



2013 Monroe County Budget



Maggie Brooks
County Executive

Scott M. Adair, CPA
Chief Financial Officer

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Office of the County Executive

Monroe County, New York

Maggie Brooks
County Executive

November 13, 2012

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 2013 Annual Budget for Monroe County.

This is the ninth budget that I am submitting as County Executive. I take great pride in presenting a budget that preserves the property tax cut we delivered in 2008 and honors my longstanding commitment to local taxpayers by proposing a flat property tax rate for an unprecedented ninth consecutive year. At \$8.99 per \$1,000 of assessed value, the tax rate is lower today than when I first took office in 2004.

While other local governments across New York State struggle as mandated costs outpace the growth of local revenues, our 2013 Budget is balanced, fiscally responsible, makes County government smaller, smarter, and more efficient, complies with the New York State Property Tax Cap, and abides by Monroe County's own historic Taxpayer Protection Act of 2007.

In fact, the 2013 Budget stabilizes property taxes, holds spending below the rate of inflation, and responsibly funds the vital services that contribute to our community's world-class quality of life. Furthermore, as a result of years of forward-thinking financial planning and with an eye on protecting taxpayers in the future, our 2013 Budget even secures an unprecedented cut to the County's mandate-fueled structural deficit. The 2014 and 2015 forecast, which shows a projected deficit reduction of 10% from the previous forecast, will enable the County to do even more to protect local taxpayers in the days to come.

Mandated costs, the single largest portion of the 2013 Budget, will account for a staggering 83% of the County's spending for the coming year. Although I am extremely proud that Monroe County was able to mitigate the crushing weight of mandates to significantly reduce the structural deficit for 2014 and 2015, mandated spending will continue to stand as the most significant threat to our continued prosperity moving forward.

It is important to note that the 2013 Budget will no longer reflect the innovative Swap Option to fund Monroe County's largest mandate – our local share of the New York State Medicaid Program. Having secured \$30 million in savings, the Swap played a huge role in helping to guide our community through one of the most challenging national economic crises of our time. The County will now transition to a hard-cap Medicaid payment plan proposed by New York State Governor Andrew Cuomo.

One of the great strengths of our 2013 Budget is that it is rooted in fiscal restraint, but also responsibly maintains the vital services that help to enhance our community's world-class quality of life. For the coming year, Monroe County has maintained vital funding in the areas of parks, public safety, and transportation infrastructure, and has increased the resources available to our Veterans Service Agency.

As County Executive, I am proud that our 2013 Budget stands as a shining example of just how much a government can do when it strives to live within its means, while enhancing the lives of the people it serves.

Sincerely,



Maggie Brooks
Monroe County Executive

**2013 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY**

GENERAL OVERVIEW OF THE BUDGET

Monroe County’s 2013 Budget stands as a blueprint for fiscal discipline that derives strength from years of innovative, forward-thinking financial planning. While other local governments across New York State struggle as mandated costs outpace the growth of local revenues, the 2013 Monroe County Budget is balanced, fiscally responsible, makes County government smaller, smarter, and more efficient, complies with the New York State Property Tax Cap, and abides by Monroe County’s own historic Taxpayer Protection Act of 2007. Most notably, the 2013 County Budget delivers a 9th consecutive year of property tax stability at the time when overburdened local property owners need it most.

The 2013 Budget freezes the property tax rate, holds spending below the rate of inflation, and responsibly funds the vital services that contribute to our community’s world-class quality of life. After years of fiscal restraint and with an eye on protecting taxpayers in the future, the 2013 Budget even secures an unprecedented cut to the County’s mandate-fueled structural deficit. The 2014 and 2015 forecast, which shows a projected deficit reduction of 10% from the previous forecast, will enable the County to do even more to protect local taxpayers in the days to come.

As proposed by the County Executive, the 2013 Budget anticipates the opting out of the Medicaid Swap program, effective January 1, 2013. From 2008 through 2012, the Swap Option secured \$30 million in savings, playing a huge role in helping to guide our community through one of the most challenging national economic crises of our time. The County will now transition to a hard-cap Medicaid payment plan proposed by New York State Governor Andrew Cuomo, which limits local Medicaid growth to 2% in 2013-14, 1% in 2014-15, zero growth in 2015-16, and be carried-over at zero growth for each year thereafter. Both the institution of the Swap Option and the election to exit the program speak strongly to the Brooks Administration’s continued commitment to the protection of local taxpayers.

The 2013 Operating Budget increases by 0.6% over the 2012 Adopted Budget when adjusted for the changes to the Medicaid swap program. The 2013 Grant Budget totals \$171,767,241, a 0.2% decrease over the 2012 Adopted Budget.

The following chart details the Operating and Grant Budget totals:

| | Adopted 2012 | Proposed 2013 | Change | % Change |
|--|-------------------------|--------------------------|---------------|---------------------|
| <u>BUDGET</u> (in \$millions) | | | | |
| Operating Budget | 816.5 | 821.2 | 4.7 | 0.6% |
| Operating Budget – Medicaid Swap | 123.3 | 183.0 | 59.7 | * |
| Grant Budget | 172.1 | 171.8 | 0.3 | -0.2% |
| * Offset by corresponding sales tax revenue increase | | | | |

For 2013, non-mandated expenses are held below the rate of inflation through a combination of strict cost controls and the continued streamlining of County services. Even as exploding pension costs and other State mandates challenge counties, the 2013 Budget holds non-mandated spending to an increase of only \$1.5 million, or 1.6%. The Consumer Price Index (CPI) is currently 2.0%, leaving the budget in compliance with the Taxpayer Protection Act of 2007.

The following chart details a portion of the Operating Budget as it relates to compliance with the Taxpayer Protection Act:

| TAXPAYER PROTECTION ACT | | | | |
|--------------------------------------|---------------------|----------------------|---------------|-----------------|
| | Adopted 2012 | Proposed 2013 | Change | % Change |
| <u>BUDGET (in \$millions)</u> | | | | |
| Mandated | 686.7 | 746.7 | 60.0 | 8.7% |
| Non-Mandated | 96.3 | 97.8 | 1.5 | 1.6% |
| Non-Mandated User Fee Supported | 90.3 | 90.8 | 0.5 | 0.5% |

Mandated costs, the single largest portion of the 2013 Budget will account for a staggering 83% of the County’s spending for the coming year. The relative magnitude of mandated spending in the budget reinforces a report by the New York State Association of Counties (NYSAC), that implicates nine mandated programs – probation, early intervention, pre-school, indigent defense, youth detention, welfare, child welfare, pensions, and Medicaid – as primarily responsible for 90% of the average county tax levy. While County Executive Brooks continues to lead the fight for mandate reform, these factors leave little doubt as to why Upstate New York shoulders one of the highest tax burdens in the Nation.

Monroe County continues to reduce headcount by carefully examining each vacant position and filling only those that provide essential and efficient delivery of service. In 2013, the County will support 20 fewer full-time-equivalent positions, resulting in an estimated savings of over \$1 million.

To address the County’s mandate-fueled structural resource gap for the coming year, the 2013 Budget reduces under-utilized and non-essential County infrastructure, calls for the sale of property tax liens, and applies a fund balance carry-forward from budget year 2012. These non-property-tax-bearing solutions, in combination with personnel reductions, departmental efficiencies, and minor revenue enhancements, enabled Monroe County to successfully close a \$48.1 million structural resource gap for 2013.

In a period of great economic challenge for local taxpayers, County Executive Brooks’ 2013 Budget demonstrates just how much a government can do when it strives to live within its means, while enhancing the lives of the people it serves.

However, our shared future holds many challenges. The multiyear forecast, while improved, urges caution regarding increases in personnel costs, anticipated cuts in state and federal aid, and the continued burden of unfunded mandates. That being said, the Brooks Administration has proven itself highly capable of overcoming challenges in both

the past and present – and its record of fiscal discipline suggests it is well positioned to do so in the future. As a result of County Executive Brooks’ steadfast leadership, we are confident Monroe County will continue to experience economic stability in the years to come.

BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. The budget for each elected office is also detailed and includes a summary of mandated and non-mandated services. In addition, the budget document contains a Multi-Year Forecast which shows the projected expenses and revenues for 2014 and 2015.

COUNTY SERVICES OVERVIEW

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

COUNTY EXECUTIVE

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

Aviation: The Greater Rochester International Airport is a significant part of the region’s economic development infrastructure. Through operating agreements with the airlines, the Airport is self-funded and requires no financial assistance from the County’s general fund. In 2012, the Airport commenced the final phase of the Airport Terminal renovation project at the Airport with a redesign of the Airport Ticketing lobby to improve passenger circulation and efficiency.

In 2013, the Airport will continue to research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels. The department will also continue to work cooperatively with local business organizations and the community to attract new airline services.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2012, the Presidential Election was run with new voting machines in Monroe County and throughout the State of New York, for the first time. In 2013, the department will continue to streamline processes such as implementing a new centralized high speed counting system for absentee ballots, implementing the integration of voting equipment and the registrations system in the ballot creation, election night reporting and canvassing process, and working with the State Board of Elections to implement the next phase of electronic ballot delivery to overseas and military voters.

Human Services (DHS): The Department of Human Services oversees federal and state mandated social service programs along with the County’s investment in preventive and protective services. In 2012, evidence-based parenting education groups and evidence-based mental health services for children in foster care were begun at the Monroe County Pediatrics and Visitation Center.

In 2013, the department will attempt to improve the public assistance employment participation rate. The restructured staff sufficiency workgroup will identify additional vocational educational opportunities for entry level workers and utilize transitional employment grant funding to encourage local employers to provide job training and employment opportunities for more public assistance recipients.

The department continues to work with various state agencies on the service delivery models of the federal and state mandated programs.

Planning and Development: The Department of Planning and Development in 2012 continued to provide the public, developers, other county departments, and community, regional and national agencies with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities. In 2012, the department provided eight land use and decision-making workshops to over 130 municipal board members and professionals.

In 2013, the department will continue joint coordination efforts with the City of Rochester, Greater Rochester Enterprise and Empire State Development for economic development in the county.

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. MCH continuously strives to provide high quality health care in the face of dwindling resources.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner's Office. In 2012, the department acquired new technology to assist with preparing and responding to a large scale public health emergency. The Office of Public Health Preparedness continued to configure a public health dashboard from the existing Monroe County Critical Incident Management Software. The dashboard will allow public health emergency plans to be stored, recalled, and managed more efficiently.

In 2013, the Communicable Disease Prevention and Control Division's community outreach activities will focus on vaccine preventable diseases and high risk populations through enhanced community and agency partnerships, coalition building strategies, off-site clinics, and education and training programs. Nurse Family Partnership, a national, evidence-based program for first-time, low-income mothers continues the County's commitment to preventative care for children in our community. Starlight Pediatrics continues to lead the field with its innovative model of support for children in foster care and their families by providing important services, such as medical care, social worker visits, and supervised visitation all under one roof.

Public Safety: This department consolidates and manages functions related to the provision of public safety services to our community. These services include the 9-1-1 call center, radio communications system, emergency responder training and Probation. In 2012, Public Safety Communications continued to work as the lead agency in the Public Interoperability grant to interconnect the voice systems of the five surrounding counties and NYS Police. The Office of Emergency Preparedness conducted the Lake

Ontario Border Security Information Sharing Exercise. The exercise was a coordinated regional effort with local, federal, state and international (Canadian) officials meant to strengthen border security and specifically, local and cross-border communications. Utilized at the drill was the recently implemented web-based critical incident management system.

In 2013, work will continue on the Emergency Operations Center (EOC) renovation ensuring continuity of operations for critical systems. Public Safety will continue to support responder agencies at planned events, drills/exercises and emergency events with communications infrastructure and equipment, special teams services, emergency management and any other provisions required to ensure community and responder safety.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2012, DES completed design and began construction on the Multi-Agency Green Fueling Stations Project in partnership with the City of Rochester. In 2013, DES will deploy WebEOC, a web-enabled crisis information management system inside the Emergency Operations Center (EOC), that provides secure real-time information sharing to help Public Safety managers make sound decisions quickly.

In 2012, DOT completed highway sealing and resurfacing projects covering approximately 182 lane miles and the reconstruction of three (3) roads consisting of 9.5 lane miles. In 2013, the department will continue to manage the planning phase of county capital highway projects, continue to provide traffic engineering expertise to City of Rochester projects and continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, town, villages and other county departments.

In 2012, the Parks Department opened "A Step Into Africa" Phase III at the Seneca Park Zoo and opened an off-leash dog park in Ellison Park. In 2013, the department continues to plan construction of master plan improvements at Webster and Oatka Creek Parks.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. A hallmark of this office has been the use of technology to facilitate access to records and information. It maintains a state-of-the-art records management system including a greatly enhanced online office to provide documents access to customers in their homes and offices, digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft; and multiple layers of redundancy to protect and preserve data. In 2012, after successfully working to pass e-recording legislation in New York State, the office established procedures by which customers will be able to record land records electronically through the Monroe County Clerk's website. In addition, the Clerk's Office began to offer processing of birth certificate documents one Saturday each month.

The Clerk's Office continues to provide expanded customer access for key services through Mobile DMV, DMV Saturdays, Passport Express and Passport Saturdays.

COUNTY LEGISLATURE

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

DISTRICT ATTORNEY

The District Attorney (DA) is the Chief Prosecutor for Monroe County and her department oversees the prosecution of all crime in the County. The DA's Office services 70 courts. In 2012, the DA's Office continued to support the Project EXILE Gun Interdiction Program and Operation IMPACT, a program aimed at reducing violent crime rates and gang related violence. Further, the DA's Office sustained its support of Project Step Up with the Boys and Girls Club of Rochester, a summer program focused on helping at-risk youth resist gun, drug and gang peer pressure, and secured funding to support the Boys and Girls Club of Rochester's Accelerated Reading Program for younger students.

In 2013, the DA's Office will continue to pursue new grant funding for crime fighting initiatives and work toward expanding programs like Operation IMPACT, Project EXILE and its programs with the Boys and Girls Club of Rochester.

SHERIFF

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. In 2012, the Sheriff's Office, with grant funding, conducted a multi-agency and multi-jurisdictional exercise to test Special Teams communication interoperability.

In 2013, the Sheriff's Office will secure grant funding to purchase enhanced optical observation technologies for Specialized Team response to critical incidents and for patrol deployment.

CONCLUSION

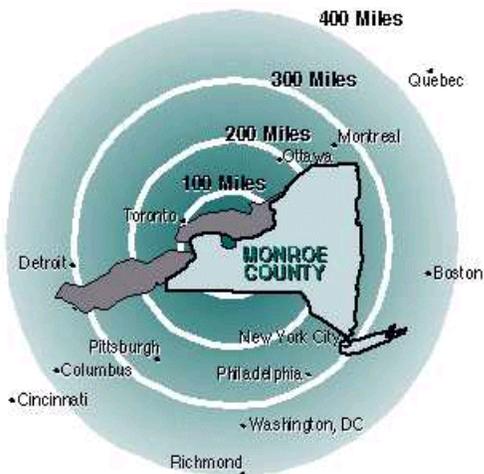
The 2013 County Budget is balanced and fiscally responsible. Non-mandated spending is held below the rate of inflation, the property tax rate is stable at \$8.99, and quality of life services are responsibly maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit-free in 2013, but we continue to face the state-wide challenges of funding government operations. However, County Executive Brooks' record of fiscal responsibility has set an outstanding precedent that will ensure the County is well positioned to overcome any and all challenges the future may hold. As a result, we are confident that Monroe County will continue to experience economic stability in the years to come.



COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario. The Greater Rochester area ranked first in job growth by *Business Facilities Magazine*, a leading trade publication targeted at site selectors. The list measures job growth in mid-sized metropolitan statistical areas in July 2011. In June 2010, the *Brookings Institute MetroMonitor* ranked the Rochester metropolitan area as one of the 20 strongest metropolitan areas in the United States.

Xerox, CooperVision and Bausch & Lomb, some of the world’s most recognizable names in business, all have significant operations in Monroe County. The community is also home to nationally recognized and growing companies like Wegmans, Paychex, LiDestri Foods and Harris Corp. The University of Rochester, along with its Medical Center, is now the area’s largest employer.



There are a variety of industries that make up Monroe County’s diverse economic culture: BioTech, Optics and Imaging, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing and Publishing. Monroe County ranks 2nd in the nation among the top 100 best government “Green Fleets” by *Government Fleet* magazine.

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

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

Monroe County Today

As of July 2012, the U.S. Census Bureau estimates Monroe County's 2011 population at 745,625 residents. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather and affordable housing are just a few of the many reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure a technically sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. The average commute time for residents is 19.6 minutes. According to *The Business Journals*, our community is recognized as the shortest major metro commute in the nation. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport, Amtrak and Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2011 by the travel website CheapFlights.com as being one of the top 12 Most Affordable Airports in the U.S.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These world-class institutions help support the local economy and bring a talented workforce of professionals into the community. The *US News and World Report* ranks the University of Rochester's Simon School of Business as one of the top 30 business schools in the country (April 2010).

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

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to the National Association of Realtors, median home prices for the metropolitan area remain well below the national median. In fact, when compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced.

Economic Profile of Monroe County

Until the last decade, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers have fueled the growth of numerous small and medium-sized firms in a range of industries. Today, 97% of the region's job growth is in small business, 70% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the second largest by county in New York State (NYS Department of Labor).

Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community. Within the next decade, new research and patient care investments will change the footprint of the University of Rochester Medical Center (URMC) as it aims to become one of the top 20 academic medical centers in the nation. The plan calls for investing \$500 million over the next several years in new facilities, technology and strategic recruits. By 2015, the Strategic Plan will result in the hiring of 771 new staff at the Medical Center. A Center for Governmental Research (CGR) study estimates the plan will also result in the creation of an additional 1,000 permanent jobs in the community and on average 1,400 construction jobs per year through the construction phase. CGR also estimates that by 2015, research funding at URMC will increase by approximately \$50 million over current levels.

Major manufacturers including Xerox and Bausch & Lomb continue to maintain a strong base in Monroe County, and make significant investments locally. ITT Space Systems, LLC headquartered in Rochester, is an integral part of the US industrial in the intelligence, surveillance and reconnaissance, and space exploration. ITT operates in three locations throughout Monroe County, employing more than 600 in the areas of administration, research and engineering. In 2011, ITT conducted a multi-state site selection process which resulted in the decision to remain in Monroe County and invest \$12.9 million to renovate and equip their facilities.

The region's economic vitality is further energized by small and medium-sized manufacturers like LiDestri Foods, Inc., a private label and contract manufacturer of food products, primarily sauces, dips and salsas. Since 2010, LiDestri has invested over \$50 million to upgrade its facility into a state of the art spirits and sauce plant. In June 2012, LiDestri announced a new \$11 million project to further expand its local operations. The new project is projected to create 70 new jobs in addition to the 600 existing jobs.

Small and medium sized technology firms, including telecommunications firms; biotech firms such as eHealth and iCardiac; and information technology firms like Paychex add significantly to the local economy. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. *Fortune* magazine lists Paychex and Wegmans Food Markets among its Top 100 Best Places to Work. Dixon Schwabl has consistently ranked #1 among Best Small Companies to Work for in America by the Great Place to Work Institute. The University of Rochester, according to *The Scientist* magazine was rated among the top 10 non-profit institutions in the nation in the magazine's annual ranking of "Best Places to Work" for scientists in the life sciences.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports are estimated at over \$5 billion. Rochester is the second largest exporting region in the state (New York City is the largest). With four approved foreign trade zone sites in Monroe County, the Monroe County Foreign Trade Zone has been a catalyst for local export activity since its establishment in 1987.

Quality of Life

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



Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked as one of the Top 10 Music Programs by the Fiske Guide to Colleges (2011); Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. The Strong National Museum of Play is ranked as one of the top ten children's museums in the nation, according to *Child Magazine* and is home to the National Toy Hall of Fame. In addition, Monroe County's Seneca Park Zoo is one of the top family attractions in the area.

Monroe County is home to professional sports teams in baseball, hockey, soccer, indoor football, lacrosse, basketball and hosts Buffalo Bills Training Camp. The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and in 2013 will be home to the PGA Championship. They are the only golf club in the nation to have hosted a PGA championship, the US Open and the Ryder Cup. Additionally, they have been host to some of golf's premier events including the US Amateur Championship and the Senior PGA Championship. Locust Hill Country Club has hosted the Wegmans LPGA for 30 years, and continues to serve as the host for the LPGA Championship, one of four "major" tournaments on the LPGA schedule.

According to VisitRochester, Monroe County's tourism promotion agency, over 21,000 people are employed in tourism related industry. In 2011, tourism generated \$958.2 million for the Monroe County economy. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival and the Rochester International Jazz Festival.



Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks with nearly 12,000 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. Numerous Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

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

LEGISLATIVE LEADERSHIP

PRESIDENT

Jeffrey R. Adair, District 12

VICE PRESIDENT

Michael G. Barker, District 11

MAJORITY LEADER

Anthony J. Daniele, District 10

DEPUTY MAJORITY LEADERS

Stephen Tucciarello, District 4

Rick Antelli, District 7

Jeffery L. McCann, District 19

MINORITY LEADER

Edward M. O'Brien, District 17

ASSISTANT MINORITY LEADERS

Carrie M. Andrews, District 21

Willie Joe Lightfoot, District 27

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE

Cheryl M. Rozzi

LEGISLATIVE COUNSEL

Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE

Lisa Polito Nicolay

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE

Jamie Romeo

LEGISLATORS

| | |
|-------------------|------------------------|
| District 1 | Richard Yolevich |
| District 2 | Michael J. Rockow |
| District 3 | Mary A. Valerio |
| District 4 | Stephen Tucciarello |
| District 5 | Karla F. Boyce |
| District 6 | Fred Ancello |
| District 7 | Rick Antelli |
| District 8 | Carmen F. Gumina |
| District 9 | Debbie Drawe |
| District 10 | Anthony J. Daniele |
| District 11 | Michael G. Barker |
| District 12 | Jeffrey R. Adair |
| District 13 | John J. Howland |
| District 14 | Justin F. Wilcox |
| District 15 | E. Daniel Quatro |
| District 16 | Stephanie P. Aldersley |
| District 17 | Edward M. O'Brien |
| District 18 | Ciaran T. Hanna |
| District 19 | Jeffery L. McCann |
| District 20 | Robert J. Colby |
| District 21 | Carrie M. Andrews |
| District 22 | Glenn J. Gamble |
| District 23 | Paul E. Haney |
| District 24 | Joshua Bauroth |
| District 25 | John F. Lightfoot |
| District 26 | Tony Micciche |
| District 27 | Willie Joe Lightfoot |
| District 28 | Cynthia Kaleh |
| District 29 | Mike Patterson |

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE

Maggie Brooks

DEPUTY COUNTY EXECUTIVE

Daniel M. DeLaus, Jr.

ASSISTANT COUNTY EXECUTIVE

Jerry J. Helfer

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS

Peter M. Quinn, Commissioner
Thomas F. Ferrarese, Commissioner

COUNTY CLERK

Cheryl Dinolfo

DISTRICT ATTORNEY

Sandra Doorley

PUBLIC DEFENDER

Timothy P. Donaher

SHERIFF

Patrick M. O'Flynn

COUNTY DEPARTMENTS

| | |
|-------------------------------------|---|
| AVIATION | Michael A. Giardino, Director |
| BOARD OF ELECTIONS | Peter M. Quinn, Commissioner Thomas F. Ferrarese, Commissioner |
| COMMUNICATIONS | Justin P. Feasel, Director |
| COUNTY CLERK | Cheryl Dinolfo, County Clerk |
| DISTRICT ATTORNEY | Sandra Doorley, District Attorney |
| ENVIRONMENTAL SERVICES | Michael J. Garland, Director |
| FINANCE | Scott M. Adair, Chief Financial Officer |
| DEPARTMENT OF HUMAN SERVICES | Kelly A. Reed, Commissioner |
| HUMAN RESOURCES | Brayton M. Connard, Director |
| INFORMATION SERVICES | Nelson M. Rivera, Chief Information Officer |
| LAW | William K. Taylor, County Attorney |
| MONROE COMMUNITY HOSPITAL | Todd C. Spring, Executive Health Director |
| PARKS | Lawrence A. Staub, Jr., Director |
| PLANNING & DEVELOPMENT | Judy A. Seil, Director |
| PUBLIC DEFENDER | Timothy P. Donaher, Public Defender |
| PUBLIC HEALTH | Andrew S. Doniger, M.D., Director |
| PUBLIC SAFETY | Stephen C. Bowman, Director |
| SHERIFF | Patrick M. O'Flynn, Sheriff |
| TRANSPORTATION | Terrence J. Rice, Director |
| VETERANS SERVICE AGENCY | Laura Stradley, Director |

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Scott M. Adair, CPA

STAFF

Wendy Clifford

Thomas Hanna

Amy Molinari

Jeanne Murphy

Diane Papas

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 monroecounty.gov

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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 President

JEFFREY R. ADAIR

PRESIDENT

December 14, 2012

Dear Taxpayer,

On December 11, 2012, the County Legislature approved the proposed 2013 County Budget. The Republican Majority in the County Legislature is pleased that this budget is evidence that Monroe County continues to meet taxpayers' expectation of strong fiscal leadership.

This budget maintains County Executive Maggie Brooks' and our commitment to keep the property tax rate stable for the ninth consecutive year while preserving quality of life services. While 11 counties, 5 cities and more than 200 towns have overridden the New York State Property Tax Cap, this budget holds the line on taxes. The 2013 County Budget also complies with both the tax cap and the Monroe County Taxpayer Protection Act.

With State and Federal mandates consuming 83% of the budget, the County controls just 17% of the budget. Thanks to the strong partnership between County Executive Maggie Brooks and the Republican Majority, Monroe County's financial position remains strong while reducing our structural deficit by 10% and keeping the property tax rate flat.

The Republican Majority in the County Legislature and County Executive Maggie Brooks remain focused and dedicated to serving and protecting the taxpayers of this great community. We are steadfast in our commitment to hold taxes stable and controlling spending while delivering essential services and maintaining a high quality of life.

Sincerely,

Richard Yolevich
Chairman
Ways and Means Committee

Jeffrey R. Adair
President

**ADOPTION OF THE MONROE COUNTY BUDGET
FOR FISCAL YEAR 2013**

The County Executive submitted the 2013 proposed budget to the County Legislature on November 13, 2012. On December 11, 2012, the Legislature passed Resolution 281 adopting the Monroe County annual budget for fiscal year 2013.

Operating Budget

| | Appropriations | Revenue | Tax Levy |
|-----------------|-----------------------|----------------|-----------------|
| Proposed Budget | \$1,004,251,169 | \$650,751,981 | \$353,499,188 |
| Amendments | \$0 | \$0 | \$0 |
| Adopted Budget | \$1,004,251,169 | \$650,751,981 | \$353,499,188 |

Grant Budget

| | Appropriations | Revenue | Tax Levy |
|----------------------|-----------------------|----------------|-----------------|
| Proposed Budget | \$171,764,241 | \$171,764,241 | \$0 |
| Amendments | \$0 | \$0 | \$0 |
| Adopted Budget | \$171,764,241 | \$171,764,241 | \$0 |
| Proposed FV Tax Rate | \$8.99 | | |
| Adopted FV Tax Rate | \$8.99 | | |

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BUDGET PROCESS

Budget Preparation and Development

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

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

Budget Adoption

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

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

Budget Amendments

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

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

Capital Budget

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

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

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

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Elected Offices

Operating Departments

Staff Departments

County Clerk*

Aviation

Communications

District Attorney*

Board of Elections

Finance

Sheriff*

Environmental Services

Human Resources

Human Services

Information Services

Monroe Community Hospital

Law

Parks

Planning & Development

Public Defender

Public Health

Public Safety

Transportation

Veterans Service Agency

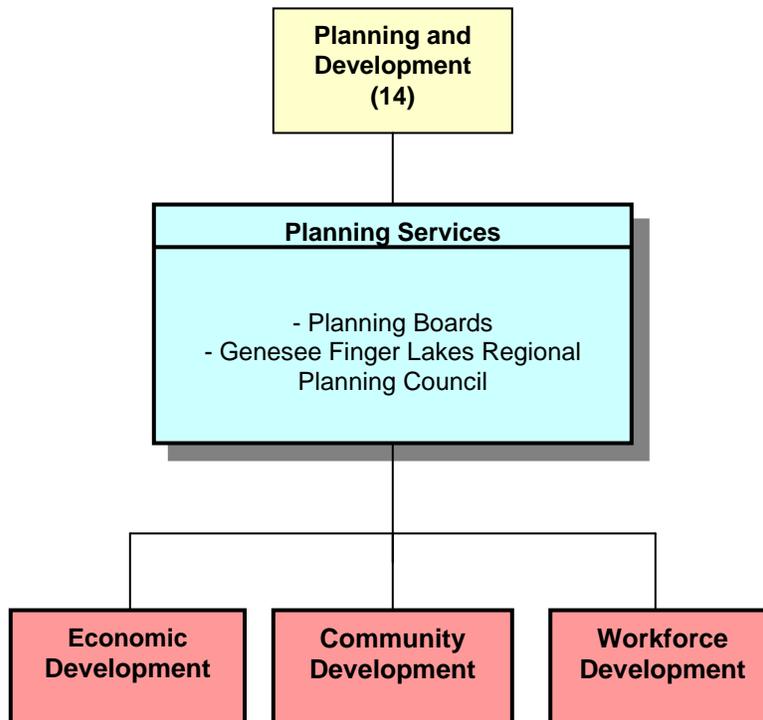
* Elected Officials

ORGANIZATION STRUCTURE

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

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

The breakdown for a portion of the Planning 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 and funds centers are identified by a ten-digit number.



FINANCIAL STRUCTURE

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

GOVERNMENTAL FUND TYPES

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

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.
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.
 - Special Grants Funds includes programs mandated and reimbursed by the Federal or State government.
3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.
4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

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

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

- Pure Waters includes the financing of wastewater management public improvements, as well as operations and maintenance services which benefit the properties against which user fees are charged.
 - The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.
 - Solid Waste finances the county's waste disposal and recycling operations.
2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. 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, 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.

BASIS OF BUDGETING/ACCOUNTING MEASUREMENT FOCUS

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

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

BUDGET FORMAT

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

The program budget is organized by elected official. Departments under each elected official are presented in alphabetical order. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions). For small departments that are not subdivided organizationally, the organization chart reflects the primary functions, or activities of the department. Pie charts for each department display operating budget appropriations and grant 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. 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 2012 and the goals for 2013.

Budget Summary (financial information) presents appropriations by major category 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. If a department has grants, appropriations are segregated by grant and operating budget appropriations. If no grants exist in the department, the budget total presented reflects the operating budget appropriations only. 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 2012 budget as amended and the 2013 budget as proposed.

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 in the back of the book) show the personnel for 2013 by title, number of full time equivalent positions, and pay group. Salary Schedules (a separate section in the back of the book) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document shows 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 2011, the appropriations and revenues in the 2012 budget as amended, each department's funding request and revenue estimates for 2013, and the County Executive's proposed budget for 2013.

DEFINITION OF TERMS

ADOPTED BUDGET

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

AMENDED BUDGET

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

APPROPRIATED FUND BALANCE

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

APPROPRIATIONS

An authorization granted by the County Legislature to make expenditures and to incur obligations for specific purposes. An appropriation is limited in amount and to the time period during which it may be expended. Appropriations are divided into budgetary categories, each of which represents a unique type 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 of equipment are office, computers, construction, plant, laboratory, grounds or motor vehicles, 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, Grant Budget and Capital Budget.

CAPITAL BUDGET

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

CAPITAL FUND

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL PROJECT

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

CASH CAPITAL (PROVISION FOR CAPITAL EXPENSE)

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

A sub-category of expense (i.e.; salaries, overtime and longevity) within a Commitment Item Class (i.e.; Personnel Services). This is the lowest level at which appropriations and revenues are budgeted.

COMMITMENT ITEM CLASS

Categories of budget appropriation. Monroe County's financial platform changed with the implementation of SAP on January 1, 2006. The Financial Detail section is presented using the following major classes:

| <u>Code</u> | <u>Commitment Item</u> |
|---------------|--|
| 501000 | Personnel Services |
| 503000 | Provision for Capital Expense (Cash Capital) |
| 504000 | Contractual Services |
| 505000 | Supplies and Materials |
| 506000 | Debt Service |
| 507000 | 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 fund established for unforeseen expenditures not otherwise budgeted. The County Legislature must approve each expense against this fund.

CONTRACTED DEBT SERVICE

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

CONTRACTUAL SERVICES

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

DEBT SERVICE

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

DEPARTMENT

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

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

One of the major categories of appropriations. Employee Benefits include retirement, social security, 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)

The part of the budget document that provides line item information on 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 County Executive's estimate 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

In fund accounting, 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 such as the Grant Fund, Library Fund and the County Road Fund.

GRANT

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

GRANT BUDGET

The annual spending and program plan for grants received by the county.

HOTEL ROOM OCCUPANCY TAX

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

ICAP (INDIRECT COST ALLOCATION PLAN)

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

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES (IS)

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

INTERNAL SERVICES DISTRIBUTION

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

LINE ITEM BUDGET (SEE "FINANCIAL DETAIL")

MANDATED SERVICES

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

NET COUNTY SUPPORT

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

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

Non-mandated services are those for which there is no federal or state requirement, nor are otherwise initiated by another level of government, but may be required by the County Charter.

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. It includes all appropriations and revenues not included in the Grant Budget.

PAY GROUP

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

PERSONNEL SERVICES

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

PRINCIPAL ON INDEBTEDNESS

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

PROGRAM BUDGET

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

PROPOSED BUDGET

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

PROVISION FOR CAPITAL EXPENSE (SEE "CASH CAPITAL")

REAL PROPERTY TAX

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

REVENUES

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

SALES TAX

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

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

SERVICE CHARGEBACKS

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

STAFF

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

SUPPLIES AND MATERIALS

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

TAX LEVY

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

TAX RATE

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

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority and the Outdoor Sports Facility. 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 reduce costs and enhance revenues from outside the County Tax Base will be continued, enabling the County to maintain the property tax rate at or below 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

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

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

2. Continue Multi-Year Budget Forecasting

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

3. Rebuild County Reserves

A Tax Stabilization Fund will be created and when fully funded will amount to 7.5% of the average annual sales and property taxes accruing to Monroe County. It will be funded with resources deemed available upon the closing of a year. Any or all of this fund may be applied during the annual budget process to stabilize taxes for the same fiscal year and restored to the target level in subsequent budget years as resources permit. This fund will be accounted for and used for General Fund purposes only.

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 to finance projects with a short useful life or with costs estimated at \$100,000 or less or for portions of the cost of other projects as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be structured and sold in accordance with sound debt management practices.

5. Maintain Appropriate Internal Controls

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

6. Enhance Economic Development Efforts

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

7. Track Performance Towards Goals

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

MONROE COUNTY PROCUREMENT POLICY

1. Background

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

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

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 less than the public bidding limits of \$20,000 and \$35,000, respectively.

All purchases of \$25 and less may be made directly with petty cash, subject to the Petty Cash guidelines established by the Monroe County Controller.

Purchases of items above twenty-five dollars (\$25) up to and including five hundred dollars (\$500), or up to and including one thousand dollars (\$1,000) with the prior approval of the Purchasing Manager 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 cost quote(s) shall be obtained before any purchase. This policy recognizes that the benefits of cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts in excess of \$1,000 and below the public bidding limits, the County will seek to secure at least three (3) legitimate and competitive quotes, and shall make an award based on the lowest responsive and responsible quote. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the official file.

3. When Competitive Bidding May Not Apply

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

- purchases through New York State contracts
- commodity and installation/repair purchases through federal, state, county or political subdivision contracts, provided the contract was competitively bid³
- purchases made by Monroe Community Hospital (MCH) 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

1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009

3 Chapter 308 N.Y. Laws of 2012

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 are services which require special or technical skill, training or expertise that do not readily lend themselves to competitive bidding. General guidelines for determining professional services are as follows:

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

For all professional services agreements less than \$5,000, a Request for Proposal (RFP) is not required but may be used when practical.

For all professional services agreements above \$5,000 and less than \$25,000, an RFP or Request for Qualifications (RFQ) is preferred and should be used when practical. Other forms of soliciting competition, provided they offer an objective basis upon which to award said contracts, may be utilized upon the prior approval of the Purchasing Manager.

For all professional services agreements greater than \$25,000, an RFP or RFQ 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 \$5,000 are subject to approval by the Monroe County Legislature.

5. **Exception for Federal and State Funding**

Contracts for the procurement of all supplies, services, materials and equipment 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 approval of the County Attorney.

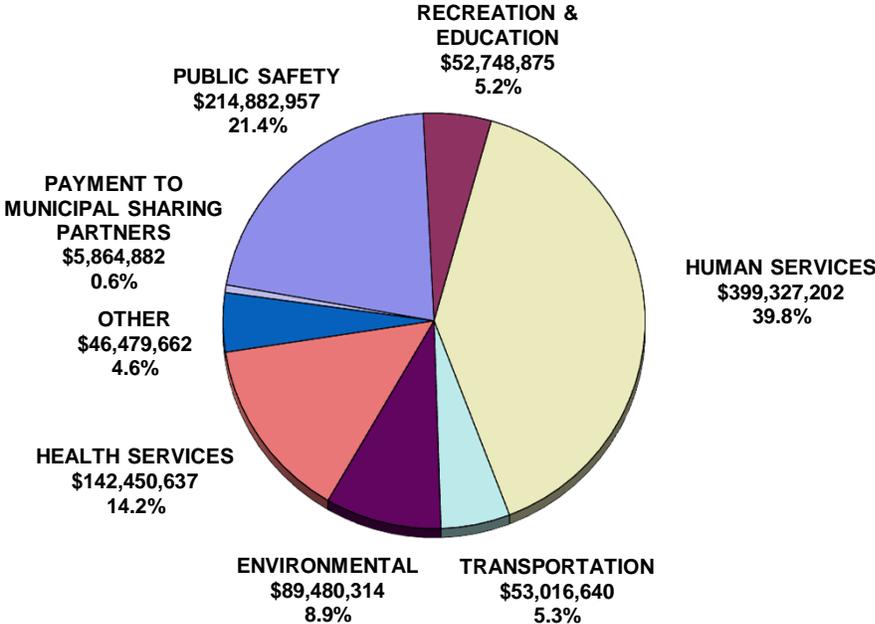
BUDGET SUMMARY

| | 2012 | 2013 | CHANGE | % CHANGE |
|--|---------------|---------------|-------------|-------------|
| Operating Budget | \$816,444,083 | \$821,244,065 | \$4,799,982 | 0.6% |
| Operating Budget - Medicaid Swap Option | 123,317,233 | 183,007,104 | 59,689,871 | * |
| Grant Budget | 172,120,074 | 171,767,241 | (352,833) | -0.2% |
| * Offset by corresponding sales tax revenue increase | | | | |

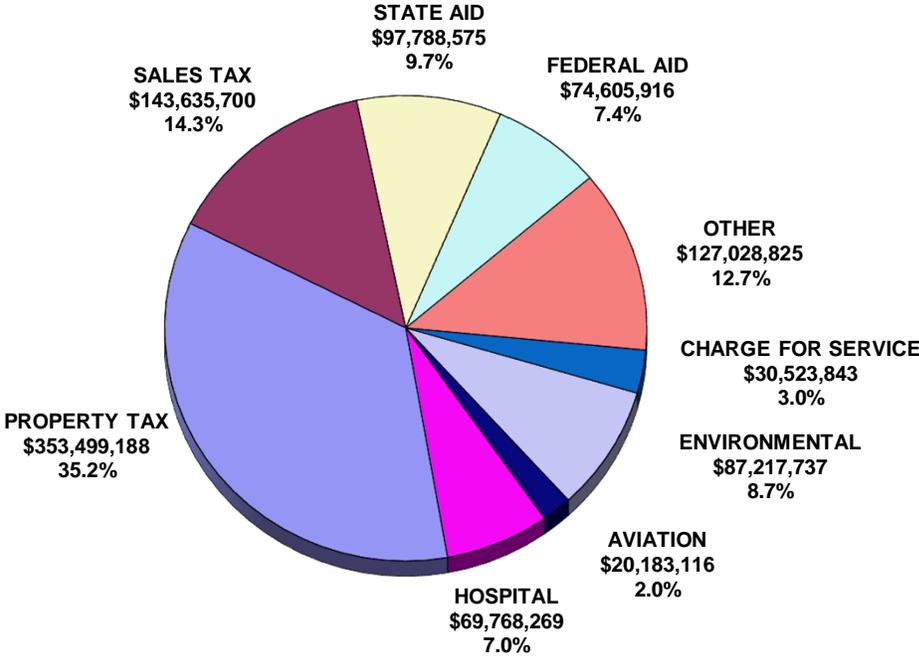
| | 2012 | 2013 | CHANGE | CHANGE |
|---------------------------------------|---------------|---------------|--------------|--------|
| <u>TAXPAYER PROTECTION ACT</u> | | | | |
| Mandated ⁽¹⁾ | \$686,748,941 | \$746,731,055 | \$59,982,114 | 8.7% |
| Non Mandated ⁽¹⁾ | 96,299,358 | 97,824,808 | 1,525,450 | 1.6% |
| Non Mandated User Fee Supported | 90,258,096 | 90,752,142 | 494,046 | 0.5% |

⁽¹⁾ For comparative purposes, the 2012 mandated and non-mandated budget may include codification changes to accurately reflect 2013 coding.

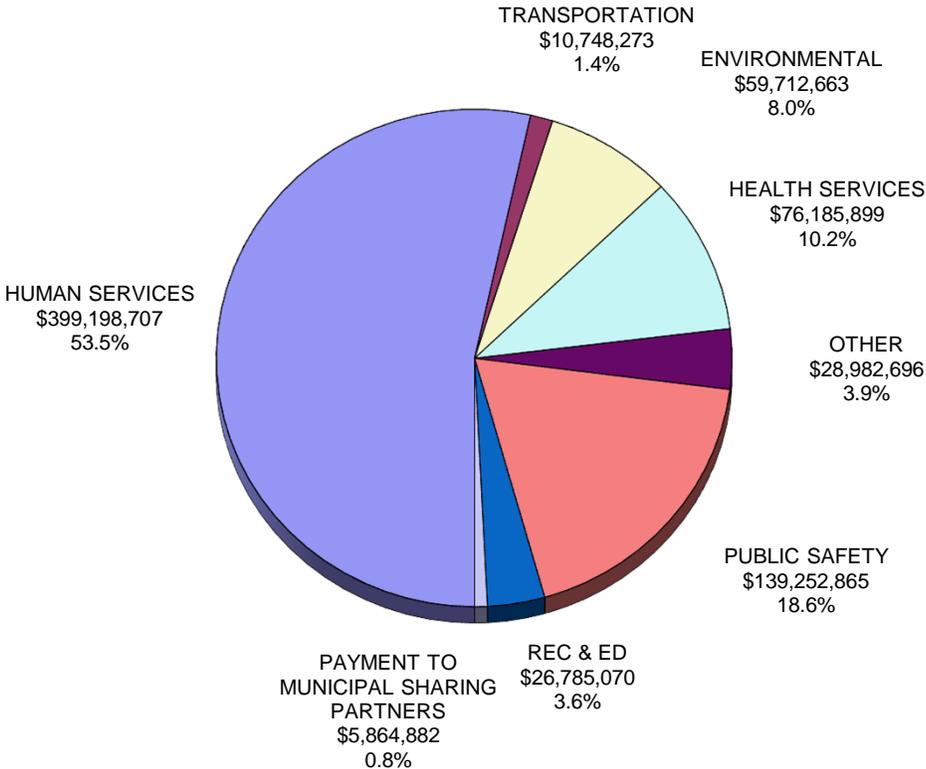
2013 OPERATING BUDGET TOTAL EXPENSES WHERE THE MONEY GOES BY FUNCTIONAL AREA



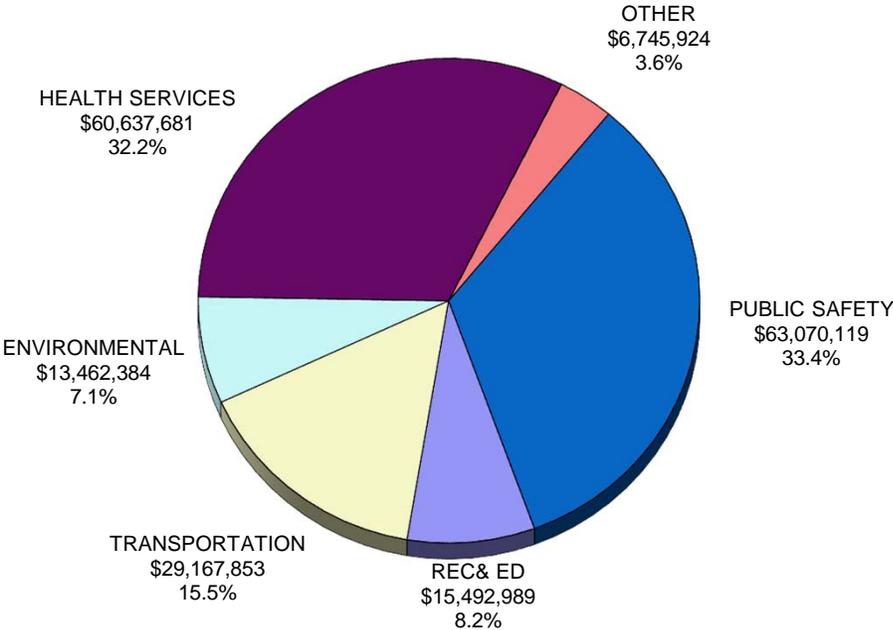
TOTAL REVENUES WHERE THE MONEY COMES FROM



2013 OPERATING BUDGET MANDATED EXPENSES BY FUNCTIONAL AREA



NON-MANDATED EXPENSES BY FUNCTIONAL AREA



BUDGET SUMMARY

2013 GRANT BUDGET BY DEPARTMENT

| | |
|--------------|----------------------|
| TOTAL | \$171,767,241 |
|--------------|----------------------|

GRANT DEPARTMENTS

AMOUNT

| | |
|-----------------------|----------------------|
| Human Services | \$148,853,155 |
|-----------------------|----------------------|

| | |
|----------------|---------------------|
| Sheriff | \$11,717,431 |
|----------------|---------------------|

| | |
|----------------------|--------------------|
| Public Safety | \$5,236,429 |
|----------------------|--------------------|

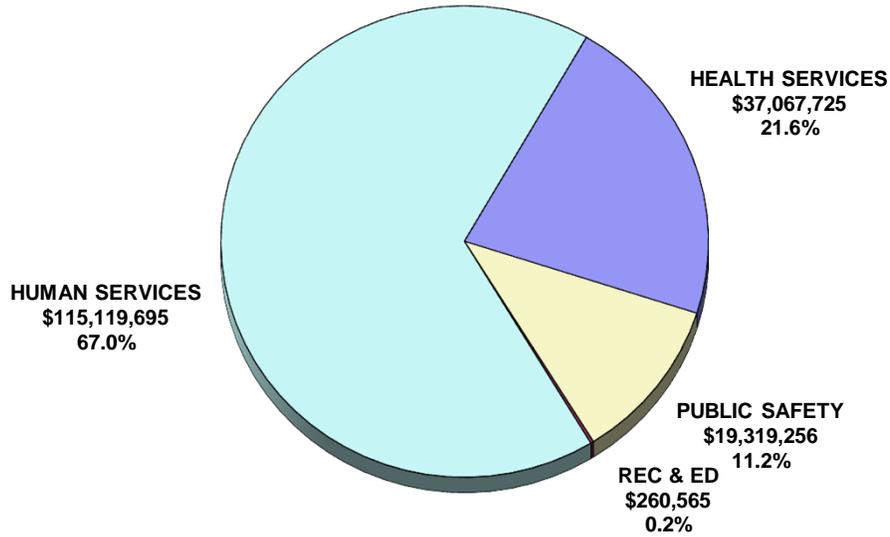
| | |
|----------------------|--------------------|
| Public Health | \$3,334,265 |
|----------------------|--------------------|

| | |
|--------------------------|--------------------|
| District Attorney | \$1,681,354 |
|--------------------------|--------------------|

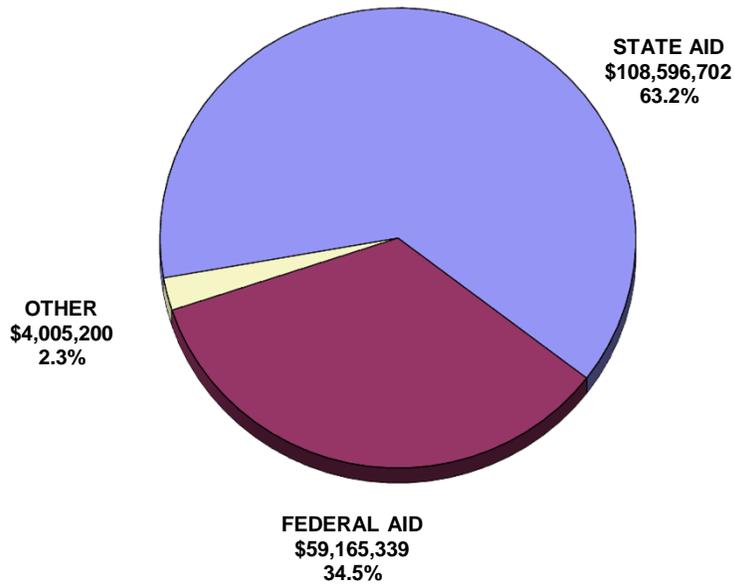
| | |
|------------------------|------------------|
| Public Defender | \$684,042 |
|------------------------|------------------|

| | |
|--------------|------------------|
| Parks | \$260,565 |
|--------------|------------------|

**2013 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA**



**TOTAL REVENUES
WHERE THE MONEY COMES FROM**



2013 BUDGET SUMMARY BY ELECTED OFFICIAL

| | GRANT BUDGET | | | OPERATING BUDGET | | |
|-------------------------------------|--------------------|--------------------|-----------------|----------------------|--------------------|--------------------|
| | Appropriations | Revenues | Net County Cost | Appropriations | Revenues | Net County Cost |
| COUNTY CLERK | 0 | 0 | 0 | 7,178,731 | 11,897,785 | (4,719,054) |
| COUNTY LEGISLATURE | 0 | 0 | 0 | 2,055,329 | 0 | 2,055,329 |
| DISTRICT ATTORNEY | 1,681,354 | 1,681,354 | 0 | 12,339,946 | 161,881 | 12,178,065 |
| SHERIFF | 11,717,431 | 11,717,431 | 0 | 124,813,914 | 8,051,410 | 116,762,504 |
| COUNTY EXECUTIVE | 158,368,456 | 158,368,456 | 0 | 857,863,249 | 630,640,905 | 227,222,344 |
| TOTAL | 171,767,241 | 171,767,241 | 0 | 1,004,251,169 | 650,751,981 | 353,499,188 |
| TOTAL REAL PROPERTY TAX LEVY | | | | | | 353,499,188 |

2013 BUDGET SUMMARY BY DEPARTMENT

| | GRANT BUDGET | | | OPERATING BUDGET | | |
|-------------------------------------|--------------------|--------------------|-----------------|----------------------|--------------------|--------------------|
| | Appropriations | Revenues | Net County Cost | Appropriations | Revenues | Net County Cost |
| AVIATION | 0 | 0 | 0 | 20,433,116 | 20,433,116 | 0 |
| BOARD OF ELECTIONS | 0 | 0 | 0 | 6,492,586 | 6,492,586 | 0 |
| COMMUNICATIONS | 0 | 0 | 0 | 339,280 | 72,000 | 267,280 |
| COUNTY CLERK | 0 | 0 | 0 | 7,178,731 | 11,897,785 | (4,719,054) |
| COUNTY EXECUTIVE | 0 | 0 | 0 | 484,040 | 11,884 | 472,156 |
| COUNTY LEGISLATURE | 0 | 0 | 0 | 2,055,329 | - | 2,055,329 |
| CULTURAL & EDUCATIONAL SERVICES | 0 | 0 | 0 | 38,747,213 | 28,352,484 | 10,394,729 |
| DISTRICT ATTORNEY | 1,681,354 | 1,681,354 | 0 | 12,339,946 | 161,881 | 12,178,065 |
| ENVIRONMENTAL SERVICES* | 0 | 0 | 0 | 92,681,726 | 92,681,726 | 0 |
| FINANCE | 0 | 0 | 0 | 6,638,417 | 3,516,558 | 3,121,859 |
| FINANCE - UNALLOCATED | 0 | 0 | 0 | 17,120,727 | 198,138,043 | (181,017,316) |
| HUMAN RESOURCES | 0 | 0 | 0 | 2,149,240 | 268,409 | 1,880,831 |
| HUMAN SERVICES | 148,853,155 | 148,853,155 | 0 | 403,275,436 | 131,193,161 | 272,082,275 |
| INFORMATION SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| LAW | 0 | 0 | 0 | 8,147,142 | 4,832,477 | 3,314,665 |
| MONROE COMMUNITY HOSPITAL | 0 | 0 | 0 | 72,768,269 | 69,768,269 | 3,000,000 |
| PARKS* | 260,565 | 260,565 | 0 | 14,001,662 | 3,740,250 | 10,261,412 |
| PLANNING AND DEVELOPMENT | 0 | 0 | 0 | 2,061,800 | 1,259,896 | 801,904 |
| PUBLIC DEFENDER | 684,042 | 684,042 | 0 | 7,489,299 | 7,000 | 7,482,299 |
| PUBLIC HEALTH | 3,334,265 | 3,334,265 | 0 | 65,233,517 | 36,605,922 | 28,627,595 |
| PUBLIC SAFETY | 5,236,429 | 5,236,429 | 0 | 70,239,798 | 15,602,846 | 54,636,952 |
| SHERIFF | 11,717,431 | 11,717,431 | 0 | 124,813,914 | 8,051,410 | 116,762,504 |
| TRANSPORTATION* | 0 | 0 | 0 | 29,059,364 | 17,629,660 | 11,429,704 |
| VETERANS SERVICE AGENCY | 0 | 0 | 0 | 500,617 | 34,618 | 465,999 |
| TOTAL | 171,767,241 | 171,767,241 | 0 | 1,004,251,169 | 650,751,981 | 353,499,188 |
| TOTAL REAL PROPERTY TAX LEVY | | | | | | 353,499,188 |

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

| Department | Actual For 2011 | Total Amended Budget 2012 | Total Department Request 2013 | Grant Budget 2013 | Operating Budget | | |
|---------------------------------|----------------------|---------------------------|-------------------------------|--------------------|-----------------------------------|-----------------------------|-----------------------|
| | | | | | Appropriations Before Chargebacks | Less ** Service Chargebacks | Operating Budget 2013 |
| AVIATION | 20,994,863 | 20,945,118 | 20,433,116 | 0 | 20,920,161 | (487,045) | 20,433,116 |
| BOARD OF ELECTIONS | 5,864,171 | 8,324,818 | 6,492,586 | 0 | 6,492,586 | 0 | 6,492,586 |
| COMMUNICATIONS | 363,310 | 354,975 | 339,280 | 0 | 579,280 | (240,000) | 339,280 |
| COUNTY CLERK | 6,384,120 | 7,044,977 | 7,178,731 | 0 | 7,178,731 | 0 | 7,178,731 |
| COUNTY EXECUTIVE | 588,470 | 523,716 | 484,040 | 0 | 869,313 | (385,273) | 484,040 |
| COUNTY LEGISLATURE | 1,911,474 | 2,055,329 | 2,055,329 | 0 | 2,182,329 | (127,000) | 2,055,329 |
| CULTURAL & EDUCATIONAL SERVICES | 35,290,008 | 35,844,933 | 38,782,213 | 0 | 38,747,213 | 0 | 38,747,213 |
| DISTRICT ATTORNEY | 13,206,717 | 13,988,550 | 14,021,300 | 1,681,354 | 12,797,163 | (457,217) | 12,339,946 |
| ENVIRONMENTAL SERVICES* | 84,956,911 | 93,074,137 | 92,681,726 | 0 | 160,612,314 | (67,930,588) | 92,681,726 |
| FINANCE | 5,505,501 | 6,811,742 | 6,638,417 | 0 | 10,457,517 | (3,819,100) | 6,638,417 |
| FINANCE - UNALLOCATED | 162,953,506 | 140,315,200 | 152,788,576 | 0 | 30,748,682 | (13,627,955) | 17,120,727 |
| HUMAN RESOURCES | 1,976,148 | 2,231,681 | 2,149,240 | 0 | 2,967,286 | (818,046) | 2,149,240 |
| HUMAN SERVICES | 368,540,543 | 376,422,872 | 370,589,964 | 148,853,155 | 405,096,581 | (1,821,145) | 403,275,436 |
| INFORMATION SERVICES | 439,583 | 1,000 | 0 | 0 | 14,634,009 | (14,634,009) | 0 |
| LAW | 7,420,330 | 7,875,042 | 8,147,142 | 0 | 12,267,311 | (4,120,169) | 8,147,142 |
| MONROE COMMUNITY HOSPITAL | 71,016,271 | 71,662,501 | 72,768,269 | 0 | 72,768,269 | 0 | 72,768,269 |
| PARKS* | 13,862,095 | 13,224,949 | 14,262,227 | 260,565 | 14,186,312 | (184,650) | 14,001,662 |
| PLANNING AND DEVELOPMENT | 1,892,127 | 2,025,292 | 2,061,800 | 0 | 2,260,800 | (199,000) | 2,061,800 |
| PUBLIC DEFENDER | 7,601,218 | 7,895,851 | 8,173,341 | 684,042 | 7,489,299 | 0 | 7,489,299 |
| PUBLIC HEALTH | 69,618,986 | 71,319,104 | 68,687,645 | 3,334,265 | 65,274,382 | (40,865) | 65,233,517 |
| PUBLIC SAFETY | 75,957,129 | 73,736,693 | 75,476,227 | 5,236,429 | 72,386,902 | (2,147,104) | 70,239,798 |
| SHERIFF | 124,128,565 | 132,792,122 | 136,517,205 | 11,717,431 | 127,765,114 | (2,951,200) | 124,813,914 |
| TRANSPORTATION* | 38,698,398 | 31,153,209 | 29,059,364 | 0 | 30,710,464 | (1,651,100) | 29,059,364 |
| VETERANS SERVICE AGENCY | 370,591 | 391,251 | 500,617 | 0 | 500,617 | 0 | 500,617 |
| TOTAL | 1,119,541,035 | 1,120,015,062 | 1,130,288,355 | 171,767,241 | 1,119,892,635 | (115,641,466) | 1,004,251,169 |

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks 69,268,578

**Mandated Service Chargebacks 46,372,888

REVENUES SUMMARY BY DEPARTMENT

| | Actual 2011 | Total Amended Budget 2012 | Total Department Request 2013 | Grant Budget 2013 | Operating Budget 2013 |
|---------------------------------|--------------------|----------------------------------|--------------------------------------|--------------------------|------------------------------|
| AVIATION | 19,653,746 | 20,945,118 | 20,433,116 | 0 | 20,433,116 |
| BOARD OF ELECTIONS | 5,757,954 | 8,324,818 | 6,492,586 | 0 | 6,492,586 |
| COMMUNICATIONS | 32,654 | 70,500 | 72,000 | 0 | 72,000 |
| COUNTY CLERK | 11,053,144 | 11,701,551 | 11,897,785 | 0 | 11,897,785 |
| COUNTY EXECUTIVE | 17,997 | 31,051 | 11,884 | 0 | 11,884 |
| COUNTY LEGISLATURE | 0 | 0 | 0 | 0 | 0 |
| CULTURAL & EDUCATIONAL SERVICES | 25,281,623 | 26,898,024 | 28,352,484 | 0 | 28,352,484 |
| DISTRICT ATTORNEY | 1,935,525 | 1,841,713 | 1,843,235 | 1,681,354 | 161,881 |
| ENVIRONMENTAL SERVICES* | 80,629,327 | 93,074,137 | 92,681,726 | 0 | 92,681,726 |
| FINANCE | 3,709,410 | 3,820,736 | 3,516,558 | 0 | 3,516,558 |
| FINANCE - UNALLOCATED | 156,528,492 | 140,525,768 | 113,935,929 | 0 | 198,138,043 |
| HUMAN RESOURCES | 219,245 | 268,409 | 268,409 | 0 | 268,409 |
| HUMAN SERVICES | 278,046,771 | 285,477,343 | 281,765,298 | 148,853,155 | 131,193,161 |
| INFORMATION SERVICES | 15,107 | 1,000 | 0 | 0 | 0 |
| LAW | 4,496,523 | 4,799,971 | 4,832,477 | 0 | 4,832,477 |
| MONROE COMMUNITY HOSPITAL | 70,087,375 | 68,662,501 | 69,768,269 | 0 | 69,768,269 |
| PARKS* | 3,153,282 | 3,774,455 | 4,000,815 | 260,565 | 3,740,250 |
| PLANNING AND DEVELOPMENT | 1,163,480 | 1,204,191 | 1,259,896 | 0 | 1,259,896 |
| PUBLIC DEFENDER | 361,669 | 414,700 | 691,042 | 684,042 | 7,000 |
| PUBLIC HEALTH | 43,574,884 | 41,838,693 | 39,917,366 | 3,334,265 | 36,605,922 |
| PUBLIC SAFETY | 24,147,728 | 22,953,040 | 20,839,275 | 5,236,429 | 15,602,846 |
| SHERIFF | 19,981,643 | 19,816,164 | 19,768,841 | 11,717,431 | 8,051,410 |
| TRANSPORTATION* | 11,475,785 | 11,971,300 | 17,629,660 | 0 | 17,629,660 |
| VETERANS SERVICE AGENCY | 34,718 | 34,618 | 34,618 | 0 | 34,618 |
| TOTAL | 761,358,082 | 768,449,801 | 740,013,269 | 171,767,241 | 650,751,981 |

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION 2013 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 |
|-------------------------------|------------------------|-------------------------------------|---|---------------------------|-----------------------------------|-----------------------------|
| Operating Budget | Appropriations | Transfers to Other Funds | Transfers From Other Funds | Other Revenues | Revenues, Unit Charges | Real Estate Levy |
| General Fund | \$751,220,740 | \$45,345,568 | | \$443,067,120 | | \$353,499,188 |
| Road Fund | \$18,694,295 | | \$1,064,635 | \$17,629,660 | | |
| Library Fund | \$10,342,635 | | \$6,620,000 | \$3,722,635 | | |
| Pure Waters Fund | \$74,608,492 | | | \$21,362,047 | \$53,246,445 | |
| Solid Waste Fund | \$14,761,613 | | | \$14,761,613 | | |
| Airport Fund | \$20,433,116 | | | \$20,433,116 | | |
| Hospital Fund | \$72,768,269 | | \$3,000,000 | \$69,768,269 | | |
| Internal Service Fund | \$3,366,731 | | | \$3,366,731 | | |
| Debt Service Fund | \$38,055,278 | | \$34,660,933 | \$3,394,345 | | |
| Total Operating Budget | \$1,004,251,169 | \$45,345,568 | \$45,345,568 | \$597,505,536 | \$53,246,445 | \$353,499,188 |

Grant Budget

| | | | | | | |
|---------------------------|----------------------|--|--|----------------------|--|--|
| General Fund - Grants | \$155,965,330 | | | \$155,965,330 | | |
| Grant Fund – Grants | \$15,801,911 | | | \$15,801,911 | | |
| Total Grant Budget | \$171,767,241 | | | \$171,767,241 | | |

| | |
|--|-------------------------|
| Estimated Full Valuation | \$39,321,378,018 |
| Estimated Tax Rate per \$1,000 Full Value | \$8.99 |

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2013 OPERATING BUDGET**

| APPROPRIATIONS BY FUND | Salaries & Benefits | Contractual Services & Supplies | Asset Equipment & Capital | Debt Service | Public Assistance Benefits | Interdepartmental Charges & Service Chargebacks | Fund Total |
|-------------------------------|--------------------------------|--|--------------------------------------|---------------------|-----------------------------------|--|----------------------|
| General Fund | 250,062,963 | 104,775,884 | 441,149 | 150,000 | 354,163,281 | 41,627,463 | 751,220,740 |
| Road Fund | 5,737,368 | 12,421,908 | 17,200 | | | 517,819 | 18,694,295 |
| Library Fund | 21,231 | 10,209,189 | 32,900 | | | 79,315 | 10,342,635 |
| Pure Waters Fund | 21,045,246 | 35,478,589 | 1,499,260 | 14,957,136 | | 1,628,261 | 74,608,492 |
| Solid Waste Fund | 159,026 | 12,986,663 | | 871,634 | | 744,290 | 14,761,613 |
| Airport Fund | 8,119,645 | 4,828,569 | | 2,735,445 | | 4,749,457 | 20,433,116 |
| Hospital Fund | 42,102,238 | 20,404,741 | | 5,636,620 | | 4,624,670 | 72,768,269 |
| Internal Service Fund | 8,815,244 | 39,415,297 | 134,000 | 6,537,051 | | (51,534,861) | 3,366,731 |
| Debt Service Fund | | | | 38,055,278 | | | 38,055,278 |
| Total Operating Budget | 336,062,961 | 240,520,840 | 2,124,509 | 68,943,164 | 354,163,281 | 2,436,414 | 1,004,251,169 |
| | 33.5% | 23.9% | 0.2% | 6.9% | 35.3% | 0.2% | 100.0% |

| REVENUES BY FUND | Federal Aid | State Aid | Sales Tax | Property Tax | All Other | Fund Total |
|-------------------------------|--------------------|-------------------|--------------------|---------------------|--------------------|----------------------|
| General Fund | 73,675,916 | 90,917,439 | 143,635,700 | 353,499,188 | 134,838,065 | 796,566,308 |
| Road Fund | 680,000 | 4,928,200 | | | 12,021,460 | 17,629,660 |
| Library Fund | | 1,942,936 | | | 1,779,699 | 3,722,635 |
| Pure Waters Fund | | | | | 74,608,492 | 74,608,492 |
| Solid Waste Fund | | | | | 14,761,613 | 14,761,613 |
| Airport Fund | 250,000 | | | | 20,183,116 | 20,433,116 |
| Hospital Fund | | | | | 69,768,269 | 69,768,269 |
| Internal Service Fund | | | | | 3,366,731 | 3,366,731 |
| Debt Service Fund | | | | | 3,394,345 | 3,394,345 |
| Total Operating Budget | 74,605,916 | 97,788,575 | 143,635,700 | 353,499,188 | 334,721,790 | 1,004,251,169 |
| | 7.4% | 9.7% | 14.3% | 35.2% | 33.4% | 100.0% |

**SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2013 GRANT BUDGET**

| APPROPRIATIONS BY FUND | Salaries & Benefits | Contractual Services & Supplies | Asset Equipment & Capital | Debt Service | Public Assistance Benefits | Interdepartmental Charges & Service Chargebacks | Fund Total |
|-------------------------------|--------------------------------|--|--------------------------------------|---------------------|-----------------------------------|--|--------------------|
| General Fund - Grants | 10,970,491 | 38,065,342 | | | 106,825,967 | 103,530 | 155,965,330 |
| Grant Fund - Grants | 6,687,299 | 8,664,787 | | | 54,229 | 395,596 | 15,801,911 |
| Total Grant Budget | 17,657,790 | 46,730,129 | | | 106,880,196 | 499,126 | 171,767,241 |
| | 10.3% | 27.2% | 0.0% | 0.0% | 62.2% | 0.3% | 100.0% |

| REVENUES BY FUND | Federal Aid | State Aid | Sales Tax | Property Tax | All Other | Fund Total |
|---------------------------|--------------------|--------------------|------------------|---------------------|------------------|--------------------|
| General Fund - Grants | 52,751,466 | 99,213,864 | | | 4,000,000 | 155,965,330 |
| Grant Fund - Grants | 6,413,873 | 9,382,838 | | | 5,200 | 15,801,911 |
| Total Grant Budget | 59,165,339 | 108,596,702 | | | 4,005,200 | 171,767,241 |
| | 34.5% | 63.2% | 0.0% | 0.0% | 2.3% | 100.0% |

Fund Equity/Net Assets Available

(\$ Millions)

| | Fund Equity on Dec 31, 2011 | | | 2012 Projected Revenues & Transfers In | 2012 Projected Expenditures & Transfers Out | Estimated Fund Equity on Dec 31, 2012 | | |
|--------------------|---|------------|----------------------|--|---|---|------------|----------------------|
| | Nonspendable/ Restricted/ Committed/Assigned | Unassigned | Total Fund Equity | | | Nonspendable/ Restricted/ Committed/Assigned | Unassigned | Total Fund Equity |
| Governmental Funds | | | | | | | | |
| General | \$11.2 | \$7.8 | \$19.0 | \$918.9 | \$918.9 | \$11.2 | \$7.8 | \$19.0 |
| Road | \$2.2 | \$0.0 | \$2.2 | \$30.7 | \$31.2 | \$1.7 | \$0.0 | \$1.7 |
| Library | \$0.7 | \$0.0 | \$0.7 | \$10.4 | \$10.6 | \$0.5 | \$0.0 | \$0.5 |

| | Net Assets on Dec 31, 2011 | | | 2012 Projected Revenues & Transfers In | 2012 Projected Expenditures & Transfers Out | Estimated Net Assets on Dec 31, 2012 | | |
|------------------|-------------------------------|--------------|---------------------|--|---|---|--------------|---------------------|
| | Restricted | Unrestricted | Total Net Assets | | | Restricted | Unrestricted | Total Net Assets |
| Enterprise Funds | | | | | | | | |
| Hospital | \$3.3 | (\$17.9) | (\$14.6) | \$71.7 | \$71.7 | \$3.3 | (\$17.9) | (\$14.6) |
| Airport | \$148.1 | \$11.7 | \$159.8 | \$20.9 | \$20.9 | \$148.1 | \$11.7 | \$159.8 |
| Solid Waste | \$7.7 | (\$11.9) | (\$4.2) | \$13.9 | \$13.9 | \$7.7 | (\$11.9) | (\$4.2) |
| Pure Waters | \$218.7 | \$16.5 | \$235.2 | \$68.3 | \$75.2 | \$218.7 | \$9.6 | \$228.3 |

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

| | 2012 BUDGET | 2013 BUDGET |
|---|-----------------|-----------------|
| | FTEs | FTEs |
| POSITIONS BY ELECTED OFFICIAL | | |
| COUNTY EXECUTIVE/ALPHABETICAL SORT | | |
| AVIATION | 104.00 | 103.00 |
| BOARD OF ELECTIONS | 52.00 | 52.00 |
| COMMUNICATIONS | 5.50 | 5.50 |
| COUNTY EXECUTIVE, OFFICE OF | 5.00 | 5.00 |
| FINANCE | 93.00 | 89.50 |
| HUMAN RESOURCES | 33.00 | 31.00 |
| HUMAN SERVICES | 978.50 | 975.00 |
| INFORMATION SERVICES | 43.00 | 43.00 |
| LAW | 137.00 | 136.00 |
| MONROE COMMUNITY HOSPITAL | 680.25 | 680.00 |
| PLANNING AND DEVELOPMENT | 17.50 | 18.50 |
| PUBLIC DEFENDER | 82.00 | 82.00 |
| PUBLIC HEALTH | 232.50 | 231.50 |
| PUBLIC SAFETY | 274.00 | 273.00 |
| ENVIRONMENTAL SERVICES* | 339.00 | 333.00 |
| PARKS* | 139.75 | 139.75 |
| TRANSPORTATION* | 78.00 | 77.00 |
| VETERANS SERVICE AGENCY | 4.00 | 5.00 |
| COUNTY CLERK | 105.50 | 105.50 |
| COUNTY LEGISLATURE | 56.00 | 56.00 |
| DISTRICT ATTORNEY | 144.00 | 142.00 |
| SHERIFF | 1,086.50 | 1,086.50 |
| TOTAL FUNDED POSITIONS | 4,690.00 | 4,669.75 |

*These are divisions of the Public Works Sector

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 0.55%.

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 7.22% of the county's full value for 2013 therefore, 7.22% of the 2013 county tax levy is allocated to Penfield.

Once the 2013 county tax levy is determined, the full value tax rate is calculated by dividing the tax levy by the total full value expressed in thousands of dollars.

| | | | | |
|------------------------|---|--------------------------|---|-----------------------------|
| <u>Tax Levy</u> | | <u>Full Value</u> | | <u>F.V. Tax Rate</u> |
| \$353,499,188 | ÷ | 39,321,378,018 | = | \$8.99 |
| | | | | per \$1,000 of full value |

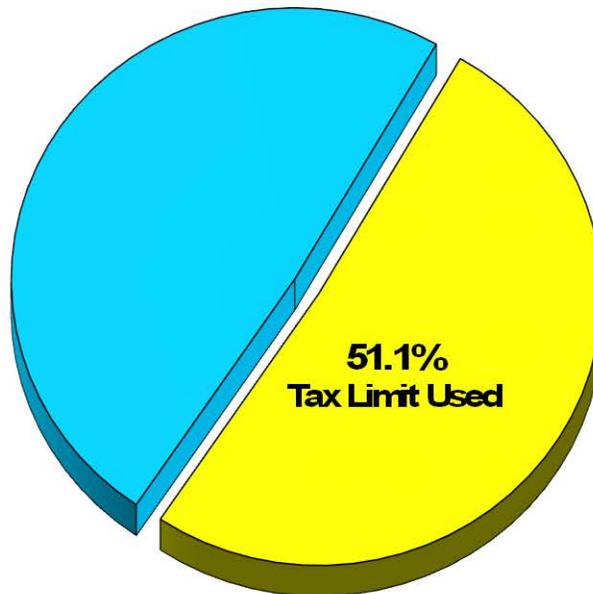
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

MONROE COUNTY CONSTITUTIONAL TAX LIMIT

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

| | |
|-----------------------------------|----------------------|
| 2013 Estimated Total Taxing Power | \$580,316,218 |
| 2013 Estimated Tax Levy | <u>\$296,530,870</u> |
| TAX MARGIN | \$283,785,348 |

Percent of Tax Limit Used



**MONROE COUNTY
TAX HISTORY**

| YEAR | TAX <u>LEVY</u> | ASSESSED <u>VALUE</u> | FULL <u>VALUE</u> | FULL VALUE <u>TAX RATE</u> |
|-------------|----------------------------|----------------------------------|------------------------------|---------------------------------------|
| 1983 | 121,857,392 | 2,741,171,449 | 11,318,520,145 | 10.77 |
| 1984 | 128,932,140 | 2,836,804,518 | 11,468,110,123 | 11.24 |
| 1985 | 149,434,247 | 6,231,493,953 | 11,858,630,165 | 12.60 |
| 1986 | 160,165,489 | 7,235,130,734 | 12,260,182,198 | 13.06 |
| 1987 | 175,603,439 | 9,626,986,531 | 12,764,249,075 | 13.76 |
| 1988 | 175,298,126 | 9,674,035,937 | 14,429,477,762 | 12.15 |
| 1989 | 189,065,914 | 9,827,133,180 | 16,225,969,586 | 11.65 |
| 1990 | 204,038,015 | 10,047,587,239 | 18,791,800,432 | 10.86 |
| 1991 | 226,544,193 | 10,824,321,443 | 21,320,720,839 | 10.63 |
| 1992 | 235,917,168 | 10,918,272,193 | 23,036,259,153 | 10.24 |
| 1993 | 236,769,850 | 11,036,500,919 | 26,028,573,329 | 9.10 |
| 1994 | 238,900,000 | 11,175,235,093 | 27,102,973,978 | 8.81 |
| 1995 | 239,975,000 | 13,417,259,542 | 27,446,518,184 | 8.74 |
| 1996 | 239,000,000 | 14,956,918,271 | 27,881,963,406 | 8.57 |
| 1997 | 239,000,000 | 19,634,441,892 | 28,416,915,982 | 8.41 |
| 1998 | 239,000,000 | 19,660,843,391 | 28,625,176,569 | 8.35 |
| 1999 | 235,500,000 | 20,313,576,246 | 28,231,894,384 | 8.34 |
| 2000 | 235,500,000 | 20,452,006,665 | 28,481,812,633 | 8.27 |
| 2001 | 235,500,000 | 23,517,351,379 | 28,337,980,574 | 8.31 |
| 2002 | 235,500,000 | 24,570,197,311 | 29,428,946,001 | 8.00 |
| 2003 | 241,447,788 | 29,723,721,602 | 30,073,267,156 | 8.03 |
| 2004 | 279,283,814 | 30,075,340,137 | 30,690,528,985 | 9.10 |
| 2005 | 295,191,724 | 31,837,372,618 | 32,438,651,004 | 9.10 |
| 2006 | 305,171,008 | 32,720,083,042 | 33,535,275,597 | 9.10 |
| 2007 | 320,594,047 | 34,386,301,937 | 35,230,115,092 | 9.10 |
| 2008 | 329,649,968 | 34,956,136,905 | 36,668,516,966 | 8.99 |
| 2009 | 338,740,117 | 37,051,122,246 | 37,679,657,096 | 8.99 |
| 2010 | 346,121,326 | 37,911,204,768 | 38,500,703,660 | 8.99 |
| 2011 | 349,088,376 | 38,481,170,686 | 38,830,742,624 | 8.99 |
| 2012 | 351,565,261 | 38,753,584,715 | 39,106,258,218 | 8.99 |
| 2013 | 353,499,188 | 39,044,883,586 | 39,321,378,018 | 8.99 |

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

| | |
|--|-------------------------|
| Date: | October 23, 2012 |
| Taxing Jurisdiction: | Monroe County |
| Fiscal Year Beginning: | January 1, 2013 |
| Total equalized value in taxing jurisdiction: | \$49,157,780,780 |

Percentage of market value used to assess:

| Exemption Code | Exemption Description | Statutory Authority | Number of Exemptions | Percentage of Value Exempted |
|----------------|--|---------------------|----------------------|------------------------------|
| 12100 | New York State - Generally | RPTL 404(1) | 224 | 1.14% |
| 13100 | County - Generally | RPTL 406(1) | 490 | 1.07% |
| 13800 | School District | RPTL 408 | 211 | 2.37% |
| 18020 | County of Monroe Industrial Development Agency | RPTL 412-A | 428 | 2.63% |
| 25110 | Non-Profit Corporation - Religious | RPTL 420-A | 978 | 1.32% |
| 25120 | Non-Profit Corporation - Educational | RPTL 420-A | 264 | 2.08% |
| - | Other | Various | 56,305 | 9.40% |

It is anticipated that Monroe County will receive \$7.3 million in payments in lieu of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2013.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

| FACTOR | CONTROLLED BY | Impact |
|------------------------------------|--|--|
| Mandated Spending | Programs Required by the Federal or State Government | 83% of budget is mandated |
| Non-Mandated Spending | Programs Controlled by the County Government | 17% of budget is non-mandated |
| Monroe County Full Value Tax Rate | County Government | Remains at \$8.99 per \$1,000 of Full Value |
| Monroe County Real Estate Tax Levy | County Government | Grows by \$1.9 million for 2013 |
| Assessed Value | Town or City Government | Varies by Jurisdiction |
| Equalization | State Government | Varies by State Formula |
| Exemptions | State Government | Varies |
| Sales Tax Receipts | Sharing Agreements | County retains 31% and distributes 69% to City of Rochester, Towns, Villages and Suburban School Districts |
| Medicaid Expenses | State Government | Medicaid bill totals over \$183 million for 2013 |
| Sales Tax Credit (towns only) | Local Economy | Frozen at \$55 million |

MONROE COUNTY SALES TAX

RATE

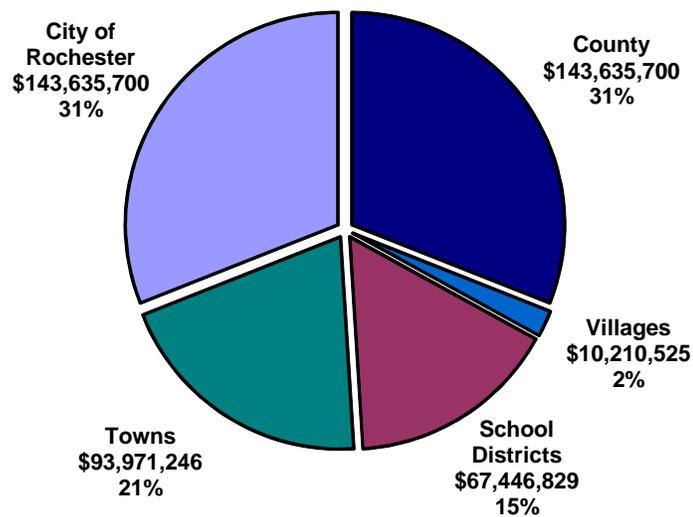
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

DISTRIBUTION

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

The chart below details the 2013 estimated share of sales tax collections (entire 4% tax) for each sharing partner:

2013 Sales Tax Sharing Agreement Distribution



As proposed by the County Executive, Monroe County will opt out of the Medicaid swap program, effective January 1, 2013. As a result, the county will retain approximately 31% of sales tax and share approximately 69% with the City of Rochester, the towns, and villages in Monroe County and all school districts educating Monroe County residents. From 2008 through 2012, Monroe County participated in the New York State program to swap sales tax receipts for the local portion of Medicaid resulting in over \$30 million in savings to taxpayers in our community.

DISTRIBUTION FORMULAS

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

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

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

"Additional one cent" Component (Parity Formula)

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

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

| <u>Agency/County Division</u> | <u>2013 Allocation</u> |
|---|------------------------|
| VisitRochester ¹ | \$ 2,795,000 |
| City of Rochester ² | \$ 1,700,000 |
| Authorized Agencies ³ | \$ 1,269,016 |
| Greater Rochester Sports Authority | \$ 285,000 |
| Sports Development Corporation | \$ 207,500 |
| County of Monroe (Administration) | \$ 55,000 |
| Monroe County Fair & Recreation Association | <u>\$ 55,000</u> |
| Total Distribution | \$ 6,366,516 |

The actual allocation for 2011, the budgeted amounts for 2012 and 2013 are as follows:

| | 2011 Actual | 2012 Budget | 2013 Budget |
|---|------------------------|------------------------|------------------------|
| VisitRochester ¹ | \$2,795,000 | \$2,795,000 | \$2,795,000 |
| City of Rochester ² | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| Authorized Agencies ³ | \$1,260,729 | \$1,269,016 | \$1,269,016 |
| Greater Rochester Sports Authority | \$285,000 | \$285,000 | \$285,000 |
| Cultural District Development | \$120,620 | \$91,146 | \$0 |
| Sports Development Corporation | \$82,500 | \$82,500 | \$207,500 |
| County of Monroe (Administration) | \$55,000 | \$55,000 | \$55,000 |
| Monroe County Fair & Recreation Association | \$55,000 | \$55,000 | \$55,000 |
| Total | \$6,353,849 | \$6,332,662 | \$6,366,516 |

¹Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2013.

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

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

Authorized Agencies

Mid-Sized Arts Support

\$45,000

The budget includes a county contribution for arts and cultural organizations with annual budgets between \$95,000 and \$1.6 million.

Rochester Philharmonic Orchestra

\$160,000

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 educational concerts that are free or low-cost for area school students in addition to underwriting a series of free concerts in county parks for the enjoyment of the community.

Geva Theatre Center

\$15,000

Geva Theatre Center, Monroe County's non-profit professional theatre and the most-attended producing theatre outside of Manhattan in New York, presents a season of six Mainstage productions, one holiday production, and a summer special musical each year. Selections include dramas, comedies, classics, musicals and both regional and world premieres. Geva also hosts local community theatres in Theatre ROCS, SpringFest and for fundraisers and special projects. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Nextstage. Geva provides sign-interpreted performances for the deaf and hard of hearing and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

Memorial Art Gallery

\$60,000

The Memorial Art Gallery maintains a valuable collection of 11,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 45,000+ volume art reference library, and provides teacher training and curriculum consultation for public and private schools. In addition, the Gallery offers public programs of interest to the community's diverse audiences. Monroe County funding helps the Gallery maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Genesee Country Village and Museum

\$30,000

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

George Eastman House
\$30,000

The George Eastman House is located at the historic, restored house and gardens of George Eastman and contains the world's leading collection devoted to the art, history and science of photography and motion pictures.

Rochester Museum and Science Center
\$900,000

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

WXXI Public Broadcasting Council
\$20,000

WXXI Public Broadcasting Council operates six television stations, which includes WXXI-TV21 (cable 11), City 12, and four digital channels: WXXI-HD, WXXI-Q, WXXI-Create and WXXI-DT. WXXI's radio services include four radio stations: FM 91.5, FM 90.3, FM 88.5, AM 1370; three HD radio channels: FM-HD 91.5-1, FM-HD 91.5-2, and FM-HD 91.5-3; and Reachout Radio, a closed circuit 24-hour reading radio service for those who are visually impaired. WXXI's television and radio stations broadcast educational, cultural, news and public affairs, instructional and children's programming for viewers and listeners in the greater Rochester area. WXXI hosts a robust web site (WXXI.org) where visitors can stream the radio stations online, view TV and radio schedules, download educational materials, find play lists, access podcasts and stay current with local and national news. WXXI's Education and Interactive Services (E&IS) deliver education and information to the community through instructional programming, Ready to Learn, GED Connections, EdVideo Online, college telecourses, outreach initiatives and local educational productions. E&IS also provides professional development offerings for teachers, including Online Courses from PBS Teacherline New York and from the WXXI Mid-West Regional Adult Education Net.

Tourism
\$9,016

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.

Authorized Agencies

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Rochester Philharmonic Orchestra | | | |
| Annual Attendance | 176,277 | 172,316 | 175,000 |
| Education Concerts Attendance | 15,093 | 11,801 | 13,000 |
| Community Outreach | 13,500 | 17,000 | 14,000 |
| Geva Theatre Center | | | |
| Subscriptions & Ticket Holders | 137,429 | 150,000 | 155,000 |
| Students | 15,422 | 16,000 | 18,000 |
| Memorial Art Gallery | | | |
| Annual General Attendance | 224,918 | 220,500 | 226,000 |
| Annual School Tour Attendance (pre-K to 12) | 9,256 | 8,122 | 8,200 |
| Annual Creative Workshop Attendance | 3,724 | 3,972 | 3,980 |
| Genesee Country Village and Museum | | | |
| Paid Attendance | 72,100 | 75,000 | 77,250 |
| Special Event Attendance | 30,650 | 35,000 | 36,000 |
| George Eastman House | | | |
| Annual Attendance | 135,671 | 130,000 | 135,000 |
| Participation in K-12 Educational & Museum Programming | 2,987 | 3,300 | 3,400 |
| Participation in Advanced Educational Programming | 31 | 35 | 35 |
| Rochester Museum and Science Center | | | |
| Overall Attendance | 420,791 | 414,436 | 420,000 |
| School and Group Attendance | 66,893 | 63,865 | 70,000 |
| Outreach Attendance | 28,790 | 26,254 | 26,000 |
| WXXI Public Broadcasting Council | | | |
| Instructional Program Hours for Schools | 965 | 856 | 856 |
| Hours of Educational Programs for Children | 4,342 | 4,620 | 4,620 |
| On-Demand Video Service for K-12 Schools (downloads) | 242,768 | 414,100 | 414,500 |
| GED Connections, Adult Literacy Program Hours | 322 | 375 | 375 |

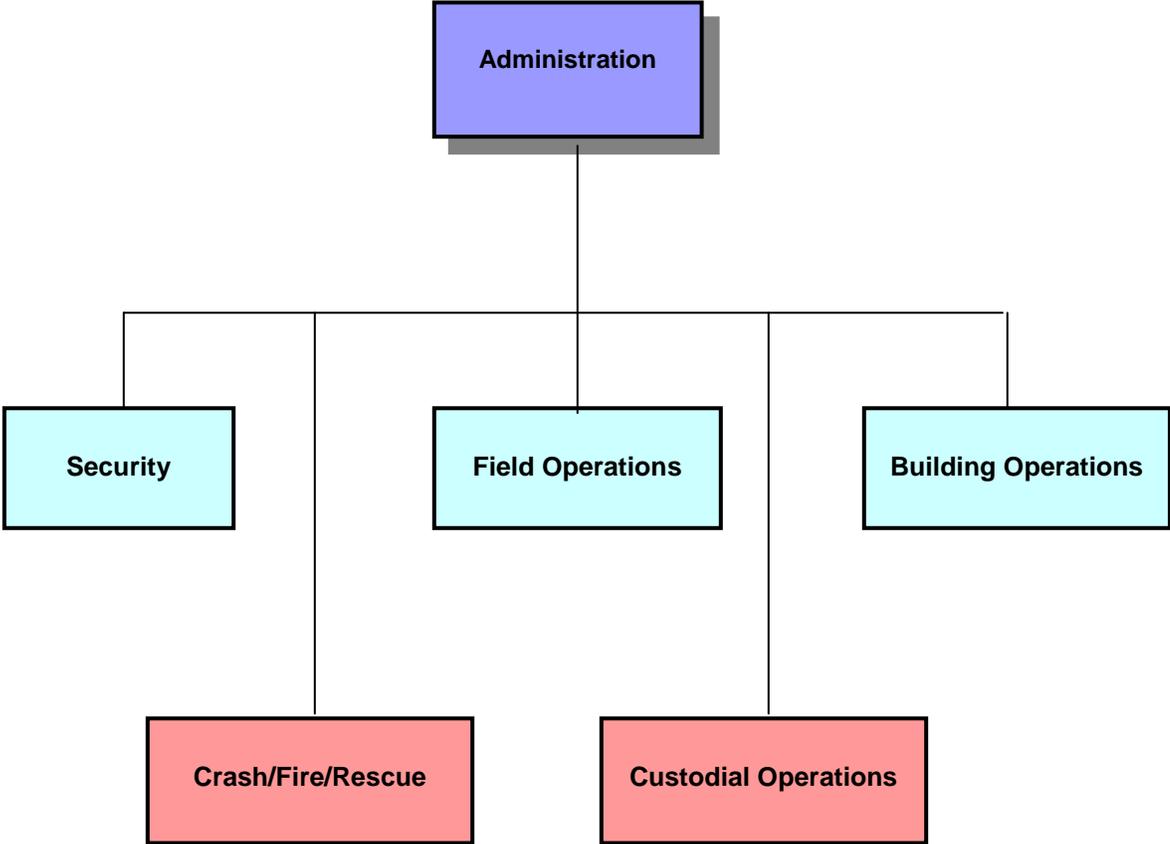
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BUDGET BY ELECTED OFFICIALS

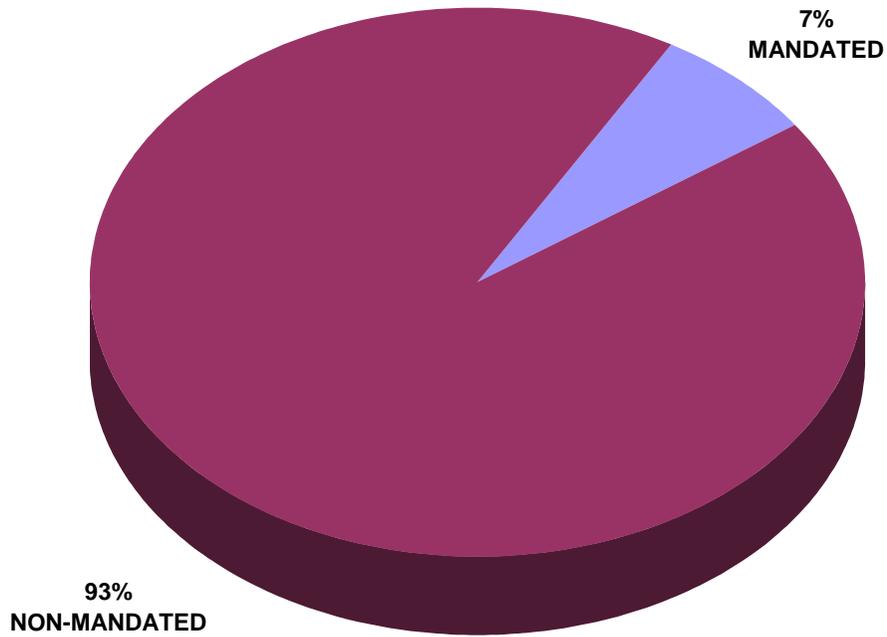
**COUNTY EXECUTIVE – ALPHABETICAL SORT BY
DEPARTMENTS**

AVIATION (81)

AVIATION (81)



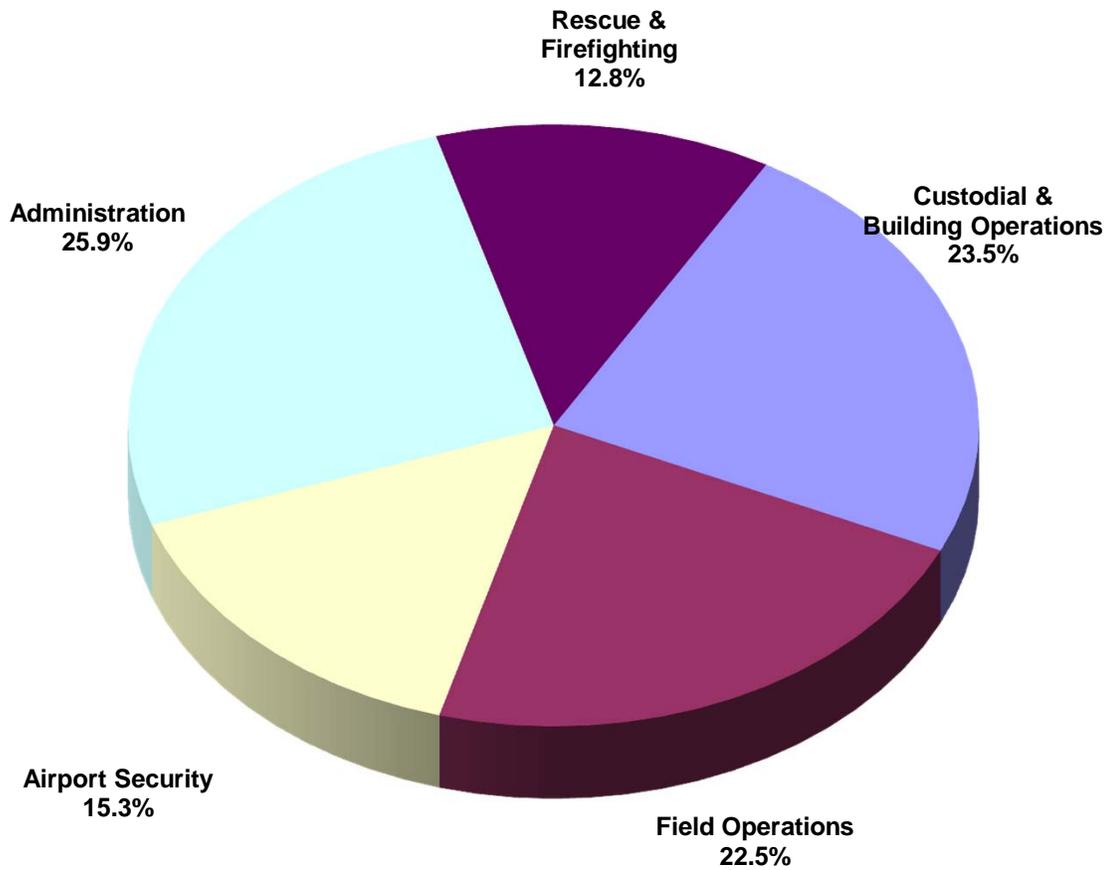
DEPARTMENT OF AVIATION 2013 MANDATED/NON-MANDATED



| | | |
|----------------------------|---------------------|-------------------|
| NON-MANDATED | | 16,850,668 |
| MANDATED | | 1,334,048 |
| | SUBTOTAL | 18,184,716 |
| | | |
| DEBT SERVICE | | 2,735,445 |
| SERVICE CHARGEBACKS | | (487,045) |
| | TOTAL BUDGET | 20,433,116 |

AVIATION

2013 Budget - \$20,433,116



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

DEPARTMENT: Aviation (81) Greater Rochester International Airport

DEPARTMENT DESCRIPTION

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

Mission

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

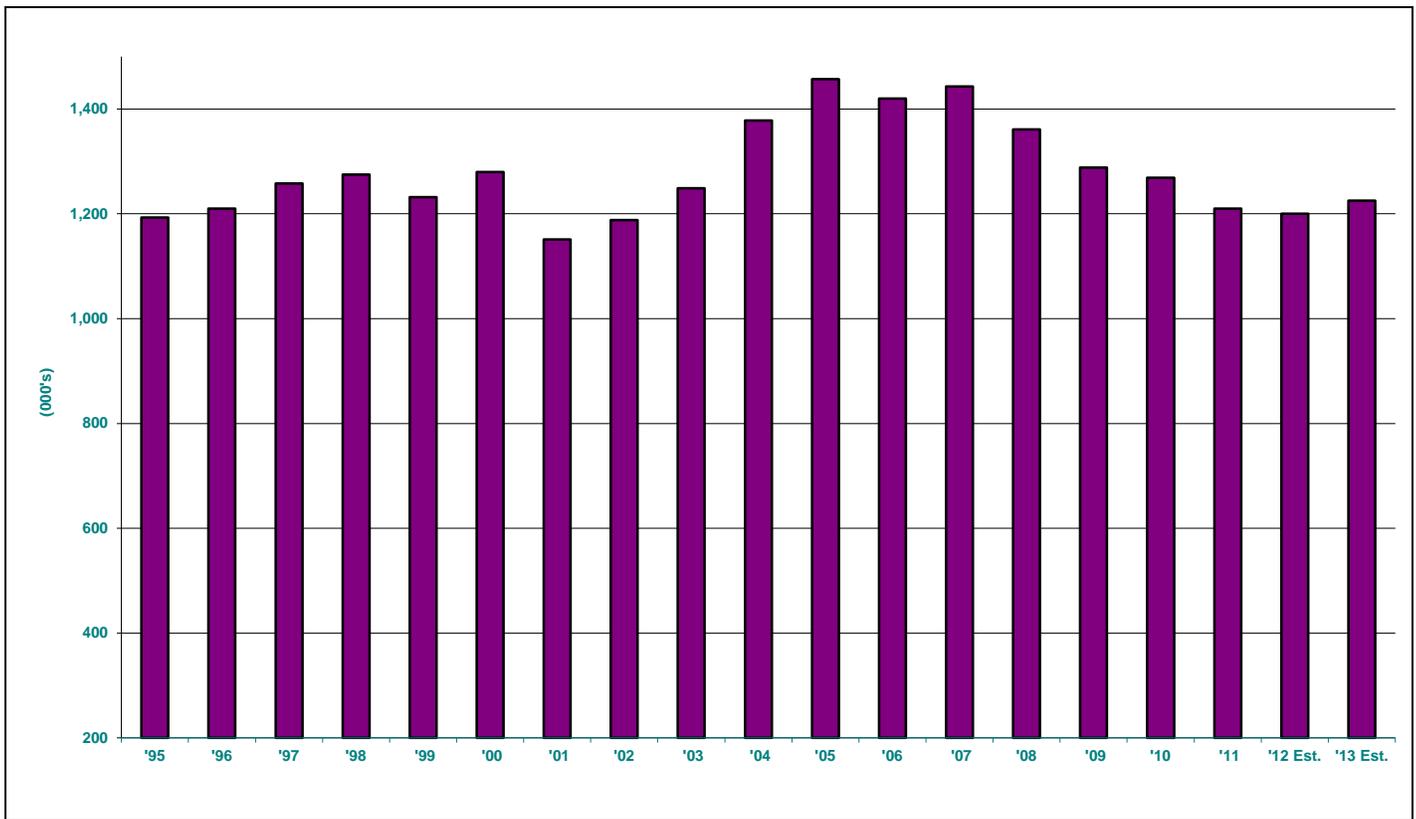
2012 Major Accomplishments

- Continued efforts to increase passenger boardings and utilization of the Greater Rochester International Airport.
- Worked with Southwest Airlines in confirming its intent to keep operations and air service at the Greater Rochester International Airport as they convert AirTran Airways operations to Southwest operations.
- Continued the Airport marketing program which interfaces with local travel agency representatives and corporate travel managers to encourage travelers to use the competitive low fare air service from Rochester to numerous cities throughout the United States.
- Successfully attracted additional non-stop air service by Delta Air Lines from Rochester to New York's LaGuardia Airport and US Airlines to Philadelphia and Charlotte.
- Commenced the renegotiation of the signatory airline use and lease agreement that expires at the end of 2012.
- Held numerous public events at the Airport including the 13th Annual Lifetime Assistance "Walk the Runway 5K Race", the 11th Annual Rochester Wings General Aviation Program, Honor Flight Rochester Mission #21-26, the Fearful Flyers Program and a host of Airport tours for community organizations.
- Continued to provide air travelers with various parking facilities and services, such as Airport Valet, the new Parking Rewards program and Auto-Perks customer loyalty program. Frequent customers earn one reward point for every dollar paid. Each 100 points redeemed will lower the customer's parking bill by \$8.00.
- Developed a new ROC logo which was unveiled at promotional events coordinated with the Rochester Red Wings and Delta Airlines to highlight new airline services at the Airport.
- Increased use of social media such as Facebook to increase Airport awareness, market events, survey passengers, and announce new passenger services.
- Received input and assistance from area institutions for improved services for passengers who are deaf and hard-of-hearing.
- Continued implementing energy efficiency improvements at the Airport with a second airport solar project that installed photovoltaic panels on the roof of the passenger walkway between the terminal and the long term parking garage. The Airport also continued LED replacement in the Airports Yellow On-Airport Shuttle Parking Lot. These projects will reduce Airport power costs.

- Completed the installation of the new energy efficient video screens in the Airport Communications Center (AIRCOM) to further safety and security surveillance. AIRCOM is staffed 24/7 and monitors 125 surveillance cameras on the Airport campus.
- Commenced the final phase of the Airport Terminal renovation project at the Airport with a redesign of the Airport Ticketing lobby to improve passenger circulation and efficiency.
- Completed necessary north ramp apron safety improvements.
- Continued runway line of sight program with a reconstruction of Taxiways E & D.
- Initiated Taxiway P construction for improved south field access to the Runway 28 threshold.
- Completed first phase of FAA Airport Geodetic Imagery Survey (AGIS) program for obstruction management.
- Completed the 2011 Monroe County Airport Authority Annual Report which provides an overview of the 2011 operating program and financial results of the Airport. The 2011 report was presented and distributed in DVD in an effort to “Go Green”.
- Successfully completed the tri-annual, FAA required Airport Emergency Drill in September to test coordinated public safety agency response to a mass casualty incident at the Airport. The emergency drill incorporated interagency emergency response with area hospitals, fire departments, emergency medical transport and law enforcement officers.
- Continued to assess and review Airport tenants’ compliance with regulatory policies.
- Continued the annual preventive maintenance program for the parking garage and related surface lots used for customer parking at the Airport.
- Continued improved security monitoring of the airfield perimeter.

2013 Major Objectives

- Continue efforts to attract new air services to the community. Specifically, attract air service that focuses on non-stop service west of the Rocky Mountains and to markets that are currently not being served by direct flights.
- Complete the Ticket Counter and Building Access Improvement Project that began in 2011 to improve public access into the terminal and improve the ticket counter transaction areas by updating service options available to airline passengers.
- Retain and enhance air service provided by AirTran Airways as it is acquired by Southwest Airlines.
- Begin update to the Airport Master Plan to set direction for enhancements to the Airport airfield and building infrastructure.
- Expand existing solar energy project.
- Expand LED replacement project.
- Complete Taxiway P project.
- Update the EMAS system for Runway 10-28.
- Initiate obstruction removal based on FAA AGIS program.
- Install new fuel farm maintenance building.
- Improve and update pavement for general aviation services.
- Execute the signatory airline use and lease agreement for the Airport.
- Continue to 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.
- Begin a retail merchandising unit program to feature area shops, boutiques, wineries on short term permit basis year-round.
- Assist in marketing 2013 PGA Championship being held at Oak Hill to area visitors as they fly through Rochester.
- Attract a headline act for the 2013 Greater Rochester International Airport Airshow.
- Continue to explore and expand green energy initiatives.
- Continue to ensure Airport compliance with government environmental policies.



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 2011 was 1,209,746. The estimated number for 2012 is 1,200,000; the estimated number for 2013 is 1,225,000.

DIVISION DESCRIPTIONS

Administration (8101010000)

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 recorded in this account for 2011 and 2012 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 (8102010000)

This division provides services for public safety and general property security and meets FAA 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 (8103010000)

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 400 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the airport when required.

Field Operations (8104010000)

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 (8105010000)

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, furnishing 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 (8106010000)

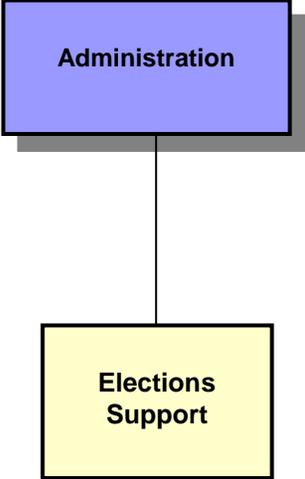
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

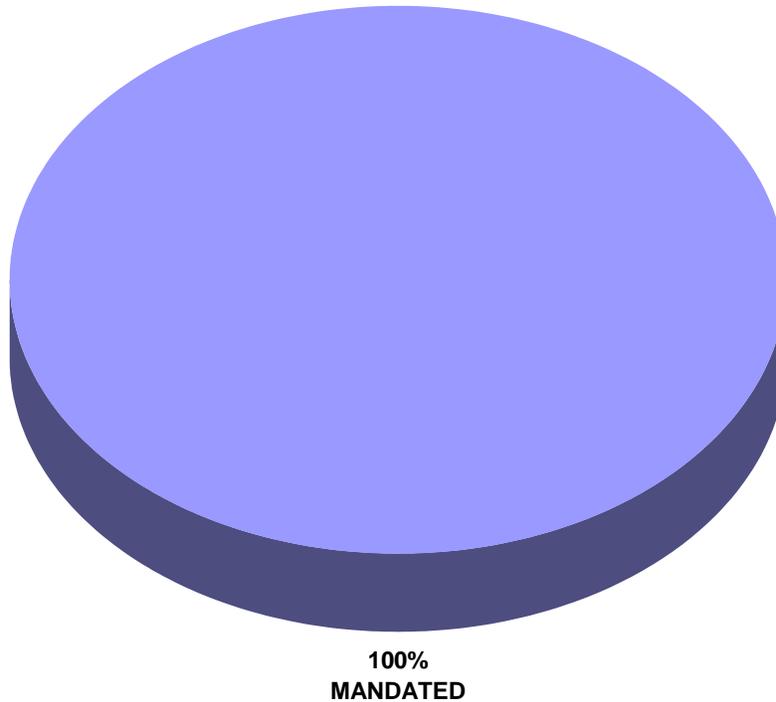
| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Traffic Volume | | | |
| Passengers Boarded | 1,209,746 | 1,200,000 | 1,225,000 |
| Total Passengers | 2,409,454 | 2,400,000 | 2,450,000 |
| Estimated Airport Users | 4,215,000 | 4,200,000 | 4,287,500 |
| Average Airline Departures Per Day | 69 | 66 | 68 |
| Aircraft Operations | | | |
| Air Carrier | 20,634 | 22,000 | 22,500 |
| Air Taxi | 31,054 | 31,000 | 31,500 |
| General Aviation | 49,033 | 35,000 | 35,700 |
| Military | 3,712 | 3,200 | 3,300 |
| Security and Safety | | | |
| Sheriff Calls for Service | 14,561 | 16,000 | 17,000 |
| Screening Area Responses | 3,809 | 3,500 | 3,700 |
| Ramp Violations | 25 | 20 | 20 |
| Accidents Reported | 21 | 25 | 20 |
| Crimes Investigated | 56 | 60 | 55 |
| Emergency Responses | | | |
| Aircraft Related | 48 | 40 | 50 |
| Building, Structural and Hazardous Material Responses | 54 | 40 | 60 |
| Emergency Medical Responses | 218 | 170 | 175 |
| Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms) | 43 | 50 | 45 |
| Other Responses (special details, Mutual Aid responses, service calls) | 75 | 60 | 80 |

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS 2013 MANDATED/NON-MANDATED

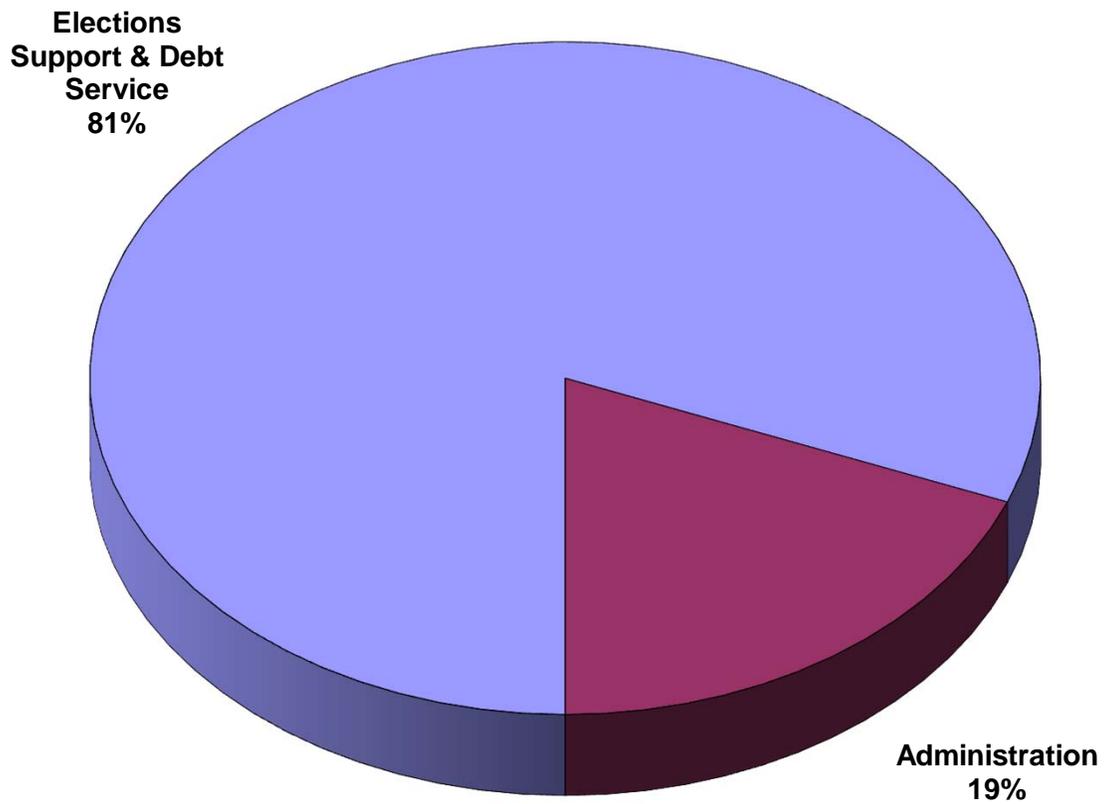


| | | |
|----------------------------|---------------------|------------------|
| NON-MANDATED | | 0 |
| MANDATED | | 6,482,561 |
| | SUBTOTAL | 6,482,561 |
| | | |
| DEBT SERVICE | | 10,025 |
| SERVICE CHARGEBACKS | | 0 |
| | TOTAL BUDGET | 6,492,586 |

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

2013 Budget - \$6,492,586



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. National elections now require compliance with the Help America Vote Act. 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, union districts, water districts and other organizations both private and public. It currently maintains official election records on 429,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

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

The Board of Elections trains and manages over 3,500 Election Inspectors for 2012, and a yet to be determined amount for 2013, who are employed for various elections.

Monroe County owns, maintains and programs our machines. The fleet of 900 Image Cast Machines, including 425 Ballot Marking Devices, is centrally stored in our Service Center facility, where ongoing preventive maintenance and testing is performed throughout the year. In addition, over 900 lever Voting Machines are maintained and stored in a secondary facility.

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

Mission

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

2012 Major Accomplishments

- Standardized our processes and procedures by developing written documents that support vendor documentation identifying the unique elements for Monroe County.
- Finalized and completed upgrade of security system for our Service Center that meets strict State regulations and Federal guidelines.
- Implemented State Assembly, State Senate, along with Congressional redistricting lines.
- Completed the initial phase implementation of electronic ballot delivery to overseas and military voters.
- Implemented and incorporated all legislative changes that affect NYS Election Law.
- Adopted all processes to handle increased and unique activities in a presidential election year. The General Election, along with the Presidential Primary, historically sets the high water mark in the 4-year cycle. The dramatic increase affects all areas of the election support including voter registration, absentee and affidavit ballots, voting machines, election inspectors, information requests and staffing to name a few. In addition, 2012 was the first time in over 100 years that the Presidential Election was conducted with new voting machines in Monroe County and throughout the State of New York.
- Enhanced Election Night Reporting.
- Worked with NYS DMV to implement phase one of new DMV registration process.
- Established Election Day Call Center.

- Participated in a pilot program to upgrade military and overseas voters to enhance absentee system.
- Initiated online software to assist Election Inspector training.

2013 Major Objectives

- Fully implement the integration of Domion (our voting equipment) and NTS (our registrations system) in the ballot creation, election night reporting and canvassing process.
- Work with the State Board of Elections and NTS to implement next phase of electronic ballot delivery to overseas and military voters.
- Implement new centralized high speed counting system for the Absentee Ballots.
- Consolidate election districts to meet state guidelines and voting machine capabilities.
- Further develop and enhance software for Election Inspectors training.
- Work with local school districts to provide support for implementation of new voting equipment as required by state law.
- Incorporate a new electronic solution to the 3% manual audit process required under NYS Election Law.
- Implement all legislative changes in NYS Election Law.

2013 BOARD OF ELECTIONS FEES

| <u>Item</u> | <u>2013 Fee</u> |
|---|--|
| Maps | \$1.50 - \$12.00 |
| Canvass Books | \$15.00 |
| Canvass Books on CD | \$7.50 |
| Street Locator | \$15.00 |
| Street Locator on CD | \$7.50 |
| Voter Registration Card | \$2.00 |
| Labels | \$10.00 + \$.15 per page |
| Listing of Registered Voters | \$10.00 + \$.10 per page |
| CD Voter Registration | \$40.00 Single CD \$65.00 Subscription (4 CDs) |
| Copies | \$.25/page for first 10 pages \$.10/page thereafter |
| Absentee Data Labels | \$10.00 + \$.15 per page |
| Absentee Data Diskette | \$10.00 + \$1.50 per update |
| Absentee Data File (mailing addresses only) | \$11.00 one time run |
| Committee Data Printed | \$.25 per page |
| Committee Data PDF on CD | \$7.50 |
| Committee Data Labels | \$15.00 + \$.15 per page |
| Committee Data in .txt Format | \$25.00 |
| Voter Registration Research | \$3.00 |

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Object</u> | | |
| Personnel Services | 2,484,609 | 2,279,507 |
| Contractual Services | 4,130,075 | 2,465,370 |
| Supplies and Materials | 150,610 | 170,310 |
| Debt Service | 10,292 | 10,025 |
| Employee Benefits | 1,077,885 | 1,079,898 |
| Interdepartmental Charges | 471,347 | 487,476 |
| Total | 8,324,818 | 6,492,586 |
| <u>Revenue</u> | | |
| Local Government Services Charge | 7,669,773 | 6,490,086 |
| State/Federal Aid | 652,545 | 0 |
| Minor Sales | 2,500 | 2,500 |
| Total | 8,324,818 | 6,492,586 |
| <u>Net County Support</u> | 0 | 0 |

DIVISION DESCRIPTIONS

Administration (2001)

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

Elections Support (2003)

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

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

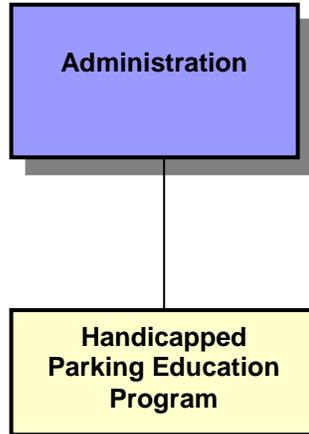
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

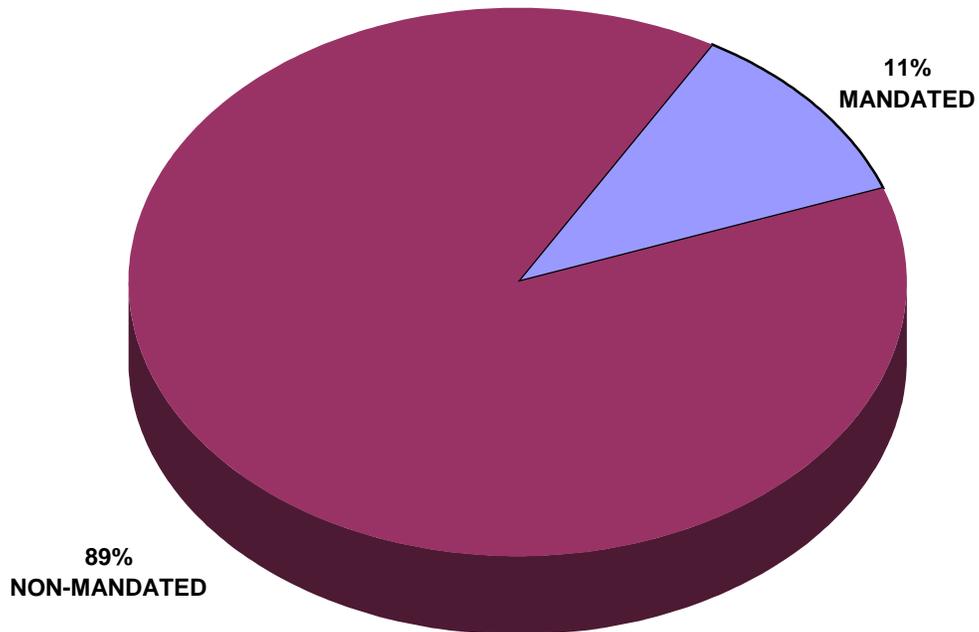
| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Registered Voters (Active) | 423,833 | 448,000 | 439,040 |
| Number of Persons Voting | 137,514 | 358,400 | 172,032 |
| Percentage Voting in General Election | 32.4% | 80% | 39% |
| Registration Forms Processed | 29,567 | 75,000 | 26,250 |
| Registration Forms Processed by DMV or other State Agencies | 18,563 | 20,000 | 12,000 |
| Change of Address from US Post Office | 18,040 | 10,000 | 9,000 |
| Counter Box Sites | 346 | 346 | 346 |
| Nursing Home Absentee Program | 200 | 500 | 550 |
| Designating Petitions Filed | 298 | 400 | 600 |
| Absentee Ballots Requested | 9,127 | 22,000 | 7,700 |
| Absentee Ballots Returned and Processed | 5,795 | 17,820 | 4,466 |
| Affidavit Ballots Processed at the Polling Places | 1,657 | 7,000 | 1,260 |
| Number of Elections Supported | 200 | 300 | 300 |
| Public Presentations on Election Process | 215 | 250 | 110 |
| Inspectors Trained | 3,481 | 2,800 | 2,800 |
| Election Districts | 837 | 800 | 750 |

COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS 2013 MANDATED/NON-MANDATED

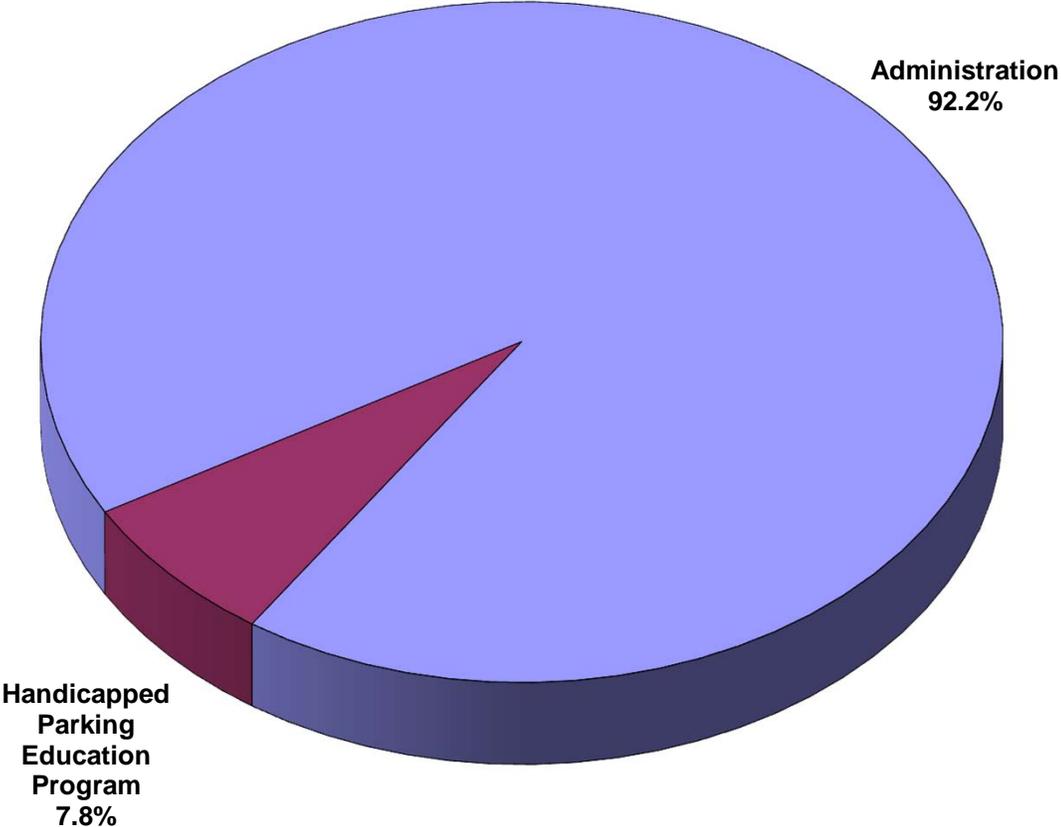


The percentages above do not reflect the deduction of Service Chargebacks.

| | | |
|---------------------|--------------|-----------|
| NON-MANDATED | | 517,201 |
| MANDATED | | 62,079 |
| | SUBTOTAL | 579,280 |
| | | |
| DEBT SERVICE | | 0 |
| SERVICE CHARGEBACKS | | (240,000) |
| | TOTAL BUDGET | 339,280 |

COMMUNICATIONS

2013 Budget - \$339,280



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

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

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

Mission

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

2012 Accomplishments

- Interfaced closely with the County Administration, the Department of Planning and Development, and area private sector leaders to promote several economic development initiatives, including the “Summer Precision Manufacturing Student Training Program”, “Monroe On-The-Job”, “Monroe JobLink” and “Monroe Manufactures Jobs”, reinforcing the County’s Executive’s commitment to local job creation.
- Coordinated the dissemination of vital public information pertaining to several public safety and health related hazards, including advising precautionary measures for winter weather, potentially dangerous weather-related events, and sustained hot temperatures during summer months, in an effort to promote community safety as a whole.
- Worked in partnership with the County Administration, various county operating departments, and multiple private sector vendors to develop, launch, and administer the Monroe County Prescription Discount Program, the Monroe County Dental Discount Program, and the Monroe County Veterans Discount Program, reinforcing the County Executive’s commitment to ensuring a world-class quality of life for residents and families throughout Monroe County.
- Continued to spearhead the innovative “Monroe County Summer Reading Program”, to encourage middle school and elementary school age kids to read and further their overall education throughout the summer months, reinforcing the County Executive’s commitment to providing Monroe County’s next generation of residents with the tools required to achieve strong, vibrant futures.
- Played an integral role in administering and publicizing Monroe County’s new “Recycling Education Campaign” and the expansion of curbside pick-ups to include plastics 1-7, in an effort to inform customers on the wide variety of paper and plastic products that can be recycled, further reinforcing the County Executive’s commitment to a cleaner, greener, and more sustainable future for Monroe County.
- Continued to strive for excellence in fulfilling the core functions of the Communications Department, including media relations, social marketing, public information activities, emergency response, graphic coordination and special events planning, reinforcing the County Executive’s commitment to open and accessible government.

