8,706,390</b>	<b>8,706,390</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
503000 Provision – Capital Projects	0	0	450,000	450,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>
504205 Commercial Services	55,226	27,500	33,250	33,250
504210 Contracted Debt Service	1,012,061	1,260,844	1,143,733	1,143,733
504225 Erroneous Assessments	0	1,000	0	0
504280 Maintenance – Buildings	3,795	13,500	13,500	13,500
504290 Maintenance – Equipment	0	8,000	8,000	8,000
504320 Professional Services	16,301	0	0	0
504325 Public Works Contracts	160,128	160,000	160,000	160,000
504350 Taxes/Assessments	892	1,400	1,400	1,400
504510 Utilities – Other–Steam/Water	16,849	15,000	20,000	20,000
504511 Utilities – Gas	4,336	1,614	1,530	1,530
504512 Utilities – Electric	616,098	749,313	672,494	672,494
504625 Other Expense	285	0	0	0
504800 Agency Contracts	5,947,157	6,501,491	6,129,219	6,129,219
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,833,128</b>	<b>8,739,662</b>	<b>8,183,126</b>	<b>8,183,126</b>
506005 Bond Issue Cost – Debt	25,152	0	0	0
506060 Principal Bonds	1,632,093	1,666,842	1,739,705	1,739,705
506090 Interest on Bonds	823,081	853,107	820,173	820,173
<b>TOTAL DEBT SERVICE</b>	<b>2,480,326</b>	<b>2,519,949</b>	<b>2,559,878</b>	<b>2,559,878</b>
900000 Project Chargebacks	50,882	20,986	0	0
900002 Work Order Labor	272,239	233,500	233,500	233,500
900005 Activity Allocation for Vehicles	139,007	146,000	146,000	146,000
918572 FS–PWA	321,073	377,500	377,500	377,500
961991 IS–Information Services	1,917	1,974	2,117	2,117
968670 IS–Maint &Construction	118	10,836	557	557
968675 IS–Fleet Maintenance	459	2,002	1,733	1,733
975105 FS–Printing Services	31	0	11	11
978572 FS–PW Administration	319,612	649,005	600,800	600,800
978576 FS–PW Admin/Labor	1,924,811	1,855,832	2,399,157	2,399,157
978577 FS–PW Admin/Parts	646,071	796,490	660,553	660,553
980930 IC1–Purchasing	3,606	0	0	0
980940 IC1–Finance	3,696	0	0	0
980950 IC1–County Executive	9,158	0	0	0
980962 IC1–Controller Accounting	17,537	0	0	0
980963 IC1–Controller Accounts Payable	3,027	0	0	0
980990 IC1–Treasury	168	0	0	0
989030 IC2–Purchasing	91	3,497	3,497	3,497
989040 IC2–Finance	1,193	3,136	3,136	3,136
989050 IC2–County Executive	362	6,835	6,835	6,835
989062 IC2–Controller Accounting	170	16,051	16,051	16,051
989063 IC2–Controller Accounts Payable	28	1,726	1,726	1,726
989090 IC2–Treasury	39	367	367	367
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>3,715,295</b>	<b>4,125,737</b>	<b>4,453,540</b>	<b>4,453,540</b>
<b>DIVISION TOTAL</b>	<b>14,028,749</b>	<b>15,385,348</b>	<b>15,646,544</b>	<b>15,646,544</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
503000 Provision – Capital Projects	0	2,500,000	2,500,000	2,500,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
504005 Travel	345	0	0	0
504035 Occupational Exams	125	0	104	104
504200 Construction Expense	5,166	0	5,500	5,500
504205 Commercial Services	4,829,403	4,588,873	4,687,124	4,687,124
504210 Contracted Debt Service	412,819	346,683	341,629	341,629
504280 Maintenance – Buildings	17,846	30,000	25,000	25,000
504285 Maintenance – Computer Equipment	11,051	0	0	0
504290 Maintenance – Equipment	19,435	28,500	38,500	38,500
504320 Professional Services	190,664	100,000	190,000	190,000
504325 Public Works Contracts	188,434	581,000	131,000	131,000
504335 Rental of Equipment	20,688	0	0	0
504350 Taxes/Assessments	92,679	100,000	100,000	100,000
504500 Telephone	2,212	2,300	2,300	2,300
504510 Utilities – Other–Steam/Water	167,591	170,000	170,000	170,000
504511 Utilities – Gas	243,536	204,379	234,000	234,000
504512 Utilities – Electric	1,949,298	1,874,271	1,703,054	1,703,054
504620 Membership	3,483	0	0	0
504625 Other Expense	42,990	51,550	43,000	43,000
504800 Agency Contracts	1,834,770	1,668,737	1,868,740	1,868,740
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,032,535</b>	<b>9,746,293</b>	<b>9,539,951</b>	<b>9,539,951</b>
505135 Inventory Expense	27,167	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>27,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
506000 Bond Issue Costs	0	4,309	2,907	2,907
506005 Bond Issue Cost – Debt	143,376	0	0	0
506030 Bond Anticipation Notes	0	972,000	0	0
506060 Principal Bonds	8,205,528	8,335,698	6,072,658	6,072,658
506090 Interest on Bonds	3,170,327	3,335,355	3,041,800	3,041,800
506120 Interest on Notes	0	12,488	0	0
506140 EFC Bond Admin Fees	5,664	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>11,524,895</b>	<b>12,659,850</b>	<b>9,117,365</b>	<b>9,117,365</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
900000 Project Chargebacks	56,099	52,801	0	0
900002 Work Order Labor	1,382,397	1,395,800	1,395,800	1,395,800
900005 Activity Allocation for Vehicles	-229,759	-281,800	-289,206	-289,206
918572 FS-PWA	2,101,049	2,018,700	2,018,700	2,018,700
918670 FS-M & C	50,794	28,400	28,400	28,400
961285 IS-COB Postage	1	32	0	0
961991 IS-Information Services	20,849	24,207	25,428	25,428
968670 IS-Maint & Construction	41,959	146,913	86,449	86,449
968675 IS-Fleet Maintenance	735,582	995,815	839,257	839,257
971401 FS-Planning	28,000	28,000	28,000	28,000
975105 FS-Printing Services	148	0	53	53
978201 FS-Solid Waste	3,644	6,000	6,000	6,000
978572 FS-PW Administration	1,698,140	3,113,224	2,706,495	2,706,495
978575 FS-PW Rochester	-206,307	-448,291	-448,291	-448,291
978576 FS-PW Admin/Labor	8,053,523	12,798,560	10,963,316	10,963,316
978577 FS-PW Admin/Parts	3,069,779	5,429,413	5,558,721	5,558,721
980930 IC1-Purchasing	13,546	0	0	0
980940 IC1-Finance	20,635	0	0	0
980950 IC1-County Executive	51,012	0	0	0
980962 IC1-Controller Accounting	106,603	0	0	0
980963 IC1-Controller Accounts Payable	12,062	0	0	0
980990 IC1-Treasury	11,109	0	0	0
989030 IC2-Purchasing	337	13,016	13,016	13,016
989040 IC2-Finance	6,729	25,153	25,153	25,153
989050 IC2-County Executive	2,049	34,818	34,818	34,818
989062 IC2-Controller Accounting	1,042	47,930	47,930	47,930
989063 IC2-Controller Accounts Payable	110	6,093	6,093	6,093
989090 IC2-Treasury	2,538	19,600	19,600	19,600
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>17,033,670</b>	<b>25,454,384</b>	<b>23,065,732</b>	<b>23,065,732</b>
<b>DIVISION TOTAL</b>	<b>38,618,267</b>	<b>50,360,527</b>	<b>44,223,048</b>	<b>44,223,048</b>



**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	1,281,150	1,609,428	1,712,077	1,712,077
501001 Accrued Salaries	4,175	0	0	0
501005 Temporary Help	0	30,000	30,000	30,000
501010 Overtime	80,174	80,500	75,500	75,500
501030 Standby / Call-In Pay	28,655	17,800	17,800	17,800
501035 Short Term Compensated Absences	-13,742	0	0	0
501040 Longevity	8,487	10,650	9,125	9,125
501065 Occupational Exams Reimbursement	400	200	200	200
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,389,299</b>	<b>1,748,578</b>	<b>1,844,702</b>	<b>1,844,702</b>
503000 Provision – Capital Projects	150,000	150,000	150,000	150,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
504035 Occupational Exams	2,180	0	2,186	2,186
504205 Commercial Services	1,638,762	1,610,692	2,163,253	2,163,253
504210 Contracted Debt Service	1,061,595	1,082,420	1,143,390	1,143,390
504235 Insurance Premiums	0	70,000	70,000	70,000
504280 Maintenance – Buildings	277,634	512,690	505,500	505,500
504285 Maintenance – Computer Equipment	1,307	1,000	1,400	1,400
504290 Maintenance – Equipment	176,106	182,100	198,100	198,100
504320 Professional Services	1,352,986	1,550,000	2,510,000	2,510,000
504335 Rental of Equipment	22,118	5,000	10,000	10,000
504340 Rental of Space	3,023,402	1,775,320	1,810,413	1,810,413
504350 Taxes/Assessments	767,953	556,250	542,000	542,000
504365 Inspection Services	225	0	250	250
504500 Telephone	30,474	27,500	3,100	3,100
504505 Cellular Telephone	13,566	15,150	13,700	13,700
504510 Utilities – Other–Steam/Water	1,987,752	2,017,600	2,048,750	2,048,750
504511 Utilities – Gas	1,662,586	1,721,443	1,630,400	1,630,400
504512 Utilities – Electric	2,106,510	1,782,900	2,235,217	2,235,217
504625 Other Expense	62	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,125,218</b>	<b>12,910,065</b>	<b>14,887,659</b>	<b>14,887,659</b>
505005 Chemicals/Biologicals	28,837	30,400	21,500	21,500
505010 Clothing	0	200	0	0
505015 Commissary	1,002	2,500	2,500	2,500
505025 Construction Supplies	50,658	40,000	57,000	57,000
505035 Computer Equipment	13,916	1,800	10,000	10,000
505040 Equipment	8,235	34,500	5,000	5,000
505060 Institutional Supplies	11,216	43,000	26,000	26,000
505070 Landscaping/Farm Supplies	6,335	0	0	0
505075 Law Enforce/Safety Supplies	6,385	500	1,000	1,000
505085 Medical/Lab Supplies	321	0	0	0
505100 Office Supplies	1,493	0	0	0
505105 Other Supplies	3,285	2,200	3,000	3,000
505125 Technical Supplies	206,006	137,000	155,500	155,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>337,689</b>	<b>292,100</b>	<b>281,500</b>	<b>281,500</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
506005 Bond Issue Cost – Debt	204,734	0	0	0
506030 Bond Anticipation Notes	0	49,000	0	0
506060 Principal Bonds	4,505,381	5,532,822	5,555,085	5,555,085
506090 Interest on Bonds	1,918,698	2,544,699	2,128,895	2,128,895
506120 Interest on Notes	274	630	0	0
<b>TOTAL DEBT SERVICE</b>	<b>6,629,087</b>	<b>8,127,151</b>	<b>7,683,980</b>	<b>7,683,980</b>
507010 Retirement	186,429	240,571	263,102	263,102
507015 Social Security Contribution	103,146	133,745	141,107	141,107
507016 FICA ACCRUAL	342	0	0	0
507050 Net OPEB Obligation	-144,441	0	0	0
507055 Net Change in Pension	13,720	0	0	0
961255 IS–Medical Insurance	215,258	290,222	303,721	303,721
961256 IS–Medical Retirees	437,248	552,259	533,632	533,632
961260 IS–Dental Insurance	17,702	30,504	30,082	30,082
961261 IS–Dental Retirees	26,976	30,525	29,293	29,293
<b>TOTAL BENEFITS</b>	<b>856,380</b>	<b>1,277,826</b>	<b>1,300,937</b>	<b>1,300,937</b>
541400 Equipment (Acquisition)	0	100,000	20,000	20,000
541600 Transportation Equipment	90,390	0	45,000	45,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>90,390</b>	<b>100,000</b>	<b>65,000</b>	<b>65,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8600 BUILDING OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
900002 Work Order Labor	19,818	–88,565	–88,565	–88,565
900005 Activity Allocation for Vehicles	20,297	11,600	11,600	11,600
918572 FS–PWA	21,479	23,200	23,200	23,200
918670 FS–M & C	–176,447	–179,465	–179,065	–179,065
961265 IS–Unemployment Insurance	11,492	2,399	6,898	6,898
961270 IS–Workers' Compensation	33,182	49,812	48,347	48,347
961275 IS–Liability Insurance	9,730	26,263	20,138	20,138
961280 IS–Risk Management	23,215	25,927	15,378	15,378
961991 IS–Information Services	49,512	63,740	74,578	74,578
965101 IS–HHS Services–Administration	1,428	2,010	2,010	2,010
968615 IS–Records Storage	–222,749	–328,811	–328,811	–328,811
968620 IS–Civic Center Complex	–2,953,463	–2,956,825	–3,109,430	–3,109,430
968625 IS–Hall of Justice	–7,039,754	–5,818,407	–5,778,960	–5,778,960
968635 IS–County Office Building	–1,604,104	–1,362,629	–1,432,372	–1,432,372
968640 IS–CityPlace	–2,892,449	–2,234,524	–2,323,364	–2,323,364
968645 IS–Iola Powerhouse Utilities	–1,501,311	–1,749,640	–2,072,480	–2,072,480
968650 IS–Health & Human Service Building	–2,464,005	–2,473,154	–2,728,901	–2,728,901
968655 IS–Public Safety Building	–2,247,105	–2,293,552	–2,241,387	–2,241,387
968660 IS–691 St Paul Building	–3,286,600	–3,334,475	–3,830,493	–3,830,493
968670 IS–Maint & Construction	–308,046	–704,556	–657,068	–657,068
968675 IS–Fleet Maintenance	54,814	65,447	55,158	55,158
968680 IS–Pediatric Visitation Center	–656,961	–693,535	–737,005	–737,005
968685 IS–PS Crime Lab	13,336	–267,616	–330,012	–330,012
971209 FS–Debt Service Chargeback	245,134	241,459	240,259	240,259
972409 FS–PS Security	1,818,848	2,096,364	2,216,521	2,216,521
978001 FS–Transportation	309	1,250	1,250	1,250
978201 FS–Solid Waste	0	0	17,772	17,772
978572 FS–PW Administration	5,314	3,800	3,800	3,800
978577 FS–PW Admin/Parts	0	137,201	265,363	265,363
980910 IC1–Human Resources	19,041	0	0	0
980920 IC1–Law Department	44,040	0	0	0
980930 IC1–Purchasing	104,886	0	0	0
980940 IC1–Finance	11,608	0	0	0
980950 IC1–County Executive	28,665	0	0	0
980961 IC1–Controller Payroll	3,704	0	0	0
980962 IC1–Controller Accounting	104,929	0	0	0
980963 IC1–Controller Accounts Payable	19,037	0	0	0
980970 IC1–Budget	48,872	0	0	0
980990 IC1–Treasury	632	0	0	0
989010 IC2–Human Resources	607	18,193	18,193	18,193
989020 IC2–Law Department	4,524	58,087	58,087	58,087
989030 IC2–Purchasing	2,537	179,970	176,987	176,987
989040 IC2–Finance	3,797	21,037	18,233	18,233
989050 IC2–County Executive	1,120	45,453	39,395	39,395
989061 IC2–Controller Payroll	34	4,060	4,060	4,060
989062 IC2–Controller Accounting	1,016	78,552	76,174	76,174
989063 IC2–Controller Accounts Payable	174	16,455	15,850	15,850
989070 IC2–Budget	573	5,917	5,917	5,917
989090 IC2–Treasury	141	2,070	937	937
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>–22,575,149</b>	<b>–21,255,488</b>	<b>–22,371,808</b>	<b>–22,371,808</b>
<b>DIVISION TOTAL</b>	<b>1,002,914</b>	<b>3,350,232</b>	<b>3,841,970</b>	<b>3,841,970</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8675 FLEET MAINTENANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	474,649	700,001	698,117	698,117
501001 Accrued Salaries	-1,566	0	0	0
501010 Overtime	38,798	26,000	36,000	36,000
501030 Standby / Call-In Pay	9,634	0	0	0
501035 Short Term Compensated Absences	-21,896	0	0	0
501040 Longevity	787	775	775	775
501065 Occupational Exams Reimbursement	200	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>500,606</b>	<b>726,776</b>	<b>734,892</b>	<b>734,892</b>
504035 Occupational Exams	333	0	467	467
504040 Tool Allowance	2,085	3,000	3,000	3,000
504205 Commercial Services	11,199	15,800	15,800	15,800
504270 Local Transportation/Parking	33	0	0	0
504280 Maintenance – Buildings	4,233	12,000	40,000	40,000
504285 Maintenance – Computer Equipment	0	11,211	18,870	18,870
504290 Maintenance – Equipment	120,976	177,950	147,950	147,950
504335 Rental of Equipment	2,136	4,500	4,000	4,000
504505 Cellular Telephone	1,232	2,000	1,500	1,500
504620 Membership	1,728	0	1,800	1,800
504630 Postage	5	0	0	0
504800 Agency Contracts	0	15,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>143,960</b>	<b>241,461</b>	<b>233,387</b>	<b>233,387</b>
505010 Clothing	997	0	0	0
505020 Computer Software	749	0	0	0
505025 Construction Supplies	67,435	72,000	65,000	65,000
505030 Diesel Fuel	352,626	621,000	419,752	419,752
505040 Equipment	20,005	33,000	20,000	20,000
505045 Fuel	89,295	98,000	92,000	92,000
505050 Gasoline	594,646	738,000	682,000	682,000
505060 Institutional Supplies	2,960	2,000	2,500	2,500
505070 Landscaping/Farm Supplies	38,578	80,000	40,000	40,000
505075 Law Enforce/Safety Supplies	316	0	0	0
505085 Medical/Lab Supplies	863	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	0	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	65,233	80,000	45,000	45,000
505100 Office Supplies	1,886	2,000	2,000	2,000
505105 Other Supplies	1,209	2,000	1,500	1,500
505125 Technical Supplies	1,828	4,500	2,500	2,500
505130 Vehicle Parts	625,913	625,000	625,000	625,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,864,539</b>	<b>2,358,500</b>	<b>1,998,252</b>	<b>1,998,252</b>
506005 Bond Issue Cost – Debt	35,572	0	0	0
506060 Principal Bonds	153,000	418,000	453,000	453,000
506090 Interest on Bonds	88,695	281,223	211,373	211,373
506120 Interest on Notes	7,038	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>284,305</b>	<b>699,223</b>	<b>664,373</b>	<b>664,373</b>

**APPROPRIATIONS**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8675 FLEET MAINTENANCE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507010 Retirement	62,276	101,751	106,559	106,559
507015 Social Security Contribution	38,353	55,599	56,219	56,219
507016 FICA ACCRUAL	-131	0	0	0
507050 Net OPEB Obligation	-54,113	0	0	0
507055 Net Change in Pension	5,140	0	0	0
961255 IS-Medical Insurance	93,843	147,449	156,365	156,365
961256 IS-Medical Retirees	111,507	146,475	146,570	146,570
961260 IS-Dental Insurance	6,774	14,100	15,400	15,400
961261 IS-Dental Retirees	7,522	8,272	8,366	8,366
<b>TOTAL BENEFITS</b>	<b>271,171</b>	<b>473,646</b>	<b>489,479</b>	<b>489,479</b>
541400 Equipment (Acquisition)	0	0	30,000	30,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
900002 Work Order Labor	10,507	10,160	10,160	10,160
900005 Activity Allocation for Vehicles	102	1,900	1,900	1,900
918572 FS-PWA	44,057	25,600	25,600	25,600
918670 FS-M & C	9,465	2,050	2,050	2,050
961265 IS-Unemployment Insurance	0	1,129	1,147	1,147
961270 IS-Workers' Compensation	41,848	48,514	66,270	66,270
961275 IS-Liability Insurance	3,723	5,471	5,281	5,281
961280 IS-Risk Management	8,559	11,441	6,688	6,688
961285 IS-COB Postage	0	1	0	0
961991 IS-Information Services	30,617	35,842	36,990	36,990
968670 IS-Maint & Construction	2,094	4,320	6,435	6,435
968675 IS-Fleet Maintenance	-3,838,101	-4,748,058	-4,148,462	-4,148,462
975105 FS-Printing Services	0	10	0	0
978101 FS-Airport	35,211	25,000	25,000	25,000
978201 FS-Solid Waste	3,710	6,000	6,000	6,000
978572 FS-PW Administration	48,984	48,000	48,000	48,000
980910 IC1-Human Resources	5,631	0	0	0
980930 IC1-Purchasing	96,531	0	0	0
980940 IC1-Finance	1,394	0	0	0
980950 IC1-County Executive	3,440	0	0	0
980961 IC1-Controller Payroll	1,099	0	0	0
980962 IC1-Controller Accounting	7,058	0	0	0
980963 IC1-Controller Accounts Payable	33,255	0	0	0
980990 IC1-Treasury	84	0	0	0
989010 IC2-Human Resources	183	6,391	6,391	6,391
989030 IC2-Purchasing	2,388	155,360	155,360	155,360
989040 IC2-Finance	457	2,463	2,463	2,463
989050 IC2-County Executive	140	5,321	5,321	5,321
989061 IC2-Controller Payroll	10	1,426	1,426	1,426
989062 IC2-Controller Accounting	67	9,131	9,131	9,131
989063 IC2-Controller Accounts Payable	328	30,628	30,628	30,628
989070 IC2-Budget	0	1,111	1,111	1,111
989090 IC2-Treasury	19	183	183	183
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-3,447,140</b>	<b>-4,310,606</b>	<b>-3,694,927</b>	<b>-3,694,927</b>
<b>DIVISION TOTAL</b>	<b>-382,559</b>	<b>189,000</b>	<b>455,456</b>	<b>455,456</b>
<b>DEPARTMENT TOTAL</b>	<b>86,833,802</b>	<b>101,492,377</b>	<b>95,903,560</b>	<b>95,903,560</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                8801                PARKS – ADMINISTRATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	328,442	475,814	328,205	328,205
501001 Accrued Salaries	1,119	0	0	0
501005 Temporary Help	22,683	20,000	20,000	20,000
501010 Overtime	10,912	4,000	4,000	4,000
501015 Shift Differential	120	0	120	120
501040 Longevity	794	2,225	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>364,070</b>	<b>502,039</b>	<b>353,100</b>	<b>353,100</b>
503000 Provision – Capital Projects	0	1,654,000	1,635,000	1,635,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>1,654,000</b>	<b>1,635,000</b>	<b>1,635,000</b>
504000 Mileage	1,876	4,000	2,000	2,000
504005 Travel	0	50	0	0
504030 Licensure / Accreditation Fees	70	0	70	70
504035 Occupational Exams	965	0	502	502
504205 Commercial Services	132	300	300	300
504280 Maintenance – Buildings	692	1,500	1,500	1,500
504320 Professional Services	25,573	0	0	0
504505 Cellular Telephone	-492	0	0	0
504510 Utilities – Other–Steam/Water	2,891	0	2,900	2,900
504511 Utilities – Gas	6,797	6,000	7,000	7,000
504512 Utilities – Electric	11,139	14,000	11,000	11,000
504620 Membership	0	100	0	0
504625 Other Expense	675	750	750	750
504630 Postage	453	300	400	400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50,771</b>	<b>27,000</b>	<b>26,422</b>	<b>26,422</b>
505000 Books/Periodicals	120	0	120	120
505020 Computer Software	720	25	720	720
505100 Office Supplies	3,083	4,000	3,500	3,500
505125 Technical Supplies	750	0	750	750
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>4,673</b>	<b>4,025</b>	<b>5,090</b>	<b>5,090</b>
506005 Bond Issue Cost – Debt	164,856	0	0	0
506030 Bond Anticipation Notes	0	50,000	0	0
506060 Principal Bonds	2,834,955	2,112,595	2,271,412	2,271,412
506090 Interest on Bonds	1,104,120	888,573	768,560	768,560
506120 Interest on Notes	96,734	642	0	0
<b>TOTAL DEBT SERVICE</b>	<b>4,200,665</b>	<b>3,051,810</b>	<b>3,039,972</b>	<b>3,039,972</b>

APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8801                    PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
507005 Retirement Plan Surcharges	43,564	26,011	26,011	26,011
507010 Retirement	55,679	67,486	48,298	48,298
507015 Social Security Contribution	27,197	37,849	27,013	27,013
507016 FICA ACCRUAL	89	0	0	0
961255 IS–Medical Insurance	45,870	80,534	34,608	34,608
961256 IS–Medical Retirees	21,404	36,283	27,406	27,406
961260 IS–Dental Insurance	3,338	7,384	3,174	3,174
961261 IS–Dental Retirees	2,607	3,042	3,888	3,888
<b>TOTAL BENEFITS</b>	<b>199,748</b>	<b>258,589</b>	<b>170,398</b>	<b>170,398</b>
541600 Transportation Equipment	0	15,000	0	0
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
900000 Project Chargebacks	-14,816	-50,000	0	0
900002 Work Order Labor	0	3,295	3,500	3,500
900005 Activity Allocation for Vehicles	0	490	490	490
918572 FS–PWA	0	186	186	186
918670 FS–M & C	0	250	250	250
961275 IS–Liability Insurance	2,588	19,881	6,814	6,814
961280 IS–Risk Management	5,959	6,553	4,546	4,546
961285 IS–COB Postage	1,148	2,174	1,964	1,964
961991 IS–Information Services	126,923	132,883	131,563	131,563
968615 IS–Records Storage	565	745	747	747
968670 IS–Maint & Construction	0	14,562	0	0
968675 IS–Fleet Maintenance	19,006	12,248	11,912	11,912
971601 FS–Law NON–ICAP	7,818	7,538	7,729	7,729
971801 FS–Communications	12,957	12,957	12,957	12,957
975105 FS–Printing Services	3,779	4,325	4,141	4,141
978001 FS–Transportation	36	33,500	23,500	23,500
978572 FS–PW Administration	12,405	0	7,000	7,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>178,368</b>	<b>201,587</b>	<b>217,299</b>	<b>217,299</b>
<b>DIVISION TOTAL</b>	<b>4,998,295</b>	<b>5,714,050</b>	<b>5,447,281</b>	<b>5,447,281</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8802                PARKS – OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	834,478	951,076	836,672	836,672
501001 Accrued Salaries	8,065	0	0	0
501005 Temporary Help	703,629	696,600	620,661	620,661
501010 Overtime	57,250	38,200	38,425	38,425
501015 Shift Differential	2,280	1,950	2,650	2,650
501030 Standby / Call-In Pay	320	0	320	320
501040 Longevity	2,144	4,625	1,825	1,825
501065 Occupational Exams Reimbursement	500	0	500	500
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,608,666</b>	<b>1,692,451</b>	<b>1,501,053</b>	<b>1,501,053</b>
504000 Mileage	1,540	0	1,140	1,140
504035 Occupational Exams	8,799	13,000	9,068	9,068
504205 Commercial Services	63,599	30,000	39,200	39,200
504280 Maintenance – Buildings	5,473	1,800	3,500	3,500
504290 Maintenance – Equipment	15,781	3,600	15,517	15,517
504330 Public Works Services–Towns	1,751	0	1,751	1,751
504335 Rental of Equipment	50,375	40,000	50,000	50,000
504350 Taxes/Assessments	14,920	21,850	15,800	15,800
504365 Inspection Services	75	0	0	0
504505 Cellular Telephone	32,052	24,000	30,000	30,000
504510 Utilities – Other–Steam/Water	52,532	50,700	53,700	53,700
504511 Utilities – Gas	21,239	23,500	22,600	22,600
504512 Utilities – Electric	163,126	146,500	164,700	164,700
504625 Other Expense	3,314	200	1,850	1,850
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>434,576</b>	<b>355,150</b>	<b>408,826</b>	<b>408,826</b>
505005 Chemicals/Biologicals	0	500	0	0
505010 Clothing	7,045	3,700	7,660	7,660
505015 Commissary	639	0	639	639
505025 Construction Supplies	11,584	6,700	10,995	10,995
505030 Diesel Fuel	29,000	36,000	29,000	29,000
505035 Computer Equipment	80	0	80	80
505040 Equipment	1,633	0	1,633	1,633
505045 Fuel	35,952	35,000	36,077	36,077
505050 Gasoline	36,872	55,000	37,000	37,000
505060 Institutional Supplies	25,513	19,000	19,613	19,613
505070 Landscaping/Farm Supplies	3,175	7,400	3,278	3,278
505075 Law Enforce/Safety Supplies	3,107	0	3,107	3,107
505085 Medical/Lab Supplies	543	0	543	543
505090 Motor Oil/Antifreeze/Veh Parts	431	0	431	431
505095 Motor Oil/Lubricants/Veh Supplies	535	400	631	631
505120 Recreational Supplies	352	3,300	600	600
505125 Technical Supplies	5,733	600	5,081	5,081
505130 Vehicle Parts	346	500	520	520
505135 Inventory Expense	-2,467	0	7,852	7,852
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>160,073</b>	<b>168,100</b>	<b>164,740</b>	<b>164,740</b>



APPROPRIATIONS

DEPARTMENT: 88            PARKS  
 DIVISION: 8802         PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
507005 Retirement Plan Surcharges	100,124	55,290	121,113	121,113
507010 Retirement	125,938	139,418	137,122	137,122
507015 Social Security Contribution	117,568	129,468	119,824	119,824
507016 FICA ACCRUAL	622	0	0	0
961255 IS–Medical Insurance	129,868	170,749	159,644	159,644
961256 IS–Medical Retirees	242,785	306,753	326,471	326,471
961260 IS–Dental Insurance	10,289	16,802	16,363	16,363
961261 IS–Dental Retirees	16,503	17,982	19,368	19,368
<b>TOTAL BENEFITS</b>	<b>743,697</b>	<b>836,462</b>	<b>899,905</b>	<b>899,905</b>
541700 Capital Leases	0	50,000	50,000	50,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
900000 Project Chargebacks	0	-10,000	0	0
900002 Work Order Labor	31,463	21,747	23,631	23,631
900005 Activity Allocation for Vehicles	9,370	8,674	14,678	14,678
918572 FS–PWA	0	1,227	706	706
918670 FS–M & C	34	1,650	1,150	1,150
961265 IS–Unemployment Insurance	1,447	11,095	4,918	4,918
961270 IS–Workers' Compensation	12,662	44,214	27,880	27,880
961275 IS–Liability Insurance	11,051	7,964	7,175	7,175
961280 IS–Risk Management	15,154	16,656	9,087	9,087
961991 IS–Information Services	19,149	51,167	68,309	68,309
968670 IS–Maint &Construction	7,777	21,937	34,053	34,053
968675 IS–Fleet Maintenance	319,322	420,772	363,234	363,234
975105 FS–Printing Services	55	0	47	47
978001 FS–Transportation	144	0	0	0
978101 FS–Airport	52,623	54,520	48,768	48,768
978572 FS–PW Administration	3,770	0	3,740	3,740
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>484,021</b>	<b>651,623</b>	<b>607,376</b>	<b>607,376</b>
<b>DIVISION TOTAL</b>	<b>3,431,033</b>	<b>3,753,786</b>	<b>3,631,900</b>	<b>3,631,900</b>

APPROPRIATIONS

DEPARTMENT: 88                      PARKS  
 DIVISION: 8803                      PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	449,170	378,887	488,101	488,101
501001 Accrued Salaries	6,276	0	0	0
501005 Temporary Help	66,424	25,000	45,000	45,000
501010 Overtime	16,094	10,000	14,000	14,000
501030 Standby / Call-In Pay	80	0	80	80
501040 Longevity	1,554	1,250	1,250	1,250
501065 Occupational Exams Reimbursement	100	0	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>539,698</b>	<b>415,137</b>	<b>548,531</b>	<b>548,531</b>
504035 Occupational Exams	145	0	129	129
504335 Rental of Equipment	0	100	0	0
504505 Cellular Telephone	-246	0	0	0
504625 Other Expense	250	150	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>149</b>	<b>250</b>	<b>379</b>	<b>379</b>
505010 Clothing	174	0	174	174
505025 Construction Supplies	168	500	543	543
505060 Institutional Supplies	355	0	355	355
505070 Landscaping/Farm Supplies	0	500	0	0
505125 Technical Supplies	206	0	206	206
505135 Inventory Expense	-1,402	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>-499</b>	<b>1,000</b>	<b>1,278</b>	<b>1,278</b>
507005 Retirement Plan Surcharges	49,903	26,287	64,686	64,686
507010 Retirement	62,555	54,618	78,563	78,563
507015 Social Security Contribution	39,511	31,758	44,893	44,893
507016 FICA ACCRUAL	472	0	0	0
961255 IS–Medical Insurance	70,862	76,353	96,235	96,235
961256 IS–Medical Retirees	41,493	53,550	48,410	48,410
961260 IS–Dental Insurance	4,944	6,922	8,222	8,222
961261 IS–Dental Retirees	1,227	1,494	1,507	1,507
<b>TOTAL BENEFITS</b>	<b>270,967</b>	<b>250,982</b>	<b>342,516</b>	<b>342,516</b>
900000 Project Chargebacks	-313,027	-490,000	0	0
961270 IS–Workers' Compensation	0	3,077	3,045	3,045
961275 IS–Liability Insurance	3,786	3,806	2,858	2,858
961280 IS–Risk Management	8,152	7,958	3,620	3,620
961991 IS–Information Services	28,545	29,977	40,963	40,963
968675 IS–Fleet Maintenance	118,590	97,631	98,215	98,215
978201 FS–Solid Waste	1,351	0	0	0
978572 FS–PW Administration	0	11,500	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>-152,603</b>	<b>-336,051</b>	<b>148,701</b>	<b>148,701</b>
<b>DIVISION TOTAL</b>	<b>657,712</b>	<b>331,318</b>	<b>1,041,405</b>	<b>1,041,405</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8804                    SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	1,333,217	1,380,840	1,293,779	1,293,779
501001 Accrued Salaries	17,244	0	0	0
501005 Temporary Help	271,117	322,287	261,766	261,766
501010 Overtime	105,134	77,000	91,978	91,978
501015 Shift Differential	3,659	3,500	4,030	4,030
501030 Standby / Call-In Pay	455	0	400	400
501040 Longevity	9,770	7,549	7,549	7,549
501050 Tuition Reimbursement	0	200	0	0
501065 Occupational Exams Reimbursement	450	0	450	450
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,741,046</b>	<b>1,791,376</b>	<b>1,659,952</b>	<b>1,659,952</b>
504000 Mileage	144	3,000	200	200
504005 Travel	0	100	0	0
504035 Occupational Exams	4,081	4,000	3,977	3,977
504205 Commercial Services	61,699	75,690	51,900	51,900
504250 Leasing-Computer Hardware	972	0	972	972
504280 Maintenance – Buildings	22,854	15,000	15,000	15,000
504290 Maintenance – Equipment	22,469	10,000	16,500	16,500
504320 Professional Services	16,824	45,000	30,000	30,000
504335 Rental of Equipment	436	0	436	436
504340 Rental of Space	872	0	900	900
504350 Taxes/Assessments	103,156	90,000	104,000	104,000
504505 Cellular Telephone	-205	0	0	0
504510 Utilities – Other-Steam/Water	117,389	125,000	120,000	120,000
504511 Utilities – Gas	106,582	68,000	108,000	108,000
504512 Utilities – Electric	238,028	242,000	238,000	238,000
504620 Membership	4,771	7,000	13,418	13,418
504625 Other Expense	10,427	1,500	1,750	1,750
504630 Postage	99	100	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>710,598</b>	<b>686,390</b>	<b>705,153</b>	<b>705,153</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8804                SENECA PARK ZOO**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505000 Books/Periodicals	0	200	0	0
505005 Chemicals/Biologicals	0	4,000	0	0
505010 Clothing	6,951	10,500	6,000	6,000
505020 Computer Software	2,464	1,588	2,500	2,500
505025 Construction Supplies	5,577	6,000	6,025	6,025
505030 Diesel Fuel	6,108	4,000	6,000	6,000
505035 Computer Equipment	405	0	500	500
505040 Equipment	5,179	0	5,300	5,300
505045 Fuel	7,351	0	7,500	7,500
505050 Gasoline	7,876	6,000	8,000	8,000
505055 Groceries	188,994	265,000	265,000	265,000
505060 Institutional Supplies	21,442	20,000	22,250	22,250
505070 Landscaping/Farm Supplies	52,629	30,000	51,376	51,376
505075 Law Enforce/Safety Supplies	0	100	0	0
505085 Medical/Lab Supplies	45,593	20,000	21,150	21,150
505095 Motor Oil/Lubricants/Veh Supplies	17	0	17	17
505100 Office Supplies	2,364	3,000	2,500	2,500
505105 Other Supplies	172	7,500	3,500	3,500
505110 Pharmaceuticals	4,881	35,000	35,000	35,000
505125 Technical Supplies	15,578	11,000	15,000	15,000
505130 Vehicle Parts	129	0	129	129
505135 Inventory Expense	13,070	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>386,780</b>	<b>423,888</b>	<b>457,747</b>	<b>457,747</b>
506030 Bond Anticipation Notes	0	0	3,000,000	3,000,000
506060 Principal Bonds	0	1,352,692	1,358,656	1,358,656
506090 Interest on Bonds	0	851,549	587,988	587,988
506120 Interest on Notes	0	0	30,000	30,000
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>2,204,241</b>	<b>4,976,644</b>	<b>4,976,644</b>
507005 Retirement Plan Surcharges	163,835	63,850	165,633	165,633
507010 Retirement	203,885	205,643	217,428	217,428
507015 Social Security Contribution	125,419	137,024	134,736	134,736
507016 FICA ACCRUAL	1,224	0	0	0
961255 IS-Medical Insurance	325,087	309,618	328,990	328,990
961256 IS-Medical Retirees	55,139	60,650	54,272	54,272
961260 IS-Dental Insurance	22,016	28,654	29,380	29,380
961261 IS-Dental Retirees	4,245	4,268	5,507	5,507
<b>TOTAL BENEFITS</b>	<b>900,850</b>	<b>809,707</b>	<b>935,946</b>	<b>935,946</b>

APPROPRIATIONS

DEPARTMENT: 88            PARKS  
 DIVISION: 8804         SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
900000 Project Chargebacks	-8,391	-20,000	0	0
900002 Work Order Labor	29,992	15,816	30,000	30,000
900005 Activity Allocation for Vehicles	0	2,352	0	0
918572 FS-PWA	0	892	0	0
918670 FS-M & C	4,745	1,200	1,100	1,100
961265 IS-Unemployment Insurance	4,522	919	2,687	2,687
961270 IS-Workers' Compensation	19,013	23,074	21,053	21,053
961275 IS-Liability Insurance	12,134	10,812	10,418	10,418
961280 IS-Risk Management	24,184	22,610	13,194	13,194
961991 IS-Information Services	79,563	93,818	128,165	128,165
968670 IS-Maint & Construction	5,885	22,430	19,506	19,506
972402 FS-Public Safety Communications	859	500	500	500
975105 FS-Printing Services	143	170	209	209
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>172,649</b>	<b>174,593</b>	<b>226,832</b>	<b>226,832</b>
<b>DIVISION TOTAL</b>	<b>3,911,923</b>	<b>6,090,195</b>	<b>8,962,274</b>	<b>8,962,274</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                      PARKS**  
**DIVISION:                      8805                      PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	472,099	748,755	770,671	770,671
501001 Accrued Salaries	-1,977	0	0	0
501005 Temporary Help	430,832	335,200	429,000	429,000
501010 Overtime	23,775	19,697	23,500	23,500
501015 Shift Differential	669	600	1,100	1,100
501030 Standby / Call-In Pay	171	0	171	171
501040 Longevity	2,987	2,500	3,575	3,575
501065 Occupational Exams Reimbursement	50	0	50	50
<b>TOTAL PERSONNEL SERVICES</b>	<b>928,606</b>	<b>1,106,752</b>	<b>1,228,067</b>	<b>1,228,067</b>
504000 Mileage	4,498	2,000	5,000	5,000
504005 Travel	0	100	0	0
504020 Training – Non-Computer	1,275	0	1,275	1,275
504035 Occupational Exams	1,462	2,500	2,871	2,871
504205 Commercial Services	11,283	16,900	11,700	11,700
504280 Maintenance – Buildings	2,856	0	2,400	2,400
504290 Maintenance – Equipment	4,388	0	4,445	4,445
504335 Rental of Equipment	980	0	980	980
504350 Taxes/Assessments	29,455	21,000	31,000	31,000
504505 Cellular Telephone	-246	0	0	0
504510 Utilities – Other-Steam/Water	22,751	29,000	22,959	22,959
504511 Utilities – Gas	31,468	30,500	31,600	31,600
504512 Utilities – Electric	30,757	42,000	32,500	32,500
504625 Other Expense	2,624	0	2,624	2,624
504630 Postage	0	50	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>143,551</b>	<b>144,050</b>	<b>149,354</b>	<b>149,354</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                8805                PARKS – HORTICULTURAL PROGRAMS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
505005 Chemicals/Biologicals	0	1,500	0	0
505010 Clothing	1,429	2,100	2,256	2,256
505020 Computer Software	572	0	572	572
505025 Construction Supplies	24,096	17,900	23,560	23,560
505030 Diesel Fuel	10,000	10,000	6,000	6,000
505040 Equipment	53	0	0	0
505045 Fuel	15,634	6,000	9,500	9,500
505050 Gasoline	4,701	5,000	5,000	5,000
505055 Groceries	170	0	170	170
505060 Institutional Supplies	6,920	12,000	7,924	7,924
505070 Landscaping/Farm Supplies	11,822	15,500	9,489	9,489
505075 Law Enforce/Safety Supplies	361	2,100	1,000	1,000
505085 Medical/Lab Supplies	118	0	118	118
505090 Motor Oil/Antifreeze/Veh Parts	0	100	0	0
505095 Motor Oil/Lubricants/Veh Supplies	741	100	741	741
505100 Office Supplies	323	400	400	400
505105 Other Supplies	381	100	400	400
505120 Recreational Supplies	110	500	110	110
505125 Technical Supplies	531	1,400	627	627
505130 Vehicle Parts	8	7,000	100	100
505135 Inventory Expense	4,275	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>82,245</b>	<b>81,700</b>	<b>67,967</b>	<b>67,967</b>
507005 Retirement Plan Surcharges	52,153	30,384	89,005	89,005
507010 Retirement	68,460	108,016	124,358	124,358
507015 Social Security Contribution	68,318	84,667	98,426	98,426
507016 FICA ACCRUAL	-155	0	0	0
961255 IS-Medical Insurance	89,488	152,480	149,459	149,459
961256 IS-Medical Retirees	119,187	145,070	159,138	159,138
961260 IS-Dental Insurance	6,884	14,253	14,467	14,467
961261 IS-Dental Retirees	7,668	8,216	8,742	8,742
<b>TOTAL BENEFITS</b>	<b>412,003</b>	<b>543,086</b>	<b>643,595</b>	<b>643,595</b>
900002 Work Order Labor	11,336	20,429	0	0
900005 Activity Allocation for Vehicles	4,536	3,038	5,000	5,000
918572 FS-PWA	445	1,154	1,042	1,042
918670 FS-M & C	1,320	4,550	400	400
961265 IS-Unemployment Insurance	9,933	11,563	11,957	11,957
961270 IS-Workers' Compensation	8,958	37,541	32,532	32,532
961275 IS-Liability Insurance	6,530	5,435	5,649	5,649
961280 IS-Risk Management	8,430	11,366	7,153	7,153
961991 IS-Information Services	30,802	47,554	57,515	57,515
968670 IS-Maint & Construction	1,917	21,399	6,022	6,022
968675 IS-Fleet Maintenance	136,919	228,011	189,970	189,970
975105 FS-Printing Services	25	39	2,080	2,080
978801 FS-Parks	-38,615	-47,500	-26,000	-26,000
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>182,536</b>	<b>344,579</b>	<b>293,320</b>	<b>293,320</b>
<b>DIVISION TOTAL</b>	<b>1,748,941</b>	<b>2,220,167</b>	<b>2,382,303</b>	<b>2,382,303</b>

APPROPRIATIONS

DEPARTMENT: 88                    PARKS  
 DIVISION: 8806                  PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
501000 Salaries	82,688	74,417	158,680	158,680
501001 Accrued Salaries	2,776	0	0	0
501005 Temporary Help	162,810	125,000	150,000	150,000
501010 Overtime	13,869	2,000	7,000	7,000
501040 Longevity	781	0	775	775
<b>TOTAL PERSONNEL SERVICES</b>	<b>262,924</b>	<b>201,417</b>	<b>316,455</b>	<b>316,455</b>
505010 Clothing	884	1,000	1,000	1,000
505020 Computer Software	140	0	140	140
505075 Law Enforce/Safety Supplies	0	200	0	0
505120 Recreational Supplies	0	200	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,024</b>	<b>1,400</b>	<b>1,140</b>	<b>1,140</b>
507005 Retirement Plan Surcharges	11,862	5,803	18,287	18,287
507010 Retirement	14,435	10,699	25,946	25,946
507015 Social Security Contribution	19,058	15,407	25,164	25,164
507016 FICA ACCRUAL	207	0	0	0
961255 IS–Medical Insurance	20,281	10,617	39,053	39,053
961260 IS–Dental Insurance	1,374	1,148	3,174	3,174
<b>TOTAL BENEFITS</b>	<b>67,217</b>	<b>43,674</b>	<b>111,624</b>	<b>111,624</b>
961265 IS–Unemployment Insurance	239	0	0	0
961275 IS–Liability Insurance	1,708	795	561	561
961280 IS–Risk Management	1,497	1,663	711	711
961991 IS–Information Services	4,750	16,805	14,323	14,323
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>8,194</b>	<b>19,263</b>	<b>15,595</b>	<b>15,595</b>
<b>DIVISION TOTAL</b>	<b>339,359</b>	<b>265,754</b>	<b>444,814</b>	<b>444,814</b>