2013 Major Objectives

- Continue to interface with the Department of Finance and the Office of Management and Budget to communicate the County Executive’s implementation of a fiscally responsible governing strategy.
- Continue to collaborate with the Department of Planning and Development, in addition to community stakeholders, to advance vital economic development initiatives and secure local jobs.
- Continue to expand upon successful community outreach and collaborative efforts with local organizations, groups, and agencies to further improve Monroe County’s world-class quality of life.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 324,696 | 315,459 |
| Asset Equipment | 1,745 | 0 |
| Contractual Services | 45,887 | 45,787 |
| Supplies and Materials | 12,500 | 7,500 |
| Employee Benefits | 88,772 | 86,447 |
| Interdepartmental Charges | 121,375 | 124,087 |
| Service Chargebacks | (240,000) | (240,000) |
| Total | 354,975 | 339,280 |
| <u>Revenue</u> | | |
| Minor Sales | 25,500 | 27,000 |
| Handicapped Parking Fees | 45,000 | 45,000 |
| Total | 70,500 | 72,000 |
| <u>Net County Support</u> | 284,475 | 267,280 |

DIVISION DESCRIPTIONS

Administration (1801010000)

The Communications Department 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 (1802010000)

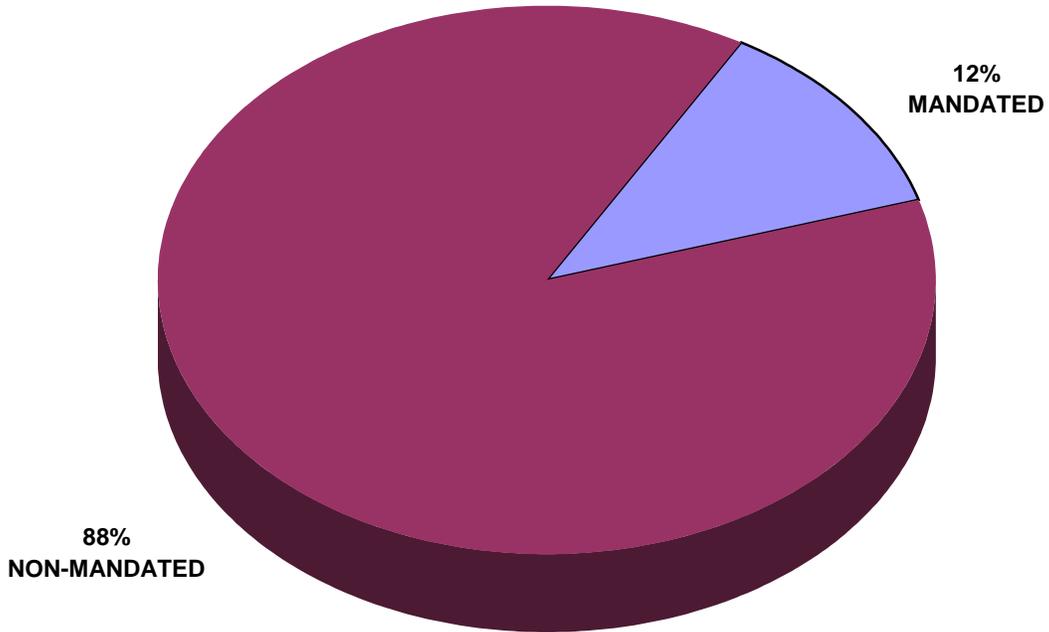
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| News Releases and Press Conferences | 309 | 320 | 330 |
| Freedom of Information Requests | 3,799 | 4,000 | 4,050 |
| Certificates/Proclamations | 364 | 370 | 375 |
| Events where PR Services were provided | 251 | 255 | 260 |

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE 2013 MANDATED/NON-MANDATED



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

| | | |
|---------------------|--------------|-----------|
| NON-MANDATED | | 765,064 |
| MANDATED | | 104,249 |
| | SUBTOTAL | 869,313 |
| | | |
| DEBT SERVICE | | 0 |
| SERVICE CHARGEBACKS | | (385,273) |
| | TOTAL BUDGET | 484,040 |

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

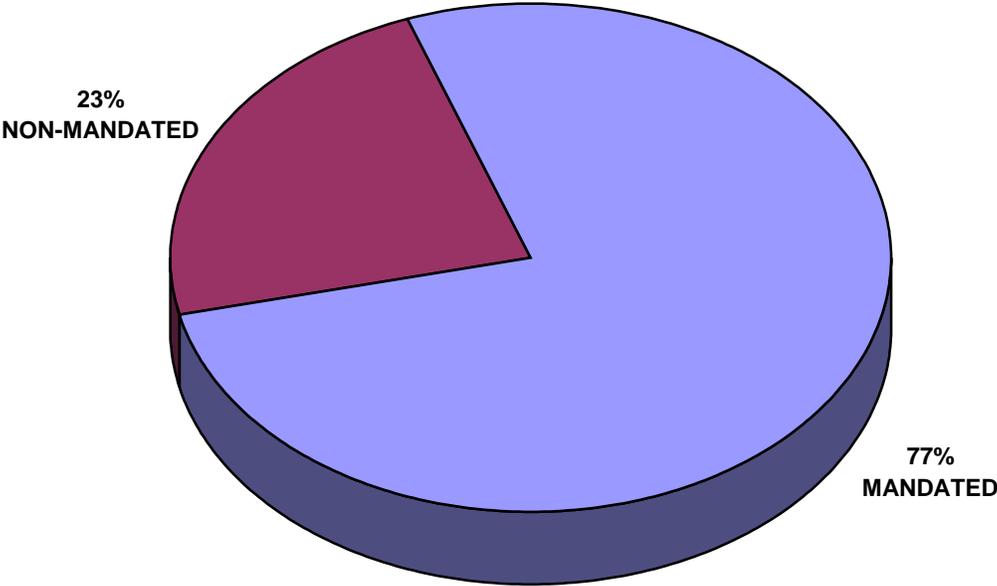
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 548,474 | 522,063 |
| Contractual Services | 10,735 | 10,735 |
| Supplies and Materials | 4,065 | 4,065 |
| Employee Benefits | 195,022 | 211,929 |
| Interdepartmental Charges | 107,417 | 120,521 |
| Service Chargebacks | (341,997) | (385,273) |
| Total | 523,716 | 484,040 |
| | | |
| <u>Revenue</u> | | |
| Federal Aid | 31,051 | 11,884 |
| Total | 31,051 | 11,884 |
| | | |
| <u>Net County Support</u> | 492,665 | 472,156 |

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES 2013 MANDATED/NON-MANDATED



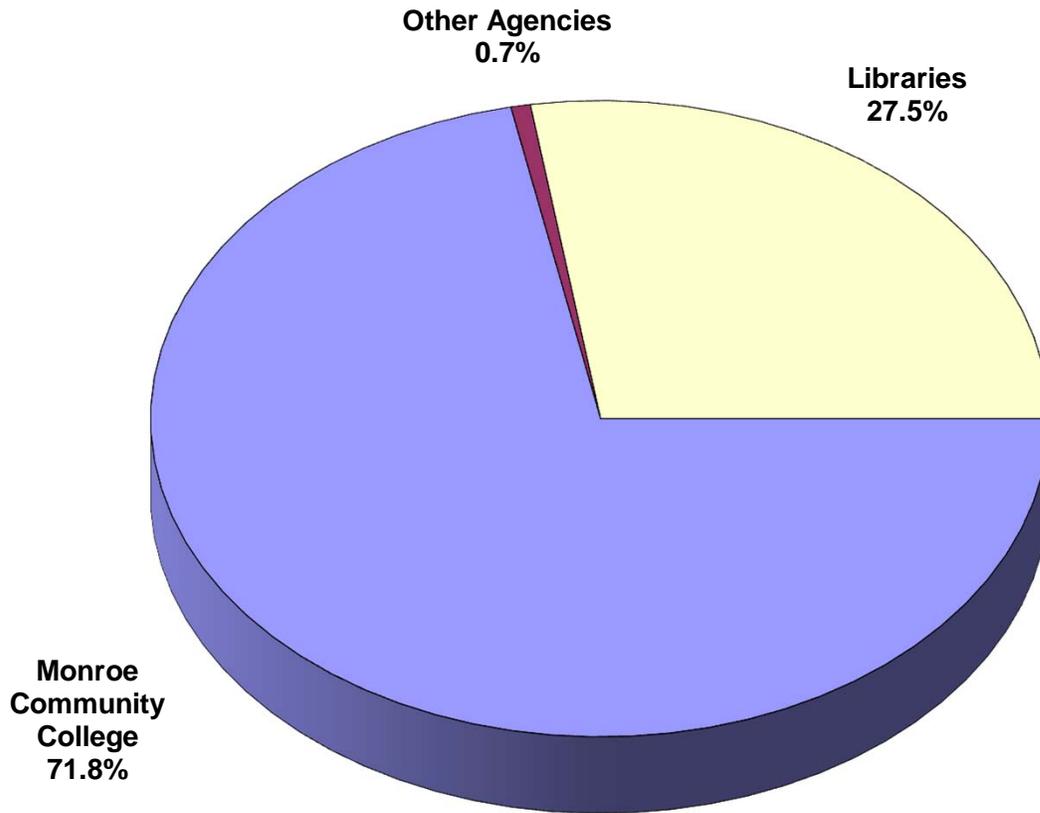
| | | |
|----------------------------|---------------------|------------|
| NON-MANDATED | | 7,102,000 |
| MANDATED | | 26,045,484 |
| | SUBTOTAL | 33,147,484 |
| | | |
| DEBT SERVICE | | 5,599,729 |
| SERVICE CHARGEBACKS | | 0 |
| | TOTAL BUDGET | 38,747,213 |

Mandated includes Monroe County Library System Services and Monroe Community College.

Non-mandated services include Rochester Public Library Central Services and Monroe County Cornell Cooperative Extension.

CULTURAL AND EDUCATIONAL SERVICES

2013 Budget - \$38,747,213



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

DIVISION DESCRIPTION

Established in 1960, 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 to citizens.

For the 2012-2013 school year, full time tuition will increase \$80 to \$3,140 for resident students. Tuition revenue now supports 40.7% 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 increases \$500,000 while the state base aid increases \$150 to \$2,272 per student. The state aid rental reimbursement level is 4% under the 50% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2012-2013 is 14,800 full time equivalent (FTE) students; 12,984 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students and 1,816 FTEs are projected at the Damon City Center.

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 #205 of 2012, which was adopted on August 14, 2012.**

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 cost center also includes debt service expenses generated by MCC capital projects authorized under the county's Capital Improvement Program.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Contribution to MCC | 17,880,000 | 18,380,000 |
| Out-of-County Sponsor Support | 3,100,000 | 4,149,849 |
| MCC Debt Service | 3,874,227 | 5,288,846 |
| Total | 24,854,227 | 27,818,695 |
| <u>Revenue</u> | | |
| MCC Residency Chargebacks | 17,880,000 | 18,380,000 |
| Local Government Services Charge | 3,100,000 | 4,149,849 |
| Support from Other Counties | 800,000 | 800,000 |
| Parking Fees - MCC | 1,300,000 | 1,300,000 |
| Total | 23,080,000 | 24,629,849 |
| <u>Net County Support</u> | 1,774,227 | 3,188,846 |

Parking Fees

| Category | <u>2012 Fee</u> | <u>2013 Fee</u> |
|------------------------------------|----------------------------|----------------------------|
| Student Permits | | |
| Full-time | \$75/semester | \$75/semester |
| Part-time | \$75/semester | \$75/semester |
| Summer | \$50 | \$50 |
| Non-Union Administrators and Staff | | |
| Full-time | \$75/year | \$75/semester |
| Part-time | \$75/year | \$75/semester |
| Green Savers (Carpool) Permit | \$50/semester | \$50/semester |

Parking Fines

| Type of Violation | <u>2012 Fine</u> | <u>2013 Fine</u> |
|---------------------------------|-----------------------------|-----------------------------|
| No Permit | \$25 | \$25 |
| Meter Violation | \$25 | \$25 |
| Reserved/Outside a Marked Space | \$45 | \$45 |
| Handicapped/Fire Zone | \$75 | \$75 |
| Boot | \$50 | \$50 |

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

DIVISION DESCRIPTION

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

Cornell Cooperative Extension of Monroe County provides research-based information and education programs to address priority needs in the areas of Agriculture, Environment, Horticulture, 4-H Youth Development and Nutrition and Health.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Cooperative Extension | 225,000 | 225,000 |
| Total | 225,000 | 225,000 |
| <u>Revenue</u> | 0 | 0 |
| <u>Net County Support</u> | 225,000 | 225,000 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, Integrated Pest Management and business management | 415 | 400 | 430 |
| Horticulture: Number of individuals in the ornamental horticulture industry receiving research-based information to enhance business profitability, plant health and the environment | 8,921 | 9,000 | 9,000 |
| 4-H Youth Development: Number of youth within 4-H education programs gaining knowledge, skills and attitudes to be competent and responsible citizens | 1,011 | 1,120 | 1,650 |

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Monroe County Soil and Water Conservation District | 50,000 | 50,000 |
| Total | 50,000 | 50,000 |
| <u>Revenue</u> | | |
| | 0 | 0 |
| <u>Net County Support</u> | | |
| | 50,000 | 50,000 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Number of farmers, landowners and residents receiving technical assistance on natural resource concerns | 1,618 | 1,600 | 1,500 |
| Number of construction site compliance checks | 86 | 90 | 100 |
| Number of engineers, developers, municipal staff and contractors educated on Phase II stormwater regulation/training sessions held | 833/41 | 1,000/45 | 900/35 |
| Agricultural acres planned for erosion protection practices | 10,088 | 9,500 | 10,200 |
| Number of target audiences educated on soil & water resources | 8,703 | 8,800 | 9,000 |
| Plans reviewed to reduce water pollution from stormwater runoff | 3 | 5 | 5 |
| Number of responses and resolutions to citizen's complaints related to erosion/sediment control | 17 | 20 | 20 |

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

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two funds centers: the Monroe County Library System (MCLS) and the Rochester Public Library 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. The Rochester Public Library (RPL) and its Board share the same Director. The RPL includes the Central Library and city community branches. 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 to MCLS.

MCLS and the Central Library have moved aggressively to utilize new technologies to expand the depth and breadth of access to quality information in the County.

2012 Major Accomplishments

- Continued to position the Central Library as a downtown cultural center through frequent, innovative programming, which includes Sunday history programs; programs and exhibits with the International Sister Cities of Rochester; partnership with the Rochester International Jazz Festival which brought five performances and more than 1,500 people to the Central Library in June 2012; and continuation of the Books Sandwiched-In, Tuesday Topics and Thursday Thinkers programs in collaboration with the Friends and Foundation of the Rochester Public Library.
- Partnered for the fourth year with Monroe County and the County Executive's Office to sponsor a county-wide Summer Reading Program. This partnership developed a multipage insert in Genesee Valley Parent magazine advertising summer activities at the MCLS libraries and resulted in more than 10,000 children participating in summer reading throughout Monroe County.
- With e-content lending through various platforms, the MCLS is on track for a 50% increase in e-content lending over 2011, to approximately 25,000 unique patron users and 200,000 downloads from the MCLS digital collection in 2012.
- Obtained and distributed \$644,212 State Library Construction funds to member libraries in 2011-12, including the Rochester Public Library, Chili Public Library and East Rochester Public Library.
- Developed an online trustee training program through a Library Services and Technology (LSTA) grant and partnerships between the Southern Adirondack, Clinton-Essex-Franklin, Mid-York, North Country, Ramapo Catskill, Southern Tier Library Systems and the Onondaga County Public Library.
- Contracted with the Rochester Civic Garden Center (RCGC) to distribute their library materials to RCGC members via the MCLS delivery system and member libraries. This fee-based service can leverage the MCLS distribution system for no additional cost; as well as expand the audience and use of member libraries as community hubs.
- Established the VIP (Very Important Places) Pass program to provide discount admission to local area cultural attractions. The 2012 VIP partners included ARTISANworks, Corn Hill Navigation, Genesee Country Museum, Memorial Art Gallery, George Eastman House, Geva Theatre Center, the Landmark Society Stone-Tolan House, Rochester Museum and Science Center and the Susan B. Anthony Museum and House.

2013 Major Objectives

- Expand available digital lending platforms and e-content for the Monroe County Library System.
- Implement recommendations from Central Reorganization evaluations in 2011 and 2012 to improve patron technology access, reference services and to refine Central's collection.
- Conduct a Master Space Plan for the Central Library, which will result in a five-year plan for new service delivery, consolidation of public service division patron and staffing areas, and potential new partnerships with shared facility resources.

- Establish new MCLS intranet (portal) site, with enhanced content and capacity to improve information access and communication between member libraries.
- Increase revenue generating sponsorships for the MCLS web page and other MCLS projects (VIP partnerships, Summer Reading Program, etc.)

BUDGET SUMMARY

| MCLS Section | Amended Budget 2012 | Budget 2013 |
|---|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Expenses | 3,519,878 | 3,515,635 |
| Debt Service | 277,682 | 310,883 |
| Total | 3,797,560 | 3,826,518 |
| <u>Revenue</u> | | |
| State Aid | 1,874,739 | 1,942,936 |
| Member Library Payments | 1,134,939 | 1,081,739 |
| Miscellaneous Grants and Payments | 510,200 | 490,960 |
| Total | 3,519,878 | 3,515,635 |
| <u>Net County Support</u> | 277,682 | 310,883 |
| RPL Central Services Section | | |
| <u>Appropriations</u> | 6,827,000 | 6,827,000 |
| <u>Fund Balance</u> | 207,000 | 207,000 |
| <u>Net County Support</u> | 6,620,000 | 6,620,000 |
| <u>Total Net County Support</u> | 6,897,682 | 6,930,883 |

SECTION DESCRIPTIONS

Monroe County Library System (8904010000)

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 (8904020000)

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 and other non-print materials of the Central Library are available to all residents of the county, either through direct use or via interlibrary loan to community libraries.

Mission

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

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

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Number of items shipped among MCLS libraries | 3,862,036 | 3,635,000 | 3,700,000 |
| Library WEB site visitors | 2,189,746 | 2,299,000 | 2,400,000 |
| Library WEB site page views | 4,514,358 | 4,600,000 | 4,700,000 |
| Total items circulated by MCLS | 8,499,768 | 7,830,000 | 8,100,000 |

MONROE COUNTY LIBRARIES AND BRANCHES

| | |
|--------------------------------------|------------------------------------|
| Brighton Memorial Library | Pittsford Community Library |
| Brockport-Seymour Library | Newman Riga Library |
| Chili Public Library | Rochester Public Libraries |
| East Rochester Public Library | Central Library (Rundel) |
| Fairport Public Library | Arnett Branch |
| Gates Public Library | Charlotte Branch |
| Greece Public Libraries | Highland Branch |
| Greece Public Library (Main Branch) | Lincoln Branch |
| Barnard Crossing Branch | Lyell Branch |
| Henrietta Public Library | Maplewood Community |
| Hamlin Public Library | Monroe Branch |
| Irondequoit Public Libraries | Sully Branch |
| Helen McGraw Branch – East | Wheatley Community |
| Pauline Evans Branch – West | Winton Branch |
| Mendon Public Library | Rush Public Library |
| Ogden Farmers' Library | Scottsville Free Libraries |
| Spencerport Depot Branch | Scottsville Library |
| Parma Public Library | Mumford Branch |
| Penfield Public Library | Webster Public Library |

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Cultural District Development (8905)

DIVISION DESCRIPTION

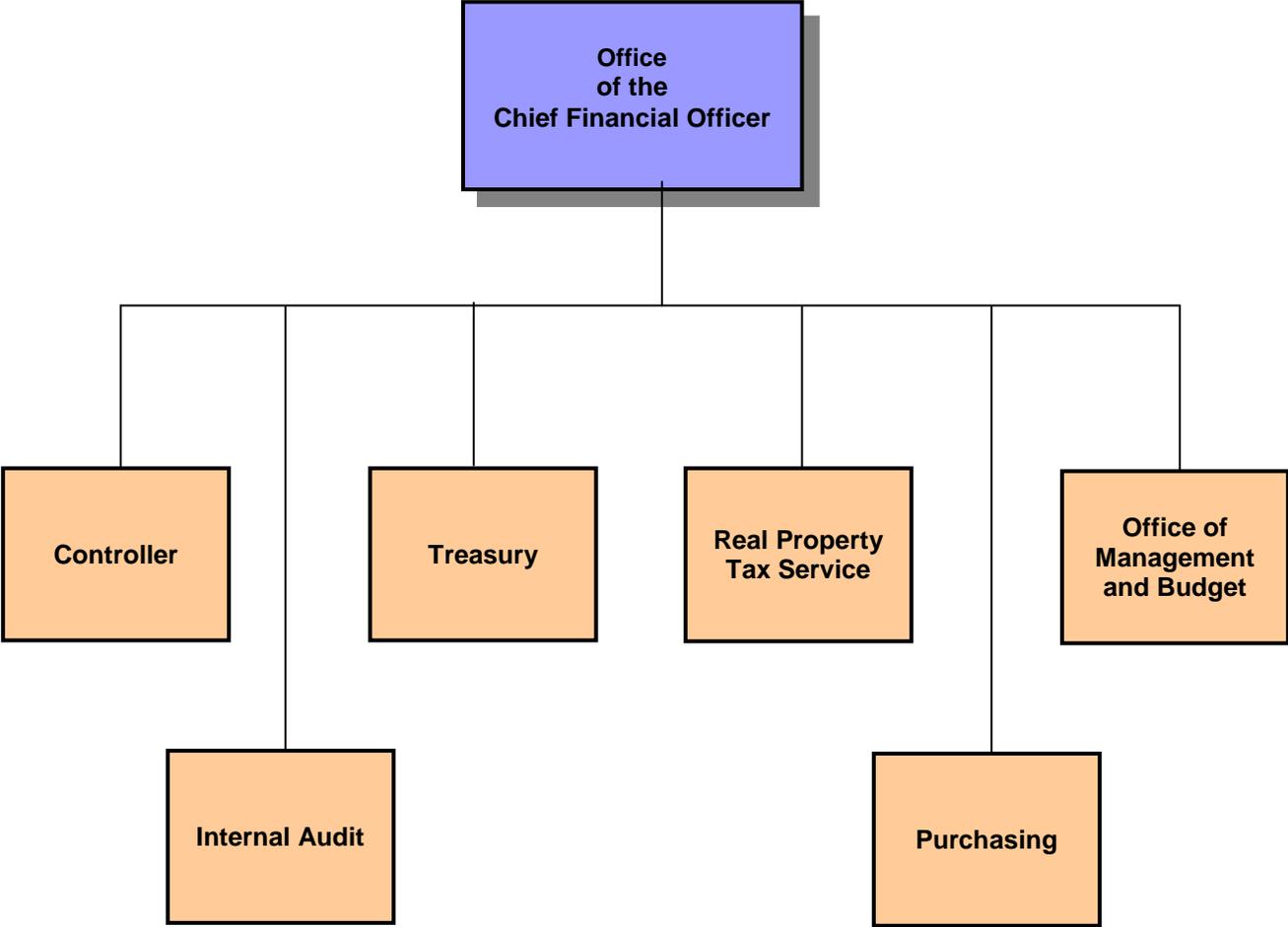
In 1979, as part of its effort to maintain and strengthen the County's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The City and County obtained special state legislation which permits joint sponsorship and establishment of a cultural district. The development involves renovation and construction of cultural and entertainment facilities, residential structures and various support facilities surrounding the Eastman Theatre.

BUDGET SUMMARY

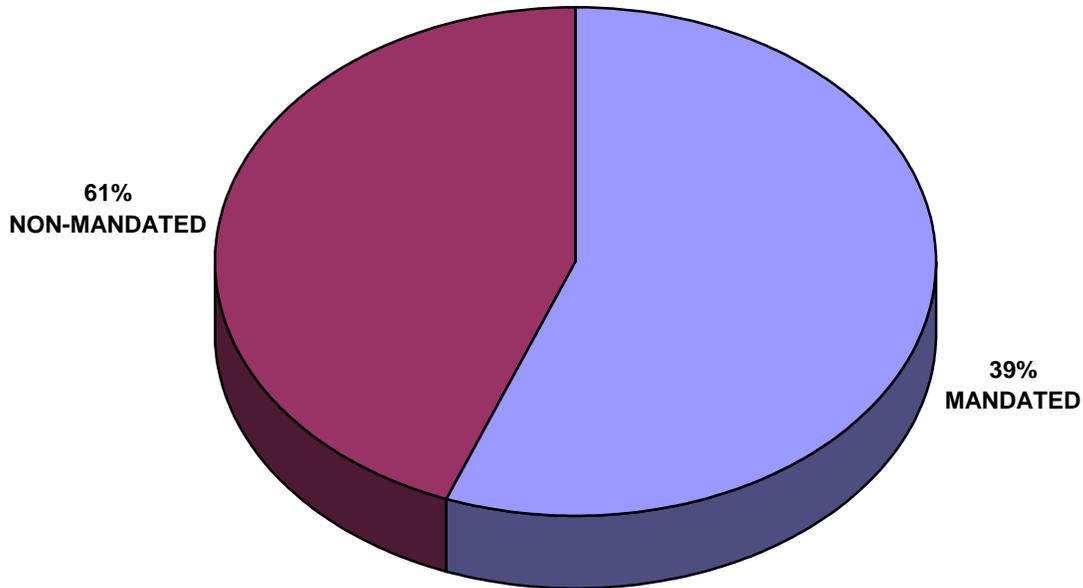
| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Debt Service | 91,146 | 0 |
| Total | 91,146 | 0 |
| | | |
| <u>Revenue</u> | | |
| Hotel Room Occupancy Tax | 91,146 | 0 |
| Total | 91,146 | 0 |
| | | |
| <u>Net County Support</u> | 0 | 0 |

FINANCE (12)

FINANCE (12)



FINANCE DEPARTMENT 2013 MANDATED/NON-MANDATED



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

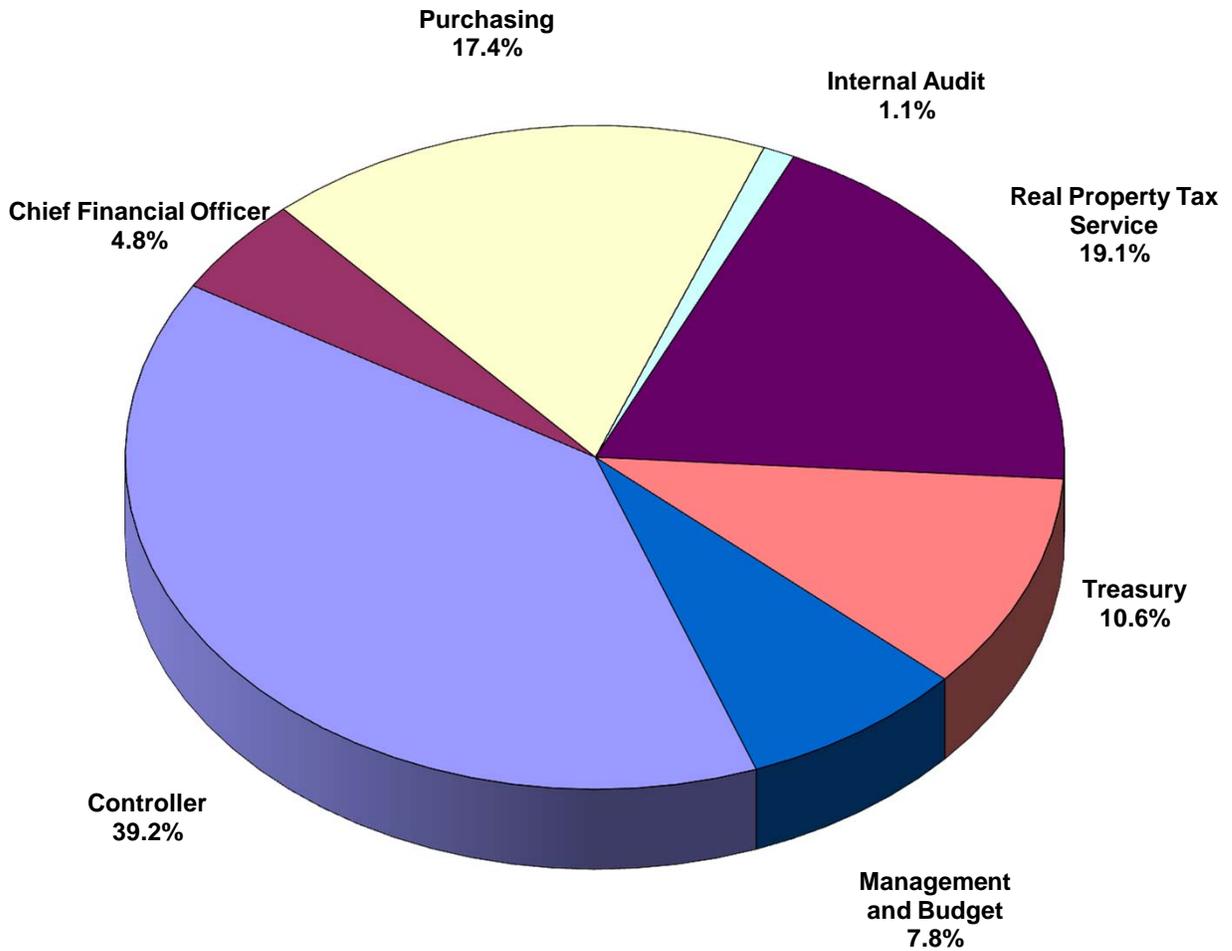
| | |
|----------------------------|---------------------------|
| NON-MANDATED | 6,338,308 |
| MANDATED | 4,119,209 |
| SUBTOTAL | <u>10,457,517</u> |
| | |
| DEBT SERVICE | 0 |
| SERVICE CHARGEBACKS | <u>(3,819,100)</u> |
| TOTAL BUDGET | 6,638,417 |

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. A subdivision of the Controller's Office provides staff support for state and federally mandated services in the Department of Human Services and the Department of Public Health.

FINANCE

2013 Budget - \$6,638,417



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

DEPARTMENT: Finance (12)

DEPARTMENT DESCRIPTION

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

Mission

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

2012 Major Accomplishments

- Issued \$56,575,000 General Obligation Refunding Bonds saving the county over \$4.2 million in debt service payments.
- Issued \$79,665,000 in Public Improvement Bonds with an average interest rate of 3.16%.
- Issued \$9,000,000 in Public Improvement Bond Anticipation Notes with an interest rate of 0.88%.
- Issued the Comprehensive Annual Financial Report (CAFR), which documents and communicates Monroe County's financial and various operating performances for the year ended December 31, 2011.
- Received an unqualified opinion on the county's financial statements, for the year ended December 31, 2011, from the county's independent auditor.
- Continued pilot program for Accounts Payable Automation, which allows county vendors to receive payment electronically via credit card instead of paper check.
- Worked closely with departments to gain an understanding of departmental operations and improve monitoring capabilities in specific areas.
- Produced the 2012 Budget Document on CD (and the internet), marking the 13th consecutive year that the budget has been available in this format, thus saving county dollars.
- Scheduled for late 2012, the current client server version of the property tax collection system will be converted to a new web "Cloud" browser-based version.
- Implemented paperless Request for Proposal (RFP) process for professional services county-wide, which reduces paper consumption.
- Added the Department of Environmental Services and Public Safety's Probation division to Contrack HQ. A total of eight operations are executing paperless contracts for professional services.

2013 Major Objectives

- Continue to expand the payment automation process to include more vendors.
- Continue revisions to the Hamer EZ Tax collection system to enhance the end user's experience by ensuring simplicity and accuracy when using the tax collection system.
- Implement paperless public bid process county-wide, which will improve efficiency, reduce costs for vendors, and reduce paper consumption.
- Expand Contract HQ to include the Department of Transportation and other Public Safety divisions, as appropriate.
- Begin to transition from paper purchase orders and requests for quotations to PDFs that are emailed directly to vendors.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | |
| Office of the Chief Financial Officer | 407,373 | 350,229 |
| Controller | 1,517,762 | 1,588,092 |
| Internal Audit | 114,829 | 113,602 |
| Treasury | 1,336,654 | 1,021,221 |
| Real Property Tax Service | 1,895,291 | 2,002,972 |
| Purchasing | 859,047 | 845,879 |
| Office of Management and Budget | 680,786 | 716,422 |
| Total | 6,811,742 | 6,638,417 |
| <u>Appropriations by Object</u> | | |
| Personnel Services | 4,263,464 | 4,182,569 |
| Asset Equipment | 9,455 | 9,455 |
| Contractual Services | 1,052,065 | 789,706 |
| Supplies and Materials | 96,950 | 103,180 |
| Employee Benefits | 1,975,833 | 2,048,559 |
| Interdepartmental Charges | 3,203,769 | 3,324,048 |
| Service Chargebacks | (3,789,794) | (3,819,100) |
| Total | 6,811,742 | 6,638,417 |
| <u>Revenue</u> | | |
| Federal Aid | 202,866 | 207,362 |
| Fees/Minor Sales | 979,200 | 691,600 |
| Local Government Service Charges | 2,397,420 | 2,446,346 |
| Other Revenue | 241,250 | 171,250 |
| Total | 3,820,736 | 3,516,558 |
| <u>Net County Support</u> | 2,991,006 | 3,121,859 |

FINANCE – REAL PROPERTY TAX SERVICE

2013 FEES AND CHARGES

| <u>Item</u> | <u>2013 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) | \$5 |
| 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 | \$5/map |
| Digital Print File Copy (disc) | \$5/map |
| Electronic Copy – Monthly Property Transfers, Towns Only | \$400 |
| Electronic Copy – Assessment/Sales/Inventory File | \$750 total or partial \$350 minimum |
| Labels for Real Property Tax Service Extract | \$0.03/label |
| Subdivision Map | \$7/copy |
| Historic Map Copy | \$5/copy |
| GIS Electronic Shape Files | \$250 each Municipality |
| Real Property Tax Service Screen Print | \$.50/print |

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer (1201010000)

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.

Controller (1203010000-1203040000)

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 (1204010000)

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

Treasury (1205010000)

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 in lieu of tax payments.

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.

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

Real Property Tax Service (1206010000-1206030000)

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.

Purchasing (1207010000, 1285010000, 1290010000)

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

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

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

Office of Management and Budget (3001010000)

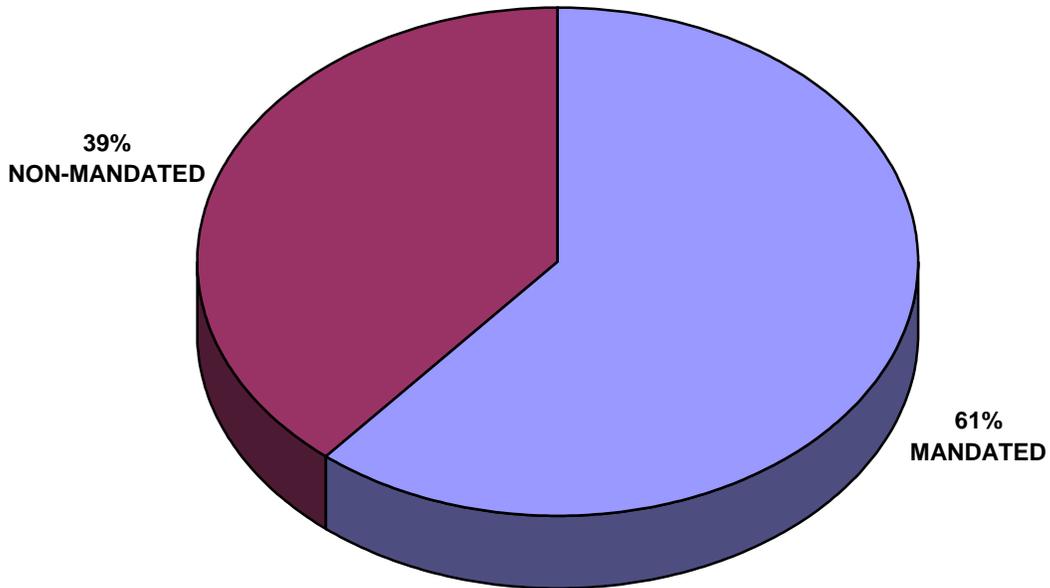
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| County Credit Rating | | | |
| Moody's Investors Service | A3 | A3 | A3 |
| Standard & Poor's Ratings Group | BBB+ | BBB+ | BBB+ |
| Fitch, Inc. | A- | A- | A- |
| Operating Cash Borrowing Volume | \$75m | \$75m | \$75m |
| Full Value Property Tax Rate for County Budget Purposes | | | |
| Per \$1,000 of Value | \$8.99 | \$8.99 | \$8.99 |
| Percent of Scheduled Debt Payments Made on Time | 100% | 100% | 100% |
| Treasury | | | |
| Tax Billings and Notices | 319,307 | 325,945 | 327,680 |
| School Tax Bills Prepared | 192,727 | 193,000 | 193,267 |
| School Taxes Collected for Districts | \$59,706,430 | \$60,950,000 | \$61,250,000 |
| Real Property | | | |
| Subdivision Maps Processed | 182 | 200 | 200 |
| Map Copies and Overlays | 2,230 | 2,300 | 2,300 |
| Deed Transfers Processed | 14,544 | 14,600 | 14,600 |
| Number of Town/Special District Budgets Audited for Tax Levy | 975 | 990 | 1,000 |
| Number of Erroneous Assessment Corrections | 138 | 140 | 145 |
| Dollar Amount of Cancellations/Refunds | \$1,949,000 | \$1,950,000 | \$1,980,000 |
| Certificates of Residency Issued | 3,151 | 3,200 | 3,250 |
| Purchasing | | | |
| Department Purchase Orders | 4,222 | 4,400 | 4,400 |
| Central Purchase Orders | 2,216 | 2,200 | 2,200 |
| Price Agreement Orders | 2,824 | 3,200 | 3,200 |
| Service Contract Shells | 995 | 995 | 995 |
| Public Bids Issued | 186 | 190 | 190 |
| Contracts Available to Municipalities | 175 | 175 | 175 |
| Human Services/Public Health Contracts & Amendments Executed | 482 | 500 | 600 |
| Request for Proposals/Qualifications Issued | 61 | 50 | 50 |

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT 2013 MANDATED/NON-MANDATED

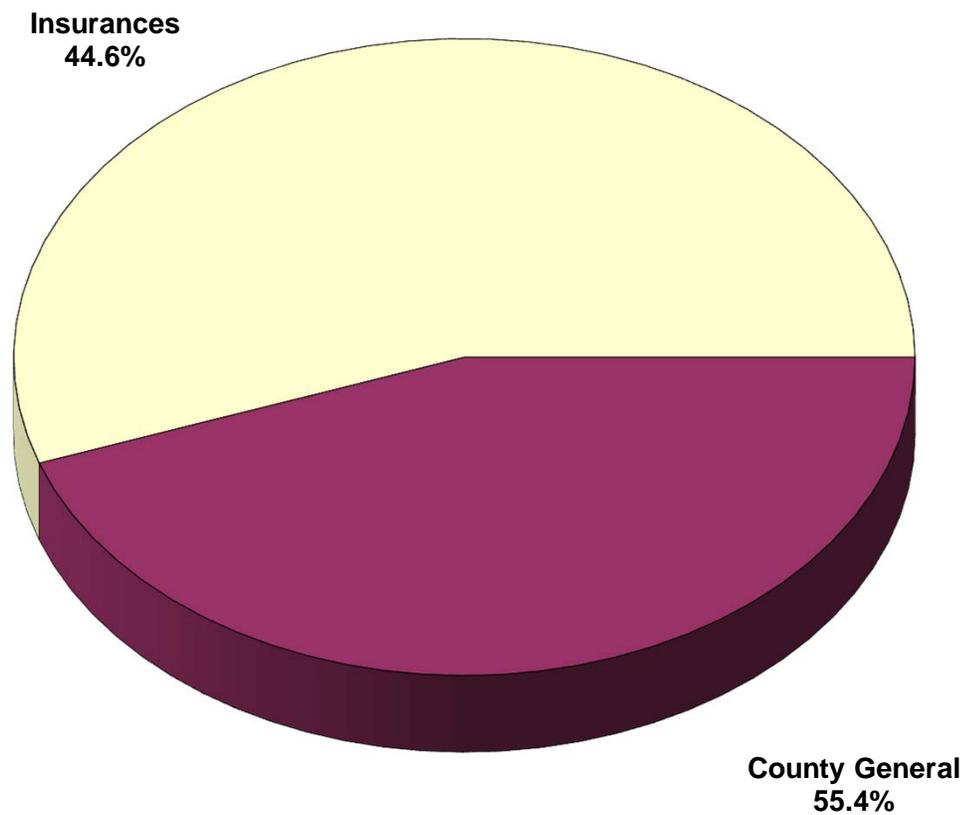


The percentages above do not reflect the deduction of Service Chargebacks.

| | | |
|----------------------------|---------------------|---------------------|
| NON-MANDATED | | 10,369,958 |
| MANDATED | | <u>16,254,663</u> |
| | SUBTOTAL | 26,624,621 |
| | | |
| DEBT SERVICE | | 4,124,061 |
| SERVICE CHARGEBACKS | | <u>(13,627,955)</u> |
| | TOTAL BUDGET | 17,120,727 |

Mandated services include the contribution made to RGRTA (a state requirement), and sales tax payments to other municipalities.

FINANCE UNALLOCATED DEPARTMENT 2013 Budget - \$17,120,727



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

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

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

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

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

DEPARTMENT BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Unallocated – County General Division | 140,238,200 | 17,043,727 |
| Unallocated – Insurance Divisions | 13,742,612 | 13,704,955 |
| Service Chargebacks | (13,665,612) | (13,627,955) |
| Total | 140,315,200 | 17,120,727 |
| <u>Revenue</u> | | |
| Sales Tax Revenue | 86,537,775 | 143,635,700 |
| Other County General Revenues | 53,866,628 | 54,380,968 |
| Participant Contribution to Dental Plan | 77,000 | 77,000 |
| Appropriated Fund Balance-Debt Service Reserve | 44,365 | 44,375 |
| Total | 140,525,768 | 198,138,043 |
| <u>Net County Support</u> | (210,568) | (181,017,316) |
| <u>Real Property Tax Revenue</u> | 351,565,261 | 353,499,188 |

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| County General | 1,025,512 | 917,815 |
| Contingency Funds | 100,000 | 100,000 |
| Contribution to Other Funds | 2,525,304 | 2,662,809 |
| Contribution to Rochester-Genesee Regional Transportation Authority (RGRTA) | 3,524,160 | 3,524,160 |
| Debt Service-Water Authority | 1,376,288 | 1,302,764 |
| Debt Service-Medical Examiner/Lab Building | 372,233 | 398,823 |
| Debt Service-Resource Recovery Facility | 44,365 | 44,375 |
| Debt Service-Greater Rochester Outdoor Sports Facility | 1,504,773 | 1,514,866 |
| Debt Service-Other | 634,332 | 713,233 |
| Payments to Municipal Sharing Partners | 129,131,233 | 5,864,882 |
| Total | 140,238,200 | 17,043,727 |
| <u>Revenues</u> | | |
| Payments in Lieu of Tax | 6,984,461 | 7,330,168 |
| Sales Tax | 86,537,775 | 143,635,700 |
| OTB Distributed Earnings | 555,000 | 555,000 |
| Property Tax Penalties | 5,200,000 | 5,200,000 |
| Interest Earnings-General Fund | 500,000 | 400,000 |
| Earnings on Capital Funds | 60,000 | 45,000 |
| Interest & Earnings on Reserve for Bonded | 7,350 | 3,450 |
| Medicare Part D Reimbursement | 800,000 | 800,000 |
| Debt Redemption-Water Authority | 1,376,288 | 1,302,764 |
| Reimbursement for Expense-Greater Rochester Outdoor Sport Facility | 1,504,773 | 1,514,866 |
| Other Revenue | 36,878,756 | 37,229,720 |
| Appropriated Fund Balance-Debt Service | 44,365 | 44,375 |
| Total | 140,448,768 | 198,061,043 |
| <u>Net County Support</u> | (210,568) | (181,017,316) |
| <u>Real Property Tax Revenue</u> | 351,565,261 | 353,499,188 |

SECTION DESCRIPTIONS – APPROPRIATIONS

County General (1209020000)

These appropriations include the Contingency Account, erroneous assessments and other miscellaneous expenses. The Contingency Account provides for unexpected expenses which may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Funding will remain the same in 2013 (\$100,000). 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.

Sales tax payments to other municipalities are also included.

Contribution to Other Funds (1209030000)

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 (1209050000)

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 (1209060100)

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

Debt Service – Medical Examiner/Lab Building (1209060300)

The Medical Examiner facility was completed in the fall of 1993. The Medical Examiner's Office is the focal point for the investigation, collection, analysis and dissemination of "medicolegal" information for Monroe County and several surrounding counties. The facility provides an improved level of support to meet the needs of physicians, other health care professionals, law enforcement officials and family members of decedents.

Note: Revenues associated with the use of the facility by the Medical Examiner are budgeted as other revenue in this division.

Debt Service – Resource Recovery Facility (1209060400)

The Resource Recovery Facility has ceased operation and is no longer an active part of the county's solid waste management program. Debt service on the construction fund is included in a separate account as an unallocated expense rather than as a solid waste program expense because the facility is inactive. The county's auditor recommended this change in the audit of 1992 financial statements. Appropriated fund balance from the debt service reserve is budgeted to offset the expense.

Debt Service – Greater Rochester Outdoor Sports Facility (1209060600)

The county has incurred debt service expenses for a share of the total cost of construction of the Frontier Field outdoor stadium used primarily by the Rochester Red Wings baseball team. The agreement with the non-profit organization, Rochester Community Baseball, Inc., provides for repayment of this cost from revenues generated by events at the facility. This debt service expense also includes the cost of the purchase of the former outdoor sports facility, Silver Stadium.

Debt Service – Other (1209060200, 1209060500, 1209060700)

Other debt service funding is provided for the Civic Center garage relating to the construction and repair of the garage, Geographical Information System 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.

In 2012, Monroe County opted out of the Medicaid swap program, effective for the 2013 sales tax distribution. As a result, the county retains approximately 31% of sales tax and shares approximately 69% with its sharing partners. The estimated county revenue for 2013 is \$143.6 million.

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.

Interest and Earnings – General Fund

This is interest earned on the investment of funds received prior to the time they are needed to meet current operating expenses. Funds available for investment are provided by revenues such as the property tax and sales tax. The income from temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Earning on Capital Funds

This represents interest earned on the investment of funds borrowed for capital projects. Borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Interest & Earnings on Reserve for Bonded Debt

This represents interest earned on investment of Reserve for Bonded Debt balances.

Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D.

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, appropriated fund balance, and revenue not specifically attributable to a department.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

Division: Unallocated – Insurances (1265 – 1280)

DIVISION DESCRIPTION:

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Workers' Compensation | 5,773,890 | 6,265,000 |
| Unemployment Insurance | 500,000 | 600,000 |
| Liability Insurance | 1,956,750 | 1,856,000 |
| Dental Insurance | 5,446,972 | 4,918,955 |
| Risk Management Fund | 65,000 | 65,000 |
| Service Chargebacks | (13,665,612) | (13,627,955) |
| Total | 77,000 | 77,000 |
| <u>Revenue</u> | | |
| Participant Contribution to Dental Plan | 77,000 | 77,000 |
| Total | 77,000 | 77,000 |
| <u>Net County Support</u> | 0 | 0 |

SECTION DESCRIPTIONS

Dental Insurance (1260010000)

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 per employee.

Unemployment Insurance (1265010000)

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

Workers' Compensation (1270010000)

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

Liability Insurance (1275010000)

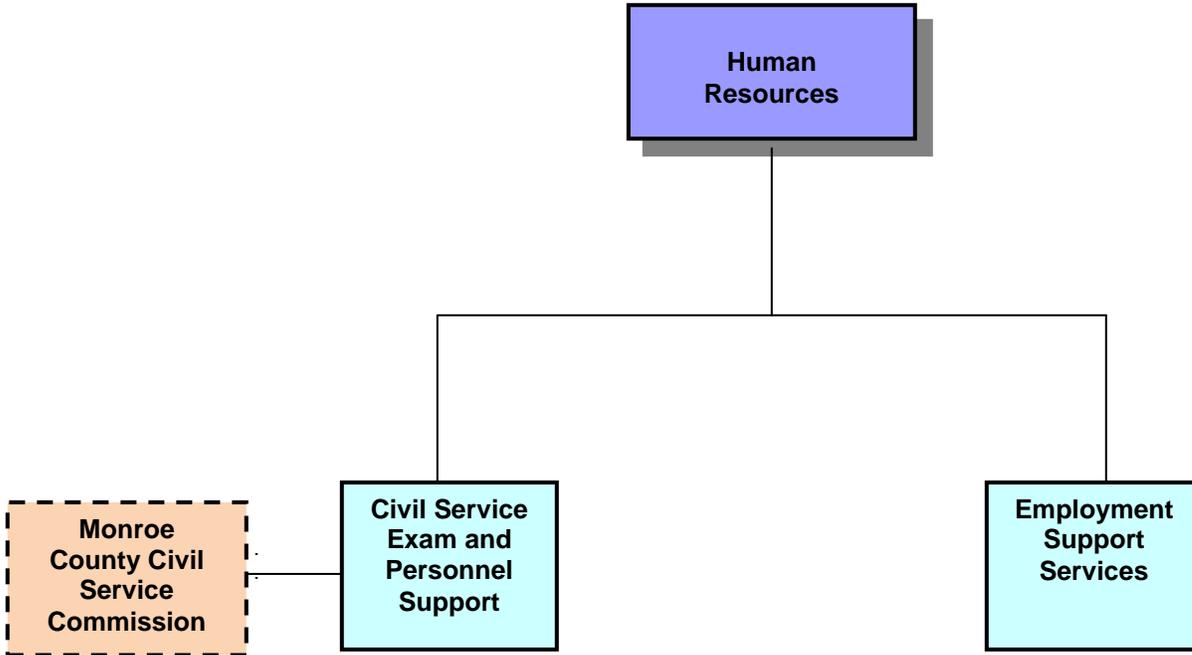
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

Risk Management Fund (1280010000)

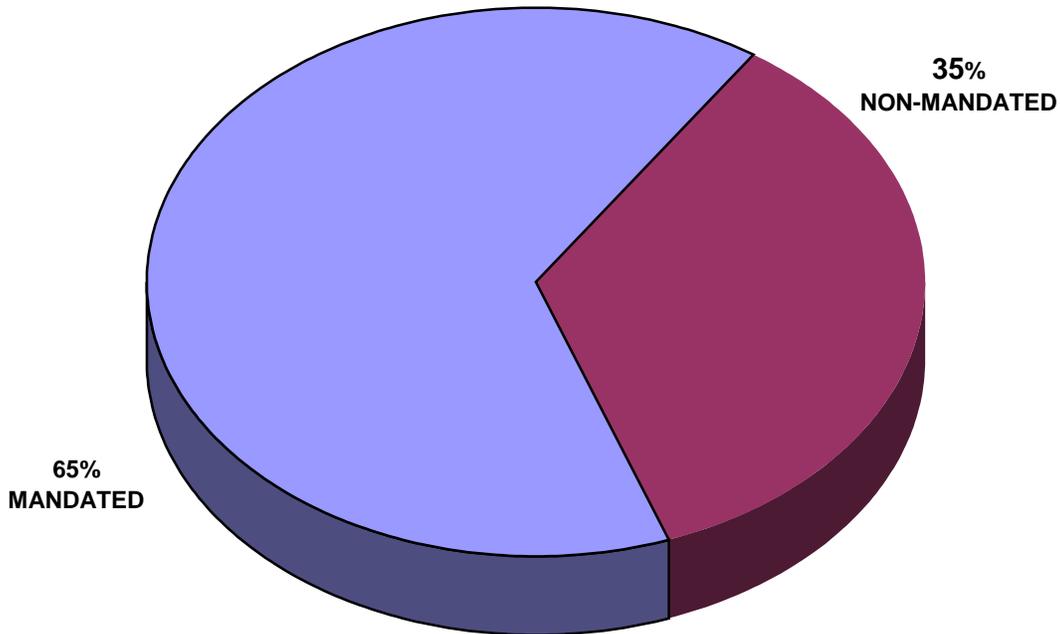
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES 2013 MANDATED/NON-MANDATED



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

| | |
|---------------------|-------------------------|
| NON-MANDATED | 1,048,581 |
| MANDATED | 1,918,705 |
| SUBTOTAL | <u>2,967,286</u> |

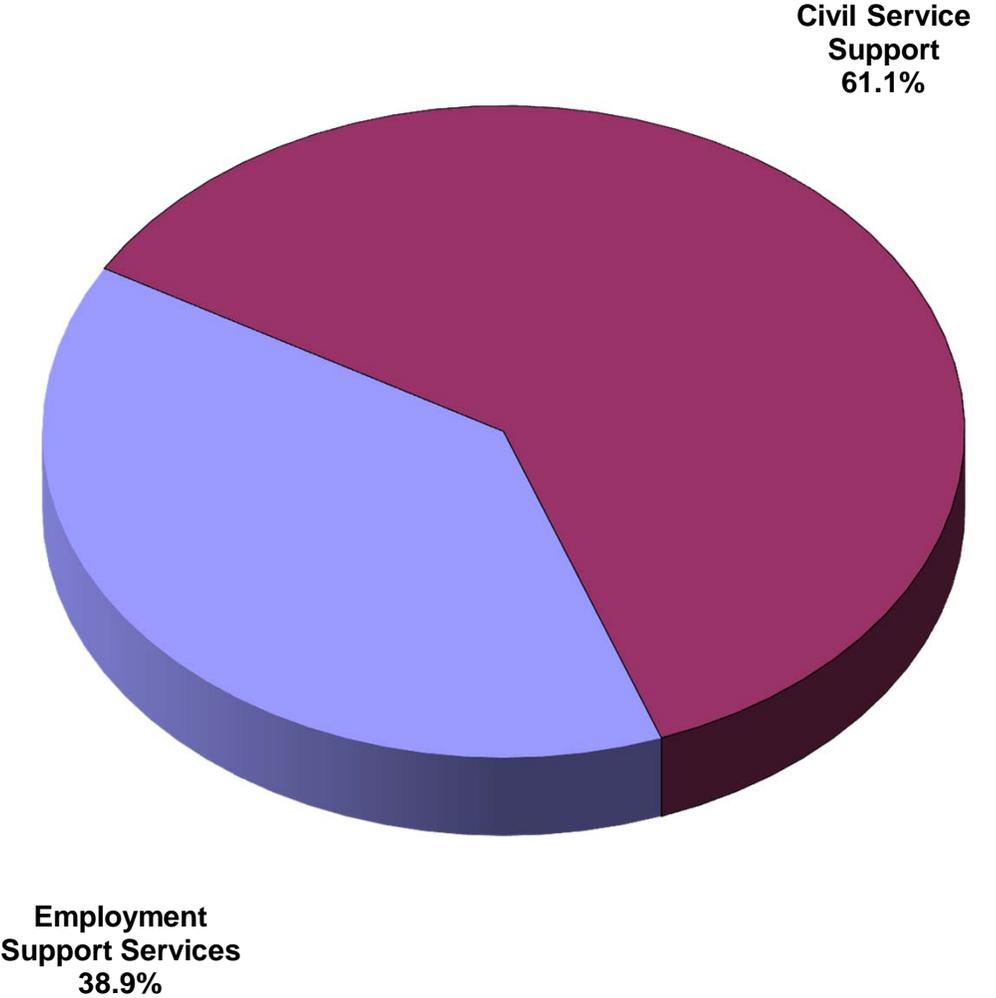
| | |
|----------------------------|-------------------------|
| DEBT SERVICE | 0 |
| SERVICE CHARGEBACKS | (818,046) |
| TOTAL BUDGET | <u>2,149,240</u> |

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

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

HUMAN RESOURCES

2013 Budget - \$2,149,240



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

DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

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

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

Mission

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

2012 Major Accomplishments

- Successfully negotiated a zero percent rate increase for the county's employee/retiree 2012 health insurance renewal.
- Conducted a dependent eligibility audit to ensure that only eligible dependents participate in the county's health and dental plans.
- Won the Rochester Business Journal "Wealth of Health" award acknowledging the county's best in class wellness program.
- Established an electronic data interface with health insurance carrier to reduce mailing costs and increase efficiencies.
- Successfully offered an "Early Bird" open enrollment for flexible spending accounts for the first time, realizing an 8% increase in participation.
- Received the prestigious Richard P. Wagner Award from the United Way of Greater Rochester in recognition of the county's outstanding contributions.
- Successfully started collective bargaining process prior to the expiration of union contracts.
- Established a wellness steering committee to further support the health and wellness of county employees.
- Initiated SAP electronic personnel transaction workflow process to increase efficiency and convenience for departmental customers.
- Initiated replacement of the legacy Civil Service information management system with an enhanced system that is less expensive and more efficient.
- Applied for state archives records management grant to digitally convert legacy personnel files.

2013 Major Objectives

- Introduce new health insurance plans that align healthy lifestyles with premium contributions.
- Continue collective bargaining process to control wage growth, provide more cost effective health insurance plans, and restore management rights to labor agreements.
- Complete new Civil Service Management System that moves toward a paperless Civil Service transaction process, including application review, candidate correspondence and certification of eligible lists.
- Complete SAP paperless workflow process to increase efficiency and convenience for departmental customers.
- Participate in the Retiring Employee Acknowledgement Program (REAP), an on-line program offered by the NYS Retirement system to improve response time and reduce manual processing of reporting requirements.
- Implement an on-line Open Enrollment process for employees, reducing administrative costs and increasing efficiencies.
- Conduct health risk assessments for county employees to help better manage their own health and reduce costs associated with health care.
- Conduct Civil Service training seminars for jurisdictional agencies.
- Implement retiree health insurance buy-down/buy-back plan to reduce county expenses.
- Move toward on-demand testing for certain continuous recruitment exams.

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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|--------------------------------|------------------------|
| <u>Appropriations by Object</u> | | |
| Personnel Services | 1,426,394 | 1,355,982 |
| Contractual Services | 186,826 | 183,226 |
| Supplies and Materials | 26,100 | 26,100 |
| Employee Benefits | 636,271 | 645,533 |
| Interdepartmental Charges | 746,318 | 756,445 |
| Service Chargebacks | (790,228) | (818,046) |
| Total | 2,231,681 | 2,149,240 |
| <u>Revenue</u> | | |
| Federal Aid | 168,409 | 168,409 |
| Civil Service Exam Fees | 100,000 | 100,000 |
| Total | 268,409 | 268,409 |
| <u>Net County Support</u> | 1,963,272 | 1,880,831 |

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support (1701)

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. In addition to the county departments, Civil Service Exam and Personnel Support is both an enforcement and customer service agent for 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 (1703)

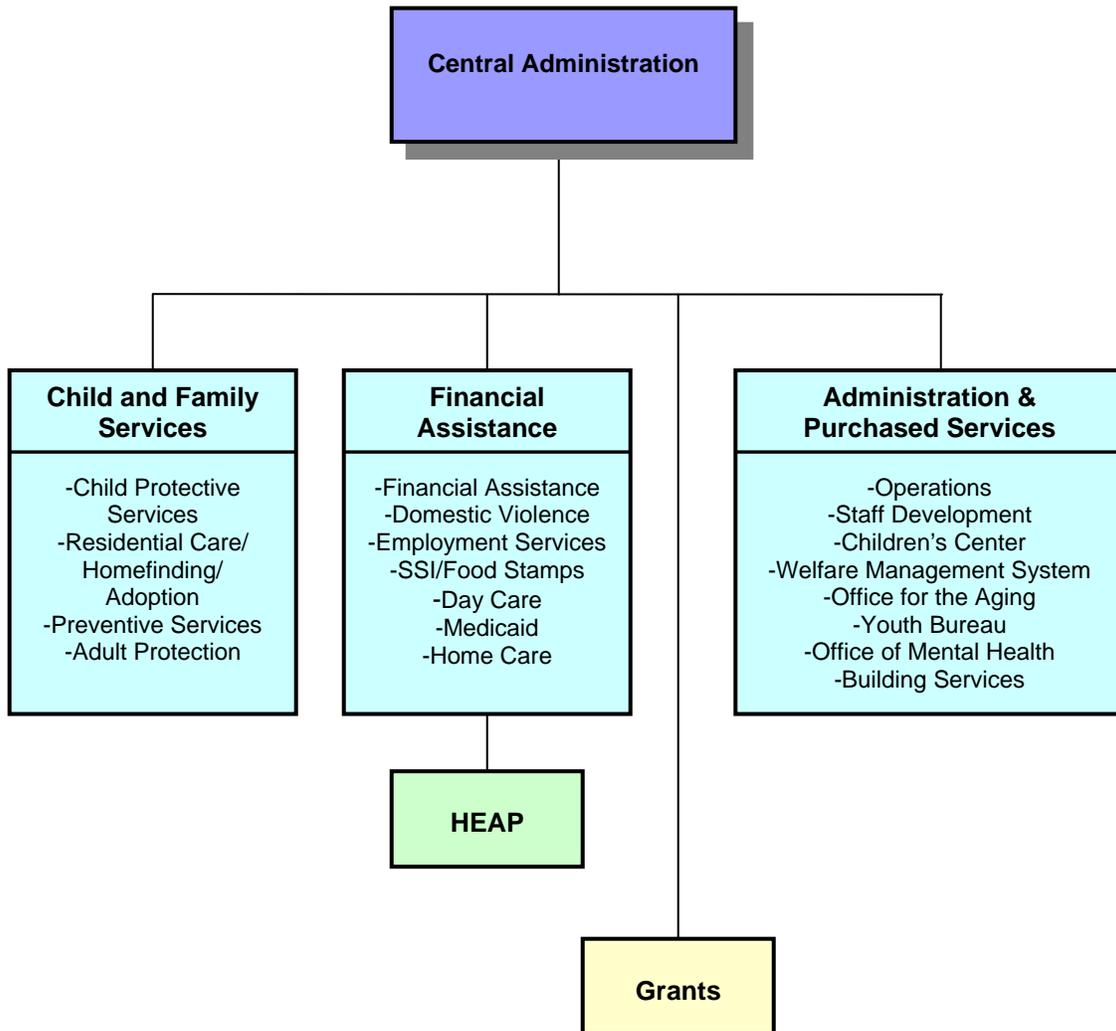
Employment Support Services is responsible for the payroll, benefits, labor relations, and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

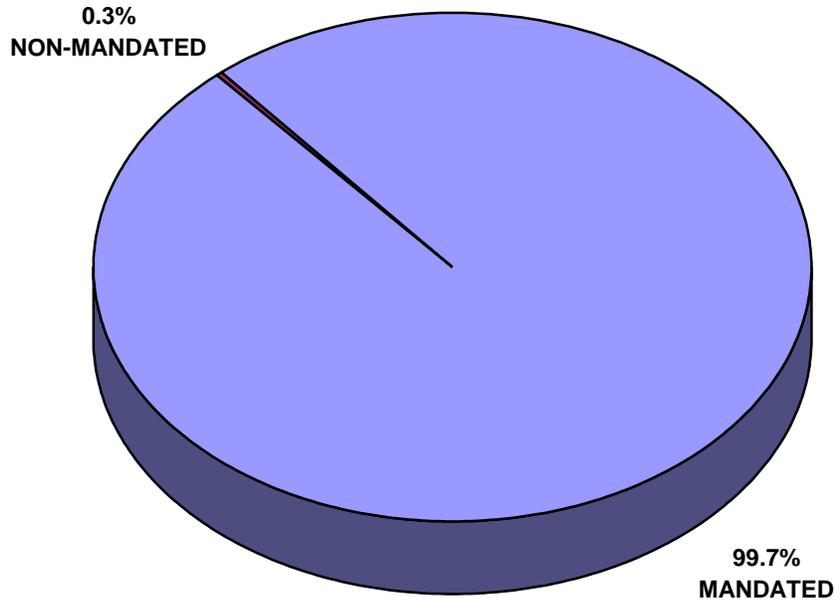
| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Examinations Administered | 297 | 292 | 305 |
| Applications Received | 11,142 | 8,500 | 11,000 |
| Candidates Tested | 7,154 | 8,200 | 7,500 |
| Job Descriptions Written/Revised | 102 | 118 | 110 |
| Titles Classified | 237 | 170 | 165 |
| Equal Employment Opportunity Training Sessions | 2,750 | 2,750 | 2,750 |
| Active Workers' Compensation Claims | 359 | 375 | 375 |
| Flex Spending Participants | 768 | 822 | 830 |
| Pre-Tax Parking Participants | 350 | 316 | 320 |
| Step 3 Grievances | 137 | 150 | 150 |
| Negotiation Sessions | 10 | 20 | 20 |
| Arbitrations/Hearings | 37 | 30 | 30 |

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES 2013 MANDATED/NON-MANDATED



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

| | | |
|----------------------------|---------------------|-------------|
| NON-MANDATED | | 1,652,386 |
| MANDATED | | 552,178,418 |
| | SUBTOTAL | 553,830,804 |
| DEBT SERVICE | | 118,932 |
| SERVICE CHARGEBACKS | | (1,821,145) |
| | TOTAL BUDGET | 552,128,591 |

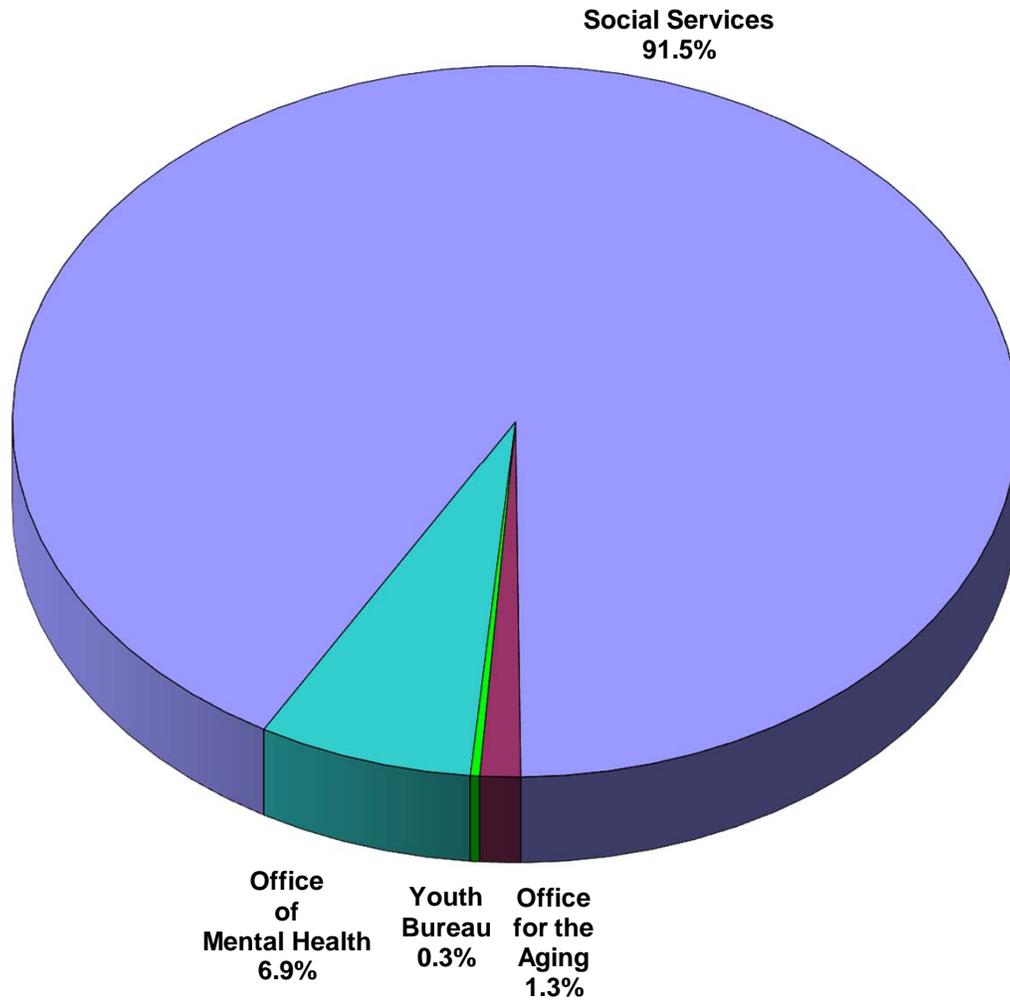
The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some programs have flexibility in the amount of service given.

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

HUMAN SERVICES

2013 Operating Budget - \$403,275,436

2013 Grant Budget - \$148,853,155



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

DEPARTMENT: Human Services (51)

DEPARTMENT DESCRIPTION

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

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

Mission

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

2012 Major Accomplishments

Child and Family Services

- Evidence-based parenting education groups and evidence-based mental health services for children in foster care were begun at the Monroe County Pediatrics and Visitation Center.
- All Children and Family Services staff participated in a three-part professional development program, using a national consultant, about the history of racial attitudes and biases in this country, how those underlying beliefs play out in the workplace, and how they unintentionally contribute to the disproportionate representation of African American and Hispanic children in foster care and in detention. Further, a cadre of people was trained to facilitate ongoing safe and meaningful conversations about racial equity going forward.
- The Fatherhood Initiative was implemented as a means of identifying and engaging fathers in the lives of their children, as permanency resources and/or as meaningful adult relationships to support.

Financial Assistance

- Collaborated with City of Rochester, Monroe County Department of Public Health, and DHS special investigations to micro-target investigations of city housing with prior lead violations. The Financial Assistance Division utilized data matching reports to conduct home visits to Temporary Assistance (TA) households with children under 2 living in a property with a prior history of lead violations.
- Centralized the management of public assistance Work Experience Program (WEP) placements by way of a single contract with RochesterWorks! Phased out eight individual WEP placement contracts in favor of a centralized model structured to move public assistance recipients from work experience, to subsidized and ultimately unsubsidized employment and self-sufficiency.

Office for the Aging

- Opened a third Friendly's Breakfast Club meal site in Perinton. The new site has proven to be a resounding success as it has served over 3,600 meals in the first 12 months to 500 unduplicated older adults.

Youth Bureau

- The Rochester-Monroe County Youth Bureau is the lead entity of the County Executive's Call to Action to Prevent Bullying. Coordinated meetings, rallies, and educational events, this is a high priority action item.

Office of Mental Health

- The New York Care Coordination Program (NYCCP) has been selected by New York State as the Regional Behavioral Health Organization (RBHO) for Western New York. As a key leader in the governance of the NYCCP, Monroe County is in a position to ensure that changes best meet the needs of Monroe County citizens and are implemented in a manner that is person-centered and recovery-oriented.

2013 Major Objectives

Child and Family Services

- Continue training related to racial equity, examining how existing policies and practices contribute to disproportionality, and facilitating conversations about race, ethnicity and culture to include community partners as well as DHS staff.
- Continue to expand capacity to utilize Family Assessment Response with new child protective reports for a larger percentage of reports deemed eligible for it.
- Initiate staff training and coaching, and collaborate with community partners to develop trauma-informed service approaches designed to reduce the impact of traumatic events on children and families, with the goal of increasing knowledge about trauma, awareness of the potential to exacerbate vs. moderate stress reactions, and to screen and refer to appropriate evidence-based trauma services.

Financial Assistance

- Centralize document management. The task-based caseload management model and electronic files make it possible. Existing staff from each of the work groups will identify, scan, and assign case documents as they are received, reducing misplaced paperwork and the cycle time for document processing. Documents will be managed at the front door where they are currently touched and moved several times before final disposition. The division will seek USDA grant funding to defray any costs associated with this project.
- Improve public assistance employment participation rate. The restructured self-sufficiency workgroup will identify additional vocational educational opportunities for entry-level workers and utilize transitional employment grant funding to encourage local employers to provide job training and employment opportunities for more public assistance recipients.

Office for the Aging

- Expand collaborative opportunities with the new Office for Youth Development to increase successful intergenerational programming and events.

Youth Bureau

- Transform the Rochester-Monroe County Youth Bureau into the new Office for Youth Development to broaden work in positive youth development, and integrate work with the Office for the Aging into a new Division of Intergenerational Supports.

Office of Mental Health

- Full implementation of Health Homes in Monroe County, partnering with each of the two approved Health Homes to ensure that enrollees with behavioral health conditions are receiving appropriate Health Home Care Management services and have access to the full array of other community services needed.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Central Administration | 4,509,935 | 0 | 4,372,046 | 4,372,046 |
| Child and Family Services | 32,556,473 | 0 | 32,375,497 | 32,375,497 |
| Financial Assistance | 41,019,045 | 0 | 40,146,031 | 40,146,031 |
| Operations | 2,543,649 | 0 | 2,555,779 | 2,555,779 |
| Staff Development | 875,388 | 0 | 800,505 | 800,505 |
| Children's Center | 5,117,983 | 0 | 5,067,522 | 5,067,522 |
| Welfare Management System | 1,405,825 | 0 | 1,516,488 | 1,516,488 |
| Support Programs: | | | | |
| Safety Net Assistance | 60,177,450 | 16,443,572 | 43,777,436 | 60,221,008 |
| Family Assistance | 56,254,519 | 52,476,466 | 2,500,000 | 54,976,466 |
| Medicaid | 5,216,543 | 4,000,000 | 184,223,647 | 188,223,647 |
| Day Care | 46,501,283 | 33,905,929 | 10,792,204 | 44,698,133 |
| Adolescent Care | 20,892,440 | 0 | 18,517,566 | 18,517,566 |
| Child Welfare | 36,003,460 | 0 | 33,642,940 | 33,642,940 |
| Purchase of Services | 15,992,262 | 0 | 17,307,997 | 17,307,997 |
| Home Energy Assistance Program | 1,092,610 | 755,757 | 0 | 755,757 |
| Grants Division | 124,120 | 124,120 | 0 | 124,120 |
| Office for the Aging | 7,524,549 | 6,670,121 | 493,297 | 7,163,418 |
| Youth Bureau | 1,514,261 | 743,730 | 737,630 | 1,481,360 |
| Office of Mental Health | 37,101,077 | 33,733,460 | 4,448,851 | 38,182,311 |
| Building Services | 0 | 0 | 0 | 0 |
| Total | 376,422,872 | 148,853,155 | 403,275,436 | 552,128,591 |
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 44,998,078 | 458,964 | 43,086,611 | 43,545,575 |
| Asset Equipment | 174,300 | 0 | 174,300 | 174,300 |
| Contractual Services | 52,764,489 | 41,053,288 | 11,309,457 | 52,362,745 |
| Public Assistance Benefits | 239,821,414 | 106,825,967 | 126,538,143 | 233,364,110 |
| Medicaid Payments | 1,216,543 | 0 | 184,223,647 | 184,223,647 |
| Supplies and Materials | 904,419 | 1,766 | 925,682 | 927,448 |
| Debt Service | 117,714 | 0 | 118,932 | 118,932 |
| Employee Benefits | 23,051,373 | 294,912 | 23,615,044 | 23,909,956 |
| Interdepartmental Charges | 15,237,323 | 218,258 | 15,104,765 | 15,323,023 |
| Service Chargebacks | (1,862,781) | 0 | (1,821,145) | (1,821,145) |
| Total | 376,422,872 | 148,853,155 | 403,275,436 | 552,128,591 |
| <u>Revenue</u> | | | | |
| Federal Aid | 122,772,098 | 56,775,732 | 63,514,538 | 120,290,270 |
| State Aid | 147,400,535 | 88,072,223 | 54,786,433 | 142,858,656 |
| Repayments/Refunds | 13,053,500 | 4,000,000 | 10,371,932 | 14,371,932 |
| Charges to Other Governments | 1,133,732 | 0 | 778,748 | 778,748 |
| Miscellaneous Revenue | 1,117,478 | 5,200 | 1,741,510 | 1,746,710 |
| Total | 285,477,343 | 148,853,155 | 131,193,161 | 280,046,316 |
| <u>Net County Support</u> | 90,945,529 | 0 | 272,082,275 | 272,082,275 |

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

DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Federal Allocations</u> | | |
| TANF Fund for Family Services | 29,793,172 | 29,793,172 |
| Title XX | 1,732,606 | 1,945,594 |
| Title IV-B Preventive Services | 980,000 | 563,838 |
| Total | 32,505,778 | 32,302,604 |
| <u>State Allocations</u> | | |
| Foster Care Block Grant | 19,784,120 | 17,968,918 |
| Child Care Block Grant | 35,620,265 | 35,703,954 |
| Protective/Preventive Funding | 16,651,790 | 17,953,463 |
| Local Administrative Fund/Training Cap | 100,000 | 100,000 |
| Total | 72,156,175 | 71,726,335 |
| Grand Total | 104,661,953 | 104,028,939 |

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

DIVISION DESCRIPTION

Staff in this division provide upper management and administrative support services to the Department of Human Services. The Commissioner of Human Services supervises the planning and delivery of all department programs, provides central policy direction and manages department personnel. Staff in this division also perform financial analysis, develop the department's annual budget request and perform other business process related activities. Charges to DHS for staff located in the Finance Department (12) are located in this division.

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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 878,369 | 776,197 |
| Contractual Services | 199,620 | 197,820 |
| Supplies and Materials | 7,500 | 7,500 |
| Employee Benefits | 566,330 | 567,916 |
| Interdepartmental Charges | 2,858,116 | 2,822,613 |
| Total | 4,509,935 | 4,372,046 |
| | | |
| <u>Revenue Shifted to Division (5100), (5102), (5103)</u> | | |
| <i>Federal Aid</i> | 2,237,943 | 2,177,061 |
| <i>State Aid</i> | 1,068,406 | 1,032,290 |
| Total | 3,306,349 | 3,209,351 |
| | | |
| <u>Net County Support</u> | 1,203,586 | 1,162,695 |

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, ensure permanency and enhance 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 (5114030000). In addition, preventive programs, budgeted in Purchase of Services (5116050000), 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 17,361,661 | 16,735,932 |
| Contractual Services | 921,160 | 769,069 |
| Supplies and Materials | 97,800 | 86,800 |
| Employee Benefits | 8,279,080 | 8,699,485 |
| Interdepartmental Charges | 5,896,772 | 6,084,211 |
| Total | 32,556,473 | 32,375,497 |
| <u>Revenue Budgeted in Division (5102)</u> | | |
| Federal Aid | 4,906,411 | 4,601,649 |
| State Aid | 738,337 | 617,791 |
| Sub-Total | 5,644,748 | 5,219,440 |
| <u>Revenue Shifted to Division (5100)</u> | | |
| Federal Aid | 8,999,505 | 9,391,493 |
| State Aid | 11,984,058 | 11,836,663 |
| Sub-Total | 20,983,563 | 21,228,156 |
| Total | 26,628,311 | 26,447,596 |
| <u>Net County Support</u> | 5,928,162 | 5,927,901 |

SECTION DESCRIPTION

Administration (5102010000)

This section is responsible for directing programs and personnel dedicated to the delivery of social services to eligible families, children and individuals. The Director of Child and Family Services has responsibility 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 (5102020000)

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

Residential Care/Homefinding/Adoption (5102040000)

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes. They are also responsible for arranging and monitoring placements in residential care facilities for PINS and Juvenile Delinquents 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 (5102050000)

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. DHS also manages the primary preventive program Building Healthy Children.

Child Protective Intake and After-Hours (5102060000)

Child Protective Services maintains a local hotline and is also responsible for taking child abuse calls reported to New York State twenty-four hours per day, seven days a week. Staff in this unit screen calls to see if they meet the standards for a CPS report, assign them to the appropriate investigative unit and initiate immediate investigations when necessary on weekends and late at night.

Child Protective Investigation (5102070000)

Staff in this section investigate reports of child abuse and neglect. These investigations must be initiated within twenty-four 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 are serious concerns about the ability of the family to provide safe, appropriate care for the children 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 (5102080000)

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

Adult Protective (5102090000)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Planning | | | |
| Adoption Subsidy Cases Average Per Year | 991 | 980 | 970 |
| Child Protective | | | |
| Reports of Physical Abuse Investigated Per Year | 92 | 88 | 88 |
| Reports of Maltreatment Investigated Per Year | 7,543 | 7,790 | 7,900 |
| Reports of Sexual Abuse Investigated Per Year | 469 | 578 | 600 |
| Foster Care/Adoption | | | |
| Children In Care at Year End | | | |
| Family Care | 333 | 280 | 260 |
| Group/Institutional Care | 176 | 200 | 200 |
| In DHS Care and Custody, not in Placement | 25 | 30 | 30 |
| Average Length of Time in Care of Children Discharged (years) | 1.92 | 1.8 | 1.8 |
| Average Length of Time in Care of Children In Care at Year End (years) | 2.24 | 2.1 | 2.0 |
| New Placements Per Year | | | |
| Family Care | 207 | 200 | 180 |
| Group/Institutional Care | 135 | 150 | 150 |
| Adoptions Finalized Per Year | 74 | 60 | 60 |
| Services to Prevent Foster Care | | | |
| Families Served Per Year | 1,527 | 1,540 | 1,550 |
| Children Served Per Year | 2,977 | 3,000 | 3,000 |
| Percentage of Children who Avoid Foster Care During Service | 97% | 98% | 98% |
| Juvenile Justice | | | |
| New PINS Petitions Filed Per Year | 227 | 275 | 225 |
| New PINS Placements | 59 | 80 | 70 |
| New JD Placements with DHS | 31 | 65 | 65 |
| New JD Placements with OCFS | 51 | 35 | 35 |
| Non-Secure Detention Care Days Per Year | 4,279 | 4,800 | 4,500 |
| Adult Protective Services | | | |
| Total Clients Served Per Year | 1,465 | 1,525 | 1,525 |
| APS – Financial Management Cases | 76 | 85 | 80 |
| APS – Adult Guardianship Cases | 132 | 120 | 120 |
| APS – Referrals Closed at Intake | 825 | 820 | 825 |

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

DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of Temporary Assistance, Medicaid, Food Stamps and day care and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence and managed health care services.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 20,454,342 | 20,057,229 |
| Contractual Services | 5,651,147 | 4,743,761 |
| Supplies and Materials | 127,248 | 156,350 |
| Employee Benefits | 10,568,812 | 11,027,161 |
| Interdepartmental Charges | 4,217,496 | 4,161,530 |
| Total | 41,019,045 | 40,146,031 |
| <u>Revenue Budgeted in Division (5103)</u> | | |
| Federal Aid | 13,947,220 | 13,295,085 |
| State Aid | 7,960,853 | 6,825,747 |
| Miscellaneous | 100,000 | 155,000 |
| Sub-Total | 22,008,073 | 20,275,832 |
| <u>Revenue Shifted to Division (5100), (5102)</u> | | |
| <i>Federal Aid</i> | <i>5,634,127</i> | <i>6,364,536</i> |
| <i>State Aid</i> | <i>715,444</i> | <i>826,563</i> |
| Sub-Total | 6,349,571 | 7,191,099 |
| Total | 28,357,644 | 27,466,931 |
| <u>Net County Support</u> | 12,661,401 | 12,679,100 |

SECTION DESCRIPTIONS

Financial Assistance Administration (5103010000)

This section plans and directs the programs which provide Temporary Assistance, Food Stamps, day care and other assistance to individuals and families eligible for public assistance.

Financial Assistance Operations (5103020000)

This section is responsible for processing applications for Temporary Assistance, Food Stamps, 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 Food Stamp applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home.

Medicaid Administration (5103020100)

Medicaid Administration was developed during 2011 to manage the Medicaid specific operational needs of the Financial Assistance division. The Medicaid Eligibility Determination System (MEDS) team, Home Care Unit, and Managed Care team are included in this section. The Financial Assistance division is working to centralize all Medicaid administration in this funds center by the end of 2012.

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in the pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to fee-for-service Medicaid. Services are also provided to assist in locating medical providers for pregnant women through the Prenatal Care Assistance Program (PCAP) and for Medicaid recipients under age 21 through the Child/Teen Health Plan (C/THP). The Disability Review Program gathers medical information and makes determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Safety Net 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 Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement. Home Care also manages the Medicaid Restricted Recipient Program, which monitors recipients with unreasonable utilization of Medicaid services.

Care Management (5103020200)

The Care Management workgroup is responsible for the ongoing Temporary Assistance (TA) case maintenance activities including case recertifications, adding and deleting household members, and address changes. Staff ensure and work cooperatively that client documentation of eligibility is current and work cooperatively with the employment services group to move TA clients from welfare to self-sufficiency. Eligibility assistance is provided to community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home.

Emergency Shelter Program (5103040000)

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 periodically inspects emergency housing providers to ensure that safe and sanitary housing is being provided.

Homeless/MICA Program (5103050000)

Staff in this program work with homeless individuals who have a mental illness and/or chemical addiction and also manage the county's portion of four HUD Shelter Plus Care grants.

Employment Services (5103060000)

The Employment Services Unit administers the state work rules for public assistance clients who 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 Food Stamp applicants and recipients.

Food Stamp Employment and Training (5103070000)

Staff in this section provide mandatory job readiness training, job placement and job retention services for food stamp recipients.

Supplemental Security Income (SSI) Food Stamps (5103080000)

This group authorizes food stamp benefits for SSI beneficiaries and handles any incidental Medicaid issues for SSI recipients.

Fair Hearing (5103100000)

New York State Social Services regulations mandate that an applicant or recipient of any Social Services program may appeal an unacceptable decision or action and be provided an opportunity to have a hearing concerning the appeal.

The applicant or recipient may make the request for a Fair Hearing directly to New York State officials who in turn refer the applicant or recipient to the local Social Services district. Every applicant or recipient of Social Services programs must be informed in writing at the time of application or at the time of any departmental action affecting his or her receipt of assistance or services of the right to a Fair Hearing.

Child Care Block Grant (5103110000)

Day care is provided to enable low-income parents to maintain employment. The staff in this section provide day care placement services to children beginning at six weeks of age and continuing through age 12. Staff for the Child Care Facilitated Enrollment Project (Child Care \$\$) are also located here. This project expands access to child care subsidies for working families with income up to 275% of the Federal Poverty Level.

Family Violence Option Program (5103150000)

The New York State Welfare Reform Act of 1997 included this program in its legislation to address the safety needs of victims of domestic violence and their children. This program funds a Domestic Violence Program Coordinator to coordinate existing domestic violence services provided by other county departments. This liaison function has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

MA Managed Care (5103520000)

This section combined in new section Medicaid Administration (5103020100) for 2012.

Home Care Unit (5103530000)

This section combined in new section Medicaid Administration (5103020100) for 2012.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Eligibility Operations | | | |
| Total Applications Registered-Cash Assistance | 50,424 | 50,500 | 50,000 |
| Percent Opened | 19.8% | 21.0% | 19.0% |
| Open/Close One-time Payments, including Food Stamps | 8,352 | 8,200 | 8,200 |
| Total Medicaid Applications | 36,504 | 36,200 | 37,000 |
| Service Delivery | | | |
| Average Monthly Family Assistance Caseload | 6,907 | 6,746 | 6,710 |
| Average Monthly Safety Net Caseload | 7,807 | 7,874 | 7,714 |
| Average Monthly Medicaid Caseload | 75,688 | 81,750 | 85,400 |
| Average Monthly Food Stamp Caseload | 56,010 | 61,500 | 67,200 |
| Average Monthly Home Care Unit Caseload | 1,647 | 1,956 | 1,861 |
| Employment | | | |
| TANF and SN-MOE all Families Work Participation Rate | 17.7% | 19.0% | 23.0% |
| Engagement Rate | 36.6% | 42.0% | 45.0% |
| Average Percent of Case Closings due to Excess Income | 20.3% | 19.5% | 21.0% |
| Cost Avoidance | | | |
| Yearly Number of Individuals to SSI | 775 | 780 | 850 |
| Average Monthly Temporary Assistance Case Closings | 1,117 | 1,185 | 1,195 |
| Average Monthly Medicaid Case Closings | 1,774 | 1,850 | 1,950 |
| Fair Hearings | | | |
| Scheduled | 7,068 | 7,600 | 7,400 |
| Issues Decided | 3,950 | 3,985 | 4,100 |
| Agency Affirmation Rate | 85.8% | 85.0% | 87.5% |
| Average Number of Days Request to Decision | 54.6 | 56.0 | 56.0 |
| Child Care | | | |
| Average # of Children Served Monthly in Child Care Centers | 2,842 | 2,608 | 2,581 |
| Average # of Children Served Monthly by Registered Providers | 3,155 | 3,065 | 3,033 |
| Average # of Children Served Monthly by Legally Exempt Providers | 2,108 | 1,820 | 1,801 |
| Housing | | | |
| Emergency Housing Placements | 8,553 | 8,600 | 8,600 |
| Average Monthly Bed Nights | 8,313 | 8,100 | 8,200 |
| Average Nightly Cost | \$13,020 | \$12,629 | \$12,600 |

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 1,274,618 | 1,268,197 |
| Asset Equipment | 152,300 | 152,300 |
| Contractual Services | 98,700 | 112,840 |
| Supplies and Materials | 55,800 | 55,300 |
| Employee Benefits | 900,891 | 921,515 |
| Interdepartmental Charges | 236,340 | 218,786 |
| Service Chargebacks | (175,000) | (173,159) |
| Total | 2,543,649 | 2,555,779 |
| <u>Revenue Shifted to Division (5100), (5102), (5103)</u> | | |
| <i>Federal Aid</i> | 1,245,735 | 1,253,825 |
| <i>State Aid</i> | 442,842 | 443,970 |
| Total | 1,688,577 | 1,697,795 |
| <u>Net County Support</u> | 855,072 | 857,984 |

SECTION DESCRIPTIONS

Special Programs Administration (5105010000)

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 (5105020000)

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 (5105030000)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---------------------------------------|------------------------|----------------------|----------------------|
| Intentional Program Violations | | | |
| Public Assistance | 54 | 55 | 55 |
| Food Stamps | 27 | 10 | 5 |
| Fraud Investigations | | | |
| Investigations Completed | 6,677 | 6,000 | 6,700 |
| Denials/Closings | 1,454 | 1,400 | 1,400 |

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

DIVISION DESCRIPTION

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

Employee orientation and training of Human Services staff is required under New York State Law Part 386. Staff Development plans, develops, coordinates and delivers program specific in-service training programs for employees. Staff Development 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 unit assists administration with organizational development and staffing and with performance management projects. This unit also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 462,450 | 410,276 |
| Contractual Services | 26,245 | 31,945 |
| Supplies and Materials | 9,700 | 4,200 |
| Employee Benefits | 255,259 | 237,038 |
| Interdepartmental Charges | 121,734 | 117,046 |
| Total | 875,388 | 800,505 |
| <u>Revenue Shifted to Division (5100), (5102)</u> | | |
| <i>Federal Aid</i> | 420,999 | 385,827 |
| <i>State Aid</i> | 290,502 | 273,821 |
| Total | 711,501 | 659,648 |
| <u>Net County Support</u> | 163,887 | 140,857 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| New Worker and In-Service Programs Presented by Staff | | | |
| Development Trainer and DHS Staff | 159 | 180 | 180 |
| Persons Trained | 3,983 | 1,800 | 2,200 |
| State Funded Workshops Coordinated by Staff Development | | | |
| Persons Trained | 240 | 160 | 160 |
| Persons Trained | 2,501 | 1,700 | 1,700 |
| Teleconference - Classes | | | |
| Persons Trained | 6 | 6 | 6 |
| Persons Trained | 42 | 30 | 30 |
| Employees Participating in Degree Programs | 28 | 25 | 25 |
| Employees Completing Degree Programs | 5 | 6 | 5 |

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 2,322,091 | 2,297,613 |
| Contractual Services | 712,852 | 687,232 |
| Supplies and Materials | 88,950 | 84,450 |
| Debt Service | 117,714 | 118,932 |
| Employee Benefits | 1,089,938 | 1,106,699 |
| Interdepartmental Charges | 786,438 | 772,596 |
| Total | 5,117,983 | 5,067,522 |
| <u>Revenue</u> | | |
| State Aid | 2,507,811 | 2,483,085 |
| Total | 2,507,811 | 2,483,085 |
| <u>Net County Support</u> | 2,610,172 | 2,584,437 |

SECTION DESCRIPTIONS

Administration (5108010000)

The administrative staff manage the Children's Center.

Child Care (5108020000)

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

Supportive Services (5108030000)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|----------------------------|------------------------|----------------------|----------------------|
| Secure Detention Care Days | 8,373 | 8,800 | 8,800 |

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 514,230 | 519,884 |
| Asset Equipment | 22,000 | 22,000 |
| Contractual Services | 95,900 | 165,400 |
| Supplies and Materials | 372,960 | 399,123 |
| Employee Benefits | 309,421 | 320,864 |
| Interdepartmental Charges | 91,314 | 89,217 |
| Total | 1,405,825 | 1,516,488 |
| <u>Revenue Shifted to Division (5100), (5102), (5103)</u> | | |
| <i>Federal Aid</i> | <i>697,549</i> | <i>752,776</i> |
| <i>State Aid</i> | <i>370,468</i> | <i>399,484</i> |
| Total | 1,068,017 | 1,152,260 |
| <u>Net County Support</u> | 337,808 | 364,228 |

SECTION DESCRIPTION

Systems Support Group (5109010000)

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 (5109020000)

The Benefit Issuance and Control System 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 Finance Department. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human Services sites.

Technical Support Group (5109030000)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|------------------------------|------------------------|----------------------|----------------------|
| Completed Help Desk Requests | 6,205 | 6,200 | 6,200 |

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

DIVISION DESCRIPTION

Safety Net Assistance is a state program that provides assistance to individuals not eligible for federal aid such as Family Assistance or Supplemental Security Income. Although primarily for childless adults, 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.

Until July 2009, the state and the county shared equally in the cost of this program. In July of 2009 and 2010, state legislation increased the Basic Grant component of Safety Net by 10%. A 5% increase was made in July 2012 and October 2012. The state covered the county's share of the increases through March 2012. Beginning April 2011, the state reduced reimbursement on the main portion of the benefit from 50% to 29%.

As shown on the caseload bar graph that follows, the Safety Net caseload increased from 2002 to 2004 and then leveled off through 2009. Increases occurred through early 2012, but the caseload is now declining. The Safety Net caseload is budgeted to have a small reduction for 2013.

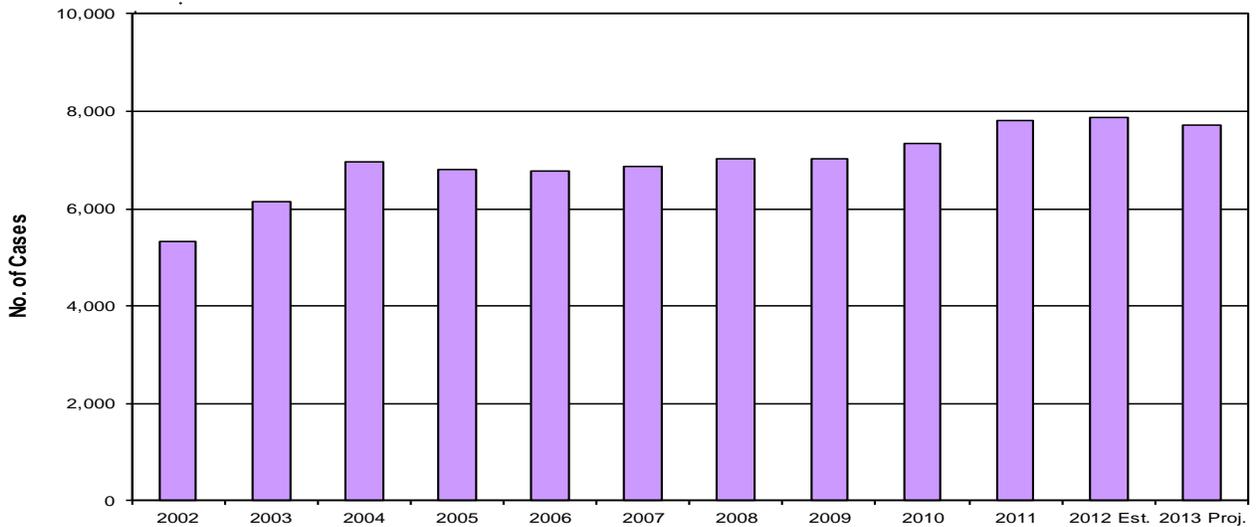
BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--------------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Safety Net Assistance | 58,877,450 | 15,318,572 | 42,652,436 | 57,971,008 |
| Emergency Assistance to Adults (EAA) | 1,300,000 | 1,125,000 | 1,125,000 | 2,250,000 |
| Total | 60,177,450 | 16,443,572 | 43,777,436 | 60,221,008 |
| <u>Revenue</u> | | | | |
| Federal Aid | 302,500 | 275,000 | 0 | 275,000 |
| State Aid | 17,075,738 | 16,168,572 | 0 | 16,168,572 |
| Repayments | 5,500,000 | 0 | 6,500,000 | 6,500,000 |
| Child Support Collections | 603,500 | 0 | 771,932 | 771,932 |
| Total | 23,481,738 | 16,443,572 | 7,271,932 | 23,715,504 |
| <u>Net County Support</u> | 36,695,712 | 0 | 36,505,504 | 36,505,504 |

SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2012 and 2013. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 7,874 in 2012. The average monthly caseload assumed in the 2013 budget is 7,714.

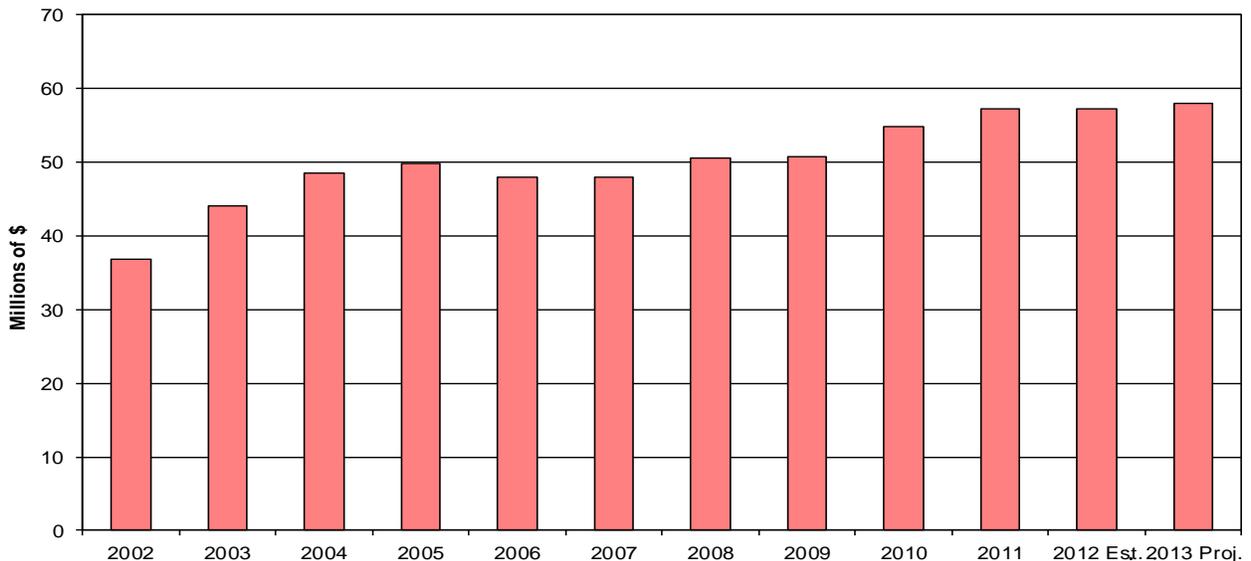
Safety Net Assistance Caseload



SAFETY NET ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Safety Net Assistance over the past ten years and projected expenses for 2012 and 2013. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend on caseload levels and the cost per case. New York State began changing benefit levels in its 2009-2010 budget. The Basic Grant component has increased 10% in July 2009 and July 2010 and 5% in July 2012 and October 2012, completing the planned increases.

Safety Net Assistance Expenses



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

DIVISION DESCRIPTION

Family Assistance is a state program for needy families funded through the Temporary Assistance to Needy Families (TANF) federal block grant. The major components of Family Assistance include: maximum five year lifetime participation, job assessments and mandatory work activities for recipients with children over three months of age, domestic violence screening, standardized drug screening and the requirement for teen parents to live at home. Employed Family Assistance recipients retain a portion of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance statewide. Up until 2011, revenue estimates were based on the traditional formula driven methodology: 50% federal, 25% state, 25% local. As of April 2011, the state has shifted its use of TANF funding and is fully financing Family Assistance.

State legislation increased the Basic Grant component of Family Assistance by 10% in July 2009 and 2010. A 5% increase was made in July 2012 and October 2012. The state covered the county's share of the increase through March 2012.

As shown in the caseload bar graph that follows, the Family Assistance caseload reached a low point in 2008 and the yearly average increased through 2011. The estimates for the projected averages of 2012 and 2013 are slight decreases allowing for economic trends.

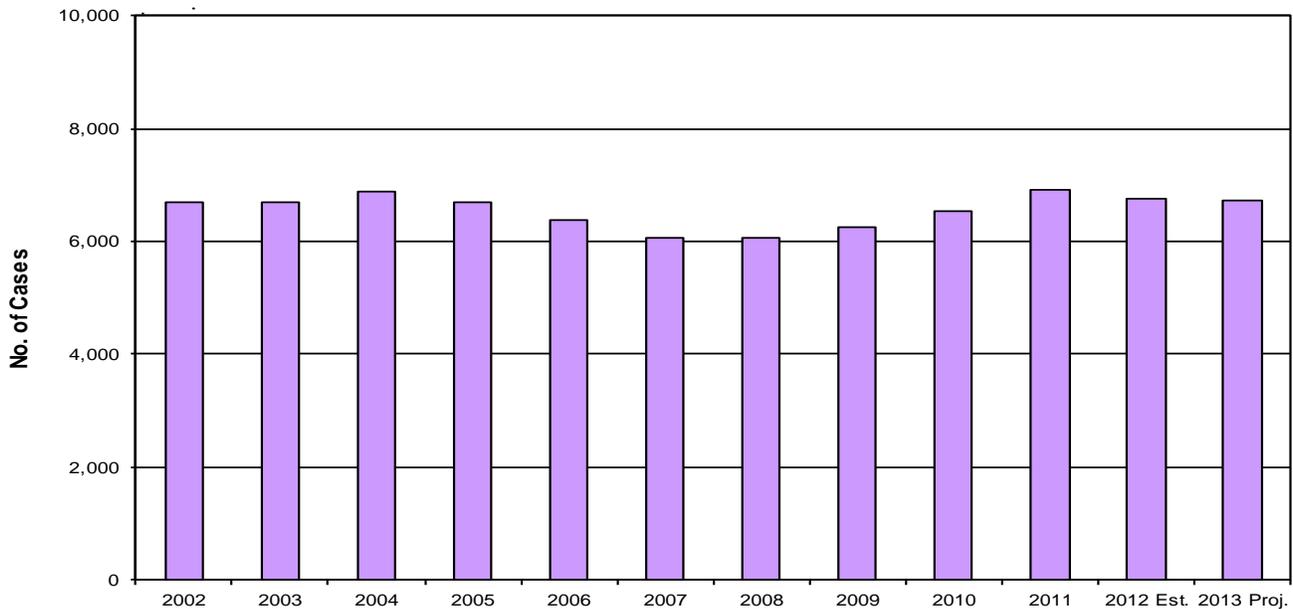
BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Family Assistance | 55,654,519 | 49,876,466 | 2,500,000 | 52,376,466 |
| Emergency Assistance to Families | 600,000 | 2,600,000 | 0 | 2,600,000 |
| Total | 56,254,519 | 52,476,466 | 2,500,000 | 54,976,466 |
| <u>Revenue</u> | | | | |
| Federal Aid | 53,904,519 | 52,476,466 | 0 | 52,476,466 |
| Repayments | 1,350,000 | 0 | 750,000 | 750,000 |
| Child Support Collections | 1,000,000 | 0 | 1,750,000 | 1,750,000 |
| Total | 56,254,519 | 52,476,466 | 2,500,000 | 54,976,466 |
| <u>Net County Support</u> | 0 | 0 | 0 | 0 |

FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2012 and 2013. The Family Assistance average caseload is projected to reach an estimated 6,746 in 2012. The average Family Assistance monthly caseload assumed in the 2013 budget is 6,710.

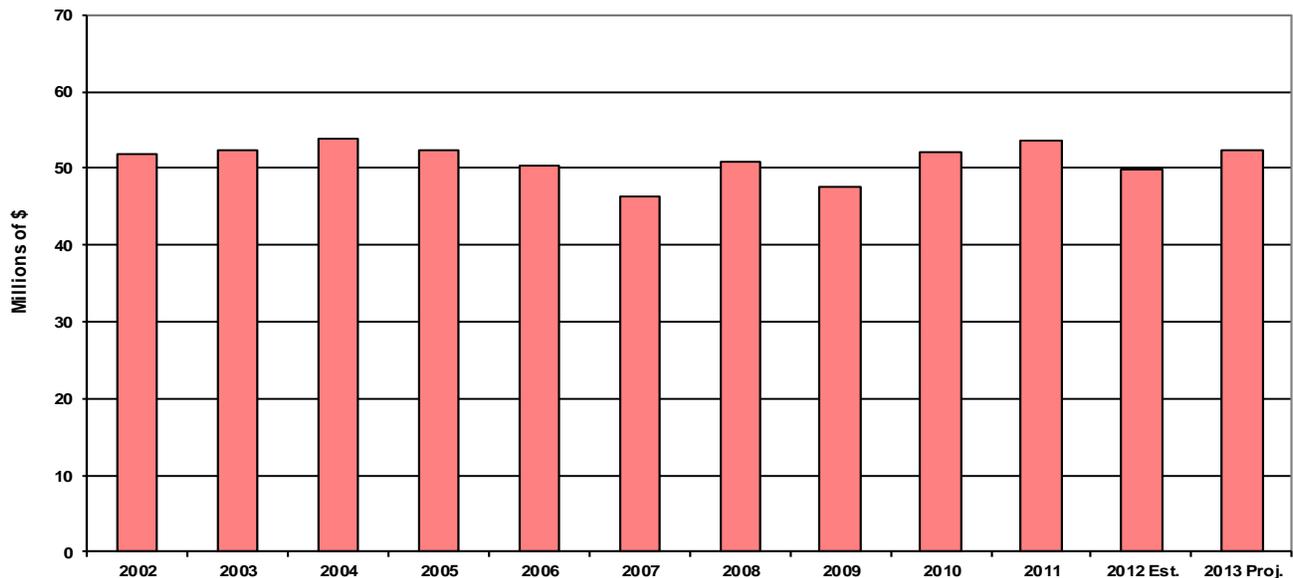
Family Assistance Caseload



FAMILY ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Family Assistance over the past ten years and the projected expenses for 2012 and 2013. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend on caseload levels and cost per case. New York State began changing benefit levels in its 2009-2010 budget. The Basic Grant component has increased 10% in July 2009 and July 2010 and 5% in July 2012 and October 2012, completing the planned increases.

Family Assistance Expenses



DEPARTMENT: Human Services (51)**DIVISION: Medicaid (5112)****DIVISION DESCRIPTION**

The Medicaid program provides medical services 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.

Beginning in 2008, Monroe County elected to change its Medicaid obligation from the Medicaid Cap formula to the Medicaid Sales Tax Swap which totaled 1.61% of the 4% sales tax levy. For 2013 Monroe County is returning to the Medicaid Cap. New York State is beginning a phase out of the annual 3% increase paid by counties. The 2013 amount will be 2% over the 2012 Cap amount. The increase for 2014 will be 1% and then no further increases. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. In addition, Monroe County participates in the New York State Demonstration Program that authorizes Monroe County to identify provider fraud, waste and abuse. All these costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| <u>Direct Payments:</u> | | | | |
| Other | 200,000 | 200,000 | 0 | 200,000 |
| Health Insurance Premiums | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| Scheduled Transportation | 1,800,000 | 1,800,000 | 0 | 1,800,000 |
| | 4,000,000 | 4,000,000 | 0 | 4,000,000 |
| <u>Payments to State (Local Share Only)</u> | | | | |
| Medicaid Cap Payment | 0 | 0 | 183,007,104 | 183,007,104 |
| Intergovernmental (IGT) Payment – MCH | 1,216,543 | 0 | 1,216,543 | 1,216,543 |
| | 1,216,543 | 0 | 184,223,647 | 184,223,647 |
| Total | 5,216,543 | 4,000,000 | 184,223,647 | 188,223,647 |
| <u>Revenue</u> | | | | |
| Repayments/Refunds | Total | 4,000,000 | 4,000,000 | 0 |
| | | | | 4,000,000 |
| <u>Net County Support</u> | | | | |
| | 1,216,543 | 0 | 184,223,647 | 184,223,647 |

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 (6) weeks of age and continuing through age 12. The funds in this division provide child care 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. Day care is 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.

Low income eligibility has been 165% of the Federal Poverty Level since May 2009. Due to economic conditions and increases in the market rate, during 2012 and continuing for 2013, new subsidy cases are approved as funding is available. Day care for 2013 is projected at approximately 250 more children than the 2012 projected average.

Funds set aside by the state for the Facilitated Enrollment Grant for calendar year 2012 are also appropriated in this division. Estimates of children to be served for 2013 are not included.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|---|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Day Care | 44,391,165 | 33,905,929 | 10,792,204 | 44,698,133 |
| Facilitated Enrollment | 2,110,118 | 0 | 0 | 0 |
| Total | 46,501,283 | 33,905,929 | 10,792,204 | 44,698,133 |
| <u>Revenue Budgeted in Div. (5113)</u> | | | | |
| State Aid-Facilitated Enrollment | 2,110,118 | 0 | 0 | 0 |
| Sub-Total | 2,110,118 | 0 | 0 | 0 |
| <u>Revenue Shifted to Div. (5100)</u> | | | | |
| Federal Aid | 885,387 | 0 | 856,337 | 856,337 |
| State Aid | 36,107,764 | 33,905,929 | 2,536,746 | 36,442,675 |
| Sub-Total | 36,993,151 | 33,905,929 | 3,393,083 | 37,299,012 |
| Total | 39,103,269 | 33,905,929 | 3,393,083 | 37,299,012 |
| <u>Net County Support</u> | 7,398,014 | 0 | 7,399,121 | 7,399,121 |

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

DIVISION DESCRIPTION

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

The Department of Human Services continues to coordinate appropriate supports to families, moving toward its goal of fewer placements and shorter stays in care. Caseloads in 2013 for JD/PINS Care and Juvenile Justice Facilities have decreased.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| JD/PINS Care | 7,551,360 | 7,050,000 |
| Juvenile Justice Facilities | 11,813,778 | 9,842,186 |
| Non-Secure Detention | 1,527,302 | 1,625,380 |
| Total | 20,892,440 | 18,517,566 |
| Revenue Budgeted in Division (5114) | | |
| State Aid | 748,377 | 796,436 |
| Repayments | 300,000 | 300,000 |
| Sub-Total | 1,048,377 | 1,096,436 |
| <u>Revenue Shifted to Division (5100)</u> | | |
| <i>Federal Aid</i> | 2,379,285 | 3,272,201 |
| <i>State Aid</i> | 5,172,074 | 3,777,798 |
| Sub-Total | 7,551,359 | 7,049,999 |
| Total | 8,599,736 | 8,146,435 |
| <u>Net County Support</u> | 12,292,704 | 10,371,131 |

SECTION DESCRIPTIONS

JD/PINS Care (5114010000)

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

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

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

Juvenile Justice Facilities (5114020000)

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

Non-Secure Detention (5114030000)

This category includes the county's contract with Hillside Children's Center to provide group and family situations for children requiring temporary placement pending a Family Court appearance. Youth are placed in group situations at Hillside.

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

DIVISION DESCRIPTION

This division includes the costs of services to 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 St. Joseph's Villa and the Hillside Children's Center. Additional services to children and their families, to prevent residential foster care placement, are located in the Purchase of Service Division (5116). Monroe County promotes collaborative efforts between Human Services, including Mental Health and Probation, to provide a system of intensive, in-home, community based services. The number of children in care is declining.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Adoption Subsidy | 9,120,000 | 8,650,000 |
| Foster Care | 23,863,460 | 22,852,940 |
| Residential/Transitional Care | 120,000 | 115,000 |
| Independent Living Program Services | 400,000 | 375,000 |
| Special Children's Services – Maintenance | 2,500,000 | 1,650,000 |
| Total | 36,003,460 | 33,642,940 |
| <u>Revenue Budgeted in Division (5115)</u> | | |
| Federal Aid | 10,326,101 | 10,706,773 |
| State Aid | 4,580,528 | 4,299,288 |
| Repayments | 300,000 | 300,000 |
| Charges to other Governments | 960,000 | 633,600 |
| Sub-Total | 16,166,629 | 15,939,661 |
| <u>Revenue Shifted to Division (5100)</u> | | |
| Federal Aid | 7,188,758 | 5,310,100 |
| State Aid | 10,482,722 | 10,151,478 |
| Sub-Total | 17,671,480 | 15,461,578 |
| Total | 33,838,109 | 31,401,239 |
| <u>Net County Support</u> | 2,165,351 | 2,241,701 |

SECTION DESCRIPTIONS

Adoption Subsidy (5115010000)

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 (5115020000/5115030000)

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 (5115040000)

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 (5115050000)

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 (5115060000)

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Homemaker/Housekeeper | 150,000 | 100,000 |
| Child Preventive/Protective Services | 14,672,821 | 16,026,394 |
| Adult Protective Services | 431,238 | 469,400 |
| Adoption | 103,500 | 102,500 |
| Information & Referral | 50,000 | 50,000 |
| Domestic Violence | 359,703 | 359,703 |
| Other Title XX | 225,000 | 200,000 |
| Total | 15,992,262 | 17,307,997 |
| <u>Revenue Budgeted in Division (5116)</u> | | |
| Federal Aid | 35,267 | 12,413 |
| State Aid | 221,403 | 192,399 |
| Miscellaneous | 1,012,278 | 1,431,296 |
| Sub-Total | 1,268,948 | 1,636,108 |
| <u>Revenue Shifted to Division (5100)</u> | | |
| Federal Aid | 4,944,190 | 4,651,531 |
| State Aid | 6,613,453 | 7,640,395 |
| Sub-Total | 11,557,643 | 12,291,926 |
| Total | 12,826,591 | 13,928,034 |
| <u>Net County Support</u> | 3,165,671 | 3,379,963 |

SECTION DESCRIPTIONS

Homemaker/Housekeeper (5116010000)

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 (5116020000/5116050000/5116060000)

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 (5116030000)

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.

Title XX – Other (5116080000)

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

Domestic Violence (5116090000)

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 382,383 | 169,709 | 0 | 169,709 |
| Contractual Services | 400,500 | 379,437 | 0 | 379,437 |
| Supplies and Materials | 500 | 500 | 0 | 500 |
| Employee Benefits | 224,492 | 125,738 | 0 | 125,738 |
| Interdepartmental Charges | 84,735 | 80,373 | 0 | 80,373 |
| Total | 1,092,610 | 755,757 | 0 | 755,757 |
| | | | | |
| <u>Revenue</u> | | | | |
| Federal Aid | 1,092,610 | 755,757 | 0 | 755,757 |
| Total | 1,092,610 | 755,757 | 0 | 755,757 |
| | | | | |
| <u>Net County Support</u> | 0 | 0 | 0 | 0 |

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

DIVISION DESCRIPTION

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

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2013 is partially appropriated and will be amended when fully received. All grants active in 2012 are listed in the descriptions.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Grant</u> | | | | |
| Food Stamp Nutrition Education Project | 124,120 | 124,120 | 0 | 124,120 |
| Total | 124,120 | 124,120 | 0 | 124,120 |
| <u>Appropriations by Object</u> | | | | |
| Contractual Services | 124,120 | 124,120 | 0 | 124,120 |
| Total | 124,120 | 124,120 | 0 | 124,120 |
| <u>Revenue</u> | | | | |
| Federal Aid | 0 | 124,120 | 0 | 124,120 |
| State Aid | 124,120 | 0 | 0 | 0 |
| Total | 124,120 | 124,120 | 0 | 124,120 |
| <u>Net County Support</u> | 0 | 0 | 0 | 0 |

GRANT DESCRIPTIONS

Food Stamp Nutrition Education Project

This grant enables Food Stamp recipients to manage their food resources more effectively, increase their consumption of plant food, adopt safe food handling techniques and incorporate healthy eating practices into their lifestyle.

Disproportionate Minority Representation Project

This state grant provides funds to examine disproportionality and disparity issues as related to child welfare services and case practice.

Child Protective Services Staff to Client Ratio

Additional state aid is provided to social services districts to improve the staff to client ratio in the child protection workforce. Funds are utilized to conduct investigations of suspected child abuse or neglect.

Transitional Jobs Program

Funding subsidizes employment and training in the fields of customer service, manufacturing, environmental services, child care and health care.

Health Care Jobs Program

Funding subsidizes employment and training in hospital and nursing home positions such as patient transport, nursing assistant, personal care aide, surgical technician, phlebotomy technician, dietary aide and community health outreach worker.

Green Jobs Program

Funding subsidizes employment and training in industries that strive to improve energy efficiency, increase use of renewable energy sources, secure environmental improvements and conservation, and protect and preserve natural resources. This includes traditional occupations such as weatherization of buildings and recycling.

Safe Havens: Supervised Visitation and Safe Exchange Program

This grant provides funds to establish supervised visitation and safe exchange services for victims of domestic violence, sexual assault, and stalking. DHS collaborates with community agencies which provide the direct services.

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

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflect the needs of older county residents. 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. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 412,626 | 289,255 | 82,030 | 371,285 |
| Other Contractual Services | 25,782 | 18,767 | 8,203 | 26,970 |
| Agency Contracts | 6,639,513 | 6,053,774 | 256,016 | 6,309,790 |
| Supplies and Materials | 6,536 | 1,266 | 5,234 | 6,500 |
| Employee Benefits | 254,770 | 169,174 | 109,694 | 278,868 |
| Interdepartmental Charges | 190,539 | 137,885 | 37,283 | 175,168 |
| Service Chargebacks | (5,217) | 0 | (5,163) | (5,163) |
| Total | 7,524,549 | 6,670,121 | 493,297 | 7,163,418 |
| | | | | |
| <u>Revenue</u> | | | | |
| Federal Aid | 3,129,411 | 2,894,389 | 0 | 2,894,389 |
| State Aid | 3,932,674 | 3,770,532 | 0 | 3,770,532 |
| Other | 5,200 | 5,200 | 0 | 5,200 |
| Total | 7,067,285 | 6,670,121 | 0 | 6,670,121 |
| | | | | |
| <u>Net County Support</u> | 457,264 | 0 | 493,297 | 493,297 |

Program Description

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

Administration & Program Management (5501010000)

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 and service monitoring and 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. The section also provides direct services in nutrition and counseling education, senior center sanitation training and weatherization assistance.

Aging Contract Services (5501020000)

Nutrition Services for the Elderly

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

Education and Training

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

Wellness and Assistance

These programs provide funding in order to assist seniors with numerous activities that facilitate and promote the overall wellness of our elderly population. Services include: legal and financial counseling, weatherization services, care management, personal care, respite, escorted transportation services and information and assistance.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Senior Citizens Served – by Program* | | | |
| Weatherization Services (program ended) | 425 | 26 | 0 |
| Health Insurance Information | | | |
| HIICAP | 1,796 | 1,800 | 2,000 |
| Older Adult Services & Information System | | | |
| OASIS | 3,280 | 3,300 | 3,300 |
| Older Americans Act | | | |
| Financial Management | 458 | 428 | 450 |
| Transportation | 567 | 465 | 575 |
| Legal Services | 416 | 380 | 380 |
| Employment Services | 48 | 36 | 36 |
| Congregate Meals (Senior Centers) | 112,430 | 120,430 | 120,000 |
| Home Delivered Meals | 103,457 | 105,000 | 110,000 |
| Information and Assistance | 11,865 | 13,500 | 13,500 |
| Family Caregiver Support Program | 6,000 | 7,500 | 8,000 |
| Health Promotion/Disease Prevention | 240 | 200 | 200 |
| Supplemental Nutrition Assistance Program | | | |
| SNAP Congregate Meals (Senior Centers) | 28,930 | 30,000 | 30,000 |
| SNAP Home Delivered Meals | 48,573 | 48,000 | 50,000 |
| Community Services for the Elderly | | | |
| Home Support (STAR) | 751 | 700 | 750 |
| Adult Day Care Services | 99 | 100 | 100 |
| Expanded In-Home Services Program | | | |
| Home Support Services | 564 | 564 | 565 |
| Case Management | 983 | 700 | 750 |
| Wellness Programs/Special Events | 3,500 | 3,500 | 3,500 |
| Caregiver Resource Center/Caregiver Education | 1,317 | 1,500 | 1,500 |

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

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

DIVISION DESCRIPTION

The Rochester-Monroe County Youth Bureau plans for and administers comprehensive youth services dedicated to improving the lives of children and youth. Among the services funded are youth development programs, risk prevention programs, juvenile justice diversion programs, homeless youth services, an annual asset building recognition, positive youth development, recreational services and intergenerational events. A three-year Child and Family Services Plan recommending funding level priorities is developed and submitted to the state. It is also 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--------------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 271,893 | 0 | 262,592 | 262,592 |
| Other Contractual Services | 14,815 | 0 | 14,815 | 14,815 |
| Agency Contracts | 929,775 | 743,730 | 146,243 | 889,973 |
| Supplies and Materials | 2,325 | 0 | 2,325 | 2,325 |
| Employee Benefits | 161,923 | 0 | 176,953 | 176,953 |
| Interdepartmental Charges | 133,530 | 0 | 134,702 | 134,702 |
| Total | 1,514,261 | 743,730 | 737,630 | 1,481,360 |
| <u>Revenue</u> | | | | |
| State Aid | 828,256 | 743,730 | 58,152 | 801,882 |
| City of Rochester Funding | 173,732 | 0 | 145,148 | 145,148 |
| Charges to Other Departments | 0 | 0 | 155,214 | 155,214 |
| Total | 1,001,988 | 743,730 | 358,514 | 1,102,244 |
| <u>Net County Support</u> | 512,273 | 0 | 379,116 | 379,116 |

SECTION DESCRIPTIONS

Administration (5601010000)

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, county departments and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the three-year 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.

Youth Contracts (5603010000)

Appropriations fund city and county contracts for recreational and positive youth development services in accordance with 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. Funding for the Community Asset Partnership Network program supports asset-based initiatives and positive youth development within communities throughout the city and the county.

Runaway and Homeless Youth Services (5602010000) HUD Supported Housing Services Program (5604010000)

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 HUD Supportive Housing Program, along with DHS, assists homeless youth age 16 to 20 by locating emergency, short, and long-term housing while providing connection to and coordination of mainstream services that address the underlying causes of homelessness.

Special Delinquency Prevention (5605010000)

Appropriations within this section fund 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. YAR provides mini-grants of up to \$1,000 (funded through The Community Foundation) to youth groups to conduct community service projects that promote civic engagement and foster a youth-led approach to addressing community issues, providing implementation of asset-based solutions to community concerns. Transition Mentors also serve youth offenders in three areas – health, education, and life-direction. During the first 48 hours that a first-time youth offender is incarcerated, he/she will be matched up with a mentor as well as with services that are positive life influences.

Positive Youth Development (5606010000/5606020000)

Appropriations within this section fund capacity building efforts within the city and county 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 engage youth as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership. This will strengthen asset initiatives and asset building in both the county and city. Youth focused and/or intergenerational (IGL) events enhance and bring focus to positive youth development. Events include: Positive Youth Development Night, IGL Fishing Derby, Major League Baseball Pitch, Hit and Run, Legislative Youth Awards, Summer Reading Program, Wilson Day, IGL Holiday Ball, Asset Awards at the Zoo, IGL Fall Clean-Up, YAR Cardboard City, YAR Service Learning Project grants, Trivia Bowl, and mentoring programs.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| NYS Office of Children and Family Services (OCFS) eligible funds claimed | 99.9% | 99.0% | 99.0% |
| Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility | \$110,000 | \$110,000 | \$146,850 |
| Grant applications written with the DHS/Youth Bureau acting as the lead agency | 6 | 4 | 5 |
| Collaborative community grant application efforts | 1 | 1 | 2 |
| Best Practices Partners training programs offered | 20 | 25 | 25 |
| OCFS direct contracts that substantially meet or exceed contract standards | 96% | 96% | 96% |
| Community Asset Partner Network Meetings | 12 | 9 | 14 |
| Youth Development Programming Sponsored by Youth Bureau: | | | |
| Events | 12 | 9 | 10 |
| Participants | 4,000 | 3,930 | 3,734 |
| Youth served through Youth Development: | | | |
| Municipal Art/Culture/Recreation | 8,600 | 6,489 | 6,485 |
| Municipal Youth Development | 6,500 | 4,803 | 4,323 |
| Early Intervention Counseling | 1,200 | 948 | 844 |
| Direct Contract Primary Prevention & Youth Development | 7,200 | 5,441 | 6,261 |
| Runaway & Homeless Youth Services | 1,402 | 871 | 890 |
| Juvenile Justice Diversion | 500 | 400 | 382 |
| Total Youth Served | 25,402 | 18,952 | 19,185 |

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 426,133 | 0 | 465,499 | 465,499 |
| Other Contractual Services | 1,605,500 | 0 | 1,590,500 | 1,590,500 |
| Agency Contracts | 34,494,860 | 33,733,460 | 1,766,613 | 35,500,073 |
| Supplies & Materials | 27,800 | 0 | 6,900 | 6,900 |
| Employee Benefits | 262,809 | 0 | 277,677 | 277,677 |
| Interdepartmental Charges | 283,975 | 0 | 341,662 | 341,662 |
| Total | 37,101,077 | 33,733,460 | 4,448,851 | 38,182,311 |
| <u>Revenue</u> | | | | |
| State Aid | 33,324,587 | 33,483,460 | 594,327 | 34,077,787 |
| Federal Aid | 494,581 | 250,000 | 482,931 | 732,931 |
| Total | 33,819,168 | 33,733,460 | 1,077,258 | 34,810,718 |
| <u>Net County Support</u> | 3,281,909 | 0 | 3,371,593 | 3,371,593 |

SECTION DESCRIPTIONS

Administration (5701010000)

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 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 Coordinated Care Services, Inc. (CCSI) 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. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

Socio-Legal Center (5701030000)

The Socio-Legal Center provides a variety of mental health related services and supports to both 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 the needs of this population. The Center is also responsible for monitoring admissions to the forensic mental health unit, appropriateness of discharge plans and in setting quality indicators and standards across the forensic mental health system.

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

Mental Health Services (5702010000)

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

Developmental Disabilities Services (5702020000)

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

Pre-vocational and vocational services include day training and sheltered workshop programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with

disabilities and their families, including information and referral, advocacy, public education and awareness and assistance in ensuring client rights.

Alcohol and Other Drug Services (5702030000)

On behalf of the County Office of Mental Health, CCSI maintains subcontracts with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include inpatient detoxification/withdrawal, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

Residential services include residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant and/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 (5703010000)

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 bills counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Number of individuals in need accessing services: | | | |
| Office of Mental Health | 34,422 | 34,500 | 34,600 |
| Alcohol & Substance Abuse | 11,860 | 11,900 | 12,000 |
| Developmental Disabilities | 22,342 | 22,400 | 22,500 |

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

DIVISION DESCRIPTION

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

| | Amended Budget 2012 | Budget 2013 |
|--------------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 237,282 | 211,162 |
| Contractual Services | 824,000 | 819,000 |
| Supplies and Materials | 107,300 | 117,500 |
| Employee Benefits | 177,648 | 170,042 |
| Interdepartmental Charges | 336,334 | 325,119 |
| Service Chargebacks | (1,682,564) | (1,642,823) |
| Total | 0 | 0 |
| <u>Net County Support</u> | 0 | 0 |

SECTION DESCRIPTIONS

Administration (5191010000)

This section coordinates and manages Building Services activities. In addition to the supervision of division personnel, specific duties include the monitoring of office space assignments.

Customer Service (5191020000)

This section receives calls and inquires about various Department of Human Services programs. Staff assist where necessary and direct callers to appropriate offices throughout the department.

Stockroom (5191030000)

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

Mailroom (5191040000)

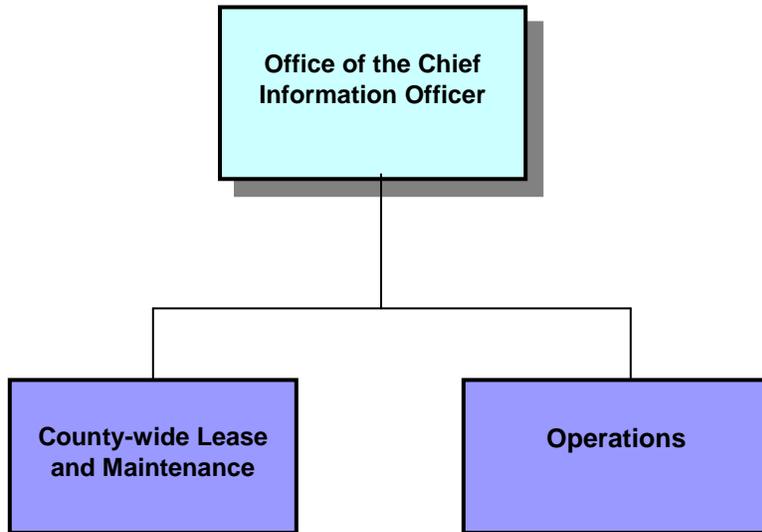
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services (5191050000)

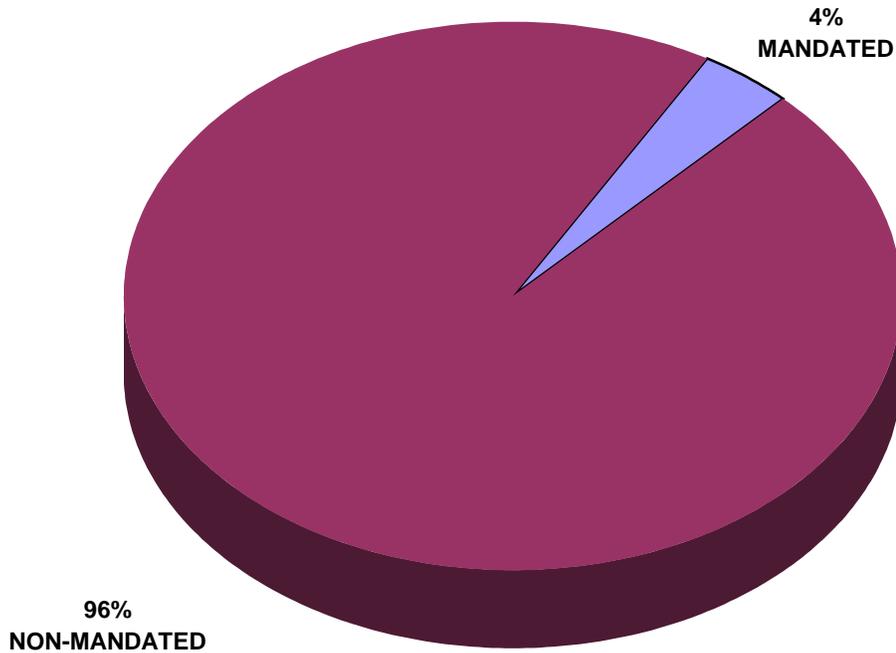
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES 2013 MANDATED/NON-MANDATED

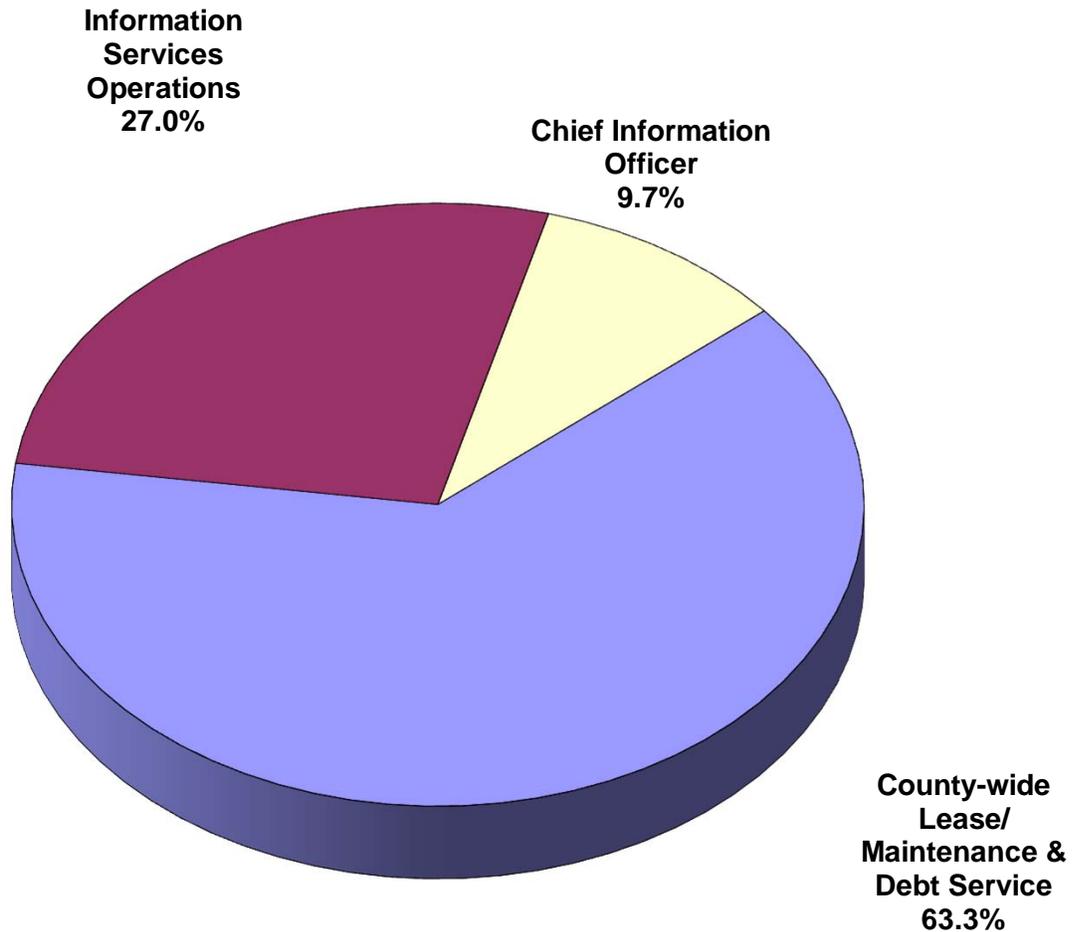


The percentages above do not reflect the deduction of Service Chargebacks.

| | | |
|----------------------------|---------------------|--------------|
| NON-MANDATED | | 13,414,318 |
| MANDATED | | 496,830 |
| | SUBTOTAL | 13,911,148 |
| DEBT SERVICE | | 722,861 |
| SERVICE CHARGEBACKS | | (14,634,009) |
| | TOTAL BUDGET | 0 |

INFORMATION SERVICES

2013 Budget - \$0



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

The department's gross appropriations are offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for digital information for both internal departments and external customers such as towns, villages, the city and citizens. The department performs business process re-engineering 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 leases of computing equipment such as personal computers, terminals, printers and multifunction devices. Costs for general-use applications, such as payroll, are also allocated to other departments via utilization-based charges.

Mission

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

2012 Major Accomplishments

- Continued replacement of all county-wide PCs, laptops, servers as part of technology refresh project.
- Continued consolidation of Directory Services database (i.e. user identity/access management).
- Continued implementation and consolidation of the 911/Public Safety applications, including CAD, RMS, MoRIS and field reporting.
- Implementation of county needs for business continuity plan of critical computer systems such as e-mail, etc.
- Continued to upgrade older applications for new Windows 7 platform.
- Investigated upgrade/replacement of county-wide telephone system.
- Implemented Secure File Transfer Protocol program to automate SAP transmissions.
- Continued implementation of the Environmental Health Management System for the Health Department.
- Continued implementation of migration of Enterprise Backup system to a new platform.
- Continued replacement of Mobile Data Terminals for Public Safety users.
- Researched and evaluated potential migration from DES Hansen to SAP.
- Continued to investigate upgrade/replacement of county-wide Data Network.
- Began planning for multifunction device replacement.

2013 Major Objectives

- Continue replacement of all county-wide PCs, laptops, servers as part of technology refresh project.
- Continue consolidation of Directory Services database (i.e. user identity/access management).
- Continue implementation and consolidation of the 911/Public Safety applications, including CAD, RMS, MoRIS and field reporting.
- Continue implementation of county needs for business continuity plan of critical computer systems such as e-mail, etc.
- Continue upgrade/replacement of county-wide telephone system.
- Continue implementation of Secure File Transfer Protocol program to automate SAP transmissions.
- Continue implementation of the Environmental Health Management System for the Health Department.
- Continue replacement of Mobile Data Terminals for Public Safety users.
- Implementation of potential migration from DES Hansen to SAP.
- Implementation of upgrade/replacement of county-wide Data Network.
- Implementation of multifunction device replacement.
- Begin planning for county-wide Fire Records Management System.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Object</u> | | |
| Personnel Services | 2,631,814 | 2,649,449 |
| Contractual Services | 9,354,037 | 9,383,890 |
| Supplies and Materials | 52,625 | 38,700 |
| Debt Service | 631,685 | 722,861 |
| Employee Benefits | 1,371,783 | 1,380,310 |
| Interdepartmental Charges | 438,669 | 458,799 |
| Service Chargebacks | (14,479,613) | (14,634,009) |
| Total | 1,000 | 0 |
| <u>Revenue</u> | | |
| Interest & Earnings | 1,000 | 0 |
| Total | 1,000 | 0 |
| <u>Net County Support</u> | 0 | 0 |

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901)

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.

County-wide Lease and Maintenance (1902)

This is 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. It was established to separate the costs of support to other departments from the costs of operating the central Information Services Department.

Computer leases for county-wide hardware, maintenance, and data lines are centrally budgeted in this account 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.

Operations (1903)

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 county-wide information systems used throughout the county.

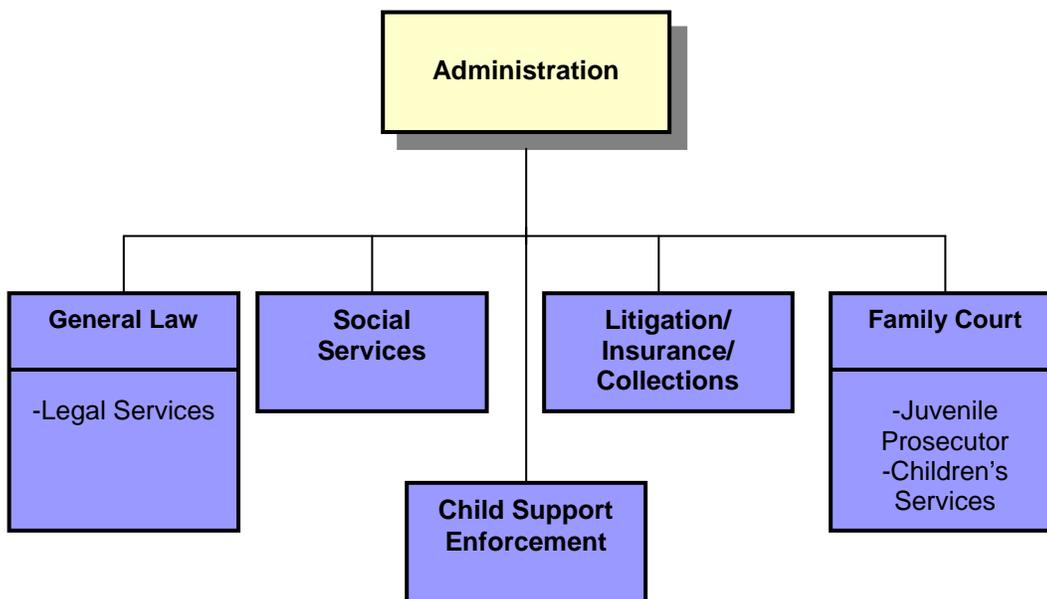
Staff in this division investigate new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations throughout the county. They install new equipment, troubleshoot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

Performance Measures

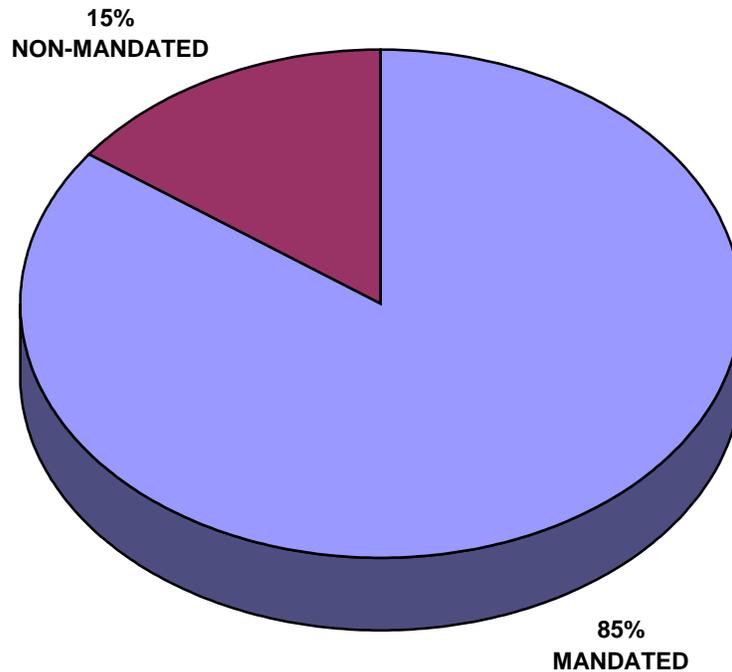
| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Workstations, Printers, Multifunction Devices Installed | 1,930 | 787 | 342 |
| Actual County-wide E-Mail Connectivity | 4,153 | 4,240 | 4,275 |
| Help Desk Calls Resolved | 13,162 | 15,000 | 14,000 |
| Business Applications Supported | 272 | 272 | 272 |
| Workstations Supported | 3,250 | 3,215 | 3,220 |
| Microcomputer Servers Supported | 247 | 260 | 257 |
| Mid-Range Computers Supported | 3 | 0 | 0 |
| Telephone Lines | 5,691 | 5,720 | 5,730 |
| Switches and Routers | 260 | 275 | 280 |
| Wide Area Sites Connected | 65 | 65 | 68 |
| Network User Accounts | 4,707 | 4,775 | 4,800 |

LAW (16)

LAW (16)



LAW DEPARTMENT 2013 MANDATED/NON-MANDATED



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

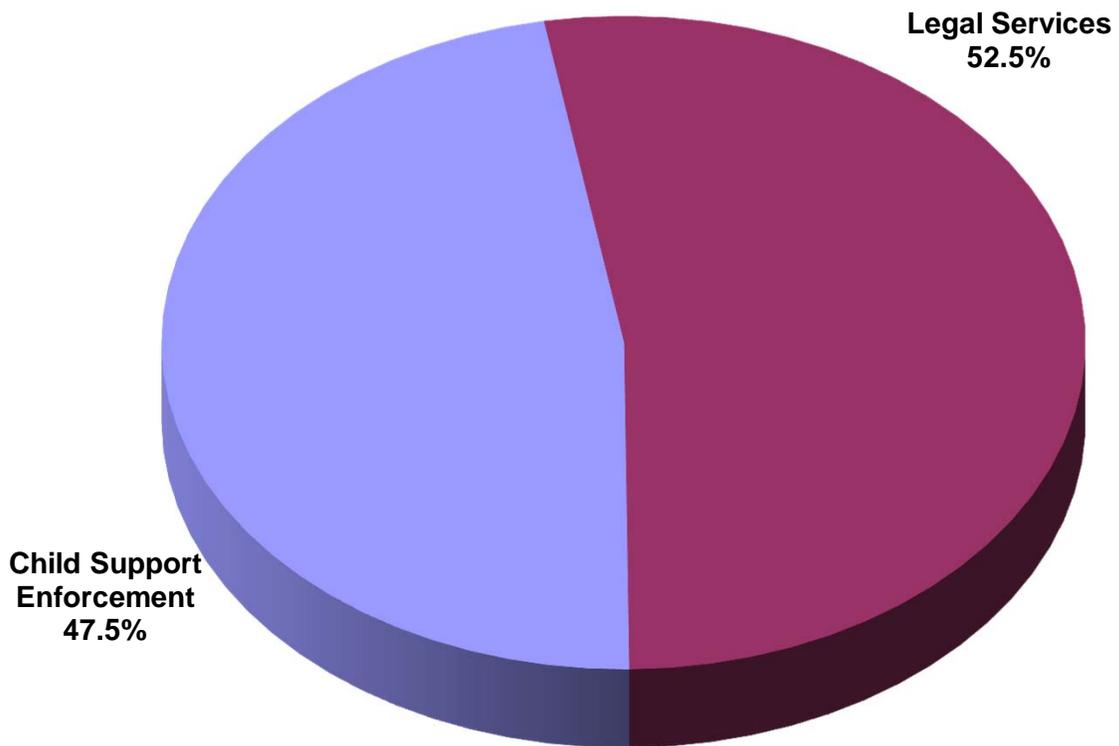
| | | |
|----------------------------|---------------------|-------------|
| NON-MANDATED | | 1,813,544 |
| MANDATED | | 10,453,767 |
| | SUBTOTAL | 12,267,311 |
| DEBT SERVICE | | 0 |
| SERVICE CHARGEBACKS | | (4,120,169) |
| | TOTAL BUDGET | 8,147,142 |

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, the Child Support Enforcement Unit 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

2013 Budget - \$8,147,142



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

DEPARTMENT: Law (16)

DEPARTMENT DESCRIPTION:

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

Mission

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

2012 Major Accomplishments

General Legal Services

- Implemented standard insurance requirements for county vendor contracts across all county departments.
- Trained county departments on insurance provisions and contract preparation for county outside vendor contracts.

Social Services Unit

- Successful integration of attorneys and resource recovery technician into the unit.
- Utilization of paralegals to conduct Social Security disability hearings.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Won fifteen (15) motions for dismissal and three (3) summary judgment motions in the first half of 2012.

Juvenile Prosecutor's Office

- Continued to protect the community and address the concerns of crime victims by prosecuting over 500 Juvenile Delinquents in Monroe County Family Court.
- The Alternatives to Detention program, created in collaboration with Probation and the Department of Human Services, is now fully operational and has succeeded in reducing the use of secure detention for lower risk juvenile delinquents.

Child Support Enforcement Unit

- Integrated former databases used to monitor case activities in Court Activity Unit and Enforcement Unit into the automated Waiting Room and Tracking System so that individual cases are tracked for all activities from dates of application/referral to new or modified order.
- Successfully transitioned from Orchid Cellmark to DNA Diagnostics for paternity testing, and implemented new contract, resulting in cost reduction for testing and reduced average waiting time from sample collection to results from three weeks to five business days.

Children's Services Unit

- Continued to work closely with our Child Protective clients to achieve the best results possible in the courtroom by being available for on-site consultations with child protective caseworkers, by meeting regularly with the agency administration and by being available and readily accessible for consultations as the need arises.
- Aggressively pursued relief from the appellate courts and responded promptly and effectively in opposing appeals brought by opposing counsel. Successfully achieved stays and reversals in cases where child safety was at risk and achieved success in moving adoption forward more promptly.
- Continued working closely with the Family Court Child Welfare Collaborative, the Family Court Planning Committee and other venues to make the Family Court process more efficient so that permanency is achieved more quickly, which is a better outcome for the children and a more efficient use of foster care funds.

2013 Major Objectives

General Legal Services

- Continue to standardize county contracts across departments
- Continue to increase attorney responsiveness to clients and efficient use of resources.

Social Services Unit

- Assistance to both the social services district and county administration in transitioning the Medicaid program to state administration.

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 protect the community and address the concerns of crime victims by prosecuting Juvenile Delinquents in Family Court thereby holding them accountable for their actions.
- Continue to work with Probation, the Department of Human Services, and the Juvenile Justice Council in order to make improvements to the processing and disposition of Juvenile Delinquency cases in Monroe County.

Child Support Enforcement Unit

- Design and implement an automated referral process for all Department of Human Services cases to accommodate new application/referral form mandated by NY State.
- Implement a plan to provide customers with direct telephone access to Enforcement staff in limited situations to avoid the necessity of repeated calls to and referrals from the New York Child Support Helpline.

Children's Services Unit

- Continue to work closely with our Child Protective clients to improve casework procedures and the preparation of court filings in order to ensure we are able to advocate as effectively as possible for the client's desired outcome.
- Continue to explore with our clients, the courts and other agencies new policies and processes to reduce the time children spend in foster care so they are able to achieve permanency in a familial setting, which results in a better outcome for children and significant financial savings at the federal, state and county levels.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---------------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 6,835,629 | 6,848,216 |
| Contractual Services | 545,410 | 578,290 |
| Supplies and Materials | 42,925 | 42,075 |
| Employee Benefits | 3,330,045 | 3,560,320 |
| Interdepartmental Charges | 1,279,860 | 1,238,410 |
| Service Chargebacks | (4,158,827) | (4,120,169) |
| Total | 7,875,042 | 8,147,142 |
| <u>Revenue</u> | | |
| Federal Aid-Child Support Enforcement | 3,797,306 | 3,868,625 |
| Federal Aid | 61,248 | 0 |
| State Aid-Child Support Enforcement | 803,611 | 821,046 |
| Tax and Assessment Service | 17,646 | 17,646 |
| Charges to Authorities | 75,000 | 80,000 |
| Hotel Room Occupancy Tax | 13,750 | 13,750 |
| Miscellaneous Revenue | 31,410 | 31,410 |
| Total | 4,799,971 | 4,832,477 |
| <u>Net County Support</u> | 3,075,071 | 3,314,665 |

DIVISION DESCRIPTIONS

Administration (1601)

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 (1602)

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 of real property, 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 (1603)

The goals of this division are: 1) to provide professional legal representation to Social Services in order to advocate within the confines of the law for results that maximize the delivery of their services (Public Assistance, Medicaid, conservatorships) at the lowest cost; and 2) to maximize the collection of monies owed Social Services at the lowest cost. Outcome measures include the decrease in the percentage of lawsuits brought against Social Services that result from allegations that Social Services violated the law.

Litigation/Insurance/Collections (1604)

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 also 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.

Family Court – Juvenile Prosecutor's Office (1606)

The Juvenile Prosecutor's Office (JPO) is responsible for prosecuting youth under the age of 16 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys also have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Child Support Enforcement Unit (1607)

The Child Support Enforcement Unit seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family 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 the Department of Human Services and to other parties upon request and for a fee. Outcome measures include the percentage of children for whom paternity is established, the percentage of cases in which a support order is obtained and the percentage of accounts on which a support collection is achieved.

Family Court – Children's Services (1608)

The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's Services also represents Social Services in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings involving Social Services, represent Social Services in administrative fair hearings regarding child protective and foster care issues, and prosecute and defend appeals involving legal issues related to child welfare.

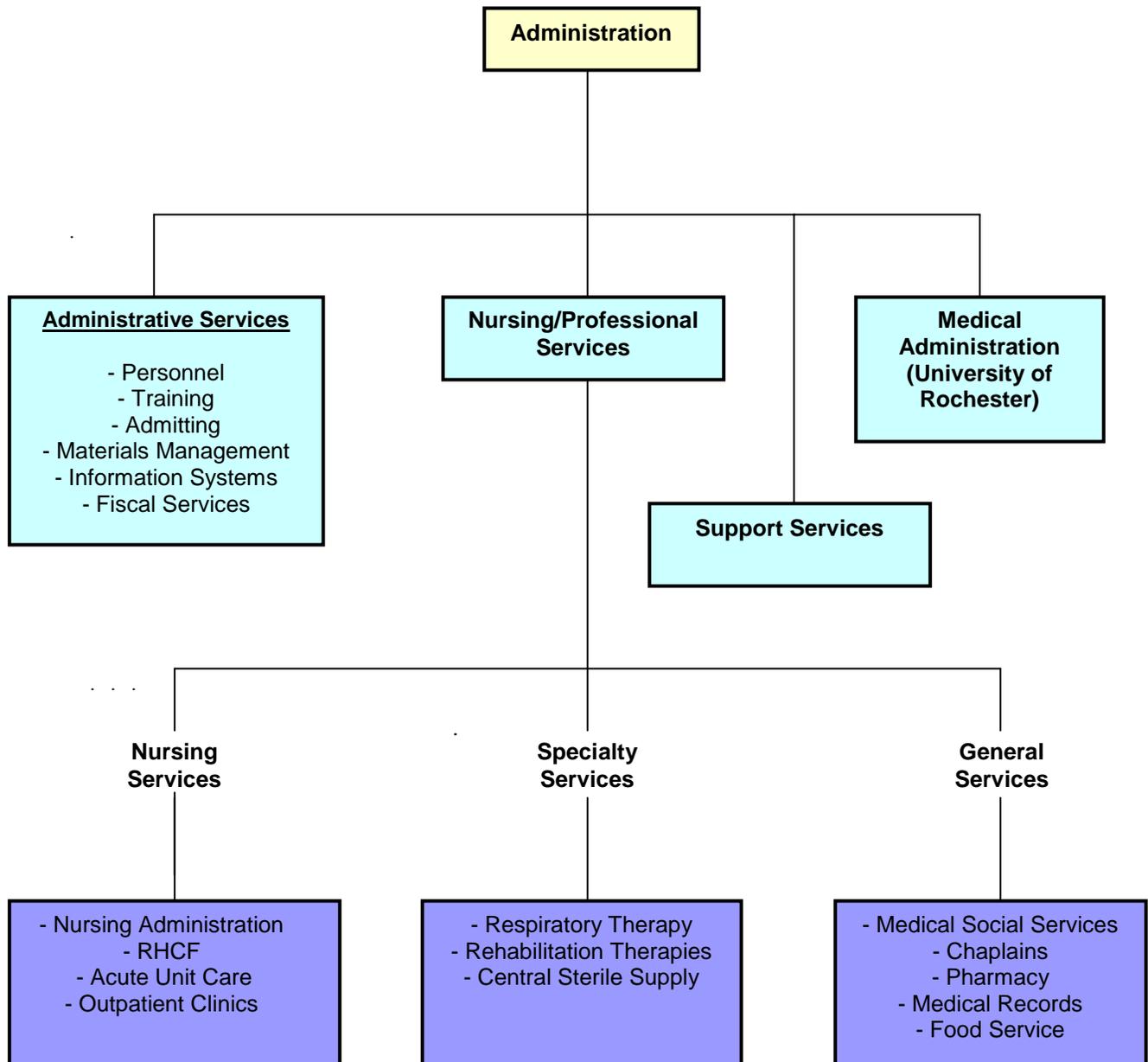
Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| General Legal Services | | | |
| Contracts Prepared/Reviewed | 476 | 528 | 550 |
| Change Orders/Amendments Prepared/Reviewed | 269 | 161 | 175 |
| SEQR Reviews Conducted | 63 | 25 | 30 |
| Legislative Referrals/Resolutions Prepared/Reviewed | 394 | 300 | 310 |
| Litigation/Collections | | | |
| New Collection Matters Processed | 365 | 195 | 187 |
| Amount Collected | \$898,899 | \$530,875 | \$349,670 |
| Number of Claims Concluded | 214 | 230 | 230 |
| Insurance Advice Rendered | 12 | 10 | 10 |
| % Cases Having Reserve Values Established | 97% | 97% | 97% |
| Number of Cases Resolved by Type: | | | |
| Denied | 77 | 70 | 70 |
| Dismissed by Court Order | 10 | 34 | 34 |
| Resolved by Settlement | 40 | 48 | 48 |
| Other | 38 | 79 | 79 |
| Juvenile Prosecutor's Office | | | |
| Intake: | | | |
| Juvenile Delinquency Cases Referred | 499 | 362 | 400 |
| PINS Cases Referred | 23 | 38 | 40 |
| Probation Violations Received | 116 | 125 | 125 |
| Court Action Taken: | | | |
| Juvenile Delinquency Petitions Filed | 420 | 262 | 300 |
| Trials | 73 | 74 | 75 |
| Dispositional Hearings | 80 | 72 | 70 |
| Violation of Probation Hearings | 13 | 29 | 30 |
| Dispositions: | | | |
| Cases Closed | 611 | 547 | 500 |
| Youth Placed with OCFS | 46 | 48 | 40 |
| Youth Placed with DHS | 56 | 96 | 75 |
| Youth Placed on Probation | 172 | 156 | 150 |
| Adjourned in Contemplation of Dismissal | 26 | 26 | 20 |
| Convictions | 323 | 288 | 250 |
| Acquitted After Trial | 6 | 2 | 2 |
| Child Support Cases | | | |
| Paternity Establishment Percentage | 94% | 95% | 95% |
| Support Establishment Percentage | 91% | 92% | 92% |
| Percent of Orders with Medical Support | 68% | 68% | 68% |
| Total Collections | \$71.8M | \$72.6M | \$73.3M |
| Public Assistance Reimbursement | \$3.8M | \$3.8M | \$3.8M |
| Distributed to Families | \$65.0M | \$65.8M | \$66.5M |
| Distributed to Other States | \$3.0M | \$3.0M | \$3.0M |

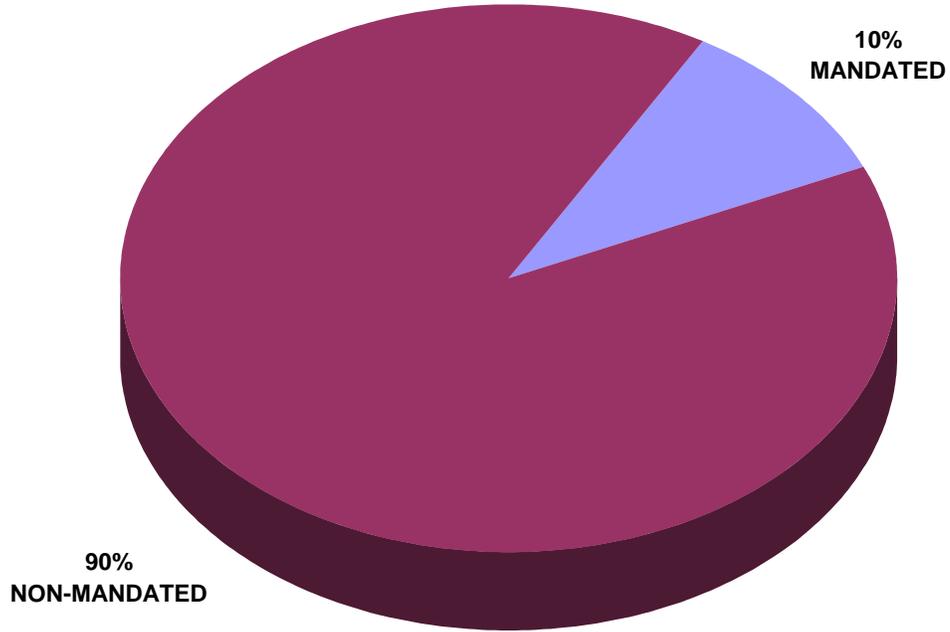
| | Actual 2011 | Est. 2012 | Est. 2013 |
|------------------------------|------------------------|----------------------|----------------------|
| General Social Services | | | |
| Estate Recoveries | \$4,625,642 | \$3,000,000 | \$2,450,000 |
| Right of Election Recoveries | \$151,241 | \$300,000 | \$350,000 |
| Spousal Support Recoveries | \$48,172 | \$20,000 | \$6,000 |
| Miscellaneous Recoveries | \$202,389 | \$180,000 | \$79,000 |
| Mortgage Recoveries | \$50,067 | \$50,000 | \$65,000 |
| Personal Injury Recoveries | \$976,690 | \$900,000 | \$740,000 |

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



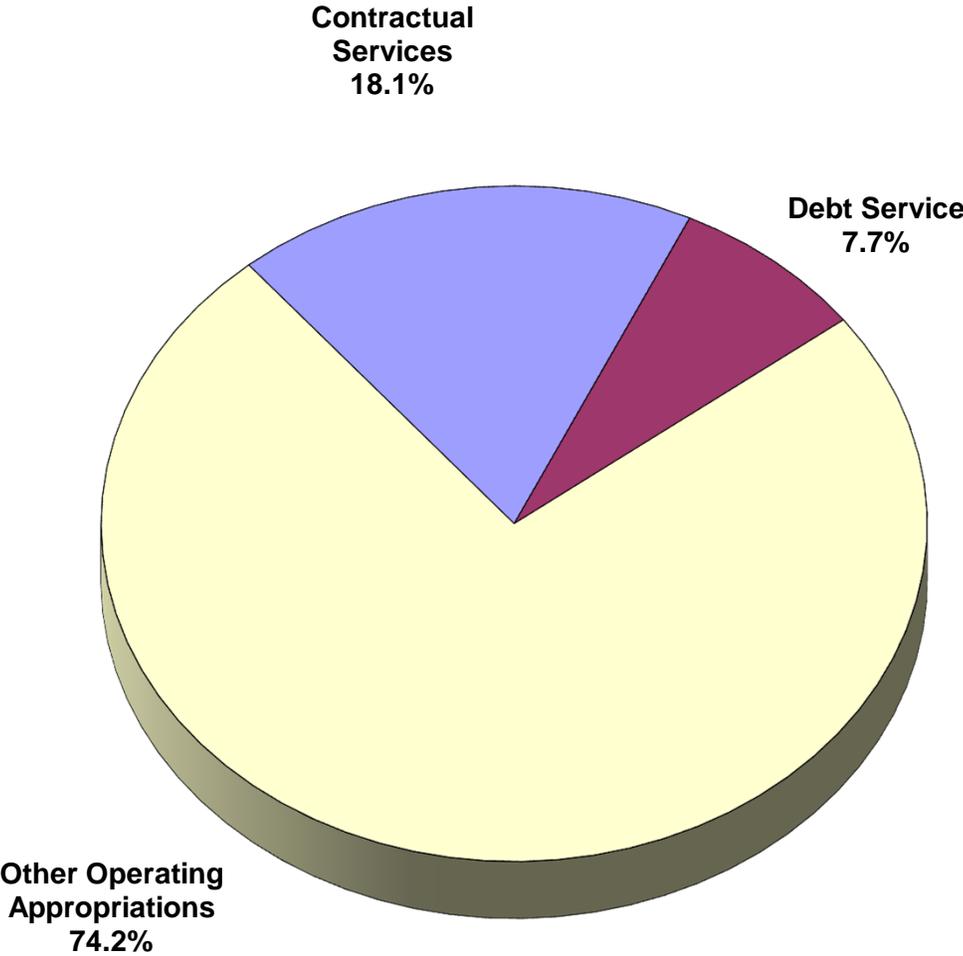
MONROE COMMUNITY HOSPITAL 2013 MANDATED/NON-MANDATED



| | | |
|----------------------------|---------------------|-------------------|
| NON-MANDATED | | 60,435,756 |
| MANDATED | | 6,695,893 |
| | SUBTOTAL | 67,131,649 |
| | | |
| DEBT SERVICE | | 5,636,620 |
| SERVICE CHARGEBACKS | | 0 |
| | TOTAL BUDGET | 72,768,269 |

MONROE COMMUNITY HOSPITAL

2013 Budget - \$72,768,269



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of people of all ages. MCH is licensed as both an Acute Care Hospital and Nursing Home. In part due to its dual licensure, and the fact that since 1965 MCH has had a formal affiliation with the University of Rochester to meet all of the medical and dental needs of its residents, MCH has become a highly specialized facility for individuals requiring chronic medical care. As the only provider of such services in our community, MCH serves as a critical component of the region's entire health care delivery system. MCH's acceptance of such complex patients provides the community a cost-effective alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration.

Mission

Monroe Community Hospital is a health care organization that provides specialized long term care for the most medically complex cases, serving a unique and vital need in the community.

2012 Major Accomplishments

- Maintained Facility Compliance with the New York State Health Department Acute Hospital and Nursing Home Regulations. Despite a new, more rigorous NYS Health Department survey process implemented in 2012, MCH received its best performance review in several decades.
- With NYS Health Department approval, MCH's Acute Hospital Unit was relocated from the Friendship building to the Faith building. The new location provides a defined space for acute services while also enabling the facility to maximize staffing efficiencies.
- Advanced several internal Information Technology initiatives towards goal of a fully electronic medical record (Wireless LAN and Electronic Medication Administration Records).
- Completed upgrade/renovations to the Faith-4 nursing unit.
- Held an inaugural holiday Pops concert with the Rochester Philharmonic Orchestra (RPO) in support of the MCH Foundation.
- Participated in several clinical research studies along with the University of Rochester Medical Center.
- MCH staff continued to participate on several regional planning committees, and the facility continued to serve as a vital outlet for hard-to-place patients from our region's overcrowded acute care hospitals.
- Submitted and received a grant from the Rochester VFW Post 8495 to create a veterans tribute area at MCH.
- Submitted a grant application to CMS (Medicare) via the Rochester Regional Health Information Interchange (RHIO) looking at ways to reduce avoidable hospitalizations from nursing homes.
- Completed upgrades to staff time reporting software that now provides better monitoring and planning capability.
- Continued efforts to maximize Medicare and Medicaid reimbursement through better data collection and information systems.

2013 Major Objectives

- Meet all regulatory requirements for acute care hospitals and nursing homes.
- Increase utilization (and associated revenue) of MCH's Acute Hospital Unit.
- In advance of NYS requirements, enter into an agreement and offer MCH residents the opportunity to enroll in Medicaid Managed Care Plans.
- Continue resident/patient nursing unit renovations in MCH's Faith Building.
- Continue to investigate ways to increase revenue/reduce expenses while maintaining quality of care and quality of life for those receiving services at MCH.
- Continue advancement of Information Technology Systems implementation plan and initiatives.
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Object</u> | | |
| Personnel Services | 27,661,851 | 27,285,002 |
| Contractual Services | 10,950,618 | 11,338,842 |
| U of R Medical Affiliation Contract | 1,797,390 | 1,842,330 |
| Supplies and Materials | 7,328,924 | 7,223,569 |
| Debt Service | 5,148,023 | 5,636,620 |
| Employee Benefits | 14,371,013 | 14,817,236 |
| Interdepartmental Charges | 4,404,682 | 4,624,670 |
| Total | 71,662,501 | 72,768,269 |
| <u>Revenue</u> | | |
| Medicaid | 48,064,544 | 48,160,654 |
| Medicare | 7,369,281 | 9,036,101 |
| Private Insurance/Other | 4,272,166 | 3,585,733 |
| Intergovernmental Transfer (IGT) | 6,731,042 | 6,731,042 |
| Other Revenues | 2,075,468 | 2,104,739 |
| Repayments & Refunds | 150,000 | 150,000 |
| Total | 68,662,501 | 69,768,269 |
| <u>Net County Support</u> | 3,000,000 | 3,000,000 |

DIVISION DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital includes Administrative Services, Nursing/Professional Services, Support Services, and Medical Administration. Administrative and financial management of the Hospital are the primary responsibility of Administrative Services. Administrative Services directs personnel and training programs, maintains patient information, performs admission and discharge functions, and operates the Hospital's management information systems. It is also responsible for developing hospital goals in conjunction with the medical staff and other health care providers to meet present and future needs of the community and to ensure the quality of life for hospital residents. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment.

Nursing/Professional Services provides nursing and other direct services to patients. Additional responsibilities include directing and organizing the nursing staff in carrying out supportive and restorative nursing care; operating the Acute Care Unit, the Residential Health Care Facility, Outpatient Clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

Support Services ensures that the physical complex is maintained in a safe, clean and code-compliant manner and that adequate communications are maintained for the facility.

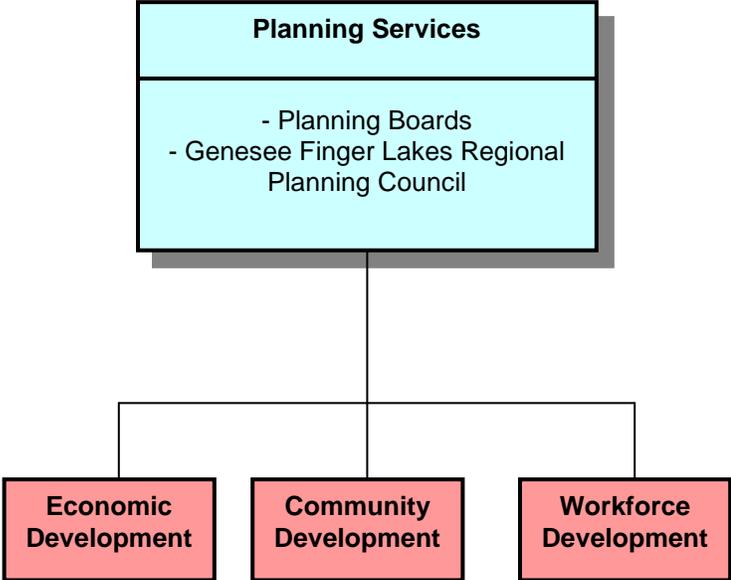
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

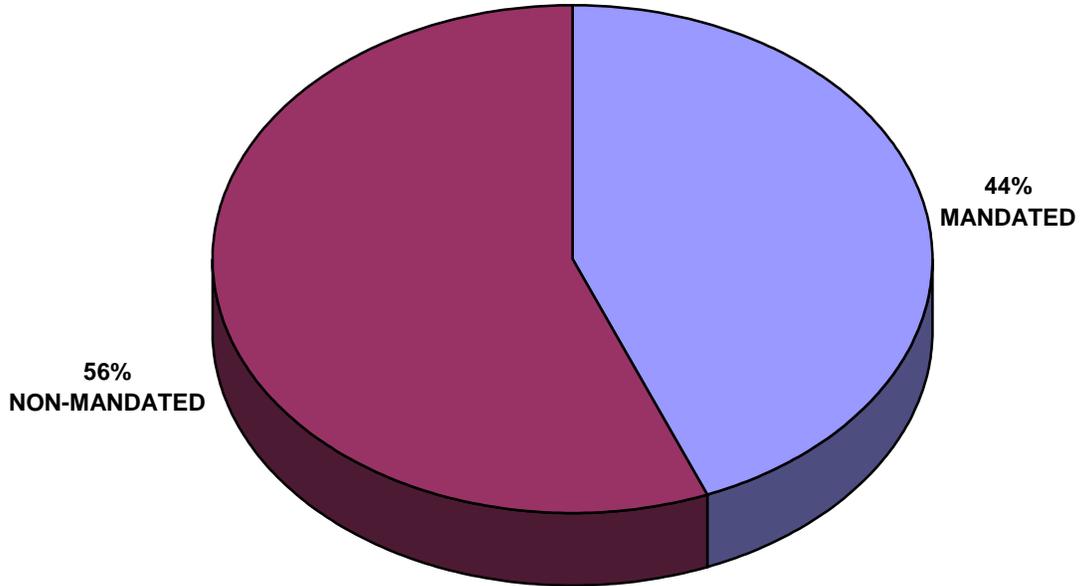
| | Actual 2011 | Est. 2012 | Est. 2013 |
|---------------------------------|------------------------|----------------------|----------------------|
| Treatments: | | | |
| Physical Therapy | 16,825 | 19,256 | 19,256 |
| Occupational Therapy | 8,275 | 8,822 | 8,822 |
| Speech Therapy | 3,885 | 4,786 | 4,786 |
| Respiratory Therapy | 218,000 | 225,000 | 225,000 |
| Specialty Resident Populations | | | |
| Residents Under Age 65 | 174 | 183 | 183 |
| Residents Receiving Hospice | 87 | 120 | 120 |
| Veterans | 76 | 71 | 71 |
| Bariatric Patients | 72 | 77 | 77 |
| Dementia Patients In House | 242 | 235 | 235 |
| Traumatic Brain Injury Patients | 24 | 24 | 24 |

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT 2013 MANDATED/NON-MANDATED



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

| | |
|---------------------|-----------|
| NON-MANDATED | 1,268,917 |
| MANDATED | 991,883 |
| SUBTOTAL | 2,260,800 |

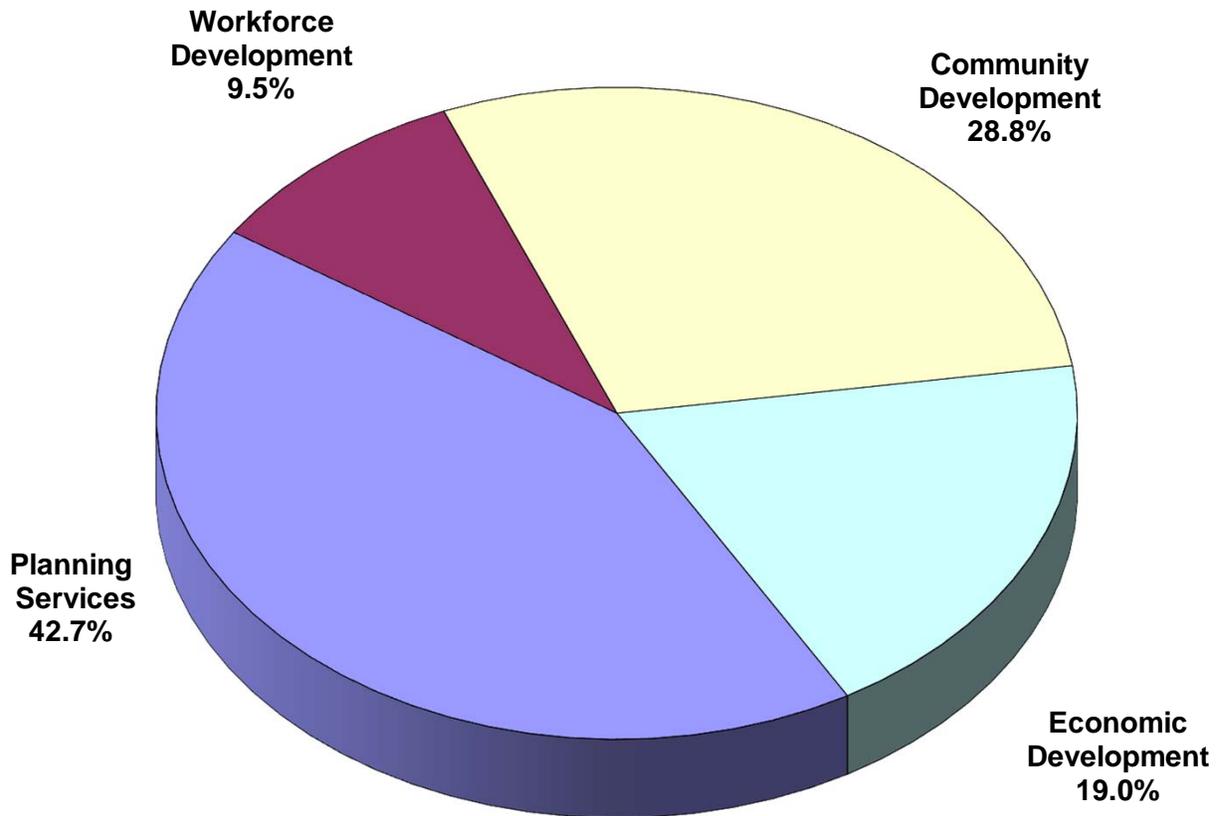
| | |
|----------------------------|-----------|
| DEBT SERVICE | 0 |
| SERVICE CHARGEBACKS | (199,000) |
| TOTAL BUDGET | 2,061,800 |

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

2013 Budget - \$2,061,800



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

DEPARTMENT: Planning and Development (14)

DEPARTMENT DESCRIPTION

The Planning and Development Department provides and coordinates a broad range of programs focusing on job retention and creation, employment and training services, land use planning and resource conservation as well as housing and neighborhood preservation. The department integrates planning services with economic and community development activities through partnerships with local governments and the private sector.

Mission

The department provides planning and development information and assistance, project administration and employment services that improve the quality of life for county residents through public and private sector cooperation.

2012 Major Accomplishments

Planning Services Division

- Assisted the Greater Rochester International Airport in implementing further Geographic Information System applications including intranet applications and data development and maintenance including incident reporting and advertising application development.
- Continued to provide the public, developers, other county departments, and community, regional and national agencies with information and mapping, technical advice, project review, training and education. Coordinated local and regional planning activities.
- Prepared the 2013-2018 Capital Improvement Program. Worked with the Finance Department on the Capital Budget Annual Report and the State Environmental Quality Review (SEQR) Status report.
- Completed four Green Space Initiative projects.
- Provided eight land use and decision-making workshops to over 130 municipal board members and professionals.
- Obtained a grant from the New York State Energy Research and Development Authority (NYSERDA) and began developing the Finger Lakes Regional Cleaner Greener Communities Sustainability Plan.

Economic Development Division

- Approved 130 projects in 2011, and 40 in the first half of 2012, which will result in the investment of \$1 billion in the community within three (3) years and will create 2,630 new jobs and retain 10,624 existing jobs; leveraged over 98% in private funds.
- Monroe County Industrial Development Corporation (MCIDC) has been selected by the U.S. Small Business Administration (SBA) as the 2012 Small Certified Development Company of the year.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 31 Monroe County companies which secured \$39.6 million in government contracts in 2011.
- Monroe County Sports Commission (MCSC) brought new visitors to the county by assisting events such as the J/24 World Sailing Championships, Eastern Zone Swimming Championships, Special Olympics New York State Winter Games, and the Atlantic Hockey Championships.

Community Development Division

- Fifty-seven families received down payment or closing costs assistance, totaling over \$306,000 which allowed them to achieve the American dream of home ownership by purchasing a first home.

- Completed 99 housing rehabilitation projects in participating towns and villages totaling \$886,446 which improved housing conditions for low to moderate income homeowners.
- Completed 20 public works and facilities projects in participating towns and villages, 10 of which improved accessibility for persons with disabilities and the elderly.
- Expended \$506,940 of HOME Investment Partnerships Program funding that contributed to the construction and/or rehabilitation of 157 units of affordable rental housing.

Workforce Development Division

- 12,585 job seekers found employment with the help of RochesterWorks!
- 1,736 job seekers and workers received training or upgraded skills.
- 420 youth were enrolled in employment programming.
- Developed a Youth Works-Workforce Development Model to be implemented for the purpose of fostering collaboration and reducing the duplication of services among community youth partners.

2013 Objectives

Planning Services Division

- Assist the Greater Rochester International Airport in implementing further Geographic Information System (GIS) applications including intranet applications and data development and maintenance.
- Continue to provide the public, developers, other county departments and community, regional and national agencies with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities.
- Prepare the 2014-2019 Capital Improvement Program. Continue to work with the Finance Department to improve capital project monitoring.
- Complete the remaining Green Space Initiative projects.
- Provide 12 land use decision making workshops to over 200 municipal board members and professionals.
- Complete the Finger Lakes Regional Cleaner Greener Communities Sustainability Plan and apply for implementation funds for Monroe County projects.

Economic Development Division

- Increase number of companies that receive benefits through county economic development programs.
- Increase job creation at local businesses through incentive programs.
- Increase awareness of all economic development programs through presentations to accountants, attorneys, bankers and civic groups.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development and MCFL PTAC.
- MCSC will continue to partner with VisitRochester in attracting new visitors and events to Monroe County.
- Increase marketing efforts for the Monroe County Foreign Trade Zone through improved collaboration with the International Business Council and the trade zone operators.
- Work with Greater Rochester International Airport to secure additional low-cost carriers.

Community Development Division

- Complete 19 public works and facilities projects in participating towns and villages, 8 of which will improve accessibility for persons with disabilities and the elderly.
- Maintain the number and dollar value of housing rehabilitation projects.
- Provide First Time Homebuyer subsidy to 45 program participants to enable them to purchase their first homes.
- Increase development of quality, affordable rental housing for low and moderate income people in municipalities that do not currently provide affordable rental units developed with county CDBG and/or HOME funding.

Workforce Development Division

- Identify current and future career and employment opportunities working with local employers to address their needs.
- Assess skill gaps and provide meaningful training with available resources to job seekers to develop marketable skills.
- Provide the tools necessary, including enhanced workshop and technology, to support the job search process and placements for job seekers and recruiting for employers.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | |
| Planning Services | 770,308 | 766,808 |
| Economic Development | 447,793 | 430,096 |
| Community Development | 601,391 | 650,682 |
| Workforce Development | 205,800 | 214,214 |
| Total | 2,025,292 | 2,061,800 |
| <u>Appropriations by Object</u> | | |
| Personnel Services | 1,044,014 | 1,075,933 |
| Contractual Services | 120,034 | 111,634 |
| Supplies and Materials | 17,400 | 12,200 |
| Employee Benefits | 550,932 | 609,234 |
| Interdepartmental Charges | 491,912 | 451,799 |
| Service Chargebacks | (199,000) | (199,000) |
| Total | 2,025,292 | 2,061,800 |
| <u>Revenue</u> | | |
| Transfer from CDBG | 651,391 | 700,682 |
| COMIDA/MCIDC Reimbursements | 330,000 | 330,000 |
| Other Grant Contributions | 17,000 | 15,000 |
| RochesterWorks! Reimbursements | 205,800 | 214,214 |
| Total | 1,204,191 | 1,259,896 |
| <u>Net County Support</u> | 821,101 | 801,904 |

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

DIVISION DESCRIPTION

The principal role of the Planning Services Division is to assist the County Executive, other county departments and local governments in setting, evaluating and achieving the long term objectives of the community. Planning Services provides data and information, issue and policy analysis, and alternatives and solution evaluation to decision makers. Planning Services also undertakes special studies related to zoning and land use matters.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 408,769 | 408,769 |
| Contractual Services | 34,189 | 34,189 |
| Supplies and Materials | 10,000 | 6,600 |
| Employee Benefits | 283,715 | 300,020 |
| Interdepartmental Charges | 232,635 | 216,230 |
| Service Chargebacks | (199,000) | (199,000) |
| Total | 770,308 | 766,808 |
| <u>Revenue</u> | | |
| Transfer from CDBG | 25,000 | 25,000 |
| Other Grant Contributions | 17,000 | 15,000 |
| Total | 42,000 | 40,000 |
| <u>Net County Support</u> | 728,308 | 726,808 |

SECTION DESCRIPTIONS

Planning Services (1401010000)

Planning Services provides services to customers through prepared technical and census tract data reports, assists municipalities in the review of development proposals and the preparation of master plans, zoning and subdivision codes, provides planning and development education, and prepares the annual county Capital Improvement Program. Funding is also provided for support of the Monroe County Council of Governments.

County Planning Board (1402010000)

County Planning Board advises the County Administration, Legislature and other municipal officials on planning matters. They coordinate plans and planning programs among all levels of government in Monroe County by providing forums for public discussion, education and participation in resolving planning issues and concerns.

Genesee Finger Lakes Regional Planning Council (1402040000)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Development and Agency Review and Reports Issued | 516 | 525 | 550 |
| Federal and State Environmental Quality Reviews | 77 | 50 | 75 |
| Municipal Officials & Planning/Development Professionals Trained | 243 | 250 | 250 |
| Airport Planning and GIS Projects Completed | 6 | 6 | 6 |
| Agricultural Districts Renewed or Amended | 1 | 0 | 2 |
| Capital Improvement Programs Adopted by Legislature | 1 | 1 | 1 |
| Intergovernmental Coordination Activities | 26 | 25 | 25 |
| GIS Data and Application Projects Completed | 6 | 12 | 15 |

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

DIVISION DESCRIPTION

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, developers, units of local government and major county facilities such as the Airport in economic development activities. The division provides administrative support to the County of Monroe Industrial Development Agency (COMIDA) and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, loan packaging services, administration of business financing programs, technical assistance to businesses interested in undertaking expansion or relocating to the area, site analysis and identification, coordination of project reviews and permits, implementation of tax incentives and other programs and coordination of job training/education resources.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 226,118 | 205,877 |
| Contractual Services | 53,945 | 51,945 |
| Supplies and Materials | 2,100 | 1,100 |
| Employee Benefits | 78,177 | 84,780 |
| Interdepartmental Charges | 87,453 | 86,394 |
| Total | 447,793 | 430,096 |
| <u>Revenue</u> | | |
| COMIDA Contribution | 265,000 | 265,000 |
| Transfer from CDBG | 25,000 | 25,000 |
| MCIDC Reimbursement | 65,000 | 65,000 |
| Total | 355,000 | 355,000 |
| <u>Net County Support</u> | 92,793 | 75,096 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Businesses Contacted Through Outreach | 213 | 225 | 225 |
| Loans Packaged Through Financing Programs | 72 | 50 | 60 |
| Jobs Impacted | 4,899 | 3,500 | 3,500 |
| Jobs Created (over next 3 years) | 707 | 1,000 | 500 |
| Private Investment As Percentage of Overall Investment | 99% | 99% | 99% |

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

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program and Emergency Solutions Grants (ESG) allocations from the U. S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly \$2.8 million for housing, economic development, community services and public works projects and programs that primarily benefit low to moderate income families, seniors and persons with special needs in the suburban towns and villages.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|-----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 282,365 | 328,155 |
| Contractual Services | 24,400 | 18,000 |
| Supplies and Materials | 4,100 | 4,100 |
| Employee Benefits | 159,862 | 186,503 |
| Interdepartmental Charges | 130,664 | 113,924 |
| Total | 601,391 | 650,682 |
| <u>Revenue</u> | | |
| Community Development Block Grant | 601,391 | 650,682 |
| Total | 601,391 | 650,682 |
| <u>Net County Support</u> | 0 | 0 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Housing Rehabilitation Projects Completed | 95 | 99 | 85 |
| First-time Home Buyers Counseled | 250 | 317 | 250 |
| First-time Home Buyer Purchase Subsidy | 35 | 57 | 45 |
| Affordable Apartments Under Construction | 194 | 157 | 115 |
| Community Infrastructure Projects Completed | 21 | 20 | 19 |
| Mortgage Relief Program Deferred Loans | 6 | 7 | 6 |
| Foreclosure Prevention Counseling & Predatory Lending Counseling Cases | 100 | 120 | 123 |
| Housing Hotline Calls (Suburban) | 1,865 | 1,900 | 2,400 |
| Fair Housing Workshops | 20 | 30 | 6 |
| Property Management Workshops | 6 | 7 | 7 |
| Senior Home Assessments | 190 | 247 | 135 |

DEPARTMENT: Planning and Development (14)
DIVISION: Workforce Development (1405)

DIVISION DESCRIPTION

As grantee for funds authorized under the Workforce Investment Act, Personal Responsibility and Work Opportunity Reconciliation Act, Trade Act, American Recovery and Reinvestment Act, and New York State Welfare Reform Act, Monroe County is responsible for overseeing the administration of funding by the fiscal agent and consortium operator of the workforce development system known as RochesterWorks! and provides strategic guidance toward the development of the workforce investment system.

BUDGET SUMMARY

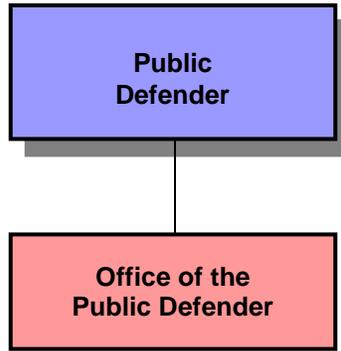
| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 126,762 | 133,132 |
| Contractual Services | 7,500 | 7,500 |
| Supplies and Materials | 1,200 | 400 |
| Employee Benefits | 29,178 | 37,931 |
| Interdepartmental Charges | 41,160 | 35,251 |
| Total | 205,800 | 214,214 |
| <u>Revenue</u> | | |
| RochesterWorks! Reimbursement | 205,800 | 214,214 |
| Total | 205,800 | 214,214 |
| <u>Net County Support</u> | 0 | 0 |

Performance Measures

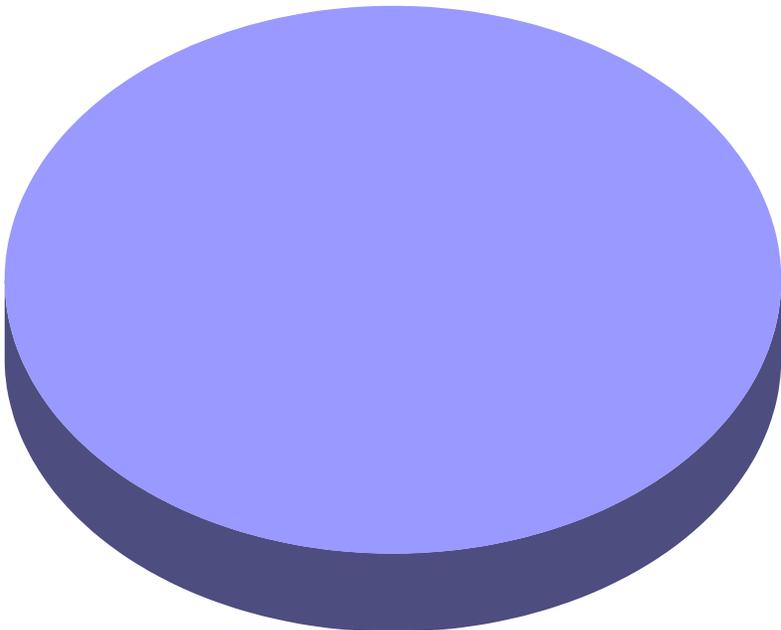
| | Actual 2011 | Est. 2012 | Est. 2013 |
|--------------------------------|------------------------|----------------------|----------------------|
| Adults Entering Employment | 12,262 | 12,585 | 11,300 |
| Youth Enrollment | 601 | 420 | 450 |
| Job Seekers Receiving Training | 1,887 | 1,736 | 1,400 |

PUBLIC DEFENDER (26)

PUBLIC DEFENDER (26)



PUBLIC DEFENDER 2013 MANDATED/NON-MANDATED



100%
MANDATED

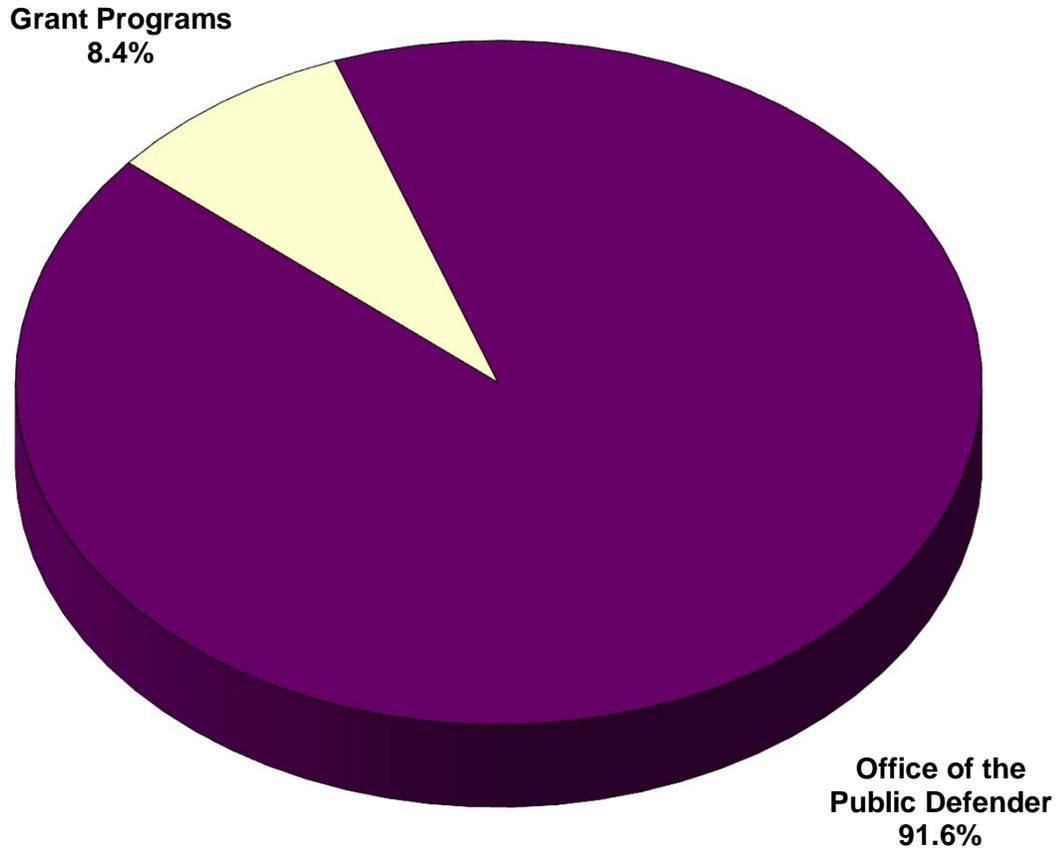
| | | |
|---------------------|--------------|------------------|
| NON-MANDATED | | 0 |
| MANDATED | | 8,173,341 |
| | TOTAL | 8,173,341 |

Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

PUBLIC DEFENDER

2013 Operating Budget - \$7,489,299

2013 Grant Budget - \$684,042



DEPARTMENT: Office of Public Defender (26)

DEPARTMENT DESCRIPTION

The Public Defender is appointed by the County Legislature for a two-year term. The Public Defender's Office represents indigent individuals in criminal court proceedings, Family Court and Surrogate Court. Services are mandated by state and federal law, but are subject to some county control. The Public Defender heads a professional staff which includes attorneys and support staff. Beginning in 2013, the divisions of Administration, Criminal Trials, Family Court and Appeals have been consolidated for financial management purposes. The functions of the Public Defender's Office remain unchanged.

Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government which: provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2012 Major Accomplishments

- Effectively represented clients in over 30,000 cases in courts throughout Monroe County, an increase of almost 20% over 2006 caseloads.
- Due to the reputation as one of the top public defender offices in New York State, the department was again chosen to be a host site for the Public Defender Corps Fellowship Program.
- As an accredited Continuing Legal Education (CLE) provider, conducted over 30 free CLE programs for attorneys in the criminal defense community.

2013 Major Objectives

- Develop a regional criminal immigration advisory clinic to provide advice to attorneys who represent indigent non-citizens of the consequences of a criminal conviction.
- Continue to provide quality legal services to our clients while facing caseloads that far exceed national standards and goals.

BUDGET SUMMARY

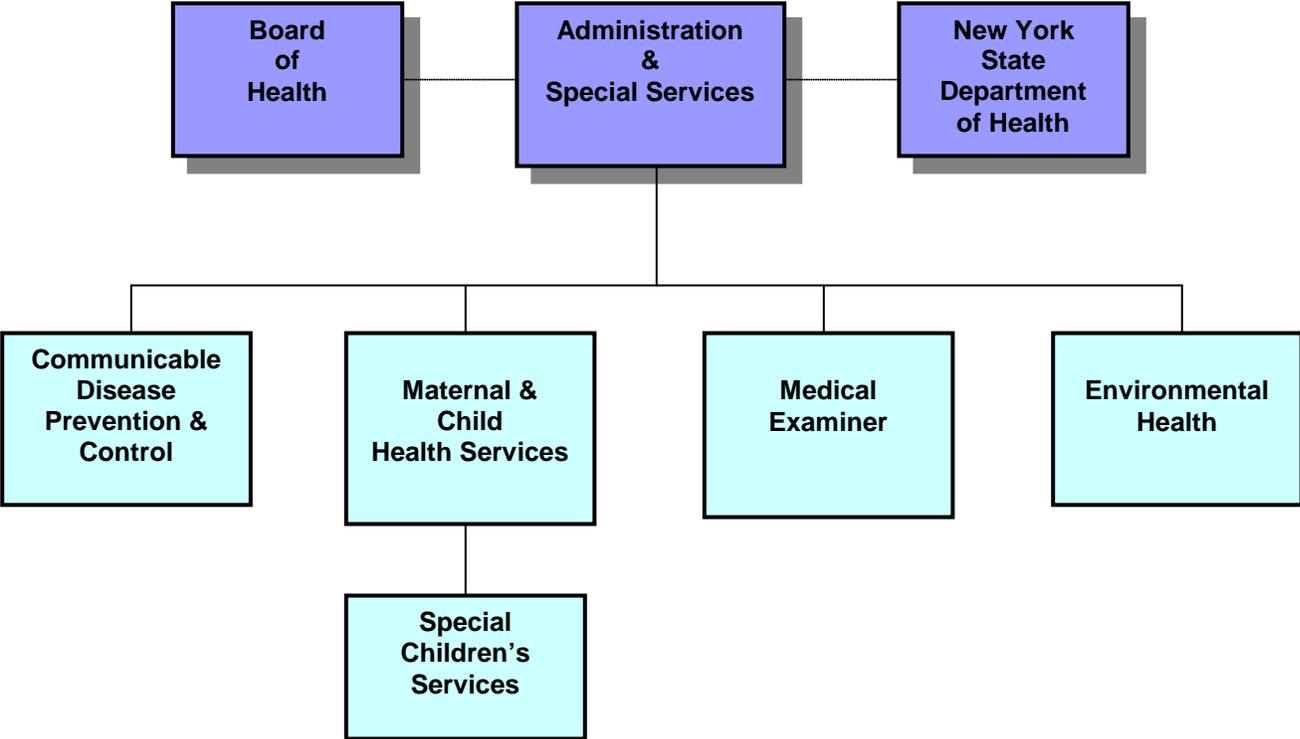
| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Office of the Public Defender | 1,165,563 | 684,042 | 7,489,299 | 8,173,341 |
| Criminal Trials | 3,901,116 | 0 | 0 | 0 |
| Family Court | 964,670 | 0 | 0 | 0 |
| Appeals | 986,509 | 0 | 0 | 0 |
| Public Defender Grants | 877,993 | 0 | 0 | 0 |
| Total | 7,895,851 | 684,042 | 7,489,299 | 8,173,341 |
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 5,070,302 | 556,114 | 4,577,326 | 5,133,440 |
| Contractual Services | 442,138 | 100,946 | 460,292 | 561,238 |
| Supplies and Materials | 22,806 | 0 | 22,806 | 22,806 |
| Employee Benefits | 1,855,606 | 25,937 | 1,919,128 | 1,945,065 |
| Interdepartmental Charges | 504,999 | 1,045 | 509,747 | 510,792 |
| Total | 7,895,851 | 684,042 | 7,489,299 | 8,173,341 |
| <u>Revenue</u> | | | | |
| Federal Aid | 0 | 148,118 | 0 | 148,118 |
| State Aid | 407,200 | 535,924 | 0 | 535,924 |
| Fees | 7,500 | 0 | 7,000 | 7,000 |
| Total | 414,700 | 684,042 | 7,000 | 691,042 |
| <u>Net County Support</u> | 7,481,151 | 0 | 7,482,299 | 7,482,299 |

Performance Measures

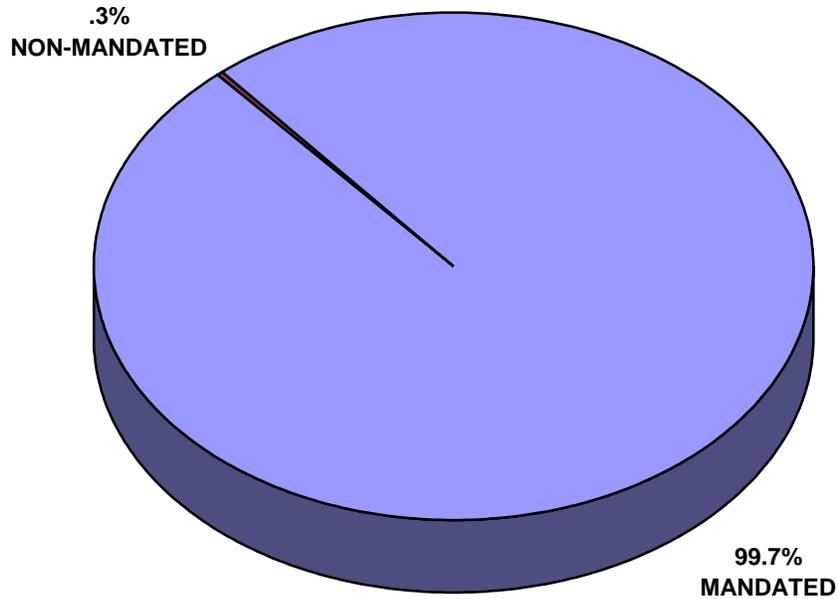
| | Actual 2011 | Est. 2012 | Est. 2013 |
|--------------------------------------|------------------------|----------------------|----------------------|
| Criminal Trials | | | |
| New Cases Total | 24,323 | 24,000 | 24,000 |
| Felony | 4,301 | 4,300 | 4,300 |
| Misdemeanor | 12,864 | 13,100 | 13,000 |
| Violations | 4,987 | 5,300 | 5,300 |
| Probation Violations | 1,256 | 1,400 | 1,400 |
| Fugitive Warrants | 70 | 75 | 75 |
| Sex Offender Classification Hearings | 51 | 54 | 55 |
| Parole Assignments | 825 | 800 | 800 |
| Trials Total | 151 | 190 | 190 |
| Felony | 49 | 60 | 60 |
| Misdemeanor | 63 | 90 | 90 |
| Violations | 39 | 40 | 40 |
| Parole Violation Hearings | 969 | 950 | 950 |
| Parole Violation Cases Closed | 639 | 750 | 750 |
| Family Court | | | |
| New Cases | 5,636 | 5,700 | 5,700 |
| Closed Cases | 5,839 | 6,000 | 6,000 |
| Appeals | | | |
| New Cases | 197 | 180 | 180 |
| Briefs Filed | 122 | 125 | 150 |
| Closed Cases | 193 | 150 | 180 |

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH 2013 MANDATED/NON-MANDATED



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

| | | |
|----------------------------|---------------------|------------|
| NON-MANDATED | | 192,362 |
| MANDATED | | 68,416,285 |
| | SUBTOTAL | 68,608,647 |
| | | |
| DEBT SERVICE | | 0 |
| SERVICE CHARGEBACKS | | (40,865) |
| | TOTAL BUDGET | 68,567,782 |

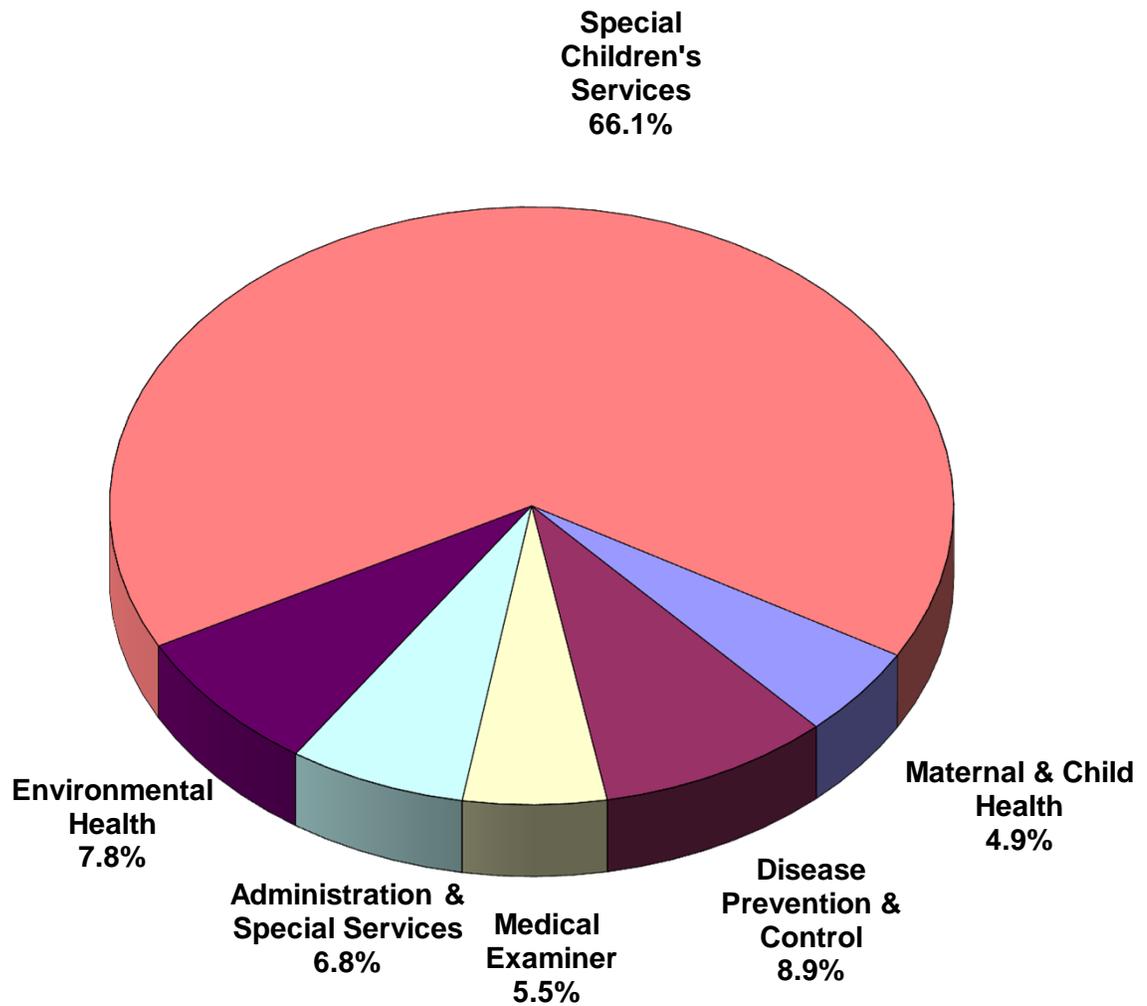
Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control, Medical Examiner and Special Children's Services.

Non-mandated services include a portion of Environmental Quality Planning and Monitoring.

PUBLIC HEALTH

2013 Operating Budget - \$65,233,517

2013 Grant Budget - \$3,334,265



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

Department: Public Health (58)

DEPARTMENT DESCRIPTION

The Department of Public Health provides a wide range of services designed to promote health and protect the public from disease and environmental hazards. Services focus on prevention of health problems through education, preventive services and enforcement of health codes and medical policies. Categories of service include maternal and child health, environmental health, communicable disease prevention and control (including clinic services) and medical examiner services.

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of individuals, families, the environment and the community. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, collaborate with community partners to achieve optimum health status in the community and interact proactively with the changing health care environment to ensure that public health issues are recognized and addressed.

2012 Major Accomplishments

Administration and Special Services

- Acquired new technology to assist with preparing and responding to a large scale public health emergency in Monroe County. The Office of Public Health Preparedness (OPHP) staff worked with ESi Acquisitions, Inc. to configure a public health dashboard from the existing Monroe County Critical Incident Management Software or WebEOC.
- Completed a new county-wide preparedness training initiative to improve county employee response and readiness during a time of a county-wide disaster. OPHP developed a training video that introduces the emergency preparedness concept to the entire county workforce, promotes family preparedness, and explains potential roles that the county workforce may serve in during a county-wide disaster.
- Initiated monthly co-location of services from Vital Records and the Department of Motor Vehicles.
- Health data: Administered the 2012 Adult Health Survey; completed the Adolescent Health Report Card; completed Vital Records death data entry from 2010 onward to facilitate real-time community health surveillance.
- Completed major department website enhancements to improve communication of and access to public health information for those in our community.

Communicable Disease Prevention and Control

- Raised awareness about the local and national HIV/STD trends. Maximized resources and improved efficiencies in the identification of and linkage to care for individuals with HIV, Sexually Transmitted Diseases, and Hepatitis C, by a system of enhanced community outreach, field testing, evidenced-based interventions and follow up services.
- Collected complete risk factor information for all cases identified in Monroe County of Acute Hepatitis A and Acute Hepatitis B cases in support of the CDC and New York State Department of Health goal of improved surveillance to effectively prevent transmission.

Maternal Child Health

- The Parents as Teachers (PAT) Perinatal Health Program successfully implemented the revised PAT Foundational Curriculum and has been an active partner in the PAT Steering Committee (a collaborative with other Monroe County agencies utilizing PAT curriculum).
- Nurse Family Partnership increased visits to clients in all phases of the program to achieve a higher number of effective visits and increase the likelihood of program effectiveness.

Office of the Medical Examiner

- Completed skeletal backlog reduction program. This resulted in a complete catalog of those unidentified remains in the custody of the Office of the Medical Examiner (OME).
- Completed administrative and operational reorganization of autopsy functions at OME, ensuring that operations are consistent with generally accepted practices required by the National Associate of Medical Examiners (N.A.M.E.).

Environmental Health

- Completed a three-year \$3.07 million HUD Lead Hazard Control Grant. The grant funding provided the resources to remove or reduce lead hazards, making more than 350 housing units lead safe for families.
- Revised the Bilateral Compliance Agreement between the City of Rochester, New York State Department of Health, and the Monroe County Department of Public Health for compliance activities associated with the US EPA's Long Term 2 Enhanced Surface Water Treatment Rule at the Highland, Rush, and Cobbs Hill Reservoirs. The agreement now includes a cryptosporidium and Giardia Action Plan for monitoring additional water quality parameters at the Cobbs Hill and Highland Reservoirs.

2013 Major Objectives

Administration and Special Services

- Incorporate new data management software tools (Public Health Plans Recall System on WebEOC and Geographic Information Systems (GIS)) to be used collaboratively with other county departments and local municipalities involved in our public health emergency plans in order to create a more responsive/efficient planning environment.
- Integrate the new "Emergency and Disaster Preparedness Training Video" into all county departments' staff training plans, to include the county's new employee orientation training program.
- Determine feasibility of co-location with Passport Saturdays (also the same day as DMV Saturdays) and extend service hours once a week in Vital Records to enhance customer service.

Communicable Disease Prevention and Control

- Support the CDC and New York State Department of Health goal of increased identification and linkage to care for individuals infected with Hepatitis C and HIV.
- Coordinate and focus the Communicable Disease Prevention and Control Division's community outreach activities aligned to emerging epidemiological trends with particular focus on vaccine preventable diseases and high risk populations through enhanced community and agency partnerships, coalition building strategies, off-site clinics, and education and training programs.

Maternal Child Health

- Improve breast-feeding rates in the Nurse Family Partnership at initiation, 6-months, and 12-months; promote breast feeding through Women, Infants, and Children (WIC) by Public Health detailing of obstetric offices (e.g., providing information to providers and their staff about breast-feeding).
- The Early Intervention Program will work with providers and NYSDOH Bureau of Early Intervention (BEI) with the goal of ensuring a smooth transition as NYS's 2012 budget is implemented and the state assumes the responsibility of entering into agreements directly with the counties as they assume fiscal administration of the Early Intervention Program.

Office of the Medical Examiner

- Continue necessary work to achieve accreditation through the National Association of Medical Examiners (N.A.M.E.).
- Use data obtained from skeletal backlog reduction program to further assist in the identification and/or repatriation of those remains to the proper individuals or organizations. As practical, obtain DNA profiles from skeletal remains for entry into CODIS System.

Environmental Health

- Explore and implement an online training program for Food Worker Certification, which will expand accessibility and convenience for providing this important training.
- Continue to expand Lead Poisoning Primary Prevention interventions by integrating additional Lead Risk Assessments and Health Home evaluations targeted toward our most vulnerable at-risk families with young children.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|---|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Administration & Special Services | 5,268,134 | 318,966 | 4,368,363 | 4,687,329 |
| Communicable Disease Prevention & Control | 6,566,295 | 903,231 | 5,236,358 | 6,139,589 |
| Maternal & Child Health Services | 3,179,220 | 1,118,081 | 2,212,053 | 3,330,134 |
| Medical Examiner | 3,600,397 | 50,231 | 3,656,413 | 3,706,644 |
| Environmental Health | 5,846,023 | 759,412 | 4,568,760 | 5,328,172 |
| Special Children's Services | 46,859,035 | 184,344 | 45,191,570 | 45,375,914 |
| Total | 71,319,104 | 3,334,265 | 65,233,517 | 68,567,782 |
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 9,470,798 | 1,453,894 | 7,725,295 | 9,179,189 |
| Asset Equipment | 6,834 | 0 | 0 | 0 |
| Contractual Services | 6,353,274 | 1,167,583 | 4,054,514 | 5,222,097 |
| Public Assistance Benefits | 44,576,782 | 54,229 | 43,401,491 | 43,455,720 |
| Supplies and Materials | 771,441 | 77,099 | 555,069 | 632,168 |
| Employee Benefits | 6,114,047 | 470,549 | 5,614,704 | 6,085,253 |
| Interdepartmental Charges | 4,066,793 | 110,911 | 3,923,309 | 4,034,220 |
| Service Chargebacks | (40,865) | 0 | (40,865) | (40,865) |
| Total | 71,319,104 | 3,334,265 | 65,233,517 | 68,567,782 |
| <u>Revenue</u> | | | | |
| State Aid | 30,575,105 | 0 | 30,151,617 | 30,151,617 |
| Federal Aid | 1,040,000 | 0 | 1,029,847 | 1,029,847 |
| Grant Funds | 4,734,956 | 3,334,265 | 0 | 3,334,265 |
| Fees | 4,057,841 | 0 | 3,933,553 | 3,933,553 |
| Other Revenue | 1,430,791 | 0 | 1,490,905 | 1,490,905 |
| Total | 41,838,693 | 3,334,265 | 36,605,922 | 39,940,187 |
| <u>Net County Support</u> | 29,480,411 | 0 | 28,627,595 | 28,627,595 |

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, disaster management activities and quality improvement strategies are effectively employed to maintain and improve the health of the community. Division staff provides leadership in the department and in the community in developing goals, policies, programs and strategies to address public health issues and improve the health status of the community.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 1,327,743 | 155,723 | 1,205,875 | 1,361,598 |
| Contractual Services | 193,463 | 90,538 | 131,237 | 221,775 |
| Supplies and Materials | 24,636 | 5,265 | 11,865 | 17,130 |
| Employee Benefits | 1,541,805 | 42,931 | 1,477,601 | 1,520,532 |
| Interdepartmental Charges | 2,180,487 | 24,509 | 1,541,785 | 1,566,294 |
| Total | 5,268,134 | 318,966 | 4,368,363 | 4,687,329 |
| <u>Revenue</u> | | | | |
| State Aid | 1,222,286 | 0 | 1,373,500 | 1,373,500 |
| Vital Statistics Fees | 1,566,600 | 0 | 1,526,600 | 1,526,600 |
| Grant Funds | 108,011 | 318,966 | 0 | 318,966 |
| Other Revenue | 129,434 | 0 | 123,671 | 123,671 |
| Total | 3,026,331 | 318,966 | 3,023,771 | 3,342,737 |
| <u>Net County Support</u> | 2,241,803 | 0 | 1,344,592 | 1,344,592 |

**PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2013 FEES AND CHARGES**

| <u>Item</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|-----------------------------------|------------------------|------------------------|
| Birth Certificates | \$30 | \$30 |
| Death Certificates | \$30 | \$30 |
| Genealogy Search Fee | \$22 | \$22 |
| Handling Fee | \$6 | \$6 |
| Expedite Fee | \$10 | \$10 |
| Overnight Shipping Fee – US Only* | \$34* | \$34* |
| Priority Shipping Fee– US | \$10 | \$10 |
| Priority Shipping Fee– Outside US | \$20 | \$20 |

* Includes expedite fee

SECTION DESCRIPTIONS

Public Health Director (5801010000)

The Director of Public Health articulates public health policy and provides the technical information that citizens need for health protection. The Director of Public Health is responsible for providing clinical oversight to all local public health programs, coordination of health business operations and management, overall leadership to the health department and ensuring services are appropriate and consistent with department goals and state requirements.

Community Health Improvement (5801030000)

Staff in this section prepare **HEALTH ACTION** report cards and provide staff support to Board of Health **HEALTH ACTION** committees and community partnerships. Staff also respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as the Youth Risk Behavior Survey and the Adult Health Survey.

Vital Records (5801040000)

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.

Emergency Medical Services Support (5801050000)

While the Emergency Medical Services budget/operations now reside in Public Safety, the laws and regulations guiding the operations remain in Public Health. Dual reporting and oversight on cross operational issues will be maintained.

Health Education Program (5801070000)

The Health Education Program provides public health information/education and referral on diverse health topics of concern in Monroe County.

Office of Public Health Preparedness (5801090000)

The Office of Public Health Preparedness (OPHP) is responsible for effectively coordinating the presentation for a response to a public health emergency such as communicable disease outbreaks, radiological responses and bioterrorism events. OPHP staff works 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. The Public Health Preparedness and Response Grant and other grants partially support the Public Health Preparedness Program.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|----------------------------|------------------------|----------------------|----------------------|
| Vital Records Events Filed | | | |
| Births | 10,112 | 10,500 | 10,500 |
| Deaths | 7,439 | 7,000 | 7,000 |

DEPARTMENT: Public Health (58)**DIVISION: Communicable Disease Prevention and Control (5802)**

DIVISION DESCRIPTION

The goal of this division is to provide essential health care services to the residents of Monroe County in the areas of disease surveillance, clinical services and preventive health education in order to prevent and control the spread of communicable disease, provide preventive care, treatment and medical case management to children in the care of Monroe County's Foster Care system.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 1,745,761 | 455,264 | 1,206,181 | 1,661,445 |
| Contractual Services | 3,028,874 | 246,216 | 2,278,305 | 2,524,521 |
| Supplies and Materials | 438,526 | 4,786 | 352,460 | 357,246 |
| Employee Benefits | 997,749 | 186,746 | 790,806 | 977,552 |
| Interdepartmental Charges | 355,385 | 10,219 | 608,606 | 618,825 |
| Total | 6,566,295 | 903,231 | 5,236,358 | 6,139,589 |
| <u>Revenue</u> | | | | |
| State Aid | 1,718,553 | 0 | 1,572,342 | 1,572,342 |
| Clinic Fees | 654,994 | 0 | 671,721 | 671,721 |
| Grant Funds | 1,396,757 | 903,231 | 0 | 903,231 |
| Total | 3,770,304 | 903,231 | 2,244,063 | 3,147,294 |
| <u>Net County Support</u> | 2,795,991 | 0 | 2,992,295 | 2,992,295 |

**PUBLIC HEALTH – CLINICS
2013 FEES AND CHARGES**

| <u>Item</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|----------------------------|-----------------|-----------------|
| Immunization Clinic | | |
| Adult Immunizations | *\$ 20 | *\$ 20 |
| TB Clinic | | |
| PPD | \$ 35 | \$ 35 |

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE

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 (5802010000)

Communicable Disease Prevention and Control (CDPC) Administration's responsibilities include ensuring regulatory compliance for licensure as a 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 (5802020000)

The goal of these programs is to provide effective TB screening, education, outreach, treatment, case management, follow-up, referrals and preventive medicine to Monroe County residents to decrease the incidence of tuberculosis. Programs are partially supported by grants from the New York State Department of Health.

STD/HIV Prevention and Control Programs (5802030200)

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, targeted case management of the reportable infection, behavioral counseling, disease surveillance and interventions to reduce the rates of STD/HIV cases in the community. Several grants from the New York State Department of Health partially support these programs. Education, technical assistance and support are given to providers around issues related to reporting and notification.

HIV Surveillance Program (5802040300)

The goal of this program is to confirm cases of HIV and AIDS in Monroe County through medical record review. Electronic case updates are prepared, identifying information such as risk factors, demographics and lab results. Provider education for HIV reporting law is provided as needed.

Immunization Program (5802050100)

The goal of the Immunization Program is to reduce or eliminate vaccine preventable diseases and to be an educational resource regarding immunization for health care providers and residents of Monroe County. To accomplish these goals, the program provides weekly immunization clinics for adults and children, offsite outreach clinics to vaccinate at-risk populations throughout the community, daily immunization information by phone and email to physicians, schools and the general public and immunization audits of provider practices related to immunization rates and practices. A Center for Disease Control/New York State grant, the Immunization Action Plan, partially funds this program.

Disease Control (5802060000)

The goal of this program is to prevent the transmission of reportable communicable disease by means of surveillance, investigations, intervention, education and research.

Foster Care (Starlight) Pediatric Clinic (5802070000)

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County in order to ensure continuity of medical and preventive services to this high-risk population. 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 residential placements.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Clinic and Outreach Visits | | | |
| Tuberculosis | 14,269 | 14,500 | 14,000 |
| STD | 13,773 | 11,460 | 11,000 |
| Immunization | 4,939 | 4,461 | 5,000 |
| Starlight Pediatric Clinic | 2,343 | 2,388 | 2,300 |
| % of Investigations Completed of Mosquito-borne & Tick-borne Disease in Humans | 100% | 100% | 100% |
| Rates of Pertussis/100,000 | 7 | 8 | 5 |
| Rates of Gonorrhea/100,000 | 173 | 148 | 146 |
| % of Indicated Immunization Received by Infants Born to Known HepB+ Women | 100% | 92%-97% | 92%-97% |

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

DIVISION DESCRIPTION

The goal of this division is to provide public health services to children and families in order to ensure healthy births and improve health and developmental outcomes for all children. Services include home visiting and outreach through nurses and community health workers to high risk pregnant women and their families, and visits by Early Intervention (EI) staff to families and children with suspected developmental delays. Administrative staff in this division oversees all of the child and family health services in the department including those in the Nutrition grants, Nurse Family Partnership grants and in the Special Children's Services Division (5807).

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 662,798 | 409,536 | 494,434 | 903,970 |
| Contractual Services | 1,408,643 | 567,473 | 715,238 | 1,282,711 |
| Supplies and Materials | 78,946 | 19,025 | 17,650 | 36,675 |
| Employee Benefits | 537,702 | 75,256 | 408,960 | 484,216 |
| Interdepartmental Charges | 491,131 | 46,791 | 575,771 | 622,562 |
| Total | 3,179,220 | 1,118,081 | 2,212,053 | 3,330,134 |
| <u>Revenue</u> | | | | |
| State Aid | 324,044 | 0 | 270,000 | 270,000 |
| Federal Aid | 15,000 | 0 | 110,000 | 110,000 |
| Grant Funds | 1,310,515 | 1,118,081 | 0 | 1,118,081 |
| Other Revenue | 355,000 | 0 | 370,000 | 370,000 |
| Total | 2,004,559 | 1,118,081 | 750,000 | 1,868,081 |
| <u>Net County Support</u> | 1,174,661 | 0 | 1,462,053 | 1,462,053 |

SECTION DESCRIPTIONS

Maternal and Child Health Services and Administration (5803010000)

This section is responsible for overall management of the Maternal and Child Health Division and Special Children's Services. Staff works closely with community agencies involved with maternal and child issues to achieve common goals.

The Nutrition Program includes the following components: Women, Infants & Children (WIC), Peer Counselor, and Healthy Lifestyle grants. These components target low-income, nutritionally at risk, pregnant, breast feeding and post-partum women as well as their infants and children up to the age of five years. 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 the nutritional health as needed.

Nurse Family Partnership (5803050000)

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, infant health, child development and economic self-sufficiency for mothers and their children. Program is partially supported by grants from New York State Department of Health and the United Way.

Parents As Teachers (PAT) – Perinatal Health (5803060000)

The PAT – Perinatal Health Program is a home visiting program serving pregnant women and their families. PAT – Perinatal Health utilizes Certified Parent Educators to provide the evidence-based Parents as Teachers Foundational Curriculum. The goal of PAT Health Program is to help families build a nurturing environment for their children by utilizing the following: personal visits, group connections, screenings and connections to resources in the community. A unique and equally important part of PAT Health is the health based component providing important prenatal, parenting and health education as well as a presumptive eligibility qualified provider on site. These services promote improved maternal health and insure optimal birth outcomes, improved child health and development and a healthy life course for families.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Percent of PAT clients who enter prenatal care in the first trimester | 84% | 70% | 85% |
| Percent of PAT clients who receive adequate prenatal care during pregnancy | 87% | 88% | 89% |
| Percent of PAT clients whose children receive adequate well child care while enrolled in program | 98% | 100% | 100% |
| Percent of WIC Caseload Achieved | 92% | 94% | 96% |
| Percent of WIC infants who are breastfed on hospital discharge | 61% | 65% | 67% |

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 and to provide data that can be utilized for public health and educational ends. The OME also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. The OME has also been involved in the planning process in working to mitigate any potential public health emergencies, especially significant fatalities associated with a pandemic flu event.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 1,713,345 | 25,476 | 1,650,714 | 1,676,190 |
| Asset Equipment | 6,834 | 0 | 0 | 0 |
| Contractual Services | 629,497 | 11,962 | 661,019 | 672,981 |
| Supplies and Materials | 112,860 | 0 | 129,579 | 129,579 |
| Employee Benefits | 864,373 | 11,591 | 898,445 | 910,036 |
| Interdepartmental Charges | 314,353 | 1,202 | 357,521 | 358,723 |
| Service Chargebacks | (40,865) | 0 | (40,865) | (40,865) |
| Total | 3,600,397 | 50,231 | 3,656,413 | 3,706,644 |
| <u>Revenue</u> | | | | |
| Medical Examiner Fees | 276,935 | 0 | 262,301 | 262,301 |
| Other Revenue | 398,420 | 0 | 392,580 | 392,580 |
| Grant Funds | 50,000 | 50,231 | 0 | 50,231 |
| Total | 725,355 | 50,231 | 654,881 | 705,112 |
| <u>Net County Support</u> | 2,875,042 | 0 | 3,001,532 | 3,001,532 |

**PUBLIC HEALTH – MEDICAL EXAMINER
2013 FEES AND CHARGES**

| <u>ITEM</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|-----------------|-----------------|
| Autopsy Report | \$40 | \$40 |
| Investigation Report | \$35 | \$35 |
| Toxicology Report Only | \$30 | \$30 |
| Certification Fee (includes Notarization; does not include report fee) | \$5 | \$5 |
| Imaging/Histology | | |
| Prints 35mm; copies | \$10 | \$10 |
| Slides 35mm; copies | \$10 | \$10 |
| Digital CD ROM - for photos or scanned images | \$10 | \$10 |
| Digital Image; per image | \$5 | \$5 |
| Digital Scan Service; handling fee per scan | \$5 | \$5 |
| X-Ray Copies | \$25 | \$25 |
| Micro Slides-recuts | \$20 | \$20 |
| Micro Slides-special stains-cost plus \$18/block handling fee | \$15 | \$15 |
| Autopsy/Examinations | | |
| Elective Autopsy includes two hours pathologist review time | \$2,450 | \$2,450 |
| Autopsy-other county; non contract (inc. two hours pathologist review time) | \$2,450 | \$2,450 |
| Blood/Description exam with complete Toxicology (inc. one hour pathologist review time) | \$1,100 | \$1,100 |
| Description exam (inc. one hour pathologist review time) | \$400 | \$400 |
| 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 \$60 service fee | \$70 | \$70 |
| PAPR (powered air purifying respirator) use fee | \$250 | \$250 |
| Misc. Fees/Services – billing in ½ increments for hourly services | | |
| Autopsy Observation (per gowning) | \$35 | \$35 |
| MECAP Fee | \$5 | \$5 |
| Witness Fee | \$30 | \$30 |
| Research Fee for statistical/data reporting requests (per hour) | \$70 | \$70 |
| Monitor Fee (per hour) | \$35 | \$35 |
| Holding Fee (per 24 hours or part thereof) | \$135 | \$135 |
| Tryptase Testing | \$165 | \$165 |
| Discovery Package Preparation (per page) | \$3 | \$3 |
| Newborn Screening | \$100 | \$100 |
| Special Fee Testing Service – Cost plus \$20 handling fee per sample submission | \$30 | \$30 |
| Shipping Fee – actual cost plus \$30 handling fee (common carrier) | \$35 | \$35 |
| Pathologist Review Time (per hour) | \$100 | \$100 |
| Court Testimony/Court Issues - billing in ½ hour increments | | |
| Criminal Case Testimony – hourly | \$275 | \$275 |
| Criminal Case Attorney Meeting – hourly | \$150 | \$150 |
| 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 | \$0.50 | \$0.50 |
| Travel Expenses – hourly plus actual expenses | \$180 | \$180 |

| | <u>ITEM</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|------------|--|-----------------|-----------------|
| Toxicology | | | |
| | Complete post-mortem toxicology testing | \$375 | \$375 |
| | Drug Facilitated Sexual Assault (DFSA) kit | \$375 | \$375 |
| | Driving under influence – Drugs | \$275 | \$275 |
| | Driving under influence – Alcohol | \$60 | \$60 |
| | Amphetamines: screen and confirmation | \$100 | \$100 |
| | Antihistamines: screen and confirmation | \$120 | \$120 |
| | Barbiturates: screen and confirmation – blood | \$100 | \$100 |
| | Benzodiazepine: screen and confirmation – blood | \$120 | \$120 |
| | Cannabinoids screen (EIA) | \$30 | \$30 |
| | Cannabinoids: screen and confirmation – blood | \$120 | \$120 |
| | Cannabinoids: screen and confirmation – urine | \$100 | \$100 |
| | Carboxyhemoglobin: screen – blood | \$20 | \$20 |
| | Carboxyhemoglobin: screen and confirmation – blood | \$45 | \$45 |
| | Cocaine: screen and confirmation | \$100 | \$100 |
| | Opiate screen (LC/GC/MS) | \$100 | \$100 |
| | Opiate: screen and confirmation | \$120 | \$120 |
| | Single drug quantitative analysis (GC or LC) | \$80 | \$80 |
| | Single drug quantitative analysis (GC or LC) additional sample fee | \$40 | \$40 |
| | Single drug quantitative analysis (GC/MS or LC/MS) | \$100 | \$100 |
| | Single drug quantitative analysis (LC/MS/MS) | \$120 | \$120 |
| | Single drug quantitative analysis (LC/MS/MS) additional sample fee | \$120 | \$120 |
| | Discovery Package Preparation (per page) | \$3 | \$3 |
| | Paternity Testing sample prep | \$30 | \$30 |

SECTION DESCRIPTIONS

Forensic Pathology and Administration (5804010000)

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 2,900 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Office of the Medical Examiner.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services and the United States Department of Justice, will be accepted and appropriated as received. They typically provide funding for staff and instrumentation upgrades for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Services sections.

Forensic Laboratory (5804020000)

The Forensic Toxicology Laboratory is responsible for screening blood and other body fluids and tissues for the presence of drugs or other foreign chemicals and for determining the amount of drugs present once they have been identified. These laboratory results are then interpreted as to their contributory role in a death.

Autopsy (5804030000)

The autopsy section assists the pathologists in performing examinations of remains, including photographing, taking radiographs, and collecting additional specimens for testing. Items of evidence are also secured and processed to ensure proper documentation of custody is maintained.

Medical Examiner Field Services (5804040000)

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. Cases requiring further investigation are transported to the OME for more detailed inquiry. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data is obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality. The Field Services area also provides coverage for other Department of Public Health operations by triaging calls from the public requesting assistance from the DPH after normal business hours and on weekends and holidays and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Total Monroe County Cases Investigated by ME | 2,521 | 2,654 | 2,550 |
| Total ME Cases (ME issues the Death Certificate) | 670 | 687 | 670 |
| Total Examinations Performed | 563 | 578 | 570 |
| Total Cases with Records Review | 119 | 104 | 100 |
| Total Other County Cases | 379 | 288 | 400 |

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

DIVISION DESCRIPTION

Environmental Health promotes the improved health status of the community including individuals, business and industry, institutions and government by providing information and education; inspection of facilities or conditions that affect public health and the environment; enforcement of provisions of the Public Health Law, Environmental Conservation Law, the New York State Sanitary Code and the Monroe County Sanitary Code; emergency response to incidents that threaten public health and the environment; and coordination of program planning for county activities that protects public health and the environment.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 2,835,909 | 361,123 | 2,216,031 | 2,577,154 |
| Contractual Services | 687,753 | 192,051 | 129,925 | 321,976 |
| Supplies and Materials | 107,215 | 46,423 | 42,615 | 89,038 |
| Employee Benefits | 1,646,287 | 133,498 | 1,571,495 | 1,704,993 |
| Interdepartmental Charges | 568,859 | 26,317 | 608,694 | 635,011 |
| Total | 5,846,023 | 759,412 | 4,568,760 | 5,328,172 |
| <u>Revenue</u> | | | | |
| State Aid | 565,690 | 0 | 550,000 | 550,000 |
| Environmental Health Fees | 1,565,919 | 0 | 1,546,255 | 1,546,255 |
| Grant Funds | 1,283,355 | 759,412 | 0 | 759,412 |
| Other Revenue | 38,500 | 0 | 28,500 | 28,500 |
| Total | 3,453,464 | 759,412 | 2,124,755 | 2,884,167 |
| <u>Net County Support</u> | 2,392,559 | 0 | 2,444,005 | 2,444,005 |

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2013 FEES AND CHARGES**

| <u>Item</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|-----------------|-----------------|
| <u>ADMINISTRATION</u> | | |
| FOI Copying Fee Per Page | \$.25 | \$.25 |
| <u>ENGINEERING FIELD OPERATIONS</u> | | |
| Community Water Supply Inspections & 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 & Sampling | | |
| Surface System Water w/ Treatment | \$3,000 | \$3,000 |
| Groundwater w/ Filtration | \$2,000 | \$2,000 |
| Groundwater System | \$500 | \$500 |
| Groundwater System (Seasonal) | \$300 | \$300 |
| Other Water Samples/Inspections | | |
| Bulk Water Sample Fee (per trip) | \$35 | \$35 |
| Bulk Water Bacteria Sample | \$60 | \$60 |
| Bulk Water Inspection | \$220 | \$220 |
| Bottled Water Inspection | \$210 | \$210 |
| Bottled Water Vending Machine Inspection (Per Unit) | \$150 | \$150 |
| Agriculture & Markets Samples | \$60 | \$60 |
| Private Water Samples | | |
| Private Water Sample Fee (per trip) | \$35 | \$35 |
| Private Water Bacteria Sample | \$35 | \$35 |
| Basic Potability (Suite 1) | \$80 | \$80 |
| Basic Source Water Analytes (Suite 2) | \$300 | \$300 |
| Expanded Source Water Analytes (Suite 3) | \$100 | \$100 |
| Potable Water Sample per Analyte (Group 1) | \$15 | \$15 |
| Potable Water Sample per Analyte (Group 2) | \$25 | \$25 |
| Spa Pools/Hot Tubs | | |
| Annual Permit | \$440 | \$440 |
| Annual Permit-Seasonal | \$220 | \$220 |
| Swimming Pools/Splash Parks | | |
| 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 |

| <u>Item</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|-----------------|-----------------|
| Individual On-Site Wastewater Treatment System (OWTS) | | |
| Standard System Inspection | \$175 | \$175 |
| Complex (Fill System) Inspection | \$300 | \$300 |
| Repair (Application Approval & Inspection) | \$200 | \$200 |
| Field Testing (Per Lot) | \$125 | \$125 |
| Commercial Wastewater | | |
| Annual Inspection without Sampling | \$150 | \$150 |
| Annual Inspection with Sampling | \$220 | \$220 |
| Construction Inspection | \$325 | \$325 |
| <u>PLAN REVIEW/WATER SUPPLY</u> | | |
| Realty Subdivision/Public Utilities Plan Review-Per Lot * | \$100 | \$100 |
| Revised Plan Review | \$100 | \$100 |
| Plan Review Involving Pump Station | \$275 | \$275 |
| Revised Plan with Pump Station | \$100 | \$100 |
| *Includes \$25 State Filing Fee | | |
| Sewer Extension (Non-Subdivision) | | |
| Plan Review | \$220 | \$220 |
| Revised Plan Review | \$100 | \$100 |
| Plan Review with Pump Station | \$465 | \$465 |
| Revised Plan with Pump Station | \$100 | \$100 |
| Community Water Supply | | |
| Water Main Plan Review | \$220 | \$220 |
| Water Main Revised Plan Review | \$100 | \$100 |
| Water Treatment Plant Operator Certification | \$75 | \$75 |
| Cross Connection Control | | |
| Plan Review | \$270 | \$270 |
| Revised Plan Review | \$100 | \$100 |
| Residential Irrigation System | \$30 | \$30 |
| Residential Basement Infiltration System | \$30 | \$30 |
| Non-Community Water Supply | | |
| Plan Review | \$225 | \$225 |
| Individual On-Site Wastewater Treatment System (OWTS) | | |
| 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 1 st Lot | \$325 | \$325 |
| Each Additional Lot | \$230 | \$230 |
| Commercial Wastewater Revised Plan | \$100 | \$100 |
| Swimming Pools/Splash Parks | | |
| Plan Review-New | \$225 | \$225 |
| Plan Review-Renovation | \$150 | \$150 |
| Revised Plan | \$100 | \$100 |
| Wading Pool | \$150 | \$150 |
| Spa Pools/Hot Tubs | | |
| Plan-Review New | \$225 | \$225 |

| <u>Item</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|-----------------|-----------------|
| Plan Review Renovation | \$150 | \$150 |
| Revised Plan | \$110 | \$110 |
| Bathing Beaches | | |
| Plan Review-5,000 Sq. Ft. or less | \$220 | \$220 |
| Plan Review-5,001 Sq. Ft. or more | \$300 | \$300 |
| <u>ULTRAVIOLET RADIATION DEVICES</u> | | |
| Facility License Fee 2 Yr. | \$30 | \$30 |
| Per Device Fee 2 Yr (\$1,000 maximum) | \$50 | \$50 |
| <u>CLEAN INDOOR AIR ACT</u> | | |
| Waivers Granted | \$150 | \$150 |
| Tobacco Promotional Events | \$45 | \$45 |
| <u>INSTITUTIONS</u> | | |
| Local Nursery Schools | \$90 | \$90 |
| Day Care Centers | | |
| Capacity 0-25 | \$90 | \$90 |
| Capacity 26-50 | \$130 | \$130 |
| Capacity 51-100 | \$175 | \$175 |
| Capacity 101-150 | \$250 | \$250 |
| Capacity 151 plus | \$330 | \$330 |
| <u>CAMPS AND RECREATION</u> | | |
| Children's Camps – For Profit | \$200 | \$200 |
| <u>MOTELS & HOTELS - # OF UNITS</u> | | |
| 5-9 | \$170 | \$170 |
| 10-20 | \$225 | \$225 |
| 21-50 | \$280 | \$280 |
| 51-100 | \$390 | \$390 |
| 101 plus | \$560 | \$560 |
| Plan Review | \$275 | \$275 |
| Mass Gatherings | \$840 | \$840 |
| <u>FOOD SERVICE ESTABLISHMENTS</u> | | |
| Restaurants, Schools and Colleges, Institutions, Industry Cafe | | |
| Capacity 0-25 | \$170 | \$170 |
| Capacity 26-50 | \$230 | \$230 |
| Capacity 51 plus | \$370 | \$370 |
| Bakeries, Commissary & Mobile Units, Delicatessens & Caterers | \$225 | \$225 |
| Temporary Food Service Establishments | | |
| Per Booth/Site for High/Medium Risk Facility | | |
| 1 Day Events | \$55 | \$55 |
| 2-3 Day Events | \$85 | \$85 |
| 4-14 Day Events | \$115 | \$115 |
| Applications less than 10 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 10 days prior to event | \$18 | \$18 |
| Temporary Food Vendor at Seasonal Farmer's Market – 2013 permit | N/A | \$170 |
| Plan Review | \$75 | \$75 |
| <u>FOOD WORKER CERTIFICATION</u> | | |
| Reciprocity Registration | \$25 | \$25 |
| Level 1 Course & Registration | \$140 | \$140 |

| <u>Item</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|-------------------------------------|-----------------|-----------------|
| Level 2 Course & Registration | \$105 | \$105 |
| Level 1 Recertification Course | \$100 | \$100 |
| Level 2 Recertification Course | \$50 | \$50 |
| Level 1 Proctored Exam – Retest | \$30 | \$30 |
| Level 1 Proctored Exam Only | \$30 | \$30 |
| Textbook Sales | | |
| Level 1 Course Book | \$25 | \$25 |
| Level 2 Course Book | \$18.50 | \$18.50 |
| <u>COMMUNITY SANITATION</u> | | |
| Mobile Home Parks - # of Sites | | |
| Base Fee | \$315 | \$315 |
| Site Fee (per site) | \$2.10 | \$2.10 |
| Site Plan Review | \$168 | \$168 |
| Travel Trailer Parks - # of Sites | | |
| 1-49 | \$140 | \$140 |
| 50 plus | \$275 | \$275 |
| <u>HOUSING HYGIENE</u> | | |
| Labor Camps – Capacity | | |
| 0-14 | \$52 | \$52 |
| 15-30 | \$115 | \$115 |
| 31-50 | \$160 | \$160 |
| 51 plus | \$220 | \$220 |
| <u>LEAD PROGRAM</u> | | |
| Lead Clearance Testing and Analysis | \$100 | \$100 |
| Lead Screening | \$13.50 | \$13.50 |

The Lead Screening Fee will be waived for families with income less than 200% of the federal poverty level and will be adjusted based on a sliding scale for incomes between 201% and 350% of the federal poverty level as determined by family size.

Note: Charitable non-profit organizations with annual budgets of \$50,000 or more are assessed a fee equal to fifty percent (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 fifty percent (50%) of their operating funds from general tax revenues will be assessed a fee equal to fifty percent (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 (5806010000)

This section is responsible for program administration, budget control, and staff development and planning. Additionally, Administration provides consultation and technical assistance to private groups and local governments concerning environmental matters and serves as the Records Access Office for all Freedom of Information requests directed to the Monroe County Department of Public Health.

Grants that are budgeted in this section include Drinking Water Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention Act. The 2013 Grant Budget will be amended as additional funding is received during the year.

Engineering Field Operations (5806020000)

Engineering Field Operations monitors public water supplies, public swimming pools and bathing beaches. Staff provide oversight over individual wastewater system construction and perform site evaluations, soil testing and inspect repairs to all on-site wastewater treatment systems. Staff respond to complaints about drinking water (public and private), public bathing facilities and sewage overflows and provides drinking water sampling as requested. Staff provide information to the public for private water supplies and individual wastewater treatment systems.

Engineering Plan Review/Water Supply (5806030000)

This program regulates the public water systems and provides review and approval of plans related to water main extensions and cross connection prevention devices and public bathing facilities. This section also provides review and approval of plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides oversight for rehabilitation of former 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 section also provides comments on projects for the County Development Review Committee. This section also administers the Drinking Water Enhancement Grant sponsored by the NYSDOH.

Temporary Residences and Institutions (5806050000)

Migrant farmworker housing, children's camps, day care centers, temporary residences, tanning facilities, campgrounds and mobile home parks 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 the enforcement of New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service (5806060000)

The goal of this program is to reduce the incidence of food borne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Activities include routine inspections of all food service establishments and complaint investigations in these facilities. This program also investigates potential food borne disease outbreaks to determine implicated foods and causative organisms.

Food Worker Certification Program (5806070000)

This 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 two levels of certification: Level 1-Food Manager and Level 2-Food Worker, as well as recertification classes in both levels.

General Sanitation and Housing, Rabies and Rodent Control (5806080000)

The General Sanitation and Housing section investigates complaints and initiates actions to ensure that housing and commercial sanitation violations are corrected. Additionally, this section responds to animal bite complaints, and submits samples for rabies analysis if required. Rabies clinics for household pets are also conducted annually. Rodent complaints are also investigated and rodent baiting is provided. The Department of Public Health provides education and surveillance activities as needed for West Nile Virus and other arthropod borne diseases affecting Monroe County residents.

Environmental Assessment (5806100000)

The goal of this program is to analyze and provide information on health impacts related to indoor and outdoor air quality and exposure to hazardous materials. Staff provide information to the public for indoor and outdoor air concerns and inspects properties as requested. Staff also provide information via the Freedom of Information Act for engineering related materials.

Lead Programs (5806110000)

This program includes 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 this program is to protect young children (0-18) 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 funded Childhood Lead Poisoning Prevention Grant described above; the multiyear federally funded HUD Lead Abatement Grant that provides direct funding for lead hazard control activities in housing units; and the New York State funded Lead 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.

Environmental Quality Planning and Monitoring (5806120000)

The goal of this program is to improve and protect the quality of the environment in Monroe County. Staff support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario and Durand Beaches Monitoring and Monroe County Watershed groups, as well as enforce and monitor the Monroe County Pesticide Neighbor Notification Law.

Grants including the NYS Bathing Beach Grant, the Great Lakes Restoration Initiatives Beach Sanitary Survey Grant, the Rochester Embayment Remedial Action Plan Grant and the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant are used to support water quality programming. Additional grant funds will be appropriated during 2013 as received.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Environmental Health Administration | | | |
| Number of Administrative Hearings | 64 | 40 | 40 |
| Number of Director's Hearing Notices | 1 | 5 | 5 |
| Engineering | | | |
| Community Water Supply Annual Inspections | 3 | 4 | 4 |
| Community Water Supply (Technical Assistance & Complaints) | 2,742 | 2,800 | 2,000 |
| Cross Connection Control (Technical Assistance & Complaints) | 1,787 | 1,800 | 1,000 |
| Individual Water Supply (Technical Assistance & Complaints) | 372 | 380 | 380 |
| Pool/Bathing Beach Site Inspections | 709 | 715 | 715 |
| Pool/Bathing Beach (Technical Assistance & Complaints) | 1,087 | 1,100 | 1,100 |
| Individual Wastewater Treatment System Site Inspections | 810 | 800 | 500 |
| Individual Wastewater Treatment System (Technical Assistance & Complaints) | 2,468 | 2,500 | 1,500 |
| Realty Subdivision (Technical Assistance & Complaints) | 2,478 | 2,500 | 1,000 |
| Environmental Assessment (Technical Assistance & Complaints) | 617 | 650 | 700 |
| Food Protection | | | |
| Number of Food Service Permits Issued | 4,407 | 4,400 | 4,400 |
| Percent of Inspections with Public Health Hazards | 23% | 25% | 25% |
| Number of Food Workers Certified | 986 | 1,000 | 1,000 |
| General Sanitation and Rodent Control | | | |
| Percent of Potential Human Exposure to Rabies that resulted in post-exposure treatment | 7% | 10% | 10% |
| Rabies Immunizations (Cat/Dog) | 4,621 | 4,500 | 4,500 |
| Tobacco Enforcement Program | | | |
| Number of Sales Compliance Checks | 752 | 750 | 750 |
| Percent of Sales Compliance Checks where minors are allowed to buy tobacco products | 2% | 2% | 2% |
| Number of Enforcement Actions | 30 | 10 | 10 |
| Lead Poison Control | | | |
| Children Screened for Lead Poisoning | 14,055 | 14,000 | 14,000 |
| Number of Residences Inspected for Lead Hazards | 246 | 250 | 250 |
| Percent of children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter | 1.6% | 1.5% | 1.4% |
| Freedom of Information Requests Received | N/A | 1,300 | 1,300 |
| Freedom of Information Requests Completed within 30 Days | N/A | 1,250 | 1,250 |

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

DIVISION DESCRIPTION

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act (IDEA) for children who are diagnosed with or at risk of developmental delays. Through early intervention, the functional abilities of the children are maximized and the need for costly services later in childhood is reduced.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--------------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 1,185,242 | 46,772 | 952,060 | 998,832 |
| Contractual Services | 405,044 | 59,343 | 138,790 | 198,133 |
| Public Assistance Benefits | 44,576,782 | 54,229 | 43,401,491 | 43,455,720 |
| Supplies and Materials | 9,258 | 1,600 | 900 | 2,500 |
| Employee Benefits | 526,131 | 20,527 | 467,397 | 487,924 |
| Interdepartmental Charges | 156,578 | 1,873 | 230,932 | 232,805 |
| Total | 46,859,035 | 184,344 | 45,191,570 | 45,375,914 |
| <u>Revenue</u> | | | | |
| Federal Aid | 1,025,000 | 0 | 919,847 | 919,847 |
| State Aid | 26,744,532 | 0 | 26,385,775 | 26,385,775 |
| Grant Funds | 586,318 | 184,344 | 0 | 184,344 |
| Other Revenue | 502,830 | 0 | 502,830 | 502,830 |
| Total | 28,858,680 | 184,344 | 27,808,452 | 27,992,796 |
| <u>Net County Support</u> | 18,000,355 | 0 | 17,383,118 | 17,383,118 |

SECTION DESCRIPTIONS

Early Intervention Program (5807010000 – 5807050000)

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 (5807500000 – 5807570000)

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost effective manner, through the development of Individualized Education Plans (IEP).

Ages 3 - 5

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSE) exist in each school district. Evaluations are conducted and service recommendations are made by the CPSE participants.