**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:                8807                PARKS – GRANTS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	45,397	0	0	0
501001 Accrued Salaries	-6,580	0	0	0
501010 Overtime	742	0	0	0
501030 Standby / Call-In Pay	351	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
504205 Commercial Services	-15,751	0	0	0
504320 Professional Services	20,296	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
505070 Landscaping/Farm Supplies	14,750	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>14,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
507010 Retirement	7,041	0	0	0
507015 Social Security Contribution	3,412	0	0	0
507016 FICA ACCRUAL	-481	0	0	0
961255 IS-Medical Insurance	9,680	0	0	0
961260 IS-Dental Insurance	1,306	0	0	0
<b>TOTAL BENEFITS</b>	<b>20,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
961275 IS-Liability Insurance	341	0	0	0
961991 IS-Information Services	242	0	0	0
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>80,746</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:        8808                PARKS – GOLF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
501000 Salaries	424,254	381,801	290,957	290,957
501001 Accrued Salaries	5,399	0	0	0
501005 Temporary Help	500,121	516,000	486,000	486,000
501010 Overtime	50,434	0	1,149	1,149
501040 Longevity	0	775	0	0
501065 Occupational Exams Reimbursement	100	100	100	100
<b>TOTAL PERSONNEL SERVICES</b>	<b>980,308</b>	<b>898,676</b>	<b>778,206</b>	<b>778,206</b>
504000 Mileage	3,925	0	3,900	3,900
504035 Occupational Exams	5,474	3,900	3,339	3,339
504205 Commercial Services	7,289	10,100	6,000	6,000
504265 Leasing–Vehicles	125,429	120,482	0	0
504280 Maintenance – Buildings	835	0	835	835
504285 Maintenance – Computer Equipment	17,955	0	17,000	17,000
504290 Maintenance – Equipment	14,803	27,000	21,000	21,000
504320 Professional Services	0	20,000	0	0
504335 Rental of Equipment	1,300	0	1,300	1,300
504376 Bank Fees	20,042	9,000	20,000	20,000
504505 Cellular Telephone	-359	0	0	0
504510 Utilities – Other–Steam/Water	5,743	14,000	7,000	7,000
504511 Utilities – Gas	15,546	16,000	15,600	15,600
504512 Utilities – Electric	64,893	62,000	66,000	66,000
504620 Membership	100	0	100	100
504625 Other Expense	5,864	0	5,144	5,144
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>288,839</b>	<b>282,482</b>	<b>167,218</b>	<b>167,218</b>
505010 Clothing	9,495	25,000	10,500	10,500
505015 Commissary	69,413	70,000	70,000	70,000
505020 Computer Software	4,320	0	0	0
505025 Construction Supplies	5,231	6,500	5,500	5,500
505030 Diesel Fuel	23,436	21,000	23,000	23,000
505035 Computer Equipment	2,327	0	2,327	2,327
505040 Equipment	7,186	0	7,105	7,105
505045 Fuel	12,813	10,000	12,000	12,000
505050 Gasoline	14,921	27,000	15,000	15,000
505060 Institutional Supplies	4,958	6,000	5,600	5,600
505070 Landscaping/Farm Supplies	58,314	67,000	60,000	60,000
505075 Law Enforce/Safety Supplies	170	0	170	170
505090 Motor Oil/Antifreeze/Veh Parts	47	0	47	47
505095 Motor Oil/Lubricants/Veh Supplies	826	6,000	1,300	1,300
505100 Office Supplies	3,206	5,000	3,617	3,617
505105 Other Supplies	365	0	365	365
505120 Recreational Supplies	79,440	69,000	76,000	76,000
505125 Technical Supplies	3,503	1,500	3,220	3,220
505130 Vehicle Parts	2,172	0	2,000	2,000
505135 Inventory Expense	-8,930	0	0	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>293,213</b>	<b>314,000</b>	<b>297,751</b>	<b>297,751</b>

**APPROPRIATIONS**

**DEPARTMENT: 88                    PARKS**  
**DIVISION:            8808                    PARKS – GOLF**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
507005 Retirement Plan Surcharges	46,843	14,125	37,015	37,015
507010 Retirement	55,252	53,562	45,673	45,673
507015 Social Security Contribution	72,813	68,743	61,273	61,273
507016 FICA ACCRUAL	417	0	0	0
961255 IS–Medical Insurance	55,619	57,870	55,140	55,140
961260 IS–Dental Insurance	4,508	5,757	5,569	5,569
<b>TOTAL BENEFITS</b>	<b>235,452</b>	<b>200,057</b>	<b>204,670</b>	<b>204,670</b>
541400 Equipment (Acquisition)	0	20,000	0	0
541700 Capital Leases	167,518	167,518	335,000	335,000
<b>TOTAL ASSET EQUIPMENT</b>	<b>167,518</b>	<b>187,518</b>	<b>335,000</b>	<b>335,000</b>
900000 Project Chargebacks	0	-20,000	0	0
900002 Work Order Labor	3,421	4,613	4,613	4,613
900005 Activity Allocation for Vehicles	3,750	686	686	686
918572 FS–PWA	0	261	112	112
918670 FS–M & C	0	350	150	150
961265 IS–Unemployment Insurance	40,099	12,948	32,538	32,538
961270 IS–Workers' Compensation	-500	23,950	23,456	23,456
961275 IS–Liability Insurance	6,501	2,222	2,880	2,880
961280 IS–Risk Management	7,692	4,645	3,648	3,648
961991 IS–Information Services	14,585	43,224	50,578	50,578
968670 IS–Maint &Construction	4,105	0	1,914	1,914
968675 IS–Fleet Maintenance	108,241	0	100,415	100,415
975105 FS–Printing Services	100	0	36	36
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>187,994</b>	<b>72,899</b>	<b>221,026</b>	<b>221,026</b>
<b>DIVISION TOTAL</b>	<b>2,153,324</b>	<b>1,955,632</b>	<b>2,003,871</b>	<b>2,003,871</b>
<b>DEPARTMENT TOTAL</b>	<b>17,321,333</b>	<b>20,330,902</b>	<b>23,913,848</b>	<b>23,913,848</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8901            MONROE COMMUNITY COLLEGE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504220 Contribution to MCC	19,130,000	19,130,000	19,130,000	19,130,000
504355 Tuition-Other Counties	5,801,189	5,600,000	6,000,000	6,000,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,931,189</b>	<b>24,730,000</b>	<b>25,130,000</b>	<b>25,130,000</b>
<b>DIVISION TOTAL</b>	<b>24,931,189</b>	<b>24,730,000</b>	<b>25,130,000</b>	<b>25,130,000</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:         8903           COOPERATIVE EXTENSION/SOIL & WATER DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
504215 Contribution to Agencies	295,000	395,000	395,000	395,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>295,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
<b>DIVISION TOTAL</b>	<b>295,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>

APPROPRIATIONS

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8904               LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
503000 Provision – Capital Projects	0	0	100,000	100,000
<b>TOTAL PROVISION – PROJECTS</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
504005 Travel	3,216	5,000	5,000	5,000
504205 Commercial Services	2,478	19,600	3,800	3,800
504285 Maintenance – Computer Equipment	161,012	206,891	177,625	177,625
504320 Professional Services	372,959	403,224	374,350	374,350
504620 Membership	82,912	122,900	88,200	88,200
504630 Postage	7,500	7,500	6,000	6,000
504800 Agency Contracts	10,111,030	10,061,174	10,274,674	10,274,674
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,741,107</b>	<b>10,826,289</b>	<b>10,929,649</b>	<b>10,929,649</b>
505020 Computer Software	580	500	700	700
505035 Computer Equipment	82,976	226,698	250,000	250,000
505080 Library Materials	40,781	72,977	31,500	31,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>124,337</b>	<b>300,175</b>	<b>282,200</b>	<b>282,200</b>
506005 Bond Issue Cost – Debt	611	0	0	0
506030 Bond Anticipation Notes	0	12,000	0	0
506060 Principal Bonds	160,423	146,983	113,759	113,759
506090 Interest on Bonds	30,652	22,907	34,458	34,458
506120 Interest on Notes	0	154	0	0
<b>TOTAL DEBT SERVICE</b>	<b>191,686</b>	<b>182,044</b>	<b>148,217</b>	<b>148,217</b>
961256 IS–Medical Retirees	9,905	11,925	12,446	12,446
<b>TOTAL BENEFITS</b>	<b>9,905</b>	<b>11,925</b>	<b>12,446</b>	<b>12,446</b>
509045 CONTRIB–Debt Service Fund	191,075	0	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>191,075</b>	<b>0</b>	<b>0</b>	<b>0</b>
541700 Capital Leases	39,133	39,133	39,133	39,133
<b>TOTAL ASSET EQUIPMENT</b>	<b>39,133</b>	<b>39,133</b>	<b>39,133</b>	<b>39,133</b>
508245 INTDPT CHG–Sales	11,423	45,000	45,000	45,000
968675 IS–Fleet Maintenance	27,882	42,089	32,140	32,140
<b>TOTAL INTERDEPARTMENT CHARGES</b>	<b>39,305</b>	<b>87,089</b>	<b>77,140</b>	<b>77,140</b>
<b>DIVISION TOTAL</b>	<b>11,336,548</b>	<b>11,446,655</b>	<b>11,588,785</b>	<b>11,588,785</b>

**APPROPRIATIONS**

**DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES**  
**DIVISION:       8995           MCC DEBT SERVICE**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
506005 Bond Issue Cost – Debt	26,762	0	0	0
506030 Bond Anticipation Notes	0	4,155,000	0	0
506060 Principal Bonds	5,180,999	4,906,755	4,979,708	4,979,708
506090 Interest on Bonds	2,714,705	2,458,905	2,145,333	2,145,333
506120 Interest on Notes	17,126	89,084	0	0
<b>TOTAL DEBT SERVICE</b>	<b>7,939,592</b>	<b>11,609,744</b>	<b>7,125,041</b>	<b>7,125,041</b>
<b>DIVISION TOTAL</b>	<b>7,939,592</b>	<b>11,609,744</b>	<b>7,125,041</b>	<b>7,125,041</b>
<b>DEPARTMENT TOTAL</b>	<b>44,502,329</b>	<b>48,181,399</b>	<b>44,238,826</b>	<b>44,238,826</b>

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE  
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403015 FA-DSS ICAP	29,769	30,665	30,665	30,665
<b>TOTAL FEDERAL AID</b>	<b>29,769</b>	<b>30,665</b>	<b>30,665</b>	<b>30,665</b>
<b>DIVISION TOTAL</b>	<b>29,769</b>	<b>30,665</b>	<b>30,665</b>	<b>30,665</b>
<b>DEPARTMENT TOTAL</b>	<b>29,769</b>	<b>30,665</b>	<b>30,665</b>	<b>30,665</b>



REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT  
 DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
402015 Hotel Motel Tax	66,250	66,250	66,250	66,250
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>66,250</b>	<b>66,250</b>	<b>66,250</b>	<b>66,250</b>
403015 FA-DSS ICAP	159,498	195,511	195,511	195,511
<b>TOTAL FEDERAL AID</b>	<b>159,498</b>	<b>195,511</b>	<b>195,511</b>	<b>195,511</b>
405000 Fees	50,843	48,000	48,200	48,200
405002 School Tax Fees	109,941	82,500	73,000	73,000
405004 Advertisement Fee	64,167	63,500	63,500	63,500
405005 NG Check Fee	2,620	1,500	1,800	1,800
405006 Tax Search Fee	1,005	1,000	1,000	1,000
405007 Tax Notice Fee	34,057	33,000	36,000	36,000
405008 Court & Trust Fee	18,344	20,000	20,000	20,000
405009 Cash Bail Fee	0	10,000	0	0
405200 Commissions	104,738	30,000	100,000	100,000
<b>TOTAL FEES</b>	<b>385,715</b>	<b>289,500</b>	<b>343,500</b>	<b>343,500</b>
406000 Tax and Assessment Service	3,083,785	2,406,008	2,417,956	2,417,956
406010 Tax Services	67,000	67,000	67,000	67,000
406105 GIS Service to Localities	100,000	100,000	100,000	100,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>3,250,785</b>	<b>2,573,008</b>	<b>2,584,956</b>	<b>2,584,956</b>
408105 Proceeds Crime Forfeiture	120,615	50,000	53,050	53,050
408110 Property Tax Penalties	214	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>120,829</b>	<b>50,000</b>	<b>53,050</b>	<b>53,050</b>
410000 Minor Sales	154,176	230,000	220,000	220,000
410100 Fines and Forfeited Bail	28,335	2,500	2,500	2,500
410110 Fines	9,803	9,500	8,000	8,000
410115 Forfeited Bid & Deposit	11,000	22,000	10,000	10,000
410205 Miscellaneous Revenue	-446	0	0	0
414005 Proceeds from Sale of Assets	5,624	0	100,000	100,000
<b>TOTAL MISCELLANEOUS</b>	<b>208,492</b>	<b>264,000</b>	<b>340,500</b>	<b>340,500</b>
412000 Transfer From General Fund	1,689	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,689</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,193,258</b>	<b>3,438,269</b>	<b>3,583,767</b>	<b>3,583,767</b>

REVENUES

DEPARTMENT: 12                      FINANCE DEPARTMENT  
 DIVISION: 1201                      FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL	Fund Balance	0	3,088,123	0	0
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>3,088,123</b>	<b>0</b>	<b>0</b>
400000	Real Property Taxes	381,881,406	394,424,428	403,932,230	403,932,230
<b>TOTAL PROPERTY TAX</b>		<b>381,881,406</b>	<b>394,424,428</b>	<b>403,932,230</b>	<b>403,932,230</b>
402000	Sales Tax	156,541,594	152,000,000	158,000,000	158,000,000
402015	Hotel Motel Tax	814,040	700,000	700,000	700,000
<b>TOTAL SALES TAX &amp; OTHER</b>		<b>157,355,634</b>	<b>152,700,000</b>	<b>158,700,000</b>	<b>158,700,000</b>
403000	Federal Aid	529,918	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>529,918</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000	Fees	188,212	140,000	160,000	160,000
405005	NG Check Fee	20	0	0	0
405007	Tax Notice Fee	10	0	0	0
405042	PARKING FEES	447,605	1,200,000	1,245,000	1,245,000
405400	EMP/RET/COBRA	6,213,279	6,060,000	6,060,000	6,060,000
<b>TOTAL FEES</b>		<b>6,849,126</b>	<b>7,400,000</b>	<b>7,465,000</b>	<b>7,465,000</b>
406005	Erroneous Assessments	615,464	500,000	600,000	600,000
406115	Charges to Other Governments	1,824,986	1,814,353	1,470,537	1,470,537
406205	OTB Distributed Earnings	428,153	500,000	500,000	500,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>2,868,603</b>	<b>2,814,353</b>	<b>2,570,537</b>	<b>2,570,537</b>
408000	Interest Earnings	2,255,510	1,300,000	3,000,000	3,000,000
408015	Interest Earnings – Capital	188,777	10,000	10,000	10,000
408020	Interest Earnings – RBD	66,811	3,367	0	0
408110	Property Tax Penalties	5,353,988	4,000,000	4,940,616	4,940,616
408200	Rental of Real Property	11,415	11,000	11,000	11,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>7,876,501</b>	<b>5,324,367</b>	<b>7,961,616</b>	<b>7,961,616</b>
409100	Insurance Recoveries	13	0	0	0
409200	Reimb for Expense – Non Govt	249,560	294,000	292,000	292,000
409205	Refund of Prior Years Expense	50,234	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>299,807</b>	<b>294,000</b>	<b>292,000</b>	<b>292,000</b>
410000	Minor Sales	73,703	115,000	115,000	115,000
410205	Miscellaneous Revenue	12,106,319	8,993,000	6,993,000	6,993,000
<b>TOTAL MISCELLANEOUS</b>		<b>12,180,022</b>	<b>9,108,000</b>	<b>7,108,000</b>	<b>7,108,000</b>
411010	Premium on Securities Issued	189,101	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>189,101</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000	Transfer From General Fund	14,818,826	0	0	0
412005	Transfer From Road Fund	12,873,201	0	0	0
412010	Transfer From Library Fund	191,075	0	0	0
<b>TOTAL TRANSFERS</b>		<b>27,883,102</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 12            FINANCE DEPARTMENT  
 DIVISION:        1201            FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
400005	Payments in Lieu of Tax	7,872,280	9,815,200	8,069,547	8,069,547
400010	Shelter Rent Agreements	769,656	700,000	800,000	800,000
<b>TOTAL PILOTS</b>		<b>8,641,936</b>	<b>10,515,200</b>	<b>8,869,547</b>	<b>8,869,547</b>
<b>DIVISION TOTAL</b>		<b>606,555,156</b>	<b>585,668,471</b>	<b>596,898,930</b>	<b>596,898,930</b>
<b>DEPARTMENT TOTAL</b>		<b>610,748,414</b>	<b>589,106,740</b>	<b>600,482,697</b>	<b>600,482,697</b>

REVENUES

DEPARTMENT: 14            PLANNING  
 DIVISION:        1401        PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000    Federal Aid	17,335	15,000	15,000	15,000
<b>TOTAL FEDERAL AID</b>	<b>17,335</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
407155    Charges to Grants	15,000	15,000	15,000	15,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>DIVISION TOTAL</b>	<b>32,335</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

REVENUES

DEPARTMENT: 14            PLANNING  
 DIVISION:        1403        ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
407155    Charges to Grants	15,000	15,000	15,000	15,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
410210    Other Grant Contributions	601,000	561,000	564,000	564,000
<b>TOTAL MISCELLANEOUS</b>	<b>601,000</b>	<b>561,000</b>	<b>564,000</b>	<b>564,000</b>
<b>DIVISION TOTAL</b>	<b>616,000</b>	<b>576,000</b>	<b>579,000</b>	<b>579,000</b>

REVENUES

DEPARTMENT: 14 PLANNING  
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
407155 Charges to Grants	343,662	495,698	488,410	488,410
<b>TOTAL INTER DEPARTMENTAL</b>	<b>343,662</b>	<b>495,698</b>	<b>488,410</b>	<b>488,410</b>
<b>DIVISION TOTAL</b>	<b>343,662</b>	<b>495,698</b>	<b>488,410</b>	<b>488,410</b>

REVENUES

DEPARTMENT: 14            PLANNING  
 DIVISION:        1405        WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000    Federal Aid	85,191	225,000	0	0
<b>TOTAL FEDERAL AID</b>	<b>85,191</b>	<b>225,000</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>85,191</b>	<b>225,000</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>1,077,188</b>	<b>1,326,698</b>	<b>1,097,410</b>	<b>1,097,410</b>

**REVENUES**

DEPARTMENT: 16            LAW  
 DIVISION:        16            LAW

<b>COMMIT ITEM DESCRIPTION</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
402015	Hotel Motel Tax	13,750	13,750	13,750	13,750
<b>TOTAL SALES TAX &amp; OTHER</b>		<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>
406000	Tax and Assessment Service	27,806	29,634	29,870	29,870
<b>TOTAL INTER GOVERNMENTAL</b>		<b>27,806</b>	<b>29,634</b>	<b>29,870</b>	<b>29,870</b>
407160	Charges to Authorities	75,000	75,000	75,000	75,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>DIVISION TOTAL</b>		<b>116,556</b>	<b>118,384</b>	<b>118,620</b>	<b>118,620</b>
<b>DEPARTMENT TOTAL</b>		<b>116,556</b>	<b>118,384</b>	<b>118,620</b>	<b>118,620</b>



REVENUES

DEPARTMENT: 17            HUMAN RESOURCES  
 DIVISION:        17            HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403015	FA-DSS ICAP	157,694	150,208	150,208	150,208
<b>TOTAL FEDERAL AID</b>		<b>157,694</b>	<b>150,208</b>	<b>150,208</b>	<b>150,208</b>
405000	Fees	56,357	75,000	40,000	40,000
<b>TOTAL FEES</b>		<b>56,357</b>	<b>75,000</b>	<b>40,000</b>	<b>40,000</b>
409205	Refund of Prior Years Expense	30,000	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	251	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>244,302</b>	<b>225,208</b>	<b>190,208</b>	<b>190,208</b>
<b>DEPARTMENT TOTAL</b>		<b>244,302</b>	<b>225,208</b>	<b>190,208</b>	<b>190,208</b>

REVENUES

DEPARTMENT: 18            COMMUNICATIONS  
 DIVISION:     18            COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
405000	Fees	7,000	7,500	7,464	7,464
<b>TOTAL FEES</b>		<b>7,000</b>	<b>7,500</b>	<b>7,464</b>	<b>7,464</b>
410000	Minor Sales	209	7,500	7,000	7,000
<b>TOTAL MISCELLANEOUS</b>		<b>209</b>	<b>7,500</b>	<b>7,000</b>	<b>7,000</b>
<b>DIVISION TOTAL</b>		<b>7,209</b>	<b>15,000</b>	<b>14,464</b>	<b>14,464</b>
<b>DEPARTMENT TOTAL</b>		<b>7,209</b>	<b>15,000</b>	<b>14,464</b>	<b>14,464</b>

REVENUES

DEPARTMENT: 19            INFORMATION SERVICES  
 DIVISION:        19            INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	12,166	50,000	0	0
<b>TOTAL FEDERAL AID</b>		<b>12,166</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
408015	Interest Earnings – Capital	58,426	0	0	0
408020	Interest Earnings – RBD	23	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>58,449</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	11,225	13,080	21,240	21,240
<b>TOTAL MISCELLANEOUS</b>		<b>11,225</b>	<b>13,080</b>	<b>21,240</b>	<b>21,240</b>
411010	Premium on Securities Issued	11,316	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>11,316</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>93,156</b>	<b>63,080</b>	<b>21,240</b>	<b>21,240</b>
<b>DEPARTMENT TOTAL</b>		<b>93,156</b>	<b>63,080</b>	<b>21,240</b>	<b>21,240</b>

REVENUES

DEPARTMENT: 20            BOARD OF ELECTIONS  
 DIVISION:        20            BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000	State Aid	32,516	0	0	0
<b>TOTAL STATE AID</b>		<b>32,516</b>	<b>0</b>	<b>0</b>	<b>0</b>
406110	Election Services	6,503,940	7,454,529	9,911,436	9,911,436
<b>TOTAL INTER GOVERNMENTAL</b>		<b>6,503,940</b>	<b>7,454,529</b>	<b>9,911,436</b>	<b>9,911,436</b>
410000	Minor Sales	2,717	2,500	2,500	2,500
<b>TOTAL MISCELLANEOUS</b>		<b>2,717</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>DIVISION TOTAL</b>		<b>6,539,173</b>	<b>7,457,029</b>	<b>9,913,936</b>	<b>9,913,936</b>
<b>DEPARTMENT TOTAL</b>		<b>6,539,173</b>	<b>7,457,029</b>	<b>9,913,936</b>	<b>9,913,936</b>

REVENUES

DEPARTMENT: 21 COUNTY CLERK  
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
405021 CC-Downtown Operation Fees	6,303,275	6,800,000	6,600,000	6,600,000
<b>TOTAL FEES</b>	<b>6,303,275</b>	<b>6,800,000</b>	<b>6,600,000</b>	<b>6,600,000</b>
<b>DIVISION TOTAL</b>	<b>6,303,275</b>	<b>6,800,000</b>	<b>6,600,000</b>	<b>6,600,000</b>

REVENUES

DEPARTMENT: 21 COUNTY CLERK  
 DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
405010 ALB-Fees	4,795,143	4,700,000	4,900,000	4,900,000
<b>TOTAL FEES</b>	<b>4,795,143</b>	<b>4,700,000</b>	<b>4,900,000</b>	<b>4,900,000</b>
<b>DIVISION TOTAL</b>	<b>4,795,143</b>	<b>4,700,000</b>	<b>4,900,000</b>	<b>4,900,000</b>
<b>DEPARTMENT TOTAL</b>	<b>11,098,418</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>11,500,000</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
404000 State Aid	605,302	1,959,827	0	0
<b>TOTAL STATE AID</b>	<b>605,302</b>	<b>1,959,827</b>	<b>0</b>	<b>0</b>
405000 Fees	120	2,500	0	0
<b>TOTAL FEES</b>	<b>120</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>605,422</b>	<b>1,962,327</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	308,229	76,335	68,095	68,095
<b>TOTAL FEDERAL AID</b>	<b>308,229</b>	<b>76,335</b>	<b>68,095</b>	<b>68,095</b>
404000 State Aid	2,534,271	2,308,438	2,002,029	2,002,029
404015 SA-ATI Drug / Alcohol	109,570	165,878	319,097	319,097
404025 SA-ATI / CORE	111,011	153,219	0	0
<b>TOTAL STATE AID</b>	<b>2,754,852</b>	<b>2,627,535</b>	<b>2,321,126</b>	<b>2,321,126</b>
405000 Fees	368,240	515,000	400,000	400,000
405315 Restitution Surcharge	21,236	30,000	24,000	24,000
<b>TOTAL FEES</b>	<b>389,476</b>	<b>545,000</b>	<b>424,000</b>	<b>424,000</b>
407100 Charges to other departments	1,220,344	1,412,146	1,577,319	1,577,319
<b>TOTAL INTER DEPARTMENTAL</b>	<b>1,220,344</b>	<b>1,412,146</b>	<b>1,577,319</b>	<b>1,577,319</b>
409100 Insurance Recoveries	13,217	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>13,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
410110 Fines	103,241	109,850	100,000	100,000
410205 Miscellaneous Revenue	17,960	25,000	14,650	14,650
<b>TOTAL MISCELLANEOUS</b>	<b>121,201</b>	<b>134,850</b>	<b>114,650</b>	<b>114,650</b>
<b>DIVISION TOTAL</b>	<b>4,807,319</b>	<b>4,795,866</b>	<b>4,505,190</b>	<b>4,505,190</b>



REVENUES

DEPARTMENT: 24                    PUBLIC SAFETY  
 DIVISION:        2405            PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	126,870	124,328	0	0
<b>TOTAL FEDERAL AID</b>		<b>126,870</b>	<b>124,328</b>	<b>0</b>	<b>0</b>
405000	Fees	0	32,000	32,000	32,000
<b>TOTAL FEES</b>		<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
410110	Fines	675,908	796,924	834,440	834,440
410205	Miscellaneous Revenue	75,616	6,465	37,000	37,000
<b>TOTAL MISCELLANEOUS</b>		<b>751,524</b>	<b>803,389</b>	<b>871,440</b>	<b>871,440</b>
<b>DIVISION TOTAL</b>		<b>878,394</b>	<b>959,717</b>	<b>903,440</b>	<b>903,440</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	49,980	49,980
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>49,980</b>	<b>49,980</b>
406115 Charges to Other Governments	146,709	152,595	136,118	136,118
<b>TOTAL INTER GOVERNMENTAL</b>	<b>146,709</b>	<b>152,595</b>	<b>136,118</b>	<b>136,118</b>
408015 Interest Earnings – Capital	69	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>
409200 Reimb for Expense – Non Govt	2,464	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>2,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	12,895	50,061	47,064	47,064
<b>TOTAL MISCELLANEOUS</b>	<b>12,895</b>	<b>50,061</b>	<b>47,064</b>	<b>47,064</b>
<b>DIVISION TOTAL</b>	<b>162,137</b>	<b>202,656</b>	<b>233,162</b>	<b>233,162</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
FBAL–RBD Fund Balance – RBD	0	0	1,394,340	1,394,340
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>1,394,340</b>	<b>1,394,340</b>
404000 State Aid	231,492	224,980	264,755	264,755
<b>TOTAL STATE AID</b>	<b>231,492</b>	<b>224,980</b>	<b>264,755</b>	<b>264,755</b>
405310 911 Surcharge	3,234,484	3,200,000	3,200,000	3,200,000
<b>TOTAL FEES</b>	<b>3,234,484</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
412040 Transfer Residual Equity	15,262	0	0	0
<b>TOTAL TRANSFERS</b>	<b>15,262</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,481,238</b>	<b>3,424,980</b>	<b>4,859,095</b>	<b>4,859,095</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
410205 Miscellaneous Revenue	0	21,000	21,000	21,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
404030	SA–Court Facilities	3,792,628	3,835,507	3,975,059	3,975,059
404035	SA–Charges For Courts	21,131	0	0	0
404050	SA–Charges For Supreme Court	11,165	0	0	0
404060	SA–Charges For Surrogate Court	600	0	0	0
<b>TOTAL STATE AID</b>		<b>3,825,524</b>	<b>3,835,507</b>	<b>3,975,059</b>	<b>3,975,059</b>
<b>DIVISION TOTAL</b>		<b>3,825,524</b>	<b>3,835,507</b>	<b>3,975,059</b>	<b>3,975,059</b>

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY  
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	82,121	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>82,121</b>	<b>0</b>	<b>0</b>	<b>0</b>
406115 Charges to Other Governments	2,250,471	2,864,516	2,971,687	2,971,687
<b>TOTAL INTER GOVERNMENTAL</b>	<b>2,250,471</b>	<b>2,864,516</b>	<b>2,971,687</b>	<b>2,971,687</b>
409210 PSTF – Reimbursement – MCC	206,863	185,000	185,000	185,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>206,863</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
410205 Miscellaneous Revenue	359	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,539,814</b>	<b>3,049,516</b>	<b>3,156,687</b>	<b>3,156,687</b>

**REVENUES**

**DEPARTMENT: 24 PUBLIC SAFETY**  
**DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
403000 Federal Aid	971,564	1,036,223	276,809	276,809
<b>TOTAL FEDERAL AID</b>	<b>971,564</b>	<b>1,036,223</b>	<b>276,809</b>	<b>276,809</b>
404000 State Aid	319,618	369,000	369,000	369,000
<b>TOTAL STATE AID</b>	<b>319,618</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>
409100 Insurance Recoveries	1,038	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,038</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,292,220</b>	<b>1,405,223</b>	<b>645,809</b>	<b>645,809</b>

**REVENUES**

**DEPARTMENT: 24                    PUBLIC SAFETY**  
**DIVISION:                    2414                    PUBLIC SAFETY – MC CRIME LABORATORY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
403000    Federal Aid	290,606	385,663	0	0
<b>TOTAL FEDERAL AID</b>	<b>290,606</b>	<b>385,663</b>	<b>0</b>	<b>0</b>
404000    State Aid	858,382	631,791	600,918	600,918
<b>TOTAL STATE AID</b>	<b>858,382</b>	<b>631,791</b>	<b>600,918</b>	<b>600,918</b>
406115    Charges to Other Governments	788,475	718,019	564,262	564,262
<b>TOTAL INTER GOVERNMENTAL</b>	<b>788,475</b>	<b>718,019</b>	<b>564,262</b>	<b>564,262</b>
<b>DIVISION TOTAL</b>	<b>1,937,463</b>	<b>1,735,473</b>	<b>1,165,180</b>	<b>1,165,180</b>



REVENUES

DEPARTMENT: 24            PUBLIC SAFETY  
 DIVISION:        2415        PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000    State Aid	27,805	26,215	26,215	26,215
<b>TOTAL STATE AID</b>	<b>27,805</b>	<b>26,215</b>	<b>26,215</b>	<b>26,215</b>
405000    Fees	248,587	260,000	260,000	260,000
<b>TOTAL FEES</b>	<b>248,587</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
410110    Fines	99,156	120,000	100,000	100,000
<b>TOTAL MISCELLANEOUS</b>	<b>99,156</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>
<b>DIVISION TOTAL</b>	<b>375,548</b>	<b>406,215</b>	<b>386,215</b>	<b>386,215</b>
<b>DEPARTMENT TOTAL</b>	<b>19,905,079</b>	<b>21,798,480</b>	<b>19,850,837</b>	<b>19,850,837</b>

REVENUES

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION: 2501                 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	210,273	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>210,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	78,203	78,203	78,203	78,203
<b>TOTAL STATE AID</b>		<b>78,203</b>	<b>78,203</b>	<b>78,203</b>	<b>78,203</b>
<b>DIVISION TOTAL</b>		<b>288,476</b>	<b>78,203</b>	<b>78,203</b>	<b>78,203</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
410110 Fines	103,241	109,850	109,850	109,850
<b>TOTAL MISCELLANEOUS</b>	<b>103,241</b>	<b>109,850</b>	<b>109,850</b>	<b>109,850</b>
<b>DIVISION TOTAL</b>	<b>103,241</b>	<b>109,850</b>	<b>109,850</b>	<b>109,850</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2505 DA – SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	50,158	50,000	0	0
<b>TOTAL STATE AID</b>	<b>50,158</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>50,158</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2507 DA – NON-VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	78,824	87,000	87,000	87,000
<b>TOTAL STATE AID</b>	<b>78,824</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>DIVISION TOTAL</b>	<b>78,824</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY  
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	996,920	570,997	309,589	309,589
<b>TOTAL STATE AID</b>	<b>996,920</b>	<b>570,997</b>	<b>309,589</b>	<b>309,589</b>
<b>DIVISION TOTAL</b>	<b>996,920</b>	<b>570,997</b>	<b>309,589</b>	<b>309,589</b>

REVENUES

DEPARTMENT: 25                   DISTRICT ATTORNEY  
 DIVISION:       2510           DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000    State Aid	192,100	208,000	208,000	208,000
<b>TOTAL STATE AID</b>	<b>192,100</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>DIVISION TOTAL</b>	<b>192,100</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>DEPARTMENT TOTAL</b>	<b>1,709,719</b>	<b>1,104,050</b>	<b>792,642</b>	<b>792,642</b>

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER  
 DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	111,017	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>111,017</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	2,919,875	649,074	40,000	40,000
<b>TOTAL STATE AID</b>	<b>2,919,875</b>	<b>649,074</b>	<b>40,000</b>	<b>40,000</b>
405000 Fees	5,152	10,000	0	0
<b>TOTAL FEES</b>	<b>5,152</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,036,044</b>	<b>659,074</b>	<b>40,000</b>	<b>40,000</b>
<b>DEPARTMENT TOTAL</b>	<b>3,036,044</b>	<b>659,074</b>	<b>40,000</b>	<b>40,000</b>



REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
408105 Proceeds Crime Forfeiture	31,611	20,000	25,000	25,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>31,611</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
409100 Insurance Recoveries	1,661	0	0	0
409205 Refund of Prior Years Expense	1,924	0	0	0
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>3,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	285	2,000	2,000	2,000
<b>TOTAL MISCELLANEOUS</b>	<b>285</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>DIVISION TOTAL</b>	<b>35,481</b>	<b>22,000</b>	<b>27,000</b>	<b>27,000</b>

**REVENUES**

**DEPARTMENT: 38            SHERIFF**  
**DIVISION:        3802        SHERIFF – CIVIL BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
405000    Fees	1,007,380	1,000,000	1,000,000	1,000,000
<b>TOTAL FEES</b>	<b>1,007,380</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
409205    Refund of Prior Years Expense	540	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,007,920</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**REVENUES**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                3803                SHERIFF – POLICE BUREAU**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
FBAL	Fund Balance	0	69,706	0	0
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>69,706</b>	<b>0</b>	<b>0</b>
403000	Federal Aid	719,368	341,360	0	0
403096	FA–Non–SEFA	29,668	47,500	0	0
<b>TOTAL FEDERAL AID</b>		<b>749,036</b>	<b>388,860</b>	<b>0</b>	<b>0</b>
404000	State Aid	490,503	366,194	141,500	141,500
404215	SA–Navigation Law Enforcement	109,578	119,000	131,800	131,800
<b>TOTAL STATE AID</b>		<b>600,081</b>	<b>485,194</b>	<b>273,300</b>	<b>273,300</b>
407100	Charges to other departments	0	20,000	20,000	20,000
407135	Charges to Trust Funds	4,664	0	0	0
<b>TOTAL INTER DEPARTMENTAL</b>		<b>4,664</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
409100	Insurance Recoveries	34,822	50,000	50,000	50,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>34,822</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
410005	Sale of recyclables	0	1,000	1,000	1,000
410110	Fines	76,235	66,240	64,800	64,800
410205	Miscellaneous Revenue	260	0	0	0
410265	Contracted Dept Services	278,327	339,000	218,000	218,000
414000	Gain/Loss on Sale of Assets	69,706	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>424,528</b>	<b>406,240</b>	<b>283,800</b>	<b>283,800</b>
411010	Premium on Securities Issued	13,746	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>13,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040	Transfer Residual Equity	498	0	0	0
<b>TOTAL TRANSFERS</b>		<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>1,827,375</b>	<b>1,420,000</b>	<b>627,100</b>	<b>627,100</b>

REVENUES

DEPARTMENT: 38 SHERIFF  
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	222,360	222,360
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>222,360</b>	<b>222,360</b>
403000 Federal Aid	0	262,500	0	0
403020 FA–DOJ – SCAAP	32,001	40,000	30,000	30,000
403025 FA–Jail Facilities	1,843,343	1,884,000	2,184,000	2,184,000
<b>TOTAL FEDERAL AID</b>	<b>1,875,344</b>	<b>2,186,500</b>	<b>2,214,000</b>	<b>2,214,000</b>
404075 SA–Jail Facilities Other	49,627	54,000	54,000	54,000
<b>TOTAL STATE AID</b>	<b>49,627</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
405000 Fees	139	2,000	2,000	2,000
<b>TOTAL FEES</b>	<b>139</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
406115 Charges to Other Governments	930,531	1,000,000	1,000,000	1,000,000
406145 Jail Facilites – Other Govt Municip	0	49,000	0	0
<b>TOTAL INTER GOVERNMENTAL</b>	<b>930,531</b>	<b>1,049,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
407135 Charges to Trust Funds	141,632	560,000	583,810	583,810
<b>TOTAL INTER DEPARTMENTAL</b>	<b>141,632</b>	<b>560,000</b>	<b>583,810</b>	<b>583,810</b>
409100 Insurance Recoveries	336,311	200,000	100,000	100,000
409205 Refund of Prior Years Expense	10,959	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>347,270</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>
410005 Sale of recyclables	824	0	0	0
410205 Miscellaneous Revenue	268,082	342,400	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>268,906</b>	<b>342,400</b>	<b>0</b>	<b>0</b>
411010 Premium on Securities Issued	31,272	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>31,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	601,855	0	0	0
<b>TOTAL TRANSFERS</b>	<b>601,855</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,246,576</b>	<b>4,393,900</b>	<b>4,176,170</b>	<b>4,176,170</b>

**REVENUES**

**DEPARTMENT: 38                    SHERIFF**  
**DIVISION:                    3805                    SHERIFF – COURT SECURITY**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
404000    State Aid	11,126,681	11,726,180	12,028,085	12,028,085
<b>TOTAL STATE AID</b>	<b>11,126,681</b>	<b>11,726,180</b>	<b>12,028,085</b>	<b>12,028,085</b>
409100    Insurance Recoveries	42,803	0	0	0
409205    Refund of Prior Years Expense	200	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>43,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205    Miscellaneous Revenue	72,960	97,800	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>72,960</b>	<b>97,800</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>11,242,644</b>	<b>11,823,980</b>	<b>12,028,085</b>	<b>12,028,085</b>

REVENUES

DEPARTMENT: 38                      SHERIFF  
 DIVISION:        3806                SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000	State Aid	2,040	0	0	0
404210	SA–Soft Body Armor Program	0	10,000	0	0
<b>TOTAL STATE AID</b>		<b>2,040</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
405000	Fees	58,588	70,000	70,000	70,000
<b>TOTAL FEES</b>		<b>58,588</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
409100	Insurance Recoveries	49,737	40,000	50,000	50,000
409205	Refund of Prior Years Expense	204	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>49,941</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>
410205	Miscellaneous Revenue	8,211	0	0	0
410210	Other Grant Contributions	16,599	30,000	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>		<b>24,810</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>DIVISION TOTAL</b>		<b>135,379</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DEPARTMENT TOTAL</b>		<b>18,495,375</b>	<b>18,809,880</b>	<b>18,008,355</b>	<b>18,008,355</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403035	FA-TITLE XX DSS	3,136,937	1,142,534	1,174,850	1,174,850
403040	FA-TITLE IV-B	475,294	683,194	476,523	476,523
403045	FA-TANF FFFS	26,648,415	29,113,918	29,113,918	29,113,918
<b>TOTAL FEDERAL AID</b>		<b>30,260,646</b>	<b>30,939,646</b>	<b>30,765,291</b>	<b>30,765,291</b>
404080	SA-Admin Fund/Training Cap	71,975	100,000	100,000	100,000
404085	SA-Child Care Block Grant	38,473,234	37,037,945	39,124,254	39,124,254
404090	SA-Foster Care Block Grant	9,681,995	10,230,702	8,955,147	8,955,147
404095	SA-Preventive Protective 65%	19,476,753	22,289,672	24,460,594	24,460,594
<b>TOTAL STATE AID</b>		<b>67,703,957</b>	<b>69,658,319</b>	<b>72,639,995</b>	<b>72,639,995</b>
<b>DIVISION TOTAL</b>		<b>97,964,603</b>	<b>100,597,965</b>	<b>103,405,286</b>	<b>103,405,286</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
410205 Miscellaneous Revenue	11,666	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>11,666</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>11,666</b>	<b>0</b>	<b>0</b>	<b>0</b>



REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5102        CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403055	FA-Medicaid	116,708	0	0	0
403078	FA-Refugee/Entrants	195,530	250,000	250,000	250,000
403080	FA-Child & Family SVCS	2,600,582	1,389,079	1,571,297	1,571,297
<b>TOTAL FEDERAL AID</b>		<b>2,912,820</b>	<b>1,639,079</b>	<b>1,821,297</b>	<b>1,821,297</b>
404000	State Aid	100,000	491,661	306,127	306,127
404220	SA-Medicaid	130,553	0	0	0
404230	SA-Child & Family SVCS	957,897	750,747	789,564	789,564
<b>TOTAL STATE AID</b>		<b>1,188,450</b>	<b>1,242,408</b>	<b>1,095,691</b>	<b>1,095,691</b>
409100	Insurance Recoveries	7,931	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>7,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>4,109,201</b>	<b>2,881,487</b>	<b>2,916,988</b>	<b>2,916,988</b>

**REVENUES**

**DEPARTMENT: 51            HUMAN SERVICES**  
**DIVISION:        5103        FINANCIAL ASSISTANCE**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
403000	Federal Aid	2,473,467	1,738,206	2,057,738	2,057,738
403005	FA Bonus-CSEU	563,541	480,000	525,000	525,000
403010	FA-TITLE IVD – CSEU	2,277,070	3,032,527	2,855,732	2,855,732
403055	FA-Medicaid	4,890,790	5,837,722	6,073,191	6,073,191
403075	FA-Foster Care	595	0	0	0
403085	FA-Food Stamp Admin	5,498,021	7,582,626	6,608,617	6,608,617
<b>TOTAL FEDERAL AID</b>		<b>15,703,484</b>	<b>18,671,081</b>	<b>18,120,278</b>	<b>18,120,278</b>
404000	State Aid	415,476	393,752	643,427	643,427
404220	SA-Medicaid	4,793,028	5,837,722	6,073,191	6,073,191
<b>TOTAL STATE AID</b>		<b>5,208,504</b>	<b>6,231,474</b>	<b>6,716,618</b>	<b>6,716,618</b>
405001	Legal Fees	11,893	9,000	9,000	9,000
<b>TOTAL FEES</b>		<b>11,893</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
409010	SCU Family Assistance Collections	1,386,228	1,750,000	1,750,000	1,750,000
409100	Insurance Recoveries	3,992	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>1,390,220</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
410205	Miscellaneous Revenue	281,844	219,050	219,050	219,050
410210	Other Grant Contributions	56,738	0	57,174	57,174
<b>TOTAL MISCELLANEOUS</b>		<b>338,582</b>	<b>219,050</b>	<b>276,224</b>	<b>276,224</b>
<b>DIVISION TOTAL</b>		<b>22,652,683</b>	<b>26,880,605</b>	<b>26,872,120</b>	<b>26,872,120</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
409100 Insurance Recoveries	3,859	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>3,859</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>3,859</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL-RBD Fund Balance - RBD	0	0	12,240	12,240
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>12,240</b>	<b>12,240</b>
404000 State Aid	0	2,349,494	3,033,212	3,033,212
404235 SA-Childrens Facility	2,345,930	2,334,238	2,597,445	2,597,445
<b>TOTAL STATE AID</b>	<b>2,345,930</b>	<b>4,683,732</b>	<b>5,630,657</b>	<b>5,630,657</b>
409100 Insurance Recoveries	17,185	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>17,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
411010 Premium on Securities Issued	42,786	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>42,786</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,405,901</b>	<b>4,683,732</b>	<b>5,642,897</b>	<b>5,642,897</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5110        SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403078	FA-Refugee/Entrants	76,835	330,000	150,000	150,000
<b>TOTAL FEDERAL AID</b>		<b>76,835</b>	<b>330,000</b>	<b>150,000</b>	<b>150,000</b>
404125	SA-Safety Net Assistance	9,955,592	11,149,377	9,780,535	9,780,535
404130	SA-EAA	996,724	1,140,000	1,140,000	1,140,000
<b>TOTAL STATE AID</b>		<b>10,952,316</b>	<b>12,289,377</b>	<b>10,920,535</b>	<b>10,920,535</b>
409010	SCU Family Assistance Collections	1,148,188	1,000,000	1,000,000	1,000,000
409025	Repayments of Safety Net	5,394,645	5,130,000	5,130,000	5,130,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>6,542,833</b>	<b>6,130,000</b>	<b>6,130,000</b>	<b>6,130,000</b>
410205	Miscellaneous Revenue	34,413	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>34,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>17,606,397</b>	<b>18,749,377</b>	<b>17,200,535</b>	<b>17,200,535</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5111        FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403060	FA-TANF-Family Assistance	35,490,520	39,659,374	35,328,212	35,328,212
403065	FA-EAF	2,427,474	2,330,000	2,090,000	2,090,000
<b>TOTAL FEDERAL AID</b>		<b>37,917,994</b>	<b>41,989,374</b>	<b>37,418,212</b>	<b>37,418,212</b>
404135	SA-Family Assitstance/TANF	524	0	0	0
<b>TOTAL STATE AID</b>		<b>524</b>	<b>0</b>	<b>0</b>	<b>0</b>
409005	Repayments of Family Assistance	531,108	750,000	750,000	750,000
409010	SCU Family Assistance Collections	1,750,000	1,750,000	1,750,000	1,750,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>2,281,108</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DIVISION TOTAL</b>		<b>40,199,626</b>	<b>44,489,374</b>	<b>39,918,212</b>	<b>39,918,212</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403055 FA-Medicaid	-153,855	105,000	55,000	55,000
<b>TOTAL FEDERAL AID</b>	<b>-153,855</b>	<b>105,000</b>	<b>55,000</b>	<b>55,000</b>
404220 SA-Medicaid	-3,162,754	105,000	55,000	55,000
<b>TOTAL STATE AID</b>	<b>-3,162,754</b>	<b>105,000</b>	<b>55,000</b>	<b>55,000</b>
409000 Repayments of Med Assistance	3,388,911	1,000,000	1,000,000	1,000,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>3,388,911</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>DIVISION TOTAL</b>	<b>72,302</b>	<b>1,210,000</b>	<b>1,110,000</b>	<b>1,110,000</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	495,758	2,818,853	2,243,853	2,243,853
<b>TOTAL STATE AID</b>	<b>495,758</b>	<b>2,818,853</b>	<b>2,243,853</b>	<b>2,243,853</b>
409015 Repayments of Child Welfare	1,127	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,127</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	-103	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>-103</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>496,782</b>	<b>2,818,853</b>	<b>2,243,853</b>	<b>2,243,853</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404245 SA-Adolescent Care	763,494	1,015,363	867,935	867,935
<b>TOTAL STATE AID</b>	<b>763,494</b>	<b>1,015,363</b>	<b>867,935</b>	<b>867,935</b>
409020 Repayments of Adolescent Care	41,002	150,000	150,000	150,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>41,002</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DIVISION TOTAL</b>	<b>804,496</b>	<b>1,165,363</b>	<b>1,017,935</b>	<b>1,017,935</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403075	FA-Foster Care	3,096,369	3,164,193	3,735,551	3,735,551
403076	FA-Adoption Subsidies	2,658,024	3,103,651	3,055,475	3,055,475
403077	FA-Independent Living	435,700	398,899	400,000	400,000
403078	FA-Refugee/Entrants	1,106,390	1,300,000	1,300,000	1,300,000
<b>TOTAL FEDERAL AID</b>		<b>7,296,483</b>	<b>7,966,743</b>	<b>8,491,026</b>	<b>8,491,026</b>
404000	State Aid	0	8,932,618	5,955,079	5,955,079
404225	SA-Foster Care	3,992,868	3,501,549	3,840,031	3,840,031
<b>TOTAL STATE AID</b>		<b>3,992,868</b>	<b>12,434,167</b>	<b>9,795,110</b>	<b>9,795,110</b>
406115	Charges to Other Governments	628,458	599,347	577,536	577,536
<b>TOTAL INTER GOVERNMENTAL</b>		<b>628,458</b>	<b>599,347</b>	<b>577,536</b>	<b>577,536</b>
409015	Repayments of Child Welfare	470,927	475,000	475,000	475,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>470,927</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>DIVISION TOTAL</b>		<b>12,388,736</b>	<b>21,475,257</b>	<b>19,338,672</b>	<b>19,338,672</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5116        PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403060	FA-TANF-Family Assistance	122,940	73,017	89,007	89,007
<b>TOTAL FEDERAL AID</b>		<b>122,940</b>	<b>73,017</b>	<b>89,007</b>	<b>89,007</b>
404000	State Aid	0	0	199,081	199,081
404240	SA-POS	245,603	218,129	290,932	290,932
<b>TOTAL STATE AID</b>		<b>245,603</b>	<b>218,129</b>	<b>490,013</b>	<b>490,013</b>
410200	Gifts and Donations	2,241,771	2,000,575	1,985,366	1,985,366
<b>TOTAL MISCELLANEOUS</b>		<b>2,241,771</b>	<b>2,000,575</b>	<b>1,985,366</b>	<b>1,985,366</b>
<b>DIVISION TOTAL</b>		<b>2,610,314</b>	<b>2,291,721</b>	<b>2,564,386</b>	<b>2,564,386</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	-72,224	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>-72,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	2,279	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,279</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>-69,945</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
 DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	15,357	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>15,357</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000 State Aid	39,096	43,350	0	0
<b>TOTAL STATE AID</b>	<b>39,096</b>	<b>43,350</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>54,453</b>	<b>43,350</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	4,656	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>4,656</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>4,656</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 51                    HUMAN SERVICES**  
**DIVISION:                5501                    OFFICE FOR THE AGING**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
403000    Federal Aid	2,902,187	2,952,134	3,020,860	3,020,860
<b>TOTAL FEDERAL AID</b>	<b>2,902,187</b>	<b>2,952,134</b>	<b>3,020,860</b>	<b>3,020,860</b>
404000    State Aid	5,254,324	5,300,684	5,489,226	5,489,226
<b>TOTAL STATE AID</b>	<b>5,254,324</b>	<b>5,300,684</b>	<b>5,489,226</b>	<b>5,489,226</b>
410220    Grant Program Income	3,283	8,000	4,000	4,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,283</b>	<b>8,000</b>	<b>4,000</b>	<b>4,000</b>
<b>DIVISION TOTAL</b>	<b>8,159,794</b>	<b>8,260,818</b>	<b>8,514,086</b>	<b>8,514,086</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	100,000	117,838	100,000	100,000
<b>TOTAL STATE AID</b>	<b>100,000</b>	<b>117,838</b>	<b>100,000</b>	<b>100,000</b>
<b>DIVISION TOTAL</b>	<b>100,000</b>	<b>117,838</b>	<b>100,000</b>	<b>100,000</b>



REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	219,295	223,042	246,936	246,936
<b>TOTAL STATE AID</b>	<b>219,295</b>	<b>223,042</b>	<b>246,936</b>	<b>246,936</b>
<b>DIVISION TOTAL</b>	<b>219,295</b>	<b>223,042</b>	<b>246,936</b>	<b>246,936</b>

REVENUES

DEPARTMENT: 51 HUMAN SERVICES  
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000 State Aid	859,135	663,127	611,953	611,953
<b>TOTAL STATE AID</b>	<b>859,135</b>	<b>663,127</b>	<b>611,953</b>	<b>611,953</b>
<b>DIVISION TOTAL</b>	<b>859,135</b>	<b>663,127</b>	<b>611,953</b>	<b>611,953</b>

REVENUES

DEPARTMENT: 51            HUMAN SERVICES  
 DIVISION:        5701        MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	7,847,866	9,265,737	6,368,124	6,368,124
403055	FA-Medicaid	202,474	454,807	785,074	785,074
<b>TOTAL FEDERAL AID</b>		<b>8,050,340</b>	<b>9,720,544</b>	<b>7,153,198</b>	<b>7,153,198</b>
404000	State Aid	-70,915	578,672	639,530	639,530
404150	SA-OASAS	4,114,036	4,877,065	6,403,880	6,403,880
404160	SA-OPWDD	1,057,003	1,027,402	1,091,981	1,091,981
404165	SA-OMH	27,023,452	23,754,144	24,317,864	24,317,864
<b>TOTAL STATE AID</b>		<b>32,123,576</b>	<b>30,237,283</b>	<b>32,453,255</b>	<b>32,453,255</b>
<b>DIVISION TOTAL</b>		<b>40,173,916</b>	<b>39,957,827</b>	<b>39,606,453</b>	<b>39,606,453</b>
<b>DEPARTMENT TOTAL</b>		<b>250,827,870</b>	<b>276,509,736</b>	<b>271,310,312</b>	<b>271,310,312</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	348,580	495,860	0	0
<b>TOTAL FEDERAL AID</b>	<b>348,580</b>	<b>495,860</b>	<b>0</b>	<b>0</b>
404185 SA-PH Article 6	746,725	944,486	915,758	915,758
<b>TOTAL STATE AID</b>	<b>746,725</b>	<b>944,486</b>	<b>915,758</b>	<b>915,758</b>
405000 Fees	1,601,871	1,480,000	1,480,000	1,480,000
<b>TOTAL FEES</b>	<b>1,601,871</b>	<b>1,480,000</b>	<b>1,480,000</b>	<b>1,480,000</b>
409205 Refund of Prior Years Expense	7	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205 Miscellaneous Revenue	41,694	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>41,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>2,738,877</b>	<b>2,920,346</b>	<b>2,395,758</b>	<b>2,395,758</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	385,708	372,000	0	0
<b>TOTAL FEDERAL AID</b>	<b>385,708</b>	<b>372,000</b>	<b>0</b>	<b>0</b>
404000 State Aid	1,129,239	1,105,594	80,000	80,000
404185 SA-PH Article 6	608,386	790,395	821,673	821,673
404220 SA-Medicaid	43,305	73,000	25,000	25,000
<b>TOTAL STATE AID</b>	<b>1,780,930</b>	<b>1,968,989</b>	<b>926,673</b>	<b>926,673</b>
405000 Fees	7,206	5,000	13,000	13,000
<b>TOTAL FEES</b>	<b>7,206</b>	<b>5,000</b>	<b>13,000</b>	<b>13,000</b>
409100 Insurance Recoveries	554,957	530,000	559,000	559,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>554,957</b>	<b>530,000</b>	<b>559,000</b>	<b>559,000</b>
410205 Miscellaneous Revenue	28,714	25,000	25,000	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>28,714</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DIVISION TOTAL</b>	<b>2,757,515</b>	<b>2,900,989</b>	<b>1,523,673</b>	<b>1,523,673</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	2,787,888	1,635,816	0	0
403060	FA-TANF-Family Assistance	218,870	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>3,006,758</b>	<b>1,635,816</b>	<b>0</b>	<b>0</b>
404000	State Aid	76,929	25,229	0	0
404185	SA-PH Article 6	9,897	45,647	62,664	62,664
404220	SA-Medicaid	99,884	100,000	90,000	90,000
<b>TOTAL STATE AID</b>		<b>186,710</b>	<b>170,876</b>	<b>152,664</b>	<b>152,664</b>
409100	Insurance Recoveries	168,209	120,000	134,500	134,500
409110	Insurance Recoveries City Misc	-11,518	0	0	0
409205	Refund of Prior Years Expense	2,748	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>159,439</b>	<b>120,000</b>	<b>134,500</b>	<b>134,500</b>
410205	Miscellaneous Revenue	45,435	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>45,435</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>3,398,342</b>	<b>1,926,692</b>	<b>287,164</b>	<b>287,164</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL	Fund Balance	0	0	3,030,000	3,030,000
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>3,030,000</b>	<b>3,030,000</b>
403000	Federal Aid	180,389	116,979	83,077	83,077
<b>TOTAL FEDERAL AID</b>		<b>180,389</b>	<b>116,979</b>	<b>83,077</b>	<b>83,077</b>
404000	State Aid	79,290	44,951	44,715	44,715
<b>TOTAL STATE AID</b>		<b>79,290</b>	<b>44,951</b>	<b>44,715</b>	<b>44,715</b>
405000	Fees	73,044	97,700	72,896	72,896
<b>TOTAL FEES</b>		<b>73,044</b>	<b>97,700</b>	<b>72,896</b>	<b>72,896</b>
409100	Insurance Recoveries	6,890	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>6,890</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	445,920	357,900	382,704	382,704
<b>TOTAL MISCELLANEOUS</b>		<b>445,920</b>	<b>357,900</b>	<b>382,704</b>	<b>382,704</b>
411010	Premium on Securities Issued	31,992	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>31,992</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040	Transfer Residual Equity	130	0	0	0
<b>TOTAL TRANSFERS</b>		<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>817,655</b>	<b>617,530</b>	<b>3,613,392</b>	<b>3,613,392</b>

**REVENUES**

**DEPARTMENT: 58                    PUBLIC HEALTH**  
**DIVISION:                5806                ENVIRONMENTAL HEALTH SVCS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
403000    Federal Aid	1,553,116	372,904	0	0
<b>TOTAL FEDERAL AID</b>	<b>1,553,116</b>	<b>372,904</b>	<b>0</b>	<b>0</b>
404000    State Aid	1,390,560	1,362,462	62,777	62,777
404185    SA-PH Article 6	312,677	229,526	215,390	215,390
<b>TOTAL STATE AID</b>	<b>1,703,237</b>	<b>1,591,988</b>	<b>278,167</b>	<b>278,167</b>
405000    Fees	1,443,935	1,435,000	1,418,675	1,418,675
<b>TOTAL FEES</b>	<b>1,443,935</b>	<b>1,435,000</b>	<b>1,418,675</b>	<b>1,418,675</b>
409100    Insurance Recoveries	1,649	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>
410120    Enforcemnt Act Fines	15,900	18,000	18,000	18,000
410205    Miscellaneous Revenue	11,140	7,000	7,000	7,000
<b>TOTAL MISCELLANEOUS</b>	<b>27,040</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DIVISION TOTAL</b>	<b>4,728,977</b>	<b>3,424,892</b>	<b>1,721,842</b>	<b>1,721,842</b>



REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	1,072,557	702,214	360,000	360,000
403050	FA-Medicaid Services	614,623	950,000	900,000	900,000
<b>TOTAL FEDERAL AID</b>		<b>1,687,180</b>	<b>1,652,214</b>	<b>1,260,000</b>	<b>1,260,000</b>
404000	State Aid	283,739	310,000	295,000	295,000
404100	SA-EIP CL SVCS MCAID 100%	134,330	1,143,111	1,315,000	1,315,000
404105	SA-EIP Client SVCS 50%	1,071,080	3,057,747	2,549,250	2,549,250
404110	SA-EIP Medicaid TRANSP 50%	80,188	75,000	80,000	80,000
404115	SA-EDUC Handicapped Child	13,299,806	17,643,791	17,922,111	17,922,111
404120	SA-ECDP Admin Reimbursement	172,210	1,372,750	1,372,750	1,372,750
<b>TOTAL STATE AID</b>		<b>15,041,353</b>	<b>23,602,399</b>	<b>23,534,111</b>	<b>23,534,111</b>
409100	Insurance Recoveries	13	0	0	0
409205	Refund of Prior Years Expense	190,918	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>190,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	127,398	132,500	155,925	155,925
<b>TOTAL MISCELLANEOUS</b>		<b>127,398</b>	<b>132,500</b>	<b>155,925</b>	<b>155,925</b>
<b>DIVISION TOTAL</b>		<b>17,046,862</b>	<b>25,387,113</b>	<b>24,950,036</b>	<b>24,950,036</b>

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH  
 DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	1,378	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>1,378</b>	<b>0</b>	<b>0</b>	<b>0</b>
404185 SA-PH Article 6	143,613	198,329	213,859	213,859
<b>TOTAL STATE AID</b>	<b>143,613</b>	<b>198,329</b>	<b>213,859</b>	<b>213,859</b>
<b>DIVISION TOTAL</b>	<b>144,991</b>	<b>198,329</b>	<b>213,859</b>	<b>213,859</b>
<b>DEPARTMENT TOTAL</b>	<b>31,633,219</b>	<b>37,375,891</b>	<b>34,705,724</b>	<b>34,705,724</b>

REVENUES

DEPARTMENT: 62                    MONROE COMMUNITY HOSPITAL  
 DIVISION:        62                    MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	117,845	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>117,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
405055	Patient Revenue	57,801,738	63,987,873	64,554,733	64,554,733
<b>TOTAL FEES</b>		<b>57,801,738</b>	<b>63,987,873</b>	<b>64,554,733</b>	<b>64,554,733</b>
406115	Charges to Other Governments	20,171,757	22,655,036	18,264,700	18,264,700
<b>TOTAL INTER GOVERNMENTAL</b>		<b>20,171,757</b>	<b>22,655,036</b>	<b>18,264,700</b>	<b>18,264,700</b>
408015	Interest Earnings – Capital	1,586	0	0	0
408020	Interest Earnings – RBD	158	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>1,744</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100	Insurance Recoveries	94,660	150,000	150,000	150,000
409205	Refund of Prior Years Expense	5,824	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>100,484</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
410205	Miscellaneous Revenue	2,126,015	1,816,434	2,077,935	2,077,935
<b>TOTAL MISCELLANEOUS</b>		<b>2,126,015</b>	<b>1,816,434</b>	<b>2,077,935</b>	<b>2,077,935</b>
411010	Premium on Securities Issued	22,155	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>22,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000	Transfer From General Fund	0	2,500,000	2,500,000	2,500,000
412040	Transfer Residual Equity	-20,000	0	0	0
<b>TOTAL TRANSFERS</b>		<b>-20,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>DIVISION TOTAL</b>		<b>80,321,738</b>	<b>91,109,343</b>	<b>87,547,368</b>	<b>87,547,368</b>
<b>DEPARTMENT TOTAL</b>		<b>80,321,738</b>	<b>91,109,343</b>	<b>87,547,368</b>	<b>87,547,368</b>

REVENUES

DEPARTMENT: 74            VETERANS SERVICE AGENCY  
 DIVISION:        74            VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	0	137,500	137,500	137,500
<b>TOTAL FEDERAL AID</b>		<b>0</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>
404000	State Aid	324,987	219,116	225,000	225,000
<b>TOTAL STATE AID</b>		<b>324,987</b>	<b>219,116</b>	<b>225,000</b>	<b>225,000</b>
407100	Charges to other departments	17,997	17,997	23,759	23,759
<b>TOTAL INTER DEPARTMENTAL</b>		<b>17,997</b>	<b>17,997</b>	<b>23,759</b>	<b>23,759</b>
410200	Gifts and Donations	195	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>343,179</b>	<b>374,613</b>	<b>386,259</b>	<b>386,259</b>
<b>DEPARTMENT TOTAL</b>		<b>343,179</b>	<b>374,613</b>	<b>386,259</b>	<b>386,259</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8001                 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000     Federal Aid	23,877	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>23,877</b>	<b>0</b>	<b>0</b>	<b>0</b>
410000     Minor Sales	30	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000     Transfer From General Fund	14,377,748	17,342,538	19,380,036	19,380,036
<b>TOTAL TRANSFERS</b>	<b>14,377,748</b>	<b>17,342,538</b>	<b>19,380,036</b>	<b>19,380,036</b>
<b>DIVISION TOTAL</b>	<b>14,401,655</b>	<b>17,342,538</b>	<b>19,380,036</b>	<b>19,380,036</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8002               TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	243,233	243,233
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>243,233</b>	<b>243,233</b>
405020 Licenses and Permits	247,843	225,000	210,000	210,000
405030 CC-Certifications	185	0	0	0
<b>TOTAL FEES</b>	<b>248,028</b>	<b>225,000</b>	<b>210,000</b>	<b>210,000</b>
406115 Charges to Other Governments	552,063	1,045,000	935,000	935,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>552,063</b>	<b>1,045,000</b>	<b>935,000</b>	<b>935,000</b>
407140 Charges to Capital Funds	6,736	60,000	165,000	165,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>6,736</b>	<b>60,000</b>	<b>165,000</b>	<b>165,000</b>
408015 Interest Earnings – Capital	2,064	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>2,064</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	4,581	500	500	500
409110 Insurance Recoveries City Misc	1,011	800	800	800
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>5,592</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
410000 Minor Sales	20,780	9,000	10,000	10,000
410115 Forfeited Bid & Deposit	200	0	0	0
410205 Miscellaneous Revenue	74,420	65,000	65,000	65,000
<b>TOTAL MISCELLANEOUS</b>	<b>95,400</b>	<b>74,000</b>	<b>75,000</b>	<b>75,000</b>
411010 Premium on Securities Issued	248,306	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>248,306</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	191,346	0	0	0
<b>TOTAL TRANSFERS</b>	<b>191,346</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,349,535</b>	<b>1,405,300</b>	<b>1,629,533</b>	<b>1,629,533</b>

REVENUES

DEPARTMENT: 80                   TRANSPORTATION  
 DIVISION: 8003               HIGHWAY ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	371,052	371,052
FBAL Fund Balance	0	1,734,626	0	0
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,734,626</b>	<b>371,052</b>	<b>371,052</b>
404000 State Aid	6,932,094	7,200,000	7,200,000	7,200,000
<b>TOTAL STATE AID</b>	<b>6,932,094</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>7,200,000</b>
405060 Vehicle Registration Fees	3,510,024	3,298,714	3,298,714	3,298,714
<b>TOTAL FEES</b>	<b>3,510,024</b>	<b>3,298,714</b>	<b>3,298,714</b>	<b>3,298,714</b>
406115 Charges to Other Governments	4,954,735	4,679,135	4,840,000	4,840,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>4,954,735</b>	<b>4,679,135</b>	<b>4,840,000</b>	<b>4,840,000</b>
408015 Interest Earnings – Capital	3,465	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>3,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	2,473	5,000	5,000	5,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,473</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
410000 Minor Sales	10,798	15,000	15,000	15,000
410205 Miscellaneous Revenue	9,757	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>20,555</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
411010 Premium on Securities Issued	1,387,129	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>1,387,129</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	1,531,000	0	0	0
<b>TOTAL TRANSFERS</b>	<b>1,531,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>18,341,475</b>	<b>16,932,475</b>	<b>15,729,766</b>	<b>15,729,766</b>

REVENUES

DEPARTMENT: 80 TRANSPORTATION  
 DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	447,189	586,000	578,800	578,800
<b>TOTAL FEDERAL AID</b>	<b>447,189</b>	<b>586,000</b>	<b>578,800</b>	<b>578,800</b>
404000 State Aid	325,000	0	0	0
<b>TOTAL STATE AID</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
406115 Charges to Other Governments	219,311	228,000	223,000	223,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>219,311</b>	<b>228,000</b>	<b>223,000</b>	<b>223,000</b>
407140 Charges to Capital Funds	0	10,000	0	0
<b>TOTAL INTER DEPARTMENTAL</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	9,798	6,000	6,000	6,000
409105 Insurance Recoveries City Lighting	14,384	10,000	5,000	5,000
409110 Insurance Recoveries City Misc	0	20,000	10,000	10,000
409115 Insurance Recoveries County Lighting	35,710	75,000	60,000	60,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>59,892</b>	<b>111,000</b>	<b>81,000</b>	<b>81,000</b>
410000 Minor Sales	103,246	114,000	114,000	114,000
<b>TOTAL MISCELLANEOUS</b>	<b>103,246</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>
411010 Premium on Securities Issued	90,778	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>90,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	560	0	0	0
<b>TOTAL TRANSFERS</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,245,976</b>	<b>1,049,000</b>	<b>996,800</b>	<b>996,800</b>



REVENUES

DEPARTMENT: 80                      TRANSPORTATION  
 DIVISION: 8005                    BRIDGE ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	25,299	25,299
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>25,299</b>	<b>25,299</b>
404000 State Aid	40,464	0	0	0
<b>TOTAL STATE AID</b>	<b>40,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
405060 Vehicle Registration Fees	1,048,449	1,002,000	1,002,000	1,002,000
<b>TOTAL FEES</b>	<b>1,048,449</b>	<b>1,002,000</b>	<b>1,002,000</b>	<b>1,002,000</b>
406115 Charges to Other Governments	119,856	203,000	200,000	200,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>119,856</b>	<b>203,000</b>	<b>200,000</b>	<b>200,000</b>
408015 Interest Earnings – Capital	3,615	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>3,615</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	2,898	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,898</b>	<b>0</b>	<b>0</b>	<b>0</b>
411010 Premium on Securities Issued	159,578	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>159,578</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	115,844	0	0	0
<b>TOTAL TRANSFERS</b>	<b>115,844</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,490,704</b>	<b>1,205,000</b>	<b>1,227,299</b>	<b>1,227,299</b>
<b>DEPARTMENT TOTAL</b>	<b>36,829,345</b>	<b>37,934,313</b>	<b>38,963,434</b>	<b>38,963,434</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
 DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	8,473	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>8,473</b>	<b>0</b>	<b>0</b>	<b>0</b>
408015	Interest Earnings – Capital	23,572	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>23,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
410235	Passenger Facility Charges	0	0	2,255,000	2,255,000
<b>TOTAL MISCELLANEOUS</b>		<b>0</b>	<b>0</b>	<b>2,255,000</b>	<b>2,255,000</b>
412015	Transfer From MCAA–DEBT	2,031,045	2,194,119	2,884,643	2,884,643
412020	Transfer From MCAA–O	17,405,452	18,626,708	19,525,025	19,525,025
<b>TOTAL TRANSFERS</b>		<b>19,436,497</b>	<b>20,820,827</b>	<b>22,409,668</b>	<b>22,409,668</b>
<b>DIVISION TOTAL</b>		<b>19,468,542</b>	<b>20,820,827</b>	<b>24,664,668</b>	<b>24,664,668</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000 Federal Aid	120,450	124,100	124,100	124,100
<b>TOTAL FEDERAL AID</b>	<b>120,450</b>	<b>124,100</b>	<b>124,100</b>	<b>124,100</b>
<b>DIVISION TOTAL</b>	<b>120,450</b>	<b>124,100</b>	<b>124,100</b>	<b>124,100</b>

REVENUES

DEPARTMENT: 81 AIRPORT  
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
409100 Insurance Recoveries	21,120	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>21,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>21,120</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUES**

**DEPARTMENT: 81            AIRPORT**  
**DIVISION:        8105        AIRPORT CUSTODIAL OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
409100	Insurance Recoveries	2,468	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>2,468</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>2,468</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>19,612,580</b>	<b>20,944,927</b>	<b>24,788,768</b>	<b>24,788,768</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	3,081	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>3,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
405305	Solid Waste Tipping Fees	7,461,299	7,600,249	5,062,042	5,062,042
<b>TOTAL FEES</b>		<b>7,461,299</b>	<b>7,600,249</b>	<b>5,062,042</b>	<b>5,062,042</b>
408015	Interest Earnings – Capital	318	0	0	0
408200	Rental of Real Property	3,000	0	3,000	3,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>3,318</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
409205	Refund of Prior Years Expense	0	10,000	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
410000	Minor Sales	289,829	270,626	313,000	313,000
410005	Sale of recyclables	320	3,000	2,500	2,500
410205	Miscellaneous Revenue	6,395,152	4,361,611	4,042,527	4,042,527
<b>TOTAL MISCELLANEOUS</b>		<b>6,685,301</b>	<b>4,635,237</b>	<b>4,358,027</b>	<b>4,358,027</b>
411010	Premium on Securities Issued	2,322	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>2,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000	Transfer From General Fund	0	0	2,000,000	2,000,000
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>DIVISION TOTAL</b>		<b>14,155,321</b>	<b>12,245,486</b>	<b>11,423,069</b>	<b>11,423,069</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	70,725	70,725
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>70,725</b>	<b>70,725</b>
411010 Premium on Securities Issued	3,221	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>3,221</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	80,422	0	0	0
<b>TOTAL TRANSFERS</b>	<b>80,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>83,643</b>	<b>0</b>	<b>70,725</b>	<b>70,725</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
401010	Pure Waters Assessment	6,579,663	6,372,474	6,632,712	6,632,712
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>6,579,663</b>	<b>6,372,474</b>	<b>6,632,712</b>	<b>6,632,712</b>
405020	Licenses and Permits	1,070	1,000	1,000	1,000
405325	Sewer Charges/Rentals	98,393	97,409	96,678	96,678
<b>TOTAL FEES</b>		<b>99,463</b>	<b>98,409</b>	<b>97,678</b>	<b>97,678</b>
406120	Charges to Other Districts	1,911,774	1,900,820	1,978,110	1,978,110
406125	Sewer Rent Other Governments	290,820	297,000	297,000	297,000
406130	Connection Inspection Charges	64,060	62,000	64,000	64,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	240,162	240,000	240,000	240,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>2,506,816</b>	<b>2,499,820</b>	<b>2,579,110</b>	<b>2,579,110</b>
408000	Interest Earnings	28,130	10,000	10,000	10,000
408015	Interest Earnings – Capital	15,325	0	0	0
408020	Interest Earnings – RBD	196	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>43,651</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410005	Sale of recyclables	10,270	12,000	12,000	12,000
<b>TOTAL MISCELLANEOUS</b>		<b>10,270</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
411010	Premium on Securities Issued	47,004	0	0	0
411050	NYSEFC Bond Subsidy Income	31,980	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>78,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>9,318,847</b>	<b>8,992,703</b>	<b>9,331,500</b>	<b>9,331,500</b>



REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	33,890	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>33,890</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	90,612	88,360	0	0
<b>TOTAL STATE AID</b>		<b>90,612</b>	<b>88,360</b>	<b>0</b>	<b>0</b>
406105	GIS Service to Localities	696,563	695,000	695,000	695,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	40,456	45,000	45,000	45,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>737,019</b>	<b>740,000</b>	<b>740,000</b>	<b>740,000</b>
407100	Charges to other departments	165,000	165,000	165,000	165,000
<b>TOTAL INTER DEPARTMENTAL</b>		<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
409100	Insurance Recoveries	6,488	0	0	0
409205	Refund of Prior Years Expense	150	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>6,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	47,638	45,000	45,000	45,000
410210	Other Grant Contributions	125,000	125,000	125,000	125,000
<b>TOTAL MISCELLANEOUS</b>		<b>172,638</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>DIVISION TOTAL</b>		<b>1,205,797</b>	<b>1,163,360</b>	<b>1,075,000</b>	<b>1,075,000</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	114,059	114,059
FBAL Fund Balance	0	1,268,971	926,728	926,728
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,268,971</b>	<b>1,040,787</b>	<b>1,040,787</b>
401010 Pure Waters Assessment	6,659,991	6,235,468	6,372,836	6,372,836
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>6,659,991</b>	<b>6,235,468</b>	<b>6,372,836</b>	<b>6,372,836</b>
405020 Licenses and Permits	345	600	600	600
405325 Sewer Charges/Rentals	190,949	189,040	179,592	179,592
<b>TOTAL FEES</b>	<b>191,294</b>	<b>189,640</b>	<b>180,192</b>	<b>180,192</b>
406120 Charges to Other Districts	1,108,911	849,281	839,282	839,282
406130 Connection Inspection Charges	42,500	45,000	45,000	45,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	141,192	126,000	138,000	138,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,292,603</b>	<b>1,020,281</b>	<b>1,022,282</b>	<b>1,022,282</b>
408000 Interest Earnings	77,977	20,000	20,000	20,000
408015 Interest Earnings – Capital	3,984	1,000	1,000	1,000
408020 Interest Earnings – RBD	400	0	0	0
408200 Rental of Real Property	19,896	18,500	20,000	20,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>102,257</b>	<b>39,500</b>	<b>41,000</b>	<b>41,000</b>
410005 Sale of recyclables	3,811	6,000	6,000	6,000
410205 Miscellaneous Revenue	2,244	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>6,055</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
411010 Premium on Securities Issued	27,507	0	0	0
411050 NYSEFC Bond Subsidy Income	100,387	71,995	43,293	43,293
<b>TOTAL BOND PROCEEDS</b>	<b>127,894</b>	<b>71,995</b>	<b>43,293</b>	<b>43,293</b>
<b>DIVISION TOTAL</b>	<b>8,380,094</b>	<b>8,831,855</b>	<b>8,706,390</b>	<b>8,706,390</b>

**REVENUES**

**DEPARTMENT: 84 ENVIRONMENTAL SERVICES**  
**DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT**

<b>COMMIT ITEM DESCRIPTION</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
FBAL	Fund Balance	0	724,220	258,770	258,770
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>724,220</b>	<b>258,770</b>	<b>258,770</b>
401010	Pure Waters Assessment	14,463,720	13,403,686	13,912,455	13,912,455
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>14,463,720</b>	<b>13,403,686</b>	<b>13,912,455</b>	<b>13,912,455</b>
405020	Licenses and Permits	635	1,200	1,000	1,000
405325	Sewer Charges/Rentals	167,057	151,820	150,681	150,681
<b>TOTAL FEES</b>		<b>167,692</b>	<b>153,020</b>	<b>151,681</b>	<b>151,681</b>
406120	Charges to Other Districts	1,351,547	915,422	1,127,638	1,127,638
406125	Sewer Rent Other Governments	11,339	12,000	12,000	12,000
406130	Connection Inspection Charges	86,250	101,000	100,000	100,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	79,830	60,000	68,000	68,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>1,528,966</b>	<b>1,088,422</b>	<b>1,307,638</b>	<b>1,307,638</b>
408000	Interest Earnings	131,961	15,000	15,000	15,000
408015	Interest Earnings – Capital	8,105	1,000	1,000	1,000
408020	Interest Earnings – RBD	293	0	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>140,359</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
411010	Premium on Securities Issued	25,152	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>25,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>16,325,889</b>	<b>15,385,348</b>	<b>15,646,544</b>	<b>15,646,544</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	82,903	82,903
FBAL Fund Balance	0	7,534,358	4,525,566	4,525,566
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>7,534,358</b>	<b>4,608,469</b>	<b>4,608,469</b>
401000 Capital Assessment	12,075,524	12,023,741	12,120,778	12,120,778
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>12,075,524</b>	<b>12,023,741</b>	<b>12,120,778</b>	<b>12,120,778</b>
405020 Licenses and Permits	3,475	5,000	5,000	5,000
405320 Water Use Charge	16,881,194	16,441,647	15,675,517	15,675,517
405325 Sewer Charges/Rentals	3,602,095	4,106,497	3,775,698	3,775,698
<b>TOTAL FEES</b>	<b>20,486,764</b>	<b>20,553,144</b>	<b>19,456,215</b>	<b>19,456,215</b>
406120 Charges to Other Districts	6,816,558	9,564,910	7,353,800	7,353,800
406130 Connection Inspection Charges	53,600	42,000	45,000	45,000
406135 Sludge–Septic–Leachate–Spoils Process Charges	444,820	451,927	470,000	470,000
<b>TOTAL INTER GOVERNMENTAL</b>	<b>7,314,978</b>	<b>10,058,837</b>	<b>7,868,800</b>	<b>7,868,800</b>
408000 Interest Earnings	361,753	85,000	85,000	85,000
408015 Interest Earnings – Capital	29,390	2,000	2,000	2,000
408020 Interest Earnings – RBD	104	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>391,247</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
409100 Insurance Recoveries	1,656	10,000	10,000	10,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>1,656</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410000 Minor Sales	1,771	1,500	1,800	1,800
410005 Sale of recyclables	12,566	20,000	18,000	18,000
410205 Miscellaneous Revenue	4,300	15,000	15,000	15,000
414005 Proceeds from Sale of Assets	130,000	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>148,637</b>	<b>36,500</b>	<b>34,800</b>	<b>34,800</b>
411010 Premium on Securities Issued	143,376	0	0	0
411050 NYSEFC Bond Subsidy Income	75,255	56,947	36,986	36,986
<b>TOTAL BOND PROCEEDS</b>	<b>218,631</b>	<b>56,947</b>	<b>36,986</b>	<b>36,986</b>
<b>DIVISION TOTAL</b>	<b>40,637,437</b>	<b>50,360,527</b>	<b>44,223,048</b>	<b>44,223,048</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	379,394	379,394
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>379,394</b>	<b>379,394</b>
403000 Federal Aid	30,190	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>30,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
404030 SA-Court Facilities	468,422	550,000	550,000	550,000
<b>TOTAL STATE AID</b>	<b>468,422</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
406115 Charges to Other Governments	1,794,091	1,814,438	2,088,638	2,088,638
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,794,091</b>	<b>1,814,438</b>	<b>2,088,638</b>	<b>2,088,638</b>
408015 Interest Earnings – Capital	64,441	1,000	1,000	1,000
408020 Interest Earnings – RBD	8,826	0	0	0
408200 Rental of Real Property	6,039	6,039	6,039	6,039
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>79,306</b>	<b>7,039</b>	<b>7,039</b>	<b>7,039</b>
409205 Refund of Prior Years Expense	362	20,000	20,000	20,000
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>362</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
410005 Sale of recyclables	4,171	7,500	7,500	7,500
410205 Miscellaneous Revenue	7,156	13,000	13,000	13,000
<b>TOTAL MISCELLANEOUS</b>	<b>11,327</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
411010 Premium on Securities Issued	185,744	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>185,744</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000 Transfer From General Fund	1,308,369	938,255	776,399	776,399
<b>TOTAL TRANSFERS</b>	<b>1,308,369</b>	<b>938,255</b>	<b>776,399</b>	<b>776,399</b>
<b>DIVISION TOTAL</b>	<b>3,877,811</b>	<b>3,350,232</b>	<b>3,841,970</b>	<b>3,841,970</b>

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES  
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	223,456	223,456
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>223,456</b>	<b>223,456</b>
403000 Federal Aid	3,054	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>3,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
405300 Repairs – Non County Vehicles	15,793	20,000	20,000	20,000
405330 Fuel Sales–Non County	138,908	85,000	130,000	130,000
<b>TOTAL FEES</b>	<b>154,701</b>	<b>105,000</b>	<b>150,000</b>	<b>150,000</b>
408015 Interest Earnings – Capital	6,079	0	0	0
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>6,079</b>	<b>0</b>	<b>0</b>	<b>0</b>
409100 Insurance Recoveries	24,857	70,000	70,000	70,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>24,857</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
410005 Sale of recyclables	16,792	9,000	12,000	12,000
410205 Miscellaneous Revenue	0	5,000	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>16,792</b>	<b>14,000</b>	<b>12,000</b>	<b>12,000</b>
411010 Premium on Securities Issued	35,572	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>35,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>241,055</b>	<b>189,000</b>	<b>455,456</b>	<b>455,456</b>
<b>DEPARTMENT TOTAL</b>	<b>94,225,894</b>	<b>100,518,511</b>	<b>94,773,702</b>	<b>94,773,702</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION: 8801         PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	30	30
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>
404000 State Aid	3,354	0	0	0
<b>TOTAL STATE AID</b>	<b>3,354</b>	<b>0</b>	<b>0</b>	<b>0</b>
408015 Interest Earnings – Capital	4,358	0	0	0
408200 Rental of Real Property	17,434	17,436	17,436	17,436
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>21,792</b>	<b>17,436</b>	<b>17,436</b>	<b>17,436</b>
409125 Other Compensation for Loss	8,214	3,500	3,500	3,500
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>8,214</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
411010 Premium on Securities Issued	1,209,679	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>1,209,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040 Transfer Residual Equity	175,571	0	0	0
<b>TOTAL TRANSFERS</b>	<b>175,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>1,418,610</b>	<b>21,936</b>	<b>21,966</b>	<b>21,966</b>

**REVENUES**

**DEPARTMENT: 88            PARKS**  
**DIVISION:        8802        PARKS – OPERATIONS**

<b>COMMIT ITEM DESCRIPTION</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 REQUEST</b>	<b>2020 BUDGET</b>
404000    State Aid	10,692	0	0	0
<b>TOTAL STATE AID</b>	<b>10,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000    Fees	1,494,984	1,449,809	1,790,309	1,790,309
405205    Concessions	59,105	65,000	65,000	65,000
<b>TOTAL FEES</b>	<b>1,554,089</b>	<b>1,514,809</b>	<b>1,855,309</b>	<b>1,855,309</b>
407135    Charges to Trust Funds	44,000	44,000	44,000	44,000
<b>TOTAL INTER DEPARTMENTAL</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
408205    Rental – Other	24,650	11,000	11,000	11,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>	<b>24,650</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
409100    Insurance Recoveries	2,501	5,000	5,000	5,000
409205    Refund of Prior Years Expense	0	1,000	1,000	1,000
<b>TOTAL REPAYMENTS &amp;REFUNDS</b>	<b>2,501</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>DIVISION TOTAL</b>	<b>1,635,932</b>	<b>1,575,809</b>	<b>1,916,309</b>	<b>1,916,309</b>



REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION: 8804         SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL      Fund Balance	0	0	3,030,000	3,030,000
FBAL-RBD Fund Balance – RBD	0	0	120,505	120,505
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>3,150,505</b>	<b>3,150,505</b>
402015    Hotel Motel Tax	1,475,000	1,525,000	1,525,000	1,525,000
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>1,475,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>
404000    State Aid	348,714	270,156	270,156	270,156
<b>TOTAL STATE AID</b>	<b>348,714</b>	<b>270,156</b>	<b>270,156</b>	<b>270,156</b>
405000    Fees	1,639,229	1,500,000	1,500,000	1,500,000
<b>TOTAL FEES</b>	<b>1,639,229</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
408205    Rental – Other	30,150	25,000	25,000	25,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>30,150</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
409100    Insurance Recoveries	2,060	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>	<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
410000    Minor Sales	0	266,500	170,000	170,000
410205    Miscellaneous Revenue	81,742	75,000	75,000	75,000
<b>TOTAL MISCELLANEOUS</b>	<b>81,742</b>	<b>341,500</b>	<b>245,000</b>	<b>245,000</b>
<b>DIVISION TOTAL</b>	<b>3,576,895</b>	<b>3,661,656</b>	<b>6,715,661</b>	<b>6,715,661</b>

REVENUES

DEPARTMENT: 88                      PARKS  
 DIVISION:        8805                PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000	State Aid	179,773	146,231	146,231	146,231
<b>TOTAL STATE AID</b>		<b>179,773</b>	<b>146,231</b>	<b>146,231</b>	<b>146,231</b>
405000	Fees	72,336	70,000	75,000	75,000
<b>TOTAL FEES</b>		<b>72,336</b>	<b>70,000</b>	<b>75,000</b>	<b>75,000</b>
409100	Insurance Recoveries	1,121	0	0	0
<b>TOTAL REPAYMENTS &amp; REFUNDS</b>		<b>1,121</b>	<b>0</b>	<b>0</b>	<b>0</b>
410205	Miscellaneous Revenue	1	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>253,231</b>	<b>216,231</b>	<b>221,231</b>	<b>221,231</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8806        PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
405000    Fees	10,743	20,000	20,000	20,000
405050    Fees-Particip-Rec	26,100	85,000	70,000	70,000
<b>TOTAL FEES</b>	<b>36,843</b>	<b>105,000</b>	<b>90,000</b>	<b>90,000</b>
<b>DIVISION TOTAL</b>	<b>36,843</b>	<b>105,000</b>	<b>90,000</b>	<b>90,000</b>

REVENUES

DEPARTMENT: 88            PARKS  
DIVISION:        8807        PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
404000    State Aid	85,533	0	0	0
<b>TOTAL STATE AID</b>	<b>85,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>	<b>85,533</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

DEPARTMENT: 88            PARKS  
 DIVISION:        8808        PARKS – GOLF

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000	Federal Aid	31,619	0	0	0
<b>TOTAL FEDERAL AID</b>		<b>31,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000	State Aid	5,270	0	0	0
<b>TOTAL STATE AID</b>		<b>5,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
405000	Fees	148,783	950,000	0	0
405070	GC–Green Fees	806,992	0	950,000	950,000
405071	GC–Pro Shop	510,292	0	0	0
405072	GC–Pro Services	14,729	0	0	0
405205	Concessions	168,853	800,000	800,000	800,000
<b>TOTAL FEES</b>		<b>1,649,649</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
408205	Rental – Other	27,880	150,000	150,000	150,000
<b>TOTAL USE OF MONEY &amp;PROPERTY</b>		<b>27,880</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
410205	Miscellaneous Revenue	-1,712	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>-1,712</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>1,712,706</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>DEPARTMENT TOTAL</b>		<b>8,719,750</b>	<b>7,480,632</b>	<b>10,865,167</b>	<b>10,865,167</b>

REVENUES

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8901               MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
405000	Fees	427,989	0	0	0
405042	PARKING FEES	934,019	965,000	900,000	900,000
<b>TOTAL FEES</b>		<b>1,362,008</b>	<b>965,000</b>	<b>900,000</b>	<b>900,000</b>
406100	Tuition	5,538,486	5,600,000	6,000,000	6,000,000
406101	Tuition Other Counties – MCC	498,536	565,000	500,000	500,000
406150	MCC Chargebacks	19,130,000	19,130,000	19,130,000	19,130,000
<b>TOTAL INTER GOVERNMENTAL</b>		<b>25,167,022</b>	<b>25,295,000</b>	<b>25,630,000</b>	<b>25,630,000</b>
<b>DIVISION TOTAL</b>		<b>26,529,030</b>	<b>26,260,000</b>	<b>26,530,000</b>	<b>26,530,000</b>

REVENUES

DEPARTMENT: 89           CULTURAL & EDUCATION SERVICES  
DIVISION:       8903       COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
402015   Hotel Motel Tax	0	100,000	100,000	100,000
<b>TOTAL SALES TAX &amp; OTHER</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>DIVISION TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

REVENUES

DEPARTMENT: 89                   CULTURAL & EDUCATION SERVICES  
 DIVISION: 8904                 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
403000   Federal Aid	3,081	0	0	0
<b>TOTAL FEDERAL AID</b>	<b>3,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
404000   State Aid	2,308,072	2,308,072	2,308,072	2,308,072
<b>TOTAL STATE AID</b>	<b>2,308,072</b>	<b>2,308,072</b>	<b>2,308,072</b>	<b>2,308,072</b>
406115   Charges to Other Governments	1,156,990	1,151,807	1,158,981	1,158,981
<b>TOTAL INTER GOVERNMENTAL</b>	<b>1,156,990</b>	<b>1,151,807</b>	<b>1,158,981</b>	<b>1,158,981</b>
410000   Minor Sales	11,643	45,000	45,000	45,000
410210   Other Grant Contributions	752,600	989,732	956,515	956,515
<b>TOTAL MISCELLANEOUS</b>	<b>764,243</b>	<b>1,034,732</b>	<b>1,001,515</b>	<b>1,001,515</b>
411010   Premium on Securities Issued	4,332	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>4,332</b>	<b>0</b>	<b>0</b>	<b>0</b>
412000   Transfer From General Fund	6,961,075	6,952,044	7,120,217	7,120,217
412040   Transfer Residual Equity	828	0	0	0
<b>TOTAL TRANSFERS</b>	<b>6,961,903</b>	<b>6,952,044</b>	<b>7,120,217</b>	<b>7,120,217</b>
<b>DIVISION TOTAL</b>	<b>11,198,621</b>	<b>11,446,655</b>	<b>11,588,785</b>	<b>11,588,785</b>



REVENUES

DEPARTMENT: 89           CULTURAL & EDUCATION SERVICES  
 DIVISION: 8995        MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2018 ACTUAL	2019 AMENDED	2020 REQUEST	2020 BUDGET
FBAL	Fund Balance	0	4,244,084	0	0
FBAL-RBD	Fund Balance – RBD	0	0	76,493	76,493
<b>TOTAL FUND BALANCE</b>		<b>0</b>	<b>4,244,084</b>	<b>76,493</b>	<b>76,493</b>
408015	Interest Earnings – Capital	897	0	0	0
408020	Interest Earnings – RBD	2,535	172	0	0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>3,432</b>	<b>172</b>	<b>0</b>	<b>0</b>
411010	Premium on Securities Issued	216,229	0	0	0
<b>TOTAL BOND PROCEEDS</b>		<b>216,229</b>	<b>0</b>	<b>0</b>	<b>0</b>
412040	Transfer Residual Equity	47,551	0	0	0
<b>TOTAL TRANSFERS</b>		<b>47,551</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION TOTAL</b>		<b>267,212</b>	<b>4,244,256</b>	<b>76,493</b>	<b>76,493</b>
<b>DEPARTMENT TOTAL</b>		<b>37,994,863</b>	<b>42,050,911</b>	<b>38,295,278</b>	<b>38,295,278</b>

## **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	Fire Chief - Airport	19
1	Senior Staff Assistant	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 Contract Management Coordinator	12
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	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
<u>18</u>	Building Service Worker	1
<b>102.5</b>		

## BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	25
2	Deputy Commissioner of Elections	22
1	Finance Analyst - Board of Elections	16
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Central Office	15
1	Operations Manager - Service Center	15
3	Records Retention Coordinator - Board of Elections	13
3	Senior Computer Operator - Board of Elections	12
1	Records Management Supervisor - Board of Elections	11
1	Secretary - Board of Elections	11
2	Supervising Control Clerk - Board of Elections	10
3	Office Clerk I - Board of Elections	9
5	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
4	Materials Technician - Board of Elections	6
1	Senior Stenographer - Board of Elections	6
5	Clerk III - Board of Elections	5
2	Office Clerk III - Bilingual - Board of Elections	5
3	Laborer Light - Board of Elections, PT	3
<u>4</u>	Clerk - Seasonal - Board of Elections	Hourly
<b>51</b>		

## COMMUNICATIONS

<b>Total</b>	<b>Title</b>	<b>Group</b>
	<b>Full Time</b>	
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
<u>1</u>	Community Relations Coordinator	10
<b>8</b>		

## COUNTY EXECUTIVE

<b>Total</b>	<b>Title</b>	<b>Group</b>
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
<u>1</u>	Assistant Secretary to the County Executive II	8
<b>7</b>		

## DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27	1	Systems Operator-Wastewater	13
1	Deputy Director of Environmental Services	23	1	Environmental Educator	12
1	Chief of Engineering and Facilities Management	22	2	Industrial Waste Technician	12
1	Chief of Collection & Maintenance Operations	21	1	Inventory and Asset Control Specialist - Wastewater	12
1	Engineering Operations Manager Assistant	21	1	Junior Engineer-Pure Waters	12
1	Associate Engineer	20	1	Materials Coordinator	12
1	Associate Engineer - Pure Waters	20	1	Personnel Analyst - Bilingual	12
1	Chief Pollution Control Operator	20	1	Revenue Processor	12
1	Environmental Services Finance Administrator	20	1	Senior Budget Technician	12
2	Project Manager - Department of Environmental Services	20	1	Senior GIS Technician	12
1	Solid Waste Administrator	20	5	Assistant Systems Operator-Wastewater	11
1	Supervisor of Building Maintenance	19	6	Environmental Chemist II	11
3	Assistant Chief Water Resource Recovery Operator	18	1	Facilities Maintenance Foreman	11
1	Code Enforcement Officer	18	3	Process Operator	11
1	Manager of Operations - Energy	18	1	Senior Automotive Maintenance Mechanic	11
1	Manager of Operations - Geographic Information Systems	18	1	Senior Automotive Mechanic	11
1	Sewer Collection Manager	18	5	Senior Maintenance Technician/Operator	11
1	Supervisor of Electrical Maintenance	18	8	Station Mechanic - Electrical	11
1	Supervisor of Mechanical Maintenance	18	3	Station Mechanic - Instrumentation	11
1	Environmental Laboratory Technical Manager	17	7	Station Mechanic - Mechanical	11
1	Fleet Manager	17	1	Wastewater Equipment Specialist	11
1	Pre-Treatment Coordinator	17	1	Assistant Computer Business Analyst - DES	10
1	Business Operations Supervisor	16	8	Automotive Mechanic	10
1	Construction Specialist	16	1	Budget Technician	10
1	Senior Geographic Information Systems Analyst	16	4	Industrial Waste Assistant	10
1	Senior Inventory Control Supervisor	16	2	Maintenance Mechanic I	10
1	Senior Utility System Technician - Wastewater	16	1	Maintenance Mechanic I - Technical Services	10
7	Senior Water Resource Recovery Operator	16	10	Maintenance Technician/Operator	10
1	Supervisor of Instrumentation	16	1	Procurement Specification Clerk	10
2	Engineer - Pure Waters	15	1	Senior Drafting Technician	10
1	Environmental Laboratory Quality Assurance Coordinator	15	4	Senior Pure Waters Technician	10
1	Environmental Planner	15	4	Environmental Chemist III	9
3	Industrial Waste Engineer	15	1	Stockroom Supervisor	9
0.5	Industrial Waste Engineer, PT	15	1	Automotive Parts Worker	8
3	Principal Station Mechanic-Electrical & Instrumentation	15	1	Automotive Service Writer	8
2	Principal Station Mechanic-Mechanical	15	3	Environmental Facilities Mechanic	8
1	Revenue Process Supervisor	15	13	Maintenance Mechanic II	8
1	Safety and Training Analyst	15	14	Motor Equipment Operator	8
2	Sewer Collection Supervisor	15	6	Pure Waters Technician	8
2	Sewer Maintenance and Construction Coordinator	15	1	Semi-Skilled Auto Mechanic	8
1	Solid Waste Project Manager	15	2	Stock Control Clerk	8
1	Supervising HVAC Service Engineer	96	19	Water Resource Recovery Assistant	8
1	Principal HVAC Service Engineer	95	3	Working Foreman	8
1	Lead HVAC Service Engineer	94	3	Office Clerk II	7
4	HVAC Service Engineer	93	1	Maintenance Mechanic III	6
4	Assistant HVAC Service Engineer	90	2	Messenger/Stockkeeper	6
1	Auto Mechanic Foreman	14	1	Supervising Building Service Worker	6
1	Computer Business Analyst - DES	14	2	Laborer Light	3
1	Geographic Information Systems Analyst	14	2	Senior Building Service Worker	3
1	Waste Diversion and Education Coordinator	14	21	Building Service Worker	1
20	Water Resource Recovery Operator	14	1.5	Engineering Aide, Seasonal	Hourly
1	Asset Coordinator-Physical Services	13	0.5	Laboratory Aide, Seasonal	Hourly
7	Assistant Sewer Collection Supervisor	13	<u>0.5</u>	Student Intern	Hourly
2	Assistant Supervisor of Building Maintenance	13	<b>312</b>		
1	Contractual Services Liaison-DES	13			
4	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			
3	Senior Industrial Waste Technician	13			
3	Senior Station Mechanic - Electrical	13			
3	Senior Station Mechanic - Instrumentation	13			
5	Senior Station Mechanic - Mechanical	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
0.5	Deputy Controller - PT	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
3	Principal Accountant	18
1	Real Estate Specialist	18
1	Surveyor	18
1	Debt Management Coordinator	17
1	Sr. Delinquent Tax Collector	17
2	Associate Accountant	16
1	Cash Management Analyst	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
2	Purchasing Coordinator	16
4	Senior Management Analyst	16
3	Contract Management Coordinator	15
1	Senior Purchasing Buyer	15
1	Supervisor of Claims and Accounts	15
1	Management Analyst	14
1	Real Property Tax Services Aide	14
2	Senior Accountant	14
1	Exec. Secretary to the Director of Finance	13
1	Exec. Secretary to the Director of Management & Budget	13
2	Purchasing Buyer	13
2	Accountant	12
1	Assistant Contract Management Coordinator	12
1	Tax Map Supervisor	12
1	Assistant Supervisor of Claims & Accounts	11
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
1	Messenger	5
1	Office Account Clerk	5
<u>0.5</u>	Student Intern	Hourly
<b>65</b>		



## HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Benefits Manager	18
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	Senior Payroll Technician	15
1	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	Assistant Personnel Analyst	10
1	Employee Benefits Technician	10
1	Senior Payroll Clerk	10
1	Associate Personnel Clerk - Monroe County	9
1	Personnel Assistant - Monroe County	9
1	Sr. Customer Service Associate - Monroe County	8
2	Office Clerk II	7
1	Personnel Clerk - Monroe County	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
<u>6.25</u>	Examination Proctor, PD	Hourly
<b>34.5</b>		

## DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
1	Commissioner of Human Services	27	3	Youth Detention Caseworker	54
1	Counsel to the Commissioner of Human Services	23	2	Assistant Supervisor of Claims & Accounts	11
1	Deputy Commissioner of Human Services	23	1	Facilities Maintenance Foreman	11
1	Deputy Director for Administration	23	3	Child Support Investigator	53
1	Director of Financial Assistance Services - HS	22	4	Rapid Response Youth Detention Worker	53
1	Office of Mental Health Director	22	5	Senior Youth Detention Worker	53
1	Director of Child Protective Services	21	3	Senior Energy Program Evaluator	53
1	Director of Family Services	21	82	Senior Examiner	53
1	Assistant to the Commissioner of HS	20	7	Senior Examiner - Bilingual	53
1	Community Mental Health Services Manager	20	15	Social Services Investigator	53
1	Coordinator of Children's Center	20	1	Administrative Secretary	10
1	Director of Office for the Aging/Adult Services	20	3	Clerk I	10
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20	1	Computer Operator	10
1	Director of Administrative Services	19	1	Legal Assistant - CSEA	10
6	Administrative Caseworker	18	1	Principal Personnel Clerk - MC	10
2	Assistant Coordinator of Children's Center	18	1	Office Clerk I	9
1	Computer Project Coordinator	18	1	Principal Office Account Clerk	9
1	Director of Operations - HS	18	10	Child Support Examiner	51
8	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	266	Examiner	51
1	Information Services Business Analyst I	17	0.5	Examiner (48)	51
1	Intergenerational Outreach Manager	17	18	Examiner - Bilingual	51
1	Printer	17	38	Youth Detention Worker	51
1	Fiscal Coordinator	16	3.25	Youth Detention Worker, PD	51
1	Mental Hygiene Program Analyst	16	1	Assistant Printer	8
1	Network Administrator I	16	1	Maintenance Mechanic II	8
1	Program Coordinator CSEU	16	1	Stock Control Clerk	8
37	Casework Supervisor	58	1	Emergency Housing Specialist	50
1	Social Work Supervisor - Children's Center	58	1	Mail Services Assistant	7
1	Community Homeless Coordinator	15	19	Office Clerk II	7
1	Coordinator of Research & Planning	15	1	Senior Account Clerk	7
1	Coordinator of Staff Development	15	1	Senior Data Entry Operator	7
1	Juvenile Justice Planner	15	12	Senior Office Account Clerk	7
1	Office for the Aging Program Administrator	15	13	Eligibility Evaluator	49
1	Recreation & Vocational Coordinator	15	11	Energy Program Evaluator	49
1	Building Attendant	14	5	Identification Technician	49
1	Children's Project Coordinator	14	1	Clerk III	5
1	Management Analyst	14	2	Driver - Messenger	5
1	Sr. Personnel Technician	14	1	Messenger	5
51	Senior Caseworker	56	5	Office Account Clerk	5
1	Senior Youth Detention Caseworker	56	50	Office Clerk III	5
2	Network Administrator 2	13	0.5	Office Clerk III, PT	5
2	Child Support Enforcement Supervisor	55	1	Personnel Clerk	5
1	Senior Energy Program Coordinator	55	1	Receptionist	5
29	Supervising Examiner	55	2	Receptionist - Bilingual	5
1	Supervising Social Services Investigator	55	23	Casework Aide	46
8	Supervising Youth Detention Worker	55	2	Laborer Light	3
2	Accountant	12	5	Clerk IV	2
1	Confidential Secretary to the Deputy Dir. for HS	12	<u>2</u>	Office Clerk IV	2
1	Contract Compliance Monitor	12	<b>1,081</b>		
1	Dietary Consultant	12			
1	Executive Secretary to Commissioner of HS	12			
1	Materials Coordinator	12			
1	Secretary to Director - Office for Aging	12			
1	Senior Computer Operator	12			
234	Caseworker	54			
5.5	Caseworker (48)	54			
8	Caseworker - Bilingual	54			
3.25	Caseworker, PD	54			
1	Senior Social Services Investigator	54			

## 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	Computer Project Coordinator	18
1	Enterprise Programmer Analyst	18
1	IS Planning Manager	18
1	Network Engineer	18
0.5	Supervisor of Microcomputer Networks, PT	18
1	Supervisor of Microcomputer Services	18
1	Cyber Security Coordinator	17
1	IS Business Analyst I	17
5	Programmer Analyst I	17
10	Network Administrator I	16
1	Technical Specialist	16
1	Telephony Analyst	16
2	Database Specialist	15
3	IS Business Analyst II	15
1	Systems Support Technician I	14
3	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
8	Systems Support Technician III	11
<u>0.5</u>	Information Services Intern	Hourly
<b>53</b>		

## LAW

Total	Title	Group	Total	Title	Group
1	County Attorney	27	3	Legal Assistant - CSEA	10
1	Chief Deputy County Attorney	25	3	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	1	Process Server, PT	7
14	Deputy County Attorney II	19	1	Office Clerk III	5
1	Confidential Assistant to the County Attorney	17	1	Receptionist	5
3	Deputy County Attorney III	17	<u>0.5</u>	Office Clerk IV, PT	2
1	Assistant Secretary to the County Executive	14	<b>64.5</b>		
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	13			

## MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	0.5	HVAC Service Engineer, PT	93
1	Chief Pharmacist	24	8	Medical Caseworker	55
1	Deputy Director - Monroe Community Hospital	23	0.25	Medical Caseworker, PD	55
2	Pharmacist	22	0.5	Chaplain, PT	12
0.25	Pharmacist, PD	22	1	Executive Secretary to Director - MCH	12
1	Hospital Finance Administrator	21	96	Licensed Practical Nurse	12
1	Nursing Administrator	21	5	Licensed Practical Nurse, PD	38
1	Assistant Director/Patient Services	20	1	Personnel Analyst	12
3	Assistant Administrator/Nursing Services	19	1	Supervisor of Laundry	12
1	Rehabilitation Director - MCH	19	1	Telecommunications and Unit Manager	12
1	Human Resources Manager - MCH	18	2	Assistant HVAC Service Engineer	90
1	Medical Social Work Manager	18	1	Collection & Billing Coordinator	11
29	Nurse Manager	18	0.5	Nurse Recruiter, PT	11
1.25	Nurse Manager, PD	18	1	Supervising Stock Clerk	11
1	Prospective Payment System Case Manager	18	1	Assistant Personnel Analyst	10
1	Senior Clinical Systems Administrator	18	1	Maintenance Mechanic I	10
2	Supervising Therapist	18	1	Occupational Therapy Assistant	10
1	Assistant Hospital Finance Administrator	17	2	Physical Therapy Assistant	10
1	Cardiopulmonary Services Manager	17	1	Supervising Cook	10
4	Occupational Therapist	17	2	Therapeutic Recreation Specialist	10
4	Physical Therapist	17	1	Financial Admissions Coordinator	9
1	Quality Assurance Manager	17	1	Food Service Manager	9
3	Speech Pathologist	17	1	Hospital Resident Medicaid Liaison	9
1	Staff Assistant	17	2	Building Environmental Services Assoc.	8
1	Associate Accountant	16	1	Data Entry Cashier	8
1	Director of Resident Programs/Lifestyle Services	16	1	Lead Cook	8
1	Employee Health & Safety Nurse	16	3	Leisure Services Specialist	8
1	Hospital Management Analyst	16	1	Maintenance Mechanic II	8
1	Infection Control Nurse	16	2	Senior Customer Service Associate	8
1	Lead Clinical Instructor	16	1	Working Foreman	8
1	Rehabilitative Nursing Clinical Coordinator	16	1	Assistant Credit & Collection Coord.	7
1	Wound Care Nurse	16	1	Cardiopulmonary Technician	7
1	Admitting Coordinator	15	1	Cashier 2	7
2	Clinical Systems Administrator	15	1	Clerk II	7
1	Coordinator of Staff Development	15	5	Cook	7
1	Hospital Development Director	15	3	Medical Records Technician	7
1	Hospital Reimbursement Coordinator	15	6	Office Clerk II	7
1	Materials Manager	15	0.5	Office Clerk II, PT	7
1	Medical Records Coordinator	15	4	Pharmacy Technician	7
1	Quality Assurance Coordinator	15	2	Senior Office Account Clerk	7
8	Respiratory Care Practitioner	15	1	Senior Personnel Clerk - MCH	7
1	Supervisor of Safety & Security	15	0.5	Ground Equipment Operator, PT	6
1	Supervisor Volunteer - Patient Related Services	15	4	Maintenance Mechanic III	6
3	Therapeutic Dietician	15	167	Nursing Assistant	6
8	Utilization Review Nurse	15	6.75	Nursing Assistant, PD	39
1	Clinical Admissions Coordinator	14	4	Senior Food Service Worker	6
1	Hospital Therapeutic Program Coordinator	14	1	Senior Laundry Machine Operator	6
1	Patient Accounting Manager	14	3	Stock Clerk	6
24	Registered Nurse	14	7	Guard	5
4	Registered Nurse, PD	14	3	Guard, PT	5
1	Senior Accountant	14	2	Laundry Machine Operator	5
1	Senior Medical Caseworker	56	3	Leisure Services Assistant	5
3	HVAC Service Engineer	93	3	Nursing Clerk	5

## MONROE COMMUNITY HOSPITAL

Total	Title	Group
1	Occupational Therapy Aide	5
17	Office Clerk III	5
1	Office Clerk III, PD	5
1.5	Office Clerk III, PT	5
1	Personnel Clerk - MCH	5
5	Physical Therapy Aide	5
2	Telephone Operator	4
1.5	Telephone Operator, PT	4
1	Dietary Aide	3
1	Dietary Aide, PT	3
1	Leisure Services Aide	3
2	Leisure Services Aide, PT	3
7	Materials Service Worker	3
0.5	Materials Service Worker, PT	3
2	Senior Building Service Worker	3
40	Building Service Worker	1
6	Building Service Worker, PT	1
30	Food Service Worker	1
16.5	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
<u>0.25</u>	Speech Pathologist, PD	Hourly
<b>662.75</b>		

## OFFICE OF PUBLIC INTEGRITY

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator, PT	13
<u>1</u>	Executive Secretary to the Director of Office of Public Integrity	12
<b>4</b>		

## PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	25	6	Laborer Heavy, PT	5
1	Deputy Director of Parks	22	1	Laborer Heavy, Seasonal	5
1	Veterinarian	22	1	Office Account Clerk, PT	5
1	Assistant Director of Parks & Recreation	20	0.5	Office Clerk 3, PT	5
1	Superintendent of Horticulture	20	3	Recreation Guard	5
1	Superintendent of Parks and Golf Courses	20	1	Recreation Guard, PT	5
1	Zoo Superintendent	20	1	Laborer Light	3
1	Parks Administration Manager	18	0.5	Building Service Worker, PT	1
1	Assistant Superintendent of Parks Facilities	17	0.5	Bus Driver, PT	Hourly
1	Assistant Zoo Superintendent - Facilities	17	1	Carpenter	Hourly
1	Golf Services Manager	17	1	Electrician	Hourly
1	Landscape Architect	17	1.5	Golf Professional, Seasonal	Hourly
1	General Curator	16	30.5	Laborer, Seasonal	Hourly
1	Supervisor of Historic Parks	14	0.75	Lifeguard Captain, PD	Hourly
0.5	Supervisor of Historic Parks, PT	14	0.25	Lifeguard Lieutenant, PD	Hourly
3	Supervisor of Parks and Golf Courses	14	3	Lifeguard, PD	Hourly
1	Executive Secretary to the Director of Parks	13	1	Painter	Hourly
1	Supervisor of Aquatic Life Support & Facilities	13	<u>1</u>	Plumber	Hourly
1	Executive Assistant	12	<b>168.25</b>		
6	Park Supervisor	12			
1	Aquatic Life Support Systems Operator	10			
3	Assistant General Curator	10			
0.25	Beach Supervisor, PD	10			
1	Clerk 1	10			
1	Horticultural Aide	10			
3	Maintenance Mechanic I	10			
0.5	Maintenance Mechanic I, PT	10			
0.5	Maintenance Mechanic I, Seasonal	10			
1	Motor Equipment Operator I	10			
1	Tree Supervisor	10			
1	Veterinary Technician	10			
0.5	Veterinary Technician - PT	10			
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			
7	Working Foreman	8			
2	Working Foreman, Seasonal	8			
0.5	Zoo Transportation Coordinator, Seasonal	8			
6	Zoologist	8			
1	Zoological Park Foreman	7			
1	Assistant Aquatic Life Support Systems Operator	6			
1	Greenhouse Worker	6			
17	Ground Equipment Operator	6			
10	Ground Equipment Operator, Seasonal	6			
8	Zookeeper	6			
5	Zookeeper, PT	6			
0.5	Driver Messenger, PT	5			
7	Laborer Heavy	5			



## PLANNING AND DEVELOPMENT

<b>Total</b>	<b>Title</b>	<b>Group</b>
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	Workforce Development Manager	18
1	Senior Planner	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	Community Development Specialist	12
1	Community Development Assistant	10
1	Planning Rehabilitation Assistant	10
1	Loan Documentation Technician	7
<u>1</u>	Office Clerk II	7
<b>20</b>		

## PUBLIC DEFENDER

<b>Total</b>	<b>Title</b>	<b>Group</b>
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
9	Senior Assistant Public Defender	20
17	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
36	Public Defender Assistant Grade 2	17
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	13
1	Indigent Legal Services Data Officer	12
6	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary I	10
6	Special Urban Investigative Assistant	10
6	Legal Secretary II	8
<u>1</u>	Receptionist-Bilingual	5
<b>99</b>		

## PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	1	Information Officer	12
1	Medical Examiner	33	1	Licensed Practical Nurse	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	1	Public Health Emerg Prep Specialist	12
1	Senior Nurse Practitioner	23	29	Public Health Sanitarian	12
2	Nurse Practitioner	22	1	Public Health STD Assistant	12
0.5	Nurse Practitioner, PT	22	2	Senior Medical Investigator	12
1	Associate Director of Public Health	21	6	Toxicologist I	12
1	Manager of Environmental Health	20	2	Assistant Supervisor of Claims & Accounts	11
1	Chief Medical Investigator	18	4	Autopsy Technician	11
1	Clinic Coordinator - Children's Center	18	1	Clerk I	10
1	Manager of Maternal Child Health Services	18	1	Community Health Assistant	10
1	Manager of Public Health Nursing Services	18	1	Confidential Secretary to Medical Examiner	10
1	Epidemiology Manager	18	8	Medical Investigator	10
1	Senior Public Health Engineer	18	2.5	Medical Investigator, PT	10
1	Assistant Chief Toxicologist	17	1	X-Ray Technician	10
2	Associate Public Health Sanitarian	17	4	Assistant Public Health Representative	9
1	Public Health Emergency Preparedness Manager	17	1	Office Clerk I	9
1	Special Children's Services Administrator	17	1	Toxicology Technician	8
1	Health Services Coordinator	16	1	Forensic Transcriptionist	7
4	Public Health Nurse Coordinator	16	15	Office Clerk II	7
1	Public Health Project Manager	16	1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Associate Public Health Representative	15	3	Senior Office Account Clerk	7
1	CDPC Outreach & Training RN Coordinator	15	1	Senior Personnel Clerk - Monroe County	7
1	Public Health Program Coordinator	15	1	Toxicology Evidence Clerk	7
1	Senior Administrative Analyst	15	1	Clerk III	5
5	Senior Public Health Sanitarian	15	6	Community Health Worker	5
2	Special Children's Services Coordinator	15	1	Medical Assistant	5
1	Supervising Public Health Nurse	15	3	Nutrition Assistant	5
1	Toxicology Laboratory Supervisor	15	16	Office Clerk III	5
1	Deputy Registrar-Vital Statistics	14	1	Office Clerk III, PT	5
1	Patient Accounting Manager	14	7	Public Health Nurse Aide	3
5	Public Health Nurse	14	1	Office Clerk IV	2
7	Registered Nurse	14	<u>1</u>	Office Clerk IV, PT	2
0.5	Registered Nurse, PT	14	<b>233</b>		
1	Senior Data Manager	14			
1	Sr. Public Health Emerg. Preparedness Specialist	14			
1	Supervising Nutritionist	14			
6	Nutritionist	13			
2	Research & Data Analysis Coordinator	13			
3	Senior Assistant Health Services Coordinator	13			
2	Supervising Public Health Representative	13			
21	Assistant Health Services Coordinator	12			
1	Data Manager	12			
1	Electronic Health Records Specialist	12			
1	Exec. Secretary to the Commissioner of Public Health	12			
1	Grants Coordinator	12			
4	Health Business Operations Analyst	12			

## PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	100	Probation Officer	14
1	Public Safety Laboratory Administrator	24	1	Probation Officer (Bilingual)	14
1	Conflict Defender	23	1	Security Coordinator	14
1	Deputy Director of Public Safety	23	1	Senior Security & After Hours Facility Monitor	14
1	Probation Director	23	1	Forensic Biologist III	13
1	Deputy Probation Director	21	2	Senior Public Safety Radio Technician	13
2	Assistant Probation Director	20	1	Alternatives to Incarceration Worker	12
1	Fire Coordinator	20	1	Data Manager	12
1	Assigned Counsel Administrator	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Principal Central Police Administrator	19	1	Indigent Legal Services Data Officer	12
1	Program Manager - 911	19	1	Senior Inspector of Weights and Measures	12
1	Public Safety Communications Administrator	19	1	Traffic Safety Specialist	12
1	Assistant Conflict Defender I	18	6	Public Safety Radio Technician	11
10	Assistant Conflict Defender II	17	1	Senior Office Clerk I	11
2	Assistant Fire Coordinator	17	2	Clerk I	10
1	Emergency Management Program Specialist	17	0.5	Clerk I, PT	10
1	Emergency Management Program Technician	17	3	Inspector of Weights and Measures	10
1	Emergency Medical Services Administrator	17	1	Secretary I	10
3	Forensic Biologist I	17	1	Junior Accountant	9
1	Forensic Chemist I-Controlled Substances	17	2	Program Assistant - CSS Unit	9
1	Forensic Criminalist I	17	0.5	Public Safety Dispatcher, PT	9
1	Forensic Firearms Examiner I	17	1	Evidence Clerk	8
1	Forensic Quality Assurance Coordinator	17	4	Forensic Lab Assistant	8
16	Probation Supervisor	17	1	Cashier 2	7
1	Safety & Security Administrator	17	1	Control Clerk	7
1	Weights and Measures Administrator	17	12	Office Clerk II	7
1	Alternatives to Incarceration Pgm Supervisor	16	12	Probation Assistant	7
1	Fiscal Coordinator	16	1	Account Clerk	5
25	Senior Probation Officer	16	1	Driver - Messenger	5
1	Confidential Investigator	15	0.5	Driver - Messenger, PT	5
8	Forensic Biologist II	15	3	Office Clerk III	5
4	Forensic Chemist II-Controlled Substances	15	2	Receptionist	5
2	Forensic Criminalist II	15	1	Emergency Services Planning Technician, PT	Hourly
2	Forensic Digital Evidence Analyst II	15	1.75	Fire Investigator-Level 1, PD	Hourly
3	Forensic Firearms Examiner II	15	6	Instructor - Fire Training, PD	Hourly
1	Public Safety Radio Technician Shop Foreman	15	<u>0.25</u>	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly
1	STOP DWI Program Specialist	15	<b>279.5</b>		