Ages 5 – 21

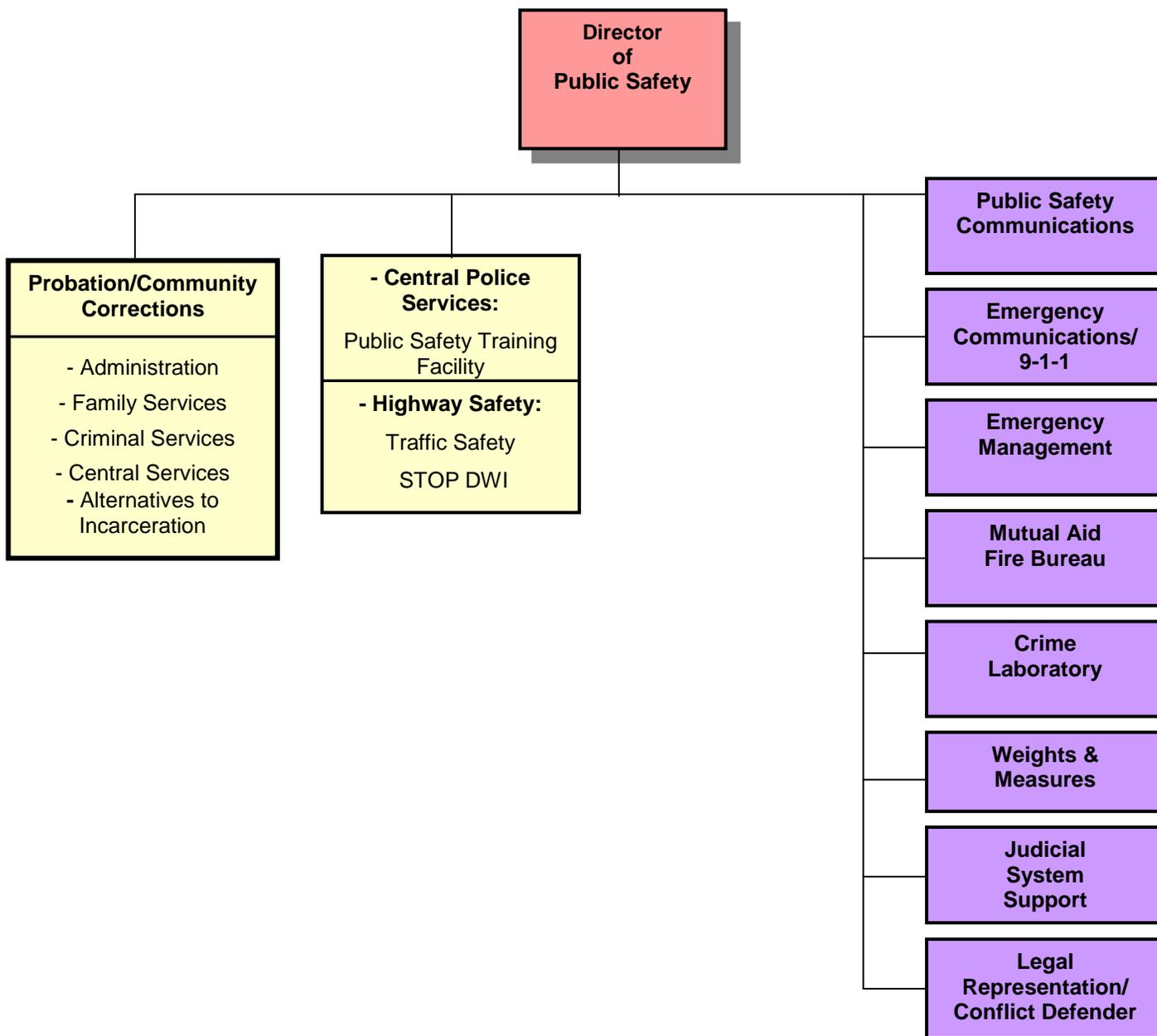
School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

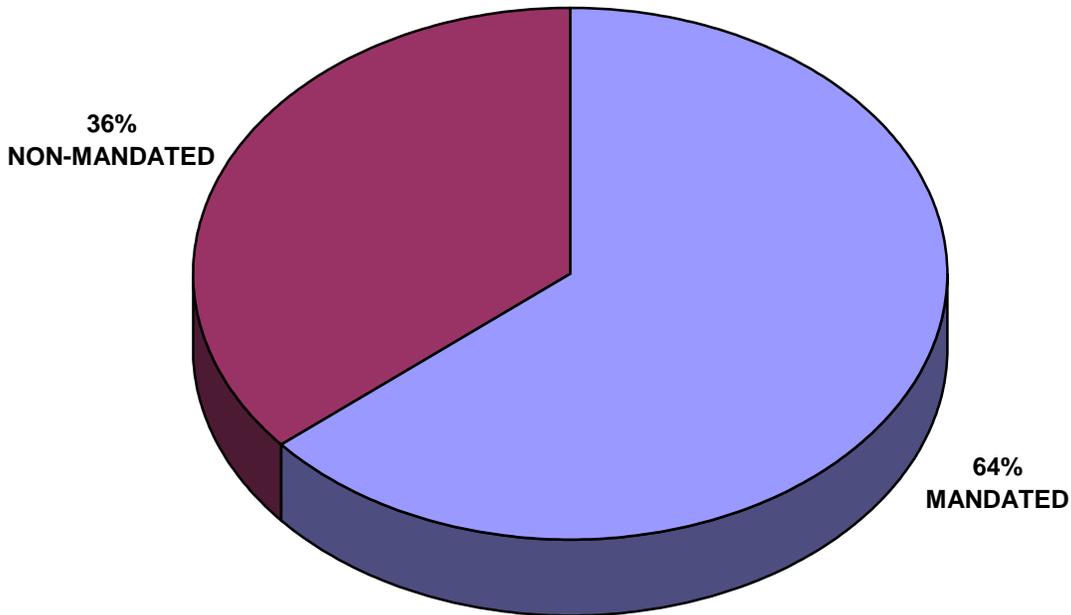
| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral | 98% | 98% | 98% |

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY 2013 MANDATED/NON-MANDATED



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

| | | |
|----------------------------|---------------------|-------------|
| NON-MANDATED | | 25,168,932 |
| MANDATED | | 45,239,986 |
| | SUBTOTAL | 70,408,918 |
| DEBT SERVICE | | 7,214,413 |
| SERVICE CHARGEBACKS | | (2,147,104) |
| | TOTAL BUDGET | 75,476,227 |

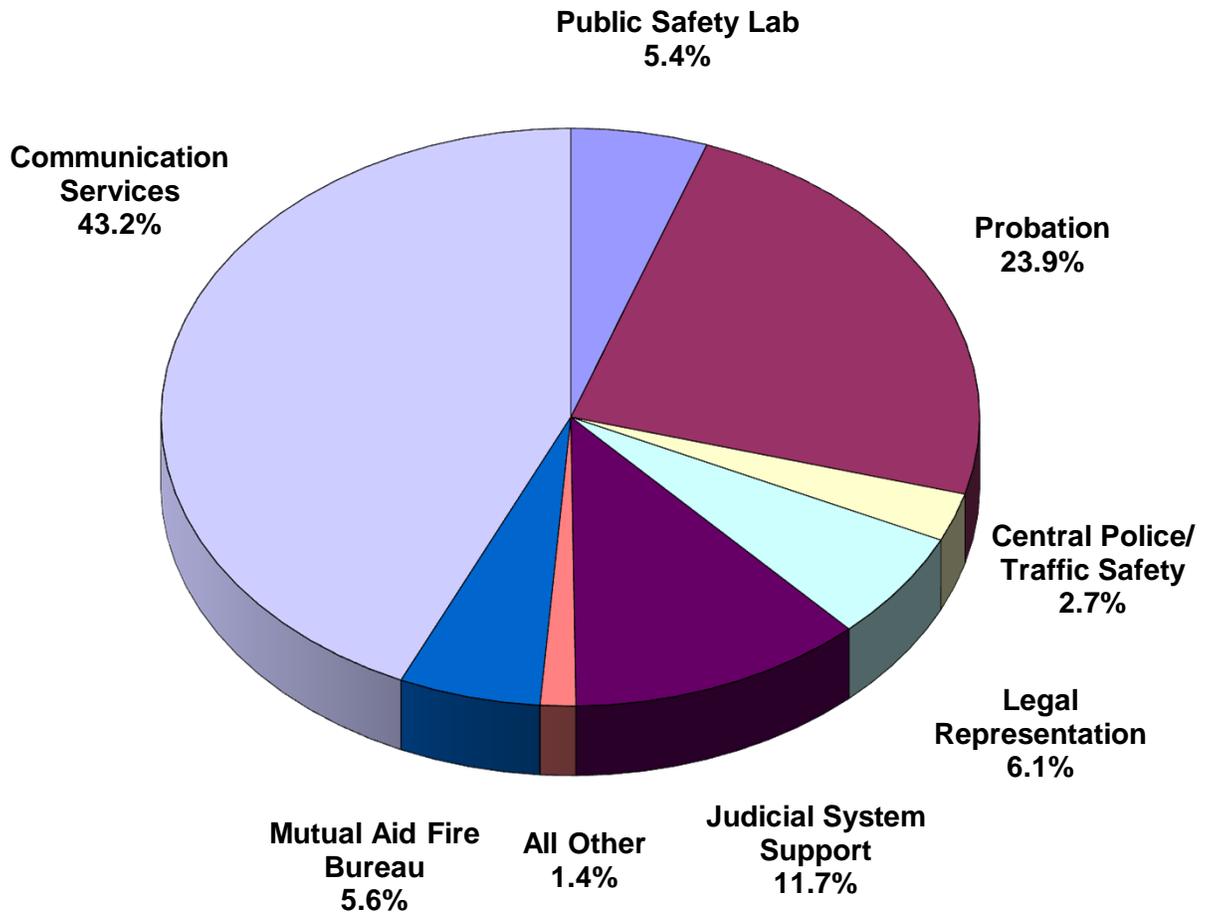
Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, Emergency Management, Crime Laboratory and Weights & Measures.

As local, non-mandated services Public Safety provides: Jail Utilization Systems Team, STOP-DWI, Alternatives to Incarceration, 9-1-1 Emergency Communications, Central Police Services and Mutual Aid Fire Bureau.

PUBLIC SAFETY

2013 Operating Budget - \$70,239,798

2013 Grant Budget - \$5,236,429



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

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

The Department of Public Safety consolidates and manages functions related to the provision of public safety services. The offices of the Sheriff, District Attorney and Public Defender, which are headed by elected or County Legislature-appointed officials, are managed as separate departments. The Department of Public Safety is responsible for planning, funding, implementing and servicing the support infrastructure for public safety agencies and responders.

The largest divisions of the Public Safety Department are the Office of Probation/Community Corrections, and Emergency Communications (911). Other Public Safety services include: Office of Emergency Management, the Mutual Aid Fire Bureau, the Crime Laboratory, Weights and Measures, Public Safety Communications, Central Police Services which includes Traffic Safety and STOP-DWI, Legal Representation/Conflict Defender Division and Judicial System Support for the Unified Court System and the State Appellate Court.

The Public Safety Department provides support services and tools to first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community. Public Safety takes a multi-agency, multidisciplinary approach to systems and program planning. These coordinated efforts result in overall taxpayer savings.

The department shares the responsibility for county safety and security, including that of employees, clients and buildings, with the Department of Environmental Services (DES). DES attends to the infrastructure, while Public Safety manages the operational component to ensure public safety within county-operated facilities.

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides education, prevention, technical support, interagency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County. Public Safety support services are the “glue” that holds together the safety of the responder and ultimately the safety of the community.

2012 Major Accomplishments

- The Office of Emergency Management (OEM) conducted the Lake Ontario Border Security Information Sharing exercise and after action conference in 2012. The exercise was a coordinated regional effort with local, federal, state and international (Canadian) officials meant to strengthen border security and specifically, local and cross-border communications. Utilized at the drill was the recently implemented web-based critical incident management system.
- Public Safety completed multiple planning studies including a Critical Infrastructure/Key Resources Analysis study (with accompanying analysis of a Fusion Information Center), a Child Care Emergency Planning Study spanning the 5 county Metropolitan Statistical Area (MSA), an analysis of Citizen Preparedness levels throughout the MSA and regional fiber optic connectivity needs analysis and planning for a potential statewide fiber network. These outcomes will assist efforts to enhance regional planning.
- In 2012, Monroe Security & Safety Systems LDC (M3SLDC) replaced security cameras and access control at various county locations and is completing construction of the new consolidated Monitoring and Reaction Center (MRC) located at the Greater Rochester International Airport.
- Public Safety Communications closed out the Public Safety Interoperability Communications (PSIC) grant program in May 2012 which purchased and installed equipment to interconnect the voice systems of the five surrounding counties and NYS Police. Group members developed operational protocols and procured equipment, which capitalized on existing assets.
- Monroe County will achieve 100% narrowband compliance with the completion of the 17 site 700 MHz trunk radio system to comply with the 1/1/13 FCC deadline.
- Public Safety Communications has been successful with the deployment and centralized service of laptops/mobile data computers to the Sheriff's Office and town/village police. A new automated vehicle location software will be operational in 2012 and a next generation connectivity device is being tested.

- 2012 saw continued implementation of Leandra's Law that mandates probation or conditional discharge sentences upon DWI convictions and Ignition Interlock monitoring.
- With Homeland Security grant funding, Public Safety is completing a comprehensive Emergency Medical Services study analyzing all aspects of the systems, programs, processes and communications via industry recognized research methodologies. Similarly, Homeland Security grant funding accommodated a needs assessment and subsequent course development, training materials, instructors and training for EMS personnel to support public safety special operations incidents.
- The 9-1-1 Center was the first center in New York State to partner with the National Center for Missing and Exploited Children (NCMEC) to actively address the challenges of reporting communications with missing and exploited children cases and to implement standards to address the proper handling of calls to increase the likelihood of a successful outcome.
- Monroe County Fire Bureau continues to adapt to changes made at the State level, specifically, reductions for training hours, resources and assets affiliated with the Office of Fire Prevention and Control. Instructors will successfully accomplish over 300 trainings for Monroe County.
- The state of the art LEED certified Monroe County Crime Laboratory produced work efficiencies contributing to increases in the number of assignments completed. The facilities also offered new functionality as the Digital Evidence Section became accredited and began processing evidence. The vehicle garage became operational and staff received training in advanced crime scene techniques and latent fingerprint processing.

2013 Major Objectives

- Completion of the Emergency Operations Center (EOC) renovation, performed in conjunction with DES, to install compatible platforms for operation and functional integration and redundancy with the Monitoring and Reaction Center to ensure continuity of operations for critical systems.
- OEM continues to work with MCC's Homeland Security Management Institute Training to deliver Community Emergency Response Team (CERT) training classes which encompass citizen volunteers across the community.
- Continue planning efforts for opportunities with future users of the new 700 MHz trunked radio system, including public safety, towns, villages, school districts, etc.
- Probation will be instituting the newly enacted NYS "Supervision Rule" requiring increased field work along with a NYS law requiring DNA sample collections for all convictions. NYS is also proposing legislation for 16 and 17 year olds to be treated as juvenile delinquents; these new mandates are in addition to the Leandra's Law mandates and "specialty courts" created by NYS.
- The Crime Laboratory will provide crime scene and shooting reconstruction consultation to law enforcement agencies through the "Virtual Crime Scene" program along with developing a synthetic drug database for use by law enforcement/forensic personnel.
- The Monroe and Ontario County fiber link and completion of the fiber study positions the county to explore regional partnerships and services throughout New York State by potentially providing a "network of networks" concept. The county actively participates in federal, New York State, and the New York State Association of Counties initiatives such as broadband network, interoperability coordination and funding opportunities.
- Public Safety continues to support responder agencies at planned events, drills/exercises and emergency events with communications infrastructure and equipment, special teams services, emergency management and any other provisions required to ensure community and responder safety.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Director of Public Safety | 545,707 | 0 | 581,987 | 581,987 |
| Legal Representation | 4,643,011 | 92,490 | 4,642,603 | 4,735,093 |
| Probation | 18,522,199 | 218,306 | 18,146,495 | 18,364,801 |
| STOP DWI/Traffic Safety | 810,682 | 97,180 | 767,817 | 864,997 |
| Public Safety Communications | 12,398,835 | 0 | 14,481,254 | 14,481,254 |
| 9-1-1 Emergency Communications | 16,595,932 | 0 | 17,570,939 | 17,570,939 |
| Judicial System Support | 9,386,686 | 3,745,799 | 5,324,292 | 9,070,091 |
| Central Police Support Services | 939,728 | 0 | 913,260 | 913,260 |
| Mutual Aid Fire Bureau | 3,417,935 | 0 | 3,542,016 | 3,542,016 |
| Emergency Management | 1,868,657 | 372,865 | 377,643 | 750,508 |
| Crime Laboratory | 4,126,747 | 709,789 | 3,405,651 | 4,115,440 |
| Weights & Measures | 480,574 | 0 | 485,841 | 485,841 |
| Total | 73,736,693 | 5,236,429 | 70,239,798 | 75,476,227 |
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 13,637,306 | 873,064 | 12,529,288 | 13,402,352 |
| Asset Equipment | 63,894 | 0 | 33,894 | 33,894 |
| Contractual Services | 35,564,468 | 3,963,849 | 33,656,780 | 37,620,629 |
| Supplies and Materials | 1,325,171 | 135,673 | 560,950 | 696,623 |
| Debt Service | 6,535,806 | 0 | 7,214,413 | 7,214,413 |
| Employee Benefits | 6,760,335 | 219,302 | 6,758,317 | 6,977,619 |
| Interdepartmental Charges | 11,963,175 | 44,541 | 11,633,260 | 11,677,801 |
| Service Chargebacks | (2,113,462) | 0 | (2,147,104) | (2,147,104) |
| Total | 73,736,693 | 5,236,429 | 70,239,798 | 75,476,227 |
| <u>Revenue</u> | | | | |
| Legal Representation | 1,806,000 | 92,490 | 1,067,587 | 1,160,077 |
| Probation | 4,508,004 | 218,306 | 4,247,032 | 4,465,338 |
| STOP DWI/Traffic Safety | 810,682 | 97,180 | 767,817 | 864,997 |
| Public Safety Communications | 407,532 | 0 | 265,000 | 265,000 |
| 9-1-1 Emergency Communications | 3,629,730 | 0 | 3,590,000 | 3,590,000 |
| Judicial System Support | 4,801,624 | 3,745,799 | 1,094,465 | 4,840,264 |
| Mutual Aid Fire Bureau | 3,417,935 | 0 | 3,542,016 | 3,542,016 |
| Emergency Management | 1,789,953 | 372,865 | 268,787 | 641,652 |
| Crime Laboratory | 1,439,590 | 709,789 | 407,861 | 1,117,650 |
| Weights & Measures | 341,990 | 0 | 352,281 | 352,281 |
| Total | 22,953,040 | 5,236,429 | 15,602,846 | 20,839,275 |
| <u>Net County Support</u> | 50,783,653 | 0 | 54,636,952 | 54,636,952 |

DEPARTMENT: Public Safety (24)

DIVISION: Office of the Director of Public Safety (2401)

DIVISION DESCRIPTION

Created by County Charter, Section C6-18, the Director of Public Safety administers the county's provision of public safety services with the exception of those services provided by the Sheriff, District Attorney and Public Defender. The Director develops county public safety policy and promotes cooperation among county, municipal, state, federal and international public safety agencies and officials. The Director also chairs the Monroe County Criminal Justice Council and is a member of various other 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 168,249 | 174,851 |
| Contractual Services | 18,570 | 15,770 |
| Supplies and Materials | 6,850 | 6,850 |
| Employee Benefits | 103,583 | 110,575 |
| Interdepartmental Charges | 248,455 | 273,941 |
| Total | 545,707 | 581,987 |
| | | |
| <u>Revenue</u> | | |
| | 0 | 0 |
| Total | 0 | 0 |
| | | |
| <u>Net County Support</u> | 545,707 | 581,987 |

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

DIVISION DESCRIPTION

The Legal Representation Division was conceptually developed through collaboration with the Monroe County Bar Association reflecting an enhanced effort by the county to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients pursuant to state and federal constitutional law. While the Public Defender's Office provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime which may result in a conflict of interest.

To better serve the client community and to reduce the costs associated with rates paid to private counsel, effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Expenditures also include payment of foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under Judiciary Law, the county is responsible for payment of these expenses.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 776,934 | 34,758 | 760,791 | 795,549 |
| Contractual Services | 3,351,729 | 51,076 | 3,358,329 | 3,409,405 |
| Supplies and Materials | 14,500 | 0 | 15,300 | 15,300 |
| Employee Benefits | 314,925 | 6,656 | 335,249 | 341,905 |
| Interdepartmental Charges | 184,923 | 0 | 172,934 | 172,934 |
| Total | 4,643,011 | 92,490 | 4,642,603 | 4,735,093 |
| <u>Revenue</u> | | | | |
| Fees and Payments | 6,000 | 0 | 6,000 | 6,000 |
| Grants | 0 | 92,490 | 0 | 92,490 |
| State Aid | 1,800,000 | 0 | 1,061,587 | 1,061,587 |
| Total | 1,806,000 | 92,490 | 1,067,587 | 1,160,077 |
| <u>Net County Support</u> | 2,837,011 | 0 | 3,575,016 | 3,575,016 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|------------------|------------------------|----------------------|----------------------|
| Cases Assigned | | | |
| A, B, & C Felony | 566 | 575 | 600 |
| D & E Felony | 564 | 605 | 625 |
| Misdemeanor | 2,819 | 2,850 | 2,900 |
| Family Court | 2,994 | 3,100 | 3,150 |
| Appellate Cases | 46 | 46 | 50 |
| Probation/Parole | 193 | 195 | 195 |
| Homicide | 13 | 15 | 15 |

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

The Office of Probation – Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen.

Probation 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.

Contractually managed by Probation, the Pretrial Services Corporation provides services such as alternatives to monetary bail, diversion programming (including assessment, counseling, and referral services) and supervised release programming for eligible defendants.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 9,247,186 | 206,352 | 8,974,405 | 9,180,757 |
| Asset Equipment | 17,000 | 0 | 17,000 | 17,000 |
| Contractual Services | 2,370,274 | 0 | 2,057,920 | 2,057,920 |
| Supplies and Materials | 122,100 | 0 | 172,176 | 172,176 |
| Employee Benefits | 4,618,073 | 10,882 | 4,810,701 | 4,821,583 |
| Interdepartmental Charges | 2,348,255 | 1,072 | 2,299,982 | 2,301,054 |
| Service Chargebacks | (200,689) | 0 | (185,689) | (185,689) |
| Total | 18,522,199 | 218,306 | 18,146,495 | 18,364,801 |
| <u>Revenue</u> | | | | |
| State Aid | 2,220,324 | 0 | 2,301,454 | 2,301,454 |
| Federal Aid | 289,253 | 218,306 | 0 | 218,306 |
| Probation Fees | 480,576 | 0 | 615,540 | 615,540 |
| Fines and Other | 333,965 | 0 | 146,152 | 146,152 |
| Charges to Other Departments | 1,183,886 | 0 | 1,183,886 | 1,183,886 |
| Total | 4,508,004 | 218,306 | 4,247,032 | 4,465,338 |
| <u>Net County Support</u> | 14,014,195 | 0 | 13,899,463 | 13,899,463 |

SECTION DESCRIPTIONS

Administration (2403010000)

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 are managed by Administration.

The Finance Unit administers collections and disbursement of restitution, surcharges and fines. The Central Intake Unit processes thousands of court orders, ensures the prompt assignment of adult and juvenile cases, maintains records and coordinates data exchanges with the courts, prosecutors and other agencies.

Family Services (2403020000)

Family Services Section probation officers provide a variety of services to judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation is designated as Monroe County's PINS lead agency to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/Human Services (DHS)/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

Other programs provide similar alternatives for JD youth and more intensive intervention with PINS youth. The Alternatives to Detention (ATD) team is a similar collaborative team whereby safe release of the JD to the family is monitored and supervised to ensure adherence to judges' orders.

Several specialized supervision efforts provide more intensive services to higher risk youth including the Juvenile Intensive Supervision Program (funded by DHS), the Enhanced Supervision Program and the Juvenile-Risk Intervention Services Coordination (J-RISC) initiative. Some probation officers provide services directly within city and some suburban high schools and community centers.

Probation is an active partner in the Disproportionate Minority Contact and Representation program to develop strategies to reduce the disproportionate number of minority youth within the Juvenile Justice System, along with the Crossover Youth Effort to work with juveniles involved in both the Juvenile Justice and Child Welfare systems and the Detention Reform Effort to improve decisions relating to detention both at initial arrest and upon court remand.

Criminal Services (2403040000)

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 and those offenders involved in gang activity or with a history of violence. Probation officers work evenings and weekends to conduct curfew checks and surveillance on gang-involved offenders and others (Operation Nightwatch).

Central Services (2403050000, 2403060000)

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection; execution of Violations of Probation Warrants; searches for contraband/firearms in Probationer's homes/vehicles; and various crime reductions efforts such as Operation IMPACT, Project Exile, TIPS, Uplift, Second Chance, After-School Probation patrols, bike patrols, etc. This section also includes staff development and the Alternatives to Incarceration (ATI) program whereby ATI caseworkers provide judges with enhanced planning, treatment referral and monitoring; enforce orders for community service; monitor Conditional Discharge orders for Ignition Interlock. Other court assistance is provided contractually by Pre-Trial Services Corporation.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Amount of Restitution Collected | \$482,229 | \$550,000 | \$550,000 |
| Amount of Fines Collected | \$585,354 | \$600,000 | \$600,000 |
| Amount of Supervision Fees Collected | \$263,652 | \$450,000 | \$450,000 |
| Family Offense Intake | | | |
| Opened for Service | 3,978 | 3,900 | 3,900 |
| Final Action Taken | | | |
| Referred for Petition | 3,771 | 3,600 | 3,600 |
| Terminated/Not Pursued | 207 | 225 | 225 |
| Juvenile Intake | | | |
| Opened for Service | 1,805 | 2,200 | 2,200 |
| Final Action Taken | | | |
| Referred for Petition | 333 | 400 | 400 |
| Terminated/Not Pursued | 290 | 400 | 400 |
| Adjusted by Probation | 917 | 1,100 | 1,100 |
| Terminated Without Adjustment | 294 | 275 | 275 |
| Investigations for Courts | | | |
| Pre-Sentence Investigations Ordered | | | |
| Felony | 1,901 | 2,000 | 2,000 |
| Misdemeanor | 2,780 | 3,000 | 3,000 |
| Juvenile Investigations Ordered | 562 | 700 | 700 |
| Custody/Guardianship Investigations Ordered | 5 | 6 | 6 |
| Juvenile Supervision | | | |
| New Cases during Year | 297 | 350 | 350 |
| Cases on Supervision at Year End | 335 | 400 | 400 |
| Violations of Probation Filed | 177 | 200 | 200 |
| Criminal Supervision | | | |
| New Cases during Year | 2,506 | 3,000 | 3,000 |
| Cases on Supervision at Year End | 6,421 | 6,500 | 6,500 |
| Violations of Probation Filed | 1,729 | 1,700 | 1,700 |
| Community Service Sentencing | | | |
| Court Referrals | 2,859 | 2,900 | 2,900 |
| Hours Ordered | 95,088 | 95,000 | 95,000 |

| | Actual 2011 | Est. 2012 | Est. 2013 |
|-------------------------------------|------------------------|----------------------|----------------------|
| Pre-Trial Release Monitoring | | | |
| Interviews | 15,092 | 15,200 | 15,000 |
| Qualified Release on Recognizance | 4,318 | 4,560 | 4,500 |
| Released to Supervised Program | 1,283 | 1,450 | 1,500 |
| Released on Own Recognizance Only | 655 | 712 | 700 |
| Bail Expedited | 5,016 | 4,600 | 4,600 |
| Court Appearance Rate | 96% | 90% | 90% |
| Pre-Trial Diversion | | | |
| Intake | 397 | 370 | 370 |
| Accepted | 387 | 360 | 360 |
| Favorable Termination Rate | 75% | 71% | 75% |
| Domicile Restriction Program | | | |
| Cases Screened | 151 | 180 | 180 |
| Cases Recommended | 139 | 145 | 145 |
| Sentenced to Domicile Restriction | 86 | 80 | 80 |
| Jail Days Saved* | 27,048 | 18,000 | 18,000 |

*Measurement based on New York State's criteria. Jail Days Saved doesn't apply to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence.

DEPARTMENT: Public Safety (24)
DIVISION: Highway Safety – STOP DWI/Traffic Safety (2405)

DIVISION DESCRIPTION

Monroe County’s Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution and treatment for DWI defendants, public information, prevention education and DWI data collection. The goal of the STOP-DWI unit is to educate residents of the county 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.

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 Pre-Trial 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| Personnel Services | 163,652 | 49,415 | 123,193 | 172,608 |
| Contractual Services | 546,094 | 19,301 | 566,191 | 585,492 |
| Supplies and Materials | 14,180 | 1,700 | 8,800 | 10,500 |
| Employee Benefits | 74,051 | 23,085 | 59,903 | 82,988 |
| Interdepartmental Charges | 12,705 | 3,679 | 9,730 | 13,409 |
| Total | 810,682 | 97,180 | 767,817 | 864,997 |
| <u>Revenue</u> | | | | |
| State Aid | 76,270 | 0 | 0 | 0 |
| STOP-DWI Fines | 697,412 | 0 | 735,817 | 735,817 |
| Fees | 30,000 | 0 | 32,000 | 32,000 |
| Federal Aid | 7,000 | 97,180 | 0 | 97,180 |
| Total | 810,682 | 97,180 | 767,817 | 864,997 |
| <u>Net County Support</u> | 0 | 0 | 0 | 0 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| STOP DWI | | | |
| Educational Programs: | | | |
| Number of Presentations | 72 | 80 | 80 |
| Number of Participants | 3,890 | 3,500 | 3,500 |
| Informational Displays | 4 | 5 | 10 |
| Information Disseminated | 8,166 | 15,000 | 10,000 |
| Exhibit Displays: | | | |
| Number of Students Attending | 6,300 | 2,300 | 3,500 |
| Victim Impact Panel: | | | |
| Number of Presentations | 9 | 9 | 9 |
| Number of Defendants | 2,138 | 1,600 | 1,600 |
| Number of Guests | 453 | 150 | 300 |
| Arrests | 3,013 | 3,000 | 2,800 |
| One Second, Everything Changes/Students | 6,350 | 2,300 | 5,000 |
| High School DVD HS Contest (new contest) | 2 | 10 | 15 |
| High School Mini Grants (\$250) | \$4,500 | \$4,500 | \$4,500 |
| DWI VICTIM Advocate: | | | |
| Number of Contract Hours | 126 | 100 | 100 |
| Pre-Trial Diversion: | | | |
| Number of Cases | 124 | 255 | 120 |
| Pre-Trial Day Reporting: | | | |
| Number Completed | 119 | 136 | 130 |
| Highway/Traffic Safety | | | |
| Public Information, Educational Presentations: | | | |
| Number of Presentations | 479 | 450 | 450 |
| Number of Participants | 12,282 | 11,000 | 11,000 |
| Number of Special Events | 10 | 1 | 3 |
| Educational Displays | 9 | 6 | 6 |
| Number of Participants | 3,282 | 3,000 | 3,000 |
| Educational Pamphlets Distributed | 8,975 | 4,000 | 4,000 |
| Bicycle Rodeos | 8 | 8 | 6 |
| Number of Rodeo Participants | 347 | 320 | 280 |
| Child Safety | | | |
| Educational Programs: | | | |
| National Highway Traffic Safety Admin. Certification Courses | 3 | 1 | 1 |
| Number of Technicians Trained | 42 | 11 | 12 |
| Child Restraint Awareness Presentations | 16 | 3 | 3 |
| Number of Awareness Program Participants | 199 | 36 | 36 |
| Child Restraint Check Points/Fitting Station | | | |
| Number of Fitting Stations Sponsored | 12 | 12 | 12 |
| Number of Vehicles Checked | 166 | 216 | 200 |
| Number of Child Restraint Seats Provided/Replaced | 172 | 228 | 228 |

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

DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation and maintenance of radio, data and microwave communications systems used by Monroe County departments, the City of Rochester, all municipal law enforcement agencies and most of the fire protection and emergency medical services in the county. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications/9-1-1 Center and all public safety agencies to ensure the safety of the general public and the responders through their most important tool - communications. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

Comprehensive long term planning has been instituted to ensure stable, continuous funding for Public Safety Communications to combat technology challenges. Public Safety Communications has the mobile capacity to respond and assist surrounding and outside counties in the event of a major disaster.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 595,448 | 582,648 |
| Contractual Services | 8,836,254 | 10,769,754 |
| Supplies and Materials | 230,498 | 203,598 |
| Debt Service | 3,139,225 | 3,262,218 |
| Employee Benefits | 310,923 | 326,930 |
| Interdepartmental Charges | 160,022 | 186,198 |
| Service Chargebacks | (873,535) | (850,092) |
| Total | 12,398,835 | 14,481,254 |
| <u>Revenue</u> | | |
| Charges to Other Governments | 407,532 | 265,000 |
| Total | 407,532 | 265,000 |
| <u>Net County Support</u> | 11,991,303 | 14,216,254 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Man Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Unit's | 1,186 | 1,500 | 1,500 |
| After Hours Requests for Service (Call-Outs)/Year | 28 | 50 | 65 |
| Business Hours Requests for Service Calls/Year (Road Call) | 67 | 105 | 75 |
| Average Days from Receiving Service Calls to Completion | 11 | 12 | 12 |
| Number of Major Infrastructure Projects Underway | 7 | 8 | 8 |
| Average Days to Repair Mobile Radio (vehicle repair) | 4 | 5 | 5 |
| Average Days to Repair Pager | 27 | 30 | 30 |
| Average Days to Repair Portable | 11 | 15 | 15 |
| Mobile Radios Serviced/Year | 57 | 24 | 24 |
| Pagers Serviced/Year | 1,301 | 1,200 | 1,200 |
| Portable Radios Serviced/Year | 90 | 100 | 100 |
| Mobile Drive-In Serviced/Year | 70 | 250 | 100 |
| Average Vehicular Radio Installation/Removal per Year | 13 | 25 | 25 |
| Remote Pager Programming | 1,233 | 1,100 | 1,100 |

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

DIVISION DESCRIPTION

The county funds the 9-1-1 Emergency Communications System and oversees the operation of the Emergency Communications Department (ECD). The ECD is the point of central reception and response to 9-1-1 dialed calls, dispatch of emergency equipment and relay or transfer of service calls to the appropriate public service agencies. Over one million dispatches are made to police, fire and emergency services each year. For over 25 years, the City of Rochester has operated the ECD under a contractual agreement with the county.

Through the Director of Public Safety, this division administers the operating contract with the city, coordinates the participation of other public service agencies and executes subscriber agreements. With ever changing technology, the Director must develop long range plans for system development and enhancement by utilizing the 9-1-1 Operating Practices Board (consisting of government, public safety, private sector and citizen representatives) advisory policy recommendations.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 75,512 | 0 |
| Contractual Services | 14,346,499 | 15,205,150 |
| Supplies and Materials | 2,100 | 2,100 |
| Debt Service | 1,587,151 | 1,713,212 |
| Employee Benefits | 66,336 | 44,942 |
| Interdepartmental Charges | 1,198,334 | 1,285,535 |
| Service Chargebacks | (680,000) | (680,000) |
| Total | 16,595,932 | 17,570,939 |
| <u>Revenue</u> | | |
| State Aid | 379,730 | 390,000 |
| 9-1-1 Surcharge | 3,250,000 | 3,200,000 |
| Total | 3,629,730 | 3,590,000 |
| <u>Net County Support</u> | 12,966,202 | 13,980,939 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--------------------------|------------------------|----------------------|----------------------|
| 9-1-1 Calls Received | 1,099,131 | 1,136,189 | 1,158,913 |
| Average Ring Time | 6 Seconds | 6 Seconds | 6 Seconds |
| Average Length of Call | 2 Minutes | 2 Minutes | 2 Minutes |
| Total Events Dispatched: | 1,245,820 | 1,273,149 | 1,298,612 |
| Police Events Dispatched | 1,019,303 | 1,046,132 | 1,067,055 |
| Fire Events Dispatched | 110,111 | 108,844 | 111,021 |
| EMS Events Dispatched | 116,406 | 118,173 | 120,536 |

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

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system, which includes building maintenance, utilities and other indirect charges, is a local responsibility. The state also requires that the county pay a fee to town justices for services related to the arraignment and preliminary hearing of felony cases.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Contractual Services | 3,885,956 | 3,742,852 | 159,500 | 3,902,352 |
| Debt Service | 39 | 0 | 39 | 39 |
| Employee Benefits | 93,616 | 0 | 89,444 | 89,444 |
| Interdepartmental Charges | 5,407,075 | 2,947 | 5,075,309 | 5,078,256 |
| Total | 9,386,686 | 3,745,799 | 5,324,292 | 9,070,091 |
| <u>Revenue</u> | | | | |
| State Aid-Court Facilities | 950,000 | 0 | 950,000 | 950,000 |
| Public Administrator Fees | 120,000 | 0 | 144,465 | 144,465 |
| State Aid-Appellate Court | 3,731,624 | 3,745,799 | 0 | 3,745,799 |
| Total | 4,801,624 | 3,745,799 | 1,094,465 | 4,840,264 |
| <u>Net County Support</u> | 4,585,062 | 0 | 4,229,827 | 4,229,827 |

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

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county’s municipal police agencies: Rochester City Police; the Monroe County Sheriff’s Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless aircard 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--------------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 86,587 | 86,587 |
| Contractual Services | 979,184 | 1,012,186 |
| Supplies & Materials | 33,020 | 2,500 |
| Debt Service | 47,927 | 71,974 |
| Employee Benefits | 26,540 | 30,947 |
| Interdepartmental Charges | 2,270 | 2,066 |
| Service Chargebacks | (235,800) | (293,000) |
| Total | 939,728 | 913,260 |
| <u>Revenue</u> | | |
| | 0 | 0 |
| Total | 0 | 0 |
| <u>Net County Support</u> | | |
| | 939,728 | 913,260 |

DEPARTMENT: Public Safety (24)
DIVISION: Mutual Aid Fire Bureau (2412)

DIVISION DESCRIPTION

The Mutual Aid Fire Bureau trains over 3,000 firefighters and officers in the 37 towns, 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 twenty-four hours per day, seven days per week. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff’s Bomb/Hazardous Devices Unit and Special Weapons and Tactics (SWAT) team, the FBI and U.S. military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System (NIMS). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer over 36,000 emergencies each year.

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. Coordinated Emergency Medical Services are provided to county agencies within this division.

Expenses for the Mutual Aid 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).

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 484,309 | 446,245 |
| Contractual Services | 494,850 | 484,250 |
| Supplies and Materials | 53,000 | 102,825 |
| Debt Service | 570,778 | 746,202 |
| Employee Benefits | 167,470 | 147,283 |
| Interdepartmental Charges | 1,647,528 | 1,615,211 |
| Total | 3,417,935 | 3,542,016 |
| <u>Revenue</u> | | |
| Local Government Services Charge | 3,307,935 | 3,442,016 |
| PSTF Reimbursement - MCC | 110,000 | 100,000 |
| Total | 3,417,935 | 3,542,016 |
| <u>Net County Support</u> | 0 | 0 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Fire/Arson Investigations | 303 | 292 | 300 |
| Juvenile Fire Setter Interventions | 71 | 65 | 75 |
| Field Responses | 901 | 910 | 945 |
| Training/Development | 283 | 308 | 314 |
| Hazardous Material Training Classes Completed | 25 | 27 | 30 |

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

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management (OEM) executes Emergency Management services within Monroe County. The office delivers an all-hazard, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State Law (Chapter 708 of the Laws of New York State, 1981) 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.

Federal revenue supports both general Emergency Management program costs and specific initiatives. OEM coordinates Department of Homeland Security grants available to the community, implements and monitors county's compliance with the National Incident Management System (NIMS), oversees a comprehensive training and exercise program according to the Homeland Security Exercise and Evaluation Program (HSEEP) and assists in coordinating emergency management and public safety response throughout the Metropolitan Statistical Area.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 333,552 | 141,406 | 66,394 | 207,800 |
| Asset Equipment | 30,000 | 0 | 0 | 0 |
| Contractual Services | 505,678 | 138,137 | 0 | 138,137 |
| Supplies and Materials | 660,460 | 37,500 | 0 | 37,500 |
| Debt Service | 104,748 | 0 | 172,261 | 172,261 |
| Employee Benefits | 150,516 | 29,566 | 93,528 | 123,094 |
| Interdepartmental Charges | 125,270 | 26,256 | 103,197 | 129,453 |
| Service Chargebacks | (41,567) | 0 | (57,737) | (57,737) |
| Total | 1,868,657 | 372,865 | 377,643 | 750,508 |
| <u>Revenue</u> | | | | |
| Federal Aid | 1,420,953 | 3,865 | 268,787 | 272,652 |
| State Aid | 369,000 | 369,000 | 0 | 369,000 |
| Total | 1,789,953 | 372,865 | 268,787 | 641,652 |
| <u>Net County Support</u> | 78,704 | 0 | 108,856 | 108,856 |

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 done by the lab in Biology/DNA, criminalistics/trace evidence, drug chemistry, firearms and fire debris has been expanded by offering new functionality including digital evidence analysis, a vehicle examination garage equipped with a lift and a fingerprint analysis laboratory in the new facility. 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 1,485,135 | 441,133 | 1,089,379 | 1,530,512 |
| Asset Equipment | 16,894 | 0 | 16,894 | 16,894 |
| Contractual Services | 225,220 | 12,483 | 23,570 | 36,053 |
| Supplies and Materials | 182,962 | 96,473 | 41,300 | 137,773 |
| Debt Service | 1,085,938 | 0 | 1,248,507 | 1,248,507 |
| Employee Benefits | 637,715 | 149,113 | 507,660 | 656,773 |
| Interdepartmental Charges | 574,754 | 10,587 | 558,927 | 569,514 |
| Service Chargebacks | (81,871) | 0 | (80,586) | (80,586) |
| Total | 4,126,747 | 709,789 | 3,405,651 | 4,115,440 |
| <u>Revenue</u> | | | | |
| State Aid | 1,035,729 | 709,789 | 4,000 | 713,789 |
| Charges to Other Governments | 403,861 | 0 | 403,861 | 403,861 |
| Total | 1,439,590 | 709,789 | 407,861 | 1,117,650 |
| <u>Net County Support</u> | 2,687,157 | 0 | 2,997,790 | 2,997,790 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|----------------------------|------------------------|----------------------|----------------------|
| Case Assignments Received | 3,504 | 3,650 | 3,700 |
| Case Assignments Completed | 3,693 | 3,800 | 4,000 |
| Section Backlogs | | | |
| Criminalistics | 214 | 200 | 150 |
| Drugs | 694 | 500 | 425 |
| Firearms | 1,519 | 1,500 | 1,400 |
| Biology (Serology) | 117 | 250 | 187 |
| Biology (DNA) | 493 | 500 | 375 |

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

DIVISION DESCRIPTION

Weights and Measures protects consumers and businesses within Monroe County under the marketing laws of New York State. The objective of Weights and Measures is to verify that all commercial measuring devices including scales, petroleum/gasoline pumps and taxi meters operationally conform to the standards certified by the National Institute of Standards and Technology. This division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum-testing program; ensuring the correct weight of pre-packaged commodities and inspecting scanner devices for pricing accuracy.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the county. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the District Attorney for prosecution.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 220,742 | 224,795 |
| Contractual Services | 4,160 | 4,160 |
| Supplies and Materials | 5,501 | 5,501 |
| Employee Benefits | 196,587 | 201,155 |
| Interdepartmental Charges | 53,584 | 50,230 |
| Total | 480,574 | 485,841 |
| <u>Revenue</u> | | |
| Fines | 82,209 | 82,500 |
| Fees | 235,000 | 245,000 |
| State Aid | 24,781 | 24,781 |
| Total | 341,990 | 352,281 |
| <u>Net County Support</u> | 138,584 | 133,560 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---------------------------------|------------------------|----------------------|----------------------|
| Establishments Inspected | 2,091 | 2,100 | 2,200 |
| Number of Inspections | 2,934 | 2,710 | 2,800 |
| Devices Checked | 10,507 | 11,110 | 13,000 |
| Packaged Commodities Checked | 11,297 | 10,000 | 10,000 |
| Octane/Diesel Samples Processed | 502 | 476 | 476 |
| Complaints Investigated | 56 | 70 | 74 |
| Pricing Accuracy Inspections | 13 | 60 | 100 |
| Pricing Accuracy Items Checked | 350 | 5,000 | 5,000 |

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR 2013 MANDATED/NON-MANDATED



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

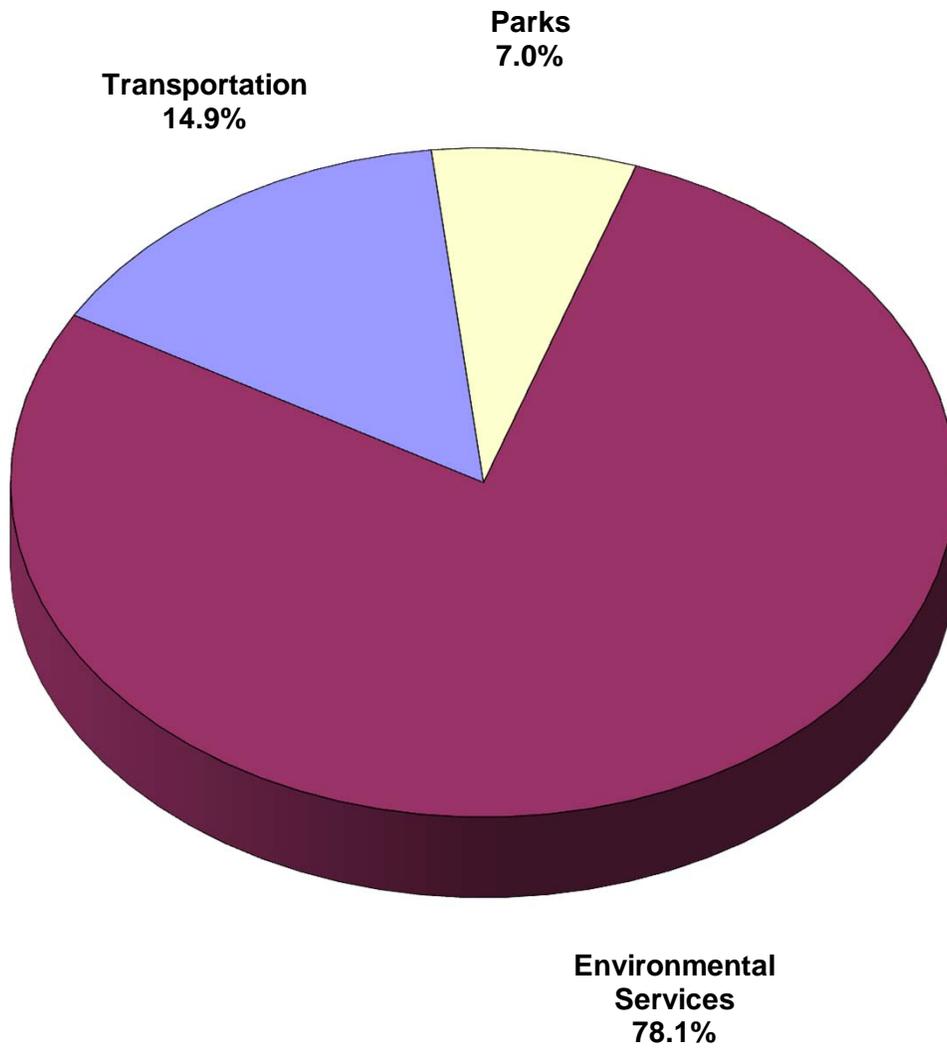
| | |
|----------------------------|----------------------------|
| NON-MANDATED | 68,263,365 |
| MANDATED | 100,150,677 |
| SUBTOTAL | <u>168,414,042</u> |
| | |
| DEBT SERVICE | 37,355,613 |
| SERVICE CHARGEBACKS | <u>(69,766,338)</u> |
| TOTAL BUDGET | 136,003,317 |

Mandated services as regulated by NYS include Transportation: the Permit Office and the Consolidated Highway Improvement Program (CHIPS); Parks: grants from NYS Office of Parks & Recreation; Environmental Services: Pure Waters and Solid Waste-Recycling. The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services include Transportation: Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; Parks: Park Operations, Horticulture, Zoo and Recreation and Education; Environmental Services: Division of Engineering and Facilities Management, Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

PUBLIC WORKS SECTOR

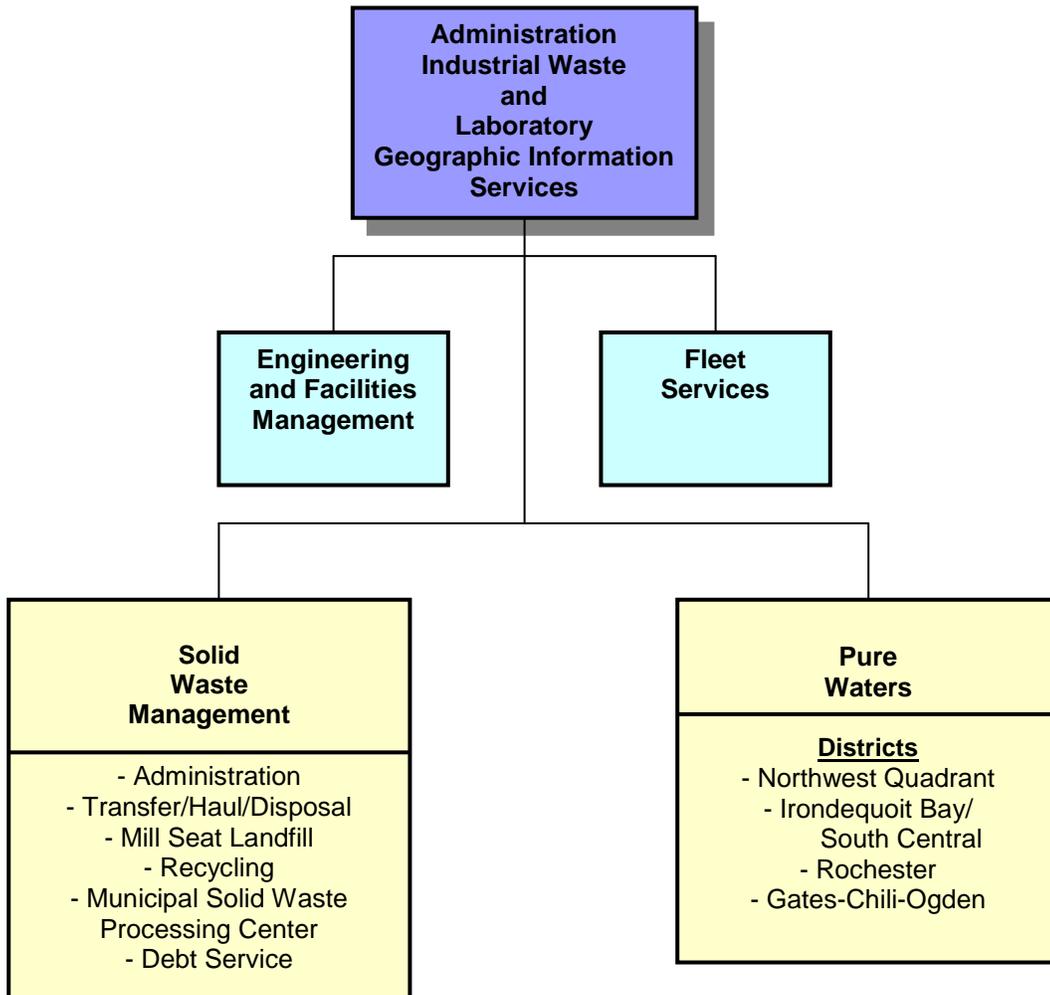
2013 Budget - \$136,003,317



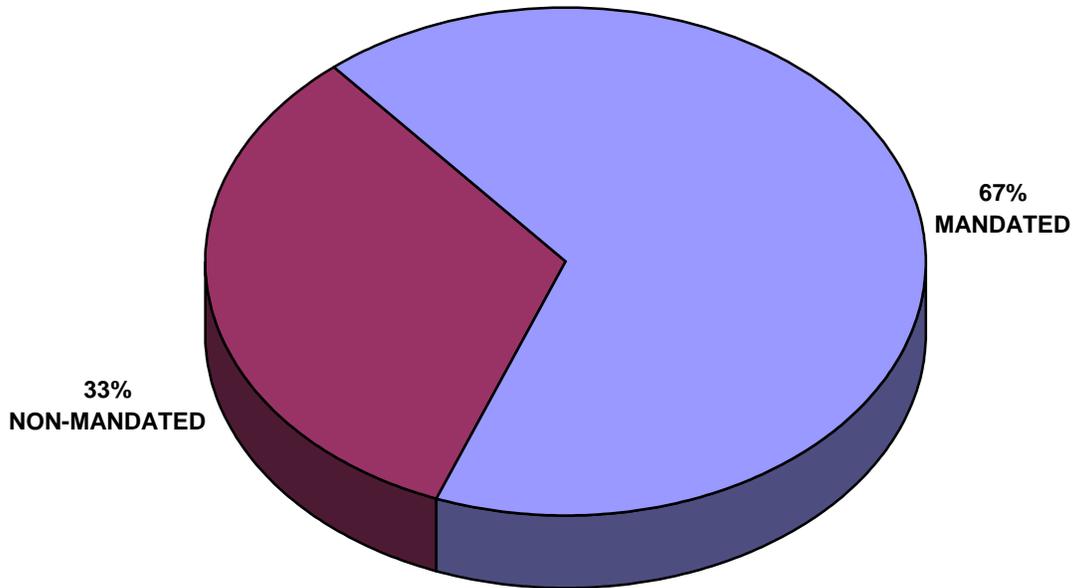
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES 2013 MANDATED/NON-MANDATED



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

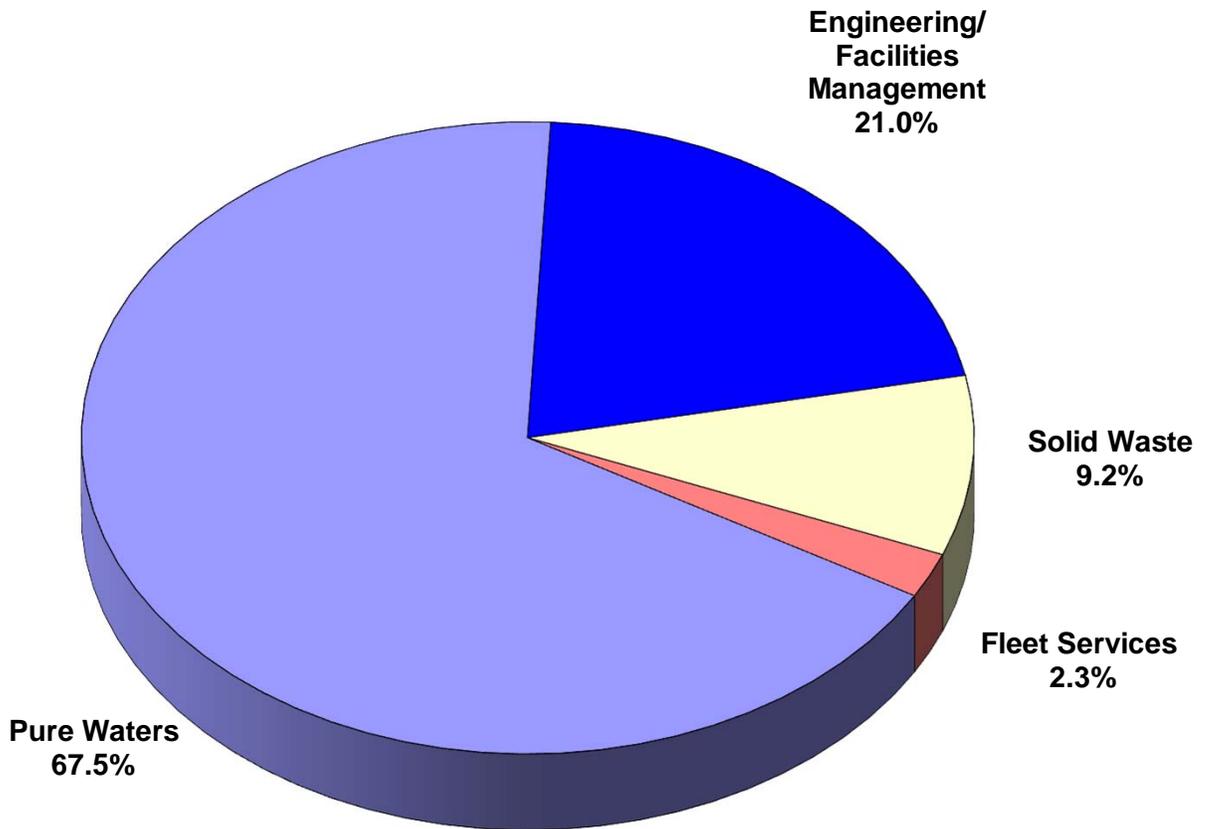
| | | |
|----------------------------|---------------------|--------------|
| NON-MANDATED | | 45,240,396 |
| MANDATED | | 93,252,461 |
| | SUBTOTAL | 138,492,857 |
| DEBT SERVICE | | 22,119,457 |
| SERVICE CHARGEBACKS | | (67,930,588) |
| | TOTAL BUDGET | 92,681,726 |

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

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

ENVIRONMENTAL SERVICES

2013 Budget - \$92,681,726



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

DEPARTMENT: Public Works Sector – Environmental Services (84)

DEPARTMENT DESCRIPTION

In 1992, the Department of Public Works was reorganized into five separate departments, (Environmental Services, Facilities Management, Transportation, Parks and Aviation). The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services (DES). The operations of both divisions are administered by the Director of Environmental Services.

The Division of Engineering was created as a result of the decentralization of the Department of Engineering in 1996. The newly-created Division of Engineering was placed within DES. As part of the county's 2003 cost-saving measures, the Department of Facilities Management merged with the Division of Engineering. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in delivering the necessary services associated with building operations and capital project management.

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

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

The Department's wastewater treatment system and solid waste programs stand as evidence of the county's commitment toward a clean environment and economic stability. The benefits of these investments are obvious, as sport fishing returns to Lake Ontario and tributary creeks.

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

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

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

Mission

The mission of the Department of Environmental Services is to enhance the environment, preserve natural resources, reduce environmental impacts of county government, provide leadership in promoting regional environmental sustainability and protect the public health of our community. Accomplishing this will require effective and efficient use of the waste disposal 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.

2012 Major Accomplishments

- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Program including coordination with NYSDEC, NYSDOH, EPA and other departments and municipalities.
- Continued coordinating the county's Storm Water Coalition Program to include a county-wide district and consolidated Municipal Separate Storm Sewer System (MS4) permit compliance.
- Continued the mercury reduction program and education/outreach curricula consistent with Great Lakes Initiatives water quality goals and conducted workshops on waste reduction, water quality and energy conservation and green energy alternatives.
- Completed design for the second Mill Seat Landfill Gas Energy Facility (Phase II).
- Continued education and outreach program to increase residential recycling.
- Planned and coordinated the annual county Fleet auction.
- Hosted the county's annual "Careers in Construction Day" at Fleet.
- Completed design and began construction on the Multi-Agency Green Fueling Stations Project in partnership with the City of Rochester.
- Continued comprehensive Pure Waters collection system and treatment plant improvements.
- Achieved exemplary performance at Pure Waters Northwest Quadrant (NWQ) and Frank E. VanLare (FEV) Wastewater Treatment Plants (WWTP) including compliance with all state and federal effluent removal standards.
- Continued significant reduction of WWTP processes odors through operational and procedural modifications including the replacement of biofilter media, addition of fan/blower controls, and installation of additional chemical feed equipment.
- Completed design of the Northwest Quadrant Secondary Clarifier Project.
- Completed construction of the Frank E. VanLare Aeration System Improvement Project (Phase I) and completed design of Phase II.
- Completed construction of the Irondequoit Bay Pump Station Force Main Improvement Project.
- Completed construction of the Pinnacle Road and Brighton 5 Pump Station Improvement Projects.
- Completed construction of the Public Safety Building Renovations Project (Phase IV).
- Completed construction of the Civic Center Control Upgrades Project.
- Completed construction of the Civic Center Plaza (Green Roof) Rehabilitation Project.
- Completed construction of the County Office Building Renovations Project (Phase I).
- Completed construction of the Seneca Park Zoo Elephant Exhibit Improvements Project.
- Completed construction of Frontier Field Improvements Project including new stadium signage; seating bowl structure steel renovations; and heating, ventilation and air conditioning (HVAC) additions.
- Began construction of the Multi-Agency Green Fueling Stations with the City of Rochester.
- Continued to expand use of the Avion Drive EcoPark to provide county residents one-stop recycling of difficult to recycle household items.
- Continued planning and design of the MCC Downtown Campus Project.
- Continued the county-wide energy management program including comprehensive monitoring, consolidated procurement, and upgrades for improved efficiency.

- Completed Pure Waters District-Wide Inflow and Infiltration Master Plan Project (Phase I) and implemented Phase II along with Monroe County Towns and Villages.
- Began design of the MCC Parking & Loop Road Improvement Project.
- Began design of the MCC PSB/Building 21 Project.
- Began construction of the MCC Property Preservation Phase I – 2012 Project.
- Deployed MCU4, the Mobile GIS Technology Vehicle. The vehicle takes the full complement of GIS-based mapping technologies, including GPS, Pictometry, wireless networking, and real-time weather sensing, into the field to support Public Works and Public Safety initiatives.
- Provided GIS support to the Board of Elections (BOE) using new Census data to update election, legislative, assembly, congressional, and senate district boundaries.
- Continued support of Health Department outreach and Regional Secure Stockpile (RSS) Program efforts.
- Received proposals and awarded 10-year agreement for Operation & Maintenance of the Monroe County Recycling Center and Program.
- Completed Intermunicipal Agreement with the City of Rochester for the Collection of Solid Waste and Recycling Services from county facilities.
- Completed Amended and Restated Host Community Agreement with the Town of Bergen, Village of Bergen, Bergen Fire District and Byron-Bergen Central School District for the Mill Seat Landfill.
- Continued long-term strategies for Mill Seat Landfill.
- Completed design contract for Mill Seat Landfill Gas Energy Facility (Phase II)
- Captured new library of Pictometry oblique aerial imagery for Monroe County.
- Began acceptance of treatment of Seneca Meadows landfill leachate to enhance Pure Waters revenues and provide rate stability to GCO ratepayers.

2013 Major Objectives

- Continue migration of Public Works' asset management system to SAP, the County's financial system.
- Complete migration of existing telecommunication cabling from leased RG&E conduit to county-owned conduit.
- Deploy WebEOC, a web-enabled crisis information management system, inside the Emergency Operations Center (EOC), that provides secure real-time information sharing to help Public Safety managers make sound decisions quickly.
- Complete construction of Multi-Agency Green Fueling Stations with the City of Rochester.
- Construct the second Mill Seat Landfill Gas Energy Facility (Phase II).
- Begin construction of the NWQ Secondary Clarifier and FEV Aeration System Improvement Project (Phase II).
- Begin design of the Hall of Justice Elevator Replacement Project.
- Design and construct the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.
- Design and construct the County Office Building Renovations Project (Phase II).
- Complete a comprehensive Electrical Safety (Arc Flash) study of Pure Waters and core county facilities.

- Continue to implement initiatives from Solid Waste Management Plan updates for the next ten years.
- Continue compliance with all permitted state and federal effluent removal standards at Pure Waters NWQ and FEV WWTP's and public outreach program through additional tours.
- Construct NWQ Secondary Clarifier and complete construction of the FEV Aeration System Improvement Project (Phase II).
- Continue implementation of operator succession planning to rebuild the employee base, needed to address significant number of pending retirements. Continue local training/certification program for assistant operators and new hires.
- Continue planning and design of the MCC Downtown Campus Project.
- Expand and enhance the county-wide energy management program including comprehensive monitoring, consolidated procurement, and upgrades for improved efficiency.
- Implement yard waste management and organics diversion initiatives from Solid Waste Management Plan Update.
- Begin planning to convert county recycling program from dual to single stream collection.
- Continue long-term strategies for Mill Seat Landfill.
- Explore additional materials to be collected at ecoPark.
- Commence construction of the second Mill Seat Landfill Gas Energy Facility (Phase II).
- Update the Solid Waste and Recycling Law.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | |
| Solid Waste Management | 13,882,327 | 14,761,613 |
| Engineering and Facilities Management | 3,940,054 | 3,272,621 |
| Pure Waters | 75,212,756 | 74,608,492 |
| Equipment Services | 39,000 | 39,000 |
| Total | 93,074,137 | 92,681,726 |
| <u>Appropriations by Object</u> | | |
| Personnel Services | 16,041,534 | 16,027,968 |
| Asset Equipment | 2,459,260 | 1,633,260 |
| Contractual Services | 54,307,225 | 53,710,101 |
| Supplies and Materials | 10,789,050 | 10,546,123 |
| Debt Service | 21,422,397 | 22,119,457 |
| Employee Benefits | 10,349,730 | 10,391,962 |
| Interdepartmental Charges | 46,173,753 | 46,183,443 |
| Service Chargebacks | (68,468,812) | (67,930,588) |
| Total | 93,074,137 | 92,681,726 |
| <u>Revenue</u> | | |
| Solid Waste Tipping Fees | 7,068,936 | 7,398,663 |
| Sale of Energy | 2,548,841 | 3,192,000 |
| Other Revenues-Solid Waste | 4,264,550 | 4,170,950 |
| Engineering and Facilities Management | 3,940,054 | 3,272,621 |
| Pure Waters Assessment | 52,441,302 | 53,246,445 |
| Pure Waters Appropriated Fund Balance | 6,872,263 | 5,463,989 |
| Other Revenues-Pure Waters | 15,899,191 | 15,898,058 |
| Equipment Services Revenue | 39,000 | 39,000 |
| Total | 93,074,137 | 92,681,726 |
| <u>Net County Support</u> | 0 | 0 |

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Object</u> | | |
| Personnel Services | 92,771 | 92,771 |
| Contractual Services | 12,193,788 | 12,985,563 |
| Supplies and Materials | 1,100 | 1,100 |
| Debt Service | 819,929 | 871,634 |
| Employee Benefits | 61,248 | 66,255 |
| Interdepartmental Charges | 735,991 | 766,790 |
| Service Chargebacks | (22,500) | (22,500) |
| Total | 13,882,327 | 14,761,613 |
| <u>Revenue</u> | | |
| Tipping Fees | 7,068,936 | 7,398,663 |
| Sale of Energy | 2,548,841 | 3,192,000 |
| Other Revenues – Solid Waste | 4,264,550 | 4,170,950 |
| Total | 13,882,327 | 14,761,613 |
| <u>Net County Support</u> | 0 | 0 |

SECTION DESCRIPTIONS

Administration (8201010000)

The Division of Solid Waste staff is responsible for implementing the Monroe County Solid Waste Master Plan (SWMP) and Comprehensive Recycling Analysis (CRA), which detail an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The SWMP was updated in 2010 for the next ten years. 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 CRA is performed every year and reports the County's progress, both public and private, towards a 40% recycling goal, to the New York State Department of Environmental Conservation. The Solid Waste staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations, including the contract for operating the county's Recycling Center, and provides customer service and billing services.

Transfer/Haul/Disposal (8202010000)

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

Mill Seat Landfill (8203010000)

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 all the existing county debt, engineering and construction of additional liners, daily operations, honoring of existing host agreements and closure responsibility. In the event Waste Management meets a specific 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 permit will remain in the county's name.

As part of the county's green energy program, Waste Management Renewable Energy, LLC began operating a 4.8 MW LFG Energy Facility at the landfill in 2007 and was expanded to 6.4 MW in 2008. The county has selected a team for LFG Energy Facility – Phase II which is expected to be operational in 2013 as gas quantities increase with the incorporation of wastewater biosolids in to the solid waste.

Recycling (8204010000)

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

Municipal Solid Waste Processing Center (8205010000)

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

Debt Service (8201010000)

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

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

DIVISION DESCRIPTION

As part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services has provided greater flexibility in providing the necessary services associated with building operations and capital project management. The computer-aided facilities management system continues to be used in conjunction with the other divisions of the Department of Environmental Services to provide a central location for service calls, work order management, asset management and preventative maintenance.

The division also manages county-owned and leased buildings. Security, code enforcement, building maintenance, fire alarm and security maintenance, custodial and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Buildings are provided by the division. Heating, ventilation and air-conditioning services are provided to the County Office Building, the Civic Center, the Blue Cross Arena, the Monroe Community College, the Public Safety Training facility, the Monroe County Jail, the Monroe County Correctional Facility and the Greater Rochester International Airport.

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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 2,787,559 | 2,226,935 |
| Contractual Services | 13,890,510 | 13,237,615 |
| Supplies and Materials | 281,600 | 227,800 |
| Debt Service | 6,302,271 | 6,290,687 |
| Employee Benefits | 2,255,686 | 2,022,341 |
| Interdepartmental Charges | 9,240,575 | 9,705,891 |
| Service Chargebacks | (30,818,147) | (30,438,648) |
| Total | 3,940,054 | 3,272,621 |
| <u>Revenue</u> | | |
| Transfer from General Fund | 2,525,084 | 2,662,589 |
| Charges to Other Governments | 103,000 | 150,000 |
| Interest and Earnings | 10,520 | 13,520 |
| Miscellaneous/Other Revenues | 1,301,450 | 446,512 |
| Total | 3,940,054 | 3,272,621 |
| <u>Net County Support</u> | 0 | 0 |

SECTION DESCRIPTION

Engineering Administration (8301010000)

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 (8600010000)

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

Security (8605010000)

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

Fire Alarm/Security Maintenance (8610010000)

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

Record Retention (8615010000)

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 (8670010000)

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

Building Section Descriptions

Civic Center Complex (8620010000)

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 (8625010000)

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

Watts Building (8630010000)

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 residence structure in downtown Rochester. This building contains the District Attorney's Office and the Ebenezer Watts Conference Center.

County Office Building (8635010000)

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.

CityPlace (8640010000)

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 is leased by the county and contains several county offices including the Department of Transportation, Department of Environmental Services, Information Services and administrative offices of Public Safety, Probation and the Planning Department.

Iola Complex (8645010000)

The Iola Complex consists of a group of buildings located at the intersection of Westfall and East Henrietta Roads in Rochester, which houses the Monroe County Children's Center.

Iola Powerhouse (8645020000)

In 2003, the Iola Powerhouse was purchased under an agreement with Monroe Newpower. The budget consists only of remaining debt.

Health and Social Services Building (8650010000)

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 (8655010000)

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, portions of the Monroe County Jail and the consolidated Sheriff's Headquarters. The Monroe County Crime Laboratory moved into its new building in mid 2011.

691 St. Paul St. (8660010000)

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.

150 E. Main St. & 37 S. Fitzhugh St. (8665010000)

These buildings were acquired through donation in 2003 and the county is responsible for maintaining these buildings until future use is determined.

County Pediatrics & Visitation Center (8680010000)

The Pediatrics & Visitation Center is a newly constructed building located at 451 E. Henrietta Road on the campus of the Monroe Community Hospital. The facility houses services from the Department's of Public Health and Human Services that will 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 in transition out of foster care, and supervised visitation to victims of domestic violence and their children.

County Crime Laboratory (8685010000)

The Monroe County Crime Laboratory is a newly constructed building 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 facility houses laboratory staff that provide regional forensic services to Monroe and neighboring counties.

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)

DIVISION DESCRIPTION

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters of Monroe County. The Division of Pure Waters consists of four geographic districts containing over 1,000 miles of collection sewers, 100 miles of major interceptors, 30 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant and Frank E. VanLare), 52 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained and funded by local municipalities.

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 12,631,599 | 13,113,614 |
| Asset Equipment | 2,309,260 | 1,499,260 |
| Contractual Services | 28,054,502 | 27,333,498 |
| Supplies and Materials | 8,145,091 | 8,145,091 |
| Debt Service | 14,277,924 | 14,957,136 |
| Employee Benefits | 7,721,478 | 7,931,632 |
| Interdepartmental Charges | 35,921,455 | 35,376,329 |
| Service Chargebacks | (33,848,553) | (33,748,068) |
| Total | 75,212,756 | 74,608,492 |
| <u>Revenue</u> | | |
| Pure Waters Assessment | 52,441,302 | 53,246,445 |
| Other Revenues | 15,899,191 | 15,898,058 |
| Appropriated Fund Balance | 6,872,263 | 5,463,989 |
| Total | 75,212,756 | 74,608,492 |
| <u>Net County Support</u> | 0 | 0 |

PURE WATERS

2013 FEES AND CHARGES

CURRENT CHARGES

CHARGES JANUARY 1, 2013

| <u>PURE WATERS DISTRICT</u> | <u>O&M</u> [A] | <u>CAPITAL</u> [B] | <u>PARCEL</u> [C] | <u>O&M</u> [A] | <u>CAPITAL</u> [B] | <u>PARCEL</u> [C] |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| Northwest Quadrant | \$1.29 | \$28.56 | \$1.00 | \$1.29 | \$28.56 | \$1.00 |
| Irondequoit Bay/South Central | 1.285 | 27.39 | 1.00 | 1.285 | 27.39 | 1.00 |
| Gates-Chili-Ogden | 1.61 | 94.69 | 1.00 | 1.61 | 94.69 | 1.00 |
| Rochester | 2.47 | 1.34* | N/A | 2.47 | 1.34* | N/A |

*Per \$1,000 Assessed Value

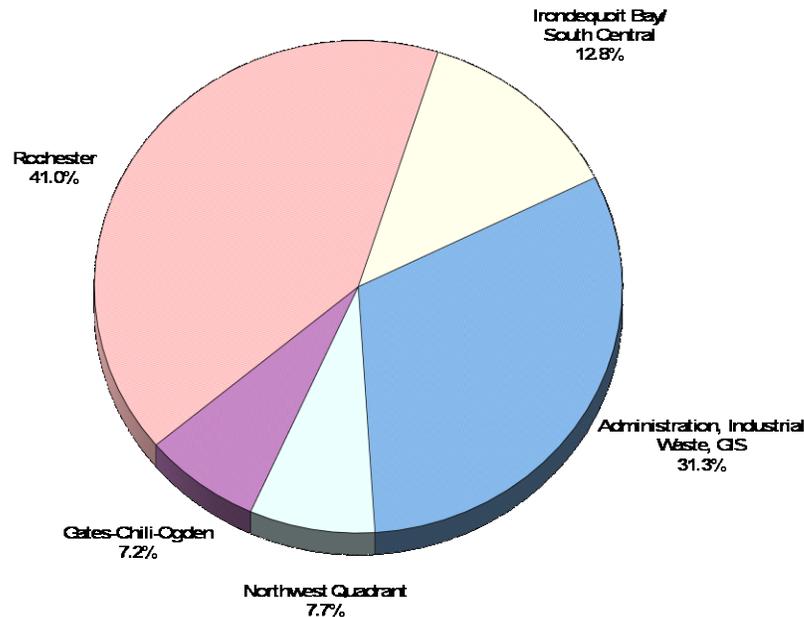
[A] Cents/1000 gallons of water consumption

[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 cents 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 final 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 cents 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: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Pure Waters Administration plans, controls and directs the county’s comprehensive wastewater collection and treatment program. Pure Water personnel develop and implement system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 225,000 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 2010, all personnel and materials have been 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.

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--------------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 10,553,168 | 11,038,379 |
| Asset Equipment | 40,000 | 40,000 |
| Contractual Services | 1,270,075 | 1,263,075 |
| Supplies and Materials | 7,996,991 | 7,996,991 |
| Employee Benefits | 6,776,010 | 6,981,705 |
| Interdepartmental Charges | 3,189,557 | 2,351,967 |
| Service Chargebacks | (29,825,801) | (29,672,117) |
| Total | 0 | 0 |
| <u>Net County Support</u> | 0 | 0 |

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTOR: Industrial Waste and Laboratory (857202)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law, which regulates industrial discharges into the sewer system. This section has a federally-approved pre-treatment program designating it as the controlling authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. VanLare 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, Stormwater grants from the NYSDEC and Stormwater Coalition membership fees from participating municipalities.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 1,634,334 | 1,629,775 |
| Asset Equipment | 161,000 | 161,000 |
| Contractual Services | 413,000 | 413,000 |
| Supplies and Materials | 137,000 | 137,000 |
| Employee Benefits | 731,633 | 762,717 |
| Interdepartmental Charges | 149,472 | 242,835 |
| Service Chargebacks | (2,968,439) | (3,110,327) |
| Total | 258,000 | 236,000 |
| <u>Revenue</u> | | |
| Grant Contributions | 150,000 | 128,000 |
| Other Revenue | 108,000 | 108,000 |
| Total | 258,000 | 236,000 |
| <u>Net County Support</u> | 0 | 0 |

UNIT DESCRIPTIONS

Industrial Waste (8572020100)

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

Environmental Laboratory (8572020200)

This section provides central laboratory technical and analytical support to the two wastewater treatment plants, the Monroe County Health Department, the Industrial Waste Control Section and the Mill Seat and Northeast Quadrant (Gloria Drive) Landfills. The laboratory performs a variety of determinations on influent and fully-treated wastewater, industrial discharges, groundwater, leachate, sludges, 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: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Geographic Information Services (GIS) (857203)

DIVISION DESCRIPTIONS

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. In 2004, GIS was consolidated with Pure Waters.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|-----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 444,097 | 445,460 |
| Contractual Services | 1,000 | 2,500 |
| Supplies and Materials | 11,100 | 11,100 |
| Employee Benefits | 213,835 | 187,210 |
| Interdepartmental Charges | 208,281 | 205,537 |
| Service Chargebacks | (668,313) | (641,807) |
| Total | 210,000 | 210,000 |
| <u>Revenues</u> | | |
| GIS Services to Localities Charge | 210,000 | 210,000 |
| Total | 210,000 | 210,000 |
| <u>Net County Support</u> | 0 | 0 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---------------------------------|------------------------|----------------------|----------------------|
| Number of GIS Installs | 455 | 450 | 450 |
| Number of Layers | 470 | 480 | 480 |
| Volume of Data (GB = Gigabytes) | 2.5GB | 3.0GB | 3.25GB |

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

SECTION DESCRIPTION

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

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

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Asset Equipment | 240,000 | 240,000 |
| Contractual Services | 2,317,826 | 2,319,266 |
| Debt Service | 1,891,055 | 1,942,295 |
| Interdepartmental Charges | 4,017,028 | 3,871,728 |
| Total | 8,465,909 | 8,373,289 |
| <u>Revenue</u> | | |
| Pure Waters Assessment | 5,766,836 | 6,144,759 |
| Interest and Earnings | 119,000 | 29,000 |
| Charges to Other Districts | 525,494 | 529,145 |
| Other Revenue | 590,455 | 603,385 |
| Appropriated Fund Balance | 1,464,124 | 1,067,000 |
| Total | 8,465,909 | 8,373,289 |
| <u>Net County Support</u> | 0 | 0 |

UNIT DESCRIPTIONS

Special Expense Administration (8573010000)

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

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

Maintenance (8573020000)

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

Operations (8573030000)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Environmental Indicators (Pollutant Removals)*: | | | |
| BOD (Biochemical Oxygen Demand) (25 ppm/85% removal) | 7/93% | 6/95% | 6/94% |
| TSS (Total Suspended Solids) (30 ppm/85% removal) | 11/94% | 10/95% | 9/95% |
| Phosphorus (1.0 ppm) | .8 | .8 | .8 |
| Other Indicators: | | | |
| Flow Million Gallons/Day Treated | 16.9 | 17.9 | 16.4 |
| Tons Processed (Sludge) Metric Tons | 4,413 | 4,262 | 4,370 |
| Commodities Indicators (Cost/Million Gallons): | | | |
| Electrical | \$116.97 | \$114.20 | \$116.06 |
| Natural Gas | \$8.17 | \$7.95 | \$9.25 |
| Polymer | \$27.93 | \$31.62 | \$29.86 |
| Sodium Hypochlorite | \$10.16 | \$8.79 | \$9.17 |
| Ferric Chloride | \$13.68 | \$11.70 | \$14.77 |
| Bioxide | \$7.05 | \$9.79 | \$7.75 |
| Deodorant Masking Agent | \$0.52 | \$0.24 | \$0.60 |
| Deodorant Oxidizer/Catalyst | - | - | \$1.47 |

*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: Public Works Sector – 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 (10) Remote Pump Stations, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Asset Equipment | 1,138,000 | 388,000 |
| Contractual Services | 8,146,567 | 8,440,817 |
| Debt Service | 2,058,970 | 2,230,649 |
| Interdepartmental Charges | 2,258,608 | 2,826,386 |
| Total | 13,602,145 | 13,885,852 |
| <u>Revenue</u> | | |
| Pure Waters Assessment | 12,619,430 | 12,948,503 |
| Interest and Earnings | 111,000 | 19,000 |
| Charges to Other Districts | 605,015 | 587,299 |
| Other Revenue | 266,700 | 331,050 |
| Total | 13,602,145 | 13,885,852 |
| <u>Net County Support</u> | 0 | 0 |

UNIT DESCRIPTIONS

Special Expense Administration (8574010000)

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. VanLare Treatment plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay/South Central District.

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

Pump Station Operations (8574030000)

The Cross-Irondequoit Pump Station controls the rate of flow into the Frank E. VanLare 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: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. VanLare Treatment Plant in the City of Rochester. The facility serves the Gates-Chili-Ogden and Irondequoit Bay/South Central districts as well as the Rochester District. Costs are distributed among the two districts according to the volume of sewage contributed by each. The plant services an estimated population of 481,000 in an area of 196 square miles and has an average treatment capacity of 135 million gallons per day (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 30 miles of Combined Sewer Overflow Abatement Program (CSOAP) tunnel system.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Asset Equipment | 730,260 | 670,260 |
| Contractual Services | 12,814,769 | 11,834,503 |
| Debt Service | 7,575,977 | 8,036,173 |
| Interdepartmental Charges | 24,242,139 | 23,900,009 |
| Service Chargebacks | (318,000) | (255,000) |
| Total | 45,045,145 | 44,185,945 |
| <u>Revenue</u> | | |
| Pure Waters Assessment | 28,570,710 | 28,545,104 |
| Interest and Earnings | 136,000 | 88,000 |
| Charges to Other Districts | 7,220,602 | 7,421,402 |
| Other Revenue | 3,709,694 | 3,734,450 |
| Appropriated Fund Balance | 5,408,139 | 4,396,989 |
| Total | 45,045,145 | 44,185,945 |
| <u>Net County Support</u> | 0 | 0 |

UNIT DESCRIPTIONS

Special Expense Administration (8575010000)

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. VanLare Treatment Plant.

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

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

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Frank E. VanLare 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 our work order/asset management system.

Maintenance (8575020100)

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: 58 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 program, they seek to minimize the time during which equipment and systems are out of service.

This unit services 736 miles of surface sewers, house laterals, 16,000 manholes and 24,000 catch basins of the Rochester collection systems. It seeks to clean 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 (8575020200)

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

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Environmental Indicators (Pollutant Removals)*: | | | |
| BOD (Biochemical Oxygen Demand) (30 ppm/85% removal) | 17/87% | 14/91% | 14/90% |
| TSS (Total Suspended Solids) (30 ppm/85% removal) | 22/85% | 17/89% | 17/89% |
| Phosphorous (1.0 ppm) | 1.0 | .9 | .9 |
| Other Indicators: | | | |
| Flow Millions Gallons/Day Treated | 99.6 | 83.7 | 91.3 |
| Tons Processed (Sludge) Metric Tons | 24,380 | 21,341 | 22,094 |
| Commodities Indicators (Cost/Million Gallons): | | | |
| Electrical | \$82.04 | \$87.07 | \$81.82 |
| Natural Gas | \$6.19 | \$4.73 | \$6.56 |
| Polymer | \$22.74 | \$35.65 | \$24.74 |
| Sodium Hypochlorite | \$17.33 | \$20.26 | \$18.36 |
| Ferric Chloride | \$7.43 | \$8.07 | \$9.27 |
| Bioxide | \$12.95 | \$19.95 | \$15.34 |
| Deodorizer Masking Agent | \$2.31 | \$2.28 | \$2.34 |
| Sodium Hydroxide | \$0.14 | \$0.30 | \$0.18 |
| Deodorant Oxidizer/Catalyst | - | - | \$2.90 |
| Other: | | | |
| Number of Property Service Visits | 1,649 | 1,416 | 1,533 |
| Number of Property Services Rendered | 1,141 | 1,370 | 1,256 |
| Catch Basins Repaired and/or Cleaned | 2,045 | 1,804 | 1,925 |
| Off-Hour Response to Pump Station Alarms | 30 | 24 | 27 |
| Obstructed Main Sewers (Relieved) | 29 | 40 | 35 |
| Total Dry Weather Flow (MG) | 26,995 | 26,820 | 27,907 |
| Total Storm Flow (MG) | 8,415 | 6,468 | 7,442 |
| % Storm Flow Provided Secondary Treatment | 80% | 93% | 87% |

*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: Public Works Sector – 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 million gallons per day (MGD) with a peak capacity of 40 MGD.

In 1999, 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. VanLare treatment plant for processing. Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 325 miles of sewers and 31 remote pump stations. This section funds the operations and maintenance of that collection system.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Contractual Services | 3,091,265 | 3,060,337 |
| Debt Service | 2,751,922 | 2,748,019 |
| Interdepartmental Charges | 1,856,370 | 1,977,867 |
| Service Chargebacks | (68,000) | (68,817) |
| Total | 7,631,557 | 7,717,406 |
| <u>Revenue</u> | | |
| Pure Waters Assessment | 5,484,326 | 5,608,079 |
| Charges to Other Districts | 708,623 | 793,195 |
| Interest and Earnings | 158,000 | 14,000 |
| Other Revenue | 1,280,608 | 1,302,132 |
| Total | 7,631,557 | 7,717,406 |
| <u>Net County Support</u> | 0 | 0 |

UNIT DESCRIPTIONS

Special Expense Administration (8571010000)

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

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

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

Pump Station Operations (8571030100)

The Gates-Chili-Ogden Pump Station pumps flow from the district to the Frank E. VanLare treatment plant. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Number of Property Service Inspections | 134 | 136 | 135 |
| Number of Property Services Rendered | 125 | 124 | 125 |
| Off-Hour Response to Pump Station Alarms | 60 | 46 | 54 |
| Obstructed Main Sewers (Relieved) | 16 | 32 | 24 |

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

Fleet Maintenance is a division of DES that maintains and repairs most county licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment; except for vehicles and equipment for the Sheriff's fleet. Fleet operates a centralized "green" fueling facility located at Scottsville Road. Funding for the acquisition of county vehicles which are leased or purchased through the Fleet Maintenance budget are charged back to departments. Repairs to light, medium and heavy equipment are performed at the combined Fleet Center maintenance garage, located on Paul Road. In 2011, the Monroe County Fleet received the distinction of being recognized as the #2 Green Fleet in the entire nation.

BUDGET SUMMARY

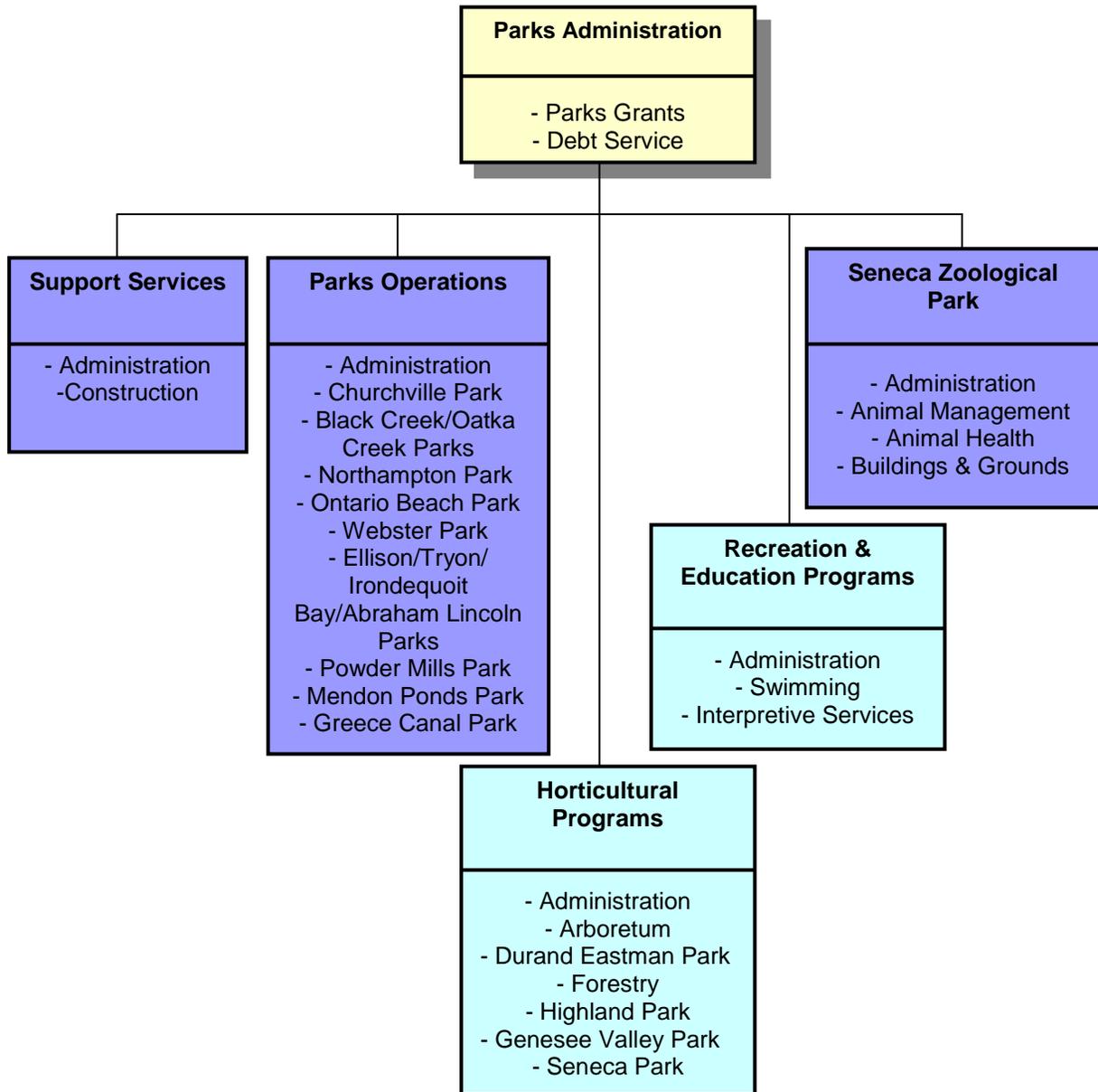
| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 554,605 | 594,648 |
| Asset Equipment | 150,000 | 134,000 |
| Contractual Services | 153,425 | 153,425 |
| Supplies and Materials | 2,376,259 | 2,172,132 |
| Debt Service | 22,273 | 0 |
| Employee Benefits | 311,318 | 371,734 |
| Interdepartmental Charges | 275,732 | 334,433 |
| Service Chargebacks | (3,804,612) | (3,721,372) |
| Total | 39,000 | 39,000 |
| <u>Revenue</u> | | |
| Miscellaneous Revenue | 39,000 | 39,000 |
| Total | 39,000 | 39,000 |
| <u>Net County Support</u> | 0 | 0 |

Performance Measures

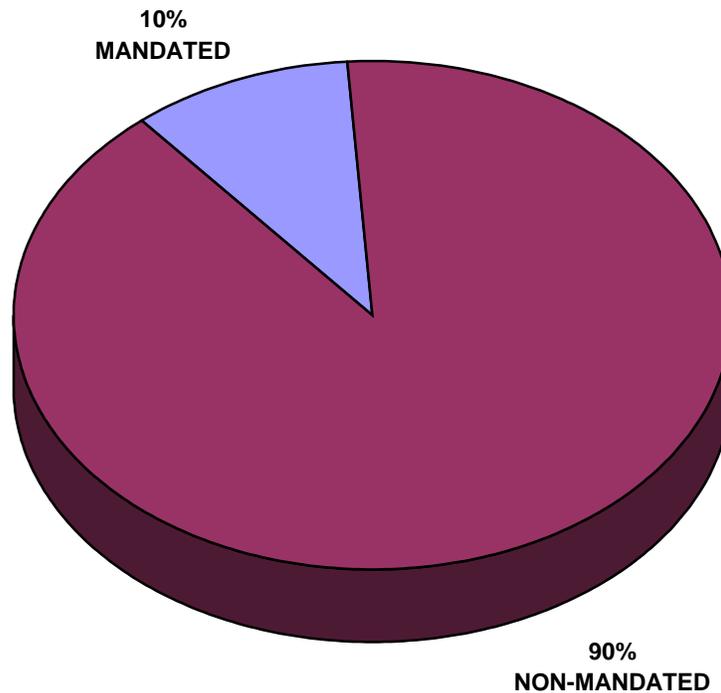
| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Number of Fleet Vehicles and Equipment | | | |
| Light Duty | 315 | 314 | 317 |
| Medium Duty | 401 | 394 | 409 |
| Heavy Duty | 137 | 143 | 137 |
| Total | 853 | 851 | 863 |
| Workload Equipment per Mechanic | 84 | 83 | 87 |

PARKS (88)

PARKS (88)



PARKS DEPARTMENT 2013 MANDATED/NON-MANDATED



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

| | | |
|----------------------------|---------------------|------------|
| NON-MANDATED | | 8,575,639 |
| MANDATED | | 1,000,151 |
| | SUBTOTAL | 9,575,790 |
| | | |
| DEBT SERVICE | | 4,871,087 |
| SERVICE CHARGEBACKS | | (184,650) |
| | TOTAL BUDGET | 14,262,227 |

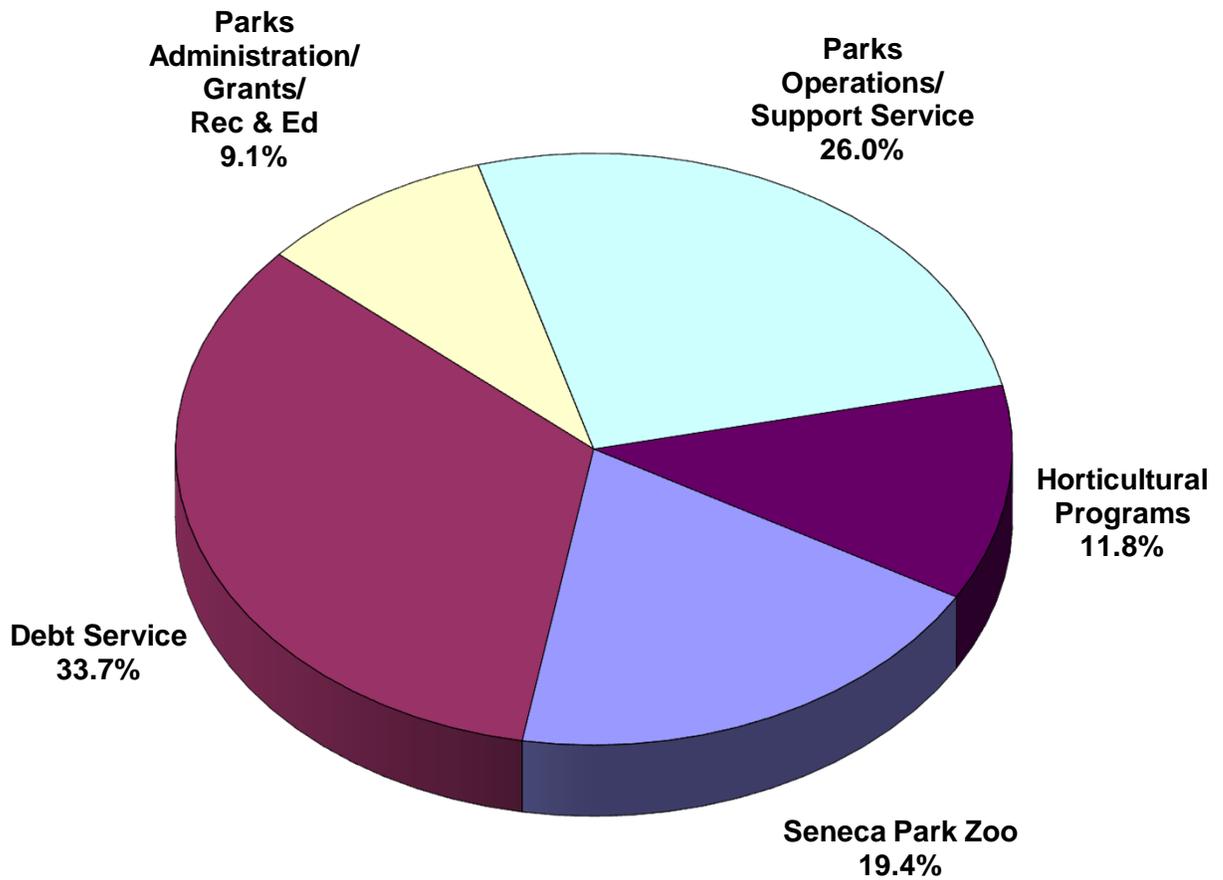
Mandated services include grants received from the New York State Office of Parks and Recreation.

Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Zoo and Recreation and Education.

PARKS

2013 Operating Budget - \$14,001,662

2013 Grant Budget - \$260,565



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

DEPARTMENT: Public Works Sector - Parks (88)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2012 Major Accomplishments

- Completed access improvements at the Lamberton Conservatory.
- Completed roadway improvements at Highland Park.
- Initiated the Webster Park Master Plan.
- Seneca Park Zoo was successful in the artificial insemination procedure of a polar bear.
- Opened the Thomas X. Grasso Erie Canal Lodge at Greece Canal Park.
- Completed renovation of the boardwalk at Ontario Beach Park.
- Opened an off-leash dog park in Ellison Park.
- Opened "A Step Into Africa" Phase III at the Seneca Park Zoo.
- Completed tennis court improvements at Webster, Ellison, Greece Canal and Ontario Beach Parks.
- Began design of Master Plan Improvements at Mendon Ponds Park.
- Renovated the Seneca Park restroom building.
- Completed the construction of the Durand-Eastman Park infiltration basin and stream bank improvements.

2013 Major Objectives

- Begin construction of Master Plan Improvements at Webster Park.
- Begin roadway improvements at Durand-Eastman Park.
- Begin implementation of stream bank erosion protection in Powder Mills and Ellison Parks.
- Begin construction of Master Plan Improvements at Oatka Creek Park.
- Receive accreditation of the Seneca Park Zoo from the Association of Zoos and Aquariums.
- Begin construction of a car top boat launch and dock at Black Creek Park.
- Continue the Oatka Creek and Powder Mills Park Master Plans.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Parks Administration | 4,750,937 | 0 | 5,645,566 | 5,645,566 |
| Parks Operations | 3,241,242 | 0 | 3,256,944 | 3,256,944 |
| Parks Support Services | 352,474 | 0 | 383,463 | 383,463 |
| Seneca Zoological | 2,687,263 | 0 | 2,777,861 | 2,777,861 |
| Horticultural Programs | 1,619,408 | 0 | 1,657,151 | 1,657,151 |
| Recreation & Education Programs | 274,920 | 0 | 280,677 | 280,677 |
| Grants | 298,705 | 260,565 | 0 | 260,565 |
| Total | 13,224,949 | 260,565 | 14,001,662 | 14,262,227 |

Appropriations by Object

| | | | | |
|---------------------------|-------------------|----------------|-------------------|-------------------|
| Personnel Services | 4,477,135 | 125,927 | 4,372,316 | 4,498,243 |
| Asset Equipment | 21,000 | 0 | 21,000 | 21,000 |
| Contractual Services | 1,161,799 | 80,000 | 1,051,159 | 1,131,159 |
| Supplies and Materials | 505,900 | 0 | 548,737 | 548,737 |
| Debt Service | 4,037,989 | 0 | 4,871,087 | 4,871,087 |
| Employee Benefits | 2,116,450 | 51,830 | 2,162,412 | 2,214,242 |
| Interdepartmental Charges | 1,089,326 | 2,808 | 1,159,601 | 1,162,409 |
| Service Chargebacks | (184,650) | 0 | (184,650) | (184,650) |
| Total | 13,224,949 | 260,565 | 14,001,662 | 14,262,227 |

Revenue

| | | | | |
|---------------|------------------|----------------|------------------|------------------|
| Park Fees | 2,864,500 | 0 | 3,133,500 | 3,133,500 |
| Grants | 298,705 | 260,565 | 0 | 260,565 |
| Other Revenue | 611,250 | 0 | 606,750 | 606,750 |
| Total | 3,774,455 | 260,565 | 3,740,250 | 4,000,815 |

Net County Support

| | | | |
|------------------|----------|-------------------|-------------------|
| 9,450,494 | 0 | 10,261,412 | 10,261,412 |
|------------------|----------|-------------------|-------------------|

2013 Parks Fees

| <u>Golf Fees</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|--------------------------------------|-----------------|-----------------|
| Weekdays – 9 holes | \$12 | \$12 |
| Weekdays – 18 holes | \$16 | \$16 |
| Weekends – 9 holes | \$13 | \$13 |
| Weekends – 18 holes | \$17 | \$17 |
| Permit Play – 9 holes | \$7 | \$7 |
| Permit Play – 18 holes | \$9 | \$9 |
| Season Discount Golf Permits: | \$30 | \$30 |

Monroe County will issue season discount permits which will entitle qualified persons to receive reduced greens fees for Monroe County Golf Courses. The qualified groups are as follows:

- A) Senior Citizens: All persons 62 years of age and older.
- B) Youth: All youth 17 and under.
- C) Disabled: The criteria for qualified disabled individuals will be determined by a county panel and will be posted at all golf courses prior to the commencement of all permit sales.

Season Passes:

| | | |
|----------------------|--------------|--------------|
| Weekday Pass – 5 Day | \$350/Season | \$350/Season |
| Daily Pass – 7 Day | \$450/Season | \$450/Season |

| <u>Lodges and Shelters</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|-------------------|-------------------|
| 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 |
| ☆☆☆☆ 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 | N/A | \$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

| | <u>2012 Fee</u> | <u>2012 Fee</u> | <u>2013 Fee</u> | <u>2013 Fee</u> |
|---|------------------------|------------------------|------------------------|------------------------|
| | November-March | April-October | November-March | April-October |
| Adults (12 through 61) | \$8.00/Person | \$10.00/Person | \$9.00/Person | \$11.00/Person |
| Senior Citizens (62 and over) | \$7.00/Person | \$9.00/Person | \$8.00/Person | \$10.00/Person |
| Youth (Ages 3 through 11) | \$5.00/Person | \$7.00/Person | \$6.00/Person | \$8.00/Person |
| Children (Ages 2 and Under) | Free | Free | Free | Free |
| School Groups in County (with reservation) | \$2.00/Person | \$3.00/Person | \$3.00/Person | \$4.00/Person |
| School Groups out of County (with reservation) | \$3.50/Person | \$4.00/Person | \$4.50/Person | \$5.00/Person |
| Tours by appointment (adult) | \$4.80/Person | \$6.50/Person | \$7.00/Person | \$9.00/Person |
| Tours by appointment (senior) | \$4.00/Person | \$5.50/Person | \$6.00/Person | \$8.00/Person |
| Tours by appointment (youth) | \$2.50/Person | \$4.00/Person | \$4.00/Person | \$6.00/Person |

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

| | <u>2012 Fee</u> | <u>2013 Fee</u> |
|--------------------------------------|------------------------|------------------------|
| Rental of Highland Bowl | \$500/Day | \$500/Day |
| Rental of Highland Bowl (with fence) | \$5,000/Day | \$5,000/Day |
| Lamberton Conservatory Rental | \$250/ 3 Hours | \$250/ 3 Hours |
| Weddings – Glass Pavilion | \$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

| | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|------------------------|------------------------|
| Carousel Rides | \$1.00 | \$1.00 |
| Pictures-Carousel | \$75 | \$75 |
| Courtyard use fee with Roger Robach Community Center rental | \$50 | \$50 |

Boat Launch Fees

| | <u>2012 Fee</u> | <u>2013 Fee</u> |
|--|------------------------|------------------------|
| Daily Launch Fee (weekdays) | \$5/Launch | \$5/Launch |
| Daily Launch Fee (weekends and holidays) | \$8/Launch | \$8/Launch |
| Seasonal Pass | \$100/Season | \$100/Season |
| Senior Season Pass (62 and up) | \$65/Season | \$65/Season |

Playing Field Rentals

| | <u>2012 Fee</u> | <u>2013 Fee</u> |
|-----------------------------|------------------------|------------------------|
| Seasonal Fee – Youth Groups | \$75/Season | \$75/Season |
| Seasonal Fee – Adult Groups | \$125/Season | \$125/Season |
| Daily Ball Park Rental Fee | \$25/Season | \$25/Season |

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis court and other play areas.

Family Camping Rentals

| | <u>2012 Fee</u> | <u>2013 Fee</u> |
|-----------------|------------------------|------------------------|
| Tent Sites | \$25/Day | \$25/Day |
| Trailer Sites | \$25/Day | \$25/Day |
| RV Camper Sites | \$25/Day | \$25/Day |

| <u>Group Camping Sites</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|-----------------------------------|------------------------|------------------------|
| Cabins (Webster Park only) | \$35/Day | \$35/Day |
| Tenting Sites | \$20/Day | \$20/Day |

| <u>Miscellaneous Fees</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|----------------------------------|------------------------|------------------------|
| Tents - Small | \$40 | \$40 |
| Tents - Large | \$100 | \$100 |
| Pony Rides | \$25 | \$25 |
| Mechanized Rides | \$25 | \$25 |
| Hay and Sleigh Rides | \$25 | \$25 |
| Fireworks Permit | \$250 | \$250 |
| Special Events Parking / Vehicle | \$10 | \$10 |
| Recreational Use Permit | N/A | \$35 |

| <u>Special Event/Usage Permit</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|--|------------------------|------------------------|
| Up to 250 people | \$50 | \$50 |
| 251 – 1,000 people | \$150 | \$150 |
| 1,000+ people | \$350 | \$350 |

| <u>Single Day Special Sales Permit</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|---|------------------------|------------------------|
| Up to 500 people | \$25 | \$25 |
| 501 – 1,500 people | \$50 | \$50 |
| Over 1,500 people | \$75 | \$75 |

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

| <u>Refunds – Handling Charges</u> | <u>2012 Fee</u> | <u>2013 Fee</u> |
|--|------------------------|------------------------|
| Refunds – Handling Charge | 15% | 15% |
| Reservations Transfer Charge | \$10 | \$10 |

Refunds of fees for reserved facilities, programs, and/or classes, minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

Adjustment of Fees

Notwithstanding any other provisions of this resolution, all fees listed in this schedule represent a maximum charge. The Director of Parks is hereby authorized to adjust any fee and make accommodations for individuals and groups, as necessary.

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Parks Administration (8801)

DIVISION DESCRIPTION

Parks Administration includes management and support personnel who coordinate and administer all departmental activities. Parks Administration plays a central role in the planning of all capital improvements and expansion, as well as the maintenance of acceptable operational standards for all parks. The goal of Parks Administration is to provide administrative services to staff operating departments, vendors and the general public in order to maximize resource use and park utilization while remaining within the budget limits.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 329,114 | 329,214 |
| Asset Equipment | 21,000 | 21,000 |
| Contractual Services | 29,900 | 30,900 |
| Supplies and Materials | 4,300 | 4,463 |
| Debt Service | 4,037,989 | 4,871,087 |
| Employee Benefits | 161,157 | 170,904 |
| Interdepartmental Charges | 167,477 | 217,998 |
| Total | 4,750,937 | 5,645,566 |
| <u>Revenue</u> | | |
| Charges to Trust Funds | 462,000 | 462,000 |
| Other | 26,500 | 26,500 |
| Total | 488,500 | 488,500 |
| <u>Net County Support</u> | 4,262,437 | 5,157,066 |

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Parks Operations (8802)

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 15 Monroe County park areas. This division includes developed parks with ball fields, tennis courts, playgrounds, lodges and shelters, as well as undeveloped parklands which offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach Park and Tryon Park are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961 and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of parkland set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 1,541,155 | 1,527,607 |
| Contractual Services | 279,809 | 324,059 |
| Supplies and Materials | 164,200 | 169,200 |
| Employee Benefits | 801,800 | 816,355 |
| Interdepartmental Charges | 474,278 | 439,723 |
| Service Chargebacks | (20,000) | (20,000) |
| Total | 3,241,242 | 3,256,944 |
| <u>Revenue</u> | | |
| Park Fees | 1,400,500 | 1,400,500 |
| Other | 104,000 | 141,250 |
| Total | 1,504,500 | 1,541,750 |
| <u>Net County Support</u> | 1,736,742 | 1,715,194 |

SECTION DESCRIPTIONS

Administration (8802010000)

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 (8802030000)

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. Churchville Golf course is operated under a contractual agreement with Jack Tindale, Inc.

Black Creek Park/Oatka Creek Park (8802040000)

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 (8802050000)

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.

Ontario Beach Park (8802060000)

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 (8802070000)

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 (8802080000)

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 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 (8802090000)

Located in the Town of Perinton, Powder Mills Park contains 380 acres which include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park (8802100000)

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 (8802110000)

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 and special permit youth camping.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|-------------------------------------|------------------------|----------------------|----------------------|
| Carousel Rides – Ontario Beach Park | 44,851 | 45,000 | 45,000 |
| Lodge & Shelter Reservations | | | |
| Black Creek Park | 325 | 370 | 380 |
| Churchville Park | 286 | 320 | 320 |
| Ellison Park | 699 | 730 | 750 |
| Greece Canal Park | 337 | 340 | 357 |
| Highland Park | 60 | 90 | 100 |
| Mendon Ponds Park | 716 | 765 | 765 |
| Northampton Park | 142 | 150 | 160 |
| Oatka Creek Park | 37 | 50 | 50 |
| Ontario Beach Park | 395 | 435 | 440 |
| Powder Mills Park | 474 | 490 | 500 |
| Webster Park | 727 | 740 | 750 |
| Campground Permits – Webster Park | 3,278 | 3,800 | 3,800 |

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also receives and responds to all park work orders and undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 187,411 | 190,998 |
| Contractual Services | 200 | 200 |
| Supplies and Materials | 1,000 | 1,000 |
| Employee Benefits | 191,208 | 196,669 |
| Interdepartmental Charges | 72,655 | 94,596 |
| Service Chargebacks | (100,000) | (100,000) |
| Total | 352,474 | 383,463 |
| | | |
| <u>Net County Support</u> | 352,474 | 383,463 |

SECTION DESCRIPTIONS

Administration (8803010000)

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 (8803030000)

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: Public Works Sector – 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 the percentage increase in zoo attendance compared to the Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in the Species Survival Program.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 1,271,436 | 1,299,084 |
| Contractual Services | 533,000 | 534,000 |
| Supplies and Materials | 250,300 | 252,974 |
| Employee Benefits | 507,150 | 566,074 |
| Interdepartmental Charges | 145,377 | 145,729 |
| Service Chargebacks | (20,000) | (20,000) |
| Total | 2,687,263 | 2,777,861 |
| <u>Revenue</u> | | |
| Park Fees | 1,269,000 | 1,543,000 |
| Miscellaneous | 40,000 | 40,000 |
| Total | 1,309,000 | 1,583,000 |
| <u>Net County Support</u> | 1,378,263 | 1,194,861 |

SECTION DESCRIPTIONS

Administration (8804010000)

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 (8804020000)

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 (8804030000)

The Seneca Park Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional services. Zoo staff are 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 (8804050000)

The Buildings and Grounds section is responsible for the beautification of the zoo park land as well as the maintenance of the buildings.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|----------------|------------------------|----------------------|----------------------|
| Zoo Attendance | 308,977 | 395,000 | 395,000 |

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Horticultural Division (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 providing recreational and educational opportunities. Outcome measures include the percentage increase in visitor attendance to Conservatory shows, the percentage increase in Horticultural educational program attendance and the percentage increase in plants labeled.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 798,592 | 801,212 |
| Contractual Services | 200,750 | 162,000 |
| Supplies and Materials | 84,700 | 119,700 |
| Employee Benefits | 360,297 | 372,208 |
| Interdepartmental Charges | 219,719 | 246,681 |
| Service Chargebacks | (44,650) | (44,650) |
| Total | 1,619,408 | 1,657,151 |
| <u>Revenue</u> | | |
| Park Fees | 77,000 | 72,000 |
| Federal Aid | 41,750 | 0 |
| Total | 118,750 | 72,000 |
| <u>Net County Support</u> | 1,500,658 | 1,585,151 |

SECTION DESCRIPTIONS

Administration (8805010000)

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 it encourages professional enrichment through seminars and training programs.

Arboretum (8805020000)

The Arboretum, begun in the 1880s, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collect and nurture plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world’s largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Durand Eastman Park and Highland Park, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry (8805030000)

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the park system. Forestry personnel regularly survey park areas to assess existing conditions. Trees and plant life which are diseased or have become hazardous to the public are replaced with new specimens by the staff. The staff also identifies park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parkland.

Highland Park/Genesee Valley Park (8805040000)

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Garden Center of Rochester headquartered in the historic Warner "Castle", the Lamberton Conservatory, a portion of the county's Arboretum, and various botanical and floral collections. Highland Park supports the world's largest lilac collection and attracts thousands of visitors to the annual Lilac Festival occurring during May. Located on the southern edge of Rochester, its facilities include hiking paths, an ice skating rink, and a softball field. Highland Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Genesee Valley Park offers fishing and boating facilities, as well as playing fields for soccer, cricket and softball. It contains eight picnic shelters in addition to trails for hiking, biking and cross-country skiing. Genesee Valley Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961. Genesee Valley Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Durand Eastman Park (8805050000)

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. Durand Eastman Golf Course is operated under a contractual agreement with Jack Tindale, Inc. The county also operates the boat launch at the Irondequoit Bay Marine Park.

Seneca Park (8805060000)

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal point of the pond and is bordered by three rustic shelters. There is also a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Boat Launch-Irondequoit Bay Marine Park | 6,096 | 6,000 | 6,000 |
| Lodge & Shelter Reservations | | | |
| Durand Eastman Park | 219 | 220 | 220 |
| Genesee Valley Park | 425 | 475 | 475 |
| Seneca Park | 258 | 270 | 270 |

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

The goal of the Division of Recreation and Education Programs is to provide coordination, promotion, scheduling and production services to park visitors in order to meet recreation and education needs in the park system. Outcome measures include the percentage increase in the amount of special event permits issued, Nature Center attendance and department program participants.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 222,093 | 224,201 |
| Supplies and Materials | 1,400 | 1,400 |
| Employee Benefits | 44,381 | 40,202 |
| Interdepartmental Charges | 7,046 | 14,874 |
| Total | 274,920 | 280,677 |
| <u>Revenue</u> | | |
| Recreation Fees | 55,000 | 55,000 |
| Total | 55,000 | 55,000 |
| <u>Net County Support</u> | 219,920 | 225,677 |

SECTION DESCRIPTIONS

Administration (8806010000)

The Recreation and Education Division 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 (8806030000)

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services (8806040000)

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|------------------------------------|------------------------|----------------------|----------------------|
| Park Entertainment | | | |
| Performance Pavilion Use | 67 | 66 | 70 |
| Special Event Permits | 180 | 185 | 190 |
| Special Sales Permits | 11 | 35 | 40 |
| Highland Bowl Use | 53 | 55 | 55 |
| Department Produced Special Events | 12 | 10 | 10 |
| Recreational Programs | | | |
| Athletic Field Rentals – Seasonal | 371 | 375 | 375 |
| Athletic Field Rentals - Daily | 99 | 100 | 100 |

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

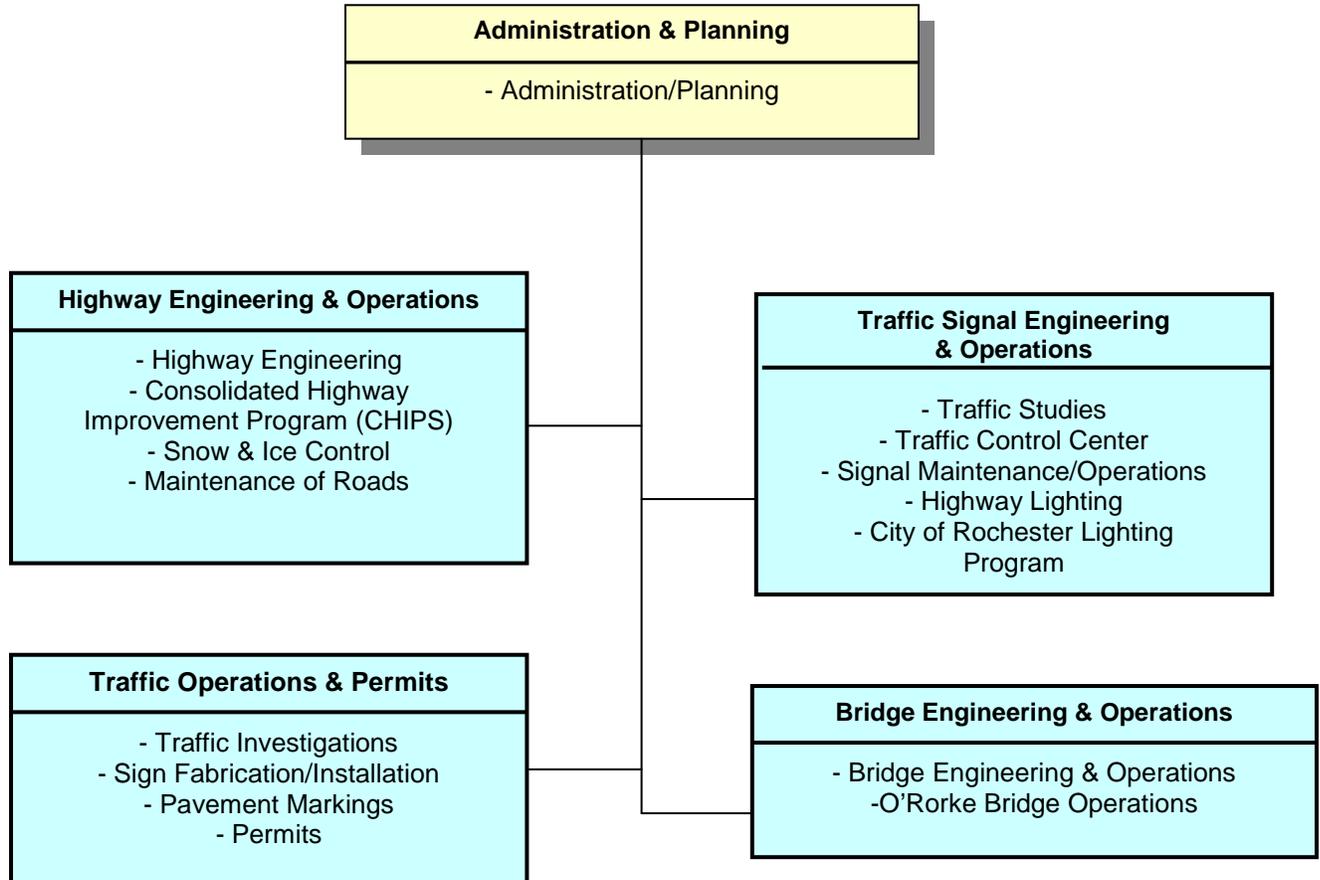
The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose and level of grant funding can vary greatly from year to year.

BUDGET SUMMARY

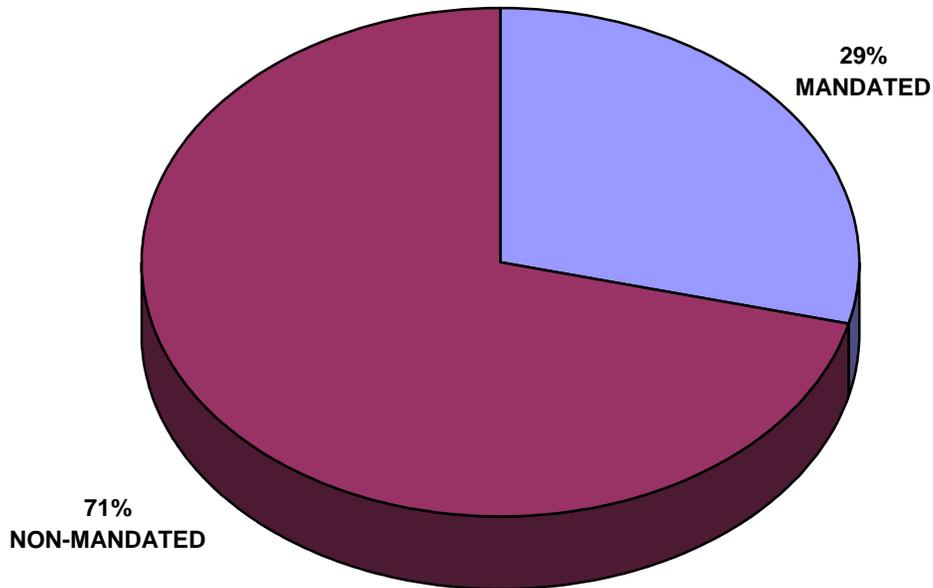
| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 127,334 | 125,927 | 0 | 125,927 |
| Contractual Services | 118,140 | 80,000 | 0 | 80,000 |
| Employee Benefits | 50,457 | 51,830 | 0 | 51,830 |
| Interdepartmental Charges | 2,774 | 2,808 | 0 | 2,808 |
| Total | 298,705 | 260,565 | 0 | 260,565 |
| <u>Revenue</u> | | | | |
| Grants | 298,705 | 260,565 | 0 | 260,565 |
| Total | 298,705 | 260,565 | 0 | 260,565 |
| <u>Net County Support</u> | 0 | 0 | 0 | 0 |

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION 2013 MANDATED/NON-MANDATED



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

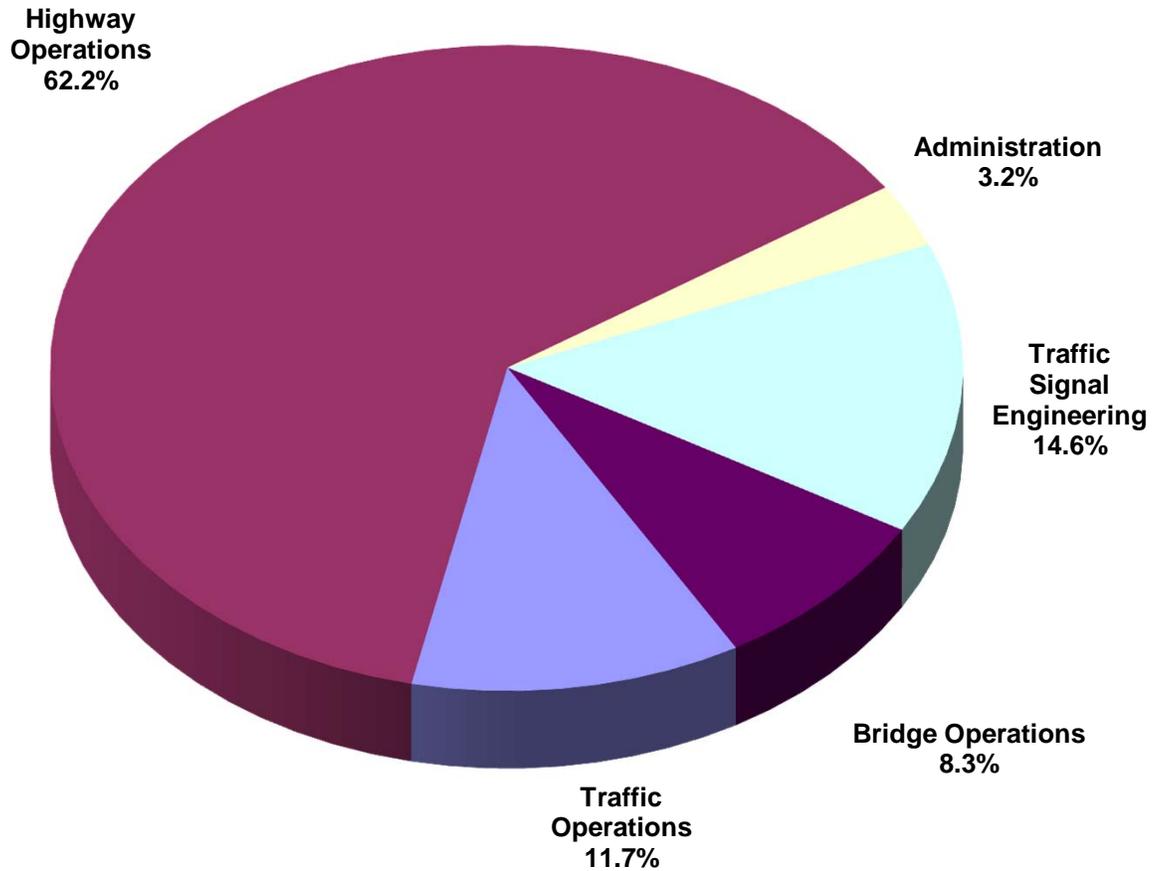
| | | |
|----------------------------|---------------------|--------------------|
| NON-MANDATED | | 14,447,330 |
| MANDATED | | 5,898,065 |
| | SUBTOTAL | 20,345,395 |
| | | |
| DEBT SERVICE | | 10,365,069 |
| SERVICE CHARGEBACKS | | (1,651,100) |
| | TOTAL BUDGET | 29,059,364 |

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 and Planning, Traffic Signal Engineering & Operations, and Bridge Engineering & Operations.