## 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
3	Electronic Technician	12
2	Principal Engineering Aide	12
1	Secretary to the Director-Transportation	12
4	Senior Highway Maintenance Mechanic	12
4	Senior Signal Mechanic	12
1	Senior Traffic Signal Control Operator	12
1	Highway Maintenance Technician	11
1	Senior Office Clerk I	11
1	Sign Fabrication Technician	11
3	Traffic Engineering Technician	11
5	Highway Maintenance Mechanic I	10
1	Motor Equipment Operator I	10
1	Permit Assistant	9
2	Traffic Control Operator	9
16	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
<u>3</u>	Laborer, Seasonal	Hourly
<b>75.5</b>		

# VETERANS SERVICE AGENCY

<b>Total</b>	<b>Title</b>	<b>Group</b>
1	Director of Veterans Service Agency	20
1	Senior County Service Officer	14
<u>5</u>	County Service Officer	12
<b>7</b>		

## COUNTY CLERK

<b>Total</b>	<b>Title</b>	<b>Group</b>
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
6	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
6	Recording Clerk	8
1	Office Clerk II	7
16	Assistant Recording Clerk	6
1	Account Clerk	5
1.5	Clerk III, PT	5
1	Driver Messenger	5
3	Office Clerk III, PT	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
<u>17</u>	Clerk IV, PT	2
<b>106.5</b>		

## 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
<u>0.5</u>	Student Intern - Legislature, PT	Hourly
<b>54</b>		



## DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
	<b>Full Time</b>			<b>Full Time</b>	
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	District Attorney Narcotics Investigator	14
1	Chief-DWI Bureau	23	1	District Attorney Research Analyst	14
1	Chief Economic Crimes Bureau	23	1	Senior Data Manager	14
1	Chief, Local Courts Division	23	1	Supervising Victim-Witness Advocate	14
1	Chief-Non-Violent Felony Bureau	23	9	Violent Felony Offense Investigator	14
1	Chief, Special Investigations Bureau	23	1	Confidential Clerk to the District Attorney	13
1	Chief, Violent Offense Bureau	23	1	Confidential Secretary to District Attorney	13
1	Director of Attorney Training and Grand Jury	23	1	Confidential Secretary to Administrative Div. Head	11
1	Chief-Child Abuse Bureau	22	0.5	Domestic Violence/Child Abuse Case Coord., PT	11
1	Chief-Domestic Violence Bureau	22	1	Senior Victim Witness Advocate	11
1	Chief-Elder Abuse Bureau	22	2	Clerk I	10
1	Chief-Sex Crimes Bureau	22	2	Confidential Secretary to Grand Jury	10
4	Deputy Bureau Chief - DA's Office	22	5	Criminal Law Assistant	10
9	Special Assistant District Attorney	21	2	Criminal Law Specialist	10
1	Chief District Attorney Investigator	20	2	Digital Media Technician	10
23	Senior Assistant District Attorney	20	1	Legal Secretary I	10
10	Assistant District Attorney, Grade I	19	2	Office Clerk I	9
1	Chief, District Attorney Administrator	18	4	Victim Witness Advocate	9
1	Community Relations Coordinator - DA	18	6	Legal Secretary II	8
20	Assistant District Attorney, Grade II	17	2	Office Clerk II	7
1	Confidential Homicide Coordinator	16	0.5	Data Entry Operator, PT	5
6	Grand Jury Stenographer	16	1	Driver - Messenger	5
1.5	Grand Jury Stenographer, PT	16	2	Office Clerk III	5
1	Senior District Attorney Investigator	16	<u>0.5</u>	Office Clerk IV, PT	2
			<b>146</b>		

## 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	1	System Support Specialist	12
1	Civil Bureau Chief	81	7	Deputy Sheriff Civil	40
1	Court Security Bureau Chief	81	1	Senior Office Clerk I	11
1	Confidential Asst. to the Sheriff	18	1	Property Manager	11
1	Sheriff's Project Manager	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	Secretary to the Undersheriff	10
10	Deputy Sheriff Jailor Lieutenant	78	1	Inmate Property Clerk	9
9	Deputy Sheriff Road Patrol Lieutenant	78	3	Maintenance Mechanic II	8
3	Deputy Sheriff Court Security Lieutenant	77	13	Office Clerk II	7
1	Communications Officer-Sheriff	17	0.5	Office Clerk II, PT	7
1	S.A.B.I.S. Manager	17	3	Property Clerk	7
2	Deputy Sheriff Investigator Sergeant	73	1	Senior Office Account Clerk	7
34	Deputy Sheriff Road Patrol Sergeant	73	20	Sheriff's Record Clerk	7
21	Deputy Sheriff Investigator	72	7	Office Clerk III	5
1	Sheriff's Fleet Manager	16	5	Stock Handler	4
207	Deputy Sheriff Road Patrol	70	9.5	Institutional Helper, PT	1
31	Deputy Sheriff Jailor Sergeant	66	6.5	Criminal Justice Intern, PT	Hourly
33	Deputy Sheriff Jailor Corporal	65	2	Deputy Sheriff, Seasonal	Hourly
1	Deputy Sheriff Civil Sergeant	44	33.5	Deputy Sheriff, PT	Hourly
9	Deputy Sheriff Court Security Sergeant	42	1	Deputy Sheriff Civil, PT	Hourly
1	Accreditation Coordinator & Analyst, PT	14	<u>3</u>	Recruit Trainee, PT	Hourly
1	Jail Administrative Coordinator	14	<b>1,084</b>		
1	Senior Accountant	14			
1	Senior Administrative Analyst	14			
1	Senior Police Planning Specialist	14			
419	Deputy Sheriff Jailor	64			
7	Drug & Alcohol Counselor	13			
1	Quartermaster	13			
1	Sheriff's Facilities Maintenance Supervisor	13			
119	Deputy Sheriff Court Security	41			

**2020 BUDGET SALARY SCHEDULE  
ELECTED OFFICIALS**

<u>Elected Officials</u>	<u>2020 Established Salary</u>
District Attorney	\$210,900*
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.

**2020 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	62,147	63,603	65,090	66,615	68,171	69,765	71,396	73,070	74,776	76,524	78,316	80,144
18	66,218	67,756	69,333	70,942	72,586	74,273	76,001	77,762	79,567	81,416	83,303	85,236
19	71,334	72,995	74,696	76,435	78,214	80,037	81,901	83,810	85,766	87,759	89,803	91,899
20	76,450	78,231	80,052	81,914	83,819	85,772	87,765	89,805	91,901	94,036	96,224	98,460
21	81,760	83,663	85,613	87,603	89,643	91,731	93,867	96,050	98,285	100,573	102,916	105,318
22	88,323	90,393	92,504	94,669	96,884	99,151	101,469	103,842	106,268	108,754	111,295	113,902
23	93,443	95,461	97,532	99,641	101,797	103,998	106,249	108,546	110,895	113,293	115,745	118,251
24	100,682	102,827	105,012	107,252	109,531	111,863	114,248	116,678	119,164	121,698	124,293	126,938
25	102,903	105,116	107,376	109,684	112,041	114,451	116,910	119,421	121,989	124,613	127,290	130,023
26	110,525	112,889	115,306	117,767	120,284	122,858	125,485	128,166	130,909	133,707	136,569	139,486
27	119,118	121,561	124,059	126,605	129,203	131,853	134,561	137,321	140,137	143,016	145,954	148,944
28	131,571	134,399	137,283	140,235	143,244	146,320	149,466	152,676	155,957	159,305	162,728	166,226
29	137,223	140,159	143,159	146,227	149,354	152,555	155,820	159,158	162,564	166,045	169,602	173,234
30	142,871	145,920	149,034	152,217	155,466	158,785	162,177	165,635	169,171	172,784	176,473	180,237
31	151,601	154,510	157,422	160,329	163,241	166,149	169,061	171,970	174,881	177,790	180,701	183,610
32	160,329	163,241	166,149	169,061	171,970	174,881	177,790	180,701	183,611	186,520	189,430	192,342
33	167,220	170,734	174,319	177,979	181,717	185,533	189,429	193,406	197,467	201,615	205,848	210,173

**2020 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>
01	20,860	21,500	22,965	24,338	25,620	26,993	N/A	N/A
02	22,233	22,874	24,338	25,620	27,084	28,548	N/A	N/A
03	23,515	24,155	25,437	26,993	28,548	30,105	N/A	N/A
04	24,338	25,070	26,809	28,274	29,738	31,294	N/A	N/A
05	25,894	26,809	28,365	30,105	31,569	33,308	N/A	N/A
06	27,816	28,548	30,379	32,118	33,857	35,505	N/A	N/A
07	29,555	30,470	32,301	34,223	36,054	37,885	N/A	N/A
08	31,386	32,301	34,315	36,237	38,251	40,264	41,070	41,891
09	33,491	34,407	36,512	38,525	40,722	42,827	N/A	N/A
10	35,596	36,603	38,983	41,180	43,468	45,848	46,765	47,700
11	37,976	39,075	41,454	43,926	46,397	48,777	49,747	50,737
12	40,448	41,638	44,200	46,763	49,509	51,889	52,922	53,975
13	43,285	44,566	47,313	50,058	52,987	55,367	56,469	57,593
14	46,397	47,770	50,607	53,720	56,832	59,486	60,670	61,878
15	50,150	51,706	54,909	58,022	61,317	64,429	65,712	67,021
16	53,903	55,367	59,028	62,324	65,801	69,280	70,660	72,068
38*	33,194	34,223	36,053	37,884	39,712	41,538	N/A	N/A
39*	30,948	31,680	33,511	35,250	36,989	38,637	N/A	N/A

\* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2020 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>
<b>01</b>	19,625	20,227	21,603	22,894	24,098	25,389	N/A	N/A
<b>02</b>	20,915	21,517	22,894	24,098	25,475	26,852	N/A	N/A
<b>03</b>	22,120	22,722	23,927	25,389	26,852	28,315	N/A	N/A
<b>04</b>	22,894	23,582	25,217	26,594	27,971	29,433	N/A	N/A
<b>05</b>	24,357	25,217	26,680	28,315	29,692	31,326	N/A	N/A
<b>06</b>	26,164	26,852	28,573	30,208	31,842	33,391	N/A	N/A
<b>07</b>	27,798	28,659	30,380	32,187	33,908	35,628	N/A	N/A
<b>08</b>	29,519	30,380	32,272	34,080	35,972	37,865	38,623	39,395
<b>09</b>	31,499	32,359	34,338	36,230	38,296	40,274	N/A	N/A
<b>10</b>	33,477	34,424	36,661	38,726	40,877	43,114	43,976	44,856
<b>11</b>	35,714	36,747	38,984	41,307	43,630	45,867	46,779	47,710
<b>12</b>	38,037	39,156	41,565	43,974	46,555	48,792	49,763	50,753
<b>13</b>	40,705	41,909	44,490	47,071	49,825	52,062	53,098	54,155
<b>14</b>	43,630	44,921	47,588	50,513	53,439	55,934	57,047	58,183
<b>15</b>	47,158	48,620	51,632	54,558	57,655	60,580	61,787	63,017
<b>16</b>	50,685	52,062	55,504	58,601	61,871	65,140	66,438	67,761
<b>38*</b>	31,219	32,186	33,907	35,627	37,346	39,063	N/A	N/A
<b>39*</b>	29,295	29,984	31,705	33,340	34,975	36,523	N/A	N/A

\* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2020 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>
<b>01</b>	19,770	20,165	20,569	20,980	21,400	21,828	22,264	22,710	23,164	23,627	24,100	24,582	25,073
<b>02</b>	21,070	21,491	21,921	22,359	22,807	23,263	23,728	24,203	24,687	25,181	25,684	26,198	26,722
<b>03</b>	22,283	22,729	23,184	23,647	24,120	24,603	25,095	25,597	26,109	26,631	27,164	27,707	28,261
<b>04</b>	23,064	23,525	23,996	24,476	24,965	25,464	25,974	26,493	27,023	27,563	28,115	28,677	29,251
<b>05</b>	24,537	25,028	25,528	26,039	26,560	27,091	27,633	28,185	28,749	29,324	29,910	30,509	31,119
<b>06</b>	26,357	26,885	27,422	27,971	28,530	29,101	29,683	30,277	30,882	31,500	32,130	32,772	33,428
<b>07</b>	28,005	28,565	29,136	29,719	30,313	30,919	31,538	32,169	32,812	33,468	34,138	34,821	35,517
<b>08</b>	29,738	30,333	30,939	31,558	32,190	32,833	33,490	34,160	34,843	35,540	36,251	36,975	37,715
<b>09</b>	31,732	32,366	33,014	33,674	34,347	35,034	35,735	36,450	37,179	37,923	38,681	39,455	40,244
<b>10</b>	33,725	34,400	35,088	35,789	36,505	37,235	37,980	38,739	39,514	40,305	41,111	41,933	42,772
<b>11</b>	35,979	36,698	37,432	38,181	38,945	39,723	40,518	41,328	42,155	42,998	43,858	44,735	45,630
<b>12</b>	38,319	39,086	39,867	40,665	41,478	42,308	43,154	44,017	44,897	45,795	46,711	47,645	48,598
<b>13</b>	41,006	41,826	42,663	43,516	44,386	45,274	46,179	47,103	48,045	49,006	49,986	50,986	52,005
<b>14</b>	43,953	44,832	45,729	46,644	47,577	48,528	49,499	50,489	51,498	52,529	53,579	54,651	55,744
<b>15</b>	47,507	48,457	49,426	50,415	51,423	52,451	53,501	54,571	55,662	56,775	57,911	59,069	60,251
<b>16</b>	51,061	52,082	53,123	54,186	55,270	56,375	57,503	58,653	59,826	61,022	62,243	63,488	64,757
<b>38*</b>	31,450	32,079	32,721	33,375	34,042	34,723	35,418	36,126	36,849	37,586	38,337	39,104	39,886
<b>39*</b>	29,489	30,016	30,554	31,103	31,662	32,233	32,814	33,408	34,014	34,632	35,261	35,904	36,560

\* Groups 38 and 39 are 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**

<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>
<b>01</b>	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
<b>02</b>	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
<b>03</b>	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
<b>04</b>	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
<b>05</b>	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
<b>06</b>	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
<b>07</b>	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
<b>08</b>	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
<b>09</b>	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
<b>10</b>	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
<b>11</b>	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
<b>12</b>	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
<b>13</b>	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
<b>14</b>	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
<b>15</b>	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
<b>16</b>	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
<b>37*</b>	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
<b>38*</b>	70 HOUR	26.8355	27.3549	28.4805	29.6493	30.8182	31.9437	NA	NA
	80 HOUR	24.6060	25.0606	26.0454	27.0682	28.0909	29.0757	NA	NA
<b>39*</b>	70 HOUR	14.4453	14.7916	15.6141	16.3067	16.9994	17.7353	NA	NA
	80 HOUR	13.0221	13.3251	14.0448	14.6509	15.2569	15.9009	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.



**2020 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	23,782	24,505	26,223	27,670	29,117	30,654	31,267
49	28,936	29,840	31,649	33,548	35,356	37,165	37,908
50	30,744	31,649	33,638	35,537	37,527	39,516	40,306
51	32,824	33,728	35,808	37,798	39,968	42,047	42,888
52	34,904	35,899	38,250	40,420	42,681	45,032	45,932
53	37,255	38,340	40,691	43,133	45,574	47,925	48,884
54	39,697	40,872	43,404	45,936	48,649	51,000	52,020
55	42,500	43,766	46,479	49,191	52,085	54,436	55,525
56	45,574	46,931	49,734	52,808	55,883	58,505	59,675
57	49,282	50,819	53,984	57,058	60,313	63,388	64,656
58	52,989	54,436	58,053	61,308	64,744	68,181	69,544
59	57,149	58,776	62,574	66,372	70,622	73,696	75,170

**FEDERATION OF SOCIAL WORKERS  
2020 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	23,430	23,899	24,377	24,864	25,362	25,869	26,387	26,914	27,453	28,002	28,562	29,133	29,715
49	28,509	29,079	29,660	30,253	30,858	31,475	32,105	32,747	33,402	34,070	34,752	35,447	36,156
50	30,290	30,896	31,514	32,144	32,787	33,443	34,112	34,794	35,490	36,199	36,923	37,662	38,415
51	32,339	32,986	33,646	34,319	35,005	35,705	36,419	37,148	37,891	38,648	39,421	40,210	41,014
52	34,388	35,076	35,778	36,493	37,223	37,967	38,727	39,501	40,291	41,097	41,919	42,758	43,613
53	36,705	37,439	38,187	38,951	39,730	40,525	41,336	42,162	43,005	43,865	44,743	45,638	46,550
54	39,110	39,892	40,690	41,504	42,334	43,180	44,044	44,925	45,824	46,740	47,675	48,628	49,600
55	41,871	42,709	43,563	44,434	45,323	46,229	47,154	48,097	49,059	50,040	51,041	52,062	53,103
56	44,901	45,799	46,715	47,649	48,602	49,574	50,566	51,577	52,608	53,661	54,734	55,829	56,945
57	48,553	49,524	50,515	51,525	52,555	53,607	54,679	55,772	56,888	58,026	59,186	60,370	61,577
58	52,206	53,250	54,315	55,401	56,509	57,640	58,793	59,968	61,168	62,391	63,639	64,912	66,210
59	56,304	57,430	58,579	59,750	60,945	62,164	63,408	64,676	65,969	67,289	68,635	70,007	71,408

**2020 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	32,752	33,776	35,823	37,972	40,019	42,066
90	39,507	40,634	43,294	45,751	48,310	50,971
92	44,932	46,262	49,128	51,994	55,065	57,726
93	48,104	49,538	52,608	55,679	58,954	61,615
94	51,585	53,120	56,293	59,773	63,253	66,221
95	55,781	57,521	61,104	64,584	68,268	71,748
96	59,977	61,615	65,709	69,393	73,283	77,172

**2020 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	32,995	33,655	34,328	35,014	35,715	36,429	37,158	37,901	38,659	39,432	40,221	41,025	41,846
90	39,800	40,596	41,408	42,237	43,081	43,943	44,822	45,718	46,633	47,565	48,517	49,487	50,477
92	45,265	46,170	47,094	48,035	48,996	49,976	50,975	51,995	53,035	54,095	55,177	56,281	57,407
93	48,461	49,430	50,418	51,427	52,455	53,504	54,575	55,666	56,780	57,915	59,073	60,254	61,460
94	51,967	53,006	54,066	55,148	56,250	57,375	58,523	59,693	60,887	62,105	63,347	64,614	65,906
95	56,194	57,318	58,465	59,634	60,827	62,043	63,284	64,549	65,840	67,157	68,500	69,870	71,268
96	60,422	61,630	62,863	64,120	65,402	66,711	68,045	69,406	70,794	72,210	73,654	75,127	76,629

**2020 SALARY SCHEDULE  
AIRPORT FIREFIGHTERS  
Pre January 1, 2018 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>
<b>74</b>	55,129	56,305	59,012	61,563	64,307	66,896
<b>75</b>	60,387	61,704	64,456	67,316	70,286	72,816

**2020 SALARY SCHEDULE  
AIRPORT FIREFIGHTERS  
Post January 1, 2018 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>
<b>74</b>	44,365	46,247	48,129	50,011	51,893	53,775	55,657	57,539	59,421	61,303	63,185	65,067	66,949
<b>75</b>	47,060	49,212	51,364	53,515	55,667	57,819	59,971	62,123	64,274	66,426	68,578	70,730	72,882

**2020 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>
<b>Sheriff</b>	128,621	132,599	136,700	140,801	145,025	149,376	153,857	158,473	163,227	168,124	173,167	174,000

**2020 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>
<b>77</b>	57,041	64,962	67,895	70,701	73,760	76,694
<b>78</b>	72,122	74,330	79,061	83,687	88,208	92,834
<b>79</b>	78,449	80,891	85,986	91,187	95,964	101,060
<b>80</b>	84,074	86,517	92,249	97,450	103,183	108,278

**2020 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>
<b>80</b>	84,074	86,517	92,249	97,450	103,183	108,278
<b>81</b>	72,122	74,330	79,061	83,687	88,208	92,834
<b>82</b>	97,132	99,998	106,580	112,843	118,894	125,263
<b>83</b>	102,758	105,943	111,994	117,832	123,777	130,040

**2020 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>	<u>STEP F</u>
<b>41</b>	41,535	50,322	52,713	55,002	57,497	59,889	61,237
<b>42</b>	44,858	55,964	58,624	61,169	63,944	66,604	68,103

**2020 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>
<b>70</b>	48,146	55,489	62,166	65,532	68,899	72,345
<b>71</b>	51,537	59,486	66,820	70,186	73,752	77,118
<b>72</b>	55,168	63,773	71,820	75,172	78,947	83,529
<b>73</b>	55,472	64,077	72,124	75,475	79,251	83,832

**2020 SALARY SCHEDULE  
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION**

<b><u>GROUP</u></b>	<b><u>ENTRY</u></b>	<b><u>STEP XX</u></b>	<b><u>STEP A</u></b>	<b><u>STEP AA</u></b>	<b><u>STEP B</u></b>	<b><u>STEP C</u></b>	<b><u>STEP D</u></b>	<b><u>STEP E</u></b>
<b>40</b>	36,895	41,829	44,699	47,235	49,772	51,932	54,289	56,547
<b>44</b>	40,999	46,592	49,889	53,812	57,735	60,241	62,974	65,594
<b>64</b>	41,261	46,889	50,205	53,212	56,218	59,067	62,105	64,576
<b>65</b>	43,822	49,805	53,334	57,025	60,716	63,792	67,074	69,742
<b>66</b>	46,909	53,355	57,175	61,194	65,213	68,517	72,043	74,909



**2020 BUDGET SALARY SCHEDULE  
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	21,560-39,000
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	21,560-45,000
Second Assistant Deputy Clerk of the Legislature	21,560-43,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	21,560-25,000
Staff Assistant - County Legislature	21,560-29,000

**HOURLY**

Bridge Operator-Seasonal	\$ 11.80-14.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-33.40
Clerk, Part Time	11.80-15.00
Clerk, Seasonal	11.80-15.00
Criminal Justice Intern	11.80-14.00

**HOURLY**

Deputy Sheriff-Civil, Part Time	\$ 20.00-30.00
Deputy Sheriff, Part Time	20.00-30.00
Deputy Sheriff, Seasonal	20.00-30.00
Electrician	27.32-34.00
Emergency Svcs. Planning Technician, Part Time	11.80-20.00
Engineering Aide, Seasonal	11.80-16.00
Environmental Aide, Seasonal	11.80-16.00
Examination Proctor, Part Time	11.80-15.00
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	11.80-16.00
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laboratory Aide, Seasonal	11.80-15.00
Laborer, Seasonal	11.80-14.00
Legislative Intern	11.80-14.00
Lifeguard	11.80-16.00
Lifeguard Captain	13.00-18.00
Lifeguard Lieutenant	12.00-17.00
Nursing Assistant Trainee	11.80-14.00
Occupational Therapist, Per Diem	45.00-50.00
Painter	20.17-26.68
Physical Therapist, Per Diem	45.00-50.00
Plumber	28.36-36.40
Recruit Trainee	11.80-14.00
Research Aide - Legislature, Part Time	11.80-20.00
Research Associate - Democratic Staff, Part Time	11.80-14.00
Respiratory Care Practitioner, Per Diem	30.00-35.00
Speech Pathologist, Per Diem	45.00-50.00
Student Intern	11.80-14.00
Student Intern - Legislature, Part Time	11.80-14.00

\*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 2020 budget for retirement is \$45.4 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 2020 budget for medical insurance, including insurance for retirees, is \$73.7 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 \$137,700 for 2020. Any salary amount over \$137,700 is subject to a rate of 1.45%.

The 2020 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 2020 is \$19.4 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 2020, the county has budgeted \$7.3 million for Workers' Compensation and \$300,000 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 2020 budget for dental insurance, including insurance for retirees, is \$5.5 million.