TRANSPORTATION

2013 Budget - \$29,059,364



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

DEPARTMENT: Public Works Sector – Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,489 lane miles of county highways, 174 bridges and 272 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 787 traffic signal devices, as well as the operation of the Colonel Patrick O’Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

2012 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 182 lane miles and the reconstruction of three (3) roads consisting of 9.5 lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of six (6) bridges and two (2) culverts.
- Continued/completed the design of nine (9) highways, twelve (12) bridges and three (3) culverts.
- Continued the multi-year replacement program of regulatory, warning and street name signs (installing approximately 7,000 signs in 2012) to meet the federal requirements for retroreflectivity, letter size and location. Completed the upgrade of school warning signs in the county to fluorescent yellow-green sheeting.
- Provided pavement marking services (striping over 14 million lineal feet of 4” lines) and sign fabrication services for county, town, city roads and other county departments.
- Processed 900 highway permits and issued and resolved over 5,900 service requests for signals, signs and highways.
- Completed the construction of the Communications Conduit Replacement Project Phase III (rerouting 12,000 feet of communication cable from RGE leased conduit to our own) and continued the expansion of the centralized traffic signal system adding new intersections and additional traffic monitoring cameras through the Intelligent Transportation System (ITS) Phase II and III projects.
- Converted 40 additional traffic signals from coaxial cable to fiber optic cable communications, thereby improving reliability and operation.
- Installed 60 audible-tactile pedestrian signal crossing devices at high priority crosswalks to assist visually impaired individuals crossing the street.
- Completed three (3) Unified Planning Work Program (UPWP) studies: Sign Inventory Location Upgrade Program, Accident Rate Database GIS Conversion Project and the Horizontal Curve Sign Project.
- Continued progress on the annual High Accident Location Program and initiated the Regional Traffic Count Program.
- Worked closely with our state/federal lobbyists to provide input on transportation funding to maximize our funding opportunities.

2013 Major Objectives

- Complete highway sealing and resurfacing of 156 lane miles of county highways, continue/complete the design of one (1) highway capital project and complete/initiate the reconstruction of six (6) capital highway projects.

- Complete the bridge/culvert maintenance program; continue/complete the design of nineteen (19) capital bridge and culvert projects and the rehabilitation/replacement of five (5) capital bridge and culvert projects.
- Manage the planning phase of county capital highway projects and continue to provide traffic engineering expertise to City of Rochester projects.
- Complete the construction of ITS Phase II and III projects to install additional traffic monitoring cameras and utilize the new conduit to expand the fiber optic communications plant and the centralized traffic signal system thereby improving reliability and operation.
- Complete the UPWP Regional Traffic Count Program and continue progress on the annual High Accident Location Program.
- Working with DES to convert our central database system from Hansen to SAP, optimizing the input process and develop effective reports.
- Manage 31 groups (38 In-Bloom sites) and 58 groups (64 Adopt-A-Highway roads), (139 centerline miles).
- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, town, villages and other county departments.
- Continue the evaluation and implementing the upgrade of our 85,000 traffic signs to meet National Manual of Uniform Traffic Control Devices Standards and complete the upgrade of school warning signs in the City to fluorescent yellow-green sheeting.
- Continue a comprehensive time study of all major permit types to reflect our true costs for permit reviews and inspections and recommend any changes for the 2014 budget.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---|------------------------------------|------------------------|
| <u>Appropriations by Section</u> | | |
| Administration/Planning | 783,370 | 811,899 |
| Traffic Investigations | 1,641,319 | 1,143,745 |
| Sign Fabrication & Installation | 495,370 | 463,800 |
| Pavement Markings | 1,182,993 | 1,288,606 |
| Maintenance of Roads | 8,832,937 | 8,131,585 |
| State Supported Highway Capital Program (CHIPS) | 4,640,000 | 4,650,000 |
| Permits | 381,173 | 364,182 |
| Highway Engineering | 485,598 | 446,238 |
| Snow and Ice Control-County | 5,304,000 | 5,331,000 |
| Traffic Studies | 200,845 | 208,475 |
| Computerized Traffic Control System | 1,002,492 | 908,406 |
| Signal Maintenance/Operations | 842,567 | 854,726 |
| Highway Lighting | 1,030,860 | 1,021,770 |
| City of Rochester Programs | 1,318,986 | 1,270,876 |
| Bridge and Engineering Operations | 2,862,693 | 2,002,188 |
| O'Rorke Bridge Operations | 148,006 | 161,868 |
| Total | 31,153,209 | 29,059,364 |
| <u>Appropriations by Object</u> | | |
| Personnel Services | 3,791,895 | 3,697,220 |
| Contractual Services | 9,900,561 | 9,860,158 |
| Supplies and Materials | 2,557,550 | 2,561,750 |
| Debt Service | 12,361,751 | 10,365,069 |
| Employee Benefits | 1,983,994 | 2,040,148 |
| Asset Equipment | 6,100 | 17,200 |
| Interdepartmental Charges | 2,221,858 | 2,168,919 |
| Service Chargebacks | (1,670,500) | (1,651,100) |
| Total | 31,153,209 | 29,059,364 |
| <u>Revenue</u> | | |
| Federal Aid - Highways | 690,000 | 680,000 |
| State Aid - Highways | 4,893,850 | 4,928,200 |
| Charges to Other Governments | 939,500 | 6,317,430 |
| Other | 4,947,950 | 5,004,030 |
| Fund Balance | 500,000 | 700,000 |
| Total | 11,971,300 | 17,629,660 |
| <u>Net County Support</u> | 19,181,909 | 11,429,704 |

**TRANSPORTATION – PERMIT OFFICE
2013 FEES AND CHARGES**

| | <u>2012</u> <u>Review Fee</u> | <u>2012</u> <u>Permit Fee</u> | <u>2013</u> <u>Review Fee</u> | <u>2013</u> <u>Permit Fee</u> |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Commercial/Residential Accesses | | | | |
| Residential Driveway - New | \$50 | \$75 | \$50 | \$75 |
| Residential Driveway – Resurface | \$0 | \$35 | \$0 | \$35 |
| Commercial Entrance Major (Design Hour Volume>100) | \$150 | \$550 | \$150 | \$550 |
| Commercial Entrance Minor (Design Hour Volume<100) | \$100 | \$350 | \$100 | \$350 |
| Commercial Entrance – Resurface | \$0 | \$150 | \$0 | \$150 |
| Subdivision Street Major (Design Hour Volume>100) | \$100 | \$350 | \$100 | \$350 |
| Subdivision Street Minor (Design Hour Volume <100) | \$100 | \$350 | \$100 | \$350 |
| Temporary Access/Construction Entrance-Major | \$50 | \$150 | \$50 | \$150 |
| Temporary Access/Construction Entrance-Minor | \$50 | \$75 | \$50 | \$75 |
| Underground Installation by Pushing (<2”Dia.) or out of Pavement Excavation | | | | |
| Water Main/Sanitary/Storm Sewer Installation | \$50 | \$100 | \$50 | \$100 |
| Pipe Roadside Ditch | \$50 | \$100 | \$50 | \$100 |
| Gas Main/Duct/Buried Cable Installation | \$50 | \$100 | \$50 | \$100 |
| Service Connection (Water, Gas, Electric, etc.) | \$0 | \$100 | \$0 | \$100 |
| Underground Installation by Tunneling or Boring (>2: Dia.) | | | | |
| Water Main/Sanitary/Storm Sewer Installation | \$50 | \$125 | \$50 | \$125 |
| Gas Main/Duct/Buried Cable Installation | \$50 | \$125 | \$50 | \$125 |
| Underground Installation by Cutting Pavement | | | | |
| Water Main/Sanitary/Storm Sewer Installation | \$75 | \$350 | \$75 | \$350 |
| Gas Main/Duct/Buried Cable Installation | \$75 | \$335 | \$75 | \$335 |
| Service Connection (Water, Gas, Electric, etc.) | \$75 | \$335 | \$75 | \$335 |
| Cross Culverts Major >6' diameter/all box culverts | \$100 | \$550 | \$100 | \$550 |
| Cross Culverts Minor <6' diameter | \$50 | \$360 | \$50 | \$360 |
| Overhead Installation | | | | |
| Service Connection (without a new pole) | \$0 | \$100 | \$0 | \$100 |
| Erecting Poles, Towers, Luminaires, Anchors-\$2 per Unit | \$50 | \$100 | \$50 | \$100 |
| Running New Lines-\$.05/LF>250LF | \$50 | \$100 | \$50 | \$100 |
| Miscellaneous | | | | |
| Storm Sewer Connection to Private Property <=6” | \$50 | \$200 | \$50 | \$200 |
| Storm Sewer Connection to Private Property >6” | \$50 | \$350 | \$50 | \$350 |
| Annual Maintenance Permit | \$0 | \$800 | \$0 | \$800 |
| Annual Driveway Paving Permit | \$0 | \$200 | \$0 | \$200 |
| Traffic Signal Permit | \$300 | \$550 | \$300 | \$550 |
| Divisible Load Permit | \$0 | \$10 | \$0 | \$10 |
| House Moving Permit | \$50 | \$200 | \$50 | \$200 |
| Special Hauling Permit | \$75 | \$200 | \$75 | \$200 |
| Right-of-Way Access Fee | \$50 | \$100 | \$50 | \$100 |
| Permit Renewal Fee | \$0 | \$25 | \$0 | \$25 |
| Road Closing | \$75 | \$300 | \$75 | \$300 |
| Modify Traffic Signal | \$150 | \$200 | \$150 | \$200 |
| Full Depth Shoulder | \$75 | \$250 | \$75 | \$250 |
| By-Pass Lane | \$75 | \$250 | \$75 | \$250 |
| Left Turn Lane | \$75 | \$250 | \$75 | \$250 |

| | <u>2012</u> <u>Review Fee</u> | <u>2012</u> <u>Permit Fee</u> | <u>2013</u> <u>Review Fee</u> | <u>2013</u> <u>Permit Fee</u> |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Roadways Improvements | \$150 | \$200 | \$150 | \$200 |
| Tree Removal | \$25 | \$35 | \$25 | \$35 |
| Restriping of Pavements | \$75 | \$100 | \$75 | \$100 |
| 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 | \$0 | \$50 | \$0 | \$50 |
| Modify Existing Residential Access | \$50 | \$50 | \$50 | \$50 |
| Modify Existing Commercial Access | \$50 | \$250 | \$50 | \$250 |
| Handicap Ramp | \$50 | \$50 | \$50 | \$50 |
| Detour | \$75 | \$100 | \$75 | \$100 |
| Permanent or Temporary Sign | \$50 | \$50 | \$50 | \$50 |
| Fill or Clean Drainage Ditch | \$0 | \$50 | \$0 | \$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 | \$900 | N/A | \$900 | N/A |
| Traffic Impact Report - Analysis | \$300 | N/A | \$300 | N/A |
| City Site Plan Review | N/A | N/A | \$250 | N/A |

SECTION DESCRIPTIONS

Administration/Planning (8001010000)

This division 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 also manages the planning phase of department capital highway projects and moderates the public participation component of capital highway projects. It prepares the department Capital Improvement Program and solicits and coordinates county, state and federal funding. This division is also responsible for preparing the department's legislative referrals. Division responsibilities include the review and coordination of traffic features (signs, striping and traffic signals) for major/arterial city street projects.

Traffic Investigations (8002010000)

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 investigates the need for additional and modified traffic signs in response to citizen requests and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the percent reduction in accidents and the percent investigations completed within two business days.

Sign Fabrication/Installation (8002020000)

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the city and county. This section manufactures and installs all road signs along county highways and city streets, and upon request, for towns, villages and other county departments. Also, this section maintains approximately 85,000 traffic signs on county highways and city streets (plus parking signs and 12 post mounted driver speed feedback signs). Outcome

measures for this program include the percent of sign fabrications completed within thirty days and the percent of sign installations completed on time.

Pavement Markings (8002030000)

The goal of this program is to install and maintain traffic pavement marking control devices 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 and county parking lots. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the percent of pavement marking installations completed per specification.

Maintenance of Roads (8002040000)

The goal of this program is to improve the condition of county highways by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system. It is responsible for day-to-day maintenance of the 1,489 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching and shoulder improvements.

State Supported Highway Capital Program (8002050000)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

Permits (8003010000)

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. Outcome measures for this program include the percent of permitted work meeting current standards.

Highway Engineering (8003020000)

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 operating and capital highway improvement 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.

Snow and Ice Control (8003030000)

This division funds the cost of snow and ice removal and snow fence installation to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt and the number of highway lane miles plowed and cleared in each town. Outcome measures for this program include the percent of contract standards met.

Traffic Studies (8004010000)

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. Design and inspection support is also provided for the milling and resurfacing program, as well as drafting assistance for various projects. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

Traffic Control Center (8004020000)

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 462 traffic signals primarily located along major city streets (314), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (73), and on selected New York State highways (75). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 110 traffic monitoring cameras (58 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, calls are received, dispatched and phasing and timing modifications are made for the remaining 170 signals and 155 flashers not on the system. Outcome measures for this program include percent reduction in vehicle stops, delay and emissions due to signal coordination.

Signal Maintenance/Operations (8004030000)

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 155 flasher devices, 3 speed feedback signs, 2 speed feedback trailers and 58 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include the percent of change in signal flash calls, communications related calls and repeat calls.

Highway Lighting (8004040000)

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 4,397 light fixtures on the expressways, including 2,802 outside the city and 1,595 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 (255 fixtures). This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system on both expressway and arterial highways. Outcome measures for this program include the percent of luminaries operating properly.

City of Rochester Programs (8004050000)

County funded programs which support expressway lighting in the city (1,595 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

Bridge Engineering and Operations (8005010000)

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, 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, inspection and maintenance of 175 (118 with full ownership and 57 that have co-maintenance with NYS DOT and NYS Thruway) bridges, including the Irondequoit Bay Outlet Bridge and 272 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

O'Rorke Bridge Operations (8005020000)

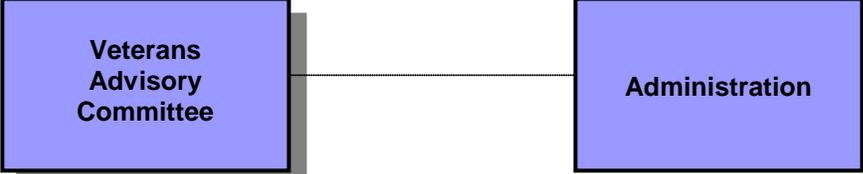
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, 7 days per week from April 1st through December 15th, and other times with 12 hours advance notice. It is estimated that 750 bridge lifts will be required in 2013 and that the vehicle traffic count will be approximately 20,000 per day. 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 division is reimbursed by NYSDOT for the operation and maintenance of the Col. Patrick O'Rorke Bridge. Outcome measures for this program include the percent of bridge lifts without problems.

Performance Measures

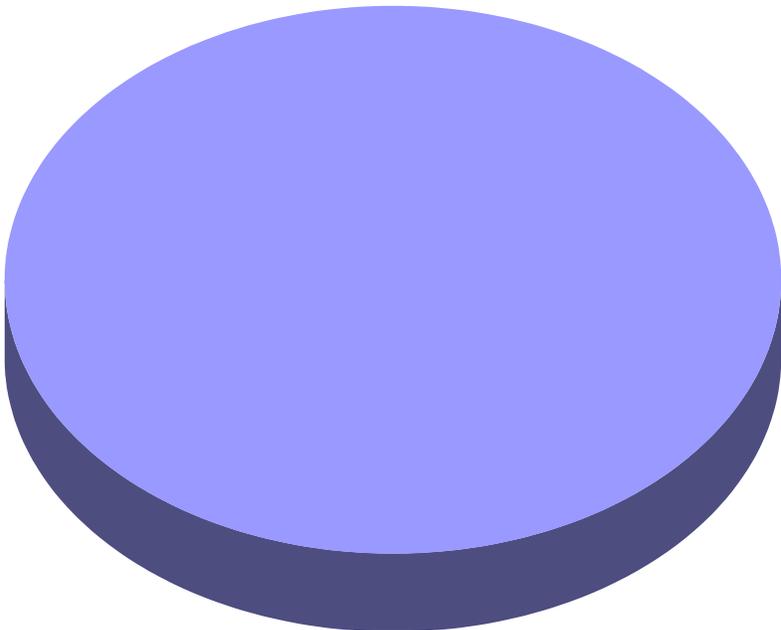
| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Permit Project Reviews Completed | 336 | 450 | 450 |
| Permits Issued | 765 | 900 | 900 |
| Traffic Impact Reports (TIR) Reviewed | 17 | 18 | 18 |
| Lane Miles of Capital Improvements Reconstructed | 4.5 | 9.5 | 22 |
| Lane Miles of Highways Sealed | 115 | 142 | 125 |
| Lane Miles of Highways Resurfaced | 48 | 40 | 31 |
| Linear Feet of Guiderail Repaired | 2,983 | 2,500 | 2,500 |
| Linear Feet of Guiderail Locations Treated | 149,347 | 160,000 | 165,000 |
| Lane Miles Cleared of Snow & Salted | 1,489 | 1,489 | 1,487 |
| Traffic Investigations Conducted | 2,212 | 2,300 | 2,500 |
| Signs Fabricated | 6,416 | 8,500 | 8,500 |
| Traffic Signs Installed | 6,935 | 7,000 | 7,000 |
| Linear Feet of 4" Line Paint Markings Applied | 14 M | 14 M | 14.5M |
| Culvert & Bridge Construction Completed | 14 | 8 | 5 |
| Culvert & Bridge Maintenance Completed | 14 | 20 | 25 |
| Colonel Patrick O'Rorke Bridge Lifts Completed | 437 | 450 | 750 |
| Bridge Deficiencies | 28% | 24.6% | 21.2% |
| Culvert Deficiencies | 20.7% | 20.6% | 19.9% |
| Traffic Signal Service Calls Resolved | 2,191 | 2,100 | 2,100 |
| Sign Service Requests Resolved | 2,847 | 1,800 | 2,300 |
| Highway Service Requests Resolved | 994 | 830 | 780 |
| Stakeout Requests Processed | 13,318 | 12,000 | 12,000 |
| Computer Programming - # of Timing Sheets Processed | 128 | 125 | 125 |
| Intersections Modeled | 80 | 100 | 100 |
| Number of Signal Locations Serviced (all types) | 787 | 789 | 791 |
| Traffic Signal Intersections Upgraded (LED, etc.) | 5 | 10 | 15 |
| Signal Cabinets Replaced | 10 | 15 | 15 |
| Number of Traffic Studies Completed | 76 | 75 | 80 |
| Vehicular Machine Counts Collected | 46 | 375 | 50 |
| High Accident Location Studies Completed | 14 | 15 | 20 |

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)



VETERANS SERVICE AGENCY 2013 MANDATED/NON-MANDATED



100%
MANDATED

| | |
|--------------|---------------|
| NON-MANDATED | 0 |
| MANDATED | 500,617 |
| TOTAL | <hr/> 500,617 |

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

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe County Veterans Service Agency provides a warm, welcoming environment for veteran families to learn about the benefits they earned through military service. Agency staff members serve veteran families in a number of ways:

- Actively assisting veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits.
- Conducting 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.
- Helping veterans obtain their Monroe County Veterans discount card, coordinating with local nursing homes to ensure veteran residents are in receipt of applicable benefits, facilitating memorial decorations and procurement of discharge papers, and much more.

The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law.

Mission

The Monroe County Veterans Service Agency educates veterans and their families about the benefits they have earned, and guides them in obtaining benefits and services both through the U.S. Department of Veterans Affairs and the community. The agency also assists in making veterans and their families an economic force in education, employment and business development.

2012 Major Accomplishments

- Assisted veterans and dependents in collecting an estimated \$3 million in federal benefit payments.
- Began an intense outreach campaign; the goal is to ultimately distinguish the agency as a leader in veteran service delivery in the greater Rochester area and to significantly increase the agency's service penetration rate.
- Created a Strategic Plan for the agency to ensure mission, vision, and goals are properly aligned and intentionally achieved.
- Continued processing claims at a growing rate.

2013 Major Objectives

- Begin implementing the Strategic Plan for the agency.
- Train staff and position them in locations around the county to handle claims work for college students, DHS referrals and others. This will help target various veteran demographics in an effort to increase service levels to these groups.
- Demonstrate fiscal responsibility by looking for progressive, contemporary ways of doing business. This includes utilizing technology appropriately and more often, drawing on existing internal and community resources, scrutinizing/reducing non-personnel expenses to the extent possible.
- Continuing the intense outreach efforts to nurture community awareness and improve public perception of our agency and to establish our presence at county-wide events that include veteran service providers.

BUDGET SUMMARY

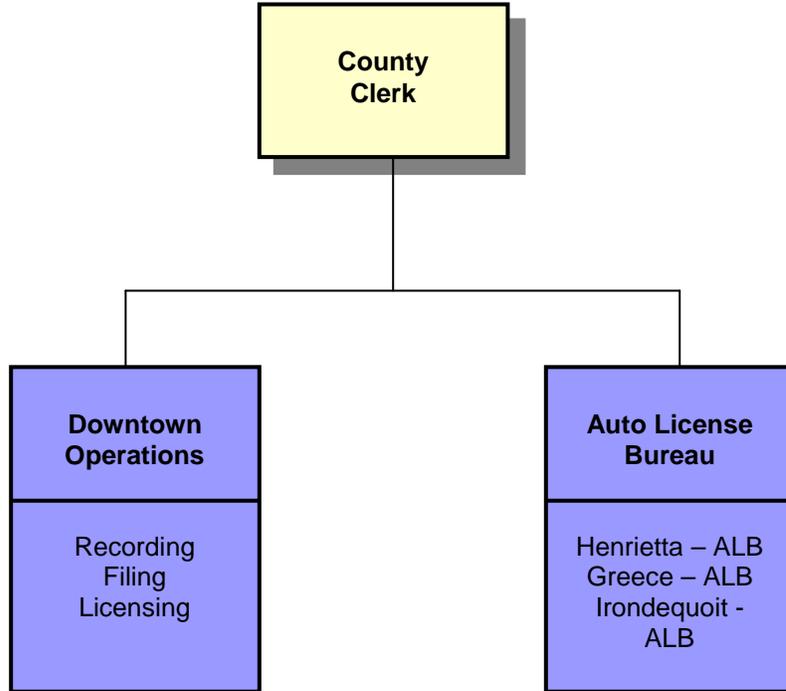
| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 215,066 | 291,426 |
| Contractual Services | 1,895 | 1,900 |
| Supplies and Materials | 2,056 | 3,500 |
| Employee Benefits | 96,343 | 124,782 |
| Interdepartmental Charges | 75,891 | 79,009 |
| Total | 391,251 | 500,617 |
| <u>Revenue</u> | | |
| State Aid | 34,618 | 34,618 |
| Total | 34,618 | 34,618 |
| <u>Net County Support</u> | 356,633 | 465,999 |

Performance Measures

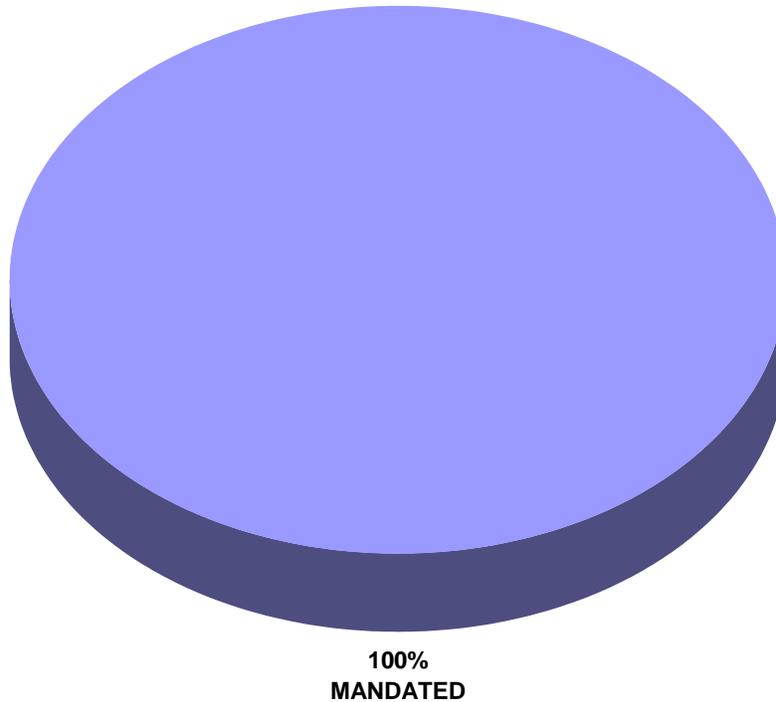
| | Actual 2011 | Est. 2012 | Est. 2013 |
|-------------------------|------------------------|----------------------|----------------------|
| Claims Activity | 20,000 | 20,000 | 21,000 |
| New Customers | 2,218 | 3,000 | 3,200 |
| Annual Benefit Payments | \$4,316,769 | \$2,800,000 | \$3,200,000 |

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK 2013 MANDATED/NON-MANDATED

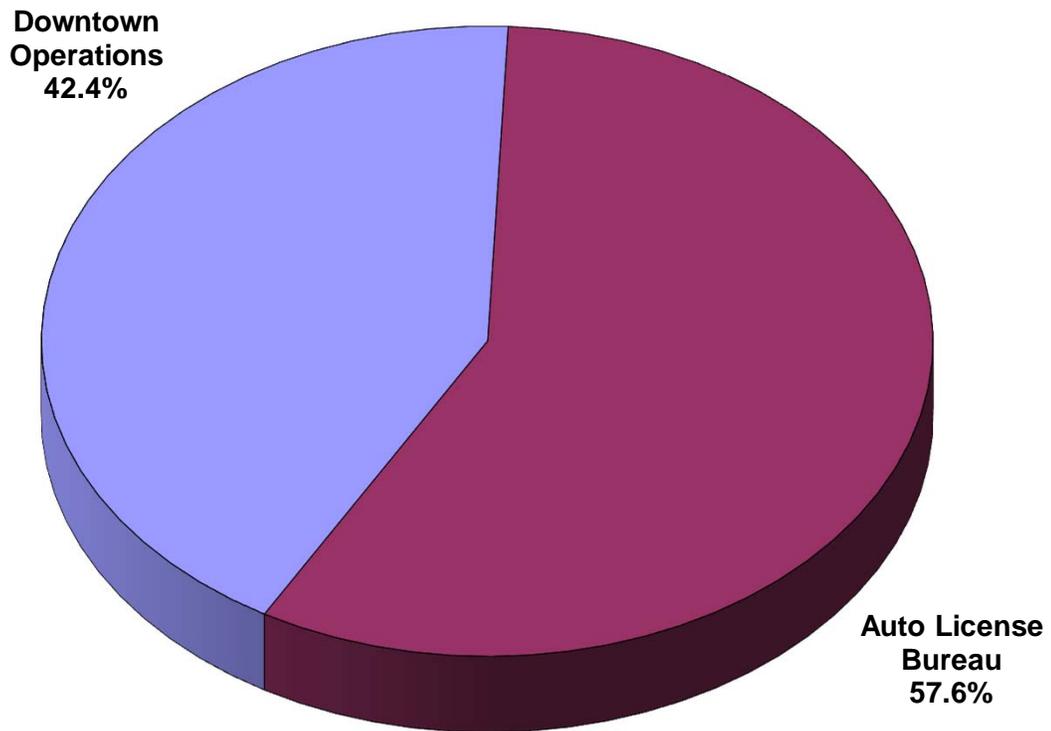


| | | |
|----------------------------|---------------------|------------------|
| NON-MANDATED | | 0 |
| MANDATED | | 7,098,826 |
| | SUBTOTAL | 7,098,826 |
| | | |
| DEBT SERVICE | | 79,905 |
| SERVICE CHARGEBACKS | | 0 |
| | TOTAL BUDGET | 7,178,731 |

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

2013 Budget - \$7,178,731



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions.

The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws.

2012 Major Accomplishments

Downtown Operations

- Completed e-filing testing program to initiate the process of the County Clerk's Office receiving e-filed court documents.
- Added more forms to the County Clerk's website, including DBA forms and Pistol Permit applications, to provide further convenience to customers.
- Created a Veteran's Discount Card program to support local veterans and made obtaining this card more convenient by adding it to the services provided at the County Clerk's Saturday Passport outreach program.
- After successfully working to pass e-recording legislation in New York State, helped establish the procedures by which customers will be able to record land records electronically through the Monroe County Clerk's website.
- Worked in conjunction with the University of Rochester Young Entrepreneurs Academy, the Greece Chamber of Commerce and area high schools to process DBA paperwork to assist local young people seeking to start their own businesses.
- Utilized modern technological advances to implement a new and more durable Plasticard document for licensed pistol permit holders.
- Maintained a state-of-the-art records management system including a greatly enhanced online office to provide document access to customers in their homes and offices; digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft; and multiple layers of redundancy to protect and preserve data.
- Continued "Renew Monroe!" to encourage residents to process their passport transactions with the Clerk's office, which keeps taxes as low as possible and helps support other vital county programs.
- Continued permanent Passport Saturday program on the last Saturday of every month, outreach events in the community and Passport Express in partnership with the Towns of Greece and Pittsford, bringing services to residents where it is a convenience to them as well as ensuring that all passport customers who contact the County Clerk's Office received their documents in time to travel.
- Continued partnership with the Integrated Domestic Violence Court providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence.

Auto License Bureau

- Continued “DMV Saturdays,” on the last Saturday of every month, offering added access to DMV services for customers, including the processing of Birth Certificate documents as an additional convenience.
- Maintained new state-of-the-art queuing software to better manage customer workflow and continued reduced wait times for DMV customers as well as new secure document scanning technology at all DMV locations.
- Successfully processed over 60,000 Enhanced Driver’s License applications that allow customers to travel by land or sea to Canada and Mexico.
- Continued “Renew Monroe!” program to encourage residents to do business locally and keep up to an additional \$500,000 from vehicle registration renewals in Monroe County.
- Sought and received authorization to sell E-Z Passes in the County Clerk’s Office at no increased cost to taxpayers. This program follows the Clerk’s Office “Renew Monroe” business model to provide convenient services for residents while keeping a portion of that money working here at home.
- Continued Mobile DMV outreach events at snowmobile shows, in partnership with NYS Snowmobile Association, to encourage snowmobile enthusiasts to join a local club and help maintain trails and the local environment, improving safety for all involved in this important wintertime activity.
- Maintained the Metro Mobile DMV service in the City of Rochester so city residents retain convenient access to vital DMV services; maintained extended hours at each of the DMV Mobile Units to provide customer access to DMV services in their own neighborhoods.
- Continued Mobile DMV outreach at the 2012 Rochester International Auto Show, in partnership with the Rochester Auto Dealers Association (RADA), to provide extended DMV service hours, processing a wide variety of transactions including license and registration renewals.
- Worked with local organization to promote motorcycle safety, awareness and education; conducted a marina outreach event as a convenience to customers to process boat and trailer registration renewals.
- Increased awareness of the New York State Organ and Tissue Donation program and Cancer Mission 2020 by providing customers with detailed information on these significant causes; participated in county-run “Project Homeless Connect” to provide DMV services to those in need.

2013 Major Objectives

Downtown Operations

- Continue working with committee of local attorneys and members of the judiciary to oversee the ongoing implementation of e-filing of court records.
- Expand the number of case types for which electronic filing is available.
- Develop and implement new computer program to accept electronically submitted land records.
- Provide additional training opportunities to educate customers on how to record documents electronically and increase the number of electronic filers.
- Seek additional outreach opportunities to provide passport services to schools, businesses and community partners.
- Continue to increase the number of forms and tools available to customers online.

Auto License Bureau

- Continue to implement proper management procedures to ensure minimal customer wait times while dealing with increased customer volume due to the end of the transition from the five to eight year Driver's License renewals and the issuance of Enhanced Driver's Licenses.
- Continue to lobby the New York State Legislature to allow county-run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide.
- Continue fraud detection efforts with enhanced training curriculum for all staff.
- Continue to increase the number of forms and tools available to customers online.
- Explore opportunities for additional mobile outreach efforts to increase access to DMV services.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| Downtown Operations | 2,970,355 | 3,045,112 |
| Auto License Bureau | 4,074,622 | 4,133,619 |
| Total | 7,044,977 | 7,178,731 |
| <u>Appropriations by Object</u> | | |
| Personnel Services | 3,375,365 | 3,375,591 |
| Contractual Services | 702,608 | 741,323 |
| Supplies and Materials | 44,500 | 47,175 |
| Debt Service | 82,074 | 79,905 |
| Employee Benefits | 1,818,034 | 1,909,288 |
| Interdepartmental Charges | 1,022,396 | 1,025,449 |
| Total | 7,044,977 | 7,178,731 |
| <u>Revenue</u> | | |
| County Clerk Fees | 7,689,295 | 7,822,114 |
| Auto License Fees | 4,012,256 | 4,075,671 |
| Total | 11,701,551 | 11,897,785 |
| <u>Net County Support</u> | (4,656,574) | (4,719,054) |

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

DIVISION DESCRIPTION

The Downtown Operations Division is responsible for overall administration, recording, filing and storage of official documents, issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS

Administration (2101010000)

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 (2101020000)

This section's responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|------------------------|------------------------|----------------------|----------------------|
| Land Records | 88,405 | 96,514 | 88,299 |
| Civil/Criminal Actions | 81,705 | 80,612 | 89,238 |
| Passports | 4,820 | 6,702 | 6,826 |
| Passport Photos | 5,251 | 6,664 | 6,765 |
| Pistol Permits | 10,838 | 12,542 | 12,099 |
| Other Transactions* | 35,948 | 38,669 | 38,290 |
| Total Transactions | 226,967 | 241,703 | 241,517 |

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

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

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and three Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Henrietta Auto License Bureau (2102020000)

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 training for all Auto License Bureau staff and is the base of operations for the Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau (2102030000)

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 (2102040000)

The Irondequoit Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northeastern portion of the county. The Irondequoit Bureau additionally is the base of operations for the Eastside Mobile Unit, which makes stops in the towns of Penfield, Perinton, Pittsford, Webster, and the Village of East Rochester.

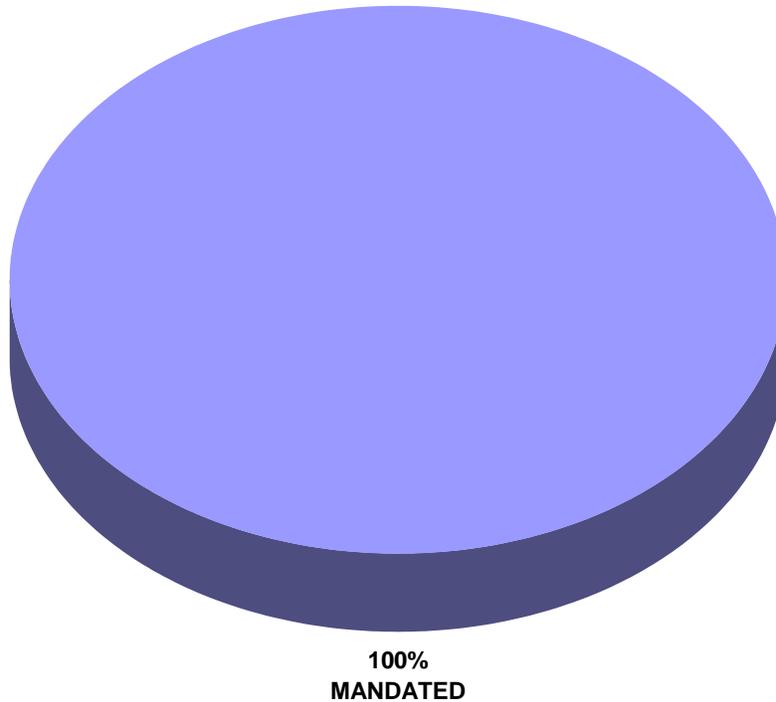
Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|-----------------------------------|------------------------|----------------------|----------------------|
| Vehicle Registration Transactions | 223,944 | 231,605 | 227,314 |
| Drivers Licenses | 124,384 | 120,401 | 117,271 |
| Learner Permits | 20,577 | 22,462 | 21,015 |
| Commercial Permits | 11,210 | 11,614 | 11,854 |
| Photo ID | 15,955 | 17,616 | 15,380 |
| Boats | 7,510 | 8,978 | 8,531 |
| Snowmobiles | 4,514 | 3,691 | 5,217 |
| Other Transactions* | 107,568 | 102,288 | 108,603 |
| Total Transactions | 515,662 | 518,655 | 515,185 |

* Other includes plate surrender, duplicate titles and other miscellaneous transactions.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE 2013 MANDATED/NON-MANDATED



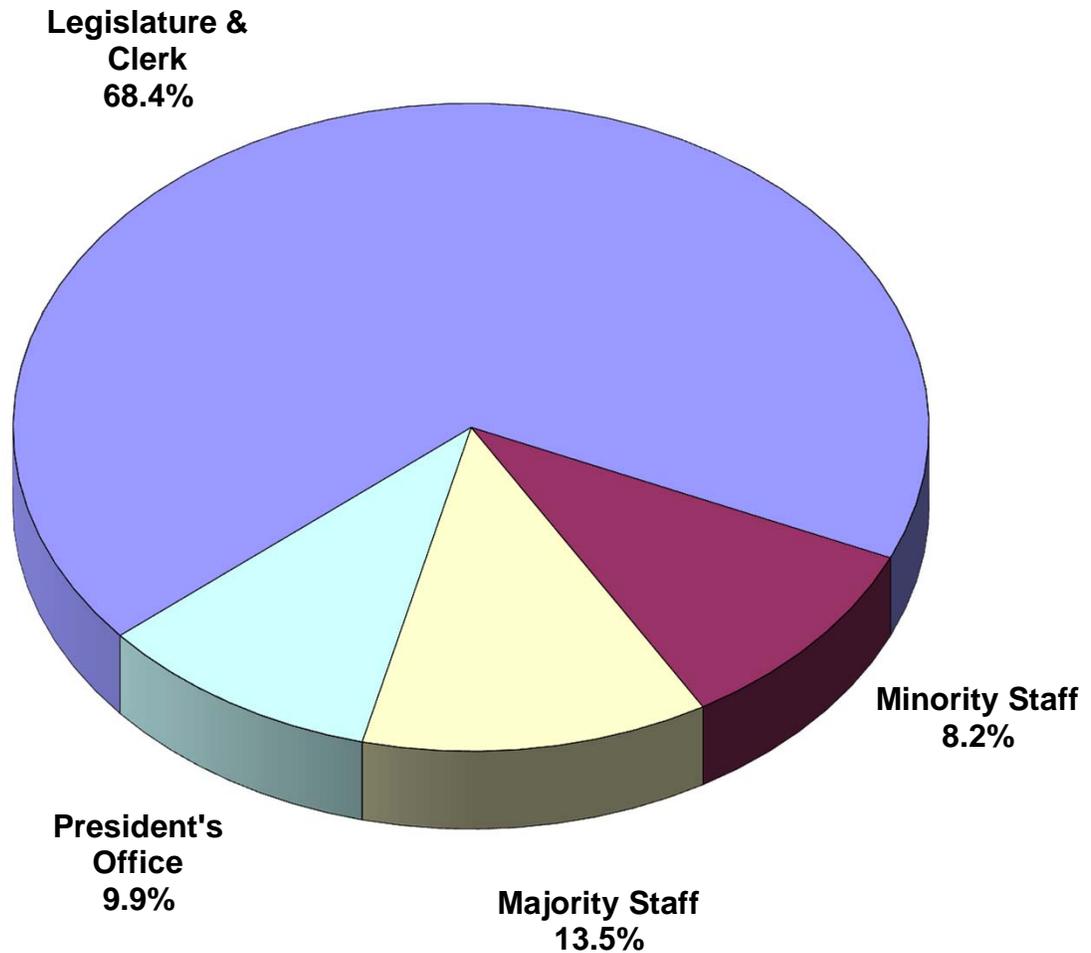
The percentages above do not reflect the deduction of Service Chargebacks.

| | | |
|----------------------------|---------------------|------------------|
| NON-MANDATED | | 0 |
| MANDATED | | 2,182,329 |
| | SUBTOTAL | 2,182,329 |
| | | |
| DEBT SERVICE | | 0 |
| SERVICE CHARGEBACKS | | (127,000) |
| | TOTAL BUDGET | 2,055,329 |

All services provided in this department are mandated.

COUNTY LEGISLATURE

2013 Budget - \$2,055,329



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

DEPARTMENT: County Legislature (10)

DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County charter.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|--|------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | |
| Legislature and Legislature Clerk | 1,366,388 | 1,366,388 |
| Legislature President's Office | 215,256 | 215,256 |
| Republican Staff | 294,011 | 294,011 |
| Democratic Staff | 179,674 | 179,674 |
| Total | 2,055,329 | 2,055,329 |
| <u>Appropriations by Object</u> | | |
| Personnel Services | 1,119,538 | 1,121,678 |
| Contractual Services | 57,772 | 57,772 |
| Supplies and Materials | 11,243 | 11,243 |
| Employee Benefits | 707,414 | 693,002 |
| Interdepartmental Charges | 286,362 | 298,634 |
| Service Chargebacks | (127,000) | (127,000) |
| Total | 2,055,329 | 2,055,329 |
| <u>Revenue</u> | 0 | 0 |
| <u>Net County Support</u> | 2,055,329 | 2,055,329 |

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk (1001)

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary expenses for most of the Legislators are budgeted in this division.

Legislature President's Office (1002)

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 meeting 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.

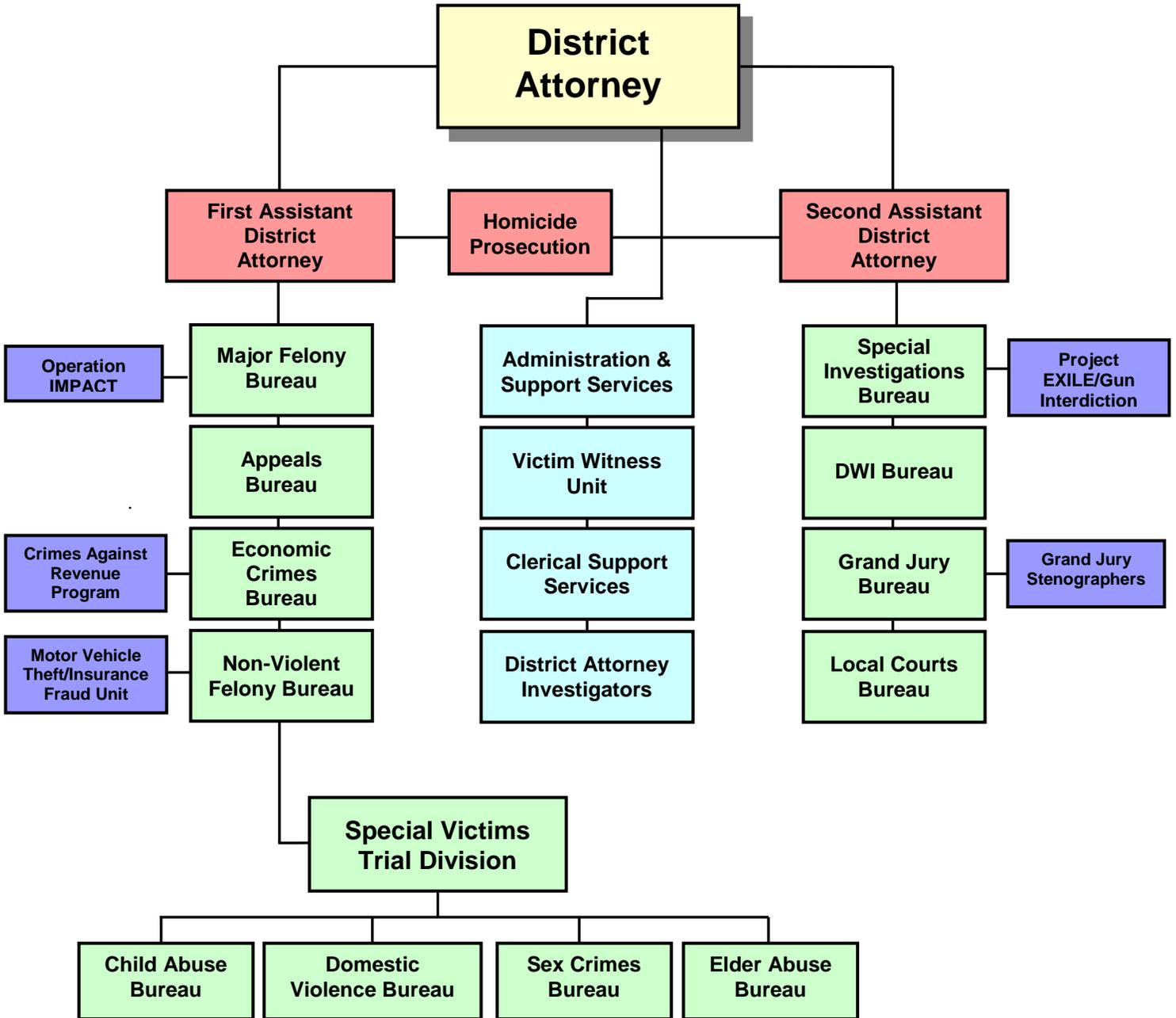
Republican Staff (1011)

The Republican Staff Division 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.

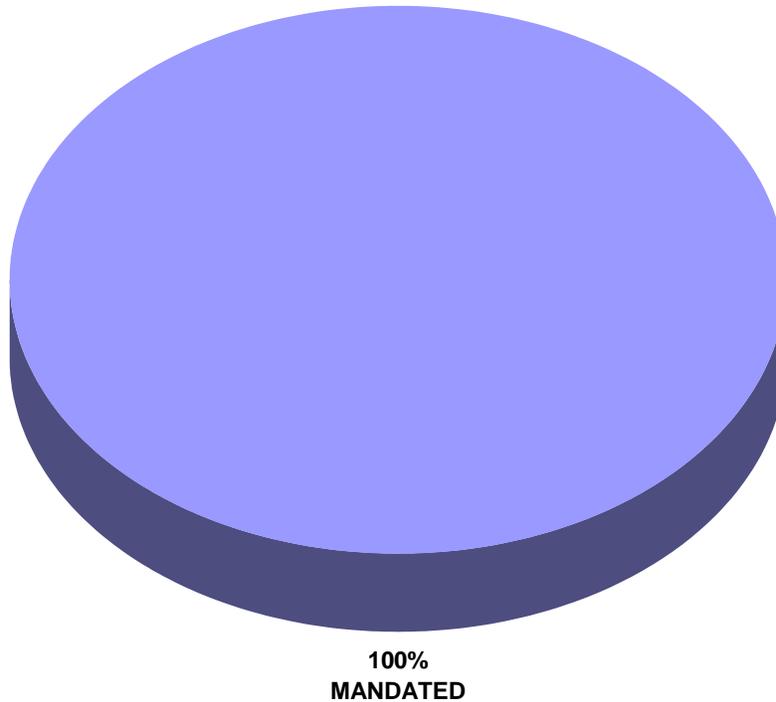
Democratic Staff (1021)

The Democratic Staff Division 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 2013 MANDATED/NON-MANDATED



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

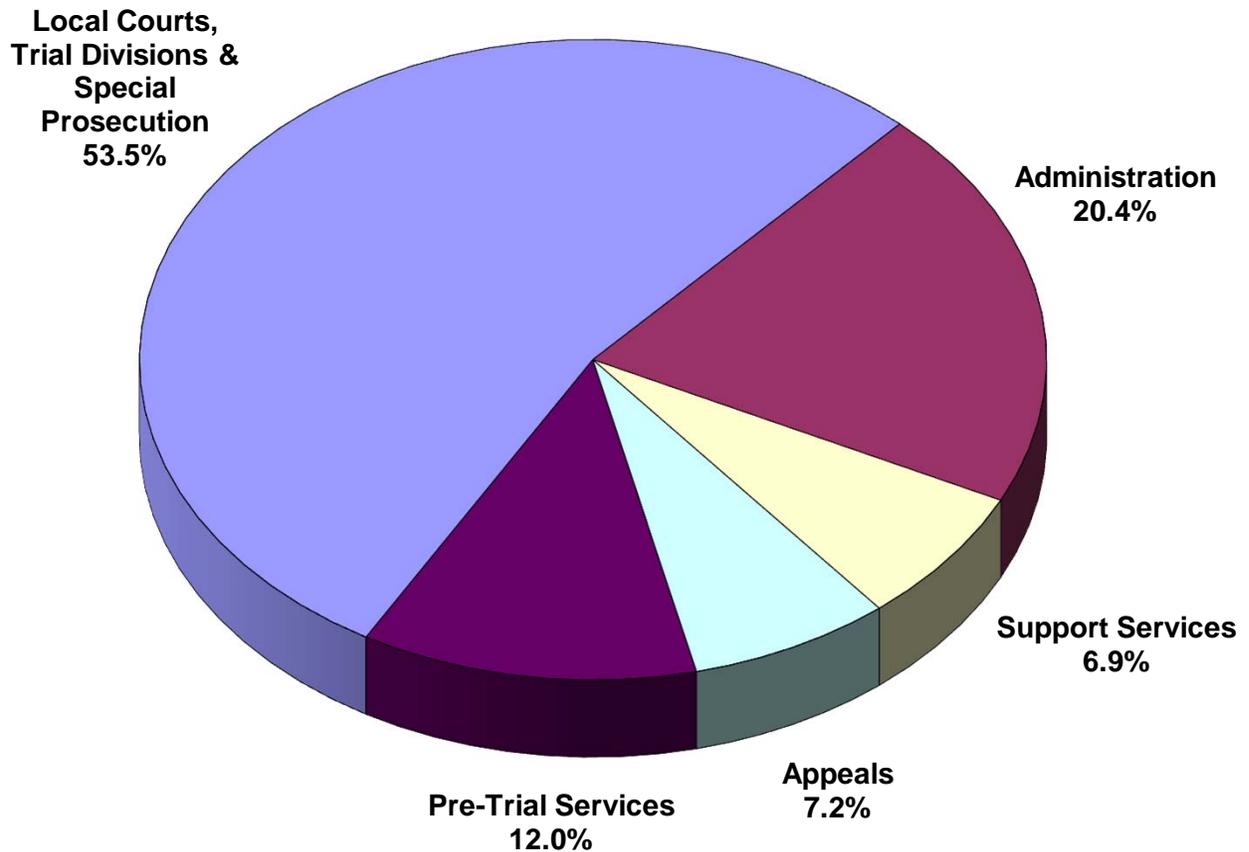
| | |
|----------------------------|--------------------------|
| NON-MANDATED | 0 |
| MANDATED | 14,457,845 |
| SUBTOTAL | <u>14,457,845</u> |
| | |
| DEBT SERVICE | 20,672 |
| SERVICE CHARGEBACKS | <u>(457,217)</u> |
| TOTAL BUDGET | 14,021,300 |

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

2013 Operating Budget - \$12,339,946

2013 Grant Budget - \$1,681,354



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

DEPARTMENT: Office of District Attorney (25)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the county exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

MISSION

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secures the appropriate disposition of cases while ensuring the rights of victims.

2012 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 24 homicide convictions in 2011 and 8 homicide convictions through June 15, 2012.
- 165 felony trials in 2011; 75 felony trials through June 15, 2012.
- Closed over 4,200 felony cases in 2011; over 1,900 closed through June 15, 2012.
- Complete reorganization of the bureaus of the District Attorney's Office in an effort to assist in the successful prosecution of the crimes affecting our community.
- Continuation of Project EXILE Gun Interdiction Program.
- Continued to support Operation IMPACT in conjunction with other law enforcement agencies and the City of Rochester in an effort to reduce the homicide and violent crime rate and to curb gang-related violence.
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, which is partially responsible for a significant decrease in the number of reported motor vehicle thefts in Monroe County since the program began in 2004.
- Continued expansion 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.
- Successful formation of a Citizen's Advisory Board, a consortium of community leaders and officials assembled to advise the District Attorney on how to better meet the needs of the community.
- Continued support of the Project Step Up partnership with the Boys and Girls Club of Rochester, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities. Secured continued funding to support the Boys and Girls Club's Accelerated Reading Program for younger students.

2013 Major Objectives

- Screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that at all times protect the community and reduce the incidence of recidivism.
- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.
- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the Operation IMPACT and Cease Fire programs.
- Continue the Project EXILE Gun Interdiction Program in cooperation with the U.S. Attorney's Office.
- Implement a series of Town Hall style community gatherings for the District Attorney to receive public feedback and to make herself available in a public forum to answer questions.
- Continue to expand the role of the newly established Citizens Advisory Board.
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.
- Continue to seek out new sources of grant funding for crime-fighting initiatives and funding to expand existing programs like Operation IMPACT.
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to reduce county support for expanded anti-crime activities.
- Continue to seek out new opportunities for community interaction and involvement, including sustained funding of the Project Step Up Program with the Boys and Girls Club, Pencil Partnerships with Rochester City School #3, and the seeking out of additional partners to expand this type of educational effort.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Administration & Support Services | 4,144,136 | 179,170 | 4,168,856 | 4,348,026 |
| Grand Jury Bureau | 1,047,839 | 0 | 887,693 | 887,693 |
| Appeals Bureau | 1,119,946 | 0 | 1,035,944 | 1,035,944 |
| DWI Bureau | 474,868 | 0 | 502,734 | 502,734 |
| Special Victims Trial Division | 1,040,160 | 0 | 1,829,833 | 1,829,833 |
| Local Courts Bureau | 2,120,984 | 0 | 1,966,672 | 1,966,672 |
| Non-Violent Felony Bureau | 1,123,488 | 162,790 | 521,073 | 683,863 |
| Major Felony Bureau | 2,272,192 | 1,122,638 | 918,431 | 2,041,069 |
| Special Investigations Bureau | 644,937 | 0 | 339,770 | 339,770 |
| Economic Crimes Bureau | 0 | 216,756 | 168,940 | 385,696 |
| Total | 13,988,550 | 1,681,354 | 12,339,946 | 14,021,300 |
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 8,703,148 | 1,369,367 | 7,401,428 | 8,770,795 |
| Contractual Services | 698,062 | 25,000 | 621,790 | 646,790 |
| Supplies and Materials | 114,450 | 0 | 108,300 | 108,300 |
| Debt Service | 12,571 | 0 | 20,672 | 20,672 |
| Employee Benefits | 3,348,077 | 272,361 | 3,151,862 | 3,424,223 |
| Interdepartmental Charges | 1,589,061 | 14,626 | 1,493,111 | 1,507,737 |
| Service Chargebacks | (476,819) | 0 | (457,217) | (457,217) |
| Total | 13,988,550 | 1,681,354 | 12,339,946 | 14,021,300 |
| <u>Revenue</u> | | | | |
| State/Federal Aid | 1,714,421 | 1,681,354 | 40,903 | 1,722,257 |
| STOP-DWI Fines | 111,477 | 0 | 115,978 | 115,978 |
| Miscellaneous Revenue | 15,815 | 0 | 5,000 | 5,000 |
| Total | 1,841,713 | 1,681,354 | 161,881 | 1,843,235 |
| <u>Net County Support</u> | 12,146,837 | 0 | 12,178,065 | 12,178,065 |

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's Office (DA's) 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 over 75 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload (over 5,400 new felony case referrals and nearly 19,000 non-felony arraignments in 2011), the Monroe County District Attorney's Office ranks in the top ten offices in counties 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 as well as overseeing all homicide prosecutions, evaluating each homicide arrest to determine the best prosecution strategies to insure a conviction, and assigning 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. Some bureau chiefs report to the First Assistant District Attorney and the others to the Second Assistant District Attorney.

Administration & Support Services (2501)

Administration & 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 all supplies and infrastructure support (phones, computers, and duplication services, for example) are funded through this organizational unit. Additional support services funded within this division include the Victim Witness Unit, the Clerical Support Services Unit, and the District Attorney Investigators Unit.

Victim Witness 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 work 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. In 2011, investigators assigned to this unit served over 22,700 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,400 victims and witnesses.

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 (2502)

Grand Jury administrative staff assist all felony attorneys in scheduling cases for Grand Jury presentation, and work closely with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empanelled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques, and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion Part.

Appeals Bureau (2503)

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 (2504)

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). The DWI Bureau regularly enjoys a 99% felony conviction rate, among the highest in New York State.

Special Victims Trial Division (2505)

This newly created division includes the restructured Domestic Violence Bureau, Child Abuse Bureau, Elder Abuse Bureau, and Sex Crimes Bureau. Rather than consolidating these four important functions of the District Attorney's Office, this newly implemented division is intended to allow prosecutors who specialize in certain areas of the law to receive direct support from colleagues with associated legal expertise. The Special Victims Trial Division is designed to ensure that the victims of these crimes receive the specialized services and attention they need.

Administration

The Special Victims Trial Division Administration (SVTDA) provides vital material support and services to the bureaus within the Special Victims Trial Division. The SVTDA is directed by a Chief and Deputy Chief who oversee and prosecute a number of cases in conjunction with their duties within the SVTDA. In addition to a variety of clerical and transcript services, the staff within the SVTDA arrange for expert witnesses, assist prosecutors in the administrative aspects of forensic evidence testing, and provide enhanced specialized training for Assistant District Attorneys assigned to the Special Victims Trial Division.

Domestic Violence Bureau

The Domestic Violence Bureau prosecutes all felony domestic violence cases. 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 aged 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, and prosecutors who work for the Sex Crimes Bureau work closely with victim advocates who support the victim throughout the criminal process in an effort to minimize trauma.

Local Courts Bureau (2506)

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 nine City Court parts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various town and village courts located in Monroe County. The ADAs assigned to the Local Courts Bureau prosecuted over 18,000 misdemeanors and violations in 2011, as well as overseeing the majority of City Court felony arraignments and traffic prosecutions in many of the town and village justice courts.

Non-Violent Felony Bureau (2507)

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, began targeting the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York beginning in 2004. There were 1,044 motor vehicle thefts reported in 2011, a 22% decrease from the 2009 figure of 1,341. This number represents an even more dramatic decrease in motor vehicle thefts when considering the 2,121 thefts in 2007 or the 4,461 thefts the year the program debuted.

Major Felony Bureau (2508)

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), all assaults on law enforcement officers, and weapons cases that result in serious physical injury.

Operation IMPACT

Beginning in 2004, ADAs assigned to Major Felony and Special Investigations bureaus began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation Office, Parole Office, the Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence and related drug trafficking. The implementation of this program involved restricting and eliminating plea bargaining on armed violent felonies, gun possession cases and for drug dealers, and instituting other changes to keep felons in custody while cases are pending. This initiative resulted in a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes. ADAs funded through this program are assigned to the Major Felony and the Special Investigations Bureau. The portion of the 2011-2012 IMPACT grant earmarked for the Monroe County District Attorney's Office was \$757,300, with \$757,800 earmarked upon renewal for 2012-2013. The Special Investigations Bureau Chief shares responsibility with the Major Felony Bureau Chief in supervising the prosecution component of the Operation IMPACT Program.

Special Investigations Bureau (2509)

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 January 2012, the prosecution of crimes involving guns was moved from the Major Felonies Bureau to the Special Investigations Bureau because felony drug crimes and guns crimes are so often interrelated.

In addition to the above, the Special Investigations Bureau supervises the ADAs assigned to two additional sub-units (the Project EXILE Program and the Arson Bureau). The ADAs assigned to Project EXILE specialize in prosecuting felonies involving the illegal possession and sale of firearms, and work 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 (2510)

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 Monroe County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

In 2005, the District Attorney's Office received a grant from the State of New York to create another sub-unit of the Economic Crimes Bureau that would 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. This sub-unit, called the Crimes Against Revenue Prosecution Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed once again for 2012. From 2009 to 2011, the CARP Program is responsible for the collection of over \$1.5 million in restitution.

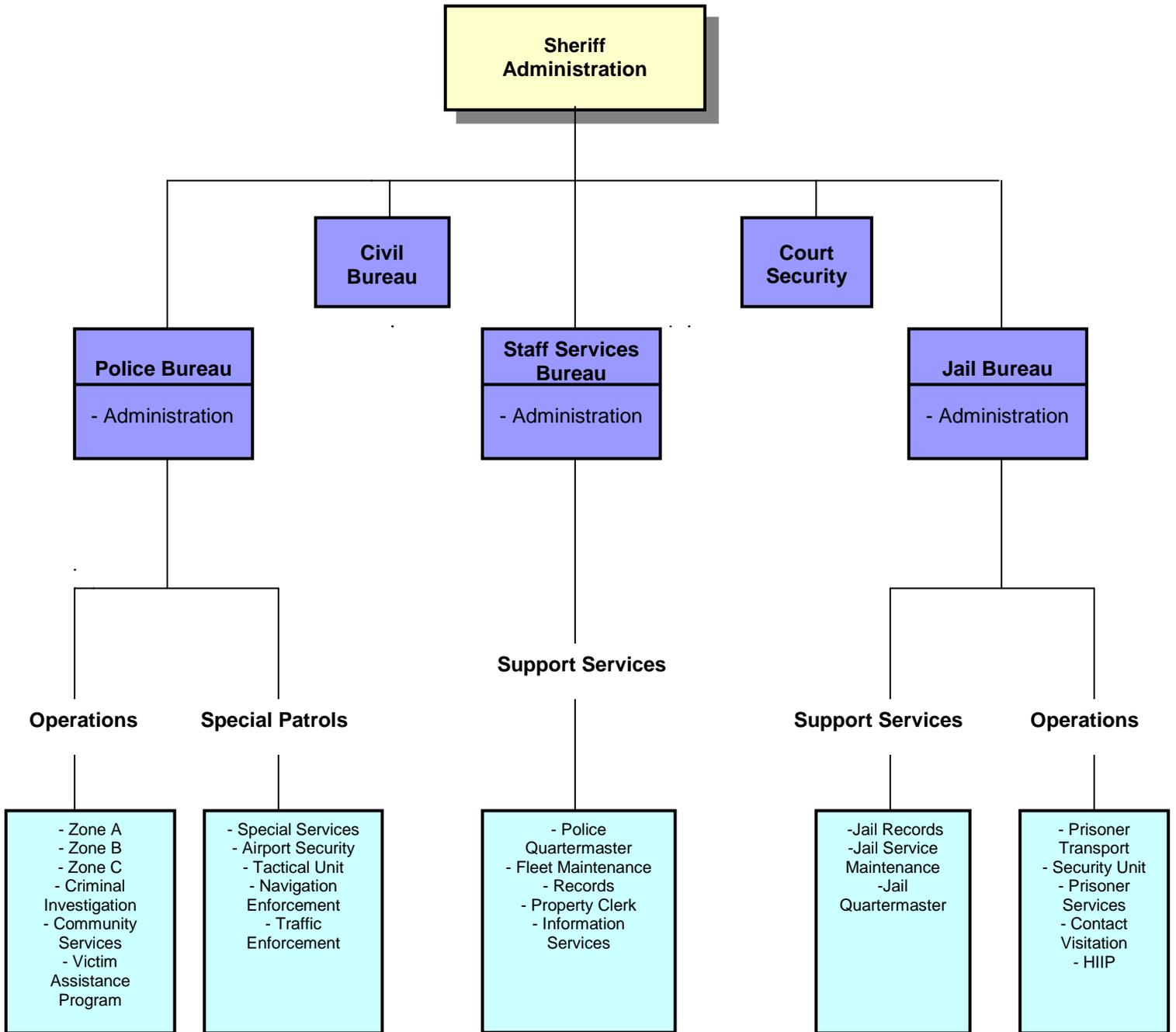
Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Victim Witness Unit | | | |
| Victims Receiving Services | 837 | 1,000 | 1,100 |
| Witnesses Receiving Services | 815 | 650 | 650 |
| Contacts with Victims/Witnesses | 5,953 | 6,500 | 6,600 |
| Criminal Justice Support & Advocacy | 1,768 | 2,100 | 2,150 |
| Investigators | | | |
| Transports: Victims/Witnesses | 1,478 | 1,286 | 1,325 |
| Locates: Victims/Witnesses | 1,476 | 1,481 | 1,525 |
| Personal Service Subpoenas | 13,446 | 12,382 | 12,753 |
| Total Subpoenas | 22,739 | 23,347 | 24,047 |
| Grand Jury | | | |
| Indictments | 1,297 | 1,160 | 1,200 |
| No Bills>Returns | 687 | 504 | 550 |
| Appeals Bureau | | | |
| Briefs Filed | 147 | 163 | 165 |
| CPL 440/Coran Nobis Motion Responses Filed | 116 | 148 | 150 |
| Habeas Corpus Responses Filed | 18 | 2 | 2 |
| Article 78/Declaratory Judgment Actions | 1 | 2 | 3 |
| Extraditions | 83 | 97 | 100 |
| FOIL Responses | 197 | 195 | 200 |
| Misc. Appellate Duties (Avg hrs spent per week for 8 attys) | 70 | 109 | 110 |
| Misc. Appellate Duties (Avg total hrs for 50 weeks per atty) | 3,500 | 5,463 | 5,500 |
| DWI Bureau | | | |
| Felony Cases Screened | 987 | 1,026 | 1,050 |
| Indictments | 270 | 151 | 160 |
| No Bills>Returns | 28 | 11 | 15 |
| Trials | 23 | 15 | 17 |
| Pre-Trial Diversions | 124 | 244 | 200 |
| Waivers/Pleas | 507 | 474 | 500 |
| Felony Conviction Percentage | 99% | 99% | 99% |
| Domestic Violence/Child Abuse | | | |
| Felony Cases Screened | 822 | 946 | 950 |
| Indictments | 120 | 129 | 130 |
| Felony Dispositions | 162 | 207 | 210 |
| Trials | 16 | 15 | 15 |
| Felony Conviction Percentage | 91% | 89% | 91% |
| Child Abuse Bureau | | | |
| Felony Cases Screened | n/a | 218 | 230 |
| Indictments | n/a | 52 | 60 |
| Felony Dispositions | n/a | 32 | 45 |
| Elder Abuse Bureau | | | |
| Felony Cases Screened | 93 | 114 | 115 |
| Felony Convictions | 57 | 32 | 32 |
| Misdemeanor Convictions | 27 | 36 | 36 |
| Total Cases Closed | 96 | 87 | 90 |

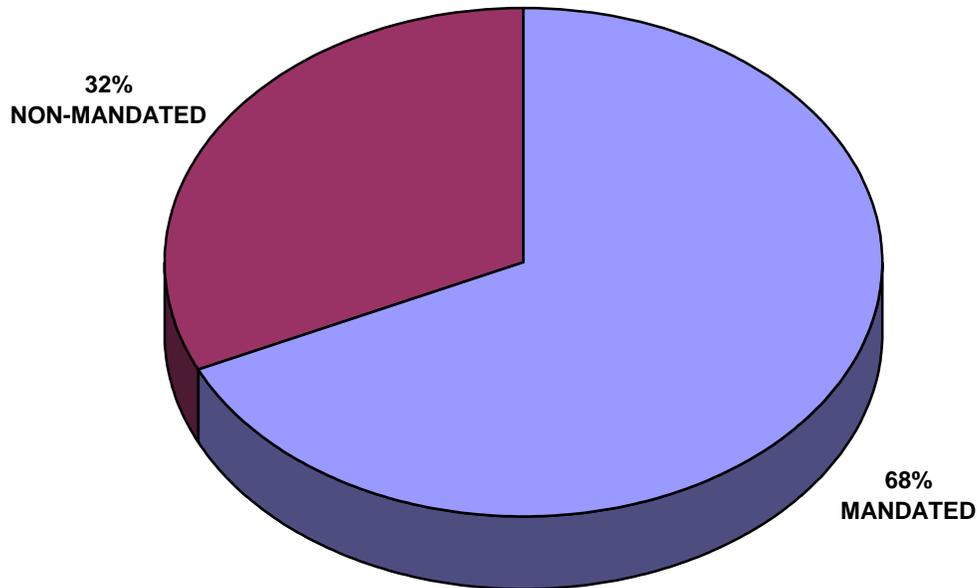
| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Sex Crimes Bureau | | | |
| Felony Cases Screened | n/a | 107 | 100 |
| Indictments | n/a | 28 | 30 |
| Felony Dispositions | n/a | 18 | 24 |
| Local Courts | | | |
| Felony Cases Screened | 5,462 | 5,592 | 5,600 |
| Non-Felony Arraignments | 18,668 | 21,967 | 22,200 |
| Misdemeanor Trials | 400 | 420 | 420 |
| Misdemeanor Convictions | 9,538 | 9,586 | 9,600 |
| Total Misdemeanor Dispositions | 17,024 | 15,490 | 15,600 |
| Misdemeanor Conviction Percentage | 56% | 56% | 56% |
| Non-Violent Crimes Bureau | | | |
| Felony Cases Screened | 1,334 | 1,231 | 1,250 |
| Felony Dispositions | 355 | 345 | 350 |
| Felony Auto Theft Convictions | 29 | 34 | 34 |
| Felony Conviction Percentage | 97% | 91% | 95% |
| Motor Vehicle Theft/Insurance Fraud | | | |
| Cases Screened | 170 | 132 | 140 |
| Felony Convictions | 29 | 33 | 35 |
| Misdemeanor Convictions | 123 | 157 | 160 |
| Felony Convictions | 165 | 206 | 210 |
| Pleas/Waivers | 1,905 | 1,809 | 1,900 |
| Total Felony Dispositions | 2,134 | 2,154 | 2,200 |
| Conviction Percentage | 95% | 93% | 95% |
| State Prison Sentences | 712 | 842 | 850 |
| Major Felony Intake/Trials | 1,113/71 | 899/63 | 950/70 |
| Homicide Intake/Trials | 31/12 | 27/11 | 29/13 |
| Gun Interdiction Program | | | |
| Cases Screened | 261 | 200 | 210 |
| Felony Gun Possession Convictions | 58 | 111 | 115 |
| Misdemeanor Gun Possession Convictions | 19 | 10 | 10 |
| Federal Intake (Gun and Drug Cases) | 19 | 15 | 19 |
| Special Investigations Bureau | | | |
| Felony Cases Screened | 718 | 763 | 750 |
| Indictments | 166 | 160 | 160 |
| Felony Case Dispositions | 291 | 263 | 270 |
| Felony Conviction Percentage | 95% | 93% | 95% |
| Economic Crimes Bureau | | | |
| Felony Cases Screened | 187 | 262 | 275 |
| Felony Dispositions | 84 | 75 | 85 |
| Felony Conviction Percentage | 95% | 90% | 95% |

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF 2013 MANDATED/NON-MANDATED



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

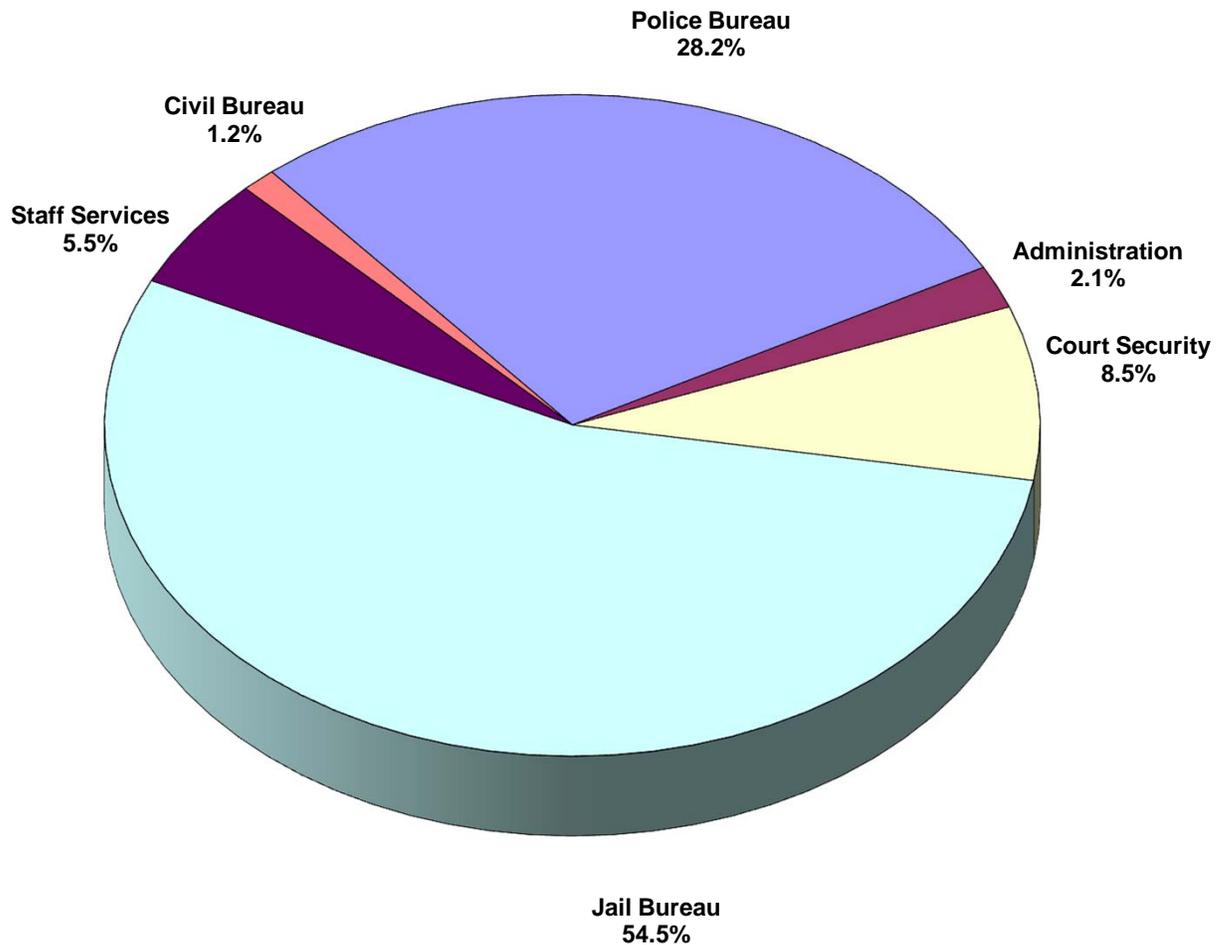
| | | |
|----------------------------|---------------------|-------------|
| NON-MANDATED | | 42,644,168 |
| MANDATED | | 91,513,489 |
| | SUBTOTAL | 134,157,657 |
| DEBT SERVICE | | 5,324,888 |
| SERVICE CHARGEBACKS | | (2,951,200) |
| | TOTAL BUDGET | 136,531,345 |

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

2013 Operating Budget - \$124,813,914

2013 Grant Budget - \$11,717,431



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

DEPARTMENT: SHERIFF (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office (MCSO) is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2012 Major Accomplishments

- Completed Phase IV planning and design for the 5th floor of the County Public Safety Building. The demolition phase is also completed. The construction phase began June 4, 2012 with an anticipated completion date of early 2013. This move will involve the Civil Bureau and the Staff Services Bureau.
- The Staff Services Bureau conducted research and evaluation of several general order software companies. Based upon that work, a software program for general orders was purchased. This is a major technological improvement for the Sheriff's Office.
- Replaced about half of the Panasonic Mobile Data Terminals (MDT) in the cars with new Fujitsu computers.
- Upgraded closed-circuit television (CCTV) videos and cameras and installed external cameras at the Hall of Justice. These cameras enable the Court Security Base Station to monitor suspicious activities outside the facility and help to maintain a safe courthouse environment.
- Researched and preliminarily inspected various Sheriff's Zone Substation sites for the possible location of Zone A.
- Trained, equipped and replaced four Sheriff's K-9's for explosive/nitrate detection and narcotics with grant monies and other secured funding.
- Conducted and scheduled several multi-agency and multi-jurisdiction exercises. Interoperability and Special Teams coordination was tested and evaluated.
- Relocated Jail Transport Unit to 2nd Floor of the County Public Safety Building to create a more efficient business flow.
- Renovated Downtown Jail Street Plaza, Mezzanine A through D and Mezzanine Dormitory to increase security.
- Installed Video Conferencing system to increase efficiency and safety.
- Installed Electronic Medical System to increase health care of inmate population.

2013 Major Objectives

- Purchase a new general order software system to enable the use of electronic signatures for receipt of general orders and training documents.
- Relocate the entire Staff Services and Civil Bureaus to the County Public Safety Building in early 2013 which will bring both units to the same building as other bureaus.
- Design and construct a new Court Security Base Station at the Hall of Justice which would include technological upgrades resulting in an improved work environment.
- Design and construct a secured entrance for Jail Transport and correctional personnel to Hall of Justice.
- Secure grant funding for the purchase of enhanced optical observation technologies for Specialized Team response to critical incidents and for patrol deployment.
- Utilize Sheriff's Zone Substation template to construct, complete and relocate to a new Zone A Substation.
- Complete patrol shotgun upgrades to enhance both officer and public safety.
- Complete the replacement/upgrade of the Marine Unit Office.
- Create a booking area at the Monroe Correctional Facility to increase effectiveness and safety.
- Upgrade radio and video systems to increase solvability and safety.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|--|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations by Division</u> | | | | |
| Administration | 2,650,619 | 0 | 2,964,057 | 2,964,057 |
| Civil Bureau | 1,337,943 | 0 | 1,688,994 | 1,688,994 |
| Police Bureau | 36,462,422 | 551,057 | 36,081,288 | 36,632,345 |
| Jail Bureau | 73,887,852 | 0 | 75,763,968 | 75,763,968 |
| Court Security | 11,443,068 | 11,166,374 | 682,552 | 11,848,926 |
| Staff Services Bureau | 7,010,218 | 0 | 7,633,055 | 7,633,055 |
| Total | 132,792,122 | 11,717,431 | 124,813,914 | 136,531,345 |
| <u>Appropriations by Object</u> | | | | |
| Personnel Services | 72,587,694 | 8,497,416 | 64,622,552 | 73,119,968 |
| Asset Equipment | 205,070 | 0 | 202,500 | 202,500 |
| Contractual Services | 14,337,720 | 59,400 | 14,586,251 | 14,645,651 |
| Supplies and Materials | 2,582,989 | 65,525 | 2,403,090 | 2,468,615 |
| Debt Service | 4,955,130 | 0 | 5,324,888 | 5,324,888 |
| Employee Benefits | 31,020,599 | 2,988,153 | 29,754,241 | 32,742,394 |
| Interdepartmental Charges | 10,096,220 | 106,937 | 10,871,592 | 10,978,529 |
| Service Chargebacks | (2,993,300) | 0 | (2,951,200) | (2,951,200) |
| Total | 132,792,122 | 11,717,431 | 124,813,914 | 136,531,345 |
| <u>Revenue</u> | | | | |
| Administration | 20,400 | 0 | 20,400 | 20,400 |
| Civil Bureau | 900,000 | 0 | 900,000 | 900,000 |
| Police Bureau | 1,589,253 | 551,057 | 559,310 | 1,110,367 |
| Jail Bureau | 6,150,600 | 0 | 6,378,700 | 6,378,700 |
| Court Security | 11,055,911 | 11,166,374 | 88,000 | 11,254,374 |
| Staff Services Bureau | 100,000 | 0 | 105,000 | 105,000 |
| Total | 19,816,164 | 11,717,431 | 8,051,410 | 19,768,841 |
| <u>Net County Support</u> | 112,975,958 | 0 | 116,762,504 | 116,762,504 |

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

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs unit is based in this division.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|---------------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 1,327,421 | 1,412,589 |
| Contractual Services | 56,980 | 35,465 |
| Supplies and Materials | 3,900 | 3,900 |
| Employee Benefits | 618,752 | 626,398 |
| Interdepartmental Charges | 643,566 | 885,705 |
| Total | 2,650,619 | 2,964,057 |
| <u>Revenue</u> | | |
| Fees & Proceeds from Crime Forfeiture | 20,400 | 20,400 |
| Total | 20,400 | 20,400 |
| <u>Net County Support</u> | 2,630,219 | 2,943,657 |

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

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves evictions, executing 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. Examples are orders of protection, process for other Sheriff's departments and 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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 822,206 | 818,155 |
| Contractual Services | 68,700 | 52,500 |
| Supplies and Materials | 15,000 | 6,500 |
| Debt Service | 71,217 | 115,442 |
| Employee Benefits | 338,546 | 380,855 |
| Interdepartmental Charges | 47,274 | 320,542 |
| Service Chargebacks | (25,000) | (5,000) |
| Total | 1,337,943 | 1,688,994 |
| <u>Revenue</u> | | |
| Civil Bureau Fees | 900,000 | 900,000 |
| Total | 900,000 | 900,000 |
| <u>Net County Support</u> | 437,943 | 788,994 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Legal Papers to Serve (Case basis only, some cases have multiple parties to serve) | 11,350 | 11,200 | 11,200 |
| Papers Actually Served (Case basis only, some cases have multiple parties to serve) | 11,960 | 10,944 | 10,944 |
| Percent of Legal Papers Served | 95% | 96% | 96% |
| Process Served: | | | |
| In-hand | 19% | 22% | 12% |
| Corporate In-hand | 7% | 9% | 9% |
| Substitute | 16% | 17% | 17% |
| Nail & Mail | 6% | 13% | 13% |
| Certified Mail | 47% | 35% | 45% |
| Non-Servable | 5% | 4% | 4% |

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

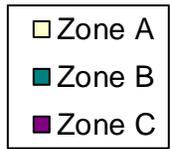
DIVISION DESCRIPTION

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.

BUDGET SUMMARY

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 23,106,227 | 375,516 | 22,584,959 | 22,960,475 |
| Contractual Services | 862,038 | 10,500 | 987,066 | 997,566 |
| Supplies and Materials | 919,194 | 19,125 | 737,360 | 756,485 |
| Debt Service | 916,591 | 0 | 1,123,448 | 1,123,448 |
| Employee Benefits | 11,081,701 | 139,562 | 11,300,326 | 11,439,888 |
| Interdepartmental Charges | 2,339,971 | 6,354 | 2,082,329 | 2,088,683 |
| Service Chargebacks | (2,763,300) | 0 | (2,734,200) | (2,734,200) |
| Total | 36,462,422 | 551,057 | 36,081,288 | 36,632,345 |
| <u>Revenue</u> | | | | |
| Federal Aid | 509,059 | 347,144 | 0 | 347,144 |
| State Aid | 628,194 | 203,913 | 133,000 | 336,913 |
| Other Revenues | 452,000 | 0 | 426,310 | 426,310 |
| Total | 1,589,253 | 551,057 | 559,310 | 1,110,367 |
| <u>Net County Support</u> | 34,873,169 | 0 | 35,521,978 | 35,521,978 |

Road Patrol Calls for Service



SECTION DESCRIPTIONS

Administration (3803010000)

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 (3803020000)

Road Patrol Zone B (3803030000)

Road Patrol Zone C (3803040000)

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 (3803050100)

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 renders specialized investigative services for solution of major crimes.

Community Services (3803060000)

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 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 (3803070000)

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 (3803080000)

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 (3803100000)

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 (3803110000)

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 (3803120500)

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 (3803080000).

Airport Security (3803140000)

The Airport Security Unit patrols the Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process and directs the flow of traffic on airport roadways.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Road Patrol and CIS | | | |
| Criminal Complaints Investigated: | | | |
| Zone A | 3,502 | 3,500 | 3,500 |
| Zone B | 3,908 | 3,750 | 3,750 |
| Zone C | 3,258 | 3,000 | 3,000 |
| Calls for Service: | | | |
| Zone A | 52,204 | 52,000 | 54,500 |
| Zone B | 45,368 | 43,000 | 48,000 |
| Zone C | 68,393 | 64,000 | 70,000 |
| Percentage of Crimes Cleared – Zone A: | | | |
| Total Reported | 51% | 52% | 55% |
| Burglary | 22% | 15% | 20% |
| Larceny | 29% | 30% | 30% |
| Criminal Mischief | 31% | 30% | 30% |
| Percentage of Crimes Cleared – Zone B: | | | |
| Total Reported | 52% | 60% | 60% |
| Burglary | 17% | 15% | 20% |
| Larceny | 38% | 30% | 40% |
| Criminal Mischief | 27% | 30% | 30% |
| Percentage of Crimes Cleared – Zone C: | | | |
| Total Reported | 62% | 65% | 60% |
| Burglary | 29% | 13% | 20% |
| Larceny | 33% | 45% | 30% |
| Criminal Mischief | 39% | 45% | 35% |
| Pistol Permit Application Reviews | 1,136 | 2,000 | 1,800 |
| Money and Assets Seized (drug value not included) | \$1,374,429 | \$500,000 | \$500,000 |
| Warrants Received | 2,622 | 2,500 | 2,750 |
| Warrant Backlog | 1,414 | 1,400 | 1,400 |

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Community Services | | | |
| Safety & Education Presentations | 496 | 1,000 | 1,000 |
| DARE Classrooms | 3,550 | 3,500 | 3,750 |
| Victim Assistance Cases | 499 | 450 | 450 |
| Adults/Children Attending Talks | 55,951 | 50,000 | 55,000 |
| Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees | 881 | 800 | 875 |
| Parks Security | | | |
| Calls for Service | 1,984 | 2,000 | 2,250 |
| Arrests | 2,395 | 2,000 | 2,000 |
| Airport Security | | | |
| Criminal Investigations | 56 | 60 | 60 |
| Vehicle and Traffic Arrests | 59 | 30 | 40 |
| Calls for Service | 17,896 | 11,000 | 14,000 |
| TSA K-9 Requests for Service | 1,087 | 1,200 | 1,500 |
| Tactical Unit | | | |
| SWAT Activations | 4 | 6 | 4 |
| SCUBA Underwater Searches | 7 | 8 | 7 |
| Hazardous Device Team Activations | 36 | 50 | 60 |
| Hostage Recovery Team | 4 | 5 | 4 |
| Patrol K-9 Requests for Service | 2,324 | 2,500 | 2,750 |
| Marine Patrol | | | |
| Boating Accidents Investigated | 17 | 9 | 12 |
| Assistance to Boaters | 188 | 125 | 150 |
| Arrests-NYS Navigation Law | 130 | 175 | 150 |
| BWI (Boating While Intoxicated) Arrests | 5 | 6 | 6 |
| Traffic Enforcement/Tactical Unit | | | |
| DWI Arrests | 412 | 380 | 390 |
| Breath Tests Administered | 595 | 550 | 550 |
| Uniform Traffic Tickets | 7,495 | 6,000 | 6,750 |

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

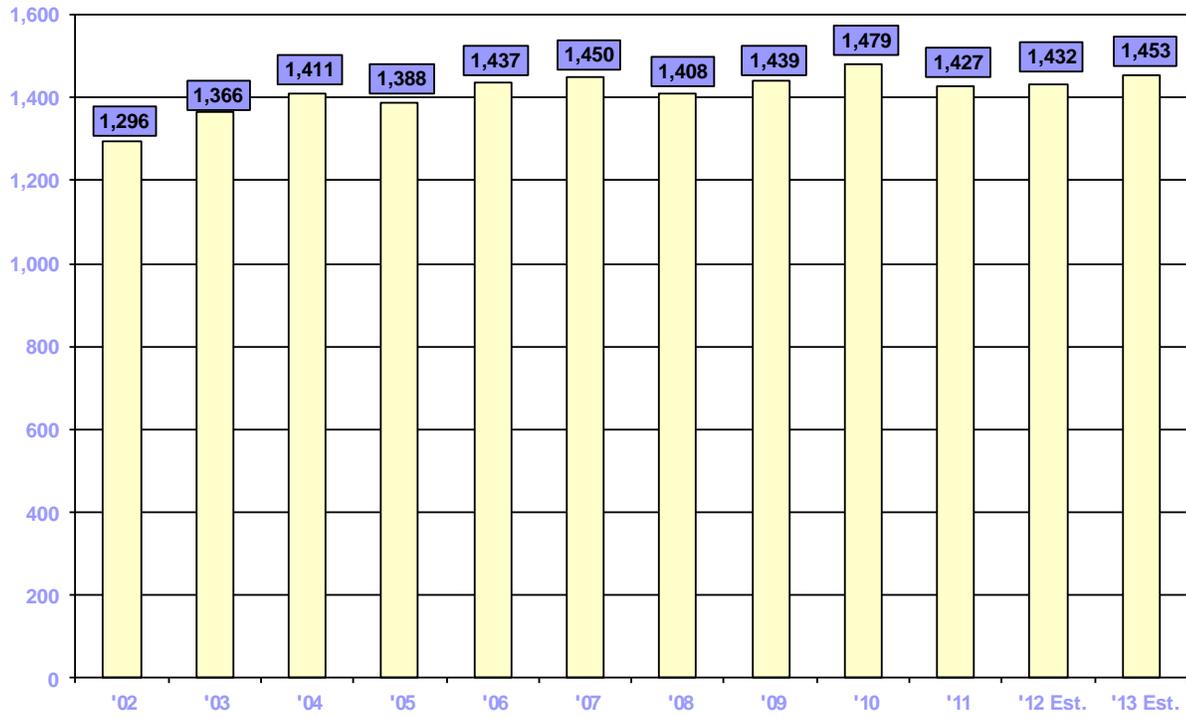
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 36,328,222 | 36,685,263 |
| Asset Equipment | 2,650 | 0 |
| Contractual Services | 12,545,830 | 12,849,130 |
| Supplies and Materials | 742,950 | 790,500 |
| Debt Service | 3,967,322 | 4,071,858 |
| Employee Benefits | 14,536,070 | 15,595,463 |
| Interdepartmental Charges | 5,969,808 | 5,983,754 |
| Service Chargebacks | (205,000) | (212,000) |
| Total | 73,887,852 | 75,763,968 |
| <u>Revenue</u> | | |
| Federal Aid | 4,360,000 | 4,340,000 |
| State Aid | 30,000 | 218,000 |
| Charges to Other Governments | 1,110,000 | 1,120,000 |
| Other Revenues | 650,600 | 700,700 |
| Total | 6,150,600 | 6,378,700 |
| <u>Net County Support</u> | 67,737,252 | 69,385,268 |

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration (3804010000)

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 (3804020000)

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 (3804030000)

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 (3804050000)

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 (3804060000)

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

Food Services (3804080000)

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 (3804090000)

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 (3804100000)

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 (3804110000)

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 (3804120000)

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and firefighting equipment, riot control equipment and the department's weapons.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Average Daily Jail Population | 1,427 | 1,432 | 1,453 |
| Average Housed Outside County | 7 | 5 | 5 |
| Prisoner Transports: | | | |
| To Civic Center Courts (County, Supreme, City, Family) | 37,343 | 36,867 | 37,420 |
| To Town Justice Courts | 3,952 | 4,251 | 4,315 |
| Out of Town | 916 | 900 | 900 |
| Total Commissary Sales | \$1,424,692 | \$1,516,710 | \$1,538,727 |
| Total Inmate Meals Served Per Year | 1,647,298 | 1,600,000 | 1,600,000 |
| Average Cost Per Inmate Meal | \$1.18 | \$1.24 | \$1.28 |
| Jail Prisoners Processed Annually | | | |
| City Unarraigned | 16,918 | 17,000 | 17,000 |
| County Inmates (incarcerations) | 14,077 | 13,821 | 14,028 |
| County Inmates (bookings) | 22,499 | 22,329 | 22,664 |
| Inmates Receiving High School Equivalency Instruction | | | |
| Age 21 and Older | 277 | 240 | 245 |
| Incarcerated Youth | 152 | 150 | 152 |
| Inmates Receiving High School Diplomas | 96 | 95 | 97 |
| Percentage of Participants Receiving Diplomas | 75% | 75% | 78% |
| Inmates Completing Chemical Dependency Programs | 431 | 399 | 405 |
| Inmate Work Programs – Participant Hours | 44,532 | 34,620 | 35,140 |
| Dollar Value of Work Programs (@ minimum wage) | \$322,857 | \$250,995 | \$254,765 |
| Inmate Visits Held | 44,353 | 57,930 | 58,798 |
| Sick Calls (all medical contacts) | 62,188 | 68,277 | 58,798 |

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

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is now 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.

| | Amended Budget 2012 | Grant Budget 2013 | Operating Budget 2013 | Budget 2013 |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------|------------------------|
| <u>Appropriations</u> | | | | |
| Personnel Services | 8,059,246 | 8,121,900 | 1,000 | 8,122,900 |
| Contractual Services | 144,550 | 48,900 | 88,850 | 137,750 |
| Supplies and Materials | 54,850 | 46,400 | 4,600 | 51,000 |
| Debt Service | 0 | 0 | 14,140 | 14,140 |
| Employee Benefits | 2,895,114 | 2,848,591 | 331,810 | 3,180,401 |
| Interdepartmental Charges | 289,308 | 100,583 | 242,152 | 342,735 |
| Total | 11,443,068 | 11,166,374 | 682,552 | 11,848,926 |
| <u>Revenue</u> | | | | |
| State Aid – Court Security | 10,964,411 | 11,166,374 | 0 | 11,166,374 |
| Other Revenue | 91,500 | 0 | 88,000 | 88,000 |
| Total | 11,055,911 | 11,166,374 | 88,000 | 11,254,374 |
| <u>Net County Support</u> | 387,157 | 0 | 594,552 | 594,552 |

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|---|------------------------|----------------------|----------------------|
| Services Provided for City Court Proceedings: | | | |
| Criminal Court Appearances | 78,191 | 73,938 | 75,417 |
| Civil Cases | 18,535 | 15,769 | 16,084 |
| Trials | 263 | 241 | 246 |
| Services Provided for Family Court Proceedings: | | | |
| Family Court Cases | 28,743 | 26,137 | 26,660 |
| Family Court Appearances | 83,177 | 80,753 | 82,368 |
| Services Provided for Surrogate Court Proceedings: | | | |
| Surrogate Court Filings | 7,563 | 8,434 | 8,603 |
| Services Provided for Supreme & County Court Proceedings: | | | |
| Civil Case Filings | 4,674 | 4,937 | 5,036 |
| Civil Trials | 139 | 91 | 93 |
| Criminal Filings | 2,301 | 2,746 | 2,801 |
| Criminal Sentences | 2,216 | 2,795 | 2,851 |
| Criminal Trials | 170 | 280 | 286 |
| Services Provided for Appellate Court: | | | |
| Records on Appeal Filed | 1,437 | 1,166 | 1,189 |
| Motions Decided | 5,169 | 4,160 | 4,243 |
| Total Dispositions | 1,434 | 884 | 902 |
| Attorney Disciplinary Proceedings | 38 | 38 | 39 |
| Calls for Service: | | | |
| Arrests – All Courts | 17 | 14 | 14 |
| Medicals | 75 | 76 | 78 |
| Persons Placed in Custody | 1,630 | 1,356 | 1,383 |
| Weapon Screening | 610,944 | 505,770 | 515,885 |
| Weapons Confiscated at Metal Detectors | 87 | 34 | 35 |

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.

BUDGET SUMMARY

| | Amended Budget 2012 | Budget 2013 |
|----------------------------------|------------------------------------|------------------------|
| <u>Appropriations</u> | | |
| Personnel Services | 2,944,372 | 3,120,586 |
| Asset Equipment | 202,420 | 202,500 |
| Contractual Services | 659,622 | 573,240 |
| Supplies and Materials | 847,095 | 860,230 |
| Employee Benefits | 1,550,416 | 1,519,389 |
| Interdepartmental Charges | 806,293 | 1,357,110 |
| Total | 7,010,218 | 7,633,055 |
| <u>Revenue</u> | | |
| Fees | 80,000 | 80,000 |
| Other Revenues | 20,000 | 25,000 |
| Total | 100,000 | 105,000 |
| <u>Net County Support</u> | 6,910,218 | 7,528,055 |

SECTION DESCRIPTIONS

Administration (3806010000)

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 (3806020000)

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 (3806030000)

The fleet consists of almost 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 (3806040000)

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 (3806050000)

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, auctioned off or legally disposed.

Police Quartermaster (3806060000)

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

Performance Measures

| | Actual 2011 | Est. 2012 | Est. 2013 |
|--|------------------------|----------------------|----------------------|
| Fleet Maintenance: | | | |
| Patrol Vehicles | 201 | 200 | 195 |
| Wagons, Vans, Buses, Trucks | 65 | 65 | 62 |
| Motorcycles, Special Vehicles | 50 | 52 | 52 |
| Criminal Records: | | | |
| Records Entered into Records Management System (RMS) | 27,726 | 25,000 | 30,000 |
| Arrests Processed | 18,906 | 19,000 | 20,000 |
| Sealing Orders Processed | 1,785 | 2,000 | 2,200 |
| Traffic Violations Processed | 29,483 | 30,000 | 30,000 |
| Teletypes Generated | 5,922 | 8,000 | 8,000 |
| Background Checks | 5,476 | 5,000 | 7,000 |
| Fingerprinting Citizens | 2,251 | 2,500 | 2,500 |
| Property and Evidence: | | | |
| Processed Items | 21,392 | 20,000 | 20,000 |
| Disposed of Items | 10,079 | 18,000 | 20,000 |
| Items Under Management | 94,351 | 85,000 | 75,000 |
| Recruitment and Selection: | | | |
| Applicants Processed | 429 | 40 | 500 |
| Backgrounds Performed | 149 | 35 | 150 |
| Personnel Hired | 29 | 80 | 85 |
| Training Unit Hours: | | | |
| Court Security | 5,173 | 4,000 | 6,000 |
| Jail Bureau | 37,623 | 50,000 | 50,000 |
| Police Bureau | 43,783 | 63,000 | 60,000 |
| Civil Bureau | 372 | 2,200 | 500 |
| Civilian Employees | 349 | 600 | 400 |

MULTI-YEAR BUDGET FORECAST

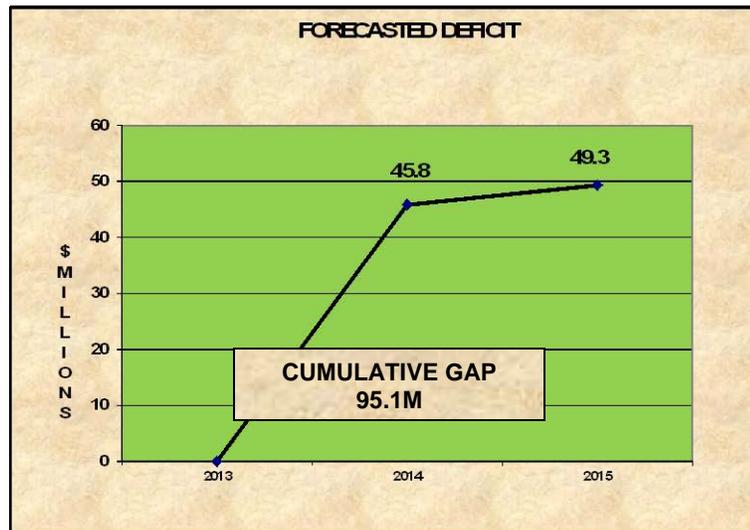
OVERVIEW

Since County Executive Brooks took office, her budgets have included a Multi-Year Budget Forecast. The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2015 is projected to be \$95.1 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 83% of the total budget and increases in Personnel Service costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net, the programs that provide families and individuals with support, are forecast at a 2% increase in cost. The state increased benefit levels 10% in July 2009 and 2010 and 5% in July 2012 and October 2012. The state reimbursement for the county's share of the increase for Safety Net ended in April of 2012. Family Assistance is now fully supported through TANF funds with no local share. Caseloads for Adolescent Care and Child Welfare, consisting of Foster Care and Adoption are projected to remain at 2013 levels, with a 3% increase on residential placement costs. Special Children's Services, comprised of Early Intervention and Education for Children with Disabilities, is forecast at a 3% cost increase. Other programs are Day Care and the Purchase of Services Division which include Preventive and Protective Services for children and adults. These programs are all forecast at the 2013 levels.

Personal Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. Medical expenses for active employees and retirees continue to increase. The county has made great strides in containing the growth of these costs by adopting experience rated insurance, increasing employees' contribution to premiums, and moving to more cost efficient plan designs. As a result of current economic conditions pension costs continue to grow at unprecedented rates. Monroe County has been able to moderate the impact of this huge growth by opting to amortize a portion of these pension costs.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budget with a nominal increase. Funding for certain inter-municipal agreements are represented in this area.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2013-2018 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments which support their appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental miscellaneous revenues. The forecast assumes a rate of growth based on current economic trends. The current Property Tax rate of \$8.99 per thousand of assessed property value is projected to remain flat, following County Executive Brooks' commitment to not raising property tax on already overburdened taxpayers. Other non-departmental, miscellaneous revenues include interest income, penalties, fees and charges for services. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

Although the 2013 budget is balanced, the forecasted gap clearly shows that considerable challenges remain. This forecast shows where Monroe County finances will be if no further action is taken.

Despite these challenges, we are confident that with County Executive Brooks' steadfast leadership and commitment to controlling local spending, collaborating with public and private partners to provide services, and leading the fight for mandate reform, Monroe County will continue to experience economic stability in the years to come.

FORECAST DETAIL

(\$millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

| | 2013 BUDGET | 2014 PROJECTION | 2015 PROJECTION |
|---|----------------|--------------------|--------------------|
| MEDICAID | | | |
| EXPENSES | (184.2) | (186.0) | (186.0) |
| PUBLIC ASSISTANCE BENEFITS | | | |
| EXPENSES | (276.3) | (280.7) | (285.2) |
| FEDERAL & STATE REVENUES | 199.4 | 201.8 | 204.2 |
| DEPARTMENTAL SERVICES | | | |
| PERSONNEL SERVICES | (233.9) | (238.4) | (243.0) |
| EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES) | (291.3) | (294.1) | (297.1) |
| MUNICIPAL SHARING PARTNERS EXPENSE | | | |
| DEBT SERVICE | (68.9) | (73.2) | (71.6) |
| PENSION BENEFITS | (32.3) | (37.2) | (41.1) |
| OTHER BENEFITS | (87.5) | (91.5) | (95.5) |
| DEPARTMENTAL REVENUES (OFFSET EXPENSES) | 423.0 | 429.1 | 433.4 |
| NON DEPARTMENTAL REVENUES | | | |
| SALES TAX | 143.6 | 148.0 | 152.4 |
| OTHER NON DEPARTMENTAL REVENUES | 408.4 | 376.4 | 380.2 |
| REVENUES OVER EXPENSES | 0.0 | (45.8) | (49.3) |
| CUMULATIVE GAP | | (45.8) | (95.1) |

2013-2018 CAPITAL IMPROVEMENT PROGRAM AND 2013 CAPITAL BUDGET

On March 24, 2012, the Monroe County Planning Board transmitted recommendations concerning the 2013-2018 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 8, 2012 and it was adopted on July 10, 2012. The adopted program proposed \$407.6 million to finance the costs of projects over the six-year period. \$199 million will come from federal, state and special district sources. The remaining \$208.6 million will be contributed by the county, with \$21.1 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2013-2018 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Table 1, "2013-2018 CIP Summary," summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2013 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 61 projects listed require a total of \$84,010,000 to finance; \$40,846,000 from net county sources and \$43,164,000 from all other sources.

TABLE 1: 2013 - 2018 CIP SUMMARY

(In Dollars)

| PROJECT CATEGORY | Fund Type | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total Project Cost (6 Years) |
|---|------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Administrative Sector | | | | | | | | |
| Information Services | County | 291,000 | 286,000 | 908,000 | 883,000 | 356,000 | 318,900 | 3,042,900 |
| Planning & Feasibility | County | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,350,000 |
| Health & Human Services Sector | | | | | | | | |
| Monroe Community College | County | 18,770,000 | 17,710,000 | 11,880,000 | 0 | 2,500,000 | 5,720,000 | 56,580,000 |
| | State-SUNY | 18,770,000 | 17,710,000 | 11,880,000 | 0 | 2,500,000 | 5,720,000 | 56,580,000 |
| | Subtotal | 37,540,000 | 35,420,000 | 23,760,000 | 0 | 5,000,000 | 11,440,000 | 113,160,000 |
| Monroe Community Hospital | Enterprise | 1,596,000 | 1,246,000 | 1,222,000 | 910,000 | 1,096,000 | 931,000 | 7,001,000 |
| Monroe County Library System | County | 180,000 | 90,000 | 90,000 | 90,000 | 180,000 | 225,000 | 855,000 |
| Physical Services Sector | | | | | | | | |
| Environmental Services/Fleet | County | 515,000 | 722,000 | 968,000 | 364,000 | 430,000 | 577,000 | 3,576,000 |
| Geographical Information Services | County | 0 | 0 | 216,000 | 216,000 | 216,000 | 0 | 648,000 |
| Aviation | Enterprise | 1,805,000 | 592,500 | 2,981,250 | 4,220,000 | 4,242,500 | 316,250 | 14,157,500 |
| | State | 455,000 | 392,500 | 231,250 | 195,000 | 542,500 | 266,250 | 2,082,500 |
| | Federal | 9,740,000 | 9,215,000 | 8,787,500 | 7,825,000 | 5,415,000 | 11,067,500 | 52,050,000 |
| Subtotal | | 12,000,000 | 10,200,000 | 12,000,000 | 12,240,000 | 10,200,000 | 11,650,000 | 68,290,000 |
| Pure Waters | District | 5,175,000 | 4,275,000 | 2,075,000 | 4,725,000 | 4,500,000 | 11,250,000 | 32,000,000 |
| Engineering and Facilities Management | County | 4,050,000 | 2,575,000 | 2,250,000 | 3,025,000 | 4,500,000 | 4,275,000 | 20,675,000 |
| | District | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | Subtotal | 4,050,000 | 2,575,000 | 2,250,000 | 3,025,000 | 4,500,000 | 5,275,000 | 21,675,000 |
| Parks | County | 2,070,000 | 2,205,000 | 2,230,000 | 2,340,000 | 2,550,000 | 2,340,000 | 13,735,000 |

TABLE 1: 2013 - 2018 CIP SUMMARY

(cont'd.)

| PROJECT CATEGORY | Fund Type | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total Project Cost (6 Years) |
|---|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|
| Physical Services Sector (cont'd.) | | | | | | | | |
| Highways and Bridges | County | 8,444,000 | 9,460,500 | 9,105,500 | 11,541,000 | 11,480,000 | 12,577,000 | 62,608,000 |
| | Federal | 2,306,000 | 2,180,000 | 4,918,000 | 3,863,000 | 4,200,000 | 0 | 17,467,000 |
| | State | 433,000 | 408,500 | 919,500 | 725,000 | 850,000 | 0 | 3,336,000 |
| | Subtotal | 11,183,000 | 12,049,000 | 14,943,000 | 16,129,000 | 16,530,000 | 12,577,000 | 83,411,000 |
| Traffic Engineering | County | 1,800,000 | 1,900,000 | 2,325,000 | 2,425,000 | 2,050,000 | 1,950,000 | 12,450,000 |
| Water Authority | District | 6,285,000 | 5,700,000 | 5,585,000 | 5,460,000 | 5,730,000 | 5,730,000 | 34,490,000 |
| Public Safety Sector | | | | | | | | |
| Sheriff | County | 1,100,000 | 1,000,000 | 950,000 | 1,450,000 | 5,250,000 | 500,000 | 10,250,000 |
| Public Safety Services | County | 0 | 200,000 | 147,000 | 125,000 | 732,000 | 490,000 | 1,694,000 |
| SUMMARY | | | | | | | | |
| County Funds | | 37,445,000 | 36,373,500 | 31,294,500 | 22,684,000 | 30,469,000 | 29,197,900 | 187,463,900 |
| Federal Funds | | 12,046,000 | 11,395,000 | 13,705,500 | 11,688,000 | 9,615,000 | 11,067,500 | 69,517,000 |
| State Funds | | 19,658,000 | 18,511,000 | 13,030,750 | 920,000 | 3,892,500 | 5,986,250 | 61,998,500 |
| District Funds | | 11,460,000 | 9,975,000 | 7,660,000 | 10,185,000 | 10,230,000 | 17,980,000 | 67,490,000 |
| Enterprise Funds | | 3,401,000 | 1,838,500 | 4,203,250 | 5,130,000 | 5,338,500 | 1,247,250 | 21,158,500 |
| Total | | \$84,010,000 | \$78,093,000 | \$69,894,000 | \$50,607,000 | \$59,545,000 | \$65,478,900 | \$407,627,900 |

TABLE 2: 2013 CAPITAL PROJECTS

(In dollars)

| CAPITAL PROJECT | Estimated Project Budget | Aid | Estimated County Cost | Cost of Enterprise Fund Projects | Estimated County Cost Less Enterprise Fund Projects |
|---|---------------------------------|------------|------------------------------|---|--|
| Information Services | | | | | |
| County-wide Communications Infrastructure | 291,000 | 0 | 291,000 | 0 | 291,000 |
| Planning & Feasibility | | | | | |
| Planning and Feasibility | 225,000 | 0 | 225,000 | 0 | 225,000 |
| Monroe Community College | | | | | |
| Downtown Campus | 28,000,000 | 14,000,000 | 14,000,000 | 0 | 14,000,000 |
| Public Safety Building/Building 21 | 6,140,000 | 3,070,000 | 3,070,000 | 0 | 3,070,000 |
| Parking and Loop Road | 2,400,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 |
| Property Preservation Projects Phase 2 | 1,000,000 | 500,000 | 500,000 | 0 | 500,000 |
| Monroe Community Hospital | | | | | |
| Faith 2 & 3 Renovations | 600,000 | 0 | 600,000 | 600,000 | 0 |
| Faith Elevator Control Modernization | 267,000 | 0 | 267,000 | 267,000 | 0 |
| Exterior, Site and Utility Improvements | 157,000 | 0 | 157,000 | 157,000 | 0 |
| Infrastructure Improvements | 133,000 | 0 | 133,000 | 133,000 | 0 |
| Equipment/Furnishings/Resident Care | 439,000 | 0 | 439,000 | 439,000 | 0 |
| Monroe County Library System | | | | | |
| Library System Automation | 180,000 | 0 | 180,000 | 0 | 180,000 |
| Aviation | | | | | |
| Airfield Lighting Upgrade | 1,000,000 | 975,000 | 25,000 | 25,000 | 0 |
| Rehabilitate Taxiway "H" | 1,500,000 | 1,462,500 | 37,500 | 37,500 | 0 |
| Rehabilitate Taxiway "A1", "A3", and "N" | 1,050,000 | 1,025,000 | 25,000 | 25,000 | 0 |
| EMAS Systems Improvements | 2,000,000 | 1,950,000 | 50,000 | 50,000 | 0 |
| Environmental Compliance Projects | 500,000 | 487,500 | 12,500 | 12,500 | 0 |
| Alternative Energy | 500,000 | 200,000 | 300,000 | 300,000 | 0 |
| North Ramp Improvements | 2,000,000 | 1,950,000 | 50,000 | 50,000 | 0 |
| Information Systems Upgrade | 500,000 | 0 | 500,000 | 500,000 | 0 |
| Heavy Equipment | 1,500,000 | 1,462,500 | 37,500 | 37,500 | 0 |
| Refurbish of Passenger Loading Bridges | 750,000 | 0 | 750,000 | 750,000 | 0 |
| Property Acquisition | 500,000 | 487,500 | 12,500 | 12,500 | 0 |
| General Aviation Apron Rehabilitation | 200,000 | 195,000 | 5,000 | 5,000 | 0 |
| Rochester Pure Waters District | | | | | |
| Combined System Tunnel System Improvements | 2,700,000 | 2,700,000 | 0 | 0 | 0 |
| Combined System Pedestrian Bridge Improvements | 900,000 | 900,000 | 0 | 0 | 0 |
| Irondequoit Bay South Central Pure Waters District | | | | | |
| General Pump Station & Interceptor Improvements | 450,000 | 450,000 | 0 | 0 | 0 |
| North West Quadrant Pure Waters District | | | | | |
| General Pump Station & Interceptor Improvements | 450,000 | 450,000 | 0 | 0 | 0 |
| Gates-Chili-Ogden Pure Waters District | | | | | |
| General Collection System Improvements | 675,000 | 675,000 | 0 | 0 | 0 |

TABLE 2: 2013 CAPITAL PROJECTS
(cont'd.)

| CAPITAL PROJECT | Estimated Project Budget | Aid | Estimated County Cost | Cost of Enterprise Fund Projects | Estimated County Cost Less Enterprise Fund Projects |
|---|--------------------------------|---------|--------------------------|--|--|
| Environmental Services / Fleet | | | | | |
| Equipment/Vehicles Parks | 250,000 | | 250,000 | | 250,000 |
| Equipment/Vehicles Traffic Engineering | 146,000 | | 146,000 | | 146,000 |
| Equipment/Vehicles Highways and Bridges | 119,000 | | 119,000 | | 119,000 |
| Environmental Services Facilities Management | | | | | |
| General Improvements | 600,000 | 0 | 600,000 | 0 | 600,000 |
| Hall of Justice Elevator Improvements | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| Civic Center Complex Reconstruction | 450,000 | 0 | 450,000 | 0 | 450,000 |
| County Office Building Reconstruction | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| Parks | | | | | |
| Buildings and Structures | 650,000 | | 650,000 | 0 | 650,000 |
| Utilities, Access and Site Improvements | 650,000 | | 650,000 | 0 | 650,000 |
| Powder Mills Park - Master Plan Improvements | 770,000 | | 770,000 | 0 | 770,000 |
| Highways & Bridges | | | | | |
| Milling/Resurfacing/Recycling | 2,700,000 | 0 | 2,700,000 | 0 | 2,700,000 |
| Culvert Replacement Program | 1,200,000 | 0 | 1,200,000 | 0 | 1,200,000 |
| Highway Rehabilitation Program | 3,400,000 | 0 | 3,400,000 | 0 | 3,400,000 |
| Long Pond Road Bridge over Round Pond Creek 3369710 | 606,000 | 576,000 | 30,000 | 0 | 30,000 |
| Twin Bridge Road Bridge over Oatka Creek 3317380 | 768,000 | 729,000 | 39,000 | 0 | 39,000 |
| Preventative Maintenance Bridges/Rustic Rail | 531,000 | 505,000 | 26,000 | 0 | 26,000 |
| Erie Station Road - West Henrietta Road to Middle Road | 84,000 | 80,000 | 4,000 | 0 | 4,000 |
| Bridge Preventative Maintenance | 334,000 | 317,000 | 17,000 | 0 | 17,000 |
| Stone Road - Mount Read Blvd to Lynette Drive | 560,000 | 532,000 | 28,000 | 0 | 28,000 |
| South Ave - Elmwood Ave/Bellevue Dr. & Elmwood Ave/Mt. Hope | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| Traffic Engineering | | | | | |
| Traffic Engineering | 500,000 | 0 | 500,000 | 0 | 500,000 |
| Spot Improvement Projects | 500,000 | 0 | 500,000 | 0 | 500,000 |
| City of Rochester Traffic Features | 500,000 | 0 | 500,000 | 0 | 500,000 |
| Traffic Sign Retroreflectivity Upgrade | 300,000 | 0 | 300,000 | 0 | 300,000 |

TABLE 2: 2013 CAPITAL PROJECTS

(cont'd.)

| CAPITAL PROJECT | Estimated Project Budget | Aid | Estimated County Cost | Cost of Enterprise Fund Projects | Estimated County Cost Less Enterprise Fund Projects |
|--|---------------------------------|-------------------|------------------------------|---|--|
| Monroe County Water Authority | | | | | |
| Hydrant Replacement Program | 200,000 | 200,000 | 0 | 0 | 0 |
| Valve Replacement Program | 200,000 | 200,000 | 0 | 0 | 0 |
| Residential Meter Replacement & Upgrade Program | 1,450,000 | 1,450,000 | 0 | 0 | 0 |
| Large Meter Replacement Upgrade Program | 320,000 | 320,000 | 0 | 0 | 0 |
| Storage Facilities Rehabilitation | 2,615,000 | 2,615,000 | 0 | 0 | 0 |
| Water Main Rehabilitation | 1,500,000 | 1,500,000 | 0 | 0 | 0 |
| Office of the Sheriff | | | | | |
| Monroe Co. Jail/Correctional Facility Improvements | 750,000 | 0 | 750,000 | 0 | 750,000 |
| Sheriff's Shotgun and Rifle Replacement | 350,000 | 0 | 350,000 | 0 | 350,000 |
| Total | 84,010,000 | 43,164,000 | 40,846,000 | 3,401,000 | 37,445,000 |

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. The amount included in the 2013 Budget for capital projects is \$67,979,427 and is included in the following operating budgets along with \$362,500 to finance General Fund operations and \$106,250 for Monroe Community Hospital operations.

| FUND | 2011 ACTUAL | 2012 ADOPTED BUDGET | 2013 BUDGET |
|--|----------------------|---------------------------|----------------------|
| GENERAL FUND | | | |
| Capital Projects | \$ 22,991,282 | \$ 22,242,727 | \$ 25,669,687 |
| Resource Recovery Facility | 44,249 | 44,365 | 44,375 |
| Operations - RAN | 233,450 | 415,666 | 362,500 |
| Water Facilities Improvements | 1,420,833 | 1,376,288 | 1,302,764 |
| Total General Fund | <u>24,689,814</u> | <u>24,079,046</u> | <u>27,379,326</u> |
| SOLID WASTE FUND | 4,300,269 | 816,657 | 869,412 |
| INTERNAL SERVICES FUND | 5,235,989 | 6,526,123 | 6,537,051 |
| ROAD FUND | 10,158,526 | 12,361,751 | 10,365,069 |
| AIRPORT FUND | 3,502,200 | 2,814,443 | 2,735,445 |
| MONROE COMMUNITY HOSPITAL FUND | | | |
| Capital Projects | 4,618,136 | 4,718,332 | 5,222,513 |
| Operations - RAN | 68,425 | 121,834 | 106,250 |
| Total Monroe Community Hospital | <u>4,686,561</u> | <u>4,840,166</u> | <u>5,328,763</u> |
| PURE WATERS DISTRICTS | 14,227,153 | 14,235,598 | 14,922,228 |
| LIBRARY FUND | <u>361,225</u> | <u>277,682</u> | <u>310,883</u> |
| TOTAL ALL FUNDS | <u>\$ 67,161,737</u> | <u>\$ 65,951,466</u> | <u>\$ 68,448,177</u> |

CONTRACTED DEBT SERVICE SUMMARY

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the county (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2013 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 Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the city for city indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

B Solid Waste

The county has an agreement with the Monroe County Water Authority which requires payments by the county to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill. Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are also accounted for in contracted debt.

CONTRACTED DEBT SERVICE SUMMARY

| | <u>2011 ACTUAL</u> | <u>2012 ADOPTED BUDGET</u> | <u>2013 BUDGET</u> |
|--------------------------------------|----------------------------|------------------------------------|----------------------------|
| Pure Waters Districts Funds | \$ 1,744,824 | \$ 2,584,234 | \$ 1,769,941 |
| Solid Waste Fund | <u>1,803,629</u> | <u>1,854,000</u> | <u>1,878,000</u> |
| TOTAL CONTRACTED DEBT SERVICE | <u><u>\$ 3,548,453</u></u> | <u><u>\$ 4,438,234</u></u> | <u><u>\$ 3,647,941</u></u> |

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2012

| <u>BONDED INDEBTEDNESS</u> | <u>INTEREST RATE %</u> | <u>MATURITY</u> | <u>AMOUNT OUTSTANDING</u> |
|--|----------------------------|-----------------|--|
| Public Improvement-1993 (Zero Coupon) | 0.00 | 2013 | 720,000.00 |
| Public Improvement-1993 B | 5.20 | 2013 | 470,000.00 |
| Public Improvement-1994 (Capital Appreciation) | 6.05/6.15 | 2016 | 231,115.00 |
| EFC Public Improvement Refunding -1995 | 4.20 | 2015 | 2,975,000.00 |
| Public Improvement-1996 (Current Interest) | 5.75 | 2016 | 375,000.00 |
| Public Improvement Refunding-1996-Series A | 6.00 | 2019 | 22,990,000.00 |
| Public Improvement-1997-Series A | 4.90/5.00 | 2017 | 650,000.00 |
| Environmental Improvement Bonds-1999 | 4.43/4.905 | 2018 | 6,385,000.00 |
| Public Improvement-1999 | 4.50 | 2015 | 120,000.00 |
| Public Stadium-1999 | 7.10 | 2024 | 9,300,000.00 |
| Environmental Improvement Bonds-2001 | 4.604/5.154 | 2021 | 10,305,000.00 |
| Environmental Improvement Bonds-2002 | 4.132/4.982 | 2021 | 1,245,000.00 |
| Public Improvement-2002 (Capital Appreciation) | 4.37/4.96 | 2019 | 2,392,087.20 |
| General Obligation Refunding Bonds - 2004 | 5.00 | 2014 | 11,290,000.00 |
| Public Improvement-2005 | 4.125/4.250 | 2025 | 51,925,000.00 |
| Public Improvement-2007 | 4.250/4.375 | 2027 | 45,730,000.00 |
| General Obligation Refunding Bonds - 2008 - A | 3.50/4.00 | 2017 | 5,160,000.00 |
| General Obligation Refunding Bonds - 2008 - B | 5.00 | 2013 | 3,195,000.00 |
| General Obligation Refunding Bonds - 2008 - C | 3.50/4.00 | 2017 | 1,355,000.00 |
| Public Improvement-2009-A | 4.00/5.00 | 2029 | 52,825,000.00 |
| Public Improvement-2009-B | 4.00/5.25 | 2029 | 12,650,000.00 |
| Public Improvement-2010 | 3.00/4.375 | 2030 | 79,420,000.00 |
| General Obligation Refunding Bonds - 2012 | 3.75/5.00 | 2023 | 56,575,000.00 |
| Public Improvement-2012 | 2.00/5.00 | 2031 | <u>79,665,000.00</u> |
| TOTAL BONDED INDEBTEDNESS | | | \$ 457,948,202.20 |
| <u>BOND ANTICIPATION NOTES</u> | | | |
| Public Improvement-2012 | 0.88 | 7/12/2013 | <u>\$ 9,000,000.00</u> |
| TOTAL BOND ANTICIPATION NOTES | | | \$ <u>9,000,000.00</u> |
| TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2012 | | | \$ <u><u>466,948,202.20</u></u> |

Note: Above excludes refunded and/or defeased bonds and bond anticipation notes

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2012 which have been advanced refunded or defeased:

| | | |
|--|----|---------------------|
| Public Improvement-1993 Series B | \$ | 270,000.00 |
| Public Improvement-1994 (Capital Appreciation) | | <u>1,019,118.50</u> |
| Total | \$ | 1,289,118.50 |

**PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2012**

| | <u>NOTES</u> | <u>BONDS</u> | <u>TOTAL</u> | <u>PERCENT</u> |
|---|------------------------|--------------------------|--------------------------|----------------|
| General Public Improvement (1) | \$ 0.00 | \$ 275,873,633.35 | \$ 275,873,633.35 | 59.08% |
| Monroe Community Hospital (Capital) | 0.00 | 15,712,504.00 | 15,712,504.00 | 3.36% |
| Greater Rochester International Airport (2) | 9,000,000.00 | 19,536,815.00 | 28,536,815.00 | 6.11% |
| Water Facilities Improvements (3) | 0.00 | 4,441,960.00 | 4,441,960.00 | 0.95% |
| Pure Waters Districts (4) | 0.00 | 129,188,188.85 | 129,188,188.85 | 27.67% |
| Solid Waste | 0.00 | 13,195,101.00 | 13,195,101.00 | 2.83% |
| TOTAL | <u>\$ 9,000,000.00</u> | <u>\$ 457,948,202.20</u> | <u>\$ 466,948,202.20</u> | <u>100.00%</u> |

(1) Includes \$254,111 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility.

(2) Self-supporting through Airport generated revenues.

(3) Self-supporting by virtue of lease agreement with Monroe County Water Authority.

(4) Self-supporting from federal aid, state aid, special user and other Pure Waters charges.

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|---|---|---|--|-------------------------------------|
| 1031 | Improve and Reconstruct Portions of Various Facilities | 411 of 1997 | 4,707,143 | 4,707,143 | 0 |
| 1124 | Construction Improvements at the Terminal of the Airport | 435 of 1999 | 10,800,000 | 10,800,000 | 0 |
| 1138 | Reconstruct Buildings at MCC (Window Retrofits III, IV & V) | 411 of 2000 385 of 2002 142 of 2004 453 of 1999 | 470,000 | 458,732 | 11,268 |
| 1139 | Reconstruct Building Exteriors at MCC (Brick Replacement IV & V) | 428 of 2000 454 of 1999 | 186,000 | 121,322 | 64,678 |
| 1158 | Runway 10/28 Safety Improvements | 261 of 2000 211 of 2001 384 of 2001 361 of 2002 131 of 2004 302 of 2005 35 of 2006 207 of 2007 | 19,850,000 | 19,850,000 | 0 |
| 1187 | Reconstruct Carousel Building-Ontario Beach Park | 420 of 2000 | 50,000 | 0 | 50,000 |
| 1191 | MCC Construct and Reconstruct Buildings | 427 of 2000 409 of 2001 | 8,408,985 | 6,279,295 | 2,129,690 |
| 1197 | Reconstruct Elmwood Avenue | 434 of 2000 380 of 2002 304 of 2005 | 1,765,000 | 1,765,000 | 0 |
| 1216 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 155 of 2001 | 1,035,000 | 0 | 1,035,000 |
| 1217 | Increase & Improvement of Facilities GCO | 158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009 | 2,145,000 | 732,152 | 1,412,848 |
| 1221 | Construct Recreational Trail (Lehigh Valley Linear Trail) | 344 of 2001 | 905,882 | 899,960 | 5,922 |
| 1227 | Improve Taxiway D at Airport | 133 of 2003 386 of 2001 372 of 2002 276 of 2004 386 of 2005 | 4,800,000 | 4,333,032 | 466,968 |
| 1230 | Design and Reconstruct John Street Ext. (Bailey/Lehigh) | 390 of 2001 | 3,325,000 | 608,200 | 2,716,800 |
| 1231 | Expand and Reconstruct Ames Building | 505 of 2007 392 of 2001 329 of 2005 | 80,000 | 0 | 80,000 |
| 1237 | Upgrade HVAC Systems - HHS Building | 401 of 2001 394 of 2002 | 35,000 | 0 | 35,000 |
| 1248 | County Office Building - Generator, Compressor & Mechanical Equipment | 414 of 2001 | 50,000 | 0 | 50,000 |
| 1257 | Advanced Technology Education Center | 406 of 2002 360 of 2002 177 of 2004 | 10,736,000 | 1,000,613 | 9,735,387 |
| 1263 | Reconstruct Mill Rd. I - Long Pond / North Road | 370 of 2002 | 8,631,000 | 7,741,110 | 889,890 |
| 1266 | MDT System Replacement | 415 of 2004 227 of 2008 375 of 2002 136 of 2004 398 of 2004 378 of 2005 | 5,156,000 | 0 | 5,156,000 |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|---|--|---|--|-------------------------------------|
| 1288 | Airport Parking Facility Upgrades | 404 of 2002 409 of 2004 297 of 2008 | 500,000 | 368,300 | 131,700 |
| 1291 | Atlantic Ave/Jackson Road Reconstruction | 14 of 2003 258 of 2005 279 of 2007 | 1,593,000 | 1,387,307 | 205,693 |
| 1292 | Intelligent Transportation System Camera and Message Signs | 52 of 2003 63 of 2004 463 of 2005 | 2,232,766 | 1,988,997 | 243,769 |
| 1298 | MCC Banner Implementation Project | 199 of 2003 | 2,135,000 | 2,132,356 | 2,644 |
| 1306 | Geographic Information System | 154 of 2004 402 of 2005 | 40,000 | 0 | 40,000 |
| 1310 | 111 Westfall Reconstruction | 146 of 2004 73 of 2007 | 1,758,000 | 477 | 1,757,523 |
| 1314 | County Office Building Reconstruction | 159 of 2004 504 of 2007 | 59,500 | 4,085 | 55,415 |
| 1316 | Civic Center Complex Reconstruction | 178 of 2004 401 of 2004 323 of 2008 | 650,000 | 50,264 | 599,736 |
| 1319 | Airport Environmental Compliance Projects | 132 of 2004 396 of 2004 385 of 2005 77 of 2009 | 2,000,000 | 1,876,894 | 123,106 |
| 1321 | Rehabilitate Taxiway "H" | 135 of 2004 40 of 2007 128 of 2009 | 6,500,000 | 4,862,152 | 1,637,848 |
| 1322 | Airport Access/Circulation Roadway | 144 of 2004 46 of 2007 321 of 2008 | 5,000,000 | 185,885 | 4,814,115 |
| 1323 | Airport Perimeter Service Road | 153 of 2004 38 of 2007 | 2,400,000 | 3,962 | 2,396,038 |
| 1328 | Reconstruction and Widening of Long Pond Road - Phase V | 149 of 2004 | 2,518,000 | 351,601 | 2,166,399 |
| 1330 | Reconstruct Lyell Avenue - Union St. to Village Line | 162 of 2004 | 2,945,000 | 1,941,570 | 1,003,430 |
| 1338 | Garnsey Road - Rte 250/I-490 Overpass | 206 of 2011 179 of 2004 404 of 2005 264 of 2008 | 4,100,000 | 4,100,000 | 0 |
| 1340 | Increase & Improvement of Facilities- Northwest Quadrant PWD | 186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009 | 2,300,000 | 0 | 2,300,000 |
| 1341 | Planning of Future Airport Capital Improvements | 329 of 2004 79 of 2006 42 of 2007 493 of 2007 | 2,935,000 | 1,103,938 | 1,831,062 |
| 1344 | UPS System - Cobbs Hill | 416 of 2004 | 250,000 | 0 | 250,000 |
| 1353 | Reconstruct Portions of East Ridge Rd. - City Line to Culver | 421 of 2004 343 of 2008 178 of 2012 | 13,035,000 | 1,222,378 | 11,812,622 |
| 1360 | Airport Terminal Improvements | 394 of 2004 373 of 2005 247 of 2008 | 16,400,000 | 16,400,000 | 0 |
| 1362 | Airport Property Acquisition | 408 of 2004 | 525,000 | 44,790 | 480,210 |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|---|---|---|--|-------------------------------------|
| 1363 | Planning and Feasibility Studies for Future Capital Projects | 425 of 2004 | 233,000 | 233,000 | 0 |
| | | 396 of 2005 71 of 2007 | | | |
| 1374 | Increase & Improvement of Facilities Rochester Pure Waters District | 136 of 2005 | 1,600,000 | 500,000 | 1,100,000 |
| | | 105 of 2006 161 of 2007 98 of 2008 140 of 2009 | | | |
| 1376 | Reconstruct and Improve Big Ridge Road | 256 of 2005 54 of 2007 119 of 2008 | 513,000 | 513,000 | 0 |
| 1378 | MCC Athletic Field House | 348 of 2005 221 of 2007 | 12,900,000 | 10,485,756 | 2,414,244 |
| 1384 | Children's Detention Center Renovation | 376 of 2005 | 2,600,000 | 871 | 2,599,129 |
| 1390 | Reconstruction of Parking Garage Roof - Civic Center Plaza | 388 of 2005 | 3,240,000 | 3,240,000 | 0 |
| | | 324 of 2008 345 of 2009 | | | |
| 1395 | Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F | 167 of 2006 | 10,105,000 | 7,464,577 | 2,640,423 |
| | | 520 of 2007 34 of 2011 147 of 2012 | | | |
| 1398 | MDT System Replacement | 39 of 2007 | 2,890,000 | 0 | 2,890,000 |
| 1408 | Mill Road II - Larking Creek/Manitou Rd. | 55 of 2007 | 6,400,000 | 6,354,403 | 45,597 |
| | | 515 of 2007 215 of 2010 | | | |
| 1409 | Reconstruction of Portions of Westfall Rd. | 60 of 2007 344 of 2008 131 of 2012 | 6,830,000 | 753,879 | 6,076,121 |
| 1410 | Traffic Engineering - Traffic Signals & Systems | 63 of 2007 | 1,090,000 | 83,885 | 1,006,115 |
| | | 446 of 2007 | | | |
| 1413 | Marsh Road Bridge Over Cullen's Run Creek | 61 of 2007 346 of 2008 | 1,035,000 | 554,861 | 480,139 |
| 1415 | Honeoye Falls Rd. #6 Bridge Over Springbrook Creek | 66 of 2007 | 606,000 | 510,217 | 95,783 |
| | | 345 of 2008 | | | |
| 1416 | Salt Road Bridge Over Four Mile Creek | 69 of 2007 511 of 2007 | 920,000 | 0 | 920,000 |
| 1418 | Airport Environmental Compliance Projects | 32 of 2007 | 500,000 | 499,864 | 136 |
| 1419 | Airport North Ramp Improvements | 37 of 2007 99 of 2007 242 of 2007 478 of 2007 | 10,500,000 | 5,686,294 | 4,813,706 |
| 1421 | Waste Reduction and Recycling Equipment | 52 of 2007 | 1,600,000 | 0 | 1,600,000 |
| 1422 | Hall of Justice Improvements (Court Requested) | 47 of 2007 | 2,250,000 | 1,363,503 | 886,497 |
| | | 497 of 2007 354 of 2008 | | | |
| 1429 | MCC Roadway and Parking Lot | 56 of 2007 | 450,000 | 450,000 | 0 |
| 1430 | Demolition of 1185 & 1191 Scottsville Road | 80 of 2007 | 350,000 | 187,726 | 162,274 |
| 1431 | Restoration and Improvement of Lambertton Conservatory | 199 of 2007 | 200,000 | 179,984 | 20,016 |
| 1432 | Expansion and Renovation of Building 9 at Monroe Community College | 288 of 2007 | 7,260,000 | 7,232,794 | 27,206 |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|--|--|---|--|-------------------------------------|
| 1433 | Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor | 341 of 2007 | 4,815,000 | 1,096,565 | 3,718,435 |
| 1437 | Radio Center Facility Improvements at Cobb's Hill - Public Safety | 335 of 2008 489 of 2007 | 700,000 | 0 | 700,000 |
| 1439 | Sheriff's Civil Bureau Softcode System Upgrade | 330 of 2008 353 of 2009 483 of 2007 | 82,000 | 0 | 82,000 |
| 1445 | Reconstruct Portions of Dorsey Road | 513 of 2007 351 of 2008 34 of 2010 377 of 2010 121 of 2011 | 4,075,000 | 3,425,458 | 649,542 |
| 1446 | Reconstruct Portions of Lincoln Road | 517 of 2007 347 of 2008 35 of 2010 75 of 2011 329 of 2011 | 4,118,000 | 669,657 | 3,448,343 |
| 1448 | Reconstruct Portions of Culver Rd. (City) | 516 of 2007 363 of 2008 385 of 2009 370 of 2010 | 720,000 | 0 | 720,000 |
| 1451 | Peck Road Bridge Over Salmon Creek | 495 of 2007 360 of 2010 | 1,225,000 | 978,993 | 246,007 |
| 1452 | North Greece Road Bridge Over Northrup Creek | 501 of 2007 377 of 2009 183 of 2010 | 1,093,000 | 1,037,944 | 55,056 |
| 1453 | Union St Bridge Over Oatka Creek | 502 of 2007 192 of 2008 336 of 2008 110 of 2011 | 1,122,000 | 985,308 | 136,692 |
| 1454 | Lawrence Road Bridge Over Brockport Creek | 506 of 2007 351 of 2010 | 915,000 | 798,553 | 116,447 |
| 1455 | Wilder Road Bridge Rehabilitation Over Salmon Creek | 512 of 2007 326 of 2008 166 of 2009 | 625,000 | 533,038 | 91,962 |
| 1456 | DSW - Waste Reduction and Recycling | 503 of 2007 | 1,840,000 | 0 | 1,840,000 |
| 1458 | Reconstruct Portions of Buildings for ADA | 484 of 2007 317 of 2008 | 245,000 | 0 | 245,000 |
| 1460 | Roof Improvements - Various County Buildings | 499 of 2007 360 of 2009 | 30,000 | 0 | 30,000 |
| 1462 | Planning, Design and Construction in Ellison Park | 498 of 2007 357 of 2008 376 of 2009 | 640,000 | 0 | 640,000 |
| 1467 | Rehabilitate Runway 10/28 and Related Safety Improvements | 71 of 2008 315 of 2008 348 of 2009 31 of 2011 | 16,000,000 | 14,389,418 | 1,610,582 |
| 1468 | Airport Parking Garage Updates | 117 of 2008 | 4,000,000 | 964,362 | 3,035,638 |
| 1469 | Construction and Original Furnishing and Equipping of a Public Safety Laboratory | 187 of 2008 74 of 2009 | 16,065,000 | 7,279,780 | 8,785,220 |
| 1470 | Planning, Design and Construction of a Pediatrics and Community Visitation Center | 295 of 2008 | 4,600,000 | 3,009,771 | 1,590,229 |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|---|-------------------|---|--|-------------------------------------|
| | | 240 of 2009 | | | |
| 1472 | Geographic Information System | 371 of 2008 | 250,000 | 0 | 250,000 |
| 1476 | Public Safety Communications Connectivity Project | 319 of 2008 | 100,000 | 0 | 100,000 |
| 1481 | Upgrade / Expand / Replace Traffic Signals and Signal Systems | 328 of 2008 | 368,000 | 368,000 | 0 |
| 1486 | Reconstruct Erie Station Rd. from W. Henrietta to Middle Road | 327 of 2008 | 315,000 | 315,000 | 0 |
| | | 54 of 2010 | | | |
| | | 363 of 2010 | | | |
| 1488 | Portland Avenue - Titus Ave. to City Line | 352 of 2008 | 4,276,000 | 444,795 | 3,831,205 |
| | | 373 of 2009 | | | |
| | | 345 of 2011 | | | |
| 1489 | Edgemere Drive Bridge Over Round Pond | 338 of 2008 | 1,351,000 | 1,129,548 | 221,452 |
| | | 352 of 2010 | | | |
| | | 146 of 2012 | | | |
| 1490 | Union St. Bridge Over Black Creek | 339 of 2008 | 1,976,000 | 1,413,537 | 562,463 |
| | | 345 of 2010 | | | |
| 1491 | Kirk Road Bridge Over Round Pond Cr. Tributary | 353 of 2008 | 1,445,000 | 293,028 | 1,151,972 |
| | | 353 of 2010 | | | |
| | | 37 of 2012 | | | |
| 1492 | Runway 10/28 and Taxiway Improvements | 314 of 2008 | 7,680,000 | 4,345,121 | 3,334,879 |
| 1493 | Airport Terminal Improvements | 316 of 2008 | 5,000,000 | 4,970,568 | 29,432 |
| 1494 | Airport Planning and Design Projects | 333 of 2008 | 500,000 | 12,557 | 487,443 |
| 1495 | Airport Heavy Equipment | 349 of 2008 | 600,000 | 514,084 | 85,916 |
| 1496 | Replace Equipment Used in Waste Reduction and Recycling | 334 of 2008 | 2,500,000 | 0 | 2,500,000 |
| | | 355 of 2009 | | | |
| 1498 | Asbestos Abatement in County Facilities | 350 of 2008 | 4,000 | 0 | 4,000 |
| | | 359 of 2009 | | | |
| 1499 | General Improvements to County Buildings | 368 of 2008 | 100,000 | 0 | 100,000 |
| | | 386 of 2010 | | | |
| 1501 | Planning and Design of Improvements to Black Creek Park | 355 of 2008 | 135,000 | 0 | 135,000 |
| 1502 | Planning and Design of Improvements to Mendon Ponds Park | 360 of 2008 | 105,000 | 0 | 105,000 |
| 1507 | MCC Building 9 Renovations | 320 of 2008 | 10,242,000 | 5,853,629 | 4,388,371 |
| | | 363 of 2009 | | | |
| 1508 | MCC Renovation and Improvements to Certain Buildings | 361 of 2008 | 3,800,000 | 930,701 | 2,869,299 |
| | | 362 of 2009 | | | |
| | | 356 of 2010 | | | |
| 1509 | Planning and Feasibility Studies of MCC South Development Zone | 370 of 2008 | 44,000 | 0 | 44,000 |
| 1510 | Traffic Signs and Related Improvements for the Safe Routes to Schools Program | 51 of 2009 | 348,000 | 152,255 | 195,745 |
| 1511 | Planning and Design for a Preventative Maintenance Program for Certain County Roads | 53 of 2009 | 5,230,000 | 2,383,785 | 2,846,215 |
| | | 351 of 2009 | | | |
| 1512 | Taxiway "A" Improvements - Phase 1 at | 102 of 2009 | 3,200,000 | 3,010,076 | 189,924 |
| 1513 | American Recovery and Reinvestment Act - Highways | 109 of 2009 | 17,208,174 | 14,920,215 | 2,287,959 |
| 1514 | American Recovery and Reinvestment Act - Sign Replacement Program | 112 of 2009 | 297,500 | 296,102 | 1,398 |
| 1515 | American Recovery and Reinvestment Act - Bridges | 114 of 2009 | 3,171,400 | 323,308 | 2,848,092 |
| 1516 | Enterprise-Wide Data Storage and Communications System | 354 of 2009 | 180,000 | 0 | 180,000 |
| | | 317 of 2010 | | | |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|---|--|---|--|-------------------------------------|
| 1517 | Public Safety Integrated Management Information System | 349 of 2009 | 5,000,000 | 0 | 5,000,000 |
| 1518 | Purchase Vessel and Equipment for Sheriff's Department | 72 of 2010 370 of 2009 | 76,000 | 50,000 | 26,000 |
| 1519 | Jail, Corrections Facility and Sheriff's Department Facility Improvements | 361 of 2009 | 2,000,000 | 0 | 2,000,000 |
| 1532 | Klem Road Bridge Over Mill Creek Replacement | 355 of 2010 326 of 2011 367 of 2009 | 1,231,000 | 170,018 | 1,060,982 |
| 1533 | Penfield Road Bridge Over Irondequoit Creek Rehabilitation | 319 of 2011 368 of 2009 | 1,296,200 | 150,134 | 1,146,066 |
| 1534 | Twin Bridge Road Bridge Over Oatka Creek Replacement | 325 of 2011 84 of 2012 369 of 2009 | 249,000 | 249,000 | 0 |
| 1535 | Airport Terminal Improvements | 358 of 2009 | 6,500,000 | 1,625,535 | 4,874,465 |
| 1536 | Airport Compressed Natural Gas Facility and Vehicles | 278 of 2010 342 of 2010 335 of 2011 364 of 2009 | 710,000 | 0 | 710,000 |
| 1537 | Airport Parking Areas and Structural Improvements to Garage | 362 of 2010 365 of 2009 | 1,500,000 | 239,774 | 1,260,226 |
| 1538 | Reconstruction and Improvements to RRF and Recycling Center Complex | 366 of 2009 | 370,000 | 0 | 370,000 |
| 1540 | Improvements to Various County Buildings | 350 of 2010 347 of 2011 381 of 2009 | 282,000 | 0 | 282,000 |
| 1541 | Hall of Justice Improvements (Court Requested) | 382 of 2009 | 600,000 | 0 | 600,000 |
| 1542 | Hall of Justice Renovation and Improvements | 383 of 2010 383 of 2009 | 300,000 | 0 | 300,000 |
| 1543 | Master Plan for Powder Mills Park | 384 of 2010 361 of 2011 384 of 2009 | 150,000 | 0 | 150,000 |
| 1544 | Construct Seneca Park Zoo Elephant Holding Area | 357 of 2011 371 of 2009 | 240,000 | 0 | 240,000 |
| 1550 | Airport Environmental Compliance Projects | 368 of 2010 82 of 2011 290 of 2009 | 500,000 | 116,237 | 383,763 |
| 1551 | Design and Construction of Multi-Agency Green Fueling Stations | 329 of 2009 | 6,950,000 | 0 | 6,950,000 |
| 1552 | Dental Lab Renovation at MCC | 156 of 2011 211 of 2012 200 of 2010 | 150,000 | 150,000 | 0 |
| 1553 | Rochester PWD Electrical System Improvements | 107 of 2010 | 1,000,000 | 0 | 1,000,000 |
| 1554 | Rochester PWD Aeration System Improvements | 126 of 2011 109 of 2010 | 13,200,000 | 117,410 | 13,082,590 |
| 1555 | IBPWD General Pump Station & Interceptor Improvements | 128 of 2011 88 of 2012 113 of 2010 | 500,000 | 0 | 500,000 |
| | | 132 of 2011 94 of 2012 | | | |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|---|---|---|--|-------------------------------------|
| 1557 | NWQ Treatment Plant Improvements | 115 of 2010 | 1,500,000 | 0 | 1,500,000 |
| 1560 | MCC Window Replacement and Masonry Project | 244 of 2010 | 1,400,000 | 0 | 1,400,000 |
| 1562 | Public Safety Training Center Improvements | 364 of 2010 320 of 2011 | 650,000 | 0 | 650,000 |
| 1574 | Traffic Engineering (Signals) | 373 of 2010 214 of 2011 | 500,000 | 0 | 500,000 |
| 1575 | South Ave (City) | 378 of 2010 352 of 2011 | 1,132,000 | 0 | 1,132,000 |
| 1577 | Burnt Mill Road Bridge Over Black Creek | 346 of 2010 337 of 2011 176 of 2012 | 707,000 | 70,356 | 636,644 |
| 1578 | Edgemere Drive Bridge Over Allen Creek | 347 of 2010 | 185,000 | 114,130 | 70,870 |
| 1579 | Long Pond Road Bridge Over Round Creek | 348 of 2010 | 100,000 | 71,615 | 28,385 |
| 1580 | Taxiway "E" and Taxiway "D" Intersection | 330 of 2010 | 4,800,000 | 2,403,477 | 2,396,523 |
| 1581 | Replace EMAS System at Airport | 332 of 2010 | 2,000,000 | 0 | 2,000,000 |
| 1582 | Airport North Ramp Improvements | 333 of 2010 | 2,000,000 | 0 | 2,000,000 |
| 1583 | Refurbish Passenger Loading Bridges | 334 of 2010 | 1,000,000 | 0 | 1,000,000 |
| 1584 | Taxiway "L" Improvements | 335 of 2010 | 500,000 | 351,563 | 148,437 |
| 1585 | General Aviation Apron Rehabilitation | 336 of 2010 | 200,000 | 0 | 200,000 |
| 1586 | Aviation Support Center | 343 of 2010 | 1,000,000 | 0 | 1,000,000 |
| 1587 | Airport Planning and Design Projects | 349 of 2010 | 250,000 | 0 | 250,000 |
| 1588 | Airport Heavy Equipment | 357 of 2010 | 600,000 | 0 | 600,000 |
| 1590 | ADA Aid to Disabled Improvements | 340 of 2010 | 25,000 | 0 | 25,000 |
| 1593 | Civic Center Complex Reconstruction | 375 of 2010 342 of 2011 | 300,000 | 0 | 300,000 |
| 1595 | Public Safety Building Reconstruction | 367 of 2010 336 of 2011 | 1,600,000 | 0 | 1,600,000 |
| 1597 | Parks - Equipment and Vehicles | 365 of 2010 | 4,000 | 0 | 4,000 |
| 1599 | Oatka Creek Park Master Plan and Improvements | 381 of 2010 344 of 2011 | 158,000 | 0 | 158,000 |
| 1602 | Construct Lion Exhibit at Seneca Park Zoo | 20 of 2010 | 1,355,000 | 1,270,000 | 85,000 |
| 1603 | Rochester PWD VanLare Primary Tanks Improvements | 130 of 2011 90 of 2012 | 3,700,000 | 0 | 3,700,000 |
| 1604 | IBPWD Improvements Including Pinnacle Road Pump Station | 134 of 2011 | 350,000 | 0 | 350,000 |
| 1605 | NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors | 136 of 2011 | 500,000 | 0 | 500,000 |
| 1606 | Planning & Design of the Mill Seat Gas Plant #2 | 98 of 2012 158 of 2011 | 1,000,000 | 0 | 1,000,000 |
| 1607 | Airport Information Systems Upgrade | 311 of 2011 | 750,000 | 19,436 | 730,564 |
| 1608 | Taxiway " P" Reconstruction | 312 of 2011 235 of 2012 | 2,500,000 | 0 | 2,500,000 |
| 1609 | Rehabilitate Taxiway "H" | 313 of 2011 | 1,500,000 | 0 | 1,500,000 |
| 1610 | Aviation Support Center | 314 of 2011 | 2,000,000 | 16,777 | 1,983,223 |
| 1613 | Runway 4/22 and Taxiway Improvements | 317 of 2011 | 500,000 | 0 | 500,000 |
| 1614 | Culvert Replacement Program | 318 of 2011 | 600,000 | 0 | 600,000 |
| 1615 | Airport Master Plan Update | 321 of 2011 237 of 2012 | 900,000 | 0 | 900,000 |
| 1617 | Sheriff's HRT Vehicle Replacement | 323 of 2011 | 250,000 | 0 | 250,000 |
| 1619 | MCH Equipment and Furnishings for Resident Care | 327 of 2011 | 500,000 | 0 | 500,000 |
| 1620 | Purchase Airport Heave Equipment | 328 of 2011 | 1,000,000 | 0 | 1,000,000 |
| 1621 | Coldwater Road Bridge over Round Pond Creek | 330 of 2011 | 130,000 | 23,969 | 106,031 |
| 1622 | Airport Alternative Energy Projects | 331 of 2011 | 1,000,000 | 0 | 1,000,000 |
| 1623 | General Aviation Apron Rehabilitation | 332 of 2011 | 200,000 | 0 | 200,000 |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

| CAPITAL FUND | PURPOSE | RESOLUTION NO. | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-----------------|--|-------------------|---|--|-------------------------------------|
| 1624 | Roof Improvements - Various County Buildings | 333 of 2011 | 450,000 | 0 | 450,000 |
| 1625 | Sheriff's Vehicle Replacement | 334 of 2011 | 150,000 | 0 | 150,000 |
| 1627 | Airport Parking Facility Upgrades | 340 of 2011 | 2,000,000 | 0 | 2,000,000 |
| 1628 | County Office Building Reconstruction | 343 of 2011 | 600,000 | 0 | 600,000 |
| 1630 | Sheriff's Passenger Bus Replacement | 348 of 2011 | 100,000 | 0 | 100,000 |
| 1631 | Planning and Feasibility Studies for Future Capital Projects | 349 of 2011 | 250,000 | 0 | 250,000 |
| 1632 | Asbestos Abatement in County Facilities | 350 of 2011 | 75,000 | 0 | 75,000 |
| 1634 | City of Rochester Traffic Features | 353 of 2011 | 275,000 | 0 | 275,000 |
| 1635 | MCH Exterior, Site and Utility Improvements | 354 of 2011 | 550,000 | 0 | 550,000 |
| 1637 | General Improvements to County Buildings | 356 of 2011 | 600,000 | 0 | 600,000 |
| 1638 | Webster Park Master Plan Improvements | 358 of 2011 | 1,000,000 | 0 | 1,000,000 |
| 1639 | MCC Public Safety Building Improvements | 359 of 2011 | 3,290,000 | 0 | 3,290,000 |
| 1642 | Sheriff's Marine Unit Office | 363 of 2011 | 350,000 | 0 | 350,000 |
| 1643 | MCH Exterior, Site and Utility Improvements | 364 of 2011 | 200,000 | 0 | 200,000 |
| 1644 | MCH Interior Improvements | 365 of 2011 | 350,000 | 0 | 350,000 |
| 1647 | MCC Parking and Loop Road Improvements | 368 of 2011 | 950,000 | 0 | 950,000 |
| 1648 | Traffic Engineering (Signals) | 338 of 2011 | 275,000 | 0 | 275,000 |
| 1652 | IBPWD Improvements to the South Central Tank | 96 of 2012 | 1,000,000 | 0 | 1,000,000 |
| 1653 | Rochester PWD Increase and Improvement | 92 of 2012 | 1,000,000 | 0 | 1,000,000 |
| 8269 | Increase & Improvement of Facilities Rochester Pure Waters District | 93 of 1981 | 4,250,000 | 4,250,000 | 0 |
| | | 221 of 1992 | | | |
| 8687 | MCC Additions to and Reconstruction of Various Buildings | 487 of 1990 | 13,353,539 | 13,316,745 | 36,794 |
| | | 22 of 1991 | | | |
| | | 559 of 1991 | | | |
| | | 497 of 1997 | | | |
| 8936 | Replace Stutson Street Bridge | 28 of 1996 | 89,436,000 | 83,348,930 | 6,087,070 |
| | | 134 of 1996 | | | |
| | | 191 of 2000 | | | |
| | | 305 of 2000 | | | |
| | | 176 of 2002 | | | |
| 8944 | Implementation of Appropriate Components of the County's Solid Waste Landfill Plan Recommendations | 38 of 1996 | 124,600 | 0 | 124,600 |
| | | 450 of 1996 | | | |
| | | 395 of 1997 | | | |
| | | 417 of 1998 | | | |
| 8954 | Stages III and IV of Sanitary Landfill | 54 of 1996 | 2,300,000 | 0 | 2,300,000 |
| | | 413 of 1997 | | | |
| 8991 | MCC Replacement and Reconstruction of Windows | 463 of 1996 | 484,000 | 421,968 | 62,032 |
| | | 417 of 1997 | | | |
| 8992 | Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases) | 464 of 1996 | 236,000 | 199,021 | 36,979 |
| | | 409 of 1997 | | | |
| | | | <u>566,219,689</u> | <u>329,207,380</u> | <u>237,012,309</u> |

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED
AS OF SEPTEMBER 30, 2012**

SUMMARY

| | BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED | LESS AID AND OTHER REVENUES ON HAND | BALANCE WHICH MAY BE BORROWED |
|-------------------------------|---|--|--|
| | <u> </u> | <u> </u> | <u> </u> |
| General Fund Related | \$ 123,417,549 | \$ 63,653,670 | \$ 59,763,879 |
| Airport Fund Related | 153,950,000 | 99,181,822 | 54,768,178 |
| Hospital Fund Related | 1,600,000 | 0 | 1,600,000 |
| Road Fund Related | 218,454,040 | 153,104,226 | 65,349,814 |
| Pure Waters Funds Related | 34,080,000 | 5,599,562 | 28,480,438 |
| Library Fund Related | 0 | 0 | 0 |
| Internal Service Fund Related | 24,983,500 | 7,668,100 | 17,315,400 |
| Solid Waste Fund Related | 9,734,600 | 0 | 9,734,600 |
| | <u>\$ 566,219,689</u> | <u>\$ 329,207,380</u> | <u>\$ 237,012,309</u> |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--|--|-----------|----------|-----------|
| <u>FINANCE DEPARTMENT</u> | | | | |
| <u>FINANCE - UNALLOCATED EXPENSE</u> | | | | |
| WATER AUTHORITY | | | | |
| 8391 | Provide Water Facilities to M.C. Water Authority | 29,874 | 2,197 | 32,071 |
| | Provide Water Facilities to M.C. Water Authority | 41,057 | 3,019 | 44,076 |
| 8473 | Provide Water Facilities to M.C. Water Authority | 60,196 | 4,425 | 64,621 |
| 8512 | Provide Water Facilities to M.C. Water Authority | 297,986 | 24,599 | 322,585 |
| 8558 | Provide Water Facilities to M.C. Water Authority | 203,530 | 19,184 | 222,714 |
| 8609 | Provide Water Facilities to M.C. Water Authority | 200,917 | 63,009 | 263,926 |
| 8682 | Provide Water Facilities to M.C. Water Authority | 189,434 | 58,539 | 247,973 |
| 8720 | Provide Water Facilities to M.C. Water Authority | 81,165 | 23,633 | 104,798 |
| | SUB-TOTAL | 1,104,159 | 198,605 | 1,302,764 |
| CIVIC CENTER GARAGE | | | | |
| 8577 | Structural Repairs | 25,415 | 9,252 | 34,667 |
| MEDICAL EXAMINER FACILITIES | | | | |
| 1231 | Expand and Reconstruct Ames Building | 61,349 | 31,290 | 92,639 |
| 8736 | Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory | 292,953 | 13,231 | 306,184 |
| | SUB-TOTAL | 354,302 | 44,521 | 398,823 |
| SOLID WASTE | | | | |
| 8141 | Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition) | 30,029 | 14,346 | 44,375 |
| GENERAL OPERATIONS | | | | |
| RANG | RAN - General Fund | 0 | 362,500 | 362,500 |
| GREATER ROCHESTER OUTDOOR SPORTS FACILITY | | | | |
| 1061 | Construct Roof | 15,772 | 1,455 | 17,227 |
| 8878 | Greater Rochester Outdoor Sports Facility | 721,453 | 553,530 | 1,274,983 |
| 8882 | Acquisition of Silver Stadium | 99,106 | 123,550 | 222,656 |
| | SUB-TOTAL | 836,331 | 678,535 | 1,514,866 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--|--|----------------|---------------|----------------|
| GEOGRAPHICAL INFORMATION SYSTEM | | | | |
| 1106 | Development of a Geographic Information System | 59,933 | 5,527 | 65,460 |
| 1180 | Purchase and Install Geographic Information System | 25,235 | 2,327 | 27,562 |
| 1234 | Purchase and Install Geographic Information System | 73,601 | 6,787 | 80,388 |
| 1306 | Geographic Information System Development | 119,000 | 12,710 | 131,710 |
| 8706 | Preparation of Original Computerized Tax Maps | 10,027 | 919 | 10,946 |
| | SUB-TOTAL | 287,796 | 28,270 | 316,066 |

INFORMATION SERVICES

| | | | | |
|------|--|----------------|----------------|----------------|
| 1036 | Acquire and Install Computer Systems and Equipment | 23,700 | 8,124 | 31,824 |
| 1066 | Purchase and Install Equipment and Systems for Communications Infrastructure | 48,018 | 4,446 | 52,464 |
| 1118 | Implement Infrastructure for Voice, Data and Video Communications System | 30,314 | 10,733 | 41,047 |
| 1174 | Infrastructure Improvements | 25,357 | 8,978 | 34,335 |
| 1307 | Infrastructure Improvements for County-Wide Communications | 11,038 | 5,743 | 16,781 |
| 1436 | I/S - County-Wide Communications Infrastructure | 190,000 | 3,800 | 193,800 |
| 1473 | I/S - County-Wide Communications Infrastructure | 26,000 | 1,770 | 27,770 |
| 1516 | Enterprise-Wide Data Storage and Communications System | 185,000 | 32,060 | 217,060 |
| 1561 | County-Wide Communications Infrastructure | 79,000 | 13,480 | 92,480 |
| 1612 | County-Wide Communications Infrastructure | 0 | 15,300 | 15,300 |
| | SUB-TOTAL | 618,427 | 104,434 | 722,861 |

BOARD OF ELECTIONS

| | | | | |
|------|--|-------|-------|--------|
| 8781 | Purchase Voting Machines and Related Equipment | 7,349 | 2,676 | 10,025 |
|------|--|-------|-------|--------|

COUNTY CLERK

| | | | | |
|------|--|--------|--------|--------|
| 1243 | Digital Records Imaging Project - County Clerk | 52,561 | 27,344 | 79,905 |
|------|--|--------|--------|--------|

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--|---|-----------|----------|-----------|
| <u>PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY</u> | | | | |
| PUBLIC SAFETY COMMUNICATIONS | | | | |
| 1024 | Replace or Improve Communication System Towers - Public Safety | 26,608 | 2,437 | 29,045 |
| 1110 | Purchase and Install Police Communication System | 192,133 | 54,950 | 247,083 |
| 1111 | Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System | 16,824 | 1,552 | 18,376 |
| 1112 | Purchase of Portable and Mobile Radios for Various County Purposes | 23,131 | 2,134 | 25,265 |
| 1177 | Purchase Mobile Data Terminals | 21,029 | 1,940 | 22,969 |
| 1189 | Purchase Test and Calibration Equipment - Communications Systems | 33,647 | 3,103 | 36,750 |
| 1208 | Microwave Short Haul 18 Ghz | 73,601 | 6,787 | 80,388 |
| 1260 | Police Communications System | 1,160,000 | 179,435 | 1,339,435 |
| 1266 | MDT System Replacement | 169,335 | 50,489 | 219,824 |
| 1281 | Replace/Upgrade Paging System | 65,377 | 5,454 | 70,831 |
| 1293 | Simulcast Base Stations Project | 52,190 | 3,160 | 55,350 |
| 1305 | Replacement of Communications Trailer and Equipment | 46,000 | 10,670 | 56,670 |
| 1343 | Public Safety Com. Coverage Enhancements | 109,231 | 18,661 | 127,892 |
| 1345 | Public Safety Com. Infrastructure | 64,000 | 6,605 | 70,605 |
| 1346 | Paging Encoder & Equip. Replacement | 47,000 | 7,204 | 54,204 |
| 1379 | Communications Connectivity Project | 234,000 | 66,600 | 300,600 |
| 1380 | Infrastructure, Equipment & Enhancements | 186,000 | 43,870 | 229,870 |
| 1398 | MDT System Replacement | 11,000 | 3,545 | 14,545 |
| 1474 | Public Safety Communications Enhancements | 52,000 | 18,050 | 70,050 |
| 1475 | Public Safety Mobile Technology Equipment | 37,000 | 12,600 | 49,600 |
| 1476 | Public Safety Communications Connectivity Project | 40,000 | 12,910 | 52,910 |
| 8940 | Digital Paging System for Fire and EMS Agencies | 5,939 | 544 | 6,483 |
| 8946 | Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment | 7,713 | 707 | 8,420 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---------------------------------|---|------------------|----------------|------------------|
| 8971 | Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System | 67,246 | 7,807 | 75,053 |
| | SUB-TOTAL | 2,741,004 | 521,214 | 3,262,218 |
| 911 | | | | |
| 1206 | 911 Computer Aided Dispatch System | 117,763 | 10,860 | 128,623 |
| 1207 | 911 Digital Logging Recorder | 47,315 | 4,364 | 51,679 |
| 1258 | 911 Automated Call Distribution System | 39,142 | 2,330 | 41,472 |
| 1297 | E-911 Wireless Project | 44,000 | 4,760 | 48,760 |
| 1399 | Replacement of 911 Radio & Backup Centers | 99,000 | 32,330 | 131,330 |
| 1438 | 911 CAD System Replacement - Public Safety | 494,000 | 161,730 | 655,730 |
| 1517 | Public Safety Integrated Management Information System | 494,000 | 161,618 | 655,618 |
| | SUB-TOTAL | 1,335,220 | 377,992 | 1,713,212 |
| POLICE TRAINING | | | | |
| 8929 | Design, Development and Implementation of an Integrated Information Management System | 64,487 | 7,487 | 71,974 |
| MUTUAL AID | | | | |
| 8893 | Public Safety Training Facility | 584,009 | 70,195 | 654,204 |
| 8974 | Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System | 83,894 | 8,104 | 91,998 |
| | SUB-TOTAL | 667,903 | 78,299 | 746,202 |
| EMERGENCY SERVICES | | | | |
| 1070 | Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness | 157,717 | 14,544 | 172,261 |
| PUBLIC SAFETY LABORATORY | | | | |
| 1068 | Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment | 32,070 | 2,954 | 35,024 |
| 1304 | Forensic Lab Reconstruction and Equipment | 24,899 | 13,477 | 38,376 |
| 1469 | Construction and Original Furnishing and Equipping of a Public Safety Laboratory | 621,000 | 554,107 | 1,175,107 |
| | SUB-TOTAL | 677,969 | 570,538 | 1,248,507 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------------------------|--|-----------|----------|-----------|
| APPELLATE COURT | | | | |
| 1059 | Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court | 0 | 39 | 39 |
| DISTRICT ATTORNEY'S OFFICE | | | | |
| 1211 | Upgrade and Improve Data Closets | 18,926 | 1,746 | 20,672 |
| SHERIFF'S CIVIL BUREAU | | | | |
| 1212 | Purchase and Install Computer Hardware and Software | 104,303 | 9,619 | 113,922 |
| 1439 | Sheriff's Civil Bureau Softcode System Upgrade | 0 | 1,520 | 1,520 |
| | SUB-TOTAL | 104,303 | 11,139 | 115,442 |
| SHERIFF'S POLICE BUREAU | | | | |
| 1098 | Purchase Firearms Training Simulator | 10,412 | 954 | 11,366 |
| 1108 | Acquisition of the City Public Safety Building | 443,712 | 40,916 | 484,628 |
| 1213 | Secured Vehicle Storage Building | 21,029 | 1,940 | 22,969 |
| 1219 | Record Management System | 81,485 | 10,889 | 92,374 |
| 1244 | Purchase Bomb Truck | 0 | 545 | 545 |
| 1271 | Firearms Replacement Program - MCSO | 23,652 | 12,305 | 35,957 |
| 1308 | Sheriff's Department Site Improvements | 10,512 | 5,469 | 15,981 |
| 1347 | Sheriff's Department Site Improvements | 10,940 | 5,683 | 16,623 |
| 1348 | Marine Unit Vessel & Equipment Replacement | 22,000 | 5,065 | 27,065 |
| 1518 | Purchase Vessel and Equipment for Sheriff's Department | 24,000 | 11,440 | 35,440 |
| 8844 | Construction of a Consolidated Sheriff's Headquarters | 334,518 | 45,982 | 380,500 |
| | SUB-TOTAL | 982,260 | 141,188 | 1,123,448 |
| JAIL | | | | |
| 1021 | Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building | 94,090 | 9,413 | 103,503 |
| 1099 | Purchase Body Search Contraband System | 10,412 | 954 | 11,366 |
| 1107 | Acquire Real Property for the Civic Center Complex | 89,888 | 9,111 | 98,999 |
| 1201 | Reconstruct Various Facilities for Needed Jail Facilities | 630,870 | 58,174 | 689,044 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|--|-----------|-----------|-----------|
| 1381 | Monroe County Jail & Correctional Facility Improvements | 400,000 | 102,749 | 502,749 |
| 1434 | Replacement of the Jail Bureau Radio System | 95,000 | 27,120 | 122,120 |
| 1519 | Jail, Corrections Facility and Sheriff's Department Facility Improvements | 0 | 67,410 | 67,410 |
| 1564 | Sheriffs' Passenger Bus Replacement | 20,000 | 3,420 | 23,420 |
| 8427 | Construction of New Jail | 7,731 | 3,694 | 11,425 |
| 8963 | Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail | 1,430,553 | 887,851 | 2,318,404 |
| 8970 | Fire Safety and Prevention Program | 99,917 | 23,501 | 123,418 |
| | SUB-TOTAL | 2,878,461 | 1,193,397 | 4,071,858 |
| COURT BUREAU | | | | |
| 1626 | Court Bureau Base Station Camera | 0 | 14,140 | 14,140 |
| <u>HUMAN AND HEALTH SERVICES</u> | | | | |
| CHILDREN'S CENTER | | | | |
| 1384 | Children's Detention Center Renovation | 96,000 | 22,932 | 118,932 |
| <u>MONROE COMMUNITY HOSPITAL</u> | | | | |
| 1027 | Replace Equipment, Machinery, Apparatus and Furnishings | 19,291 | 7,023 | 26,314 |
| 1079 | Construction of Improvements | 19,597 | 7,134 | 26,731 |
| 1080 | Purchase Equipment, Machinery, Apparatus and Furnishings | 19,291 | 7,023 | 26,314 |
| 1128 | Purchase Equipment, Machinery, Apparatus and Furnishings | 24,496 | 8,918 | 33,414 |
| 1130 | Reconstruction of Portions of Hospital | 21,434 | 7,803 | 29,237 |
| 1192 | Reconstruct and Improve Portions of Complex | 21,434 | 7,803 | 29,237 |
| 1240 | Purchase Furnishings and Equipment | 23,153 | 12,039 | 35,192 |
| 1241 | Construction of Improvements | 30,620 | 11,147 | 41,767 |
| 1267 | MCH Equipment / Furnishings / Resident Care | 788 | 411 | 1,199 |
| 1279 | Exterior, Site and Utility Improvements | 49,960 | 17,251 | 67,211 |
| 1324 | Infrastructure Improvements at MCH, including Site Work | 77,392 | 30,988 | 108,380 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|----------|---------|
| 1325 | MCH Exterior, Site and Utility Improvements | 74,000 | 13,990 | 87,990 |
| 1326 | Reconstruction and Improvement of Portions of the Monroe Community Hospital | 45,794 | 16,705 | 62,499 |
| 1350 | MCH Equipment & Furnishings for Resident Care | 96,000 | 6,720 | 102,720 |
| 1386 | MCH Equipment & Furnishings for Resident Care | 50,000 | 5,400 | 55,400 |
| 1401 | MCH Equipment and Furnishing Replacement | 120,000 | 20,550 | 140,550 |
| 1402 | MCH Roof Improvements | 86,000 | 54,065 | 140,065 |
| 1403 | MCH Exterior, Site and Utility Improvements | 73,000 | 45,405 | 118,405 |
| 1404 | MCH Infrastructure Improvements | 30,000 | 10,660 | 40,660 |
| 1405 | MCH Interior Improvements | 50,000 | 5,400 | 55,400 |
| 1478 | MCH Equipment and Furnishings for Resident Care | 60,000 | 10,270 | 70,270 |
| 1479 | MCH Infrastructure Improvements | 40,000 | 12,910 | 52,910 |
| 1480 | MCH Interior Improvements | 50,000 | 5,400 | 55,400 |
| 1520 | MCH Roof Improvements and Reconstruction | 0 | 8,865 | 8,865 |
| 1521 | MCH Equipment and Furnishing Replacement | 0 | 21,750 | 21,750 |
| 1522 | MCH Interior Improvements | 40,000 | 6,850 | 46,850 |
| 1523 | MCH Exterior, Site and Utility Improvements | 54,000 | 26,010 | 80,010 |
| 1524 | MCH Infrastructure Improvements | 65,000 | 25,603 | 90,603 |
| 1565 | MCH Infrastructure Improvements | 45,000 | 21,680 | 66,680 |
| 1566 | MCH Interior Improvements | 15,000 | 9,593 | 24,593 |
| 1567 | MCH Equipment and Furnishings for Resident Care | 0 | 15,220 | 15,220 |
| 1568 | MCH Exterior, Site and Utility Improvements | 0 | 13,500 | 13,500 |
| 8575 | Reconstruct Heating, Ventilating and A/C System | 8,404 | 211 | 8,615 |
| 8580 | Upgrade of Electrical and Mechanical System | 13,193 | 330 | 13,523 |
| 8584 | Masonry Repairs and Roof Replacement to the Crossover Building | 5,379 | 135 | 5,514 |
| 8662 | Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan | 79,373 | 1,985 | 81,358 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|----------|-----------|
| 8670 | Reconstruct Various Buildings | 88,318 | 3,662 | 91,980 |
| 8672 | Partial Reconstruction of Buildings | 16,471 | 412 | 16,883 |
| 8702 | Reconstruction of the Clinic and Operating Room Areas | 57,239 | 10,404 | 67,643 |
| 8752 | Acquisition of Replacement Kitchen Equipment | 33,615 | 841 | 34,456 |
| 8757 | Purchase Furnishing for Patient Areas | 2,101 | 53 | 2,154 |
| 8760 | Removal of Asbestos and Installation of Ventilation System | 3,362 | 85 | 3,447 |
| 8782 | Site Improvements | 36,014 | 901 | 36,915 |
| 8800 | Acquisition and Installation of Furnishings and Equipment | 25,211 | 631 | 25,842 |
| 8808 | Design, Reconstruct and Construction of Additions | 1,789,341 | 44,734 | 1,834,075 |
| 8822 | Replacement of Flooring in the Faith and Hope Buildings | 31,009 | 1,451 | 32,460 |
| 8823 | Interior and Exterior Improvements | 15,126 | 379 | 15,505 |
| 8838 | Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System | 12,554 | 4,570 | 17,124 |
| 8848 | Design, Reconstruct and Construct Addition | 813,195 | 21,966 | 835,161 |
| 8854 | Replace Furnishings and Equipment | 64,288 | 1,608 | 65,896 |
| 8866 | Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos | 42,691 | 1,068 | 43,759 |
| 8898 | Interior and Exterior Improvements | 35,296 | 883 | 36,179 |
| 8899 | Acquire Furnishings and Equipment | 55,558 | 1,389 | 56,947 |
| 8941 | Interior and Exterior General Improvements and Asbestos Removal | 18,985 | 6,911 | 25,896 |
| 8949 | Replace and Acquire Furnishings and Equipment | 4,899 | 1,784 | 6,683 |
| 8976 | Purchase Equipment and Furnishings | 6,736 | 2,453 | 9,189 |
| 8984 | Reconstruction Including Site Improvements | 66,679 | 13,294 | 79,973 |
| RANH | RAN - Hospital Fund | 0 | 106,250 | 106,250 |
| | SUB-TOTAL | 4,626,287 | 702,476 | 5,328,763 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--|--|-----------|----------|--------|
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | |
| TRAFFIC CONTROL SYSTEMS | | | | |
| 1019 | Purchase, Install or Replace Traffic Signals | 28,053 | 2,570 | 30,623 |
| 1075 | Improve Traffic Signal Control System | 61,700 | 5,651 | 67,351 |
| 1085 | Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings | 26,456 | 8,266 | 34,722 |
| 1125 | Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System | 46,849 | 17,054 | 63,903 |
| 1132 | Traffic Signal Systems, Signs, Sign Supports and Pavement Markings | 27,865 | 8,706 | 36,571 |
| 1176 | Purchase and Install Traffic Signals and Systems | 48,993 | 15,308 | 64,301 |
| 1188 | Replace and Upgrade Signalized Intersections in the City of Rochester | 30,620 | 9,567 | 40,187 |
| 1225 | Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System | 40,917 | 18,187 | 59,104 |
| 1238 | Purchase Heavy Equipment | 14,338 | 5,627 | 19,965 |
| 1239 | Replace and Upgrade Traffic Signals and Markings in the City of Rochester | 12,248 | 3,827 | 16,075 |
| 1287 | Upgrade / Replace Traffic Signals & Control Systems | 38,775 | 19,173 | 57,948 |
| 1442 | Replace Traffic Signals and Systems | 20,000 | 16,721 | 36,721 |
| 1443 | Roadway Lights & Lighting Systems | 27,000 | 540 | 27,540 |
| 1481 | Upgrade / Expand / Replace Traffic Signals and Signal Systems | 28,000 | 35,988 | 63,988 |
| 1482 | Upgrade / Expand / Replace Roadway Lights and Lighting Systems | 25,000 | 2,700 | 27,700 |
| 1483 | Equipment/Vehicles - Traffic Engineering | 44,000 | 4,720 | 48,720 |
| 1514 | American Recovery and Reinvestment Act - Sign Replacement Program | 1,500 | 45 | 1,545 |
| 1563 | Traffic Engineering (Lights) | 20,000 | 4,710 | 24,710 |
| 1574 | Traffic Engineering (Signals) | 55,000 | 26,690 | 81,690 |
| 1636 | Traffic Engineering Equipment | 0 | 7,630 | 7,630 |
| 1649 | Traffic Engineering (Lights) | 0 | 5,440 | 5,440 |
| 8932 | Upgrade, Replace & Install Traffic Signals | 38,592 | 20,062 | 58,654 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|----------|---------|
| 8950 | Traffic Signals, Signal Systems, Signs and Pavement Markings in the City | 20,000 | 2,450 | 22,450 |
| | SUB-TOTAL | 655,906 | 241,632 | 897,538 |
| | SUBURBAN ARTERIALS | | | |
| 1016 | Reconstruction of Various County Highways (Spot Safety) | 7,961 | 2,488 | 10,449 |
| 1020 | Reconstruct and Widen Long Pond Road IV | 65,406 | 20,436 | 85,842 |
| 1025 | Reconstruct Schlegel Road | 7,656 | 2,392 | 10,048 |
| 1064 | Reconstruction of Various County Highways (Spot Safety) | 30,405 | 9,206 | 39,611 |
| 1069 | Reconstruct Bailey Road | 184,643 | 53,091 | 237,734 |
| 1073 | Replace Culverts on County Roads | 36,636 | 3,356 | 39,992 |
| 1113 | Construct, Reconstruct and Replace Culverts | 28,477 | 8,898 | 37,375 |
| 1115 | Reconstruction of Various County Highways (Spot Safety) | 72,877 | 22,770 | 95,647 |
| 1121 | Reconstruct Bailey Road II (John Street to East River Road) | 122,175 | 38,173 | 160,348 |
| 1154 | Reconstruct Erie Station Road | 10,106 | 2,401 | 12,507 |
| 1161 | Reconstruct Kreag Road | 309,249 | 100,671 | 409,920 |
| 1162 | Reconstruct South Winton Road | 17,392 | 5,435 | 22,827 |
| 1171 | Reconstruction of Various County Highways (Spot Safety) | 55,117 | 17,221 | 72,338 |
| 1196 | Replace/Reconstruct Culverts | 30,620 | 9,567 | 40,187 |
| 1197 | Reconstruct Elmwood Avenue | 23,248 | 7,557 | 30,805 |
| 1222 | Reconstruct Westside Drive | 119,747 | 27,266 | 147,013 |
| 1224 | Replace/Reconstruct Culverts on County Highways | 40,952 | 9,497 | 50,449 |
| 1226 | Improvements to County Highways (Milling and Resurfacing) | 77,767 | 22,519 | 100,286 |
| 1228 | Improvement/Replacement of Guiderails | 6,124 | 1,914 | 8,038 |
| 1229 | Purchase Equipment and Machinery | 13,473 | 4,210 | 17,683 |
| 1230 | Design and Reconstruct John Street Ext. (Bailey/Lehigh) | 10,000 | 6,663 | 16,663 |
| 1236 | Improvements to County Highways (Spot Safety) | 66,213 | 15,356 | 81,569 |
| 1259 | Milling / Resurfacing / Recycling | 95,681 | 28,414 | 124,095 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|---|-----------|----------|---------|
| 1263 | Reconstruct Mill Rd. I - Long Pond / North Road | 29,678 | 10,020 | 39,698 |
| 1269 | Reconstruct Pattonwood Dr. - Stutson St. / North Road | 47,305 | 24,610 | 71,915 |
| 1270 | Culvert Replacement Program | 98,402 | 32,743 | 131,145 |
| 1283 | Spot Improvement Program | 44,089 | 14,322 | 58,411 |
| 1291 | Atlantic Ave/Jackson Road Reconstruction | 0 | 70 | 70 |
| 1327 | Milling and Resurfacing of Various County Highways | 73,585 | 38,282 | 111,867 |
| 1328 | Reconstruction and Widening of Long Pond Road - Phase V | 9,000 | 4,915 | 13,915 |
| 1329 | Culvert Replacement and Reconstruction | 44,914 | 23,332 | 68,246 |
| 1330 | Reconstruct Lyell Avenue - Union St. to Village Line | 9,000 | 5,104 | 14,104 |
| 1331 | Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion | 22,884 | 11,624 | 34,508 |
| 1333 | Reconstruction of Various County Highways (Spot Safety Improvements) | 36,792 | 19,141 | 55,933 |
| 1338 | Garnsey Road - Rte 250/I-490 Overpass | 33,000 | 12,652 | 45,652 |
| 1351 | Milling/Resurfacing/Recycling | 223,521 | 92,972 | 316,493 |
| 1352 | Culvert Replacement Program | 62,000 | 20,825 | 82,825 |
| 1353 | Reconstruct Portions of East Ridge Rd. - City Line to Culver | 19,000 | 16,464 | 35,464 |
| 1354 | Crittenden Rd.-East River/Park Cir. East | 44,820 | 21,297 | 66,117 |
| 1355 | Norton St. - Portland/E. City Line (City) | 223,000 | 102,995 | 325,995 |
| 1356 | Traffic Engineering - Traffic Signals & Systems | 50,000 | 38,781 | 88,781 |
| 1357 | Spot Improvement Projects | 73,555 | 31,642 | 105,197 |
| 1376 | Reconstruct and Improve Big Ridge Road | 32,000 | 15,963 | 47,963 |
| 1392 | Culvert Replacement Program | 57,000 | 22,747 | 79,747 |
| 1394 | Reconstruction and Improvement of Lake Road (Seaway Trail) | 28,000 | 17,693 | 45,693 |
| 1395 | Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F | 16,000 | 8,765 | 24,765 |
| 1406 | Milling & Resurfacing County Roads | 135,000 | 61,317 | 196,317 |
| 1407 | Culvert Replacement Program | 55,000 | 26,370 | 81,370 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|---|-----------|----------|---------|
| 1408 | Mill Road II - Larking Creek/Manitou Rd. | 20,000 | 11,230 | 31,230 |
| 1409 | Reconstruction of Portions of Westfall Rd. | 11,000 | 5,970 | 16,970 |
| 1410 | Traffic Engineering - Traffic Signals & Systems | 18,000 | 61,014 | 79,014 |
| 1412 | Spot Improvement Projects - Roads | 47,000 | 21,493 | 68,493 |
| 1417 | City Of Rochester Traffic Features | 54,000 | 15,450 | 69,450 |
| 1425 | Traffic Engineering Maintenance Equipment | 12,000 | 6,763 | 18,763 |
| 1433 | Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor | 12,000 | 7,468 | 19,468 |
| 1440 | Reconstruct Various Highways (Milling & Resurfacing) | 143,000 | 81,228 | 224,228 |
| 1441 | Culvert Replacement Program | 66,000 | 37,288 | 103,288 |
| 1444 | Spot Improvement Projects for Traffic Safety | 33,000 | 18,645 | 51,645 |
| 1445 | Reconstruct Portions of Dorsey Road | 6,000 | 3,518 | 9,518 |
| 1446 | Reconstruct Portions of Lincoln Road | 6,000 | 4,438 | 10,438 |
| 1447 | Highways & Bridge Maintenance Equipment | 43,000 | 4,620 | 47,620 |
| 1484 | Reconstruct Various Highways (Milling & Resurfacing) | 138,000 | 83,905 | 221,905 |
| 1485 | Culvert Replacement Program | 62,000 | 36,208 | 98,208 |
| 1486 | Reconstruct Erie Station Rd. from W. Henrietta to Middle Road | 1,000 | 7,458 | 8,458 |
| 1487 | Spot Improvement Projects | 33,000 | 21,348 | 54,348 |
| 1488 | Portland Avenue - Titus Ave. to City Line | 2,000 | 9,023 | 11,023 |
| 1511 | Planning and Design for a Preventative Maintenance Program for Certain County Roads | 16,000 | 8,765 | 24,765 |
| 1513 | American Recovery and Reinvestment Act - Highways | 0 | 2,916 | 2,916 |
| 1525 | Reconstruct Various Highways (Milling & Resurface) | 205,000 | 122,980 | 327,980 |
| 1526 | Upgrade / Expand / Replace Traffic Signals and Signal Systems | 0 | 10,549 | 10,549 |
| 1527 | Upgrade / Expand / Replace Roadway Lights and Lighting Systems | 31,000 | 3,380 | 34,380 |
| 1528 | Improve Traffic Safety Problems (Spot Improvement Projects) | 54,000 | 17,785 | 71,785 |
| 1529 | Highways & Bridge Maintenance Equipment | 33,000 | 3,500 | 36,500 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|-----------|-----------|
| 1530 | Culvert Replacement Program | 37,000 | 21,100 | 58,100 |
| 1569 | Equipment and Vehicles - Highways and Bridges | 17,000 | 8,000 | 25,000 |
| 1570 | Reconstruct Various Highways (Milling & Resurface) | 126,000 | 84,318 | 210,318 |
| 1571 | Culvert Replacement Program | 52,000 | 34,515 | 86,515 |
| 1572 | Traffic Sign Retroreflectivity Upgrades | 0 | 17,960 | 17,960 |
| 1573 | Spot Improvement Projects | 29,000 | 19,160 | 48,160 |
| 1611 | Reconstruct Various Highways (Milling & Resurface) | 0 | 94,625 | 94,625 |
| 1614 | Culvert Replacement Program | 0 | 15,768 | 15,768 |
| 1616 | Improve Traffic Safety Problems (Spot Improvement Projects) | 0 | 19,730 | 19,730 |
| 1618 | Highway Rehabilitation Program | 0 | 7,918 | 7,918 |
| 1629 | Equipment and Vehicles - Highways and Bridges | 0 | 7,510 | 7,510 |
| 1641 | Traffic Sign Retroreflectivity Upgrades | 0 | 17,960 | 17,960 |
| 8516 | Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road | 14,445 | 2,979 | 17,424 |
| 8619 | Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit | 262 | 126 | 388 |
| 8737 | Acquire Land for Reconstruction of Dewey Avenue | 57,308 | 13,051 | 70,359 |
| 8774 | Acquire Land for Reconstruction of Culver Road | 2,868 | 1,371 | 4,239 |
| 8819 | Replace Culverts | 20,247 | 1,384 | 21,631 |
| 8939 | Safety Related Improvements on County Highways | 3,674 | 1,338 | 5,012 |
| 8969 | Replace Culverts on County Roads | 17,995 | 3,182 | 21,177 |
| 8977 | Reconstruct North Winton Rd. (City Line to Empire) | 131,143 | 12,012 | 143,155 |
| | SUB-TOTAL | 4,454,412 | 2,085,096 | 6,539,508 |
| | ATOC | | | |
| 1105 | Construct Airport/Transportation Operations Complex | 229,271 | 82,925 | 312,196 |
| | HIGHWAY LIGHTING | | | |
| 8792 | Acquire & Reconstruct Expressway Lighting from RGE | 128,770 | 0 | 128,770 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------------|--|----------------|----------------|------------------|
| CITY ARTERIALS | | | | |
| 1030 | Reconstruct Blossom Road | 15,923 | 4,975 | 20,898 |
| 1117 | Reconstruct North Winton Road and Browncroft Blvd | 88,799 | 27,745 | 116,544 |
| 1122 | Reconstruct Clifford Avenue | 143,916 | 44,965 | 188,881 |
| 1232 | Reconstruct South Plymouth Avenue | 141,061 | 64,949 | 206,010 |
| 1277 | City of Rochester Traffic Features | 39,770 | 7,755 | 47,525 |
| 1332 | Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects | 26,704 | 13,884 | 40,588 |
| 1358 | City of Rochester Traffic Features | 139,000 | 14,812 | 153,812 |
| 1448 | Reconstruct Portions of Culver Rd. (City) | 0 | 125,920 | 125,920 |
| 1449 | Reconstruct Portions of Brooks Ave. (City) | 49,000 | 28,358 | 77,358 |
| 1450 | City of Rochester Traffic Features | 102,000 | 33,820 | 135,820 |
| 1531 | City of Rochester Traffic Engineering | 0 | 8,940 | 8,940 |
| 1576 | City of Rochester Traffic Features | 0 | 17,960 | 17,960 |
| 1634 | City of Rochester Traffic Features | 0 | 5,620 | 5,620 |
| | SUB-TOTAL | 746,173 | 399,703 | 1,145,876 |
| COUNTY BRIDGES | | | | |
| 1018 | Reconstruct and/or Replace Bridges | 3,797 | 1,187 | 4,984 |
| 1067 | Reconstruct and/or Replace Bridges | 116,113 | 23,078 | 139,191 |
| 1102 | Phase One -Terminal Facilities-Port Of Rochester | 8,059 | 4,190 | 12,249 |
| 1120 | Reconstruct or Replace Attridge Road Bridge | 36,744 | 11,481 | 48,225 |
| 1123 | Reconstruct and/or Replace Bridges | 49,666 | 15,518 | 65,184 |
| 1152 | Reconstruct Old Penfield Road Bridge | 6,777 | 2,546 | 9,323 |
| 1153 | Reconstruct Plains Road Bridge | 3,152 | 1,097 | 4,249 |
| 1155 | Reconstruct Woolston Road Bridge | 2,385 | 829 | 3,214 |
| 1183 | Replacement of Bridge Structures | 63,744 | 23,747 | 87,491 |
| 1223 | Replace Hamlin-Parma Townline Road Bridge | 6,124 | 1,914 | 8,038 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|----------|--------|
| 1254 | Design Lake Road Bridge Project | 4,000 | 1,953 | 5,953 |
| 1255 | Design & Replace North Greece Road Bridge | 4,462 | 1,799 | 6,261 |
| 1262 | Equipment - Highways and Bridges | 6,635 | 3,452 | 10,087 |
| 1275 | Design/Replace Clover St. Allen Creek Bridge | 5,551 | 2,809 | 8,360 |
| 1276 | Design/Replace Basket Rd. Fourmile Creek Bridge | 6,000 | 3,650 | 9,650 |
| 1282 | Design & Replace Swamp Road Salmon Creek Bridge | 3,051 | 1,678 | 4,729 |
| 1334 | Gilmore Road Bridge Over Brockport Creek | 4,000 | 2,109 | 6,109 |
| 1335 | Lawrence Road Bridge Over Moorman Creek | 3,000 | 1,980 | 4,980 |
| 1336 | Lawrence Road Bridge Over Otis Creek | 3,500 | 1,932 | 5,432 |
| 1337 | Lawton Rd Bridge Over Moorman Creek | 6,000 | 3,612 | 9,612 |
| 1339 | Replacement of Bridge Structures | 40,500 | 24,325 | 64,825 |
| 1387 | Attridge Rd Brridge over Black Creek | 5,000 | 3,351 | 8,351 |
| 1413 | Marsh Road Bridge Over Cullen's Run Creek | 2,000 | 1,717 | 3,717 |
| 1414 | Stottle Road Bridge Over Black Creek | 6,000 | 5,040 | 11,040 |
| 1415 | Honeoye Falls Rd. #6 Bridge Over Springbrook Creek | 3,000 | 1,905 | 4,905 |
| 1451 | Peck Road Bridge Over Salmon Creek | 2,000 | 1,636 | 3,636 |
| 1452 | North Greece Road Bridge Over Northrup Creek | 4,000 | 3,224 | 7,224 |
| 1453 | Union St Bridge Over Oatka Creek | 1,000 | 737 | 1,737 |
| 1454 | Lawrence Road Bridge Over Brockport Creek | 2,000 | 1,514 | 3,514 |
| 1455 | Wilder Road Bridge Rehabilitation Over Salmon Creek | 2,000 | 2,223 | 4,223 |
| 1489 | Edgemere Drive Bridge Over Round Pond | 1,000 | 2,545 | 3,545 |
| 1490 | Union St. Bridge Over Black Creek | 1,000 | 3,923 | 4,923 |
| 1491 | Kirk Road Bridge Over Round Pond Cr. Tributary | 1,000 | 2,740 | 3,740 |
| 1515 | American Recovery and Reinvestment Act - Bridges | 1,600 | 86 | 1,686 |
| 1532 | Klem Road Bridge Over Mill Creek Replacement | 0 | 2,465 | 2,465 |
| 1533 | Penfield Road Bridge Over Irondequoit Creek Rehabilitation | 0 | 2,673 | 2,673 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--------------|--|-----------|----------|-----------|
| 1534 | Twin Bridge Road Bridge Over Oatka Creek Replacement | 0 | 3,633 | 3,633 |
| 1577 | Burnt Mill Road Bridge Over Black Creek | 0 | 1,800 | 1,800 |
| 1578 | Edgemere Drive Bridge Over Allen Creek | 0 | 2,465 | 2,465 |
| 1579 | Long Pond Road Bridge Over Round Creek | 0 | 1,358 | 1,358 |
| 1621 | Coldwater Road Bridge over Round Pond Creek | 0 | 2,275 | 2,275 |
| 1650 | Planning / Design Bridge Repairs / Guardrail Replacement | 0 | 5,240 | 5,240 |
| 8614 | Reconstruct Stutson Street Bridge | 28,109 | 8,759 | 36,868 |
| 8739 | Reconstruct East River Road Bridge | 9,540 | 0 | 9,540 |
| 8806 | Replacement of Bridge Structures | 121,470 | 0 | 121,470 |
| 8839 | Rehabilitate North Main Street Bridge in Riga | 2,628 | 1,368 | 3,996 |
| 8840 | Replacement of Flynn Road Bridge in Greece | 1,840 | 957 | 2,797 |
| 8879 | Design the Replacement of Lyndon Road Bridges | 30,941 | 11,961 | 42,902 |
| 8936 | Replace Stutson Street Bridge | 349,524 | 83,789 | 433,313 |
| 8972 | Design and Replace Bridge Structures | 74,777 | 13,222 | 87,999 |
| | SUB-TOTAL | 1,033,689 | 307,492 | 1,341,181 |

AVIATION

| | | | | |
|------|---|---------|--------|---------|
| 1104 | Acquire Land for Airport/Transportation Operations Complex | 80,837 | 29,427 | 110,264 |
| 1109 | Acquire Land | 72,181 | 27,975 | 100,156 |
| 1157 | Acquire & Install Passenger Loading Bridges | 30,353 | 13,386 | 43,739 |
| 1170 | Acquire Land | 78,534 | 39,768 | 118,302 |
| 1204 | Plan, Design & Construct Glycol Management Improvements - Airport | 13,675 | 7,103 | 20,778 |
| 1214 | Construct Interagency Public Works Facility | 143,616 | 69,703 | 213,319 |
| 1288 | Airport Parking Facility Upgrades | 469,000 | 50,909 | 519,909 |
| 1319 | Airport Environmental Compliance Projects | 118,000 | 18,148 | 136,148 |
| 1360 | Airport Terminal Improvements | 0 | 79,200 | 79,200 |
| 1362 | Airport Property Acquisition | 53,333 | 27,700 | 81,033 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--------------|--|-----------|----------|-----------|
| 1468 | Airport Parking Garage Updates | 590,000 | 574,054 | 1,164,054 |
| 8641 | Aircraft Rescue and Firefighting Facility | 30,620 | 11,147 | 41,767 |
| 8864 | Acquisition of Land and Removal of Trees and Existing Facilities Thereon | 84,223 | 22,553 | 106,776 |
| | SUB-TOTAL | 1,764,372 | 971,073 | 2,735,445 |

DEPARTMENT OF ENVIRONMENTAL SERVICES

SOLID WASTE

| | | | | |
|------|---|---------|---------|---------|
| 1116 | Improve Facilities and Acquire Equipment | 205,942 | 105,509 | 311,451 |
| 1421 | Waste Reduction and Recycling Equipment | 110,000 | 2,200 | 112,200 |
| 1456 | DSW - Waste Reduction and Recycling | 0 | 7,200 | 7,200 |
| 1496 | Replace Equipment Used in Waste Reduction and Recycling | 0 | 67,410 | 67,410 |
| 1538 | Reconstruction and Improvements to RRF and Recycling Center Complex | 0 | 10,549 | 10,549 |
| 8741 | Improve Substation Transformers at Resource Recovery Facility | 10,730 | 0 | 10,730 |
| 8742 | Reconstruct Roof at Resource Recovery Facility | 13,978 | 2,787 | 16,765 |
| 8799 | Evaluation of County's Solid Waste Plan Implementation | 41,850 | 11,346 | 53,196 |
| 8931 | Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility | 135,960 | 35,608 | 171,568 |
| 8937 | Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction | 14,500 | 2,502 | 17,002 |
| 8944 | Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations | 49,400 | 13,739 | 63,139 |
| 8989 | Construct Enclosed Gas Flaring Station at Mill Seat Landfill | 25,350 | 2,852 | 28,202 |
| | SUB-TOTAL | 607,710 | 261,702 | 869,412 |

ENGINEERING

| | | | | |
|------|--|---------|--------|---------|
| 1278 | Planning and Feasibility Studies for Future Capital Projects | 7,877 | 4,930 | 12,807 |
| 1363 | Planning and Feasibility Studies for Future Capital Projects | 258,000 | 12,320 | 270,320 |
| 1457 | Planning and Feasibility Studies for Future Capital Projects | 125,000 | 24,300 | 149,300 |
| 1539 | Planning and Feasibility Studies for Future Capital Projects | 0 | 11,310 | 11,310 |
| 1589 | Planning and Feasibility Studies for Future Capital Projects | 0 | 10,870 | 10,870 |
| | SUB-TOTAL | 390,877 | 63,730 | 454,607 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|-----------|-----------|-----------|
| GATES-CHILI-OGDEN SEWER DISTRICT | | | | |
| 1008 | Construct Pump Station and Force Main | 881,051 | 262,886 | 1,143,937 |
| 1202 | Increase and Improvement of Facilities | 61,241 | 22,293 | 83,534 |
| 1217 | Increase & Improvement of Facilities GCO | 412,675 | 319,097 | 731,772 |
| 1558 | GCO General Collection System Improvements | 23,000 | 56,763 | 79,763 |
| 1559 | GCO Trolley Pump Station Improvements | 111,000 | 92,834 | 203,834 |
| 8691 | Construct & Reconstruct Facilities | 416,427 | 82,674 | 499,101 |
| | SUB-TOTAL | 1,905,394 | 836,547 | 2,741,941 |
| NORTHWEST QUADRANT PURE WATERS DISTRICT | | | | |
| 1055 | Increase and Improvement of Facilities | 355,000 | 169,168 | 524,168 |
| 1100 | Increase and Improvement of Facilities | 300,000 | 146,066 | 446,066 |
| 1209 | Increase and Improvement of Facilities | 46,642 | 25,245 | 71,887 |
| 1340 | Increase & Improvement of Facilities-Northwest Quadrant PWD | 397,820 | 365,304 | 763,124 |
| 1557 | NWQ Treatment Plant Improvements | 23,000 | 56,773 | 79,773 |
| 1605 | NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors | 22,000 | 18,538 | 40,538 |
| | SUB-TOTAL | 1,144,462 | 781,094 | 1,925,556 |
| IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT | | | | |
| 1216 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 104,293 | 53,155 | 157,448 |
| 1252 | Increase and Improvement of Facilities | 208,224 | 109,883 | 318,107 |
| 1295 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 292,752 | 176,388 | 469,140 |
| 1375 | Increase & Improvement of Facilities Irondequoit Bay Pure Waters District | 511,000 | 597,981 | 1,108,981 |
| 1555 | IBPWD General Pump Station & Interceptor Improvements | 23,000 | 37,661 | 60,661 |
| 1556 | IBPWD Brighton 5 Pump Station Improvements | 11,000 | 57,109 | 68,109 |
| 1604 | IBPWD Improvements Including Pinnacle Road Pump Station | 0 | 24,847 | 24,847 |
| 8734 | Jefferson Heights Interceptor | 15,805 | 7,551 | 23,356 |
| | SUB-TOTAL | 1,166,074 | 1,064,575 | 2,230,649 |
| ROCHESTER PURE WATERS DISTRICT | | | | |
| 1056 | Increase and Improvement of Facilities | 150,463 | 72,506 | 222,969 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|--|--|-----------|-----------|-----------|
| 1210 | Increase and Improvement of Facilities | 874,956 | 402,543 | 1,277,499 |
| 1253 | Increase and Improvement of Facilities | 170,777 | 87,685 | 258,462 |
| 1294 | Increase & Improvement of Facilities Rochester Pure Waters District | 244,027 | 151,431 | 395,458 |
| 1374 | Increase & Improvement of Facilities Rochester Pure Waters District | 1,150,000 | 973,836 | 2,123,836 |
| 1553 | Rochester PWD Electrical System Improvements | 11,000 | 37,984 | 48,984 |
| 1554 | Rochester PWD Aeration System Improvements | 120,000 | 103,822 | 223,822 |
| 1603 | Rochester PWD VanLare Primary Tanks Improvements | 0 | 76,488 | 76,488 |
| 8269 | Increase & Improvement of Facilities Rochester Pure Waters District | 844,149 | 508,407 | 1,352,556 |
| 8313 | Increase and Improvement of Facilities | 2,577 | 1,232 | 3,809 |
| 8393 | Increase and Improvement of Facilities | 40,515 | 19,356 | 59,871 |
| 8513 | Increase and Improvement of Facilities | 809,210 | 249,796 | 1,059,006 |
| 8514 | Increase and Improvement of Facilities | 654,501 | 266,821 | 921,322 |
| | SUB-TOTAL | 5,072,175 | 2,951,907 | 8,024,082 |
| BUILDINGS - OPERATION & MAINTENANCE | | | | |
| 1023 | Replace and/or Reconstruct Roofs on Various County Owned Buildings | 21,311 | 4,731 | 26,042 |
| 1065 | Improve County Buildings and Facilities (ADA Compliance) | 12,984 | 2,734 | 15,718 |
| 1076 | Construct Improvements to Roofs | 19,291 | 6,613 | 25,904 |
| 1094 | Mechanical Systems / Elevator Improvements | 27,000 | 7,720 | 34,720 |
| 1119 | Reconstruction of Various County Buildings (ADA Improvements) | 11,636 | 4,120 | 15,756 |
| 1163 | Reconstruct Buildings for Asbestos Abatement | 27,558 | 9,757 | 37,315 |
| 1173 | Reconstruction of Various County Buildings (ADA Improvements) | 18,372 | 6,505 | 24,877 |
| 1184 | Reconstruct, Replace and Improve Roofs | 28,404 | 12,533 | 40,937 |
| 1186 | Purchase and Install Security Systems | 13,779 | 4,879 | 18,658 |
| 1233 | Improve Energy Management Systems | 6,124 | 2,169 | 8,293 |
| 1268 | Reconstruct County Owned Buildings | 129,652 | 19,575 | 149,227 |
| 1309 | Asbestos Abatement in County Facilities | 47,000 | 10,965 | 57,965 |
| 1312 | General Improvements | 161,034 | 66,567 | 227,601 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-------------------------------------|--|----------------|----------------|------------------|
| 1313 | Energy Conservation & Mgt. Systems | 22,000 | 6,140 | 28,140 |
| 1318 | ADA Aid to Disabled Improvements | 39,000 | 11,160 | 50,160 |
| 1364 | Roof Improvements (Various Buildings) | 48,000 | 22,076 | 70,076 |
| 1458 | Reconstruct Portions of Buildings for ADA | 10,000 | 4,603 | 14,603 |
| 1459 | Energy Conservation and Management - County Buildings | 25,000 | 2,700 | 27,700 |
| 1460 | Roof Improvements - Various County Buildings | 3,000 | 25,828 | 28,828 |
| 1497 | Fire and Security System Improvements to Buildings | 119,000 | 7,530 | 126,530 |
| 1498 | Asbestos Abatement in County Facilities | 15,000 | 5,333 | 20,333 |
| 1499 | General Improvements to County Buildings | 46,000 | 28,798 | 74,798 |
| 1540 | Improvements to Various County Buildings | 13,000 | 8,345 | 21,345 |
| 1590 | ADA Aid to Disabled Improvements | 0 | 2,230 | 2,230 |
| 1591 | Asbestos Abatement in County Facilities | 0 | 3,390 | 3,390 |
| 1592 | Energy Conservation and Management Systems | 0 | 8,940 | 8,940 |
| 8592 | Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building | 42,036 | 8,683 | 50,719 |
| 8911 | Improve Roofs on Various County Owned Buildings | 5,818 | 1,995 | 7,813 |
| | SUB-TOTAL | 911,999 | 306,619 | 1,218,618 |
| BUILDINGS - CIVIC CENTER | | | | |
| 1126 | Reconstruct and Upgrade the Chilled Water Distribution System | 41,644 | 14,744 | 56,388 |
| 1181 | Replace Water Pumps | 4,899 | 1,735 | 6,634 |
| 1247 | Improve Power and Steam Systems | 6,124 | 2,169 | 8,293 |
| 1316 | Civic Center Complex Reconstruction | 204,444 | 157,792 | 362,236 |
| 1390 | Reconstruction of Parking Garage Roof - Civic Center Plaza | 295,000 | 246,377 | 541,377 |
| 1593 | Civic Center Complex Reconstruction | 0 | 31,460 | 31,460 |
| 8982 | Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial | 6,736 | 2,310 | 9,046 |
| | SUB-TOTAL | 558,847 | 456,587 | 1,015,434 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|----------------|----------------|------------------|
| BUILDINGS - HALL OF JUSTICE | | | | |
| 1114 | Design and Reconstruct Hall of Justice | 533,656 | 265,986 | 799,642 |
| 1423 | Hall of Justice Reconstruction | 183,000 | 152,877 | 335,877 |
| 1542 | Hall of Justice Renovation and Improvements | 0 | 45,930 | 45,930 |
| 8786 | Reconstruct Court Facilities | 48,380 | 17,801 | 66,181 |
| 8883 | Ebenezer Watts Building | 2,503 | 7,171 | 9,674 |
| 8978 | Reconstruction of the Mechanical and HVAC Systems | 53,892 | 19,867 | 73,759 |
| | SUB-TOTAL | 821,431 | 509,632 | 1,331,063 |
| BUILDINGS - COUNTY OFFICE BUILDING | | | | |
| 1185 | Replace Cooling Towers and Improve HVAC System | 12,248 | 4,337 | 16,585 |
| 1280 | County Office Building HVAC Upgrades | 6,000 | 893 | 6,893 |
| 1314 | County Office Building Reconstruction | 75,500 | 64,825 | 140,325 |
| 1594 | County Office Building Reconstruction | 0 | 22,440 | 22,440 |
| | SUB-TOTAL | 93,748 | 92,495 | 186,243 |
| BUILDINGS - IOLA COMPLEX | | | | |
| 8621 | Reconstruction of and Additions to the Power Distribution System | 13,822 | 4,531 | 18,353 |
| BUILDINGS - POWERHOUSE | | | | |
| 1033 | Brick and Masonry Reconstruction | 2,756 | 1,004 | 3,760 |
| 1083 | Development of a Plant Master Plan | 2,450 | 892 | 3,342 |
| 1129 | Reconstruct Portions of Powerhouse | 3,062 | 1,115 | 4,177 |
| 1131 | Reconstruct and Upgrade Portions of the Steam Distribution System | 2,756 | 1,004 | 3,760 |
| 8986 | Reconstruct Portions of the Powerhouse | 5,022 | 1,829 | 6,851 |
| | SUB-TOTAL | 16,046 | 5,844 | 21,890 |
| BUILDINGS - HEALTH & SOCIAL SERVICES | | | | |
| 1237 | Upgrade HVAC Systems - HHS Building | 4,287 | 1,518 | 5,805 |
| 1310 | 111 Westfall Reconstruction | 84,000 | 63,907 | 147,907 |
| | SUB-TOTAL | 88,287 | 65,425 | 153,712 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|---|---|-----------|----------|-----------|
| BUILDINGS - PUBLIC SAFETY BUILDING | | | | |
| 1311 | Monroe County Public Safety Building | 794,353 | 617,960 | 1,412,313 |
| 1595 | Public Safety Building Reconstruction | 0 | 152,954 | 152,954 |
| | SUB-TOTAL | 794,353 | 770,914 | 1,565,267 |
| PEDIATRICS CLINIC | | | | |
| 1470 | Planning, Design and Construction of a Pediatrics and Community Visitation Center | 177,000 | 148,500 | 325,500 |
| <u>PARKS</u> | | | | |
| 1026 | Construction of Recreational/Health/Safety Improvements at Greece Canal Park | 50,506 | 4,655 | 55,161 |
| 1071 | Construct Original Improvements to Churchville Park Golf Course | 350,448 | 32,316 | 382,764 |
| 1077 | Construction of Improvements at Seneca Park Zoo | 69,751 | 6,420 | 76,171 |
| 1078 | Construction of Improvements at Black Creek Park | 208,608 | 19,237 | 227,845 |
| 1081 | Purchase Machinery and Apparatus | 13,882 | 1,272 | 15,154 |
| 1101 | Purchase and Improve Land as an Addition to Ellison Park | 42,689 | 3,937 | 46,626 |
| 1103 | Acquisition and Development of Parkland-Ellison Park Wetlands | 21,979 | 2,323 | 24,302 |
| 1133 | Purchase Heavy Equipment | 33,647 | 3,103 | 36,750 |
| 1136 | Construction of Original Improvements to Webster Park | 7,051 | 3,615 | 10,666 |
| 1151 | Acquire and Develop Parkland - Ellison Park Wetlands | 32,806 | 3,026 | 35,832 |
| 1160 | Acquire Real Property as an Addition to Greece Canal Park | 120,916 | 11,150 | 132,066 |
| 1182 | Original Improvements and Embellishments to Durand Eastman Park | 130,380 | 12,023 | 142,403 |
| 1187 | Reconstruct Carousel Building-Ontario Beach Park | 10,000 | 3,223 | 13,223 |
| 1194 | Purchase Equipment for Parkland Maintenance | 52,572 | 4,848 | 57,420 |
| 1195 | Construct New Clubhouse at Durand Eastman Park | 167,581 | 48,900 | 216,481 |
| 1198 | Design and Construct New Signs | 63,087 | 5,818 | 68,905 |
| 1200 | Improve and Embellish Greece Canal Park | 113,058 | 44,369 | 157,427 |
| 1203 | Acquire Land at Devil's Cove | 16,823 | 1,552 | 18,375 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|----------|---------|
| 1215 | Reconstruct Robach Community Center | 73,601 | 6,787 | 80,388 |
| 1220 | Purchase Land as Addition to Irondequoit Bay Park West | 38,904 | 3,588 | 42,492 |
| 1221 | Construct Recreational Trail (Lehigh Valley Linear Trail) | 89,858 | 9,144 | 99,002 |
| 1242 | Improvements to County Parks | 105,145 | 9,696 | 114,841 |
| 1245 | Purchase Maintenance Equipment | 52,572 | 4,848 | 57,420 |
| 1246 | Reconstruct and Improve Parks | 42,056 | 3,879 | 45,935 |
| 1265 | Buildings and Structures - County Parks | 39,142 | 13,058 | 52,200 |
| 1274 | Equipment for Parkland Maintenance | 0 | 135 | 135 |
| 1285 | Utilities, Access & Site Improvements - Parks | 19,136 | 6,650 | 25,786 |
| 1286 | Springdale Farm Site Improvements | 21,024 | 10,938 | 31,962 |
| 1290 | Seneca Park Master Plan Improvements | 113,000 | 17,532 | 130,532 |
| 1299 | Sea Breeze to Charlotte Multi-Use Trail | 57,191 | 21,028 | 78,219 |
| 1301 | Equipment for Parkland Maintenance | 3,720 | 1,932 | 5,652 |
| 1302 | Reconstruction of Buildings and Construction of New Support Facilities in County Parks | 24,187 | 12,572 | 36,759 |
| 1303 | Reconstruction and Improvements in County Parks (Utilities, Access & Site) | 23,973 | 12,465 | 36,438 |
| 1368 | Parks Buildings and Structures | 24,615 | 12,785 | 37,400 |
| 1369 | Parks Utilities, Access & Site Improvements | 24,615 | 12,785 | 37,400 |
| 1373 | New Exhibit for Elephants at Seneca Park Zoo | 251,862 | 123,302 | 375,164 |
| 1377 | Bloch Cancer Survivors Park | 2,000 | 925 | 2,925 |
| 1424 | Parks Maintenance Equipment | 8,000 | 3,460 | 11,460 |
| 1431 | Restoration and Improvement of Lamberton Conservatory | 46,000 | 26,185 | 72,185 |
| 1461 | Design and Reconstruction of Greece Canal Park Improvements | 52,000 | 29,118 | 81,118 |
| 1462 | Planning, Design and Construction in Ellison Park | 90,000 | 14,555 | 104,555 |
| 1463 | Parks Utilities, Access & Site Improvements | 137,000 | 2,740 | 139,740 |
| 1464 | Parks Buildings and Structures Improvements | 137,000 | 2,740 | 139,740 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|----------|---------|
| 1465 | Equipment/Vehicles - Parks | 12,000 | 3,440 | 15,440 |
| 1471 | Improvements to Rocky Coast Exhibit at Seneca Park Zoo | 161,000 | 95,358 | 256,358 |
| 1500 | Ontario Beach Park Boardwalk Replacement | 14,000 | 9,143 | 23,143 |
| 1503 | Parks Utilities, Access and Site Improvements | 35,000 | 20,608 | 55,608 |
| 1504 | Equipment/Vehicles - Parks | 11,000 | 3,618 | 14,618 |
| 1505 | Parks Buildings and Structures Improvements | 35,000 | 20,608 | 55,608 |
| 1543 | Master Plan for Powder Mills Park | 25,000 | 2,700 | 27,700 |
| 1544 | Construct Seneca Park Zoo Elephant Holding Area | 96,000 | 60,255 | 156,255 |
| 1545 | Parks Buildings and Structures Improvements | 31,000 | 17,590 | 48,590 |
| 1546 | Improvements to Seneca Park | 10,000 | 5,590 | 15,590 |
| 1547 | Parks - Equipment for Parkland Maintenance | 31,000 | 3,220 | 34,220 |
| 1548 | Parks Utilities, Access & Site Improvements | 31,000 | 17,590 | 48,590 |
| 1596 | Parks Utilities, Access and Site Improvements | 35,000 | 23,010 | 58,010 |
| 1597 | Parks - Equipment and Vehicles | 11,000 | 5,050 | 16,050 |
| 1598 | Parks - Buildings and Structures | 35,000 | 23,010 | 58,010 |
| 1599 | Oatka Creek Park Master Plan and Improvements | 9,000 | 1,410 | 10,410 |
| 1600 | Tennis Court Rehabilitation | 18,000 | 11,528 | 29,528 |
| 1602 | Construct Lion Exhibit at Seneca Park Zoo | 76,000 | 50,630 | 126,630 |
| 1633 | Parks - Buildings and Structures | 0 | 23,683 | 23,683 |
| 1640 | Parks - Equipment and Vehicles | 0 | 11,250 | 11,250 |
| 1645 | Parks Utilities, Access and Site Improvements | 0 | 29,583 | 29,583 |
| 8544 | Acquisition of Land | 11,643 | 1,868 | 13,511 |
| 8704 | Construction of Health and Safety Improvements at Various Parks | 1,207 | 141 | 1,348 |
| 8705 | Construction of Phase III of Improvements at Ontario Beach Park | 43,624 | 5,065 | 48,689 |
| 8787 | Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks | 2,897 | 1,384 | 4,281 |
| 8825 | Improvements to Durand Eastman Park | 0 | 2,153 | 2,153 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|--|-----------|-----------|-----------|
| 8870 | Construction of Various Improvements to Genesee Valley Park Golf Course | 36,898 | 6,449 | 43,347 |
| 8876 | Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands | 612 | 223 | 835 |
| 8913 | Implement Phase III Seneca Park Zoo Development | 64,659 | 7,507 | 72,166 |
| 8960 | Improvement and Construction of Structures Throughout County's Park System | 2,695 | 981 | 3,676 |
| 8995 | Construction, Reconstruction and Improvement of Various Facilities in Highland Park | 8,412 | 776 | 9,188 |
| | SUB-TOTAL | 3,831,032 | 1,040,055 | 4,871,087 |

LIBRARY

| | | | | |
|------|--|---------|--------|---------|
| 1082 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 7,713 | 707 | 8,420 |
| 1135 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 5,205 | 1,381 | 6,586 |
| 1137 | Purchase and Install Improvements to Catalog System | 4,288 | 1,561 | 5,849 |
| 1199 | Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA | 6,736 | 1,724 | 8,460 |
| 1284 | Library System LIBRA Upgrade | 34,164 | 17,774 | 51,938 |
| 1466 | Library Automation System Improvements | 82,000 | 1,640 | 83,640 |
| 1506 | Library Automation System Improvements | 55,000 | 3,850 | 58,850 |
| 1549 | Library Automation System Improvements | 16,000 | 1,720 | 17,720 |
| 1601 | Library Automation System Improvements | 50,000 | 8,550 | 58,550 |
| 1646 | Library Automation System Improvements | 0 | 10,870 | 10,870 |
| | SUB-TOTAL | 261,106 | 49,777 | 310,883 |

MONROE COMMUNITY COLLEGE

| | | | | |
|------|--|---------|--------|---------|
| 1031 | Improve and Reconstruct Portions of Various Facilities | 488,439 | 62,699 | 551,138 |
| 1034 | Reconstruction of Brick Work Exteriors of Buildings at MCC | 6,307 | 3,282 | 9,589 |

PART V - 2013 DEBT SERVICE

| CAPITAL FUND | PROJECT DESCRIPTION | PRINCIPAL | INTEREST | TOTAL |
|-----------------|---|--------------------------|--------------------------|--------------------------|
| 1084 | MCC Construct Additions to and Reconstruct Existing Facilities | 925,479 | 100,634 | 1,026,113 |
| 1097 | Remediation of Rush Range | 13,495 | 1,244 | 14,739 |
| 1134 | Improve, Reconstruct and Upgrade Facilities | 744,961 | 115,487 | 860,448 |
| 1138 | Reconstruct Buildings at MCC (Window Retrofits III, IV & V) | 57,000 | 17,478 | 74,478 |
| 1139 | Reconstruct Building Exteriors at MCC (Brick Replacement IV & V) | 24,000 | 5,277 | 29,277 |
| 1191 | MCC Construct and Reconstruct Buildings | 320,081 | 172,266 | 492,347 |
| 1429 | MCC Roadway and Parking Lot Improvements | 60,000 | 17,050 | 77,050 |
| 1432 | Expansion and Renovation of Building 9 at Monroe Community College | 273,000 | 255,333 | 528,333 |
| 1507 | MCC Building 9 Renovations | 275,000 | 230,772 | 505,772 |
| 1508 | MCC Renovation and Improvements to Certain Buildings | 380,000 | 160,713 | 540,713 |
| 1552 | Dental Lab Renovation at MCC | 7,000 | 5,587 | 12,587 |
| 1560 | MCC Window Replacement and Masonry Project | 47,000 | 40,780 | 87,780 |
| 1639 | MCC Public Safety Building Improvements | 0 | 21,750 | 21,750 |
| 1647 | MCC Parking and Loop Road Improvements | 0 | 11,250 | 11,250 |
| 8713 | Reconstruction of HVAC System | 1,724 | 201 | 1,925 |
| 8845 | Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990 | 60,348 | 7,006 | 67,354 |
| 8897 | Restore and Preserve Roadways and Parking System | 93,971 | 10,909 | 104,880 |
| 8914 | Acquire Applied Technology Facility - MCC | 185,650 | 32,868 | 218,518 |
| 8991 | MCC Replacement and Reconstruction of Windows | 13,669 | 1,261 | 14,930 |
| 8992 | Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases) | 24,913 | 12,962 | 37,875 |
| | SUB-TOTAL | <u>4,002,037</u> | <u>1,286,809</u> | <u>5,288,846</u> |
| | GRAND TOTALS | <u>48,535,899</u> | <u>19,912,278</u> | <u>68,448,177</u> |

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2012 THRU 2031 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2012

| YEAR DUE | GENERAL PUBLIC IMPROVEMENTS | | | HOSPITAL IMPROVEMENTS | | |
|-------------|--------------------------------|----------------------|-----------------------|--------------------------|---------------------|----------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2012 | \$ 29,810,144 | \$ 11,084,715 | \$ 40,894,859 | \$ 4,095,463 | \$ 649,431 | \$ 4,744,894 |
| 2013 | 31,145,264 | 11,781,636 | 42,926,899 | 4,626,287 | 596,203 | 5,222,490 |
| 2014 | 32,872,942 | 10,123,907 | 42,996,849 | 1,783,337 | 455,724 | 2,239,061 |
| 2015 | 28,063,138 | 8,833,351 | 36,896,490 | 1,789,926 | 382,167 | 2,172,093 |
| 2016 | 26,244,384 | 7,671,918 | 33,916,302 | 1,620,795 | 304,187 | 1,924,982 |
| 2017 | 24,727,140 | 6,686,992 | 31,414,132 | 1,341,198 | 232,269 | 1,573,467 |
| 2018 | 18,007,845 | 6,279,682 | 24,287,527 | 1,248,785 | 171,061 | 1,419,846 |
| 2019 | 18,437,850 | 4,742,655 | 23,180,505 | 907,967 | 121,092 | 1,029,059 |
| 2020 | 16,580,606 | 3,773,305 | 20,353,911 | 668,035 | 84,316 | 752,351 |
| 2021 | 13,913,084 | 3,064,786 | 16,977,870 | 495,035 | 56,766 | 551,801 |
| 2022 | 12,182,848 | 2,482,286 | 14,665,134 | 372,035 | 37,890 | 409,925 |
| 2023 | 11,084,799 | 1,993,377 | 13,078,176 | 331,035 | 24,761 | 355,796 |
| 2024 | 10,655,071 | 1,529,511 | 12,184,582 | 244,035 | 14,316 | 258,351 |
| 2025 | 9,281,662 | 1,115,797 | 10,397,459 | 232,034 | 5,899 | 237,933 |
| 2026 | 5,665,000 | 818,360 | 6,483,360 | 35,000 | 1,121 | 36,121 |
| 2027 | 5,048,500 | 603,437 | 5,651,937 | 17,000 | 276 | 17,276 |
| 2028 | 4,233,000 | 410,222 | 4,643,222 | 0 | 0 | 0 |
| 2029 | 4,076,500 | 233,125 | 4,309,625 | 0 | 0 | 0 |
| 2030 | 3,041,000 | 83,873 | 3,124,873 | 0 | 0 | 0 |
| 2031 | 613,000 | 10,728 | 623,728 | 0 | 0 | 0 |
| | <u>\$ 305,683,778</u> | <u>\$ 83,323,663</u> | <u>\$ 389,007,441</u> | <u>\$ 19,807,967</u> | <u>\$ 3,137,480</u> | <u>\$ 22,945,447</u> |

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

| YEAR DUE | AIRPORT IMPROVEMENTS (1) | | | WATER FACILITY IMPROVEMENTS | | |
|-------------|-----------------------------|---------------------|----------------------|--------------------------------|-------------------|---------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2012 | \$ 1,729,881 | \$ 918,210 | \$ 2,648,091 | \$ 1,124,740 | \$ 251,544 | \$ 1,376,284 |
| 2013 | 1,764,372 | 891,869 | 2,656,241 | 1,104,159 | 198,602 | 1,302,761 |
| 2014 | 1,855,688 | 813,941 | 2,669,629 | 1,085,872 | 145,444 | 1,231,316 |
| 2015 | 1,856,138 | 732,758 | 2,588,896 | 534,873 | 105,876 | 640,749 |
| 2016 | 1,405,298 | 660,182 | 2,065,480 | 540,337 | 79,363 | 619,700 |
| 2017 | 1,302,483 | 595,982 | 1,898,465 | 533,783 | 52,190 | 585,973 |
| 2018 | 1,318,631 | 530,792 | 1,849,423 | 312,240 | 29,209 | 341,449 |
| 2019 | 1,132,905 | 469,509 | 1,602,414 | 330,696 | 9,921 | 340,617 |
| 2020 | 1,037,581 | 415,222 | 1,452,803 | 0 | 0 | 0 |
| 2021 | 1,053,758 | 363,757 | 1,417,515 | 0 | 0 | 0 |
| 2022 | 915,140 | 316,234 | 1,231,374 | 0 | 0 | 0 |
| 2023 | 930,594 | 271,688 | 1,202,282 | 0 | 0 | 0 |
| 2024 | 942,114 | 226,329 | 1,168,443 | 0 | 0 | 0 |
| 2025 | 957,113 | 180,289 | 1,137,402 | 0 | 0 | 0 |
| 2026 | 775,000 | 137,222 | 912,222 | 0 | 0 | 0 |
| 2027 | 790,000 | 97,119 | 887,119 | 0 | 0 | 0 |
| 2028 | 805,000 | 56,247 | 861,247 | 0 | 0 | 0 |
| 2029 | 695,000 | 17,809 | 712,809 | 0 | 0 | 0 |
| 2030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>\$ 21,266,696</u> | <u>\$ 7,695,157</u> | <u>\$ 28,961,854</u> | <u>\$ 5,566,700</u> | <u>\$ 872,148</u> | <u>\$ 6,438,848</u> |

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

| YEAR DUE | SOLID WASTE IMPROVEMENTS | | | PURE WATERS IMPROVEMENTS | | |
|-------------|-----------------------------|---------------------|----------------------|-----------------------------|----------------------|-----------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| 2012 | \$ 2,821,061 | \$ 659,345 | \$ 3,480,406 | \$ 8,697,588 | \$ 5,526,797 | \$ 14,224,385 |
| 2013 | 2,470,955 | 585,842 | 3,056,796 | 9,288,105 | 5,634,105 | 14,922,210 |
| 2014 | 2,578,479 | 638,455 | 3,216,933 | 9,756,148 | 5,196,559 | 14,952,707 |
| 2015 | 2,650,055 | 436,284 | 3,086,339 | 10,332,360 | 4,724,244 | 15,056,604 |
| 2016 | 1,669,738 | 421,742 | 2,091,480 | 10,604,423 | 4,215,992 | 14,820,415 |
| 2017 | 542,758 | 153,732 | 696,490 | 10,720,081 | 3,690,798 | 14,410,879 |
| 2018 | 518,595 | 129,459 | 648,054 | 11,062,215 | 3,160,269 | 14,222,484 |
| 2019 | 487,253 | 106,567 | 593,820 | 9,892,705 | 2,625,627 | 12,518,332 |
| 2020 | 480,877 | 84,510 | 565,387 | 7,002,901 | 2,222,261 | 9,225,162 |
| 2021 | 479,877 | 62,645 | 542,522 | 7,128,246 | 1,898,732 | 9,026,978 |
| 2022 | 445,877 | 43,657 | 489,534 | 5,689,100 | 1,615,803 | 7,304,903 |
| 2023 | 257,877 | 30,229 | 288,106 | 5,775,695 | 1,383,682 | 7,159,377 |
| 2024 | 257,877 | 19,469 | 277,346 | 5,840,903 | 1,146,435 | 6,987,338 |
| 2025 | 257,884 | 8,689 | 266,573 | 5,901,307 | 903,914 | 6,805,221 |
| 2026 | 17,000 | 3,013 | 20,013 | 4,623,000 | 685,863 | 5,308,863 |
| 2027 | 17,000 | 2,460 | 19,460 | 4,482,500 | 497,674 | 4,980,174 |
| 2028 | 17,000 | 1,897 | 18,897 | 3,310,000 | 336,503 | 3,646,503 |
| 2029 | 17,000 | 1,313 | 18,313 | 3,281,500 | 199,806 | 3,481,306 |
| 2030 | 18,000 | 700 | 18,700 | 2,326,000 | 86,774 | 2,412,774 |
| 2031 | 11,000 | 193 | 11,193 | 1,201,000 | 21,018 | 1,222,018 |
| | <u>\$ 16,016,162</u> | <u>\$ 3,390,196</u> | <u>\$ 19,406,358</u> | <u>\$ 136,915,777</u> | <u>\$ 45,772,856</u> | <u>\$ 182,688,633</u> |

The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

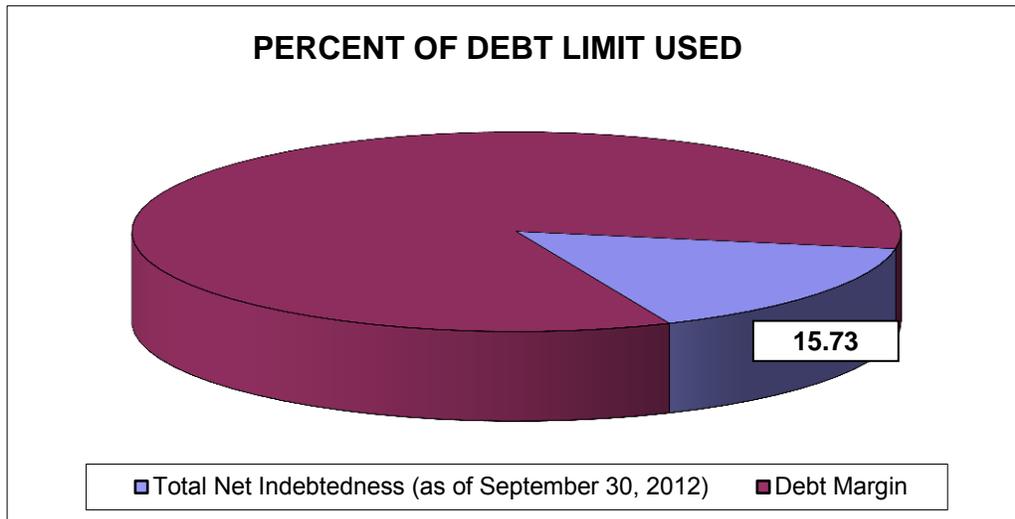
| YEAR DUE | GRAND TOTALS | | |
|-------------|-----------------------|-----------------------|-----------------------|
| | PRINCIPAL | INTEREST | TOTAL |
| 2012 | \$ 48,278,877 | \$ 19,090,042 | \$ 67,368,919 |
| 2013 | 50,399,141 | 19,688,256 | 70,087,397 |
| 2014 | 49,932,466 | 17,374,029 | 67,306,494 |
| 2015 | 45,226,490 | 15,214,680 | 60,441,170 |
| 2016 | 42,084,975 | 13,353,384 | 55,438,359 |
| 2017 | 39,167,443 | 11,411,964 | 50,579,407 |
| 2018 | 32,468,311 | 10,300,472 | 42,768,783 |
| 2019 | 31,189,376 | 8,075,371 | 39,264,747 |
| 2020 | 25,770,000 | 6,579,613 | 32,349,613 |
| 2021 | 23,070,000 | 5,446,686 | 28,516,686 |
| 2022 | 19,605,000 | 4,495,869 | 24,100,869 |
| 2023 | 18,380,000 | 3,703,736 | 22,083,736 |
| 2024 | 17,940,000 | 2,936,059 | 20,876,059 |
| 2025 | 16,630,000 | 2,214,588 | 18,844,588 |
| 2026 | 11,115,000 | 1,645,579 | 12,760,579 |
| 2027 | 10,355,000 | 1,200,966 | 11,555,966 |
| 2028 | 8,365,000 | 804,869 | 9,169,869 |
| 2029 | 8,070,000 | 452,053 | 8,522,053 |
| 2030 | 5,385,000 | 171,347 | 5,556,347 |
| 2031 | 1,825,000 | 31,938 | 1,856,938 |
| | <u>\$ 505,257,079</u> | <u>\$ 144,191,502</u> | <u>\$ 649,448,581</u> |

Amounts may not add due to rounding.

PART VII - 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 | \$2,671,002,297 |
| Total Net Indebtedness (as of September 30, 2012) | <u>420,208,322</u> |
| Debt Margin | <u><u>\$2,250,793,975</u></u> |



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 732,219 | 733,500 | 740,770 | 740,770 |
| 501001 Accrued Salaries | 2,013 | 0 | 0 | 0 |
| 501040 Longevity | 775 | 775 | 775 | 775 |
| TOTAL PERSONNEL SERVICES | 735,007 | 734,275 | 741,545 | 741,545 |
| 504000 Mileage | 161 | 0 | 200 | 200 |
| 504005 Travel | 7,006 | 12,500 | 13,800 | 13,800 |
| 504020 Training – Non–Computer | 70 | 0 | 0 | 0 |
| 504205 Commercial Services | 1,929 | 3,000 | 3,000 | 3,000 |
| 504285 Maintenance – Computer Equipment | 4,500 | 4,500 | 4,500 | 4,500 |
| 504290 Maintenance – Equipment | 631 | 450 | 450 | 450 |
| 504320 Professional Services | 3,500 | 6,000 | 4,500 | 4,500 |
| 504505 Cellular Telephone | 1,109 | 500 | 500 | 500 |
| 504635 Public Notices | 17,081 | 15,000 | 15,000 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | 35,987 | 41,950 | 41,950 | 41,950 |
| 505000 Books/Periodicals | 129 | 200 | 200 | 200 |
| 505100 Office Supplies | 2,232 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES & MATERIALS | 2,361 | 2,200 | 2,200 | 2,200 |
| 507005 Retirement Plan Surcharges | 10,126 | 10,126 | 14,224 | 14,224 |
| 507010 Retirement | 61,440 | 77,021 | 85,188 | 85,188 |
| 507015 Social Security Contribution | 53,268 | 56,172 | 56,669 | 56,669 |
| 507016 FICA ACCRUAL | 153 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 184,688 | 206,224 | 195,924 | 195,924 |
| 507025 Hospital Insurance – Retirees | 162,185 | 210,172 | 193,748 | 193,748 |
| TOTAL BENEFITS | 471,860 | 559,715 | 545,753 | 545,753 |
| 961260 IS–Dental Insurance | 19,863 | 27,756 | 25,515 | 25,515 |
| 961261 IS–Dental Retirees | 8,875 | 10,322 | 10,580 | 10,580 |
| 961275 IS–Liability Insurance | 4,813 | 5,233 | 5,392 | 5,392 |
| 961285 IS–COB Postage | 1,135 | 1,967 | 1,635 | 1,635 |
| 961290 IS–Duplicating | 3,248 | 4,722 | 4,323 | 4,323 |
| 961991 IS–Information Services | 34,425 | 44,415 | 42,423 | 42,423 |
| 968635 IS–County Office Building | 73,120 | 51,311 | 61,530 | 61,530 |
| 968670 IS–Maint & Construction | 164 | 0 | 0 | 0 |
| 971001 FS–Departmental non–ICAP | -127,000 | -127,000 | -127,000 | -127,000 |
| 975105 FS–Printing Services | 8,106 | 9,522 | 10,542 | 10,542 |
| TOTAL INTDEP CHRGBACK | 26,749 | 28,248 | 34,940 | 34,940 |
| DIVISION TOTAL | 1,271,964 | 1,366,388 | 1,366,388 | 1,366,388 |

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 97,890 | 129,352 | 108,674 | 108,674 |
| 501001 Accrued Salaries | 347 | 0 | 0 | 0 |
| 501005 Temporary Help | 2,030 | 3,000 | 20,000 | 20,000 |
| TOTAL PERSONNEL SERVICES | 100,267 | 132,352 | 128,674 | 128,674 |
| 504005 Travel | 0 | 100 | 100 | 100 |
| 504035 Occupational Exams | 40 | 0 | 0 | 0 |
| 504205 Commercial Services | 0 | 922 | 922 | 922 |
| 504320 Professional Services | 5,000 | 5,000 | 5,000 | 5,000 |
| 504505 Cellular Telephone | -240 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 4,800 | 6,022 | 6,022 | 6,022 |
| 505000 Books/Periodicals | 240 | 500 | 500 | 500 |
| 505040 Equipment | 473 | 632 | 632 | 632 |
| 505100 Office Supplies | 0 | 250 | 250 | 250 |
| TOTAL SUPPLIES & MATERIALS | 713 | 1,382 | 1,382 | 1,382 |
| 507005 Retirement Plan Surcharges | 1,036 | 1,036 | 1,455 | 1,455 |
| 507010 Retirement | 16,762 | 13,582 | 12,498 | 12,498 |
| 507015 Social Security Contribution | 7,491 | 10,125 | 9,843 | 9,843 |
| 507016 FICA ACCRUAL | 25 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 10,450 | 16,164 | 16,863 | 16,863 |
| 507025 Hospital Insurance – Retirees | 11,922 | 16,832 | 17,850 | 17,850 |
| TOTAL BENEFITS | 47,686 | 57,739 | 58,509 | 58,509 |
| 961260 IS–Dental Insurance | 1,278 | 1,675 | 1,479 | 1,479 |
| 961261 IS–Dental Retirees | 752 | 945 | 969 | 969 |
| 961275 IS–Liability Insurance | 657 | 847 | 689 | 689 |
| 961280 IS–Risk Management | 0 | 57 | 32 | 32 |
| 961285 IS–COB Postage | 451 | 208 | 292 | 292 |
| 961290 IS–Duplicating | 781 | 0 | 0 | 0 |
| 961991 IS–Information Services | 1,767 | 1,687 | 2,407 | 2,407 |
| 968635 IS–County Office Building | 13,975 | 12,342 | 14,801 | 14,801 |
| 968675 IS–Fleet Maintenance | 47 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 19,708 | 17,761 | 20,669 | 20,669 |
| DIVISION TOTAL | 173,174 | 215,256 | 215,256 | 215,256 |

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 138,476 | 166,650 | 155,726 | 155,726 |
| 501001 Accrued Salaries | 54 | 0 | 0 | 0 |
| 501005 Temporary Help | 4,339 | 3,382 | 8,758 | 8,758 |
| TOTAL PERSONNEL SERVICES | 142,869 | 170,032 | 164,484 | 164,484 |
| 504205 Commercial Services | 247 | 750 | 750 | 750 |
| 504320 Professional Services | 5,000 | 5,250 | 5,250 | 5,250 |
| 504505 Cellular Telephone | 2,230 | 2,800 | 2,800 | 2,800 |
| TOTAL CONTRACTUAL SERVICES | 7,477 | 8,800 | 8,800 | 8,800 |
| 505000 Books/Periodicals | 366 | 500 | 500 | 500 |
| 505100 Office Supplies | 2,827 | 3,661 | 3,661 | 3,661 |
| 505125 Technical Supplies | 173 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 3,366 | 4,161 | 4,161 | 4,161 |
| 507005 Retirement Plan Surcharges | 2,243 | 2,243 | 3,151 | 3,151 |
| 507010 Retirement | 12,533 | 17,498 | 17,908 | 17,908 |
| 507015 Social Security Contribution | 10,285 | 13,008 | 12,581 | 12,581 |
| 507016 FICA ACCRUAL | 22 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 6,737 | 9,398 | 8,724 | 8,724 |
| TOTAL BENEFITS | 31,820 | 42,147 | 42,364 | 42,364 |
| 961260 IS–Dental Insurance | 729 | 1,100 | 1,324 | 1,324 |
| 961275 IS–Liability Insurance | 938 | 1,002 | 1,119 | 1,119 |
| 961285 IS–COB Postage | 5,538 | 5,929 | 6,474 | 6,474 |
| 961290 IS–Duplicating | 2,213 | 1,765 | 1,957 | 1,957 |
| 961991 IS–Information Services | 24,646 | 24,120 | 25,348 | 25,348 |
| 968635 IS–County Office Building | 24,592 | 34,955 | 37,917 | 37,917 |
| 975105 FS–Printing Services | 169 | 0 | 63 | 63 |
| TOTAL INTDEP CHRGEBACK | 58,825 | 68,871 | 74,202 | 74,202 |
| DIVISION TOTAL | 244,357 | 294,011 | 294,011 | 294,011 |

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 501000 Salaries | 111,116 | 66,554 | 75,271 | 75,271 |
| 501001 Accrued Salaries | -1,461 | 0 | 0 | 0 |
| 501005 Temporary Help | 15,940 | 15,000 | 10,379 | 11,704 |
| 501050 Tuition Reimbursement | 2,651 | 1,325 | 1,325 | 0 |
| TOTAL PERSONNEL SERVICES | 128,246 | 82,879 | 86,975 | 86,975 |
| 504205 Commercial Services | 201 | 1,000 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 201 | 1,000 | 1,000 | 1,000 |
| 505000 Books/Periodicals | 334 | 500 | 500 | 500 |
| 505020 Computer Software | 83 | 0 | 0 | 0 |
| 505100 Office Supplies | 3,029 | 3,000 | 3,000 | 3,000 |
| TOTAL SUPPLIES & MATERIALS | 3,446 | 3,500 | 3,500 | 3,500 |
| 507005 Retirement Plan Surcharges | 1,859 | 1,859 | 2,611 | 2,611 |
| 507010 Retirement | 18,355 | 6,881 | 8,656 | 8,656 |
| 507015 Social Security Contribution | 8,836 | 6,161 | 6,551 | 6,551 |
| 507016 FICA ACCRUAL | -117 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 14,509 | 28,510 | 24,425 | 24,425 |
| 507025 Hospital Insurance – Retirees | 3,010 | 4,402 | 4,133 | 4,133 |
| TOTAL BENEFITS | 46,452 | 47,813 | 46,376 | 46,376 |
| 961260 IS–Dental Insurance | 1,639 | 2,343 | 1,546 | 1,546 |
| 961275 IS–Liability Insurance | 834 | 783 | 972 | 972 |
| 961285 IS–COB Postage | 678 | 832 | 760 | 760 |
| 961290 IS–Duplicating | 990 | 1,146 | 1,118 | 1,118 |
| 961991 IS–Information Services | 21,715 | 23,736 | 18,670 | 18,670 |
| 968635 IS–County Office Building | 17,713 | 15,642 | 18,757 | 18,757 |
| 971001 FS–Departmental non–ICAP | 65 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 43,634 | 44,482 | 41,823 | 41,823 |
| DIVISION TOTAL | 221,979 | 179,674 | 179,674 | 179,674 |
| DEPARTMENT TOTAL | 1,911,474 | 2,055,329 | 2,055,329 | 2,055,329 |

APPROPRIATIONS

DEPARTMENT: 11 COUNTY EXECUTIVE
 DIVISION: 11 COUNTY EXECUTIVE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 501000 Salaries | 570,154 | 548,474 | 522,063 | 522,063 |
| 501001 Accrued Salaries | 1,771 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 571,925 | 548,474 | 522,063 | 522,063 |
| 504005 Travel | 5,654 | 6,000 | 6,000 | 6,000 |
| 504505 Cellular Telephone | 2,869 | 3,700 | 3,700 | 3,700 |
| 504625 Other Expense | 60 | 0 | 0 | 0 |
| 504630 Postage | 194 | 200 | 200 | 200 |
| 504635 Public Notices | 0 | 835 | 835 | 835 |
| TOTAL CONTRACTUAL SERVICES | 8,777 | 10,735 | 10,735 | 10,735 |
| 505000 Books/Periodicals | 412 | 665 | 665 | 665 |
| 505100 Office Supplies | 2,983 | 3,400 | 3,400 | 3,400 |
| TOTAL SUPPLIES & MATERIALS | 3,395 | 4,065 | 4,065 | 4,065 |
| 507005 Retirement Plan Surcharges | 5,967 | 5,967 | 8,382 | 8,382 |
| 507010 Retirement | 53,589 | 57,590 | 60,037 | 60,037 |
| 507015 Social Security Contribution | 39,213 | 39,717 | 35,830 | 35,830 |
| 507016 FICA ACCRUAL | 27 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 40,825 | 41,030 | 41,520 | 41,520 |
| 507025 Hospital Insurance – Retirees | 44,243 | 50,718 | 66,160 | 66,160 |
| TOTAL BENEFITS | 183,864 | 195,022 | 211,929 | 211,929 |
| 961260 IS–Dental Insurance | 3,644 | 3,972 | 3,690 | 3,690 |
| 961261 IS–Dental Retirees | 2,558 | 2,573 | 2,637 | 2,637 |
| 961275 IS–Liability Insurance | 3,748 | 3,831 | 3,937 | 3,937 |
| 961280 IS–Risk Management | 396 | 316 | 394 | 394 |
| 961285 IS–COB Postage | 829 | 873 | 858 | 858 |
| 961290 IS–Duplicating | 3,839 | 3,189 | 3,573 | 3,573 |
| 961991 IS–Information Services | 39,346 | 38,304 | 35,659 | 35,659 |
| 968635 IS–County Office Building | 68,683 | 38,793 | 52,724 | 52,724 |
| 968675 IS–Fleet Maintenance | 18,235 | 14,951 | 16,528 | 16,528 |
| 971001 FS–Departmental non–ICAP | –30,000 | –30,000 | –30,000 | –30,000 |
| 975105 FS–Printing Services | 300 | 615 | 521 | 521 |
| 980950 IC1–County Executive | –274,286 | 0 | 0 | 0 |
| 989050 IC2–County Executive | –16,783 | –311,997 | –355,273 | –355,273 |
| TOTAL INTDEP CHRGEBACK | –179,491 | –234,580 | –264,752 | –264,752 |
| DIVISION TOTAL | 588,470 | 523,716 | 484,040 | 484,040 |
| DEPARTMENT TOTAL | 588,470 | 523,716 | 484,040 | 484,040 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1201 CHIEF FINANCIAL OFFICER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 286,055 | 296,848 | 296,848 | 296,848 |
| 501001 Accrued Salaries | 1,027 | 0 | 0 | 0 |
| 501005 Temporary Help | 14,052 | 5,000 | 5,000 | 5,000 |
| TOTAL PERSONNEL SERVICES | 301,134 | 301,848 | 301,848 | 301,848 |
| 504005 Travel | 1,037 | 1,000 | 1,000 | 1,000 |
| 504205 Commercial Services | -16 | 0 | 0 | 0 |
| 504320 Professional Services | 0 | 2,000 | 2,000 | 2,000 |
| 504505 Cellular Telephone | 2,380 | 2,000 | 2,400 | 2,400 |
| 504620 Membership | 887 | 500 | 800 | 800 |
| 504630 Postage | 264 | 0 | 0 | 0 |
| 504800 Agency Contracts | 1,575 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 6,127 | 5,500 | 6,200 | 6,200 |
| 505000 Books/Periodicals | 8,924 | 6,000 | 4,000 | 4,000 |
| 505100 Office Supplies | 1,213 | 1,500 | 1,200 | 1,200 |
| 505135 Inventory Expense | 11 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 10,148 | 7,500 | 5,200 | 5,200 |
| 507005 Retirement Plan Surcharges | 5,725 | 3,539 | 4,971 | 4,971 |
| 507010 Retirement | 29,260 | 31,170 | 34,138 | 34,138 |
| 507015 Social Security Contribution | 21,138 | 21,358 | 21,563 | 21,563 |
| 507016 FICA ACCRUAL | 42 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 24,069 | 30,821 | 32,374 | 32,374 |
| 507025 Hospital Insurance – Retirees | 21,598 | 32,988 | 19,644 | 19,644 |
| TOTAL BENEFITS | 101,832 | 119,876 | 112,690 | 112,690 |
| 961260 IS–Dental Insurance | 2,187 | 3,036 | 2,618 | 2,618 |
| 961261 IS–Dental Retirees | 904 | 1,322 | 1,355 | 1,355 |
| 961265 IS–Unemployment Insurance | 3,606 | 1,916 | 2,912 | 2,912 |
| 961270 IS–Workers' Compensation | -985 | 6,550 | 3,306 | 3,306 |
| 961275 IS–Liability Insurance | 1,975 | 2,074 | 2,276 | 2,276 |
| 961285 IS–COB Postage | 503 | 396 | 425 | 425 |
| 961290 IS–Duplicating | 1,313 | 1,772 | 1,664 | 1,664 |
| 961991 IS–Information Services | 25,749 | 26,078 | 30,899 | 30,899 |
| 968635 IS–County Office Building | 23,493 | 24,232 | 24,873 | 24,873 |
| 971801 FS–Communications | 2,000 | 2,000 | 2,000 | 2,000 |
| 975105 FS–Printing Services | 0 | 150 | 148 | 148 |
| 980940 IC1–Finance | -126,463 | 0 | 0 | 0 |
| 989040 IC2–Finance | -46,044 | -96,877 | -148,185 | -148,185 |
| TOTAL INTDEP CHRGEBACK | -111,762 | -27,351 | -75,709 | -75,709 |
| DIVISION TOTAL | 307,479 | 407,373 | 350,229 | 350,229 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,621,597 | 1,768,269 | 1,832,398 | 1,832,398 |
| 501001 Accrued Salaries | 4,595 | 0 | 0 | 0 |
| 501005 Temporary Help | 20,027 | 0 | 0 | 0 |
| 501010 Overtime | 35,772 | 24,000 | 24,000 | 24,000 |
| 501040 Longevity | 10,350 | 10,350 | 10,250 | 10,250 |
| 501050 Tuition Reimbursement | 0 | 1,350 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,692,341 | 1,803,969 | 1,866,648 | 1,866,648 |
| 504005 Travel | 396 | 600 | 600 | 600 |
| 504020 Training – Non–Computer | 280 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 60 | 0 | 0 | 0 |
| 504035 Occupational Exams | 210 | 100 | 100 | 100 |
| 504205 Commercial Services | 4,446 | 3,500 | 3,500 | 3,500 |
| 504260 Leasing–Computer Software | 47 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 600 | 600 | 300 | 300 |
| 504290 Maintenance – Equipment | 1,087 | 1,200 | 1,300 | 1,300 |
| 504315 Professional Service–Computers | 26,165 | 0 | 0 | 0 |
| 504320 Professional Services | 256,311 | 265,000 | 261,000 | 261,000 |
| 504505 Cellular Telephone | 386 | 700 | 700 | 700 |
| 504620 Membership | 737 | 2,070 | 745 | 745 |
| 504625 Other Expense | 13,682 | 17,000 | 17,000 | 17,000 |
| 504630 Postage | 31 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 304,438 | 290,770 | 285,245 | 285,245 |
| 505000 Books/Periodicals | 0 | 250 | 250 | 250 |
| 505020 Computer Software | 1,100 | 1,200 | 6,700 | 6,700 |
| 505025 Construction Supplies | 300 | 0 | 0 | 0 |
| 505100 Office Supplies | 7,379 | 6,400 | 7,000 | 7,000 |
| 505125 Technical Supplies | 1,879 | 1,000 | 600 | 600 |
| 505135 Inventory Expense | -123 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 10,535 | 8,850 | 14,550 | 14,550 |
| 507005 Retirement Plan Surcharges | 28,448 | 30,634 | 43,030 | 43,030 |
| 507010 Retirement | 154,215 | 189,275 | 214,665 | 214,665 |
| 507015 Social Security Contribution | 124,609 | 137,903 | 142,801 | 142,801 |
| 507016 FICA ACCRUAL | 309 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 236,851 | 321,784 | 351,662 | 351,662 |
| 507025 Hospital Insurance – Retirees | 108,458 | 159,030 | 159,977 | 159,977 |
| TOTAL BENEFITS | 652,890 | 838,626 | 912,135 | 912,135 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1203 CONTROLLER'S OFFICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 961260 IS-Dental Insurance | 21,774 | 30,388 | 27,884 | 27,884 |
| 961261 IS-Dental Retirees | 9,178 | 13,407 | 13,742 | 13,742 |
| 961265 IS-Unemployment Insurance | 0 | 6,532 | 2,938 | 2,938 |
| 961270 IS-Workers' Compensation | 15 | 19,535 | 14,103 | 14,103 |
| 961275 IS-Liability Insurance | 11,022 | 12,542 | 11,822 | 11,822 |
| 961285 IS-COB Postage | 15,123 | 16,642 | 15,707 | 15,707 |
| 961290 IS-Duplicating | 4,491 | 5,307 | 5,189 | 5,189 |
| 961991 IS-Information Services | 703,419 | 717,924 | 770,583 | 770,583 |
| 968635 IS-County Office Building | 80,356 | 92,883 | 85,076 | 85,076 |
| 968650 IS-Health & Human Service Building | 74,077 | 73,880 | 73,121 | 73,121 |
| 968670 IS-Maint & Construction | 296 | 0 | 0 | 0 |
| 971201 FS-Controller NON-ICAP | -1,629,161 | -1,858,522 | -1,945,607 | -1,945,607 |
| 971801 FS-Communications | 6,000 | 6,000 | 6,000 | 6,000 |
| 975105 FS-Printing Services | 236 | 232 | 212 | 212 |
| 980961 IC1-Controller Payroll | -129,567 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | -257,419 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | -174,618 | 0 | 0 | 0 |
| 989061 IC2-Controller Payroll | -1,836 | -144,151 | -132,505 | -132,505 |
| 989062 IC2-Controller Accounting | -3,728 | -220,015 | -194,008 | -194,008 |
| 989063 IC2-Controller Accounts Payable | -2,486 | -197,037 | -244,743 | -244,743 |
| TOTAL INTDEP CHRGEBACK | -1,272,828 | -1,424,453 | -1,490,486 | -1,490,486 |
| DIVISION TOTAL | 1,387,376 | 1,517,762 | 1,588,092 | 1,588,092 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1204 INTERNAL AUDIT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 64,187 | 68,845 | 68,845 | 68,845 |
| 501001 Accrued Salaries | 210 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 64,397 | 68,845 | 68,845 | 68,845 |
| 504320 Professional Services | 0 | 20,000 | 20,000 | 20,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 20,000 | 20,000 | 20,000 |
| 507005 Retirement Plan Surcharges | 157 | 157 | 221 | 221 |
| 507010 Retirement | 6,064 | 7,229 | 7,917 | 7,917 |
| 507015 Social Security Contribution | 4,827 | 5,267 | 5,267 | 5,267 |
| 507016 FICA ACCRUAL | 16 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 3,634 | 5,171 | 5,432 | 5,432 |
| TOTAL BENEFITS | 14,698 | 17,824 | 18,837 | 18,837 |
| 961260 IS-Dental Insurance | 363 | 550 | 474 | 474 |
| 961275 IS-Liability Insurance | 422 | 470 | 238 | 238 |
| 961290 IS-Duplicating | 233 | 326 | 304 | 304 |
| 961991 IS-Information Services | 2,646 | 2,474 | 451 | 451 |
| 968635 IS-County Office Building | 4,172 | 4,301 | 4,415 | 4,415 |
| 975105 FS-Printing Services | 0 | 39 | 38 | 38 |
| TOTAL INTDEP CHRGEBACK | 7,836 | 8,160 | 5,920 | 5,920 |
| DIVISION TOTAL | 86,931 | 114,829 | 113,602 | 113,602 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 393,432 | 441,373 | 410,224 | 410,224 |
| 501001 Accrued Salaries | -17,508 | 0 | 0 | 0 |
| 501010 Overtime | 634 | 4,000 | 4,000 | 4,000 |
| 501015 Shift Differential | 63 | 60 | 60 | 60 |
| 501040 Longevity | 3,629 | 3,250 | 3,350 | 3,350 |
| TOTAL PERSONNEL SERVICES | 380,250 | 448,683 | 417,634 | 417,634 |
| 504000 Mileage | 0 | 50 | 50 | 50 |
| 504205 Commercial Services | 15,448 | 16,375 | 15,700 | 15,700 |
| 504285 Maintenance – Computer Equipment | 0 | 15,600 | 15,000 | 15,000 |
| 504350 Taxes/Assessments | 332 | 325 | 325 | 325 |
| 504625 Other Expense | 475 | 495 | 495 | 495 |
| 504630 Postage | 69 | 120 | 120 | 120 |
| 504635 Public Notices | 398,840 | 300,000 | 62,100 | 62,100 |
| TOTAL CONTRACTUAL SERVICES | 415,164 | 332,965 | 93,790 | 93,790 |
| 505000 Books/Periodicals | 289 | 0 | 300 | 300 |
| 505020 Computer Software | 390 | 200 | 0 | 0 |
| 505035 Computer Equipment | 0 | 0 | 800 | 800 |
| 505100 Office Supplies | 3,160 | 4,200 | 4,200 | 4,200 |
| 505115 Property Tax Reports | 23,528 | 50,000 | 50,000 | 50,000 |
| 505125 Technical Supplies | 0 | 0 | 250 | 250 |
| 505135 Inventory Expense | -1,481 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 25,886 | 54,400 | 55,550 | 55,550 |
| 507000 Early Retirement Charges | 9,838 | 9,838 | 9,838 | 9,838 |
| 507005 Retirement Plan Surcharges | 7,667 | 7,667 | 10,770 | 10,770 |
| 507010 Retirement | 36,813 | 47,112 | 48,027 | 48,027 |
| 507015 Social Security Contribution | 29,614 | 34,325 | 31,949 | 31,949 |
| 507016 FICA ACCRUAL | -1,352 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 58,861 | 91,795 | 86,687 | 86,687 |
| 507025 Hospital Insurance – Retirees | 50,941 | 72,185 | 71,108 | 71,108 |
| TOTAL BENEFITS | 192,382 | 262,922 | 258,379 | 258,379 |
| 961260 IS–Dental Insurance | 7,391 | 11,344 | 9,302 | 9,302 |
| 961261 IS–Dental Retirees | 4,936 | 6,798 | 6,968 | 6,968 |
| 961275 IS–Liability Insurance | 2,588 | 3,192 | 3,327 | 3,327 |
| 961285 IS–COB Postage | 39,953 | 50,210 | 46,464 | 46,464 |
| 961290 IS–Duplicating | 2,444 | 3,113 | 2,979 | 2,979 |
| 961991 IS–Information Services | 159,687 | 171,681 | 159,696 | 159,696 |
| 968635 IS–County Office Building | 43,729 | 45,102 | 46,295 | 46,295 |
| 975105 FS–Printing Services | 5,068 | 2,881 | 4,315 | 4,315 |
| 980990 IC1–Treasury | -40,974 | 0 | 0 | 0 |
| 989090 IC2–Treasury | -17,026 | -56,637 | -83,478 | -83,478 |
| TOTAL INTDEP CHRGBACK | 207,796 | 237,684 | 195,868 | 195,868 |
| DIVISION TOTAL | 1,221,478 | 1,336,654 | 1,021,221 | 1,021,221 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1206 REAL PROPERTY TAX SERVICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 398,183 | 434,515 | 436,542 | 436,542 |
| 501001 Accrued Salaries | 745 | 0 | 0 | 0 |
| 501040 Longevity | 1,925 | 1,925 | 2,025 | 2,025 |
| 501055 Mandated Training | 1,587 | 3,000 | 3,000 | 3,000 |
| TOTAL PERSONNEL SERVICES | 402,440 | 439,440 | 441,567 | 441,567 |
| 504000 Mileage | 0 | 2,000 | 2,000 | 2,000 |
| 504005 Travel | 40 | 2,000 | 2,000 | 2,000 |
| 504015 Training – Computer related | 75 | 0 | 0 | 0 |
| 504035 Occupational Exams | 60 | 0 | 0 | 0 |
| 504205 Commercial Services | 12,169 | 11,000 | 12,000 | 12,000 |
| 504280 Maintenance – Buildings | 3,167 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 465 | 3,000 | 3,000 | 3,000 |
| 504290 Maintenance – Equipment | 1,710 | 2,280 | 2,280 | 2,280 |
| 504320 Professional Services | 35,200 | 45,000 | 45,000 | 45,000 |
| 504505 Cellular Telephone | 469 | 0 | 0 | 0 |
| 504620 Membership | 550 | 1,500 | 1,500 | 1,500 |
| 504630 Postage | 97 | 0 | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | 54,002 | 66,780 | 67,880 | 67,880 |
| 505000 Books/Periodicals | 272 | 400 | 400 | 400 |
| 505020 Computer Software | 4,928 | 5,000 | 5,000 | 5,000 |
| 505025 Construction Supplies | 69 | 0 | 0 | 0 |
| 505100 Office Supplies | 2,497 | 6,000 | 6,000 | 6,000 |
| 505125 Technical Supplies | 1,450 | 2,500 | 2,500 | 2,500 |
| 505135 Inventory Expense | -700 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 8,516 | 13,900 | 13,900 | 13,900 |
| 507005 Retirement Plan Surcharges | 5,171 | 5,171 | 7,264 | 7,264 |
| 507010 Retirement | 39,502 | 45,828 | 50,434 | 50,434 |
| 507015 Social Security Contribution | 29,507 | 33,388 | 33,550 | 33,550 |
| 507016 FICA ACCRUAL | 57 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 60,819 | 90,384 | 96,507 | 96,507 |
| 507025 Hospital Insurance – Retirees | 28,195 | 38,096 | 33,509 | 33,509 |
| TOTAL BENEFITS | 163,251 | 212,867 | 221,264 | 221,264 |
| 541700 Capital Leases (Mod. – Payment) | 6,624 | 9,455 | 9,455 | 9,455 |
| TOTAL ASSET EQUIPMENT | 6,624 | 9,455 | 9,455 | 9,455 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 5,828 | 8,858 | 7,756 | 7,756 |
| 961261 IS-Dental Retirees | 2,558 | 2,329 | 2,387 | 2,387 |
| 961275 IS-Liability Insurance | 2,618 | 3,065 | 2,883 | 2,883 |
| 961285 IS-COB Postage | 929 | 776 | 794 | 794 |
| 961290 IS-Duplicating | 3,901 | 4,110 | 4,164 | 4,164 |
| 961991 IS-Information Services | 717,616 | 820,638 | 862,625 | 862,625 |
| 968615 IS-Records Storage | 46 | 0 | 0 | 0 |
| 968635 IS-County Office Building | 69,789 | 76,990 | 73,894 | 73,894 |
| 968675 IS-Fleet Maintenance | 208 | 249 | 155 | 155 |
| 972408 FS-PS Central Police | 0 | 235,800 | 293,000 | 293,000 |
| 975105 FS-Printing Services | 38 | 34 | 48 | 48 |
| 978001 FS-Transportation | 272 | 0 | 1,200 | 1,200 |
| TOTAL INTDEP CHRGEBACK | 803,803 | 1,152,849 | 1,248,906 | 1,248,906 |
| DIVISION TOTAL | 1,438,636 | 1,895,291 | 2,002,972 | 2,002,972 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 425,972 | 537,078 | 497,584 | 497,584 |
| 501001 Accrued Salaries | 2,346 | 0 | 0 | 0 |
| 501005 Temporary Help | 78,901 | 90,000 | 90,000 | 90,000 |
| 501010 Overtime | 7,156 | 0 | 5,000 | 5,000 |
| 501040 Longevity | 3,650 | 3,650 | 3,750 | 3,750 |
| TOTAL PERSONNEL SERVICES | 518,025 | 630,728 | 596,334 | 596,334 |
| 504035 Occupational Exams | 0 | 0 | 100 | 100 |
| 504205 Commercial Services | 276 | 1,000 | 1,000 | 1,000 |
| 504280 Maintenance – Buildings | 305 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 0 | 0 | 691 | 691 |
| 504315 Professional Service–Computers | 3,000 | 0 | 0 | 0 |
| 504320 Professional Services | 50,060 | 50,000 | 50,000 | 50,000 |
| 504505 Cellular Telephone | 1,783 | 1,700 | 1,800 | 1,800 |
| 504620 Membership | 0 | 400 | 400 | 400 |
| 504635 Public Notices | 6,932 | 7,000 | 10,000 | 10,000 |
| TOTAL CONTRACTUAL SERVICES | 62,356 | 60,100 | 63,991 | 63,991 |
| 505000 Books/Periodicals | 79 | 100 | 100 | 100 |
| 505035 Computer Equipment | 0 | 0 | 2,200 | 2,200 |
| 505100 Office Supplies | 1,620 | 1,200 | 1,500 | 1,500 |
| 505125 Technical Supplies | 0 | 2,000 | 1,500 | 1,500 |
| 505135 Inventory Expense | 50 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 1,749 | 3,300 | 5,300 | 5,300 |
| 507005 Retirement Plan Surcharges | 7,042 | 7,042 | 9,892 | 9,892 |
| 507010 Retirement | 41,016 | 56,779 | 58,227 | 58,227 |
| 507015 Social Security Contribution | 38,153 | 48,253 | 45,621 | 45,621 |
| 507016 FICA ACCRUAL | 168 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 69,067 | 109,984 | 107,094 | 107,094 |
| 507025 Hospital Insurance – Retirees | 43,858 | 61,910 | 65,466 | 65,466 |
| TOTAL BENEFITS | 199,304 | 283,968 | 286,300 | 286,300 |
| 961260 IS–Dental Insurance | 6,651 | 10,951 | 8,828 | 8,828 |
| 961261 IS–Dental Retirees | 4,363 | 2,769 | 2,838 | 2,838 |
| 961275 IS–Liability Insurance | 3,369 | 3,346 | 3,934 | 3,934 |
| 961285 IS–COB Postage | 4,748 | 6,041 | 5,285 | 5,285 |
| 961290 IS–Duplicating | 3,854 | 3,823 | 3,948 | 3,948 |
| 961991 IS–Information Services | 403,311 | 432,970 | 444,343 | 444,343 |
| 968635 IS–County Office Building | 68,958 | 71,132 | 73,014 | 73,014 |
| 968640 IS–CityPlace | 3,501 | 3,440 | 3,426 | 3,426 |
| 971801 FS–Communications | 4,000 | 4,000 | 4,000 | 4,000 |
| 975105 FS–Printing Services | 0 | 20 | 19 | 19 |
| 980930 IC1–Purchasing | -708,010 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | -12,361 | -657,541 | -655,681 | -655,681 |
| TOTAL INTDEP CHRGBACK | -217,616 | -119,049 | -106,046 | -106,046 |
| DIVISION TOTAL | 563,818 | 859,047 | 845,879 | 845,879 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1209 UNALLOCATED COUNTY GENERAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|
| 504205 Commercial Services | 0 | 100,000 | 0 | 0 |
| 504225 Erroneous Assessments | 531,347 | 500,000 | 500,000 | 500,000 |
| 504320 Professional Services | 572,991 | 179,900 | 175,000 | 175,000 |
| 504350 Taxes/Assessments | 5,506 | 15,000 | 6,000 | 6,000 |
| 504610 Contingent Fund | 0 | 100,000 | 100,000 | 100,000 |
| 504620 Membership | 78,297 | 76,182 | 81,965 | 81,965 |
| 504625 Other Expense | 125,572,890 | 129,131,233 | 141,532,731 | 5,864,882 |
| TOTAL CONTRACTUAL SERVICES | 126,761,031 | 130,102,315 | 142,395,696 | 6,727,847 |
| 506000 Bond Issue Costs | 128,936 | 150,000 | 150,000 | 150,000 |
| 506060 Principal Bonds | 2,421,773 | 2,419,817 | 2,638,032 | 2,638,032 |
| 506090 Interest on Bonds | 1,284,710 | 1,095,143 | 973,529 | 973,529 |
| 506120 Interest on Notes | 233,450 | 417,031 | 362,500 | 362,500 |
| TOTAL DEBT SERVICE | 4,068,869 | 4,081,991 | 4,124,061 | 4,124,061 |
| 507005 Retirement Plan Surcharges | 442 | 442 | 621 | 621 |
| 507010 Retirement | 450 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 4 | 0 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 72,244 | 3,988 | 4,229 | 4,229 |
| TOTAL BENEFITS | 73,140 | 4,430 | 4,850 | 4,850 |
| 509000 CONTRIB–Hall of Justice | 258,371 | 212,945 | 200,068 | 200,068 |
| 509005 CONTRIB–County Office Building | 34,699 | 33,891 | 34,788 | 34,788 |
| 509010 CONTRIB–CityPlace | 1,567,295 | 1,515,140 | 1,660,401 | 1,660,401 |
| 509025 CONTRIB–Iola Complex | 205,708 | 187,041 | 191,786 | 191,786 |
| 509030 CONTRIB–To Other Int Svc Funds | 542,522 | 553,810 | 553,876 | 553,876 |
| 509035 CONTRIB–County Road Fund | 17,512,656 | 19,181,909 | 11,429,704 | 11,429,704 |
| 509040 CONTRIB–Public Library Fund | 6,981,228 | 6,897,682 | 6,930,883 | 6,930,883 |
| 509045 CONTRIB–Debt Service Fund | 21,533,340 | 0 | 0 | 0 |
| 509065 CONTRIB–RGRTA | 3,524,052 | 3,524,160 | 3,524,160 | 3,524,160 |
| 509070 CONTRIB–MCH | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| 509075 CONTRIB–IOLA Powerhouse | 0 | 22,477 | 21,890 | 21,890 |
| TOTAL CONTRIBUTIONS | 52,159,871 | 35,129,055 | 27,547,556 | 27,547,556 |
| DIVISION TOTAL | 183,062,911 | 169,317,791 | 174,072,163 | 38,404,314 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED – DENTAL INSURANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504245 Judgement/Claims | 3,926,247 | 5,346,972 | 4,803,955 | 4,803,955 |
| 504320 Professional Services | 107,830 | 100,000 | 115,000 | 115,000 |
| TOTAL CONTRACTUAL SERVICES | 4,034,077 | 5,446,972 | 4,918,955 | 4,918,955 |
| 961260 IS–Dental Insurance | -2,852,063 | -4,040,997 | -3,479,929 | -3,479,929 |
| 961261 IS–Dental Retirees | -1,120,214 | -1,328,975 | -1,362,026 | -1,362,026 |
| TOTAL INTDEP CHRGEBACK | -3,972,277 | -5,369,972 | -4,841,955 | -4,841,955 |
| DIVISION TOTAL | 61,800 | 77,000 | 77,000 | 77,000 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1265 UNALLOCATED – UNEMPLOYMENT INSURANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 504640 Self Insurance Reserve | 723,929 | 500,000 | 600,000 | 600,000 |
| TOTAL CONTRACTUAL SERVICES | 723,929 | 500,000 | 600,000 | 600,000 |
| 961265 IS–Unemployment Insurance | -724,117 | -500,000 | -600,000 | -600,000 |
| TOTAL INTDEP CHRGEBACK | -724,117 | -500,000 | -600,000 | -600,000 |
| DIVISION TOTAL | -188 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED – WORKERS COMP

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504230 Excess Coverage Premium | 121,210 | 260,000 | 260,000 | 260,000 |
| 504240 Insurance – State Charges | 1,038,847 | 720,000 | 1,025,000 | 1,025,000 |
| 504320 Professional Services | 117,574 | 130,000 | 130,000 | 130,000 |
| 504640 Self Insurance Reserve | 4,478,138 | 4,663,890 | 4,850,000 | 4,850,000 |
| TOTAL CONTRACTUAL SERVICES | 5,755,769 | 5,773,890 | 6,265,000 | 6,265,000 |
| 961270 IS–Workers' Compensation | -5,755,788 | -5,773,890 | -6,265,000 | -6,265,000 |
| TOTAL INTDEP CHRGEBACK | -5,755,788 | -5,773,890 | -6,265,000 | -6,265,000 |
| DIVISION TOTAL | -19 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED – LIABILITY INSURANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 504230 Excess Coverage Premium | 315,000 | 452,000 | 411,000 | 411,000 |
| 504235 Insurance Permiums | 590,105 | 656,750 | 632,000 | 632,000 |
| 504245 Judgement/Claims | 156,428 | 270,000 | 275,000 | 275,000 |
| 504320 Professional Services | 0 | 40,000 | 0 | 0 |
| 504665 Accrued Judgments & Claims | 129,083 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 1,190,616 | 1,418,750 | 1,318,000 | 1,318,000 |
| 961275 IS–Liability Insurance | -1,663,288 | -1,956,750 | -1,856,000 | -1,856,000 |
| 971602 FS–Law Insurance Administration | 538,000 | 538,000 | 538,000 | 538,000 |
| TOTAL INTDEP CHRGEBACK | -1,125,288 | -1,418,750 | -1,318,000 | -1,318,000 |
| DIVISION TOTAL | 65,328 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED – RISK MANAGEMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504230 Excess Coverage Premium | 65,000 | 65,000 | 65,000 | 65,000 |
| 504665 Accrued Judgments & Claims | 4,257,550 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 4,322,550 | 65,000 | 65,000 | 65,000 |
| 961280 IS–Risk Management | –64,992 | –65,000 | –65,000 | –65,000 |
| TOTAL INTDEP CHRGEBACK | –64,992 | –65,000 | –65,000 | –65,000 |
| DIVISION TOTAL | 4,257,558 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1285 POSTAGE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 504630 Postage | 239,647 | 260,000 | 240,000 | 240,000 |
| TOTAL CONTRACTUAL SERVICES | 239,647 | 260,000 | 240,000 | 240,000 |
| 961285 IS-COB Postage | -223,136 | -260,000 | -240,000 | -240,000 |
| TOTAL INTDEP CHRGEBACK | -223,136 | -260,000 | -240,000 | -240,000 |
| DIVISION TOTAL | 16,511 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 28,002 | 28,115 | 28,115 | 28,115 |
| 501001 Accrued Salaries | 77 | 0 | 0 | 0 |
| 501035 Short Term Compensated Absences | 716 | 0 | 0 | 0 |
| 501040 Longevity | 775 | 775 | 775 | 775 |
| TOTAL PERSONNEL SERVICES | 29,570 | 28,890 | 28,890 | 28,890 |
| 504335 Rental of Equipment | 7,884 | 7,900 | 8,100 | 8,100 |
| TOTAL CONTRACTUAL SERVICES | 7,884 | 7,900 | 8,100 | 8,100 |
| 505100 Office Supplies | 7,612 | 6,000 | 6,180 | 6,180 |
| 505135 Inventory Expense | 12 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 7,624 | 6,000 | 6,180 | 6,180 |
| 507010 Retirement | 4,060 | 3,033 | 3,322 | 3,322 |
| 507015 Social Security Contribution | 2,167 | 2,210 | 2,210 | 2,210 |
| 507016 FICA ACCRUAL | 6 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 9,578 | 12,016 | 12,622 | 12,622 |
| 507025 Hospital Insurance – Retirees | 7,856 | 12,201 | 10,991 | 10,991 |
| 507050 Net OPEB Obligation | 6,017 | 0 | 0 | 0 |
| TOTAL BENEFITS | 29,684 | 29,460 | 29,145 | 29,145 |
| 961260 IS–Dental Insurance | 910 | 1,243 | 1,072 | 1,072 |
| 961261 IS–Dental Retirees | 715 | 1,326 | 1,359 | 1,359 |
| 961275 IS–Liability Insurance | 184 | 201 | 205 | 205 |
| 961290 IS–Duplicating | -73,300 | -79,597 | -78,604 | -78,604 |
| 961991 IS–Information Services | 1,078 | 1,221 | 1,178 | 1,178 |
| 980910 IC1–Human Resources | 436 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 405 | 0 | 0 | 0 |
| 980940 IC1–Finance | 33 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 67 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 80 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 2,368 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 215 | 0 | 0 | 0 |
| 980970 IC1–Budget | 253 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 3 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 18 | 479 | 473 | 473 |
| 989030 IC2–Purchasing | 6 | 506 | 614 | 614 |
| 989040 IC2–Finance | 11 | 17 | 41 | 41 |
| 989050 IC2–County Executive | 5 | 63 | 93 | 93 |
| 989061 IC2–Controller Payroll | 0 | 87 | 81 | 81 |
| 989062 IC2–Controller Accounting | 34 | 1,678 | 925 | 925 |
| 989063 IC2–Controller Accounts Payable | 3 | 210 | 248 | 248 |
| 989070 IC2–Budget | 9 | 316 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | -66,467 | -72,250 | -72,315 | -72,315 |
| DIVISION TOTAL | 8,295 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT & BUDGET – ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 406,667 | 535,336 | 455,078 | 455,078 |
| 501001 Accrued Salaries | -20,277 | 0 | 0 | 0 |
| 501010 Overtime | 2,717 | 4,000 | 4,000 | 4,000 |
| 501040 Longevity | 1,525 | 1,725 | 1,725 | 1,725 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 390,732 | 541,061 | 460,803 | 460,803 |
| 504005 Travel | 934 | 1,100 | 0 | 0 |
| 504015 Training – Computer related | 0 | 3,000 | 2,000 | 2,000 |
| 504205 Commercial Services | 0 | 500 | 500 | 500 |
| 504320 Professional Services | 0 | 2,000 | 1,000 | 1,000 |
| 504505 Cellular Telephone | 423 | 950 | 500 | 500 |
| 504620 Membership | 441 | 500 | 500 | 500 |
| TOTAL CONTRACTUAL SERVICES | 1,798 | 8,050 | 4,500 | 4,500 |
| 505020 Computer Software | 840 | 500 | 800 | 800 |
| 505035 Computer Equipment | 0 | 800 | 0 | 0 |
| 505100 Office Supplies | 1,317 | 1,700 | 1,700 | 1,700 |
| 505135 Inventory Expense | -98 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 2,059 | 3,000 | 2,500 | 2,500 |
| 507000 Early Retirement Charges | 10,792 | 10,792 | 10,792 | 10,792 |
| 507005 Retirement Plan Surcharges | 7,014 | 7,014 | 9,852 | 9,852 |
| 507010 Retirement | 36,819 | 56,812 | 52,993 | 52,993 |
| 507015 Social Security Contribution | 30,535 | 41,391 | 35,251 | 35,251 |
| 507016 FICA ACCRUAL | -1,490 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 35,002 | 77,138 | 78,825 | 78,825 |
| 507025 Hospital Insurance – Retirees | 10,580 | 17,143 | 22,096 | 22,096 |
| TOTAL BENEFITS | 129,252 | 210,290 | 209,809 | 209,809 |
| 961260 IS–Dental Insurance | 4,720 | 8,465 | 6,906 | 6,906 |
| 961261 IS–Dental Retirees | 575 | 441 | 452 | 452 |
| 961275 IS–Liability Insurance | 2,679 | 4,158 | 3,688 | 3,688 |
| 961280 IS–Risk Management | 99 | 114 | 164 | 164 |
| 961285 IS–COB Postage | 9 | 90 | 44 | 44 |
| 961290 IS–Duplicating | 3,106 | 3,252 | 3,301 | 3,301 |
| 961991 IS–Information Services | 59,429 | 53,094 | 51,606 | 51,606 |
| 968635 IS–County Office Building | 55,562 | 57,312 | 58,828 | 58,828 |
| 968675 IS–Fleet Maintenance | 2,414 | 5,722 | 5,084 | 5,084 |
| 971801 FS–Communications | 4,000 | 4,000 | 4,000 | 4,000 |
| 975105 FS–Printing Services | 813 | 1,154 | 1,026 | 1,026 |
| 980970 IC1–Budget | -176,283 | 0 | 0 | 0 |
| 989070 IC2–Budget | -5,987 | -219,417 | -96,289 | -96,289 |
| TOTAL INTDEP CHRGBACK | -48,864 | -81,615 | 38,810 | 38,810 |
| DIVISION TOTAL | 474,977 | 680,786 | 716,422 | 716,422 |
| DEPARTMENT TOTAL | 192,952,891 | 176,206,533 | 180,787,580 | 45,119,731 |

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 367,049 | 376,469 | 376,469 | 376,469 |
| 501001 Accrued Salaries | 886 | 0 | 0 | 0 |
| 501005 Temporary Help | 29,979 | 30,000 | 30,000 | 30,000 |
| 501040 Longevity | 1,725 | 2,300 | 2,300 | 2,300 |
| TOTAL PERSONNEL SERVICES | 399,639 | 408,769 | 408,769 | 408,769 |
| 504000 Mileage | 836 | 1,000 | 1,000 | 1,000 |
| 504005 Travel | 1,275 | 750 | 750 | 750 |
| 504205 Commercial Services | 465 | 500 | 500 | 500 |
| 504505 Cellular Telephone | 572 | 750 | 750 | 750 |
| 504620 Membership | 700 | 1,200 | 1,200 | 1,200 |
| TOTAL CONTRACTUAL SERVICES | 3,848 | 4,200 | 4,200 | 4,200 |
| 505000 Books/Periodicals | 124 | 900 | 900 | 900 |
| 505020 Computer Software | 437 | 3,000 | 0 | 0 |
| 505100 Office Supplies | 2,876 | 3,100 | 3,600 | 3,600 |
| 505125 Technical Supplies | 0 | 3,000 | 2,100 | 2,100 |
| TOTAL SUPPLIES & MATERIALS | 3,437 | 10,000 | 6,600 | 6,600 |
| 507005 Retirement Plan Surcharges | 5,938 | 5,938 | 8,341 | 8,341 |
| 507010 Retirement | 34,754 | 39,771 | 43,559 | 43,559 |
| 507015 Social Security Contribution | 29,693 | 31,272 | 31,272 | 31,272 |
| 507016 FICA ACCRUAL | 23 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 46,620 | 57,464 | 59,297 | 59,297 |
| 507025 Hospital Insurance – Retirees | 105,749 | 149,270 | 157,551 | 157,551 |
| TOTAL BENEFITS | 222,777 | 283,715 | 300,020 | 300,020 |
| 961260 IS–Dental Insurance | 4,052 | 5,689 | 4,850 | 4,850 |
| 961261 IS–Dental Retirees | 5,265 | 7,427 | 7,613 | 7,613 |
| 961265 IS–Unemployment Insurance | 71 | 0 | 0 | 0 |
| 961275 IS–Liability Insurance | 2,608 | 2,685 | 2,888 | 2,888 |
| 961280 IS–Risk Management | 99 | 0 | 33 | 33 |
| 961285 IS–COB Postage | 8,035 | 11,573 | 9,548 | 9,548 |
| 961290 IS–Duplicating | 0 | 16 | 0 | 0 |
| 961991 IS–Information Services | 102,456 | 109,883 | 94,617 | 94,617 |
| 968640 IS–CityPlace | 80,466 | 79,028 | 78,719 | 78,719 |
| 968675 IS–Fleet Maintenance | 3,905 | 2,132 | 3,168 | 3,168 |
| 971401 FS–Planning | -199,000 | -199,000 | -199,000 | -199,000 |
| 971801 FS–Communications | 8,000 | 8,000 | 8,000 | 8,000 |
| 975105 FS–Printing Services | 4,329 | 6,202 | 4,694 | 4,694 |
| 978572 FS–PW Administration | 0 | 0 | 2,100 | 2,100 |
| TOTAL INTDEP CHRGBACK | 20,286 | 33,635 | 17,230 | 17,230 |
| DIVISION TOTAL | 649,987 | 740,319 | 736,819 | 736,819 |

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504215 Contribution to Agencies | 29,989 | 29,989 | 29,989 | 29,989 |
| TOTAL CONTRACTUAL SERVICES | 29,989 | 29,989 | 29,989 | 29,989 |
| DIVISION TOTAL | 29,989 | 29,989 | 29,989 | 29,989 |

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1403 ECONOMIC DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 215,341 | 224,393 | 204,927 | 204,927 |
| 501001 Accrued Salaries | 621 | 0 | 0 | 0 |
| 501040 Longevity | 1,250 | 1,725 | 950 | 950 |
| TOTAL PERSONNEL SERVICES | 217,212 | 226,118 | 205,877 | 205,877 |
| 504000 Mileage | 504 | 750 | 250 | 250 |
| 504005 Travel | 0 | 500 | 0 | 0 |
| 504205 Commercial Services | 0 | 1,000 | 0 | 0 |
| 504320 Professional Services | 50,000 | 50,000 | 50,000 | 50,000 |
| 504505 Cellular Telephone | 574 | 750 | 750 | 750 |
| 504620 Membership | 288 | 945 | 945 | 945 |
| TOTAL CONTRACTUAL SERVICES | 51,366 | 53,945 | 51,945 | 51,945 |
| 505000 Books/Periodicals | 0 | 300 | 0 | 0 |
| 505100 Office Supplies | 1,019 | 1,100 | 1,100 | 1,100 |
| 505125 Technical Supplies | 0 | 700 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 1,019 | 2,100 | 1,100 | 1,100 |
| 507005 Retirement Plan Surcharges | 3,126 | 3,126 | 4,391 | 4,391 |
| 507010 Retirement | 20,327 | 23,742 | 23,675 | 23,675 |
| 507015 Social Security Contribution | 16,142 | 17,298 | 15,749 | 15,749 |
| 507016 FICA ACCRUAL | 13 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 28,917 | 34,011 | 40,965 | 40,965 |
| TOTAL BENEFITS | 68,525 | 78,177 | 84,780 | 84,780 |
| 961260 IS-Dental Insurance | 2,187 | 2,895 | 3,092 | 3,092 |
| 961275 IS-Liability Insurance | 1,414 | 1,552 | 1,643 | 1,643 |
| 961285 IS-COB Postage | 14 | 9 | 12 | 12 |
| 961991 IS-Information Services | 6,369 | 7,223 | 6,188 | 6,188 |
| 968640 IS-CityPlace | 68,958 | 67,723 | 67,459 | 67,459 |
| 971801 FS-Communications | 8,000 | 8,000 | 8,000 | 8,000 |
| 975105 FS-Printing Services | 0 | 51 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 86,942 | 87,453 | 86,394 | 86,394 |
| DIVISION TOTAL | 425,064 | 447,793 | 430,096 | 430,096 |

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1404 COMMUNITY DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 348,100 | 281,315 | 327,105 | 327,105 |
| 501001 Accrued Salaries | -17,002 | 0 | 0 | 0 |
| 501040 Longevity | 475 | 1,050 | 1,050 | 1,050 |
| TOTAL PERSONNEL SERVICES | 331,573 | 282,365 | 328,155 | 328,155 |
| 504000 Mileage | 4,313 | 8,000 | 8,000 | 8,000 |
| 504005 Travel | 1,917 | 2,500 | 2,500 | 2,500 |
| 504035 Occupational Exams | 40 | 0 | 0 | 0 |
| 504205 Commercial Services | 139 | 2,000 | 0 | 0 |
| 504320 Professional Services | 0 | 1,000 | 0 | 0 |
| 504505 Cellular Telephone | 1,148 | 2,400 | 2,400 | 2,400 |
| 504620 Membership | 54 | 1,000 | 100 | 100 |
| 504635 Public Notices | 1,617 | 7,500 | 5,000 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | 9,228 | 24,400 | 18,000 | 18,000 |
| 505000 Books/Periodicals | 0 | 500 | 500 | 500 |
| 505020 Computer Software | 285 | 300 | 300 | 300 |
| 505100 Office Supplies | 1,498 | 1,500 | 1,500 | 1,500 |
| 505125 Technical Supplies | 0 | 1,800 | 1,800 | 1,800 |
| TOTAL SUPPLIES & MATERIALS | 1,783 | 4,100 | 4,100 | 4,100 |
| 507000 Early Retirement Charges | 10,021 | 10,020 | 10,020 | 10,020 |
| 507005 Retirement Plan Surcharges | 6,076 | 6,076 | 8,535 | 8,535 |
| 507010 Retirement | 30,463 | 29,649 | 37,737 | 37,737 |
| 507015 Social Security Contribution | 26,001 | 21,601 | 25,104 | 25,104 |
| 507016 FICA ACCRUAL | -1,303 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 47,213 | 55,773 | 66,205 | 66,205 |
| 507025 Hospital Insurance – Retirees | 25,574 | 36,743 | 38,902 | 38,902 |
| TOTAL BENEFITS | 144,045 | 159,862 | 186,503 | 186,503 |

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1404 COMMUNITY DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|----------------|-----------------|-----------------|----------------|
| 961260 IS-Dental Insurance | 4,553 | 4,914 | 5,697 | 5,697 |
| 961261 IS-Dental Retirees | 2,188 | 945 | 969 | 969 |
| 961275 IS-Liability Insurance | 4,555 | 2,446 | 5,664 | 5,664 |
| 961285 IS-COB Postage | 116 | 437 | 273 | 273 |
| 961991 IS-Information Services | 5,367 | 2,853 | 2,825 | 2,825 |
| 968640 IS-CityPlace | 68,958 | 67,723 | 67,459 | 67,459 |
| 975105 FS-Printing Services | 52 | 201 | 217 | 217 |
| 980930 IC1-Purchasing | 645 | 0 | 0 | 0 |
| 980940 IC1-Finance | 287 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 619 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 3,416 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 448 | 0 | 0 | 0 |
| 980970 IC1-Budget | 5,002 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 1,166 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 0 | 3,947 | 2,105 | 2,105 |
| 989030 IC2-Purchasing | 13 | 17,626 | 10,755 | 10,755 |
| 989040 IC2-Finance | 103 | 218 | 229 | 229 |
| 989050 IC2-County Executive | 39 | 719 | 581 | 581 |
| 989061 IC2-Controller Payroll | 0 | 705 | 356 | 356 |
| 989062 IC2-Controller Accounting | 52 | 12,317 | 7,764 | 7,764 |
| 989063 IC2-Controller Accounts Payable | 6 | 4,616 | 3,348 | 3,348 |
| 989070 IC2-Budget | 170 | 6,235 | 948 | 948 |
| 989090 IC2-Treasury | 99 | 4,762 | 4,734 | 4,734 |
| TOTAL INTDEP CHRGEBACK | 97,854 | 130,664 | 113,924 | 113,924 |
| DIVISION TOTAL | 584,483 | 601,391 | 650,682 | 650,682 |

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1405 WORKFORCE INVESTMENT ACT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 501000 Salaries | 131,181 | 126,187 | 132,557 | 132,557 |
| 501001 Accrued Salaries | 384 | 0 | 0 | 0 |
| 501040 Longevity | 575 | 575 | 575 | 575 |
| TOTAL PERSONNEL SERVICES | 132,140 | 126,762 | 133,132 | 133,132 |
| 504000 Mileage | 895 | 1,200 | 1,200 | 1,200 |
| 504005 Travel | 538 | 5,500 | 5,500 | 5,500 |
| 504505 Cellular Telephone | 371 | 800 | 800 | 800 |
| TOTAL CONTRACTUAL SERVICES | 1,804 | 7,500 | 7,500 | 7,500 |
| 505000 Books/Periodicals | 0 | 250 | 0 | 0 |
| 505100 Office Supplies | 304 | 400 | 400 | 400 |
| 505125 Technical Supplies | 0 | 550 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 304 | 1,200 | 400 | 400 |
| 507005 Retirement Plan Surcharges | 1,472 | 1,472 | 2,068 | 2,068 |
| 507010 Retirement | 12,141 | 13,310 | 15,310 | 15,310 |
| 507015 Social Security Contribution | 9,747 | 9,697 | 10,185 | 10,185 |
| 507016 FICA ACCRUAL | 26 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 4,325 | 4,699 | 10,368 | 10,368 |
| TOTAL BENEFITS | 27,711 | 29,178 | 37,931 | 37,931 |
| 961260 IS-Dental Insurance | 1,322 | 1,793 | 948 | 948 |
| 961275 IS-Liability Insurance | 862 | 944 | 944 | 944 |
| 961991 IS-Information Services | 1,501 | 1,679 | 1,593 | 1,593 |
| 968640 IS-CityPlace | 28,765 | 28,248 | 28,138 | 28,138 |
| 980910 IC1-Human Resources | 891 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 400 | 0 | 0 | 0 |
| 980940 IC1-Finance | 84 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 179 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 162 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 2,545 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 199 | 0 | 0 | 0 |
| 980970 IC1-Budget | 3,500 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 33 | 800 | 864 | 864 |
| 989030 IC2-Purchasing | 6 | 39 | 0 | 0 |
| 989040 IC2-Finance | 30 | 66 | 90 | 90 |
| 989050 IC2-County Executive | 11 | 219 | 214 | 214 |
| 989061 IC2-Controller Payroll | 0 | 150 | 146 | 146 |
| 989062 IC2-Controller Accounting | 36 | 2,337 | 1,674 | 1,674 |
| 989063 IC2-Controller Accounts Payable | 0 | 462 | 245 | 245 |
| 989070 IC2-Budget | 119 | 4,365 | 0 | 0 |
| 989090 IC2-Treasury | 0 | 58 | 395 | 395 |
| TOTAL INTDEP CHRGBACK | 40,645 | 41,160 | 35,251 | 35,251 |
| DIVISION TOTAL | 202,604 | 205,800 | 214,214 | 214,214 |
| DEPARTMENT TOTAL | 1,892,127 | 2,025,292 | 2,061,800 | 2,061,800 |

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 6,420,680 | 6,708,288 | 6,752,350 | 6,752,350 |
| 501001 Accrued Salaries | -41,245 | 0 | 0 | 0 |
| 501005 Temporary Help | 126,880 | 85,491 | 55,991 | 55,991 |
| 501010 Overtime | 377 | 0 | 0 | 0 |
| 501040 Longevity | 40,813 | 41,850 | 39,875 | 39,875 |
| 501045 Tuition Reimbursement – FSW | 1,032 | 0 | 0 | 0 |
| 501065 Occupational Exams | 600 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 6,549,137 | 6,835,629 | 6,848,216 | 6,848,216 |
| 504000 Mileage | 1,251 | 8,200 | 2,475 | 2,475 |
| 504005 Travel | 2,496 | 7,200 | 7,200 | 7,200 |
| 504020 Training – Non-Computer | 3,400 | 0 | 0 | 0 |
| 504035 Occupational Exams | 789 | 400 | 400 | 400 |
| 504205 Commercial Services | 22,286 | 17,485 | 15,910 | 15,910 |
| 504280 Maintenance – Buildings | 8,639 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 2,477 | 2,500 | 2,500 | 2,500 |
| 504290 Maintenance – Equipment | 3,959 | 8,774 | 9,809 | 9,809 |
| 504305 Prep of Legal Transcripts | 34,800 | 27,715 | 28,800 | 28,800 |
| 504315 Professional Service-Computers | 4,800 | 0 | 0 | 0 |
| 504320 Professional Services | 552,224 | 462,900 | 498,800 | 498,800 |
| 504505 Cellular Telephone | 2,899 | 3,680 | 5,840 | 5,840 |
| 504620 Membership | 3,656 | 3,056 | 3,056 | 3,056 |
| 504630 Postage | 1,870 | 2,000 | 2,000 | 2,000 |
| 504635 Public Notices | 1,004 | 1,500 | 1,500 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 646,550 | 545,410 | 578,290 | 578,290 |
| 505000 Books/Periodicals | 7,135 | 7,150 | 8,400 | 8,400 |
| 505020 Computer Software | 2,106 | 100 | 200 | 200 |
| 505035 Computer Equipment | 0 | 800 | 400 | 400 |
| 505040 Equipment | 751 | 600 | 800 | 800 |
| 505100 Office Supplies | 29,827 | 29,175 | 29,175 | 29,175 |
| 505125 Technical Supplies | 1,984 | 5,100 | 3,100 | 3,100 |
| 505135 Inventory Expense | -1,294 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 40,509 | 42,925 | 42,075 | 42,075 |
| 507000 Early Retirement Charges | 43,098 | 43,099 | 43,098 | 43,098 |
| 507005 Retirement Plan Surcharges | 93,128 | 93,128 | 130,814 | 130,814 |
| 507010 Retirement | 593,053 | 708,758 | 781,109 | 781,109 |
| 507015 Social Security Contribution | 486,044 | 520,269 | 522,006 | 522,006 |
| 507016 FICA ACCRUAL | -3,392 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 889,750 | 1,184,887 | 1,253,668 | 1,253,668 |
| 507025 Hospital Insurance – Retirees | 555,222 | 779,904 | 829,625 | 829,625 |
| TOTAL BENEFITS | 2,656,903 | 3,330,045 | 3,560,320 | 3,560,320 |

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 83,086 | 117,825 | 103,196 | 103,196 |
| 961261 IS-Dental Retirees | 37,654 | 39,716 | 40,710 | 40,710 |
| 961265 IS-Unemployment Insurance | 0 | 2,257 | 1,982 | 1,982 |
| 961270 IS-Workers' Compensation | 311 | 659 | 573 | 573 |
| 961275 IS-Liability Insurance | 42,984 | 51,012 | 49,001 | 49,001 |
| 961280 IS-Risk Management | 198 | 173 | 197 | 197 |
| 961285 IS-COB Postage | 32,908 | 35,658 | 31,177 | 31,177 |
| 961290 IS-Duplicating | 5,384 | 7,943 | 7,273 | 7,273 |
| 961991 IS-Information Services | 275,004 | 288,420 | 289,533 | 289,533 |
| 968615 IS-Records Storage | 17,769 | 12,283 | 13,984 | 13,984 |
| 968625 IS-Hall of Justice | 46,672 | 38,484 | 36,157 | 36,157 |
| 968635 IS-County Office Building | 96,331 | 99,359 | 101,988 | 101,988 |
| 968640 IS-CityPlace | 465,289 | 456,967 | 455,182 | 455,182 |
| 968670 IS-Maint &Construction | 849 | 0 | 0 | 0 |
| 968675 IS-Fleet Maintenance | 8,646 | 7,626 | 8,020 | 8,020 |
| 971601 FS-Law non-ICAP | -3,075,233 | -3,494,730 | -3,456,057 | -3,456,057 |
| 971602 FS-Law Insurance Administration | -538,000 | -538,000 | -538,000 | -538,000 |
| 972402 FS-Public Safety Communications | 336 | 336 | 336 | 336 |
| 973801 FS-Sheriff | 20,615 | 25,000 | 5,000 | 5,000 |
| 975105 FS-Printing Services | 9,411 | 11,232 | 12,081 | 12,081 |
| 980910 IC1-Human Resources | 30,810 | 0 | 0 | 0 |
| 980920 IC1-Law Department | -43,836 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 2,585 | 0 | 0 | 0 |
| 980940 IC1-Finance | 2,505 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 5,437 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 5,612 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 4,483 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 1,485 | 0 | 0 | 0 |
| 980970 IC1-Budget | 2,505 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 2,549 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 1,159 | 33,457 | 29,577 | 29,577 |
| 989020 IC2-Law Department | -20,480 | -105,268 | -101,243 | -101,243 |
| 989030 IC2-Purchasing | 44 | 1,631 | 4,129 | 4,129 |
| 989040 IC2-Finance | 912 | 1,898 | 2,172 | 2,172 |
| 989050 IC2-County Executive | 333 | 6,271 | 5,410 | 5,410 |
| 989061 IC2-Controller Payroll | 80 | 6,187 | 5,016 | 5,016 |
| 989062 IC2-Controller Accounting | 65 | 4,272 | 3,081 | 3,081 |
| 989063 IC2-Controller Accounts Payable | 21 | 2,826 | 2,099 | 2,099 |
| 989070 IC2-Budget | 87 | 3,124 | 1,569 | 1,569 |
| 989090 IC2-Treasury | 661 | 4,415 | 4,098 | 4,098 |
| TOTAL INTDEP CHRGBACK | -2,472,769 | -2,878,967 | -2,881,759 | -2,881,759 |
| DIVISION TOTAL | 7,420,330 | 7,875,042 | 8,147,142 | 8,147,142 |
| DEPARTMENT TOTAL | 7,420,330 | 7,875,042 | 8,147,142 | 8,147,142 |

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,218,793 | 1,328,069 | 1,239,132 | 1,239,132 |
| 501001 Accrued Salaries | -17,043 | 0 | 0 | 0 |
| 501005 Temporary Help | 121,209 | 81,000 | 100,000 | 100,000 |
| 501010 Overtime | 7,846 | 10,000 | 10,000 | 10,000 |
| 501040 Longevity | 7,331 | 7,325 | 6,850 | 6,850 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,338,236 | 1,426,394 | 1,355,982 | 1,355,982 |
| 504000 Mileage | 33 | 350 | 350 | 350 |
| 504005 Travel | 2,757 | 2,950 | 2,950 | 2,950 |
| 504010 Travel – Computer related | 0 | 5,900 | 5,900 | 5,900 |
| 504015 Training – Computer related | 0 | 8,000 | 8,000 | 8,000 |
| 504035 Occupational Exams | 465 | 2,250 | 2,250 | 2,250 |
| 504205 Commercial Services | 19,507 | 32,000 | 32,000 | 32,000 |
| 504280 Maintenance – Buildings | 5,176 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 19,931 | 20,981 | 17,381 | 17,381 |
| 504305 Prep of Legal Transcripts | 0 | 1,060 | 1,060 | 1,060 |
| 504320 Professional Services | 110,906 | 112,000 | 112,000 | 112,000 |
| 504505 Cellular Telephone | 321 | 0 | 0 | 0 |
| 504620 Membership | 545 | 200 | 200 | 200 |
| 504625 Other Expense | 3,127 | 0 | 0 | 0 |
| 504635 Public Notices | 955 | 1,135 | 1,135 | 1,135 |
| TOTAL CONTRACTUAL SERVICES | 163,723 | 186,826 | 183,226 | 183,226 |
| 505000 Books/Periodicals | 988 | 1,100 | 1,100 | 1,100 |
| 505020 Computer Software | 1,435 | 0 | 0 | 0 |
| 505035 Computer Equipment | 420 | 0 | 0 | 0 |
| 505100 Office Supplies | 9,155 | 10,000 | 10,000 | 10,000 |
| 505125 Technical Supplies | 10,570 | 15,000 | 15,000 | 15,000 |
| 505135 Inventory Expense | -686 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 21,882 | 26,100 | 26,100 | 26,100 |
| 507005 Retirement Plan Surcharges | 17,742 | 17,742 | 24,922 | 24,922 |
| 507010 Retirement | 112,768 | 138,354 | 140,541 | 140,541 |
| 507015 Social Security Contribution | 99,256 | 105,264 | 99,611 | 99,611 |
| 507016 FICA ACCRUAL | -1,336 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 147,992 | 194,771 | 206,357 | 206,357 |
| 507025 Hospital Insurance – Retirees | 129,240 | 180,140 | 174,102 | 174,102 |
| TOTAL BENEFITS | 505,662 | 636,271 | 645,533 | 645,533 |

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 15,040 | 22,509 | 19,398 | 19,398 |
| 961261 IS-Dental Retirees | 7,645 | 9,251 | 9,483 | 9,483 |
| 961265 IS-Unemployment Insurance | 10,564 | 14,616 | 16,275 | 16,275 |
| 961270 IS-Workers' Compensation | 2,874 | 2,314 | 3,423 | 3,423 |
| 961275 IS-Liability Insurance | 8,859 | 13,031 | 11,500 | 11,500 |
| 961280 IS-Risk Management | 99 | 85 | 98 | 98 |
| 961285 IS-COB Postage | 19,121 | 21,153 | 20,470 | 20,470 |
| 961290 IS-Duplicating | 6,495 | 8,971 | 7,751 | 7,751 |
| 961991 IS-Information Services | 480,903 | 508,582 | 527,508 | 527,508 |
| 968615 IS-Records Storage | 5,382 | 3,671 | 4,223 | 4,223 |
| 968635 IS-County Office Building | 116,201 | 121,911 | 123,024 | 123,024 |
| 968675 IS-Fleet Maintenance | 2,549 | 7,431 | 4,185 | 4,185 |
| 975105 FS-Printing Services | 7,988 | 12,793 | 9,107 | 9,107 |
| 980910 IC1-Human Resources | -710,379 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | -26,696 | -790,228 | -818,046 | -818,046 |
| TOTAL INTDEP CHRGEBACK | -53,355 | -43,910 | -61,601 | -61,601 |
| DIVISION TOTAL | 1,976,148 | 2,231,681 | 2,149,240 | 2,149,240 |
| DEPARTMENT TOTAL | 1,976,148 | 2,231,681 | 2,149,240 | 2,149,240 |

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 328,530 | 302,951 | 293,714 | 293,714 |
| 501001 Accrued Salaries | 761 | 0 | 0 | 0 |
| 501005 Temporary Help | 14,634 | 21,745 | 21,745 | 21,745 |
| 501010 Overtime | 588 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 344,513 | 324,696 | 315,459 | 315,459 |
| 504000 Mileage | 331 | 0 | 0 | 0 |
| 504005 Travel | 795 | 1,000 | 1,000 | 1,000 |
| 504035 Occupational Exams | 80 | 0 | 0 | 0 |
| 504205 Commercial Services | 33,219 | 3,900 | 3,900 | 3,900 |
| 504320 Professional Services | 20 | 5,000 | 5,000 | 5,000 |
| 504335 Rental of Equipment | 425 | 0 | 0 | 0 |
| 504340 Rental of Space | 975 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 5,332 | 6,000 | 6,000 | 6,000 |
| 504635 Public Notices | 742 | 29,987 | 29,887 | 29,887 |
| TOTAL CONTRACTUAL SERVICES | 41,919 | 45,887 | 45,787 | 45,787 |
| 505000 Books/Periodicals | 399 | 750 | 750 | 750 |
| 505020 Computer Software | 2,392 | 5,000 | 0 | 0 |
| 505100 Office Supplies | 3,629 | 6,000 | 6,000 | 6,000 |
| 505125 Technical Supplies | 1,173 | 750 | 750 | 750 |
| TOTAL SUPPLIES & MATERIALS | 7,593 | 12,500 | 7,500 | 7,500 |
| 507005 Retirement Plan Surcharges | 2,968 | 2,968 | 4,169 | 4,169 |
| 507010 Retirement | 30,541 | 32,335 | 33,779 | 33,779 |
| 507015 Social Security Contribution | 25,650 | 24,866 | 24,131 | 24,131 |
| 507016 FICA ACCRUAL | 56 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 19,728 | 28,603 | 24,368 | 24,368 |
| TOTAL BENEFITS | 78,943 | 88,772 | 86,447 | 86,447 |
| 541700 Capital Leases (Mod. – Payment) | 4,188 | 1,745 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 4,188 | 1,745 | 0 | 0 |
| 961260 IS–Dental Insurance | 3,182 | 4,210 | 3,886 | 3,886 |
| 961265 IS–Unemployment Insurance | 0 | 2,213 | 1,943 | 1,943 |
| 961275 IS–Liability Insurance | 2,241 | 2,235 | 2,221 | 2,221 |
| 961280 IS–Risk Management | 198 | 116 | 165 | 165 |
| 961285 IS–COB Postage | 6,598 | 4,912 | 5,335 | 5,335 |
| 961290 IS–Duplicating | 2,147 | 2,791 | 2,657 | 2,657 |
| 961991 IS–Information Services | 64,599 | 58,761 | 60,568 | 60,568 |
| 968635 IS–County Office Building | 38,416 | 39,626 | 40,674 | 40,674 |
| 968670 IS–Maint & Construction | 2,106 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 2,563 | 2,116 | 1,908 | 1,908 |
| 971801 FS–Communications | -240,000 | -240,000 | -240,000 | -240,000 |
| 975105 FS–Printing Services | 4,104 | 4,395 | 4,730 | 4,730 |
| TOTAL INTDEP CHRGBACK | -113,846 | -118,625 | -115,913 | -115,913 |
| DIVISION TOTAL | 363,310 | 354,975 | 339,280 | 339,280 |
| DEPARTMENT TOTAL | 363,310 | 354,975 | 339,280 | 339,280 |

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 2,486,951 | 2,494,915 | 2,489,250 | 2,489,250 |
| 501001 Accrued Salaries | -17,567 | 0 | 0 | 0 |
| 501005 Temporary Help | 76,678 | 90,000 | 80,000 | 80,000 |
| 501010 Overtime | 737 | 3,000 | 13,000 | 13,000 |
| 501015 Shift Differential | 0 | 300 | 300 | 300 |
| 501030 Standby / Call-In Pay | 23,180 | 26,000 | 50,000 | 50,000 |
| 501035 Short Term Compensated Absences | 18,928 | 0 | 0 | 0 |
| 501040 Longevity | 14,296 | 14,599 | 13,899 | 13,899 |
| 501050 Tuition Reimbursement | 1,325 | 3,000 | 3,000 | 3,000 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,604,628 | 2,631,814 | 2,649,449 | 2,649,449 |
| 504000 Mileage | 1,498 | 3,250 | 3,250 | 3,250 |
| 504005 Travel | 18,448 | 34,200 | 34,000 | 34,000 |
| 504035 Occupational Exams | 340 | 400 | 400 | 400 |
| 504285 Maintenance – Computer Equipment | 676,635 | 754,713 | 751,613 | 751,613 |
| 504315 Professional Service–Computers | 299,448 | 322,775 | 279,200 | 279,200 |
| 504335 Rental of Equipment | 774 | 0 | 0 | 0 |
| 504380 Leasing–Computer UTC | 7,930,462 | 7,923,499 | 8,017,427 | 8,017,427 |
| 504500 Telephone | 115,478 | 109,000 | 120,000 | 120,000 |
| 504505 Cellular Telephone | 12,093 | 16,500 | 16,500 | 16,500 |
| 504520 Telephone Data Lines | 133,672 | 183,000 | 155,000 | 155,000 |
| 504620 Membership | 4,261 | 6,200 | 6,200 | 6,200 |
| 504630 Postage | 127 | 500 | 300 | 300 |
| TOTAL CONTRACTUAL SERVICES | 9,193,236 | 9,354,037 | 9,383,890 | 9,383,890 |
| 505000 Books/Periodicals | 276 | 500 | 500 | 500 |
| 505020 Computer Software | 3,044 | 16,125 | 2,000 | 2,000 |
| 505035 Computer Equipment | 4,322 | 5,800 | 2,500 | 2,500 |
| 505040 Equipment | 0 | 2,000 | 2,000 | 2,000 |
| 505100 Office Supplies | 4,958 | 6,200 | 6,200 | 6,200 |
| 505125 Technical Supplies | 22,350 | 22,000 | 25,500 | 25,500 |
| TOTAL SUPPLIES & MATERIALS | 34,950 | 52,625 | 38,700 | 38,700 |
| 506060 Principal Bonds | 361,241 | 535,315 | 618,427 | 618,427 |
| 506090 Interest on Bonds | 106,422 | 95,070 | 104,434 | 104,434 |
| 506120 Interest on Notes | 0 | 1,300 | 0 | 0 |
| TOTAL DEBT SERVICE | 467,663 | 631,685 | 722,861 | 722,861 |
| 507000 Early Retirement Charges | 87,317 | 87,317 | 20,076 | 20,076 |
| 507010 Retirement | 351,366 | 266,580 | 295,145 | 295,145 |
| 507015 Social Security Contribution | 188,340 | 200,100 | 201,685 | 201,685 |
| 507016 FICA ACCRUAL | -1,374 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 301,373 | 391,104 | 409,858 | 409,858 |
| 507025 Hospital Insurance – Retirees | 282,555 | 426,682 | 453,546 | 453,546 |
| 507050 Net OPEB Obligation | 209,717 | 0 | 0 | 0 |
| TOTAL BENEFITS | 1,419,294 | 1,371,783 | 1,380,310 | 1,380,310 |

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
 DIVISION: 19 INFORMATION SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|--------------------|--------------------|--------------------|--------------------|
| 541700 Capital Leases (Mod. – Payment) | 2,154 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 2,154 | 0 | 0 | 0 |
| 961260 IS–Dental Insurance | 28,309 | 38,739 | 35,100 | 35,100 |
| 961261 IS–Dental Retirees | 16,220 | 19,071 | 19,548 | 19,548 |
| 961265 IS–Unemployment Insurance | 5,193 | 7,147 | 7,239 | 7,239 |
| 961270 IS–Workers' Compensation | 2,524 | 965 | 1,484 | 1,484 |
| 961275 IS–Liability Insurance | 16,874 | 18,392 | 19,331 | 19,331 |
| 961280 IS–Risk Management | 198 | 144 | 197 | 197 |
| 961285 IS–COB Postage | 30 | 6 | 14 | 14 |
| 961290 IS–Duplicating | 2,055 | 466 | 1,023 | 1,023 |
| 961991 IS–Information Services | -13,720,188 | -14,479,613 | -14,634,009 | -14,634,009 |
| 968635 IS–County Office Building | 36,769 | 37,922 | 38,925 | 38,925 |
| 968640 IS–CityPlace | 260,483 | 255,778 | 254,779 | 254,779 |
| 968675 IS–Fleet Maintenance | 3,496 | 2,232 | 2,961 | 2,961 |
| 972402 FS–Public Safety Communications | 408 | 360 | 360 | 360 |
| 975105 FS–Printing Services | 0 | 21 | 20 | 20 |
| 980910 IC1–Human Resources | 17,692 | 0 | 0 | 0 |
| 980920 IC1–Law Department | 220 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 6,664 | 0 | 0 | 0 |
| 980940 IC1–Finance | 6,396 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 13,873 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 3,222 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 9,955 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 2,945 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 23 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 666 | 20,614 | 18,907 | 18,907 |
| 989020 IC2–Law Department | 98 | 144 | 8,843 | 8,843 |
| 989030 IC2–Purchasing | 118 | 6,075 | 8,290 | 8,290 |
| 989040 IC2–Finance | 2,330 | 3,593 | 7,251 | 7,251 |
| 989050 IC2–County Executive | 849 | 13,100 | 16,631 | 16,631 |
| 989061 IC2–Controller Payroll | 46 | 3,753 | 3,221 | 3,221 |
| 989062 IC2–Controller Accounting | 146 | 6,992 | 3,802 | 3,802 |
| 989063 IC2–Controller Accounts Payable | 44 | 3,151 | 4,551 | 4,551 |
| 989070 IC2–Budget | 0 | 0 | 6,296 | 6,296 |
| 989090 IC2–Treasury | 0 | 4 | 26 | 26 |
| TOTAL INTDEP CHRGEBACK | -13,282,342 | -14,040,944 | -14,175,210 | -14,175,210 |
| DIVISION TOTAL | 439,583 | 1,000 | 0 | 0 |
| DEPARTMENT TOTAL | 439,583 | 1,000 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,830,221 | 1,967,900 | 1,979,229 | 1,979,229 |
| 501001 Accrued Salaries | 3,509 | 0 | 0 | 0 |
| 501005 Temporary Help | 55,298 | 233,490 | 98,931 | 98,931 |
| 501010 Overtime | 134,167 | 266,694 | 184,897 | 184,897 |
| 501040 Longevity | 14,140 | 14,525 | 14,450 | 14,450 |
| 501050 Tuition Reimbursement | 0 | 2,000 | 2,000 | 2,000 |
| 501065 Occupational Exams | 400 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,037,735 | 2,484,609 | 2,279,507 | 2,279,507 |
| 504000 Mileage | 3,929 | 15,000 | 9,000 | 9,000 |
| 504005 Travel | 2,079 | 7,500 | 7,500 | 7,500 |
| 504015 Training – Computer related | 0 | 2,000 | 2,000 | 2,000 |
| 504020 Training – Non–Computer | 800 | 500 | 500 | 500 |
| 504035 Occupational Exams | 240 | 80 | 80 | 80 |
| 504205 Commercial Services | 591,025 | 999,940 | 632,700 | 632,700 |
| 504285 Maintenance – Computer Equipment | 74,202 | 64,200 | 63,500 | 63,500 |
| 504290 Maintenance – Equipment | 40,591 | 43,467 | 13,700 | 13,700 |
| 504315 Professional Service–Computers | 131,200 | 150,000 | 152,000 | 152,000 |
| 504320 Professional Services | 952,138 | 1,589,600 | 971,350 | 971,350 |
| 504335 Rental of Equipment | 5,310 | 6,000 | 6,000 | 6,000 |
| 504340 Rental of Space | 258,937 | 299,200 | 295,600 | 295,600 |
| 504500 Telephone | 245 | 300 | 300 | 300 |
| 504505 Cellular Telephone | 2,479 | 2,650 | 2,650 | 2,650 |
| 504510 Gas/Electricity/Steam/Water | 25,959 | 46,000 | 40,000 | 40,000 |
| 504620 Membership | 440 | 400 | 450 | 450 |
| 504630 Postage | 214,899 | 203,660 | 202,040 | 202,040 |
| 504635 Public Notices | 67,254 | 75,500 | 66,000 | 66,000 |
| 504800 Agency Contracts | 0 | 624,078 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 2,371,727 | 4,130,075 | 2,465,370 | 2,465,370 |
| 505000 Books/Periodicals | 3,746 | 6,000 | 6,000 | 6,000 |
| 505020 Computer Software | 18,228 | 6,000 | 8,000 | 8,000 |
| 505025 Construction Supplies | 836 | 7,500 | 7,500 | 7,500 |
| 505035 Computer Equipment | 38,993 | 39,700 | 57,000 | 57,000 |
| 505040 Equipment | 0 | 13,000 | 13,000 | 13,000 |
| 505060 Institutional Supplies | 1,283 | 900 | 1,000 | 1,000 |
| 505075 Law Enforce/Safety Supplies | 102,812 | 0 | 0 | 0 |
| 505085 Medical/Lab Supplies | 240 | 0 | 0 | 0 |
| 505100 Office Supplies | 11,495 | 28,000 | 28,000 | 28,000 |
| 505105 Other Supplies | 7 | 0 | 0 | 0 |
| 505120 Recreational Supplies | 0 | 900 | 900 | 900 |
| 505125 Technical Supplies | 25,760 | 48,610 | 48,910 | 48,910 |
| 505135 Inventory Expense | -1,980 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 201,420 | 150,610 | 170,310 | 170,310 |
| 506060 Principal Bonds | 7,239 | 7,246 | 7,349 | 7,349 |
| 506090 Interest on Bonds | 3,339 | 3,046 | 2,676 | 2,676 |
| TOTAL DEBT SERVICE | 10,578 | 10,292 | 10,025 | 10,025 |

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 507000 Early Retirement Charges | 5,345 | 5,345 | 5,345 | 5,345 |
| 507005 Retirement Plan Surcharges | 24,683 | 24,683 | 34,671 | 34,671 |
| 507010 Retirement | 189,646 | 236,158 | 250,534 | 250,534 |
| 507015 Social Security Contribution | 150,800 | 189,352 | 174,070 | 174,070 |
| 507016 FICA ACCRUAL | 216 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 289,137 | 421,758 | 414,964 | 414,964 |
| 507025 Hospital Insurance – Retirees | 139,989 | 200,589 | 200,314 | 200,314 |
| TOTAL BENEFITS | 799,816 | 1,077,885 | 1,079,898 | 1,079,898 |
| 541600 Transportation Equipment | 22,295 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 22,295 | 0 | 0 | 0 |
| 961260 IS–Dental Insurance | 25,942 | 40,096 | 35,990 | 35,990 |
| 961261 IS–Dental Retirees | 10,329 | 13,784 | 14,129 | 14,129 |
| 961265 IS–Unemployment Insurance | 15,240 | 9,887 | 13,398 | 13,398 |
| 961270 IS–Workers' Compensation | 7,451 | 10,261 | 9,724 | 9,724 |
| 961275 IS–Liability Insurance | 13,272 | 17,746 | 14,579 | 14,579 |
| 961280 IS–Risk Management | 495 | 342 | 425 | 425 |
| 961285 IS–COB Postage | 31 | 72 | 72 | 72 |
| 961290 IS–Duplicating | 6,140 | 8,243 | 7,544 | 7,544 |
| 961991 IS–Information Services | 202,136 | 212,329 | 227,474 | 227,474 |
| 968635 IS–County Office Building | 109,864 | 133,320 | 140,318 | 140,318 |
| 968670 IS–Maint &Construction | 9,242 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 10,264 | 11,806 | 9,256 | 9,256 |
| 971001 FS–Departmental non–ICAP | –65 | 0 | 0 | 0 |
| 975105 FS–Printing Services | 10,259 | 13,461 | 14,567 | 14,567 |
| TOTAL INTDEP CHRGEBACK | 420,600 | 471,347 | 487,476 | 487,476 |
| DIVISION TOTAL | 5,864,171 | 8,324,818 | 6,492,586 | 6,492,586 |
| DEPARTMENT TOTAL | 5,864,171 | 8,324,818 | 6,492,586 | 6,492,586 |

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,037,455 | 1,083,619 | 1,093,022 | 1,093,022 |
| 501001 Accrued Salaries | 799 | 0 | 0 | 0 |
| 501005 Temporary Help | 136,941 | 140,000 | 140,000 | 140,000 |
| 501010 Overtime | 5,290 | 12,750 | 10,000 | 10,000 |
| 501015 Shift Differential | 30 | 0 | 0 | 0 |
| 501040 Longevity | 8,741 | 8,825 | 8,375 | 8,375 |
| TOTAL PERSONNEL SERVICES | 1,189,256 | 1,245,194 | 1,251,397 | 1,251,397 |
| 504005 Travel | 3,077 | 3,000 | 2,000 | 2,000 |
| 504035 Occupational Exams | 200 | 0 | 0 | 0 |
| 504205 Commercial Services | 16,919 | 20,101 | 19,800 | 19,800 |
| 504260 Leasing–Computer Software | 977 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 9,410 | 14,795 | 10,884 | 10,884 |
| 504290 Maintenance – Equipment | 3,927 | 2,000 | 2,775 | 2,775 |
| 504305 Prep of Legal Transcripts | 238 | 0 | 0 | 0 |
| 504315 Professional Service–Computers | 75,906 | 76,000 | 125,000 | 125,000 |
| 504335 Rental of Equipment | 1,116 | 0 | 2,680 | 2,680 |
| 504505 Cellular Telephone | 2,213 | 3,000 | 3,000 | 3,000 |
| 504620 Membership | 420 | 350 | 450 | 450 |
| TOTAL CONTRACTUAL SERVICES | 114,403 | 119,246 | 166,589 | 166,589 |
| 505000 Books/Periodicals | 1,460 | 0 | 1,500 | 1,500 |
| 505020 Computer Software | 0 | 3,000 | 3,000 | 3,000 |
| 505035 Computer Equipment | 3,040 | 0 | 1,175 | 1,175 |
| 505040 Equipment | 590 | 0 | 0 | 0 |
| 505100 Office Supplies | 11,342 | 15,000 | 15,000 | 15,000 |
| 505125 Technical Supplies | 14,321 | 17,500 | 17,500 | 17,500 |
| 505135 Inventory Expense | 84 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 30,837 | 35,500 | 38,175 | 38,175 |
| 506060 Principal Bonds | 52,561 | 52,561 | 52,561 | 52,561 |
| 506090 Interest on Bonds | 31,680 | 29,513 | 27,344 | 27,344 |
| TOTAL DEBT SERVICE | 84,241 | 82,074 | 79,905 | 79,905 |
| 507005 Retirement Plan Surcharges | 15,990 | 15,990 | 22,461 | 22,461 |
| 507010 Retirement | 100,705 | 116,147 | 127,808 | 127,808 |
| 507015 Social Security Contribution | 86,463 | 95,332 | 95,732 | 95,732 |
| 507016 FICA ACCRUAL | 22 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 195,843 | 260,726 | 270,713 | 270,713 |
| 507025 Hospital Insurance – Retirees | 115,281 | 168,376 | 164,179 | 164,179 |
| TOTAL BENEFITS | 514,304 | 656,571 | 680,893 | 680,893 |

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 17,830 | 25,452 | 23,302 | 23,302 |
| 961261 IS–Dental Retirees | 4,349 | 5,350 | 5,484 | 5,484 |
| 961265 IS–Unemployment Insurance | 11,015 | 4,472 | 7,656 | 7,656 |
| 961270 IS–Workers' Compensation | 42,236 | 21,694 | 28,322 | 28,322 |
| 961275 IS–Liability Insurance | 7,742 | 9,130 | 9,065 | 9,065 |
| 961280 IS–Risk Management | 99 | 85 | 98 | 98 |
| 961285 IS–COB Postage | 35,469 | 42,846 | 40,591 | 40,591 |
| 961290 IS–Duplicating | 20,666 | 18,523 | 19,754 | 19,754 |
| 961991 IS–Information Services | 254,613 | 261,282 | 246,763 | 246,763 |
| 968615 IS–Records Storage | 62,911 | 44,124 | 50,390 | 50,390 |
| 968635 IS–County Office Building | 369,756 | 395,616 | 391,493 | 391,493 |
| 968675 IS–Fleet Maintenance | 5,346 | 1,991 | 2,999 | 2,999 |
| 975105 FS–Printing Services | 3,987 | 1,205 | 2,236 | 2,236 |
| TOTAL INTDEP CHRGEBACK | 836,019 | 831,770 | 828,153 | 828,153 |
| DIVISION TOTAL | 2,769,060 | 2,970,355 | 3,045,112 | 3,045,112 |

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,639,739 | 1,859,846 | 1,851,594 | 1,851,594 |
| 501001 Accrued Salaries | 5,929 | 0 | 0 | 0 |
| 501005 Temporary Help | 263,207 | 232,000 | 232,000 | 232,000 |
| 501010 Overtime | 21,168 | 24,000 | 24,000 | 24,000 |
| 501015 Shift Differential | 1,119 | 0 | 0 | 0 |
| 501040 Longevity | 13,513 | 14,325 | 16,600 | 16,600 |
| 501065 Occupational Exams | 200 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,944,875 | 2,130,171 | 2,124,194 | 2,124,194 |
| 504000 Mileage | 225 | 0 | 0 | 0 |
| 504035 Occupational Exams | 1,248 | 0 | 0 | 0 |
| 504205 Commercial Services | 138,986 | 151,255 | 149,619 | 149,619 |
| 504285 Maintenance – Computer Equipment | 0 | 10,000 | 10,000 | 10,000 |
| 504290 Maintenance – Equipment | 696 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 165 | 0 | 0 | 0 |
| 504340 Rental of Space | 363,943 | 376,112 | 368,120 | 368,120 |
| 504505 Cellular Telephone | 2,149 | 2,045 | 2,045 | 2,045 |
| 504510 Gas/Electricity/Steam/Water | 37,101 | 38,950 | 38,950 | 38,950 |
| 504620 Membership | 1,325 | 0 | 0 | 0 |
| 504630 Postage | 6,000 | 5,000 | 6,000 | 6,000 |
| TOTAL CONTRACTUAL SERVICES | 551,838 | 583,362 | 574,734 | 574,734 |
| 505000 Books/Periodicals | 0 | 1,000 | 1,000 | 1,000 |
| 505035 Computer Equipment | 100 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 1,085 | 0 | 0 | 0 |
| 505085 Medical/Lab Supplies | 54 | 0 | 0 | 0 |
| 505100 Office Supplies | 7,127 | 8,000 | 8,000 | 8,000 |
| 505125 Technical Supplies | 644 | 0 | 0 | 0 |
| 505135 Inventory Expense | 88 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 9,098 | 9,000 | 9,000 | 9,000 |
| 507005 Retirement Plan Surcharges | 24,627 | 24,627 | 34,593 | 34,593 |
| 507010 Retirement | 159,537 | 199,311 | 217,608 | 217,608 |
| 507015 Social Security Contribution | 140,414 | 162,956 | 162,497 | 162,497 |
| 507016 FICA ACCRUAL | 453 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 378,852 | 544,906 | 579,072 | 579,072 |
| 507025 Hospital Insurance – Retirees | 157,853 | 229,663 | 234,625 | 234,625 |
| TOTAL BENEFITS | 861,736 | 1,161,463 | 1,228,395 | 1,228,395 |
| 541600 Transportation Equipment | 17,844 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 17,844 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 32,649 | 49,383 | 44,272 | 44,272 |
| 961261 IS–Dental Retirees | 10,764 | 15,232 | 15,613 | 15,613 |
| 961265 IS–Unemployment Insurance | 10,088 | 2,212 | 5,229 | 5,229 |
| 961270 IS–Workers' Compensation | 51,362 | 14,265 | 25,371 | 25,371 |
| 961275 IS–Liability Insurance | 12,651 | 14,010 | 14,450 | 14,450 |
| 961280 IS–Risk Management | 297 | 257 | 295 | 295 |
| 961285 IS–COB Postage | 5,442 | 7,037 | 6,228 | 6,228 |
| 961991 IS–Information Services | 75,475 | 68,337 | 65,095 | 65,095 |
| 968640 IS–CityPlace | 5,355 | 5,256 | 5,235 | 5,235 |
| 968670 IS–Maint &Construction | 6,979 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 18,607 | 13,708 | 14,593 | 14,593 |
| 975105 FS–Printing Services | 0 | 929 | 915 | 915 |
| TOTAL INTDEP CHRGEBACK | 229,669 | 190,626 | 197,296 | 197,296 |
| DIVISION TOTAL | 3,615,060 | 4,074,622 | 4,133,619 | 4,133,619 |
| DEPARTMENT TOTAL | 6,384,120 | 7,044,977 | 7,178,731 | 7,178,731 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 171,486 | 167,474 | 174,076 | 174,076 |
| 501001 Accrued Salaries | 517 | 0 | 0 | 0 |
| 501040 Longevity | 778 | 775 | 775 | 775 |
| 501050 Tuition Reimbursement | 2,000 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 174,781 | 168,249 | 174,851 | 174,851 |
| 504000 Mileage | 298 | 350 | 350 | 350 |
| 504005 Travel | 461 | 600 | 600 | 600 |
| 504205 Commercial Services | 0 | 500 | 350 | 350 |
| 504285 Maintenance – Computer Equipment | 3,175 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 5,368 | 0 | 5,000 | 5,000 |
| 504315 Professional Service–Computers | 0 | 5,000 | 0 | 0 |
| 504320 Professional Services | 0 | 10,000 | 7,500 | 7,500 |
| 504505 Cellular Telephone | 579 | 720 | 720 | 720 |
| 504620 Membership | 0 | 150 | 0 | 0 |
| 504625 Other Expense | 362 | 400 | 400 | 400 |
| 504630 Postage | 157 | 100 | 150 | 150 |
| 504635 Public Notices | 0 | 750 | 700 | 700 |
| TOTAL CONTRACTUAL SERVICES | 10,400 | 18,570 | 15,770 | 15,770 |
| 505000 Books/Periodicals | 0 | 150 | 150 | 150 |
| 505020 Computer Software | 15,863 | 1,000 | 1,000 | 1,000 |
| 505035 Computer Equipment | 0 | 1,000 | 1,000 | 1,000 |
| 505040 Equipment | 349 | 0 | 0 | 0 |
| 505055 Groceries | 0 | 200 | 200 | 200 |
| 505100 Office Supplies | 2,093 | 2,500 | 2,500 | 2,500 |
| 505125 Technical Supplies | 144 | 2,000 | 2,000 | 2,000 |
| 505135 Inventory Expense | -190 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 18,259 | 6,850 | 6,850 | 6,850 |
| 507005 Retirement Plan Surcharges | 1,691 | 1,691 | 2,375 | 2,375 |
| 507010 Retirement | 15,910 | 17,667 | 20,108 | 20,108 |
| 507015 Social Security Contribution | 11,490 | 12,125 | 12,425 | 12,425 |
| 507016 FICA ACCRUAL | 15 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 10,956 | 14,090 | 14,801 | 14,801 |
| 507025 Hospital Insurance – Retirees | 41,099 | 58,010 | 60,866 | 60,866 |
| TOTAL BENEFITS | 81,161 | 103,583 | 110,575 | 110,575 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 1,233 | 1,668 | 1,492 | 1,492 |
| 961261 IS–Dental Retirees | 2,105 | 3,273 | 3,355 | 3,355 |
| 961275 IS–Liability Insurance | 1,128 | 1,178 | 1,209 | 1,209 |
| 961280 IS–Risk Management | 99 | 85 | 98 | 98 |
| 961285 IS–COB Postage | 900 | 173 | 413 | 413 |
| 961991 IS–Information Services | 144,142 | 139,550 | 169,514 | 169,514 |
| 968640 IS–CityPlace | 91,379 | 97,838 | 97,456 | 97,456 |
| 968670 IS–Maint &Construction | 12,785 | 0 | 0 | 0 |
| 972402 FS–Public Safety Communications | 12,090 | 372 | 400 | 400 |
| 975105 FS–Printing Services | 0 | 4,318 | 4 | 4 |
| TOTAL INTDEP CHRGEBACK | 265,861 | 248,455 | 273,941 | 273,941 |
| DIVISION TOTAL | 550,462 | 545,707 | 581,987 | 581,987 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 501000 Salaries | 721,353 | 754,734 | 792,849 | 792,849 |
| 501001 Accrued Salaries | 12,514 | 0 | 0 | 0 |
| 501005 Temporary Help | 0 | 20,000 | 0 | 0 |
| 501010 Overtime | 668 | 250 | 250 | 250 |
| 501015 Shift Differential | 8 | 0 | 0 | 0 |
| 501040 Longevity | 0 | 950 | 950 | 950 |
| 501055 Mandated Training | 695 | 1,000 | 1,500 | 1,500 |
| TOTAL PERSONNEL SERVICES | 735,238 | 776,934 | 795,549 | 795,549 |
| 504000 Mileage | 0 | 500 | 500 | 500 |
| 504005 Travel | 0 | 750 | 750 | 750 |
| 504205 Commercial Services | 60 | 4,500 | 4,500 | 4,500 |
| 504285 Maintenance – Computer Equipment | 0 | 0 | 6,000 | 6,000 |
| 504290 Maintenance – Equipment | 0 | 0 | 600 | 600 |
| 504305 Prep of Legal Transcripts | 28,508 | 55,000 | 55,000 | 55,000 |
| 504315 Professional Service–Computers | 2,400 | 8,000 | 8,000 | 8,000 |
| 504320 Professional Services | 3,070,029 | 3,281,679 | 3,332,755 | 3,332,755 |
| 504505 Cellular Telephone | 578 | 900 | 900 | 900 |
| 504620 Membership | 370 | 400 | 400 | 400 |
| TOTAL CONTRACTUAL SERVICES | 3,101,945 | 3,351,729 | 3,409,405 | 3,409,405 |
| 505000 Books/Periodicals | 7,456 | 5,500 | 5,500 | 5,500 |
| 505020 Computer Software | 0 | 1,000 | 1,000 | 1,000 |
| 505040 Equipment | 0 | 0 | 800 | 800 |
| 505100 Office Supplies | 5,979 | 7,000 | 7,000 | 7,000 |
| 505125 Technical Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 505135 Inventory Expense | -160 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 13,275 | 14,500 | 15,300 | 15,300 |
| 507005 Retirement Plan Surcharges | 8,327 | 8,327 | 11,697 | 11,697 |
| 507010 Retirement | 66,056 | 79,372 | 91,317 | 91,317 |
| 507015 Social Security Contribution | 52,902 | 59,358 | 60,742 | 60,742 |
| 507016 FICA ACCRUAL | 949 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 107,237 | 153,550 | 144,437 | 144,437 |
| 507025 Hospital Insurance – Retirees | 15,730 | 14,318 | 33,712 | 33,712 |
| TOTAL BENEFITS | 251,201 | 314,925 | 341,905 | 341,905 |
| 961260 IS–Dental Insurance | 9,774 | 14,380 | 11,322 | 11,322 |
| 961261 IS–Dental Retirees | 1,302 | 1,384 | 1,419 | 1,419 |
| 961275 IS–Liability Insurance | 4,739 | 15,854 | 5,465 | 5,465 |
| 961285 IS–COB Postage | 3,125 | 2,960 | 2,872 | 2,872 |
| 961991 IS–Information Services | 66,252 | 71,544 | 72,987 | 72,987 |
| 972404 FS–PS Probation | 78,120 | 78,124 | 78,124 | 78,124 |
| 975105 FS–Printing Services | 524 | 677 | 745 | 745 |
| TOTAL INTDEP CHRGBACK | 163,836 | 184,923 | 172,934 | 172,934 |
| DIVISION TOTAL | 4,265,495 | 4,643,011 | 4,735,093 | 4,735,093 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 8,553,187 | 9,014,659 | 8,932,051 | 8,932,051 |
| 501001 Accrued Salaries | -7,627 | 0 | 0 | 0 |
| 501005 Temporary Help | 48,642 | 0 | 22,200 | 22,200 |
| 501010 Overtime | 303,265 | 112,690 | 115,000 | 115,000 |
| 501015 Shift Differential | 4,674 | 200 | 25 | 25 |
| 501030 Standby / Call-In Pay | 41,225 | 38,000 | 38,000 | 38,000 |
| 501040 Longevity | 69,808 | 74,137 | 65,981 | 65,981 |
| 501050 Tuition Reimbursement | 2,567 | 7,500 | 7,500 | 7,500 |
| 501065 Occupational Exams | 600 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 9,016,341 | 9,247,186 | 9,180,757 | 9,180,757 |
| 504000 Mileage | 7,320 | 6,200 | 4,000 | 4,000 |
| 504005 Travel | 7,716 | 8,800 | 8,800 | 8,800 |
| 504035 Occupational Exams | 4,116 | 2,000 | 350 | 350 |
| 504205 Commercial Services | 153,608 | 120,000 | 120,000 | 120,000 |
| 504270 Local Transportation/Parking | 0 | 500 | 0 | 0 |
| 504280 Maintenance – Buildings | 2,631 | 0 | 300 | 300 |
| 504285 Maintenance – Computer Equipment | 33,356 | 74,168 | 42,275 | 42,275 |
| 504290 Maintenance – Equipment | 1,364 | 0 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 0 | 100 | 0 | 0 |
| 504315 Professional Service–Computers | 0 | 43,000 | 0 | 0 |
| 504320 Professional Services | 67,083 | 75,000 | 65,000 | 65,000 |
| 504335 Rental of Equipment | 113,662 | 120,000 | 108,000 | 108,000 |
| 504340 Rental of Space | 430,260 | 430,260 | 430,260 | 430,260 |
| 504505 Cellular Telephone | 19,802 | 28,600 | 24,000 | 24,000 |
| 504510 Gas/Electricity/Steam/Water | 51,492 | 68,000 | 60,000 | 60,000 |
| 504620 Membership | 1,133 | 1,105 | 1,105 | 1,105 |
| 504625 Other Expense | 611 | 0 | 50 | 50 |
| 504630 Postage | 96 | 200 | 200 | 200 |
| 504800 Agency Contracts | 448,014 | 1,392,341 | 1,193,580 | 1,193,580 |
| 504802 Agency Contracts–Consultants | 553,649 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 1,895,913 | 2,370,274 | 2,057,920 | 2,057,920 |
| 505000 Books/Periodicals | 569 | 1,500 | 1,500 | 1,500 |
| 505010 Clothing | 0 | 600 | 300 | 300 |
| 505020 Computer Software | 17,877 | 3,000 | 51,900 | 51,900 |
| 505025 Construction Supplies | 34 | 0 | 0 | 0 |
| 505035 Computer Equipment | 2,192 | 0 | 1,476 | 1,476 |
| 505040 Equipment | 1,037 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 3,775 | 2,000 | 2,000 | 2,000 |
| 505075 Law Enforce/Safety Supplies | 75,413 | 78,000 | 85,000 | 85,000 |
| 505085 Medical/Lab Supplies | 2,141 | 0 | 0 | 0 |
| 505100 Office Supplies | 25,550 | 25,000 | 25,000 | 25,000 |
| 505105 Other Supplies | 172 | 0 | 0 | 0 |
| 505120 Recreational Supplies | 550 | 0 | 0 | 0 |
| 505125 Technical Supplies | 7,527 | 12,000 | 5,000 | 5,000 |
| 505135 Inventory Expense | -2,164 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 134,673 | 122,100 | 172,176 | 172,176 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 507005 Retirement Plan Surcharges | 88,933 | 91,093 | 127,956 | 127,956 |
| 507010 Retirement | 910,529 | 972,915 | 1,052,374 | 1,052,374 |
| 507015 Social Security Contribution | 669,443 | 708,841 | 701,762 | 701,762 |
| 507016 FICA ACCRUAL | -764 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 1,159,607 | 1,611,286 | 1,637,260 | 1,637,260 |
| 507025 Hospital Insurance – Retirees | 883,554 | 1,233,938 | 1,302,231 | 1,302,231 |
| TOTAL BENEFITS | 3,711,302 | 4,618,073 | 4,821,583 | 4,821,583 |
| 541600 Transportation Equipment | 4,438 | 0 | 0 | 0 |
| 541700 Capital Leases (Mod. – Payment) | 0 | 17,000 | 17,000 | 17,000 |
| TOTAL ASSET EQUIPMENT | 4,438 | 17,000 | 17,000 | 17,000 |
| 508180 INTDPT CHG–MCH | 1,185 | 0 | 0 | 0 |
| 961260 IS–Dental Insurance | 106,755 | 156,307 | 132,489 | 132,489 |
| 961261 IS–Dental Retirees | 59,623 | 71,653 | 73,444 | 73,444 |
| 961265 IS–Unemployment Insurance | 609 | 1,789 | 1,779 | 1,779 |
| 961270 IS–Workers' Compensation | 57,117 | 62,293 | 43,168 | 43,168 |
| 961275 IS–Liability Insurance | 58,502 | 61,828 | 67,076 | 67,076 |
| 961280 IS–Risk Management | 1,288 | 1,201 | 1,374 | 1,374 |
| 961285 IS–COB Postage | 17,809 | 20,521 | 18,727 | 18,727 |
| 961991 IS–Information Services | 1,038,836 | 1,057,551 | 1,059,765 | 1,059,765 |
| 968610 IS–Fire Alarm &Security | 84 | 624 | 356 | 356 |
| 968615 IS–Records Storage | 17,354 | 12,781 | 14,076 | 14,076 |
| 968625 IS–Hall of Justice | 84,564 | 69,731 | 65,514 | 65,514 |
| 968640 IS–CityPlace | 741,645 | 734,548 | 731,680 | 731,680 |
| 968675 IS–Fleet Maintenance | 51,452 | 72,722 | 65,158 | 65,158 |
| 972402 FS–Public Safety Communications | 20,507 | 18,000 | 18,000 | 18,000 |
| 972404 FS–PS Probation | -205,685 | -200,689 | -185,689 | -185,689 |
| 975105 FS–Printing Services | 7,884 | 6,706 | 8,448 | 8,448 |
| TOTAL INTDEP CHRGEBACK | 2,059,529 | 2,147,566 | 2,115,365 | 2,115,365 |
| DIVISION TOTAL | 16,822,196 | 18,522,199 | 18,364,801 | 18,364,801 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2404 PUBLIC SAFETY – ATI

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------|-----------------|-----------------|----------------|
| 501000 Salaries | 99,159 | 0 | 0 | 0 |
| 501001 Accrued Salaries | -572 | 0 | 0 | 0 |
| 501010 Overtime | 3,365 | 0 | 0 | 0 |
| 501040 Longevity | 621 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 102,573 | 0 | 0 | 0 |
| 504800 Agency Contracts | 1,263,979 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 1,263,979 | 0 | 0 | 0 |
| 507005 Retirement Plan Surcharges | 2,161 | 0 | 0 | 0 |
| 507010 Retirement | 9,721 | 0 | 0 | 0 |
| 507015 Social Security Contribution | 7,626 | 0 | 0 | 0 |
| 507016 FICA ACCRUAL | -45 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 17,767 | 0 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 14,944 | 0 | 0 | 0 |
| TOTAL BENEFITS | 52,174 | 0 | 0 | 0 |
| 961260 IS–Dental Insurance | 1,624 | 0 | 0 | 0 |
| 961261 IS–Dental Retirees | 1,051 | 0 | 0 | 0 |
| 961275 IS–Liability Insurance | 676 | 0 | 0 | 0 |
| 961280 IS–Risk Management | 99 | 0 | 0 | 0 |
| 961991 IS–Information Services | 788 | 0 | 0 | 0 |
| 968640 IS–CityPlace | 6,277 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 8,439 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 18,954 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,437,680 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 215,002 | 162,410 | 171,021 | 171,021 |
| 501001 Accrued Salaries | -535 | 0 | 0 | 0 |
| 501040 Longevity | 1,250 | 1,242 | 1,587 | 1,587 |
| TOTAL PERSONNEL SERVICES | 215,717 | 163,652 | 172,608 | 172,608 |
| 504000 Mileage | 3,786 | 3,700 | 3,705 | 3,705 |
| 504005 Travel | 5,646 | 5,500 | 4,000 | 4,000 |
| 504020 Training – Non-Computer | 2,700 | 15,100 | 9,900 | 9,900 |
| 504205 Commercial Services | 36,459 | 10,000 | 1,000 | 1,000 |
| 504320 Professional Services | 3,432 | 4,706 | 12,206 | 12,206 |
| 504340 Rental of Space | 8,325 | 9,600 | 9,600 | 9,600 |
| 504620 Membership | 4,109 | 3,200 | 3,500 | 3,500 |
| 504625 Other Expense | 8,512 | 14,249 | 61,956 | 61,956 |
| 504630 Postage | 39 | 400 | 430 | 430 |
| 504635 Public Notices | 0 | 8,276 | 20,000 | 20,000 |
| 504800 Agency Contracts | 560,455 | 471,363 | 459,195 | 459,195 |
| TOTAL CONTRACTUAL SERVICES | 633,463 | 546,094 | 585,492 | 585,492 |
| 505000 Books/Periodicals | 344 | 400 | 600 | 600 |
| 505010 Clothing | 194 | 0 | 0 | 0 |
| 505020 Computer Software | 195 | 0 | 195 | 195 |
| 505040 Equipment | 1,793 | 5,000 | 5,105 | 5,105 |
| 505055 Groceries | 220 | 1,180 | 1,500 | 1,500 |
| 505100 Office Supplies | 1,854 | 1,600 | 3,100 | 3,100 |
| 505120 Recreational Supplies | 741 | 0 | 0 | 0 |
| 505130 Vehicle Parts | 6,552 | 6,000 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 11,893 | 14,180 | 10,500 | 10,500 |
| 507005 Retirement Plan Surcharges | 1,464 | 1,464 | 2,056 | 2,056 |
| 507010 Retirement | 24,570 | 17,184 | 19,849 | 19,849 |
| 507015 Social Security Contribution | 15,815 | 12,519 | 13,205 | 13,205 |
| 507016 FICA ACCRUAL | -42 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 47,050 | 42,884 | 47,878 | 47,878 |
| TOTAL BENEFITS | 88,857 | 74,051 | 82,988 | 82,988 |
| 961260 IS-Dental Insurance | 4,008 | 4,157 | 3,752 | 3,752 |
| 961265 IS-Unemployment Insurance | 1,215 | 0 | 414 | 414 |
| 961275 IS-Liability Insurance | 1,420 | 846 | 1,597 | 1,597 |
| 961285 IS-COB Postage | 950 | 960 | 865 | 865 |
| 961991 IS-Information Services | 3,519 | 3,915 | 3,357 | 3,357 |
| 968640 IS-CityPlace | 8,347 | 0 | 0 | 0 |
| 973801 FS-Sheriff | 2,922 | 0 | 0 | 0 |
| 975105 FS-Printing Services | 1,681 | 2,827 | 3,424 | 3,424 |
| TOTAL INTDEP CHRGEBACK | 24,062 | 12,705 | 13,409 | 13,409 |
| DIVISION TOTAL | 973,992 | 810,682 | 864,997 | 864,997 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 538,329 | 520,372 | 520,372 | 520,372 |
| 501001 Accrued Salaries | 1,534 | 0 | 0 | 0 |
| 501005 Temporary Help | 14,192 | 13,000 | 0 | 0 |
| 501010 Overtime | 34,152 | 37,999 | 37,999 | 37,999 |
| 501030 Standby / Call-In Pay | 20,598 | 19,665 | 19,665 | 19,665 |
| 501040 Longevity | 4,379 | 4,412 | 4,612 | 4,612 |
| TOTAL PERSONNEL SERVICES | 613,184 | 595,448 | 582,648 | 582,648 |
| 504000 Mileage | 16 | 0 | 0 | 0 |
| 504005 Travel | 1,268 | 500 | 250 | 250 |
| 504020 Training – Non-Computer | 1,210 | 0 | 0 | 0 |
| 504035 Occupational Exams | 75 | 0 | 0 | 0 |
| 504040 Tool Allowance | 1,800 | 1,800 | 1,800 | 1,800 |
| 504205 Commercial Services | 22,109 | 17,200 | 17,200 | 17,200 |
| 504280 Maintenance – Buildings | 1,030 | 1,250 | 1,250 | 1,250 |
| 504285 Maintenance – Computer Equipment | 51,266 | 28,840 | 28,840 | 28,840 |
| 504290 Maintenance – Equipment | 80,028 | 66,933 | 66,933 | 66,933 |
| 504315 Professional Service-Computers | 181,975 | 0 | 0 | 0 |
| 504320 Professional Services | 6,638,518 | 8,558,438 | 10,478,188 | 10,478,188 |
| 504335 Rental of Equipment | 6,478 | 0 | 0 | 0 |
| 504340 Rental of Space | 7,326 | 0 | 0 | 0 |
| 504500 Telephone | 123,222 | 93,000 | 93,000 | 93,000 |
| 504505 Cellular Telephone | 6,912 | 6,359 | 6,359 | 6,359 |
| 504510 Gas/Electricity/Steam/Water | 77,494 | 60,000 | 75,000 | 75,000 |
| 504620 Membership | 184 | 184 | 184 | 184 |
| 504625 Other Expense | 3,885 | 0 | 0 | 0 |
| 504630 Postage | 926 | 1,750 | 750 | 750 |
| 504800 Agency Contracts | 11,868 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 7,217,590 | 8,836,254 | 10,769,754 | 10,769,754 |
| 505000 Books/Periodicals | 566 | 0 | 0 | 0 |
| 505010 Clothing | 6,141 | 4,473 | 3,073 | 3,073 |
| 505020 Computer Software | 414 | 1,500 | 1,000 | 1,000 |
| 505025 Construction Supplies | 3,886 | 3,500 | 3,500 | 3,500 |
| 505035 Computer Equipment | 2,720 | 1,000 | 500 | 500 |
| 505040 Equipment | 984,011 | 13,500 | 6,000 | 6,000 |
| 505045 Fuel | 3,066 | 2,000 | 5,000 | 5,000 |
| 505055 Groceries | 58 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 984 | 1,500 | 1,500 | 1,500 |
| 505070 Landscaping/Farm Supplies | 139 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 225 | 0 | 0 | 0 |
| 505100 Office Supplies | 2,177 | 2,200 | 2,200 | 2,200 |
| 505105 Other Supplies | 4,116 | 0 | 0 | 0 |
| 505125 Technical Supplies | 473,311 | 200,825 | 180,825 | 180,825 |
| 505130 Vehicle Parts | 11,049 | 0 | 0 | 0 |
| 505135 Inventory Expense | 18,865 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 1,511,728 | 230,498 | 203,598 | 203,598 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 506060 Principal Bonds | 2,727,677 | 2,505,731 | 2,741,004 | 2,741,004 |
| 506090 Interest on Bonds | 741,355 | 633,494 | 521,214 | 521,214 |
| TOTAL DEBT SERVICE | 3,469,032 | 3,139,225 | 3,262,218 | 3,262,218 |
| 507005 Retirement Plan Surcharges | 9,239 | 9,239 | 12,979 | 12,979 |
| 507010 Retirement | 56,174 | 61,152 | 67,006 | 67,006 |
| 507015 Social Security Contribution | 44,859 | 45,547 | 44,571 | 44,571 |
| 507016 FICA ACCRUAL | 103 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 95,670 | 115,761 | 118,547 | 118,547 |
| 507025 Hospital Insurance – Retirees | 56,124 | 79,224 | 83,827 | 83,827 |
| TOTAL BENEFITS | 262,169 | 310,923 | 326,930 | 326,930 |
| 541400 Equipment (Acquisition) | 13,087 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 13,087 | 0 | 0 | 0 |
| 961260 IS–Dental Insurance | 8,882 | 10,988 | 9,901 | 9,901 |
| 961261 IS–Dental Retirees | 2,408 | 3,210 | 3,290 | 3,290 |
| 961265 IS–Unemployment Insurance | 810 | 6,131 | 5,661 | 5,661 |
| 961270 IS–Workers' Compensation | 76 | 0 | 0 | 0 |
| 961275 IS–Liability Insurance | 3,877 | 4,078 | 4,384 | 4,384 |
| 961280 IS–Risk Management | 595 | 515 | 622 | 622 |
| 961285 IS–COB Postage | 3 | 0 | 0 | 0 |
| 961991 IS–Information Services | 62,219 | 59,635 | 53,621 | 53,621 |
| 968670 IS–Maint &Construction | 40,376 | 10,293 | 44,749 | 44,749 |
| 968675 IS–Fleet Maintenance | 24,481 | 30,335 | 29,387 | 29,387 |
| 972402 FS–Public Safety Communications | -798,987 | -863,206 | -839,615 | -839,615 |
| 972403 FS–Public Safety 911 &Emergency Srvc | -10,248 | -10,329 | -10,477 | -10,477 |
| 975105 FS–Printing Services | 0 | 282 | 28 | 28 |
| 978001 FS–Transportation | 107 | 0 | 0 | 0 |
| 978201 FS–Solid Waste | 585 | 0 | 0 | 0 |
| 978576 FS–PW Admin/Labor | 29,555 | 29,555 | 29,555 | 29,555 |
| 978577 FS–PW Admin/Parts | 3,896 | 5,000 | 5,000 | 5,000 |
| TOTAL INTDEP CHRGEBACK | -631,365 | -713,513 | -663,894 | -663,894 |
| DIVISION TOTAL | 12,455,425 | 12,398,835 | 14,481,254 | 14,481,254 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 501000 Salaries | 58,104 | 75,512 | 0 | 0 |
| 501001 Accrued Salaries | -1,377 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 56,727 | 75,512 | 0 | 0 |
| 504000 Mileage | 0 | 350 | 350 | 350 |
| 504015 Training – Computer related | 74,744 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 391,196 | 94,773 | 277,300 | 277,300 |
| 504315 Professional Service–Computers | 0 | 125,000 | 187,500 | 187,500 |
| 504320 Professional Services | 8,608 | 0 | 0 | 0 |
| 504800 Agency Contracts | 14,792,875 | 14,126,376 | 14,740,000 | 14,740,000 |
| TOTAL CONTRACTUAL SERVICES | 15,267,423 | 14,346,499 | 15,205,150 | 15,205,150 |
| 505020 Computer Software | 0 | 2,100 | 2,100 | 2,100 |
| 505035 Computer Equipment | 233,012 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 233,012 | 2,100 | 2,100 | 2,100 |
| 506060 Principal Bonds | 239,295 | 1,158,365 | 1,335,220 | 1,335,220 |
| 506090 Interest on Bonds | 457,626 | 428,786 | 377,992 | 377,992 |
| TOTAL DEBT SERVICE | 696,921 | 1,587,151 | 1,713,212 | 1,713,212 |
| 507005 Retirement Plan Surcharges | 886 | 886 | 1,245 | 1,245 |
| 507010 Retirement | 4,504 | 7,929 | 0 | 0 |
| 507015 Social Security Contribution | 4,324 | 5,777 | 0 | 0 |
| 507016 FICA ACCRUAL | -102 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 6,783 | 14,203 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 29,751 | 37,541 | 43,697 | 43,697 |
| TOTAL BENEFITS | 46,146 | 66,336 | 44,942 | 44,942 |
| 961260 IS–Dental Insurance | 635 | 1,243 | 0 | 0 |
| 961261 IS–Dental Retirees | 1,671 | 1,888 | 1,935 | 1,935 |
| 961275 IS–Liability Insurance | 379 | 528 | 488 | 488 |
| 961991 IS–Information Services | 824,758 | 841,703 | 972,018 | 972,018 |
| 972402 FS–Public Safety Communications | 234,203 | 350,000 | 308,000 | 308,000 |
| 972403 FS–Public Safety 911 &Emergency Srvc | -680,000 | -680,000 | -680,000 | -680,000 |
| 975105 FS–Printing Services | 951 | 2,972 | 3,094 | 3,094 |
| TOTAL INTDEP CHRGBACK | 382,597 | 518,334 | 605,535 | 605,535 |
| DIVISION TOTAL | 16,682,826 | 16,595,932 | 17,570,939 | 17,570,939 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504205 Commercial Services | 374,309 | 391,592 | 391,592 | 391,592 |
| 504320 Professional Services | 151,320 | 154,500 | 154,500 | 154,500 |
| 504321 Professional Services–Other | 4,800 | 5,000 | 5,000 | 5,000 |
| 504340 Rental of Space | 2,477,898 | 2,609,864 | 2,626,260 | 2,626,260 |
| 504350 Taxes/Assessments | 468,880 | 425,000 | 475,000 | 475,000 |
| 504510 Gas/Electricity/Steam/Water | 226,306 | 300,000 | 250,000 | 250,000 |
| TOTAL CONTRACTUAL SERVICES | 3,703,513 | 3,885,956 | 3,902,352 | 3,902,352 |
| 506090 Interest on Bonds | 38 | 39 | 39 | 39 |
| TOTAL DEBT SERVICE | 38 | 39 | 39 | 39 |
| 507025 Hospital Insurance – Retirees | 64,718 | 93,616 | 89,444 | 89,444 |
| TOTAL BENEFITS | 64,718 | 93,616 | 89,444 | 89,444 |
| 968610 IS–Fire Alarm &Security | 698 | 5,168 | 2,947 | 2,947 |
| 968625 IS–Hall of Justice | 6,551,061 | 5,401,907 | 5,075,309 | 5,075,309 |
| TOTAL INTDEP CHRGEBACK | 6,551,759 | 5,407,075 | 5,078,256 | 5,078,256 |
| DIVISION TOTAL | 10,320,028 | 9,386,686 | 9,070,091 | 9,070,091 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|-----------------|------------------|------------------|
| 501000 Salaries | 85,336 | 86,587 | 86,587 | 86,587 |
| 501001 Accrued Salaries | 271 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 85,607 | 86,587 | 86,587 | 86,587 |
| 504000 Mileage | 147 | 175 | 250 | 250 |
| 504005 Travel | 0 | 200 | 200 | 200 |
| 504205 Commercial Services | 2,901 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 85,837 | 49,055 | 82,075 | 82,075 |
| 504290 Maintenance – Equipment | 74,273 | 0 | 0 | 0 |
| 504320 Professional Services | 100 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 654 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 308,511 | 382,093 | 382,000 | 382,000 |
| 504800 Agency Contracts | 547,661 | 547,661 | 547,661 | 547,661 |
| TOTAL CONTRACTUAL SERVICES | 1,020,084 | 979,184 | 1,012,186 | 1,012,186 |
| 505020 Computer Software | 0 | 33,020 | 2,500 | 2,500 |
| TOTAL SUPPLIES & MATERIALS | 0 | 33,020 | 2,500 | 2,500 |
| 506060 Principal Bonds | 60,213 | 37,219 | 64,487 | 64,487 |
| 506090 Interest on Bonds | 12,932 | 10,708 | 7,487 | 7,487 |
| TOTAL DEBT SERVICE | 73,145 | 47,927 | 71,974 | 71,974 |
| 507005 Retirement Plan Surcharges | 987 | 987 | 1,386 | 1,386 |
| 507010 Retirement | 7,934 | 9,092 | 9,958 | 9,958 |
| 507015 Social Security Contribution | 6,109 | 6,624 | 6,624 | 6,624 |
| 507016 FICA ACCRUAL | 20 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 9,285 | 9,837 | 12,979 | 12,979 |
| TOTAL BENEFITS | 24,335 | 26,540 | 30,947 | 30,947 |
| 961260 IS–Dental Insurance | 909 | 1,243 | 1,072 | 1,072 |
| 961275 IS–Liability Insurance | 562 | 605 | 543 | 543 |
| 961991 IS–Information Services | 390 | 422 | 451 | 451 |
| 972408 FS–PS Central Police | -61,752 | -235,800 | -293,000 | -293,000 |
| TOTAL INTDEP CHRGEBACK | -59,891 | -233,530 | -290,934 | -290,934 |
| DIVISION TOTAL | 1,143,280 | 939,728 | 913,260 | 913,260 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 355,812 | 413,734 | 365,450 | 365,450 |
| 501001 Accrued Salaries | 1,506 | 0 | 0 | 0 |
| 501005 Temporary Help | 62,038 | 65,000 | 75,000 | 75,000 |
| 501010 Overtime | 5,652 | 4,000 | 3,000 | 3,000 |
| 501040 Longevity | 575 | 575 | 675 | 675 |
| 501050 Tuition Reimbursement | 0 | 1,000 | 2,000 | 2,000 |
| 501055 Mandated Training | 0 | 0 | 120 | 120 |
| TOTAL PERSONNEL SERVICES | 425,583 | 484,309 | 446,245 | 446,245 |
| 504000 Mileage | 7,034 | 9,000 | 8,000 | 8,000 |
| 504005 Travel | 1,672 | 11,500 | 8,400 | 8,400 |
| 504015 Training – Computer related | 0 | 1,000 | 500 | 500 |
| 504020 Training – Non-Computer | 90 | 1,250 | 1,000 | 1,000 |
| 504035 Occupational Exams | 430 | 4,000 | 4,000 | 4,000 |
| 504205 Commercial Services | 3,128 | 6,500 | 5,500 | 5,500 |
| 504285 Maintenance – Computer Equipment | 0 | 3,000 | 0 | 0 |
| 504290 Maintenance – Equipment | 3,714 | 10,400 | 10,300 | 10,300 |
| 504320 Professional Services | 0 | 4,000 | 4,000 | 4,000 |
| 504335 Rental of Equipment | 0 | 1,000 | 0 | 0 |
| 504505 Cellular Telephone | 8,375 | 10,800 | 8,000 | 8,000 |
| 504620 Membership | 568 | 1,900 | 1,650 | 1,650 |
| 504630 Postage | 833 | 500 | 500 | 500 |
| 504800 Agency Contracts | 262,781 | 430,000 | 432,400 | 432,400 |
| TOTAL CONTRACTUAL SERVICES | 288,625 | 494,850 | 484,250 | 484,250 |
| 505000 Books/Periodicals | 198 | 4,300 | 3,000 | 3,000 |
| 505010 Clothing | 8,374 | 7,800 | 10,600 | 10,600 |
| 505020 Computer Software | 841 | 0 | 250 | 250 |
| 505025 Construction Supplies | 11,255 | 3,000 | 3,500 | 3,500 |
| 505035 Computer Equipment | 81 | 500 | 500 | 500 |
| 505040 Equipment | 153,519 | 25,400 | 68,000 | 68,000 |
| 505060 Institutional Supplies | 1,364 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 9,323 | 4,000 | 3,000 | 3,000 |
| 505085 Medical/Lab Supplies | 0 | 2,000 | 6,150 | 6,150 |
| 505100 Office Supplies | 2,452 | 4,500 | 5,025 | 5,025 |
| 505125 Technical Supplies | 1,283 | 1,500 | 2,800 | 2,800 |
| 505135 Inventory Expense | -1,207 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 187,483 | 53,000 | 102,825 | 102,825 |
| 506060 Principal Bonds | 639,132 | 463,215 | 667,903 | 667,903 |
| 506090 Interest on Bonds | 131,929 | 107,563 | 78,299 | 78,299 |
| TOTAL DEBT SERVICE | 771,061 | 570,778 | 746,202 | 746,202 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 507005 Retirement Plan Surcharges | 4,459 | 4,459 | 6,263 | 6,263 |
| 507010 Retirement | 34,542 | 43,922 | 42,450 | 42,450 |
| 507015 Social Security Contribution | 31,351 | 36,975 | 33,977 | 33,977 |
| 507016 FICA ACCRUAL | 109 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 38,001 | 67,796 | 49,409 | 49,409 |
| 507025 Hospital Insurance – Retirees | 10,142 | 14,318 | 15,184 | 15,184 |
| TOTAL BENEFITS | 118,604 | 167,470 | 147,283 | 147,283 |
| 961260 IS–Dental Insurance | 4,210 | 5,755 | 5,278 | 5,278 |
| 961261 IS–Dental Retirees | 752 | 945 | 969 | 969 |
| 961265 IS–Unemployment Insurance | 184 | 1,729 | 62 | 62 |
| 961270 IS–Workers' Compensation | 10,252 | 6,504 | 10,328 | 10,328 |
| 961275 IS–Liability Insurance | 2,777 | 3,235 | 3,310 | 3,310 |
| 961280 IS–Risk Management | 396 | 573 | 689 | 689 |
| 961285 IS–COB Postage | 0 | 5 | 5 | 5 |
| 961991 IS–Information Services | 65,427 | 72,552 | 62,162 | 62,162 |
| 965104 IS–HHS Services–Mailroom | 1,503 | 1,278 | 2,185 | 2,185 |
| 968610 IS–Fire Alarm &Security | 229 | 1,698 | 968 | 968 |
| 968675 IS–Fleet Maintenance | 10,271 | 28,306 | 24,778 | 24,778 |
| 972401 FS–Public Safety Lab | 75,830 | 81,871 | 80,586 | 80,586 |
| 972402 FS–Public Safety Communications | 438,982 | 452,150 | 465,715 | 465,715 |
| 972403 FS–Public Safety 911 &Emergency Srvc | 722,982 | 706,187 | 722,536 | 722,536 |
| 972501 FS–District Attorney | 120,095 | 118,854 | 60,000 | 60,000 |
| 973801 FS–Sheriff | 165,300 | 165,300 | 175,000 | 175,000 |
| 975105 FS–Printing Services | 599 | 586 | 640 | 640 |
| 975801 FS–Health | 169,612 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 1,789,401 | 1,647,528 | 1,615,211 | 1,615,211 |
| DIVISION TOTAL | 3,580,757 | 3,417,935 | 3,542,016 | 3,542,016 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 297,725 | 279,702 | 182,800 | 182,800 |
| 501001 Accrued Salaries | -17,738 | 0 | 0 | 0 |
| 501005 Temporary Help | 32,924 | 28,000 | 25,000 | 25,000 |
| 501010 Overtime | 34,670 | 23,220 | 0 | 0 |
| 501015 Shift Differential | 0 | 2,630 | 0 | 0 |
| 501030 Standby / Call-In Pay | 72 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 347,653 | 333,552 | 207,800 | 207,800 |
| 504000 Mileage | 32 | 300 | 300 | 300 |
| 504005 Travel | 14,062 | 10,506 | 3,824 | 3,824 |
| 504020 Training – Non-Computer | 3,675 | 0 | 0 | 0 |
| 504035 Occupational Exams | 0 | 100 | 100 | 100 |
| 504205 Commercial Services | 1,699 | 3,000 | 3,000 | 3,000 |
| 504285 Maintenance – Computer Equipment | 0 | 0 | 900 | 900 |
| 504290 Maintenance – Equipment | 793 | 80,000 | 8,000 | 8,000 |
| 504315 Professional Service-Computers | 33,928 | 0 | 0 | 0 |
| 504320 Professional Services | 0 | 13,996 | 0 | 0 |
| 504360 Operating & Maintenance Expenses | 11 | 0 | 0 | 0 |
| 504500 Telephone | 1,034 | 1,000 | 1,000 | 1,000 |
| 504505 Cellular Telephone | 3,224 | 4,800 | 3,600 | 3,600 |
| 504620 Membership | 75 | 75 | 75 | 75 |
| 504625 Other Expense | 12,581 | 27,761 | 12,638 | 12,638 |
| 504630 Postage | 135 | 200 | 200 | 200 |
| 504800 Agency Contracts | 735,456 | 363,940 | 104,500 | 104,500 |
| TOTAL CONTRACTUAL SERVICES | 806,705 | 505,678 | 138,137 | 138,137 |
| 505000 Books/Periodicals | 492 | 200 | 500 | 500 |
| 505020 Computer Software | 2,773 | 9,930 | 0 | 0 |
| 505025 Construction Supplies | 0 | 85,000 | 0 | 0 |
| 505035 Computer Equipment | 13,183 | 0 | 0 | 0 |
| 505040 Equipment | 192,793 | 353,000 | 0 | 0 |
| 505055 Groceries | 724 | 7,000 | 500 | 500 |
| 505060 Institutional Supplies | 1,947 | 33,060 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 86,317 | 20,000 | 0 | 0 |
| 505085 Medical/Lab Supplies | 61,980 | 60,000 | 0 | 0 |
| 505100 Office Supplies | 6,283 | 5,500 | 6,500 | 6,500 |
| 505125 Technical Supplies | 610,960 | 86,770 | 30,000 | 30,000 |
| 505135 Inventory Expense | 152 | 0 | 0 | 0 |
| 505140 Law Enforcement/Uniforms | 765 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 978,369 | 660,460 | 37,500 | 37,500 |
| 506060 Principal Bonds | 146,460 | 84,633 | 157,717 | 157,717 |
| 506090 Interest on Bonds | 25,468 | 20,115 | 14,544 | 14,544 |
| TOTAL DEBT SERVICE | 171,928 | 104,748 | 172,261 | 172,261 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 507000 Early Retirement Charges | 13,865 | 13,866 | 13,865 | 13,865 |
| 507005 Retirement Plan Surcharges | 2,790 | 1,784 | 2,506 | 2,506 |
| 507010 Retirement | 35,811 | 34,551 | 21,023 | 21,023 |
| 507015 Social Security Contribution | 26,315 | 22,015 | 15,896 | 15,896 |
| 507016 FICA ACCRUAL | -1,379 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 15,504 | 19,446 | 20,155 | 20,155 |
| 507025 Hospital Insurance – Retirees | 34,966 | 58,854 | 49,649 | 49,649 |
| TOTAL BENEFITS | 127,872 | 150,516 | 123,094 | 123,094 |
| 541400 Equipment (Acquisition) | 13,015 | 0 | 0 | 0 |
| 541600 Transportation Equipment | 40,000 | 30,000 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 53,015 | 30,000 | 0 | 0 |
| 961260 IS–Dental Insurance | 3,004 | 3,511 | 2,928 | 2,928 |
| 961261 IS–Dental Retirees | 2,465 | 2,329 | 2,387 | 2,387 |
| 961265 IS–Unemployment Insurance | 0 | 100 | 0 | 0 |
| 961275 IS–Liability Insurance | 2,185 | 669 | 2,962 | 2,962 |
| 961280 IS–Risk Management | 396 | 458 | 491 | 491 |
| 961285 IS–COB Postage | 0 | 7 | 6 | 6 |
| 961991 IS–Information Services | 86,242 | 94,780 | 101,284 | 101,284 |
| 965104 IS–HHS Services–Mailroom | 1,192 | 371 | 626 | 626 |
| 968670 IS–Maint &Construction | 0 | 827 | 92 | 92 |
| 968675 IS–Fleet Maintenance | 10,262 | 20,352 | 17,213 | 17,213 |
| 972402 FS–Public Safety Communications | 6,665 | 1,000 | 1,250 | 1,250 |
| 972403 FS–Public Safety 911 &Emergency Srvc | -58,167 | -41,567 | -57,737 | -57,737 |
| 975105 FS–Printing Services | 37 | 866 | 214 | 214 |
| 978001 FS–Transportation | 1,033 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 55,314 | 83,703 | 71,716 | 71,716 |
| DIVISION TOTAL | 2,540,856 | 1,868,657 | 750,508 | 750,508 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,604,220 | 1,480,110 | 1,525,487 | 1,525,487 |
| 501001 Accrued Salaries | 8,101 | 0 | 0 | 0 |
| 501010 Overtime | 3,024 | 0 | 0 | 0 |
| 501030 Standby / Call-In Pay | 130 | 0 | 0 | 0 |
| 501040 Longevity | 3,079 | 2,025 | 2,025 | 2,025 |
| 501050 Tuition Reimbursement | 2,070 | 3,000 | 3,000 | 3,000 |
| 501055 Mandated Training | 1,034 | 0 | 0 | 0 |
| 501065 Occupational Exams | 400 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,622,058 | 1,485,135 | 1,530,512 | 1,530,512 |
| 504000 Mileage | 1,402 | 720 | 720 | 720 |
| 504005 Travel | 27,870 | 9,000 | 5,000 | 5,000 |
| 504030 Licensure / Accrediation Fees | 5,728 | 0 | 4,200 | 4,200 |
| 504035 Occupational Exams | 561 | 450 | 450 | 450 |
| 504040 Tool Allowance | 0 | 180,000 | 0 | 0 |
| 504205 Commercial Services | 84,891 | 4,000 | 13,983 | 13,983 |
| 504250 Leasing-Computer Hardware | 0 | 250 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 4,311 | 5,100 | 0 | 0 |
| 504290 Maintenance – Equipment | 50,754 | 10,000 | 10,000 | 10,000 |
| 504320 Professional Services | 17,262 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 0 | 14,000 | 0 | 0 |
| 504505 Cellular Telephone | 593 | 900 | 900 | 900 |
| 504620 Membership | 485 | 0 | 0 | 0 |
| 504625 Other Expense | 1,414 | 0 | 0 | 0 |
| 504630 Postage | 1,056 | 800 | 800 | 800 |
| TOTAL CONTRACTUAL SERVICES | 196,327 | 225,220 | 36,053 | 36,053 |
| 505000 Books/Periodicals | 2,693 | 500 | 500 | 500 |
| 505005 Chemicals/Biologicals | 119,528 | 9,000 | 107,200 | 107,200 |
| 505020 Computer Software | 123 | 0 | 0 | 0 |
| 505025 Construction Supplies | 380 | 0 | 0 | 0 |
| 505035 Computer Equipment | 70,409 | 775 | 300 | 300 |
| 505040 Equipment | 175,487 | 600 | 200 | 200 |
| 505060 Institutional Supplies | 0 | 100 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 598 | 1,200 | 800 | 800 |
| 505085 Medical/Lab Supplies | 62,983 | 157,987 | 16,273 | 16,273 |
| 505100 Office Supplies | 14,399 | 6,500 | 7,500 | 7,500 |
| 505105 Other Supplies | 5,552 | 5,000 | 4,000 | 4,000 |
| 505125 Technical Supplies | 4,023 | 1,300 | 1,000 | 1,000 |
| 505130 Vehicle Parts | 443 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 456,618 | 182,962 | 137,773 | 137,773 |
| 506060 Principal Bonds | 308,140 | 563,836 | 677,969 | 677,969 |
| 506090 Interest on Bonds | 539,391 | 522,102 | 570,538 | 570,538 |
| TOTAL DEBT SERVICE | 847,531 | 1,085,938 | 1,248,507 | 1,248,507 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 507005 Retirement Plan Surcharges | 7,494 | 7,493 | 10,525 | 10,525 |
| 507010 Retirement | 174,482 | 155,652 | 175,662 | 175,662 |
| 507015 Social Security Contribution | 120,385 | 113,063 | 116,855 | 116,855 |
| 507016 FICA ACCRUAL | 585 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 191,351 | 223,545 | 232,475 | 232,475 |
| 507025 Hospital Insurance – Retirees | 95,661 | 137,962 | 121,256 | 121,256 |
| TOTAL BENEFITS | 589,958 | 637,715 | 656,773 | 656,773 |
| 541400 Equipment (Acquisition) | 8,616 | 0 | 0 | 0 |
| 541700 Capital Leases (Mod. – Payment) | 16,894 | 16,894 | 16,894 | 16,894 |
| TOTAL ASSET EQUIPMENT | 25,510 | 16,894 | 16,894 | 16,894 |
| 961260 IS–Dental Insurance | 18,170 | 23,659 | 20,696 | 20,696 |
| 961261 IS–Dental Retirees | 5,717 | 6,043 | 6,194 | 6,194 |
| 961265 IS–Unemployment Insurance | 6,935 | 2,167 | 4,268 | 4,268 |
| 961270 IS–Workers' Compensation | 0 | 61 | 61 | 61 |
| 961275 IS–Liability Insurance | 10,579 | 7,059 | 11,631 | 11,631 |
| 961991 IS–Information Services | 117,813 | 189,325 | 180,538 | 180,538 |
| 968615 IS–Records Storage | 1,485 | 600 | 868 | 868 |
| 968655 IS–Public Safety Building | 796,500 | 0 | 0 | 0 |
| 968670 IS–Maint &Construction | 922 | 4,802 | 2,952 | 2,952 |
| 968675 IS–Fleet Maintenance | 1,512 | 0 | 0 | 0 |
| 968685 IS–PS Crime Lab | 129,348 | 300,000 | 300,917 | 300,917 |
| 972401 FS–Public Safety Lab | -75,830 | -81,871 | -80,586 | -80,586 |
| 972402 FS–Public Safety Communications | 156 | 108 | 108 | 108 |
| 975105 FS–Printing Services | 775 | 65 | 416 | 416 |
| 975801 FS–Health | 26,923 | 40,865 | 40,865 | 40,865 |
| 978001 FS–Transportation | 260 | 0 | 0 | 0 |
| 978572 FS–PW Administration | 855 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 1,042,120 | 492,883 | 488,928 | 488,928 |
| DIVISION TOTAL | 4,780,122 | 4,126,747 | 4,115,440 | 4,115,440 |

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 201,744 | 219,392 | 223,445 | 223,445 |
| 501001 Accrued Salaries | 1,609 | 0 | 0 | 0 |
| 501010 Overtime | 316 | 0 | 0 | 0 |
| 501040 Longevity | 1,252 | 1,350 | 1,350 | 1,350 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 205,021 | 220,742 | 224,795 | 224,795 |
| 504005 Travel | 597 | 700 | 700 | 700 |
| 504035 Occupational Exams | 130 | 300 | 300 | 300 |
| 504205 Commercial Services | 1,807 | 0 | 0 | 0 |
| 504620 Membership | 0 | 100 | 100 | 100 |
| 504625 Other Expense | 690 | 2,640 | 2,640 | 2,640 |
| 504630 Postage | 431 | 420 | 420 | 420 |
| TOTAL CONTRACTUAL SERVICES | 3,655 | 4,160 | 4,160 | 4,160 |
| 505000 Books/Periodicals | 363 | 325 | 325 | 325 |
| 505010 Clothing | 1,014 | 1,100 | 1,100 | 1,100 |
| 505025 Construction Supplies | 627 | 0 | 0 | 0 |
| 505040 Equipment | 0 | 500 | 500 | 500 |
| 505050 Gasoline | 1,589 | 2,100 | 2,100 | 2,100 |
| 505060 Institutional Supplies | 298 | 200 | 200 | 200 |
| 505075 Law Enforce/Safety Supplies | 27 | 0 | 0 | 0 |
| 505100 Office Supplies | 276 | 276 | 276 | 276 |
| 505125 Technical Supplies | 486 | 1,000 | 1,000 | 1,000 |
| 505135 Inventory Expense | -475 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 4,205 | 5,501 | 5,501 | 5,501 |
| 507005 Retirement Plan Surcharges | 3,322 | 3,322 | 4,666 | 4,666 |
| 507010 Retirement | 19,956 | 23,178 | 25,852 | 25,852 |
| 507015 Social Security Contribution | 15,156 | 16,887 | 17,197 | 17,197 |
| 507016 FICA ACCRUAL | 125 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 34,571 | 45,501 | 54,007 | 54,007 |
| 507025 Hospital Insurance – Retirees | 73,869 | 107,699 | 99,433 | 99,433 |
| TOTAL BENEFITS | 146,999 | 196,587 | 201,155 | 201,155 |
| 961260 IS–Dental Insurance | 3,588 | 5,129 | 4,762 | 4,762 |
| 961261 IS–Dental Retirees | 3,663 | 4,658 | 4,774 | 4,774 |
| 961275 IS–Liability Insurance | 1,326 | 1,622 | 1,414 | 1,414 |
| 961280 IS–Risk Management | 495 | 430 | 492 | 492 |
| 961285 IS–COB Postage | 159 | 0 | 0 | 0 |
| 961991 IS–Information Services | 19,072 | 20,006 | 20,580 | 20,580 |
| 968670 IS–Maint & Construction | 0 | 1,071 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 15,364 | 20,209 | 17,708 | 17,708 |
| 972402 FS–Public Safety Communications | 348 | 348 | 348 | 348 |
| 975105 FS–Printing Services | 115 | 111 | 152 | 152 |
| TOTAL INTDEP CHRGBACK | 44,130 | 53,584 | 50,230 | 50,230 |
| DIVISION TOTAL | 404,010 | 480,574 | 485,841 | 485,841 |
| DEPARTMENT TOTAL | 75,957,129 | 73,736,693 | 75,476,227 | 75,476,227 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,965,933 | 1,874,843 | 2,025,091 | 2,025,091 |
| 501001 Accrued Salaries | 25,322 | 0 | 0 | 0 |
| 501005 Temporary Help | 61,432 | 41,014 | 57,800 | 57,800 |
| 501010 Overtime | 30,557 | 37,486 | 32,100 | 32,100 |
| 501040 Longevity | 8,788 | 8,272 | 8,584 | 8,584 |
| 501050 Tuition Reimbursement | 0 | 500 | 500 | 500 |
| 501055 Mandated Training | 2,140 | 6,000 | 5,000 | 5,000 |
| 501065 Occupational Exams | 200 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,094,372 | 1,968,115 | 2,129,075 | 2,129,075 |
| 504000 Mileage | 20,462 | 15,500 | 18,000 | 18,000 |
| 504005 Travel | 4,568 | 6,000 | 5,000 | 5,000 |
| 504035 Occupational Exams | 400 | 600 | 600 | 600 |
| 504205 Commercial Services | 17,359 | 12,750 | 11,220 | 11,220 |
| 504250 Leasing–Computer Hardware | 1,056 | 0 | 1,100 | 1,100 |
| 504270 Local Transportation/Parking | 10,574 | 11,000 | 10,500 | 10,500 |
| 504280 Maintenance – Buildings | 4,727 | 0 | 5,000 | 5,000 |
| 504285 Maintenance – Computer Equipment | 88,678 | 93,973 | 96,000 | 96,000 |
| 504290 Maintenance – Equipment | 340 | 0 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 1,573 | 0 | 0 | 0 |
| 504320 Professional Services | 40,071 | 13,900 | 14,000 | 14,000 |
| 504335 Rental of Equipment | 3,230 | 2,800 | 3,300 | 3,300 |
| 504505 Cellular Telephone | 13,962 | 11,800 | 12,000 | 12,000 |
| 504605 Confidential Expense | 35,000 | 36,000 | 40,000 | 40,000 |
| 504615 Jurors – Fees and Expense | 900 | 0 | 0 | 0 |
| 504620 Membership | 4,590 | 4,200 | 4,200 | 4,200 |
| 504630 Postage | 23,334 | 30,000 | 32,000 | 32,000 |
| TOTAL CONTRACTUAL SERVICES | 270,824 | 238,523 | 252,920 | 252,920 |
| 505020 Computer Software | 2,778 | 750 | 750 | 750 |
| 505035 Computer Equipment | 401 | 0 | 0 | 0 |
| 505040 Equipment | 0 | 6,750 | 7,000 | 7,000 |
| 505075 Law Enforce/Safety Supplies | 1,875 | 2,500 | 2,500 | 2,500 |
| 505085 Medical/Lab Supplies | 350 | 0 | 0 | 0 |
| 505100 Office Supplies | 52,221 | 63,000 | 60,000 | 60,000 |
| 505125 Technical Supplies | 1,861 | 1,550 | 1,300 | 1,300 |
| 505135 Inventory Expense | -1,644 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 57,842 | 74,550 | 71,550 | 71,550 |
| 506060 Principal Bonds | 17,575 | 10,157 | 18,926 | 18,926 |
| 506090 Interest on Bonds | 3,056 | 2,414 | 1,746 | 1,746 |
| TOTAL DEBT SERVICE | 20,631 | 12,571 | 20,672 | 20,672 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 507005 Retirement Plan Surcharges | 31,575 | 31,575 | 44,353 | 44,353 |
| 507010 Retirement | 148,061 | 201,669 | 237,730 | 237,730 |
| 507015 Social Security Contribution | 152,037 | 147,338 | 158,082 | 158,082 |
| 507016 FICA ACCRUAL | 2,010 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 197,355 | 260,547 | 284,980 | 284,980 |
| 507025 Hospital Insurance – Retirees | 214,388 | 304,584 | 297,368 | 297,368 |
| TOTAL BENEFITS | 745,426 | 945,713 | 1,022,513 | 1,022,513 |
| 961260 IS–Dental Insurance | 23,594 | 33,083 | 30,585 | 30,585 |
| 961261 IS–Dental Retirees | 13,480 | 14,287 | 14,645 | 14,645 |
| 961265 IS–Unemployment Insurance | 5,941 | 6,888 | 8,074 | 8,074 |
| 961270 IS–Workers' Compensation | 91 | 7,735 | 6,550 | 6,550 |
| 961275 IS–Liability Insurance | 13,472 | 19,103 | 15,593 | 15,593 |
| 961280 IS–Risk Management | 1,684 | 1,460 | 1,670 | 1,670 |
| 961285 IS–COB Postage | 0 | 19 | 13 | 13 |
| 961991 IS–Information Services | 535,499 | 594,548 | 577,132 | 577,132 |
| 968615 IS–Records Storage | 68,657 | 48,342 | 54,625 | 54,625 |
| 968625 IS–Hall of Justice | 616,541 | 508,391 | 477,648 | 477,648 |
| 968670 IS–Maint &Construction | 36 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 99,156 | 146,975 | 119,909 | 119,909 |
| 972402 FS–Public Safety Communications | 84 | 168 | 168 | 168 |
| 972501 FS–District Attorney | -501,946 | -476,819 | -457,217 | -457,217 |
| 975105 FS–Printing Services | 3,850 | 484 | 1,901 | 1,901 |
| TOTAL INTDEP CHRGEBACK | 880,139 | 904,664 | 851,296 | 851,296 |
| DIVISION TOTAL | 4,069,234 | 4,144,136 | 4,348,026 | 4,348,026 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA – GRAND JURY ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 518,092 | 488,084 | 465,064 | 465,064 |
| 501001 Accrued Salaries | 1,065 | 0 | 0 | 0 |
| 501005 Temporary Help | 34,149 | 45,800 | 20,000 | 20,000 |
| 501010 Overtime | 3,261 | 3,000 | 3,000 | 3,000 |
| 501040 Longevity | 3,016 | 2,684 | 3,650 | 3,650 |
| TOTAL PERSONNEL SERVICES | 559,583 | 539,568 | 491,714 | 491,714 |
| 504305 Prep of Legal Transcripts | 131,936 | 113,500 | 15,000 | 15,000 |
| 504320 Professional Services | 7,965 | 6,750 | 6,750 | 6,750 |
| 504615 Jurors – Fees and Expense | 10,280 | 11,000 | 10,500 | 10,500 |
| TOTAL CONTRACTUAL SERVICES | 150,181 | 131,250 | 32,250 | 32,250 |
| 505020 Computer Software | 2,520 | 0 | 0 | 0 |
| 505100 Office Supplies | 4,105 | 4,900 | 3,500 | 3,500 |
| 505125 Technical Supplies | 9 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 6,634 | 4,900 | 3,500 | 3,500 |
| 507005 Retirement Plan Surcharges | 16,155 | 16,155 | 22,692 | 22,692 |
| 507010 Retirement | 57,883 | 51,845 | 51,948 | 51,948 |
| 507015 Social Security Contribution | 41,241 | 41,276 | 36,085 | 36,085 |
| 507016 FICA ACCRUAL | 150 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 67,327 | 84,269 | 80,204 | 80,204 |
| 507025 Hospital Insurance – Retirees | 91,434 | 146,212 | 132,087 | 132,087 |
| TOTAL BENEFITS | 274,190 | 339,757 | 323,016 | 323,016 |
| 961260 IS–Dental Insurance | 7,653 | 10,027 | 6,906 | 6,906 |
| 961261 IS–Dental Retirees | 4,515 | 5,978 | 6,128 | 6,128 |
| 961270 IS–Workers' Compensation | 20,208 | 4,443 | 12,103 | 12,103 |
| 961275 IS–Liability Insurance | 3,653 | 3,204 | 4,060 | 4,060 |
| 961991 IS–Information Services | 7,773 | 8,712 | 8,016 | 8,016 |
| TOTAL INTDEP CHRGEBACK | 43,802 | 32,364 | 37,213 | 37,213 |
| DIVISION TOTAL | 1,034,390 | 1,047,839 | 887,693 | 887,693 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA – APPEALS BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 776,373 | 734,659 | 642,866 | 642,866 |
| 501001 Accrued Salaries | 13,357 | 0 | 0 | 0 |
| 501040 Longevity | 1,550 | 1,550 | 0 | 0 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 791,380 | 736,209 | 642,866 | 642,866 |
| 504205 Commercial Services | 1,546 | 0 | 0 | 0 |
| 504270 Local Transportation/Parking | 378 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 0 | 0 | 6,720 | 6,720 |
| 504305 Prep of Legal Transcripts | 3,299 | 0 | 0 | 0 |
| 504320 Professional Services | 37,145 | 64,000 | 80,000 | 80,000 |
| 504505 Cellular Telephone | -190 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 42,178 | 64,000 | 86,720 | 86,720 |
| 505000 Books/Periodicals | 21,191 | 35,000 | 31,000 | 31,000 |
| 505020 Computer Software | 0 | 0 | 2,250 | 2,250 |
| TOTAL SUPPLIES & MATERIALS | 21,191 | 35,000 | 33,250 | 33,250 |
| 507005 Retirement Plan Surcharges | 7,837 | 7,837 | 11,008 | 11,008 |
| 507010 Retirement | 76,558 | 77,303 | 73,930 | 73,930 |
| 507015 Social Security Contribution | 56,732 | 56,321 | 49,180 | 49,180 |
| 507016 FICA ACCRUAL | 873 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 60,977 | 82,363 | 54,980 | 54,980 |
| 507025 Hospital Insurance – Retirees | 28,815 | 40,664 | 67,314 | 67,314 |
| TOTAL BENEFITS | 231,792 | 264,488 | 256,412 | 256,412 |
| 961260 IS–Dental Insurance | 5,377 | 7,722 | 5,236 | 5,236 |
| 961261 IS–Dental Retirees | 2,256 | 1,888 | 1,935 | 1,935 |
| 961275 IS–Liability Insurance | 5,123 | 5,201 | 4,834 | 4,834 |
| 961991 IS–Information Services | 4,969 | 5,438 | 4,691 | 4,691 |
| TOTAL INTDEP CHRGEBACK | 17,725 | 20,249 | 16,696 | 16,696 |
| DIVISION TOTAL | 1,104,266 | 1,119,946 | 1,035,944 | 1,035,944 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2504 DA – DWI BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 340,935 | 341,657 | 363,025 | 363,025 |
| 501001 Accrued Salaries | -9,197 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 331,738 | 341,657 | 363,025 | 363,025 |
| 504035 Occupational Exams | 38 | 0 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 7,656 | 5,000 | 8,000 | 8,000 |
| 504320 Professional Services | 755 | 800 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 8,449 | 5,800 | 9,000 | 9,000 |
| 507005 Retirement Plan Surcharges | 3,499 | 3,499 | 4,915 | 4,915 |
| 507010 Retirement | 29,787 | 35,873 | 41,748 | 41,748 |
| 507015 Social Security Contribution | 25,101 | 26,137 | 27,770 | 27,770 |
| 507016 FICA ACCRUAL | -714 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 29,637 | 52,951 | 48,249 | 48,249 |
| TOTAL BENEFITS | 87,310 | 118,460 | 122,682 | 122,682 |
| 961260 IS–Dental Insurance | 2,734 | 4,829 | 3,690 | 3,690 |
| 961275 IS–Liability Insurance | 2,232 | 2,014 | 2,331 | 2,331 |
| 961991 IS–Information Services | 1,834 | 2,108 | 2,006 | 2,006 |
| TOTAL INTDEP CHRGEBACK | 6,800 | 8,951 | 8,027 | 8,027 |
| DIVISION TOTAL | 434,297 | 474,868 | 502,734 | 502,734 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2505 DA – SPECIAL VICTIMS TRIAL DIVISION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|----------------|------------------|------------------|------------------|
| 501000 Salaries | 733,975 | 739,246 | 1,341,459 | 1,341,459 |
| 501001 Accrued Salaries | 1,288 | 0 | 0 | 0 |
| 501010 Overtime | 6,948 | 7,500 | 7,000 | 7,000 |
| 501040 Longevity | 1,153 | 1,250 | 1,250 | 1,250 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 743,464 | 747,996 | 1,349,709 | 1,349,709 |
| 504000 Mileage | 64 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 112 | 0 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 9,801 | 14,000 | 20,000 | 20,000 |
| 504320 Professional Services | 21,028 | 20,000 | 26,000 | 26,000 |
| 504505 Cellular Telephone | -449 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 30,556 | 34,000 | 46,000 | 46,000 |
| 507005 Retirement Plan Surcharges | 3,601 | 3,601 | 5,058 | 5,058 |
| 507010 Retirement | 60,393 | 78,540 | 155,219 | 155,219 |
| 507015 Social Security Contribution | 55,183 | 57,219 | 103,252 | 103,252 |
| 507016 FICA ACCRUAL | 89 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 49,782 | 76,826 | 122,615 | 122,615 |
| 507025 Hospital Insurance – Retirees | 11,922 | 16,832 | 17,850 | 17,850 |
| TOTAL BENEFITS | 180,970 | 233,018 | 403,994 | 403,994 |
| 961260 IS–Dental Insurance | 5,647 | 8,965 | 12,244 | 12,244 |
| 961261 IS–Dental Retirees | 603 | 881 | 903 | 903 |
| 961275 IS–Liability Insurance | 4,892 | 5,380 | 5,520 | 5,520 |
| 961991 IS–Information Services | 8,823 | 9,920 | 11,463 | 11,463 |
| TOTAL INTDEP CHRGEBACK | 19,965 | 25,146 | 30,130 | 30,130 |
| DIVISION TOTAL | 974,955 | 1,040,160 | 1,829,833 | 1,829,833 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2506 DA – LOCAL COURT DIVISION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,505,140 | 1,500,825 | 1,396,213 | 1,396,213 |
| 501001 Accrued Salaries | 6,961 | 0 | 0 | 0 |
| 501010 Overtime | 24,039 | 25,000 | 25,000 | 25,000 |
| 501040 Longevity | 481 | 475 | 0 | 0 |
| 501065 Occupational Exams | 600 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,537,221 | 1,526,300 | 1,421,213 | 1,421,213 |
| 504035 Occupational Exams | 40 | 400 | 400 | 400 |
| 504305 Prep of Legal Transcripts | 31,750 | 28,000 | 32,000 | 32,000 |
| 504320 Professional Services | 13,480 | 13,500 | 14,000 | 14,000 |
| 504505 Cellular Telephone | -504 | 0 | 0 | 0 |
| 504630 Postage | 232 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 44,998 | 41,900 | 46,400 | 46,400 |
| 507005 Retirement Plan Surcharges | 3,187 | 3,187 | 4,477 | 4,477 |
| 507010 Retirement | 134,289 | 160,265 | 163,446 | 163,446 |
| 507015 Social Security Contribution | 113,597 | 116,758 | 108,722 | 108,722 |
| 507016 FICA ACCRUAL | 280 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 137,954 | 197,717 | 153,922 | 153,922 |
| 507025 Hospital Insurance – Retirees | 17,398 | 24,549 | 25,785 | 25,785 |
| TOTAL BENEFITS | 406,705 | 502,476 | 456,352 | 456,352 |
| 961260 IS–Dental Insurance | 14,350 | 21,580 | 15,674 | 15,674 |
| 961261 IS–Dental Retirees | 1,656 | 2,769 | 2,838 | 2,838 |
| 961265 IS–Unemployment Insurance | 6,767 | 176 | 2,307 | 2,307 |
| 961270 IS–Workers' Compensation | 0 | 138 | 62 | 62 |
| 961275 IS–Liability Insurance | 10,039 | 10,596 | 10,036 | 10,036 |
| 961991 IS–Information Services | 13,411 | 15,049 | 11,790 | 11,790 |
| TOTAL INTDEP CHRGEBACK | 46,223 | 50,308 | 42,707 | 42,707 |
| DIVISION TOTAL | 2,035,147 | 2,120,984 | 1,966,672 | 1,966,672 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – NON-VIOLENT FELONY BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 754,963 | 811,382 | 509,771 | 509,771 |
| 501001 Accrued Salaries | 209 | 0 | 0 | 0 |
| 501010 Overtime | 1,645 | 1,406 | 790 | 790 |
| TOTAL PERSONNEL SERVICES | 756,817 | 812,788 | 510,561 | 510,561 |
| 504000 Mileage | 0 | 789 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 6,846 | 6,000 | 4,950 | 4,950 |
| 504320 Professional Services | 3,832 | 4,300 | 4,000 | 4,000 |
| TOTAL CONTRACTUAL SERVICES | 10,678 | 11,089 | 8,950 | 8,950 |
| 507005 Retirement Plan Surcharges | 1,775 | 1,775 | 1,645 | 1,645 |
| 507010 Retirement | 74,304 | 95,450 | 58,715 | 58,715 |
| 507015 Social Security Contribution | 55,639 | 62,545 | 39,056 | 39,056 |
| 507016 FICA ACCRUAL | 8 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 80,840 | 102,654 | 41,410 | 41,410 |
| 507025 Hospital Insurance – Retirees | 10,142 | 14,318 | 10,020 | 10,020 |
| TOTAL BENEFITS | 222,708 | 276,742 | 150,846 | 150,846 |
| 961260 IS–Dental Insurance | 8,926 | 11,735 | 4,514 | 4,514 |
| 961261 IS–Dental Retirees | 752 | 945 | 639 | 639 |
| 961275 IS–Liability Insurance | 4,976 | 4,357 | 3,930 | 3,930 |
| 961991 IS–Information Services | 4,285 | 4,637 | 3,208 | 3,208 |
| 968675 IS–Fleet Maintenance | 0 | 1,195 | 1,215 | 1,215 |
| TOTAL INTDEP CHRGEBACK | 18,939 | 22,869 | 13,506 | 13,506 |
| DIVISION TOTAL | 1,009,142 | 1,123,488 | 683,863 | 683,863 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2508 DA – MAJOR FELONY BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,579,001 | 1,554,933 | 1,342,463 | 1,342,463 |
| 501001 Accrued Salaries | 4,688 | 0 | 0 | 0 |
| 501010 Overtime | 2,771 | 3,200 | 5,000 | 5,000 |
| 501040 Longevity | 292 | 287 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,586,752 | 1,558,420 | 1,347,463 | 1,347,463 |
| 504305 Prep of Legal Transcripts | 48,178 | 60,600 | 50,000 | 50,000 |
| 504320 Professional Services | 89,743 | 95,000 | 91,000 | 91,000 |
| 504505 Cellular Telephone | -240 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 137,681 | 155,600 | 141,000 | 141,000 |
| 507005 Retirement Plan Surcharges | 8,424 | 8,424 | 11,833 | 11,833 |
| 507010 Retirement | 175,270 | 172,852 | 154,961 | 154,961 |
| 507015 Social Security Contribution | 118,793 | 125,934 | 103,080 | 103,080 |
| 507016 FICA ACCRUAL | 351 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 131,251 | 171,005 | 200,932 | 200,932 |
| 507025 Hospital Insurance – Retirees | 29,443 | 41,557 | 44,068 | 44,068 |
| TOTAL BENEFITS | 463,532 | 519,772 | 514,874 | 514,874 |
| 961260 IS–Dental Insurance | 14,139 | 19,736 | 17,081 | 17,081 |
| 961261 IS–Dental Retirees | 1,504 | 1,888 | 1,935 | 1,935 |
| 961275 IS–Liability Insurance | 10,445 | 5,366 | 11,583 | 11,583 |
| 961991 IS–Information Services | 10,265 | 11,410 | 7,133 | 7,133 |
| TOTAL INTDEP CHRGEBACK | 36,353 | 38,400 | 37,732 | 37,732 |
| DIVISION TOTAL | 2,224,318 | 2,272,192 | 2,041,069 | 2,041,069 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 240,124 | 472,095 | 241,536 | 241,536 |
| 501001 Accrued Salaries | -579 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 239,545 | 472,095 | 241,536 | 241,536 |
| 504305 Prep of Legal Transcripts | 6,039 | 7,900 | 10,000 | 10,000 |
| 504320 Professional Services | 5,430 | 8,000 | 9,000 | 9,000 |
| TOTAL CONTRACTUAL SERVICES | 11,469 | 15,900 | 19,000 | 19,000 |
| 507005 Retirement Plan Surcharges | 1,355 | 1,355 | 1,903 | 1,903 |
| 507010 Retirement | 22,428 | 49,570 | 27,777 | 27,777 |
| 507015 Social Security Contribution | 17,229 | 36,115 | 18,478 | 18,478 |
| 507016 FICA ACCRUAL | -47 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 24,043 | 60,611 | 25,783 | 25,783 |
| TOTAL BENEFITS | 65,008 | 147,651 | 73,941 | 73,941 |
| 961260 IS-Dental Insurance | 2,187 | 5,679 | 2,020 | 2,020 |
| 961270 IS-Workers' Compensation | 0 | 185 | 125 | 125 |
| 961275 IS-Liability Insurance | 1,578 | 2,162 | 1,945 | 1,945 |
| 961991 IS-Information Services | 1,181 | 1,265 | 1,203 | 1,203 |
| TOTAL INTDEP CHRGEBACK | 4,946 | 9,291 | 5,293 | 5,293 |
| DIVISION TOTAL | 320,968 | 644,937 | 339,770 | 339,770 |

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 501000 Salaries | 0 | 0 | 273,223 | 273,223 |
| 501010 Overtime | 0 | 0 | 410 | 410 |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 273,633 | 273,633 |
| 504305 Prep of Legal Transcripts | 0 | 0 | 2,550 | 2,550 |
| 504320 Professional Services | 0 | 0 | 2,000 | 2,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 4,550 | 4,550 |
| 507005 Retirement Plan Surcharges | 0 | 0 | 848 | 848 |
| 507010 Retirement | 0 | 0 | 31,468 | 31,468 |
| 507015 Social Security Contribution | 0 | 0 | 20,932 | 20,932 |
| 507020 Hospital Benefits | 0 | 0 | 41,181 | 41,181 |
| 507025 Hospital Insurance – Retirees | 0 | 0 | 5,164 | 5,164 |
| TOTAL BENEFITS | 0 | 0 | 99,593 | 99,593 |
| 961260 IS–Dental Insurance | 0 | 0 | 3,909 | 3,909 |
| 961261 IS–Dental Retirees | 0 | 0 | 330 | 330 |
| 961275 IS–Liability Insurance | 0 | 0 | 2,025 | 2,025 |
| 961991 IS–Information Services | 0 | 0 | 1,656 | 1,656 |
| TOTAL INTDEP CHRGEBACK | 0 | 0 | 7,920 | 7,920 |
| DIVISION TOTAL | 0 | 0 | 385,696 | 385,696 |
| DEPARTMENT TOTAL | 13,206,717 | 13,988,550 | 14,021,300 | 14,021,300 |

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 OFFICE OF THE PUBLIC DEFENDER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 298,978 | 304,651 | 5,079,401 | 5,079,401 |
| 501001 Accrued Salaries | -300 | 0 | 0 | 0 |
| 501005 Temporary Help | 0 | 0 | 16,094 | 16,094 |
| 501010 Overtime | 2,873 | 0 | 14,500 | 14,500 |
| 501040 Longevity | 1,739 | 1,725 | 8,445 | 8,445 |
| 501055 Mandated Training | 11,724 | 15,000 | 15,000 | 15,000 |
| TOTAL PERSONNEL SERVICES | 315,014 | 321,376 | 5,133,440 | 5,133,440 |
| 504000 Mileage | 209 | 500 | 25,500 | 25,500 |
| 504005 Travel | 75 | 0 | 750 | 750 |
| 504020 Training – Non–Computer | 30 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 375 | 300 | 300 | 300 |
| 504035 Occupational Exams | 305 | 750 | 750 | 750 |
| 504205 Commercial Services | 15,459 | 16,729 | 16,729 | 16,729 |
| 504270 Local Transportation/Parking | 4,668 | 4,657 | 4,657 | 4,657 |
| 504285 Maintenance – Computer Equipment | 27,520 | 25,000 | 25,000 | 25,000 |
| 504290 Maintenance – Equipment | 272 | 250 | 250 | 250 |
| 504305 Prep of Legal Transcripts | 0 | 0 | 45,000 | 45,000 |
| 504320 Professional Services | 29,542 | 0 | 182,615 | 182,615 |
| 504340 Rental of Space | 237,254 | 263,702 | 258,187 | 258,187 |
| 504505 Cellular Telephone | 758 | 950 | 950 | 950 |
| 504630 Postage | 880 | 500 | 500 | 500 |
| 504660 Employee Incentive Awards | 55 | 50 | 50 | 50 |
| TOTAL CONTRACTUAL SERVICES | 317,402 | 313,388 | 561,238 | 561,238 |
| 505000 Books/Periodicals | 3,610 | 4,000 | 4,000 | 4,000 |
| 505035 Computer Equipment | 5,602 | 0 | 0 | 0 |
| 505040 Equipment | 57 | 1,500 | 1,500 | 1,500 |
| 505100 Office Supplies | 16,832 | 17,306 | 17,306 | 17,306 |
| 505125 Technical Supplies | 1,429 | 0 | 0 | 0 |
| 505135 Inventory Expense | -1,012 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 26,518 | 22,806 | 22,806 | 22,806 |
| 507005 Retirement Plan Surcharges | 5,785 | 5,785 | 88,925 | 88,925 |
| 507010 Retirement | 28,382 | 32,169 | 586,740 | 586,740 |
| 507015 Social Security Contribution | 22,356 | 22,730 | 390,946 | 390,946 |
| 507016 FICA ACCRUAL | -126 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 24,940 | 33,579 | 625,283 | 625,283 |
| 507025 Hospital Insurance – Retirees | 34,870 | 49,222 | 253,171 | 253,171 |
| TOTAL BENEFITS | 116,207 | 143,485 | 1,945,065 | 1,945,065 |

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 OFFICE OF THE PUBLIC DEFENDER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 2,367 | 3,443 | 58,974 | 58,974 |
| 961261 IS-Dental Retirees | 1,805 | 2,329 | 10,967 | 10,967 |
| 961265 IS-Unemployment Insurance | 0 | 0 | 3,589 | 3,589 |
| 961270 IS-Workers' Compensation | 0 | 111 | 1,040 | 1,040 |
| 961275 IS-Liability Insurance | 1,979 | 2,148 | 37,329 | 37,329 |
| 961285 IS-COB Postage | 11,445 | 14,319 | 12,952 | 12,952 |
| 961991 IS-Information Services | 268,309 | 306,742 | 344,921 | 344,921 |
| 968615 IS-Records Storage | 40,385 | 29,747 | 33,039 | 33,039 |
| 968670 IS-Maint &Construction | 57 | 0 | 0 | 0 |
| 968675 IS-Fleet Maintenance | 167 | 0 | 0 | 0 |
| 975105 FS-Printing Services | 10,178 | 5,669 | 7,981 | 7,981 |
| TOTAL INTDEP CHRGEBACK | 336,692 | 364,508 | 510,792 | 510,792 |
| DIVISION TOTAL | 1,111,833 | 1,165,563 | 8,173,341 | 8,173,341 |

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD – CRIMINAL TRIALS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 2,649,148 | 2,747,332 | 0 | 0 |
| 501001 Accrued Salaries | 12,842 | 0 | 0 | 0 |
| 501010 Overtime | 12,293 | 10,500 | 0 | 0 |
| 501040 Longevity | 5,777 | 5,850 | 0 | 0 |
| 501065 Occupational Exams | 600 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,680,660 | 2,763,682 | 0 | 0 |
| 504000 Mileage | 31,058 | 25,000 | 0 | 0 |
| 504005 Travel | 63 | 0 | 0 | 0 |
| 504035 Occupational Exams | 150 | 0 | 0 | 0 |
| 504205 Commercial Services | 23 | 0 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 37,704 | 32,000 | 0 | 0 |
| 504320 Professional Services | 30,701 | 53,000 | 0 | 0 |
| 504340 Rental of Space | 20,934 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 120,633 | 110,000 | 0 | 0 |
| 507005 Retirement Plan Surcharges | 35,373 | 37,348 | 0 | 0 |
| 507010 Retirement | 234,529 | 290,184 | 0 | 0 |
| 507015 Social Security Contribution | 197,436 | 211,387 | 0 | 0 |
| 507016 FICA ACCRUAL | 982 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 246,065 | 323,135 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 62,852 | 84,547 | 0 | 0 |
| TOTAL BENEFITS | 777,237 | 946,601 | 0 | 0 |
| 961260 IS–Dental Insurance | 25,189 | 35,717 | 0 | 0 |
| 961261 IS–Dental Retirees | 5,214 | 4,658 | 0 | 0 |
| 961265 IS–Unemployment Insurance | 0 | 2,515 | 0 | 0 |
| 961270 IS–Workers' Compensation | 825 | 683 | 0 | 0 |
| 961275 IS–Liability Insurance | 17,610 | 19,319 | 0 | 0 |
| 961991 IS–Information Services | 17,858 | 17,941 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 66,696 | 80,833 | 0 | 0 |
| DIVISION TOTAL | 3,645,226 | 3,901,116 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
 DIVISION: 2603 PD – FAMILY COURT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 649,719 | 645,026 | 0 | 0 |
| 501001 Accrued Salaries | -33,980 | 0 | 0 | 0 |
| 501010 Overtime | 6,619 | 0 | 0 | 0 |
| 501040 Longevity | 0 | 285 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 622,358 | 645,311 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 590 | 3,000 | 0 | 0 |
| 504320 Professional Services | 6,778 | 5,000 | 0 | 0 |
| 504630 Postage | 19 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 7,387 | 8,000 | 0 | 0 |
| 507005 Retirement Plan Surcharges | 8,167 | 8,167 | 0 | 0 |
| 507010 Retirement | 58,436 | 67,758 | 0 | 0 |
| 507015 Social Security Contribution | 48,130 | 49,365 | 0 | 0 |
| 507016 FICA ACCRUAL | -2,676 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 79,191 | 102,358 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 42,865 | 64,130 | 0 | 0 |
| TOTAL BENEFITS | 234,113 | 291,778 | 0 | 0 |
| 961260 IS–Dental Insurance | 6,565 | 8,888 | 0 | 0 |
| 961261 IS–Dental Retirees | 2,361 | 1,384 | 0 | 0 |
| 961275 IS–Liability Insurance | 4,311 | 4,672 | 0 | 0 |
| 961991 IS–Information Services | 4,308 | 4,637 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 17,545 | 19,581 | 0 | 0 |
| DIVISION TOTAL | 881,403 | 964,670 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD – APPEALS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 712,598 | 697,034 | 0 | 0 |
| 501001 Accrued Salaries | 1,113 | 0 | 0 | 0 |
| 501040 Longevity | 491 | 475 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 714,202 | 697,509 | 0 | 0 |
| 504000 Mileage | 266 | 0 | 0 | 0 |
| 504005 Travel | 73 | 750 | 0 | 0 |
| 504305 Prep of Legal Transcripts | 6,950 | 10,000 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 7,289 | 10,750 | 0 | 0 |
| 507005 Retirement Plan Surcharges | 8,488 | 8,488 | 0 | 0 |
| 507010 Retirement | 66,173 | 73,239 | 0 | 0 |
| 507015 Social Security Contribution | 52,921 | 53,074 | 0 | 0 |
| 507016 FICA ACCRUAL | 88 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 58,394 | 75,722 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 30,148 | 46,181 | 0 | 0 |
| TOTAL BENEFITS | 216,212 | 256,704 | 0 | 0 |
| 961260 IS–Dental Insurance | 6,907 | 9,251 | 0 | 0 |
| 961261 IS–Dental Retirees | 1,805 | 2,329 | 0 | 0 |
| 961265 IS–Unemployment Insurance | 0 | 327 | 0 | 0 |
| 961275 IS–Liability Insurance | 4,683 | 5,845 | 0 | 0 |
| 961991 IS–Information Services | 3,690 | 3,794 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 17,085 | 21,546 | 0 | 0 |
| DIVISION TOTAL | 954,788 | 986,509 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
 DIVISION: 2606 PUBLIC DEFENDER GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 501000 Salaries | 773,229 | 641,851 | 0 | 0 |
| 501001 Accrued Salaries | 1,448 | 0 | 0 | 0 |
| 501010 Overtime | 427 | 0 | 0 | 0 |
| 501040 Longevity | 675 | 573 | 0 | 0 |
| 501065 Occupational Exams | 200 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 775,979 | 642,424 | 0 | 0 |
| 507005 Retirement Plan Surcharges | 5,493 | 3,518 | 0 | 0 |
| 507010 Retirement | 75,961 | 75,267 | 0 | 0 |
| 507015 Social Security Contribution | 58,348 | 54,838 | 0 | 0 |
| 507016 FICA ACCRUAL | 100 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 73,479 | 83,415 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 437 | 0 | 0 | 0 |
| TOTAL BENEFITS | 213,818 | 217,038 | 0 | 0 |
| 961260 IS–Dental Insurance | 8,205 | 9,724 | 0 | 0 |
| 961265 IS–Unemployment Insurance | 0 | 1,571 | 0 | 0 |
| 961275 IS–Liability Insurance | 4,989 | 1,512 | 0 | 0 |
| 961991 IS–Information Services | 4,977 | 5,724 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 18,171 | 18,531 | 0 | 0 |
| DIVISION TOTAL | 1,007,968 | 877,993 | 0 | 0 |
| DEPARTMENT TOTAL | 7,601,218 | 7,895,851 | 8,173,341 | 8,173,341 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,165,906 | 1,220,429 | 1,305,322 | 1,305,322 |
| 501001 Accrued Salaries | 2,919 | 0 | 0 | 0 |
| 501005 Temporary Help | 10,270 | 0 | 0 | 0 |
| 501010 Overtime | 40,313 | 78,600 | 78,600 | 78,600 |
| 501015 Shift Differential | 166 | 200 | 0 | 0 |
| 501020 Special Holiday Pay | 22,585 | 17,500 | 17,500 | 17,500 |
| 501025 Roll Call Pay | 5,069 | 5,190 | 5,190 | 5,190 |
| 501040 Longevity | 2,928 | 3,502 | 3,977 | 3,977 |
| 501050 Tuition Reimbursement | 963 | 2,000 | 2,000 | 2,000 |
| 501055 Mandated Training | 375 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,251,494 | 1,327,421 | 1,412,589 | 1,412,589 |
| 504000 Mileage | 235 | 100 | 300 | 300 |
| 504005 Travel | 2,464 | 3,000 | 3,000 | 3,000 |
| 504025 Clothing allowance | 1,551 | 1,200 | 1,600 | 1,600 |
| 504030 Licensure / Accrediation Fees | 0 | 11,230 | 5,615 | 5,615 |
| 504205 Commercial Services | 32 | 300 | 300 | 300 |
| 504305 Prep of Legal Transcripts | 931 | 1,500 | 3,000 | 3,000 |
| 504320 Professional Services | 3,330 | 5,000 | 5,000 | 5,000 |
| 504505 Cellular Telephone | 4,143 | 4,000 | 4,000 | 4,000 |
| 504620 Membership | 2,225 | 2,350 | 2,350 | 2,350 |
| 504625 Other Expense | 8,093 | 28,000 | 10,000 | 10,000 |
| 504630 Postage | 330 | 300 | 300 | 300 |
| TOTAL CONTRACTUAL SERVICES | 23,334 | 56,980 | 35,465 | 35,465 |
| 505000 Books/Periodicals | 549 | 1,000 | 1,000 | 1,000 |
| 505040 Equipment | 0 | 1,000 | 1,000 | 1,000 |
| 505080 Library Materials | 1,880 | 1,800 | 1,800 | 1,800 |
| 505100 Office Supplies | 17 | 100 | 100 | 100 |
| 505125 Technical Supplies | 178 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 2,624 | 3,900 | 3,900 | 3,900 |
| 507005 Retirement Plan Surcharges | 40,835 | 20,190 | 28,360 | 28,360 |
| 507010 Retirement | 150,323 | 139,171 | 160,168 | 160,168 |
| 507015 Social Security Contribution | 90,969 | 99,071 | 103,784 | 103,784 |
| 507016 FICA ACCRUAL | 13 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 148,334 | 202,115 | 161,143 | 161,143 |
| 507025 Hospital Insurance – Retirees | 111,090 | 158,205 | 172,943 | 172,943 |
| TOTAL BENEFITS | 541,564 | 618,752 | 626,398 | 626,398 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 13,780 | 19,620 | 17,770 | 17,770 |
| 961261 IS–Dental Retirees | 6,001 | 6,482 | 6,644 | 6,644 |
| 961270 IS–Workers' Compensation | 172 | 111 | 65 | 65 |
| 961275 IS–Liability Insurance | 7,968 | 8,165 | 8,684 | 8,684 |
| 961991 IS–Information Services | 862,861 | 480,525 | 380,875 | 380,875 |
| 968615 IS–Records Storage | 25,340 | 18,237 | 20,397 | 20,397 |
| 968625 IS–Hall of Justice | 126,592 | 104,385 | 98,073 | 98,073 |
| 968655 IS–Public Safety Building | 0 | 0 | 348,307 | 348,307 |
| 975105 FS–Printing Services | 6,972 | 6,041 | 4,890 | 4,890 |
| 978001 FS–Transportation | 101 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 1,049,787 | 643,566 | 885,705 | 885,705 |
| DIVISION TOTAL | 2,868,803 | 2,650,619 | 2,964,057 | 2,964,057 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 720,022 | 721,086 | 717,810 | 717,810 |
| 501001 Accrued Salaries | 1,245 | 0 | 0 | 0 |
| 501005 Temporary Help | 52,460 | 62,400 | 62,400 | 62,400 |
| 501010 Overtime | 19,234 | 25,000 | 25,000 | 25,000 |
| 501025 Roll Call Pay | 11,343 | 12,170 | 12,170 | 12,170 |
| 501040 Longevity | 1,550 | 1,550 | 775 | 775 |
| 501065 Occupational Exams | 150 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 806,004 | 822,206 | 818,155 | 818,155 |
| 504005 Travel | 2,954 | 5,000 | 5,000 | 5,000 |
| 504025 Clothing allowance | 2,967 | 3,200 | 3,200 | 3,200 |
| 504205 Commercial Services | 336 | 2,000 | 2,000 | 2,000 |
| 504335 Rental of Equipment | 5,232 | 5,300 | 5,300 | 5,300 |
| 504505 Cellular Telephone | 948 | 1,200 | 1,000 | 1,000 |
| 504625 Other Expense | 60 | 0 | 0 | 0 |
| 504630 Postage | 46,000 | 52,000 | 36,000 | 36,000 |
| 504635 Public Notices | 318 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 58,815 | 68,700 | 52,500 | 52,500 |
| 505000 Books/Periodicals | 24 | 500 | 500 | 500 |
| 505010 Clothing | 0 | 2,500 | 0 | 0 |
| 505040 Equipment | 190 | 1,000 | 1,000 | 1,000 |
| 505100 Office Supplies | 2,188 | 5,000 | 5,000 | 5,000 |
| 505140 Law Enforcement/Uniforms | 0 | 6,000 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 2,402 | 15,000 | 6,500 | 6,500 |
| 506060 Principal Bonds | 96,859 | 55,971 | 104,303 | 104,303 |
| 506090 Interest on Bonds | 16,843 | 15,246 | 11,139 | 11,139 |
| TOTAL DEBT SERVICE | 113,702 | 71,217 | 115,442 | 115,442 |
| 507005 Retirement Plan Surcharges | 8,796 | 8,796 | 12,355 | 12,355 |
| 507010 Retirement | 80,053 | 79,780 | 85,739 | 85,739 |
| 507015 Social Security Contribution | 59,986 | 62,900 | 61,810 | 61,810 |
| 507016 FICA ACCRUAL | 97 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 99,798 | 149,182 | 165,343 | 165,343 |
| 507025 Hospital Insurance – Retirees | 29,278 | 37,888 | 55,608 | 55,608 |
| TOTAL BENEFITS | 278,008 | 338,546 | 380,855 | 380,855 |
| 961260 IS–Dental Insurance | 11,262 | 16,723 | 14,884 | 14,884 |
| 961261 IS–Dental Retirees | 3,078 | 4,091 | 4,193 | 4,193 |
| 961265 IS–Unemployment Insurance | 0 | 229 | 201 | 201 |
| 961270 IS–Workers' Compensation | 465 | 479 | 371 | 371 |
| 961275 IS–Liability Insurance | 5,199 | 4,824 | 5,321 | 5,321 |
| 961991 IS–Information Services | 19,650 | 20,928 | 59,807 | 59,807 |
| 968655 IS–Public Safety Building | 0 | 0 | 235,765 | 235,765 |
| 973801 FS–Sheriff | -21,020 | -25,000 | -5,000 | -5,000 |
| TOTAL INTDEP CHRGBACK | 18,634 | 22,274 | 315,542 | 315,542 |
| DIVISION TOTAL | 1,277,565 | 1,337,943 | 1,688,994 | 1,688,994 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 501000 Salaries | 17,765,545 | 18,587,895 | 18,750,037 | 18,750,037 |
| 501001 Accrued Salaries | 56,261 | 0 | 0 | 0 |
| 501005 Temporary Help | 908,704 | 1,224,000 | 1,233,600 | 1,233,600 |
| 501010 Overtime | 1,572,571 | 2,011,781 | 1,691,000 | 1,691,000 |
| 501015 Shift Differential | 185,115 | 192,600 | 195,800 | 195,800 |
| 501020 Special Holiday Pay | 717,910 | 813,800 | 813,800 | 813,800 |
| 501025 Roll Call Pay | 267,744 | 262,580 | 262,580 | 262,580 |
| 501030 Standby / Call-In Pay | 89,757 | 0 | 0 | 0 |
| 501040 Longevity | 3,698 | 3,571 | 3,658 | 3,658 |
| 501050 Tuition Reimbursement | 6,937 | 10,000 | 10,000 | 10,000 |
| 501065 Occupational Exams | 675 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 21,574,917 | 23,106,227 | 22,960,475 | 22,960,475 |
| 504000 Mileage | 5,774 | 3,859 | 5,700 | 5,700 |
| 504005 Travel | 25,728 | 66,355 | 46,000 | 46,000 |
| 504025 Clothing allowance | 17,433 | 15,000 | 17,000 | 17,000 |
| 504035 Occupational Exams | 0 | 400 | 400 | 400 |
| 504205 Commercial Services | 82,499 | 83,062 | 88,126 | 88,126 |
| 504235 Insurance Premiums | 0 | 675 | 0 | 0 |
| 504280 Maintenance – Buildings | 1,856 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 1,222 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 34,131 | 45,350 | 46,350 | 46,350 |
| 504320 Professional Services | 28,535 | 37,250 | 37,750 | 37,750 |
| 504340 Rental of Space | 438,694 | 534,000 | 499,600 | 499,600 |
| 504500 Telephone | 108 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 17,341 | 18,500 | 14,500 | 14,500 |
| 504510 Gas/Electricity/Steam/Water | 51,597 | 50,500 | 58,500 | 58,500 |
| 504605 Confidential Expense | 0 | 0 | 5,000 | 5,000 |
| 504620 Membership | 2,880 | 3,340 | 3,140 | 3,140 |
| 504625 Other Expense | 1,008 | 3,747 | 175,500 | 175,500 |
| 504630 Postage | 825 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 709,631 | 862,038 | 997,566 | 997,566 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 505000 Books/Periodicals | 209 | 4,360 | 4,160 | 4,160 |
| 505010 Clothing | 95 | 0 | 0 | 0 |
| 505025 Construction Supplies | 1,281 | 1,300 | 1,300 | 1,300 |
| 505035 Computer Equipment | 4,981 | 0 | 0 | 0 |
| 505040 Equipment | 52,062 | 105,050 | 1,000 | 1,000 |
| 505045 Fuel | 5,941 | 1,000 | 0 | 0 |
| 505050 Gasoline | 653,306 | 666,036 | 682,850 | 682,850 |
| 505055 Groceries | 14,844 | 16,000 | 16,375 | 16,375 |
| 505070 Landscaping/Farm Supplies | 10,132 | 9,950 | 9,950 | 9,950 |
| 505075 Law Enforce/Safety Supplies | 47,964 | 26,248 | 33,500 | 33,500 |
| 505100 Office Supplies | 32 | 3,050 | 3,050 | 3,050 |
| 505105 Other Supplies | 35 | 2,500 | 0 | 0 |
| 505120 Recreational Supplies | 8,321 | 3,500 | 2,000 | 2,000 |
| 505125 Technical Supplies | 11,859 | 56,300 | 2,100 | 2,100 |
| 505130 Vehicle Parts | 5,227 | 23,900 | 200 | 200 |
| TOTAL SUPPLIES & MATERIALS | 816,289 | 919,194 | 756,485 | 756,485 |
| 506060 Principal Bonds | 989,466 | 750,667 | 982,260 | 982,260 |
| 506090 Interest on Bonds | 203,341 | 165,924 | 141,188 | 141,188 |
| TOTAL DEBT SERVICE | 1,192,807 | 916,591 | 1,123,448 | 1,123,448 |
| 507005 Retirement Plan Surcharges | 399,205 | 385,196 | 541,073 | 541,073 |
| 507010 Retirement | 3,339,722 | 2,320,127 | 2,466,931 | 2,466,931 |
| 507015 Social Security Contribution | 1,600,985 | 1,755,737 | 1,734,601 | 1,734,601 |
| 507016 FICA ACCRUAL | 4,576 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 1,917,705 | 2,703,632 | 2,664,431 | 2,664,431 |
| 507025 Hospital Insurance – Retirees | 2,774,348 | 3,917,009 | 4,032,852 | 4,032,852 |
| TOTAL BENEFITS | 10,036,541 | 11,081,701 | 11,439,888 | 11,439,888 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 195,775 | 279,504 | 236,902 | 236,902 |
| 961261 IS–Dental Retirees | 108,839 | 116,187 | 119,091 | 119,091 |
| 961270 IS–Workers' Compensation | 540,514 | 619,334 | 668,983 | 668,983 |
| 961275 IS–Liability Insurance | 134,493 | 214,991 | 145,106 | 145,106 |
| 961285 IS–COB Postage | 0 | 30 | 0 | 0 |
| 961991 IS–Information Services | 354,140 | 438,746 | 391,785 | 391,785 |
| 968610 IS–Fire Alarm &Security | 152 | 1,115 | 637 | 637 |
| 968620 IS–Civic Center Complex | 99,074 | 102,306 | 105,472 | 105,472 |
| 968625 IS–Hall of Justice | 111,150 | 91,653 | 86,111 | 86,111 |
| 968655 IS–Public Safety Building | 458,660 | 451,028 | 294,547 | 294,547 |
| 972402 FS–Public Safety Communications | 27,631 | 15,464 | 20,000 | 20,000 |
| 973801 FS–Sheriff | -2,699,444 | -2,763,300 | -2,734,200 | -2,734,200 |
| 975105 FS–Printing Services | 1,999 | 2,312 | 2,106 | 2,106 |
| 980910 IC1–Human Resources | 3,949 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 797 | 0 | 0 | 0 |
| 980940 IC1–Finance | 897 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 1,945 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 717 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 3,697 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 153 | 0 | 0 | 0 |
| 980970 IC1–Budget | 749 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 37 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 148 | 957 | 6,758 | 6,758 |
| 989030 IC2–Purchasing | 13 | 941 | 2,048 | 2,048 |
| 989040 IC2–Finance | 327 | 770 | 1,030 | 1,030 |
| 989050 IC2–County Executive | 118 | 2,488 | 2,777 | 2,777 |
| 989061 IC2–Controller Payroll | 12 | 174 | 990 | 990 |
| 989062 IC2–Controller Accounting | 53 | 689 | 3,707 | 3,707 |
| 989063 IC2–Controller Accounts Payable | 0 | 249 | 434 | 434 |
| 989070 IC2–Budget | 26 | 936 | 0 | 0 |
| 989090 IC2–Treasury | 16 | 97 | 199 | 199 |
| TOTAL INTDEP CHRGEBACK | -653,363 | -423,329 | -645,517 | -645,517 |
| DIVISION TOTAL | 33,676,822 | 36,462,422 | 36,632,345 | 36,632,345 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 30,813,656 | 31,542,832 | 31,945,498 | 31,945,498 |
| 501001 Accrued Salaries | 66,069 | 0 | 0 | 0 |
| 501005 Temporary Help | 157,322 | 381,000 | 329,000 | 329,000 |
| 501010 Overtime | 2,008,001 | 2,108,100 | 2,108,100 | 2,108,100 |
| 501015 Shift Differential | 327,560 | 340,700 | 349,000 | 349,000 |
| 501020 Special Holiday Pay | 1,109,967 | 1,256,700 | 1,256,700 | 1,256,700 |
| 501025 Roll Call Pay | 681,685 | 680,040 | 680,040 | 680,040 |
| 501030 Standby / Call-In Pay | 4,382 | 0 | 0 | 0 |
| 501040 Longevity | 8,324 | 8,850 | 6,925 | 6,925 |
| 501050 Tuition Reimbursement | 7,377 | 10,000 | 10,000 | 10,000 |
| 501065 Occupational Exams | 600 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 35,184,943 | 36,328,222 | 36,685,263 | 36,685,263 |
| 504005 Travel | 5,190 | 8,000 | 8,000 | 8,000 |
| 504025 Clothing allowance | 16,665 | 17,000 | 17,000 | 17,000 |
| 504035 Occupational Exams | 1,035 | 0 | 0 | 0 |
| 504205 Commercial Services | 2,183,244 | 2,407,800 | 2,278,300 | 2,278,300 |
| 504280 Maintenance – Buildings | 257,698 | 81,500 | 226,540 | 226,540 |
| 504285 Maintenance – Computer Equipment | 1,769 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 70,956 | 72,400 | 77,900 | 77,900 |
| 504300 Medical Expense | 8,586,014 | 9,097,000 | 9,396,000 | 9,396,000 |
| 504310 Prisoner Transport | 96,862 | 75,000 | 75,000 | 75,000 |
| 504320 Professional Services | 3,864 | 9,000 | 5,400 | 5,400 |
| 504335 Rental of Equipment | 2,474 | 0 | 0 | 0 |
| 504350 Taxes/Assessments | 22,591 | 26,000 | 26,000 | 26,000 |
| 504505 Cellular Telephone | 2,486 | 0 | 0 | 0 |
| 504510 Gas/Electricity/Steam/Water | 261,746 | 307,500 | 286,000 | 286,000 |
| 504625 Other Expense | 443,647 | 432,690 | 437,990 | 437,990 |
| 504630 Postage | 231 | 0 | 0 | 0 |
| 504800 Agency Contracts | 14,980 | 11,940 | 15,000 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | 11,971,452 | 12,545,830 | 12,849,130 | 12,849,130 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3804 SHERIFF – JAIL BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 505000 Books/Periodicals | 56 | 0 | 0 | 0 |
| 505005 Chemicals/Biologicals | 1,925 | 0 | 0 | 0 |
| 505010 Clothing | 58,910 | 95,000 | 85,000 | 85,000 |
| 505025 Construction Supplies | 60,858 | 87,150 | 80,800 | 80,800 |
| 505030 Diesel Fuel | 550 | 0 | 0 | 0 |
| 505035 Computer Equipment | 249,990 | 0 | 0 | 0 |
| 505040 Equipment | 14,977 | 500 | 500 | 500 |
| 505045 Fuel | 2,329 | 0 | 0 | 0 |
| 505050 Gasoline | 5,748 | 10,000 | 10,000 | 10,000 |
| 505060 Institutional Supplies | 232,227 | 262,900 | 269,100 | 269,100 |
| 505070 Landscaping/Farm Supplies | 115 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 9,394 | 13,100 | 14,600 | 14,600 |
| 505085 Medical/Lab Supplies | 6,484 | 6,000 | 29,200 | 29,200 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 0 | 2,800 | 2,800 | 2,800 |
| 505100 Office Supplies | 66,884 | 84,000 | 103,500 | 103,500 |
| 505105 Other Supplies | 419 | 0 | 0 | 0 |
| 505110 Pharmaceuticals | 1,235 | 0 | 0 | 0 |
| 505125 Technical Supplies | 38,184 | 81,500 | 80,000 | 80,000 |
| 505135 Inventory Expense | -149,836 | 0 | 0 | 0 |
| 505140 Law Enforcement/Uniforms | 82,703 | 100,000 | 115,000 | 115,000 |
| TOTAL SUPPLIES & MATERIALS | 683,152 | 742,950 | 790,500 | 790,500 |
| 506060 Principal Bonds | 2,743,469 | 2,965,959 | 2,878,461 | 2,878,461 |
| 506090 Interest on Bonds | 1,034,064 | 1,001,363 | 1,193,397 | 1,193,397 |
| TOTAL DEBT SERVICE | 3,777,533 | 3,967,322 | 4,071,858 | 4,071,858 |
| 507005 Retirement Plan Surcharges | 525,132 | 525,132 | 737,638 | 737,638 |
| 507010 Retirement | 3,636,050 | 3,773,356 | 4,127,740 | 4,127,740 |
| 507015 Social Security Contribution | 2,598,680 | 2,777,472 | 2,770,330 | 2,770,330 |
| 507016 FICA ACCRUAL | 4,923 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 3,628,757 | 5,196,578 | 5,530,089 | 5,530,089 |
| 507025 Hospital Insurance – Retirees | 1,616,848 | 2,263,532 | 2,429,666 | 2,429,666 |
| TOTAL BENEFITS | 12,010,390 | 14,536,070 | 15,595,463 | 15,595,463 |
| 541400 Equipment (Acquisition) | 7,140 | 2,650 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 7,140 | 2,650 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 379,269 | 536,253 | 464,318 | 464,318 |
| 961261 IS–Dental Retirees | 72,527 | 80,313 | 82,322 | 82,322 |
| 961265 IS–Unemployment Insurance | 0 | 208 | 45 | 45 |
| 961270 IS–Workers' Compensation | 574,673 | 722,345 | 755,440 | 755,440 |
| 961275 IS–Liability Insurance | 218,977 | 216,115 | 236,367 | 236,367 |
| 961991 IS–Information Services | 434,182 | 605,379 | 870,584 | 870,584 |
| 968610 IS–Fire Alarm &Security | 830 | 6,143 | 3,502 | 3,502 |
| 968620 IS–Civic Center Complex | 2,313,541 | 2,388,959 | 2,462,889 | 2,462,889 |
| 968625 IS–Hall of Justice | 124,178 | 102,394 | 96,202 | 96,202 |
| 968655 IS–Public Safety Building | 398,039 | 391,551 | 297,480 | 297,480 |
| 968670 IS–Maint &Construction | 58,260 | 446,615 | 197,462 | 197,462 |
| 972402 FS–Public Safety Communications | 896 | 0 | 0 | 0 |
| 973801 FS–Sheriff | -215,740 | -205,000 | -212,000 | -212,000 |
| 975105 FS–Printing Services | 426 | 2,824 | 2,939 | 2,939 |
| 978001 FS–Transportation | 330 | 1,000 | 500 | 500 |
| 978577 FS–PW Admin/Parts | 8,565 | 0 | 0 | 0 |
| 978801 FS–Parks | 3,173 | 3,000 | 3,000 | 3,000 |
| 980910 IC1–Human Resources | 221,301 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 18,380 | 0 | 0 | 0 |
| 980940 IC1–Finance | 26,356 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 57,170 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 40,377 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 14,596 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 14,777 | 0 | 0 | 0 |
| 980970 IC1–Budget | 5,496 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 2,853 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 8,320 | 256,054 | 281,370 | 281,370 |
| 989030 IC2–Purchasing | 317 | 23,365 | 28,839 | 28,839 |
| 989040 IC2–Finance | 9,593 | 20,114 | 28,477 | 28,477 |
| 989050 IC2–County Executive | 3,497 | 65,029 | 76,807 | 76,807 |
| 989061 IC2–Controller Payroll | 583 | 46,464 | 41,217 | 41,217 |
| 989062 IC2–Controller Accounting | 211 | 24,624 | 19,488 | 19,488 |
| 989063 IC2–Controller Accounts Payable | 209 | 20,525 | 24,440 | 24,440 |
| 989070 IC2–Budget | 189 | 6,856 | 1,263 | 1,263 |
| 989090 IC2–Treasury | 677 | 3,678 | 8,803 | 8,803 |
| TOTAL INTDEP CHRGEBACK | 4,797,028 | 5,764,808 | 5,771,754 | 5,771,754 |
| DIVISION TOTAL | 68,431,638 | 73,887,852 | 75,763,968 | 75,763,968 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 7,555,615 | 7,438,616 | 7,502,970 | 7,502,970 |
| 501001 Accrued Salaries | 13,794 | 0 | 0 | 0 |
| 501010 Overtime | 197,019 | 389,600 | 389,600 | 389,600 |
| 501015 Shift Differential | 7,588 | 7,800 | 8,100 | 8,100 |
| 501025 Roll Call Pay | 203,496 | 221,230 | 221,230 | 221,230 |
| 501030 Standby / Call-In Pay | 121 | 0 | 0 | 0 |
| 501040 Longevity | 7,437 | 0 | 0 | 0 |
| 501050 Tuition Reimbursement | 0 | 2,000 | 1,000 | 1,000 |
| TOTAL PERSONNEL SERVICES | 7,985,070 | 8,059,246 | 8,122,900 | 8,122,900 |
| 504000 Mileage | 10 | 0 | 0 | 0 |
| 504005 Travel | 559 | 850 | 850 | 850 |
| 504035 Occupational Exams | 125 | 0 | 0 | 0 |
| 504205 Commercial Services | 4,748 | 6,000 | 5,000 | 5,000 |
| 504290 Maintenance – Equipment | 0 | 500 | 0 | 0 |
| 504505 Cellular Telephone | 37 | 0 | 0 | 0 |
| 504625 Other Expense | 130,894 | 137,200 | 131,900 | 131,900 |
| TOTAL CONTRACTUAL SERVICES | 136,373 | 144,550 | 137,750 | 137,750 |
| 505000 Books/Periodicals | 0 | 500 | 500 | 500 |
| 505010 Clothing | 91 | 7,500 | 5,000 | 5,000 |
| 505025 Construction Supplies | 0 | 100 | 100 | 100 |
| 505040 Equipment | 208 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 1,875 | 6,250 | 6,400 | 6,400 |
| 505085 Medical/Lab Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 505100 Office Supplies | 1,015 | 3,000 | 3,000 | 3,000 |
| 505125 Technical Supplies | 0 | 1,500 | 0 | 0 |
| 505140 Law Enforcement/Uniforms | 21,727 | 35,000 | 35,000 | 35,000 |
| TOTAL SUPPLIES & MATERIALS | 24,916 | 54,850 | 51,000 | 51,000 |
| 506090 Interest on Bonds | 0 | 0 | 0 | 14,140 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 14,140 |
| 507005 Retirement Plan Surcharges | 112,162 | 112,162 | 157,551 | 157,551 |
| 507010 Retirement | 821,143 | 846,028 | 921,799 | 921,799 |
| 507015 Social Security Contribution | 591,493 | 616,399 | 613,189 | 613,189 |
| 507016 FICA ACCRUAL | 1,020 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 801,832 | 1,056,662 | 1,156,052 | 1,156,052 |
| 507025 Hospital Insurance – Retirees | 224,173 | 263,863 | 331,810 | 331,810 |
| TOTAL BENEFITS | 2,551,823 | 2,895,114 | 3,180,401 | 3,180,401 |
| 961260 IS–Dental Insurance | 89,760 | 119,397 | 100,112 | 100,112 |
| 961261 IS–Dental Retirees | 14,501 | 12,021 | 12,322 | 12,322 |
| 961270 IS–Workers' Compensation | 63,437 | 38,639 | 58,167 | 58,167 |
| 961275 IS–Liability Insurance | 50,986 | 59,198 | 57,297 | 57,297 |
| 961991 IS–Information Services | 56,600 | 59,886 | 114,672 | 114,672 |
| 975105 FS–Printing Services | 0 | 167 | 165 | 165 |
| TOTAL INTDEP CHRGBACK | 275,284 | 289,308 | 342,735 | 342,735 |
| DIVISION TOTAL | 10,973,466 | 11,443,068 | 11,834,786 | 11,848,926 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 2,371,637 | 2,385,497 | 2,557,611 | 2,557,611 |
| 501001 Accrued Salaries | 13,138 | 0 | 0 | 0 |
| 501005 Temporary Help | 166,825 | 239,300 | 239,300 | 239,300 |
| 501010 Overtime | 152,840 | 203,700 | 203,700 | 203,700 |
| 501015 Shift Differential | 11,934 | 11,400 | 15,300 | 15,300 |
| 501020 Special Holiday Pay | 47,460 | 68,000 | 68,000 | 68,000 |
| 501025 Roll Call Pay | 16,120 | 22,700 | 22,700 | 22,700 |
| 501030 Standby / Call-In Pay | 2,195 | 0 | 0 | 0 |
| 501040 Longevity | 13,883 | 13,775 | 13,975 | 13,975 |
| 501065 Occupational Exams | 675 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,796,707 | 2,944,372 | 3,120,586 | 3,120,586 |
| 504000 Mileage | 103 | 0 | 0 | 0 |
| 504005 Travel | 3,318 | 5,000 | 5,000 | 5,000 |
| 504025 Clothing allowance | 225 | 400 | 400 | 400 |
| 504035 Occupational Exams | 0 | 4,000 | 4,000 | 4,000 |
| 504040 Tool Allowance | 1,600 | 2,000 | 2,000 | 2,000 |
| 504205 Commercial Services | 91,881 | 118,900 | 119,300 | 119,300 |
| 504285 Maintenance – Computer Equipment | 240,316 | 240,987 | 140,435 | 140,435 |
| 504290 Maintenance – Equipment | 22,220 | 49,650 | 53,650 | 53,650 |
| 504315 Professional Service–Computers | 549 | 0 | 0 | 0 |
| 504320 Professional Services | 197,515 | 188,500 | 193,500 | 193,500 |
| 504335 Rental of Equipment | 3,089 | 3,600 | 3,600 | 3,600 |
| 504505 Cellular Telephone | 10,451 | 9,200 | 12,970 | 12,970 |
| 504625 Other Expense | 3,443 | 350 | 350 | 350 |
| 504630 Postage | 25,000 | 27,035 | 28,035 | 28,035 |
| 504635 Public Notices | 10,015 | 10,000 | 10,000 | 10,000 |
| TOTAL CONTRACTUAL SERVICES | 609,725 | 659,622 | 573,240 | 573,240 |

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 505000 Books/Periodicals | 10,539 | 12,900 | 12,900 | 12,900 |
| 505010 Clothing | 21,047 | 30,000 | 15,000 | 15,000 |
| 505020 Computer Software | 13,996 | 21,665 | 18,000 | 18,000 |
| 505025 Construction Supplies | 10,299 | 10,300 | 10,300 | 10,300 |
| 505035 Computer Equipment | 69,660 | 87,950 | 42,030 | 42,030 |
| 505040 Equipment | 458 | 4,000 | 3,500 | 3,500 |
| 505045 Fuel | 14,754 | 0 | 0 | 0 |
| 505050 Gasoline | 27,519 | 39,000 | 40,000 | 40,000 |
| 505060 Institutional Supplies | 20,955 | 17,750 | 17,750 | 17,750 |
| 505075 Law Enforce/Safety Supplies | 155,442 | 80,880 | 116,400 | 116,400 |
| 505085 Medical/Lab Supplies | 4,237 | 5,000 | 5,000 | 5,000 |
| 505090 Motor Oil/Antifreeze/Veh Parts | 0 | 300 | 0 | 0 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 2,658 | 5,500 | 5,800 | 5,800 |
| 505100 Office Supplies | 77,120 | 89,100 | 108,600 | 108,600 |
| 505105 Other Supplies | 60 | 700 | 700 | 700 |
| 505120 Recreational Supplies | 0 | 500 | 1,000 | 1,000 |
| 505125 Technical Supplies | 37,718 | 7,800 | 9,500 | 9,500 |
| 505130 Vehicle Parts | 254,476 | 328,750 | 338,750 | 338,750 |
| 505140 Law Enforcement/Uniforms | 93,998 | 105,000 | 115,000 | 115,000 |
| TOTAL SUPPLIES & MATERIALS | 814,936 | 847,095 | 860,230 | 860,230 |
| 507005 Retirement Plan Surcharges | 14,731 | 49,384 | 69,366 | 69,366 |
| 507010 Retirement | 291,348 | 284,031 | 327,094 | 327,094 |
| 507015 Social Security Contribution | 206,238 | 225,248 | 235,899 | 235,899 |
| 507016 FICA ACCRUAL | 961 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 363,156 | 523,923 | 397,689 | 397,689 |
| 507025 Hospital Insurance – Retirees | 327,139 | 467,830 | 489,341 | 489,341 |
| TOTAL BENEFITS | 1,203,573 | 1,550,416 | 1,519,389 | 1,519,389 |
| 541400 Equipment (Acquisition) | 15,586 | 22,420 | 2,500 | 2,500 |
| 541600 Transportation Equipment | 707,660 | 180,000 | 200,000 | 200,000 |
| TOTAL ASSET EQUIPMENT | 723,246 | 202,420 | 202,500 | 202,500 |
| 961260 IS–Dental Insurance | 35,879 | 51,412 | 41,944 | 41,944 |
| 961261 IS–Dental Retirees | 13,247 | 18,568 | 19,032 | 19,032 |
| 961265 IS–Unemployment Insurance | 375 | 0 | 128 | 128 |
| 961270 IS–Workers' Compensation | 87,871 | 61,094 | 57,743 | 57,743 |
| 961275 IS–Liability Insurance | 17,821 | 17,575 | 19,863 | 19,863 |
| 961280 IS–Risk Management | 30,320 | 33,434 | 28,845 | 28,845 |
| 961285 IS–COB Postage | 113 | 275 | 207 | 207 |
| 961991 IS–Information Services | 67,520 | 52,621 | 131,192 | 131,192 |
| 968610 IS–Fire Alarm & Security | 92 | 678 | 206 | 206 |
| 968655 IS–Public Safety Building | 0 | 0 | 497,461 | 497,461 |
| 968675 IS–Fleet Maintenance | 449,216 | 483,458 | 471,245 | 471,245 |
| 975105 FS–Printing Services | 6,304 | 3,814 | 5,880 | 5,880 |
| 978576 FS–PW Admin/Labor | 43,326 | 65,364 | 65,364 | 65,364 |
| 978577 FS–PW Admin/Parts | 0 | 18,000 | 18,000 | 18,000 |
| TOTAL INTDEP CHRGBACK | 752,084 | 806,293 | 1,357,110 | 1,357,110 |
| DIVISION TOTAL | 6,900,271 | 7,010,218 | 7,633,055 | 7,633,055 |
| DEPARTMENT TOTAL | 124,128,565 | 132,792,122 | 136,517,205 | 136,531,345 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 744,207 | 874,744 | 774,472 | 774,472 |
| 501001 Accrued Salaries | -4,500 | 0 | 0 | 0 |
| 501010 Overtime | 378 | 2,000 | 0 | 0 |
| 501040 Longevity | 1,625 | 1,625 | 1,725 | 1,725 |
| TOTAL PERSONNEL SERVICES | 741,710 | 878,369 | 776,197 | 776,197 |
| 504000 Mileage | 312 | 200 | 100 | 100 |
| 504005 Travel | 403 | 3,800 | 3,400 | 3,400 |
| 504030 Licensure / Accrediation Fees | 60 | 120 | 120 | 120 |
| 504205 Commercial Services | 69,850 | 87,000 | 82,000 | 82,000 |
| 504320 Professional Services | 450 | 100,000 | 103,000 | 103,000 |
| 504505 Cellular Telephone | 2,209 | 2,500 | 3,200 | 3,200 |
| 504620 Membership | 6,371 | 6,000 | 6,000 | 6,000 |
| 504625 Other Expense | 2,000 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 81,655 | 199,620 | 197,820 | 197,820 |
| 505020 Computer Software | 3,019 | 0 | 0 | 0 |
| 505035 Computer Equipment | 1,669 | 0 | 0 | 0 |
| 505040 Equipment | 0 | 2,000 | 2,000 | 2,000 |
| 505100 Office Supplies | 1,716 | 3,500 | 3,500 | 3,500 |
| 505125 Technical Supplies | 1,286 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES & MATERIALS | 7,690 | 7,500 | 7,500 | 7,500 |
| 507000 Early Retirement Charges | 7,803 | 7,803 | 7,803 | 7,803 |
| 507005 Retirement Plan Surcharges | 23,589 | 7,939 | 11,152 | 11,152 |
| 507010 Retirement | 70,041 | 92,229 | 89,264 | 89,264 |
| 507015 Social Security Contribution | 53,161 | 64,830 | 57,425 | 57,425 |
| 507016 FICA ACCRUAL | -424 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 64,893 | 100,745 | 86,140 | 86,140 |
| 507025 Hospital Insurance – Retirees | 211,030 | 292,784 | 316,132 | 316,132 |
| TOTAL BENEFITS | 430,093 | 566,330 | 567,916 | 567,916 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5101 CENTRAL ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 961260 IS-Dental Insurance | 7,634 | 12,208 | 8,704 | 8,704 |
| 961261 IS-Dental Retirees | 13,039 | 14,917 | 15,290 | 15,290 |
| 961265 IS-Unemployment Insurance | 7,290 | 3,891 | 5,903 | 5,903 |
| 961270 IS-Workers' Compensation | 0 | 2,719 | 2,729 | 2,729 |
| 961275 IS-Liability Insurance | 4,891 | 5,354 | 6,217 | 6,217 |
| 961280 IS-Risk Management | 0 | 380 | 0 | 0 |
| 961991 IS-Information Services | 314,704 | 330,693 | 435,940 | 435,940 |
| 965101 IS-HHS Services-Administration | 3,803 | 2,625 | 3,061 | 3,061 |
| 965102 IS-HHS Services-Switchboard | 937 | 1,278 | 699 | 699 |
| 965103 IS-HHS Services-Stockroom | 2,122 | 2,154 | 2,135 | 2,135 |
| 965104 IS-HHS Services-Mailroom | 5,757 | 8,351 | 8,837 | 8,837 |
| 965105 IS-HHS Services-Building Services | 1,956 | 3,071 | 3,034 | 3,034 |
| 968615 IS-Records Storage | 59,298 | 137,166 | 114,238 | 114,238 |
| 968650 IS-Health & Human Service Building | 122,518 | 122,194 | 120,939 | 120,939 |
| 971201 FS-Controller NON-ICAP | 703,487 | 1,062,916 | 1,220,297 | 1,220,297 |
| 971601 FS-Law non-ICAP | 790,155 | 1,130,699 | 858,290 | 858,290 |
| 971801 FS-Communications | 16,000 | 16,000 | 16,000 | 16,000 |
| 978001 FS-Transportation | 0 | 1,500 | 300 | 300 |
| 978572 FS-PW Administration | 50 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 2,053,641 | 2,858,116 | 2,822,613 | 2,822,613 |
| DIVISION TOTAL | 3,314,789 | 4,509,935 | 4,372,046 | 4,372,046 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5102 CHILD AND FAMILY SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 501000 Salaries | 15,591,160 | 16,605,299 | 16,850,774 | 15,988,057 |
| 501001 Accrued Salaries | 68,946 | 0 | 0 | 0 |
| 501005 Temporary Help | 556,465 | 358,745 | 358,745 | 358,745 |
| 501010 Overtime | 261,777 | 250,000 | 250,000 | 250,000 |
| 501015 Shift Differential | 8,147 | 8,500 | 8,500 | 8,500 |
| 501030 Standby / Call-In Pay | 5,994 | 12,000 | 12,000 | 12,000 |
| 501040 Longevity | 103,023 | 114,527 | 106,550 | 106,550 |
| 501045 Tuition Reimbursement – FSW | 9,753 | 12,590 | 12,080 | 12,080 |
| 501065 Occupational Exams | 1,600 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 16,606,865 | 17,361,661 | 17,598,649 | 16,735,932 |
| 504000 Mileage | 312,610 | 380,000 | 350,000 | 350,000 |
| 504005 Travel | 12,049 | 15,000 | 15,000 | 15,000 |
| 504030 Licensure / Accrediation Fees | 870 | 1,000 | 1,000 | 1,000 |
| 504035 Occupational Exams | 4,116 | 5,700 | 5,700 | 5,700 |
| 504205 Commercial Services | 4,143 | 5,900 | 11,900 | 11,900 |
| 504290 Maintenance – Equipment | 368 | 0 | 0 | 0 |
| 504320 Professional Services | 166,871 | 172,960 | 172,960 | 172,960 |
| 504505 Cellular Telephone | 145,995 | 172,000 | 132,000 | 132,000 |
| 504510 Gas/Electricity/Steam/Water | 1,832 | 0 | 0 | 0 |
| 504620 Membership | 0 | 250 | 250 | 250 |
| 504625 Other Expense | 15,438 | 14,000 | 14,000 | 14,000 |
| 504635 Public Notices | 258 | 500 | 500 | 500 |
| 504800 Agency Contracts | 218,319 | 153,850 | 65,759 | 65,759 |
| TOTAL CONTRACTUAL SERVICES | 882,869 | 921,160 | 769,069 | 769,069 |
| 505000 Books/Periodicals | 2,042 | 4,000 | 3,000 | 3,000 |
| 505010 Clothing | 216 | 1,000 | 1,000 | 1,000 |
| 505020 Computer Software | 6,561 | 6,500 | 6,500 | 6,500 |
| 505035 Computer Equipment | 98 | 0 | 0 | 0 |
| 505040 Equipment | 37,763 | 12,800 | 12,800 | 12,800 |
| 505050 Gasoline | 72 | 0 | 0 | 0 |
| 505055 Groceries | 1,095 | 1,500 | 1,500 | 1,500 |
| 505060 Institutional Supplies | 318 | 0 | 0 | 0 |
| 505085 Medical/Lab Supplies | 4,233 | 5,000 | 5,000 | 5,000 |
| 505100 Office Supplies | 15,364 | 35,000 | 30,000 | 30,000 |
| 505125 Technical Supplies | 9,689 | 30,000 | 25,000 | 25,000 |
| 505130 Vehicle Parts | 1,035 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES & MATERIALS | 78,486 | 97,800 | 86,800 | 86,800 |
| 507000 Early Retirement Charges | 23,889 | 23,889 | 23,889 | 23,889 |
| 507005 Retirement Plan Surcharges | 188,924 | 191,931 | 269,598 | 269,598 |
| 507010 Retirement | 1,544,634 | 1,783,978 | 1,981,256 | 1,882,002 |
| 507015 Social Security Contribution | 1,232,690 | 1,327,231 | 1,345,385 | 1,279,372 |
| 507016 FICA ACCRUAL | 5,390 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 2,448,571 | 3,358,228 | 3,536,086 | 3,536,086 |
| 507025 Hospital Insurance – Retirees | 1,114,789 | 1,593,823 | 1,708,538 | 1,708,538 |
| TOTAL BENEFITS | 6,558,887 | 8,279,080 | 8,864,752 | 8,699,485 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 508180 INTDPT CHG-MCH | 34,988 | 35,860 | 36,760 | 36,760 |
| 961260 IS-Dental Insurance | 230,269 | 334,205 | 280,871 | 280,871 |
| 961261 IS-Dental Retirees | 83,360 | 99,636 | 102,127 | 102,127 |
| 961265 IS-Unemployment Insurance | 46,270 | 41,957 | 43,984 | 43,984 |
| 961270 IS-Workers' Compensation | 100,606 | 252,721 | 212,154 | 212,154 |
| 961275 IS-Liability Insurance | 107,752 | 127,690 | 120,995 | 120,995 |
| 961290 IS-Duplicating | 0 | 119 | 82 | 82 |
| 961991 IS-Information Services | 319,898 | 359,775 | 324,431 | 324,431 |
| 965101 IS-HHS Services-Administration | 104,354 | 66,685 | 77,336 | 77,336 |
| 965102 IS-HHS Services-Switchboard | 25,972 | 32,473 | 17,650 | 17,650 |
| 965103 IS-HHS Services-Stockroom | 58,136 | 54,714 | 60,847 | 60,847 |
| 965104 IS-HHS Services-Mailroom | 158,181 | 212,146 | 216,151 | 216,151 |
| 965105 IS-HHS Services-Building Services | 54,221 | 78,019 | 76,650 | 76,650 |
| 965106 IS-HHS Records Retention | 0 | 80,000 | 72,000 | 72,000 |
| 968625 IS-Hall of Justice | 55,237 | 45,549 | 42,795 | 42,795 |
| 968650 IS-Health & Human Service Building | 530,671 | 529,260 | 523,823 | 523,823 |
| 968660 IS-691 St Paul Building | 597,246 | 599,062 | 599,007 | 599,007 |
| 968680 IS-Pediatric Visitation Center | 447,011 | 502,679 | 573,933 | 573,933 |
| 971601 FS-Law non-ICAP | 2,026,098 | 2,085,165 | 2,304,306 | 2,304,306 |
| 972402 FS-Public Safety Communications | 1,092 | 1,092 | 1,092 | 1,092 |
| 972501 FS-District Attorney | 381,851 | 357,965 | 397,217 | 397,217 |
| TOTAL INTDEP CHRGEBACK | 5,363,213 | 5,896,772 | 6,084,211 | 6,084,211 |
| DIVISION TOTAL | 29,490,320 | 32,556,473 | 33,403,481 | 32,375,497 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 18,889,276 | 19,970,597 | 20,042,279 | 19,630,458 |
| 501001 Accrued Salaries | -14,974 | 0 | 0 | 0 |
| 501005 Temporary Help | 61,506 | 0 | 0 | 0 |
| 501010 Overtime | 365,845 | 316,200 | 275,000 | 275,000 |
| 501040 Longevity | 142,673 | 153,699 | 138,625 | 138,625 |
| 501045 Tuition Reimbursement – FSW | 14,001 | 13,846 | 13,146 | 13,146 |
| 501050 Tuition Reimbursement | 1,325 | 0 | 0 | 0 |
| 501065 Occupational Exams | 5,300 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 19,464,952 | 20,454,342 | 20,469,050 | 20,057,229 |
| 504000 Mileage | 4,033 | 7,400 | 4,800 | 4,800 |
| 504005 Travel | 1,369 | 6,900 | 7,000 | 7,000 |
| 504030 Licensure / Accrediation Fees | 300 | 420 | 420 | 420 |
| 504035 Occupational Exams | 8,975 | 8,900 | 8,900 | 8,900 |
| 504205 Commercial Services | 41,455 | 0 | 34,000 | 34,000 |
| 504270 Local Transportation/Parking | 444 | 0 | 0 | 0 |
| 504280 Maintenance – Buildings | 275 | 0 | 16,000 | 16,000 |
| 504290 Maintenance – Equipment | 200 | 0 | 0 | 0 |
| 504315 Professional Service–Computers | 0 | 10,000 | 0 | 0 |
| 504320 Professional Services | 422,593 | 990,110 | 955,110 | 955,110 |
| 504505 Cellular Telephone | 8,028 | 11,079 | 10,500 | 10,500 |
| 504620 Membership | 0 | 50 | 50 | 50 |
| 504625 Other Expense | 534,758 | 1,200,000 | 600,000 | 600,000 |
| 504800 Agency Contracts | 2,542,645 | 3,416,288 | 3,106,981 | 3,106,981 |
| TOTAL CONTRACTUAL SERVICES | 3,565,075 | 5,651,147 | 4,743,761 | 4,743,761 |
| 505020 Computer Software | 8,475 | 0 | 0 | 0 |
| 505035 Computer Equipment | 0 | 6,198 | 0 | 0 |
| 505040 Equipment | 3,849 | 18,550 | 67,600 | 67,600 |
| 505060 Institutional Supplies | 0 | 500 | 500 | 500 |
| 505100 Office Supplies | 15,629 | 56,000 | 37,000 | 37,000 |
| 505125 Technical Supplies | 42,142 | 46,000 | 51,250 | 51,250 |
| TOTAL SUPPLIES & MATERIALS | 70,095 | 127,248 | 156,350 | 156,350 |
| 507000 Early Retirement Charges | 38,455 | 38,456 | 38,459 | 38,459 |
| 507005 Retirement Plan Surcharges | 223,114 | 235,758 | 331,162 | 331,162 |
| 507010 Retirement | 1,811,982 | 2,146,188 | 2,352,388 | 2,305,098 |
| 507015 Social Security Contribution | 1,465,076 | 1,563,683 | 1,564,886 | 1,533,376 |
| 507016 FICA ACCRUAL | -1,113 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 3,323,319 | 4,595,378 | 4,765,696 | 4,758,036 |
| 507025 Hospital Insurance – Retirees | 1,389,198 | 1,989,349 | 2,061,030 | 2,061,030 |
| TOTAL BENEFITS | 8,250,031 | 10,568,812 | 11,113,621 | 11,027,161 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 326,995 | 473,209 | 408,061 | 408,061 |
| 961261 IS-Dental Retirees | 93,473 | 107,000 | 109,676 | 109,676 |
| 961265 IS-Unemployment Insurance | 127,016 | 84,119 | 104,214 | 104,214 |
| 961270 IS-Workers' Compensation | 215,087 | 116,536 | 134,707 | 134,707 |
| 961275 IS-Liability Insurance | 127,994 | 144,641 | 147,910 | 147,910 |
| 961285 IS-COB Postage | 801 | 1,878 | 1,029 | 1,029 |
| 961991 IS-Information Services | 467,407 | 525,389 | 496,402 | 496,402 |
| 965101 IS-HHS Services-Administration | 151,322 | 100,673 | 110,195 | 110,195 |
| 965102 IS-HHS Services-Switchboard | 37,065 | 43,559 | 25,131 | 25,131 |
| 965103 IS-HHS Services-Stockroom | 84,199 | 75,083 | 87,501 | 87,501 |
| 965104 IS-HHS Services-Mailroom | 224,719 | 302,408 | 310,352 | 310,352 |
| 965105 IS-HHS Services-Building Services | 77,360 | 110,127 | 110,782 | 110,782 |
| 965106 IS-HHS Records Retention | 0 | 120,000 | 108,000 | 108,000 |
| 968650 IS-Health & Human Service Building | 505,517 | 504,171 | 498,993 | 498,993 |
| 968660 IS-691 St Paul Building | 1,452,251 | 1,456,673 | 1,456,547 | 1,456,547 |
| 971201 FS-Controller NON-ICAP | 386,470 | 0 | 0 | 0 |
| 971601 FS-Law non-ICAP | 20,000 | 20,000 | 20,000 | 20,000 |
| 971801 FS-Communications | 10,000 | 10,000 | 10,000 | 10,000 |
| 978576 FS-PW Admin/Labor | 16,046 | 22,030 | 22,030 | 22,030 |
| TOTAL INTDEP CHRGEBACK | 4,323,722 | 4,217,496 | 4,161,530 | 4,161,530 |
| DIVISION TOTAL | 35,673,875 | 41,019,045 | 40,644,312 | 40,146,031 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5105 OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,181,458 | 1,246,243 | 1,251,447 | 1,251,447 |
| 501001 Accrued Salaries | 4,545 | 0 | 0 | 0 |
| 501005 Temporary Help | 5,901 | 12,000 | 0 | 0 |
| 501010 Overtime | 328 | 4,000 | 4,000 | 4,000 |
| 501040 Longevity | 13,025 | 12,375 | 12,750 | 12,750 |
| 501045 Tuition Reimbursement – FSW | 543 | 0 | 0 | 0 |
| 501050 Tuition Reimbursement | 2,001 | 0 | 0 | 0 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,207,901 | 1,274,618 | 1,268,197 | 1,268,197 |
| 504000 Mileage | 9,849 | 10,000 | 10,000 | 10,000 |
| 504005 Travel | 1,035 | 2,500 | 2,500 | 2,500 |
| 504030 Licensure / Accrediation Fees | 150 | 0 | 0 | 0 |
| 504035 Occupational Exams | 110 | 0 | 0 | 0 |
| 504205 Commercial Services | 540 | 300 | 500 | 500 |
| 504290 Maintenance – Equipment | 72,643 | 82,000 | 96,000 | 96,000 |
| 504320 Professional Services | 371 | 800 | 600 | 600 |
| 504335 Rental of Equipment | 45,173 | 0 | 0 | 0 |
| 504336 Rental Equipment–Capital Lease | –3,942 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 3,468 | 3,000 | 3,000 | 3,000 |
| 504620 Membership | 0 | 100 | 240 | 240 |
| TOTAL CONTRACTUAL SERVICES | 129,397 | 98,700 | 112,840 | 112,840 |
| 505000 Books/Periodicals | 77 | 0 | 0 | 0 |
| 505020 Computer Software | 310 | 0 | 0 | 0 |
| 505040 Equipment | 307 | 500 | 0 | 0 |
| 505060 Institutional Supplies | 140 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 505100 Office Supplies | 36,127 | 51,800 | 51,800 | 51,800 |
| 505125 Technical Supplies | 2,058 | 2,500 | 2,500 | 2,500 |
| TOTAL SUPPLIES & MATERIALS | 39,019 | 55,800 | 55,300 | 55,300 |
| 507005 Retirement Plan Surcharges | 15,474 | 15,474 | 21,736 | 21,736 |
| 507010 Retirement | 106,512 | 132,576 | 145,845 | 145,845 |
| 507015 Social Security Contribution | 90,164 | 97,509 | 97,018 | 97,018 |
| 507016 FICA ACCRUAL | 348 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 195,928 | 288,290 | 293,505 | 293,505 |
| 507025 Hospital Insurance – Retirees | 252,494 | 367,042 | 363,411 | 363,411 |
| TOTAL BENEFITS | 660,920 | 900,891 | 921,515 | 921,515 |
| 541700 Capital Leases (Mod. – Payment) | 120,114 | 152,300 | 152,300 | 152,300 |
| TOTAL ASSET EQUIPMENT | 120,114 | 152,300 | 152,300 | 152,300 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 17,304 | 26,745 | 24,942 | 24,942 |
| 961261 IS-Dental Retirees | 15,035 | 19,007 | 19,482 | 19,482 |
| 961265 IS-Unemployment Insurance | 10,531 | 420 | 3,733 | 3,733 |
| 961270 IS-Workers' Compensation | 712 | 18,620 | 3,508 | 3,508 |
| 961275 IS-Liability Insurance | 7,823 | 8,824 | 8,676 | 8,676 |
| 961991 IS-Information Services | 28,329 | 33,022 | 29,041 | 29,041 |
| 965101 IS-HHS Services-Administration | 8,799 | 5,812 | 6,778 | 6,778 |
| 965102 IS-HHS Services-Switchboard | 2,132 | 2,830 | 1,547 | 1,547 |
| 965103 IS-HHS Services-Stockroom | 4,885 | 4,769 | 4,728 | 4,728 |
| 965104 IS-HHS Services-Mailroom | 12,860 | 18,491 | 19,567 | 19,567 |
| 965105 IS-HHS Services-Building Services | 4,426 | 6,800 | 6,718 | 6,718 |
| 968650 IS-Health & Human Service Building | 91,238 | 91,000 | 90,066 | 90,066 |
| 975105 FS-Printing Services | -149,527 | -175,000 | -173,159 | -173,159 |
| TOTAL INTDEP CHRGEBACK | 54,547 | 61,340 | 45,627 | 45,627 |
| DIVISION TOTAL | 2,211,898 | 2,543,649 | 2,555,779 | 2,555,779 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5107 STAFF DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 406,893 | 452,956 | 401,657 | 401,657 |
| 501001 Accrued Salaries | -963 | 0 | 0 | 0 |
| 501010 Overtime | 7,219 | 6,000 | 6,000 | 6,000 |
| 501040 Longevity | 2,125 | 3,000 | 2,125 | 2,125 |
| 501045 Tuition Reimbursement – FSW | 107 | 94 | 94 | 94 |
| 501060 Recruitment Expenses | 655 | 400 | 400 | 400 |
| TOTAL PERSONNEL SERVICES | 416,036 | 462,450 | 410,276 | 410,276 |
| 504000 Mileage | 472 | 100 | 100 | 100 |
| 504005 Travel | 419 | 600 | 800 | 800 |
| 504320 Professional Services | 21,960 | 24,500 | 30,000 | 30,000 |
| 504505 Cellular Telephone | 937 | 800 | 800 | 800 |
| 504620 Membership | 325 | 245 | 245 | 245 |
| 504625 Other Expense | 219 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 24,332 | 26,245 | 31,945 | 31,945 |
| 505000 Books/Periodicals | 0 | 1,000 | 500 | 500 |
| 505020 Computer Software | 200 | 200 | 200 | 200 |
| 505040 Equipment | 375 | 6,000 | 1,000 | 1,000 |
| 505100 Office Supplies | 2,111 | 1,800 | 1,800 | 1,800 |
| 505125 Technical Supplies | 1,585 | 700 | 700 | 700 |
| TOTAL SUPPLIES & MATERIALS | 4,271 | 9,700 | 4,200 | 4,200 |
| 507005 Retirement Plan Surcharges | 4,936 | 4,936 | 6,934 | 6,934 |
| 507010 Retirement | 39,639 | 48,504 | 47,125 | 47,125 |
| 507015 Social Security Contribution | 30,825 | 35,341 | 31,349 | 31,349 |
| 507016 FICA ACCRUAL | -88 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 55,243 | 80,488 | 73,223 | 73,223 |
| 507025 Hospital Insurance – Retirees | 53,680 | 85,990 | 78,407 | 78,407 |
| TOTAL BENEFITS | 184,235 | 255,259 | 237,038 | 237,038 |
| 961260 IS–Dental Insurance | 5,008 | 7,865 | 6,086 | 6,086 |
| 961261 IS–Dental Retirees | 2,859 | 3,713 | 3,806 | 3,806 |
| 961275 IS–Liability Insurance | 2,718 | 3,215 | 3,117 | 3,117 |
| 961991 IS–Information Services | 7,556 | 8,671 | 7,744 | 7,744 |
| 965101 IS–HHS Services–Administration | 2,443 | 1,687 | 1,749 | 1,749 |
| 965102 IS–HHS Services–Switchboard | 625 | 822 | 399 | 399 |
| 965103 IS–HHS Services–Stockroom | 1,366 | 1,384 | 1,220 | 1,220 |
| 965104 IS–HHS Services–Mailroom | 3,834 | 5,368 | 5,050 | 5,050 |
| 965105 IS–HHS Services–Building Services | 1,309 | 1,974 | 1,734 | 1,734 |
| 968650 IS–Health & Human Service Building | 87,266 | 87,035 | 86,141 | 86,141 |
| TOTAL INTDEP CHRGEBACK | 114,984 | 121,734 | 117,046 | 117,046 |
| DIVISION TOTAL | 743,858 | 875,388 | 800,505 | 800,505 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,891,823 | 1,947,642 | 1,923,564 | 1,923,564 |
| 501001 Accrued Salaries | 451 | 0 | 0 | 0 |
| 501005 Temporary Help | 173,003 | 219,235 | 219,235 | 219,235 |
| 501010 Overtime | 82,215 | 106,150 | 106,150 | 106,150 |
| 501015 Shift Differential | 26,901 | 32,695 | 32,695 | 32,695 |
| 501040 Longevity | 14,365 | 14,275 | 13,875 | 13,875 |
| 501045 Tuition Reimbursement – FSW | 1,341 | 2,094 | 2,094 | 2,094 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,190,199 | 2,322,091 | 2,297,613 | 2,297,613 |
| 504000 Mileage | 349 | 400 | 400 | 400 |
| 504005 Travel | 2,117 | 4,000 | 4,000 | 4,000 |
| 504030 Licensure / Accrediation Fees | 150 | 60 | 60 | 60 |
| 504035 Occupational Exams | 4,066 | 8,120 | 5,000 | 5,000 |
| 504205 Commercial Services | 304,826 | 294,972 | 272,472 | 272,472 |
| 504280 Maintenance – Buildings | 4,444 | 15,500 | 15,500 | 15,500 |
| 504290 Maintenance – Equipment | 6,752 | 19,400 | 11,900 | 11,900 |
| 504300 Medical Expense | 108,115 | 125,000 | 125,000 | 125,000 |
| 504320 Professional Services | 21,565 | 18,500 | 26,000 | 26,000 |
| 504325 Public Works Contracts | 800 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 1,115 | 1,500 | 1,500 | 1,500 |
| 504510 Gas/Electricity/Steam/Water | 175,470 | 225,000 | 225,000 | 225,000 |
| 504620 Membership | 200 | 400 | 400 | 400 |
| TOTAL CONTRACTUAL SERVICES | 629,969 | 712,852 | 687,232 | 687,232 |
| 505000 Books/Periodicals | 678 | 1,000 | 1,000 | 1,000 |
| 505010 Clothing | 6,015 | 25,250 | 25,250 | 25,250 |
| 505015 Commissary | 0 | 1,500 | 1,500 | 1,500 |
| 505025 Construction Supplies | 4,125 | 7,000 | 7,000 | 7,000 |
| 505040 Equipment | 707 | 6,700 | 6,700 | 6,700 |
| 505050 Gasoline | 20 | 0 | 0 | 0 |
| 505055 Groceries | 1,317 | 3,500 | 3,500 | 3,500 |
| 505060 Institutional Supplies | 13,125 | 20,000 | 20,000 | 20,000 |
| 505070 Landscaping/Farm Supplies | 880 | 1,500 | 1,500 | 1,500 |
| 505075 Law Enforce/Safety Supplies | 466 | 1,000 | 1,000 | 1,000 |
| 505085 Medical/Lab Supplies | 2,717 | 5,000 | 3,000 | 3,000 |
| 505100 Office Supplies | 6,047 | 6,000 | 6,000 | 6,000 |
| 505105 Other Supplies | 395 | 0 | 0 | 0 |
| 505110 Pharmaceuticals | 653 | 2,000 | 1,000 | 1,000 |
| 505120 Recreational Supplies | 981 | 3,500 | 2,500 | 2,500 |
| 505125 Technical Supplies | 1,373 | 5,000 | 4,500 | 4,500 |
| TOTAL SUPPLIES & MATERIALS | 39,499 | 88,950 | 84,450 | 84,450 |
| 506060 Principal Bonds | 78,000 | 91,000 | 96,000 | 96,000 |
| 506090 Interest on Bonds | 30,057 | 26,714 | 22,932 | 22,932 |
| TOTAL DEBT SERVICE | 108,057 | 117,714 | 118,932 | 118,932 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 507005 Retirement Plan Surcharges | 31,670 | 31,670 | 44,486 | 44,486 |
| 507010 Retirement | 198,684 | 220,575 | 238,769 | 238,769 |
| 507015 Social Security Contribution | 161,562 | 177,476 | 175,602 | 175,602 |
| 507016 FICA ACCRUAL | 21 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 363,545 | 494,560 | 480,345 | 480,345 |
| 507025 Hospital Insurance – Retirees | 106,288 | 165,657 | 167,497 | 167,497 |
| TOTAL BENEFITS | 861,770 | 1,089,938 | 1,106,699 | 1,106,699 |
| 961260 IS–Dental Insurance | 34,132 | 48,833 | 40,706 | 40,706 |
| 961261 IS–Dental Retirees | 6,170 | 9,253 | 9,484 | 9,484 |
| 961265 IS–Unemployment Insurance | 16,410 | 22,831 | 24,731 | 24,731 |
| 961270 IS–Workers' Compensation | 183,825 | 293,600 | 256,605 | 256,605 |
| 961275 IS–Liability Insurance | 14,278 | 16,299 | 17,495 | 17,495 |
| 961280 IS–Risk Management | 99 | 86 | 98 | 98 |
| 961991 IS–Information Services | 54,481 | 50,168 | 48,224 | 48,224 |
| 965101 IS–HHS Services–Administration | 14,142 | 8,812 | 10,276 | 10,276 |
| 965102 IS–HHS Services–Switchboard | 3,504 | 4,291 | 2,345 | 2,345 |
| 965103 IS–HHS Services–Stockroom | 7,859 | 7,230 | 8,085 | 8,085 |
| 965104 IS–HHS Services–Mailroom | 21,323 | 28,034 | 29,666 | 29,666 |
| 965105 IS–HHS Services–Building Services | 7,304 | 10,310 | 10,185 | 10,185 |
| 968610 IS–Fire Alarm &Security | 67 | 495 | 282 | 282 |
| 968645 IS–Iola Complex | 59,695 | 54,257 | 55,633 | 55,633 |
| 968670 IS–Maint &Construction | 17,039 | 16,425 | 36,738 | 36,738 |
| 968675 IS–Fleet Maintenance | 1,204 | 2,159 | 1,688 | 1,688 |
| 973801 FS–Sheriff | 215,740 | 205,000 | 212,000 | 212,000 |
| 978576 FS–PW Admin/Labor | 8,355 | 8,355 | 8,355 | 8,355 |
| TOTAL INTDEP CHRGBACK | 665,627 | 786,438 | 772,596 | 772,596 |
| DIVISION TOTAL | 4,495,121 | 5,117,983 | 5,067,522 | 5,067,522 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 428,998 | 506,330 | 511,109 | 511,109 |
| 501001 Accrued Salaries | 2,473 | 0 | 0 | 0 |
| 501010 Overtime | 910 | 5,000 | 5,000 | 5,000 |
| 501040 Longevity | 3,485 | 2,900 | 3,775 | 3,775 |
| TOTAL PERSONNEL SERVICES | 435,866 | 514,230 | 519,884 | 519,884 |
| 504000 Mileage | 0 | 500 | 500 | 500 |
| 504005 Travel | 0 | 500 | 500 | 500 |
| 504015 Training – Computer related | 0 | 10,000 | 10,000 | 10,000 |
| 504205 Commercial Services | 0 | 0 | 5,000 | 5,000 |
| 504280 Maintenance – Buildings | 1,567 | 30,000 | 20,000 | 20,000 |
| 504285 Maintenance – Computer Equipment | 0 | 5,000 | 5,000 | 5,000 |
| 504290 Maintenance – Equipment | 226 | 5,400 | 5,400 | 5,400 |
| 504315 Professional Service–Computers | 28,663 | 42,000 | 116,000 | 116,000 |
| 504505 Cellular Telephone | 2,944 | 2,500 | 3,000 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | 33,400 | 95,900 | 165,400 | 165,400 |
| 505020 Computer Software | 2,146 | 5,000 | 6,000 | 6,000 |
| 505025 Construction Supplies | 137 | 0 | 0 | 0 |
| 505035 Computer Equipment | 173 | 333,960 | 362,123 | 362,123 |
| 505040 Equipment | 375 | 0 | 0 | 0 |
| 505100 Office Supplies | 6,576 | 14,000 | 11,000 | 11,000 |
| 505125 Technical Supplies | 6,881 | 20,000 | 20,000 | 20,000 |
| TOTAL SUPPLIES & MATERIALS | 16,288 | 372,960 | 399,123 | 399,123 |
| 507005 Retirement Plan Surcharges | 6,545 | 6,545 | 9,193 | 9,193 |
| 507010 Retirement | 42,625 | 53,996 | 59,787 | 59,787 |
| 507015 Social Security Contribution | 32,382 | 39,338 | 39,771 | 39,771 |
| 507016 FICA ACCRUAL | 183 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 73,104 | 105,840 | 111,579 | 111,579 |
| 507025 Hospital Insurance – Retirees | 73,472 | 103,702 | 100,534 | 100,534 |
| TOTAL BENEFITS | 228,311 | 309,421 | 320,864 | 320,864 |
| 541400 Equipment (Acquisition) | 0 | 22,000 | 22,000 | 22,000 |
| TOTAL ASSET EQUIPMENT | 0 | 22,000 | 22,000 | 22,000 |
| 961260 IS–Dental Insurance | 6,790 | 10,401 | 9,204 | 9,204 |
| 961261 IS–Dental Retirees | 5,266 | 7,427 | 7,613 | 7,613 |
| 961275 IS–Liability Insurance | 2,827 | 3,943 | 3,524 | 3,524 |
| 961991 IS–Information Services | 8,466 | 9,063 | 8,716 | 8,716 |
| 965101 IS–HHS Services–Administration | 2,398 | 1,687 | 1,968 | 1,968 |
| 965102 IS–HHS Services–Switchboard | 566 | 822 | 449 | 449 |
| 965103 IS–HHS Services–Stockroom | 1,324 | 1,384 | 1,373 | 1,373 |
| 965104 IS–HHS Services–Mailroom | 3,473 | 5,368 | 5,681 | 5,681 |
| 965105 IS–HHS Services–Building Services | 1,183 | 1,974 | 1,950 | 1,950 |
| 968650 IS–Health & Human Service Building | 49,376 | 49,245 | 48,739 | 48,739 |
| TOTAL INTDEP CHRGBACK | 81,669 | 91,314 | 89,217 | 89,217 |
| DIVISION TOTAL | 795,534 | 1,405,825 | 1,516,488 | 1,516,488 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 59,416,536 | 60,177,450 | 60,221,008 | 60,221,008 |
| TOTAL CONTRACTUAL SERVICES | 59,416,536 | 60,177,450 | 60,221,008 | 60,221,008 |
| DIVISION TOTAL | 59,416,536 | 60,177,450 | 60,221,008 | 60,221,008 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 56,183,655 | 56,254,519 | 54,976,466 | 54,976,466 |
| TOTAL CONTRACTUAL SERVICES | 56,183,655 | 56,254,519 | 54,976,466 | 54,976,466 |
| DIVISION TOTAL | 56,183,655 | 56,254,519 | 54,976,466 | 54,976,466 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 3,417,279 | 4,000,000 | 4,000,000 | 4,000,000 |
| 504405 MMIS Weekly Shares Report | 3,697,449 | 1,216,543 | 1,216,543 | 184,223,647 |
| TOTAL CONTRACTUAL SERVICES | 7,114,728 | 5,216,543 | 5,216,543 | 188,223,647 |
| DIVISION TOTAL | 7,114,728 | 5,216,543 | 5,216,543 | 188,223,647 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 46,595,849 | 46,501,283 | 44,698,133 | 44,698,133 |
| TOTAL CONTRACTUAL SERVICES | 46,595,849 | 46,501,283 | 44,698,133 | 44,698,133 |
| DIVISION TOTAL | 46,595,849 | 46,501,283 | 44,698,133 | 44,698,133 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 21,608,395 | 20,892,440 | 18,517,566 | 18,517,566 |
| TOTAL CONTRACTUAL SERVICES | 21,608,395 | 20,892,440 | 18,517,566 | 18,517,566 |
| DIVISION TOTAL | 21,608,395 | 20,892,440 | 18,517,566 | 18,517,566 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 33,719,652 | 36,003,460 | 33,642,940 | 33,642,940 |
| TOTAL CONTRACTUAL SERVICES | 33,719,652 | 36,003,460 | 33,642,940 | 33,642,940 |
| DIVISION TOTAL | 33,719,652 | 36,003,460 | 33,642,940 | 33,642,940 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504400 Public Assistance Benefits | 19,012,541 | 15,992,262 | 17,307,997 | 17,307,997 |
| TOTAL CONTRACTUAL SERVICES | 19,012,541 | 15,992,262 | 17,307,997 | 17,307,997 |
| DIVISION TOTAL | 19,012,541 | 15,992,262 | 17,307,997 | 17,307,997 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 761,714 | 381,405 | 168,449 | 168,449 |
| 501001 Accrued Salaries | -626 | 0 | 0 | 0 |
| 501010 Overtime | 4,517 | 0 | 0 | 0 |
| 501040 Longevity | 4,085 | 978 | 1,260 | 1,260 |
| 501045 Tuition Reimbursement – FSW | 477 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 770,167 | 382,383 | 169,709 | 169,709 |
| 504000 Mileage | 158 | 500 | 500 | 500 |
| 504205 Commercial Services | 958 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 157 | 0 | 0 | 0 |
| 504400 Public Assistance Benefits | 481,015 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 300 | 0 | 0 | 0 |
| 504630 Postage | 2,879 | 0 | 0 | 0 |
| 504800 Agency Contracts | 434,472 | 400,000 | 378,937 | 378,937 |
| TOTAL CONTRACTUAL SERVICES | 919,939 | 400,500 | 379,437 | 379,437 |
| 505040 Equipment | 103 | 0 | 0 | 0 |
| 505100 Office Supplies | 4,366 | 500 | 500 | 500 |
| 505125 Technical Supplies | 3,572 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 8,041 | 500 | 500 | 500 |
| 507005 Retirement Plan Surcharges | 3,635 | 3,635 | 5,106 | 5,106 |
| 507010 Retirement | 96,030 | 118,693 | 19,517 | 19,517 |
| 507015 Social Security Contribution | 48,507 | 13,621 | 12,985 | 12,985 |
| 507016 FICA ACCRUAL | -44 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 136,086 | 31,999 | 29,035 | 29,035 |
| 507025 Hospital Insurance – Retirees | 46,763 | 56,544 | 59,095 | 59,095 |
| TOTAL BENEFITS | 330,977 | 224,492 | 125,738 | 125,738 |
| 961260 IS–Dental Insurance | 11,185 | 4,115 | 3,215 | 3,215 |
| 961261 IS–Dental Retirees | 2,256 | 3,273 | 3,273 | 3,273 |
| 961270 IS–Workers' Compensation | 0 | 463 | 467 | 467 |
| 961275 IS–Liability Insurance | 4,216 | 0 | 5,683 | 5,683 |
| 961991 IS–Information Services | 18,411 | 20,797 | 17,170 | 17,170 |
| 965101 IS–HHS Services–Administration | 5,354 | 3,750 | 4,154 | 4,154 |
| 965102 IS–HHS Services–Switchboard | 1,355 | 1,826 | 948 | 948 |
| 965103 IS–HHS Services–Stockroom | 2,990 | 3,077 | 2,898 | 2,898 |
| 965104 IS–HHS Services–Mailroom | 2,437 | 4,200 | 0 | 0 |
| 965105 IS–HHS Services–Building Services | 2,834 | 4,387 | 4,117 | 4,117 |
| 968650 IS–Health & Human Service Building | 39,072 | 38,847 | 38,448 | 38,448 |
| TOTAL INTDEP CHRGEBACK | 90,110 | 84,735 | 80,373 | 80,373 |
| DIVISION TOTAL | 2,119,234 | 1,092,610 | 755,757 | 755,757 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5118 SOCIAL SERVICES GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 35,878 | 0 | 0 | 0 |
| 501001 Accrued Salaries | 1,580 | 0 | 0 | 0 |
| 501010 Overtime | 69,421 | 0 | 0 | 0 |
| 501015 Shift Differential | 59 | 0 | 0 | 0 |
| 501040 Longevity | 482 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 107,420 | 0 | 0 | 0 |
| 504000 Mileage | 21 | 0 | 0 | 0 |
| 504005 Travel | 19 | 0 | 0 | 0 |
| 504400 Public Assistance Benefits | -23,514 | 0 | 0 | 0 |
| 504800 Agency Contracts | 524,224 | 124,120 | 124,120 | 124,120 |
| TOTAL CONTRACTUAL SERVICES | 500,750 | 124,120 | 124,120 | 124,120 |
| 505000 Books/Periodicals | 230 | 0 | 0 | 0 |
| 505020 Computer Software | 7,440 | 0 | 0 | 0 |
| 505035 Computer Equipment | 1,664 | 0 | 0 | 0 |
| 505100 Office Supplies | 1,495 | 0 | 0 | 0 |
| 505125 Technical Supplies | 772 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 11,601 | 0 | 0 | 0 |
| 507010 Retirement | 10,879 | 0 | 0 | 0 |
| 507015 Social Security Contribution | 5,362 | 0 | 0 | 0 |
| 507016 FICA ACCRUAL | -67 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 19,590 | 0 | 0 | 0 |
| TOTAL BENEFITS | 35,764 | 0 | 0 | 0 |
| 508180 INTDPT CHG-MCH | 972 | 0 | 0 | 0 |
| 954505 GM - Cellular Telephone | 8 | 0 | 0 | 0 |
| 954635 GM-Public Notices | 5 | 0 | 0 | 0 |
| 955100 GM-Office Supplies | 3 | 0 | 0 | 0 |
| 955125 GM-Tech Supplies | 14 | 0 | 0 | 0 |
| 961260 IS-Dental Insurance | 1,271 | 0 | 0 | 0 |
| 961275 IS-Liability Insurance | 701 | 0 | 0 | 0 |
| 961991 IS-Information Services | 665 | 0 | 0 | 0 |
| 965101 IS-HHS Services-Administration | 182 | 0 | 0 | 0 |
| 965102 IS-HHS Services-Switchboard | 57 | 0 | 0 | 0 |
| 965103 IS-HHS Services-Stockroom | 114 | 0 | 0 | 0 |
| 965104 IS-HHS Services-Mailroom | 340 | 0 | 0 | 0 |
| 965105 IS-HHS Services-Building Services | 123 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 4,455 | 0 | 0 | 0 |
| DIVISION TOTAL | 659,990 | 124,120 | 124,120 | 124,120 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 173,831 | 235,082 | 208,887 | 208,887 |
| 501001 Accrued Salaries | -126 | 0 | 0 | 0 |
| 501035 Short Term Compensated Absences | 311 | 0 | 0 | 0 |
| 501040 Longevity | 2,200 | 2,200 | 2,275 | 2,275 |
| 501045 Tuition Reimbursement – FSW | 26 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 176,242 | 237,282 | 211,162 | 211,162 |
| 504035 Occupational Exams | 1,040 | 0 | 0 | 0 |
| 504205 Commercial Services | 127,723 | 203,000 | 208,000 | 208,000 |
| 504280 Maintenance – Buildings | 2,137 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 272 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 14,450 | 30,000 | 30,000 | 30,000 |
| 504505 Cellular Telephone | 882 | 1,000 | 1,000 | 1,000 |
| 504630 Postage | 490,967 | 590,000 | 580,000 | 580,000 |
| TOTAL CONTRACTUAL SERVICES | 637,471 | 824,000 | 819,000 | 819,000 |
| 505010 Clothing | 852 | 1,000 | 1,000 | 1,000 |
| 505060 Institutional Supplies | 1,379 | 2,500 | 2,500 | 2,500 |
| 505075 Law Enforce/Safety Supplies | 100 | 0 | 0 | 0 |
| 505085 Medical/Lab Supplies | 1,042 | 800 | 1,000 | 1,000 |
| 505100 Office Supplies | 108,913 | 103,000 | 113,000 | 113,000 |
| 505125 Technical Supplies | 379 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 112,665 | 107,300 | 117,500 | 117,500 |
| 507010 Retirement | 24,448 | 24,915 | 24,283 | 24,283 |
| 507015 Social Security Contribution | 13,272 | 18,153 | 16,154 | 16,154 |
| 507016 FICA ACCRUAL | -11 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 24,986 | 56,648 | 47,315 | 47,315 |
| 507025 Hospital Insurance – Retirees | 55,180 | 77,932 | 82,290 | 82,290 |
| 507050 Net OPEB Obligation | 41,586 | 0 | 0 | 0 |
| TOTAL BENEFITS | 159,461 | 177,648 | 170,042 | 170,042 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 1,802 | 4,986 | 3,344 | 3,344 |
| 961261 IS-Dental Retirees | 4,062 | 5,476 | 5,613 | 5,613 |
| 961265 IS-Unemployment Insurance | 3,102 | 0 | 1,058 | 1,058 |
| 961270 IS-Workers' Compensation | 21,385 | 24,616 | 31,129 | 31,129 |
| 961275 IS-Liability Insurance | 1,142 | 1,947 | 1,623 | 1,623 |
| 961280 IS-Risk Management | 1,585 | 794 | 1,442 | 1,442 |
| 961991 IS-Information Services | 7,817 | 8,923 | 8,948 | 8,948 |
| 965101 IS-HHS Services-Administration | -353,997 | -231,665 | -261,583 | -261,583 |
| 965102 IS-HHS Services-Switchboard | -87,171 | -107,348 | -59,699 | -59,699 |
| 965103 IS-HHS Services-Stockroom | -183,452 | -168,097 | -188,928 | -188,928 |
| 965104 IS-HHS Services-Mailroom | -518,612 | -712,654 | -692,296 | -692,296 |
| 965105 IS-HHS Services-Building Services | -181,843 | -262,800 | -260,317 | -260,317 |
| 965106 IS-HHS Records Retention | 0 | -200,000 | -180,000 | -180,000 |
| 968650 IS-Health & Human Service Building | 165,825 | 165,447 | 163,748 | 163,748 |
| 968675 IS-Fleet Maintenance | 71,676 | 101,684 | 87,872 | 87,872 |
| 975105 FS-Printing Services | 0 | 17 | 0 | 0 |
| 980910 IC1-Human Resources | 2,140 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 6,474 | 0 | 0 | 0 |
| 980940 IC1-Finance | 573 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 1,244 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 394 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 10,406 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 1,445 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 86 | 3,216 | 2,032 | 2,032 |
| 989030 IC2-Purchasing | 109 | 7,837 | 4,356 | 4,356 |
| 989040 IC2-Finance | 210 | 395 | 738 | 738 |
| 989050 IC2-County Executive | 76 | 1,292 | 1,678 | 1,678 |
| 989061 IC2-Controller Payroll | 0 | 576 | 348 | 348 |
| 989062 IC2-Controller Accounting | 151 | 6,998 | 8,290 | 8,290 |
| 989063 IC2-Controller Accounts Payable | 19 | 2,123 | 2,894 | 2,894 |
| 989090 IC2-Treasury | 0 | 7 | 6 | 6 |
| TOTAL INTDEP CHRGEBACK | -1,023,352 | -1,346,230 | -1,317,704 | -1,317,704 |
| DIVISION TOTAL | 62,487 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 369,152 | 381,543 | 354,042 | 368,347 |
| 501001 Accrued Salaries | 858 | 3,620 | 0 | 0 |
| 501005 Temporary Help | 16,634 | 24,015 | 0 | 0 |
| 501040 Longevity | 2,803 | 2,751 | 2,938 | 2,938 |
| 501045 Tuition Reimbursement – FSW | 0 | 697 | 0 | 0 |
| 501050 Tuition Reimbursement | 1,111 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 390,558 | 412,626 | 356,980 | 371,285 |
| 504000 Mileage | 4,758 | 6,683 | 6,600 | 6,600 |
| 504005 Travel | 8,364 | 11,046 | 12,320 | 12,320 |
| 504205 Commercial Services | 62 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 1,075 | 1,600 | 1,600 | 1,600 |
| 504620 Membership | 4,765 | 6,000 | 6,000 | 6,000 |
| 504625 Other Expense | 100 | 100 | 100 | 100 |
| 504630 Postage | 0 | 252 | 250 | 250 |
| 504635 Public Notices | 638 | 101 | 100 | 100 |
| 504800 Agency Contracts | 6,387,125 | 6,639,513 | 6,309,790 | 6,309,790 |
| TOTAL CONTRACTUAL SERVICES | 6,406,887 | 6,665,295 | 6,336,760 | 6,336,760 |
| 505000 Books/Periodicals | 400 | 750 | 750 | 750 |
| 505020 Computer Software | 1,167 | 0 | 0 | 0 |
| 505080 Library Materials | 308 | 750 | 750 | 750 |
| 505100 Office Supplies | 815 | 2,518 | 2,500 | 2,500 |
| 505125 Technical Supplies | 1,963 | 2,518 | 2,500 | 2,500 |
| TOTAL SUPPLIES & MATERIALS | 4,653 | 6,536 | 6,500 | 6,500 |
| 507000 Early Retirement Charges | 8,320 | 8,320 | 8,320 | 8,320 |
| 507005 Retirement Plan Surcharges | 4,765 | 1,730 | 2,042 | 2,042 |
| 507010 Retirement | 52,721 | 34,978 | 41,055 | 42,700 |
| 507015 Social Security Contribution | 27,746 | 31,066 | 27,311 | 28,405 |
| 507016 FICA ACCRUAL | 63 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 82,544 | 82,466 | 94,506 | 97,110 |
| 507025 Hospital Insurance – Retirees | 73,246 | 96,210 | 100,291 | 100,291 |
| TOTAL BENEFITS | 249,405 | 254,770 | 273,525 | 278,868 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5501 OFFICE FOR THE AGING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------|------------------|------------------|------------------|------------------|
| 508180 INTDPT CHG-MCH | 88,200 | 89,085 | 89,174 | 89,174 |
| 954205 GM-Commercial Services | -1 | 0 | 0 | 0 |
| 954505 GM - Cellular Telephone | -8 | 0 | 0 | 0 |
| 954635 GM-Public Notices | -5 | 0 | 0 | 0 |
| 955100 GM-Office Supplies | -3 | 0 | 0 | 0 |
| 955125 GM-Tech Supplies | -14 | 0 | 0 | 0 |
| 961260 IS-Dental Insurance | 5,675 | 7,141 | 6,872 | 6,872 |
| 961261 IS-Dental Retirees | 4,393 | 8,211 | 8,310 | 8,310 |
| 961270 IS-Workers' Compensation | 0 | 137 | 138 | 138 |
| 961275 IS-Liability Insurance | 2,541 | 2,714 | 3,195 | 3,195 |
| 961285 IS-COB Postage | 0 | 7 | 5 | 5 |
| 961991 IS-Information Services | 58,245 | 72,520 | 56,882 | 56,882 |
| 965104 IS-HHS Services-Mailroom | 2,178 | 2,781 | 5,429 | 5,429 |
| 971001 FS-Departmental non-ICAP | 0 | 0 | 0 | 0 |
| 975105 FS-Printing Services | 0 | 2,726 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 161,201 | 185,322 | 170,005 | 170,005 |
| DIVISION TOTAL | 7,212,704 | 7,524,549 | 7,143,770 | 7,163,418 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5601 YOUTH BUREAU ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 233,781 | 251,196 | 147,900 | 161,784 |
| 501001 Accrued Salaries | 199 | 0 | 0 | 0 |
| 501005 Temporary Help | 21,908 | 19,548 | 0 | 0 |
| 501040 Longevity | 1,151 | 1,149 | 1,007 | 1,007 |
| TOTAL PERSONNEL SERVICES | 257,039 | 271,893 | 148,907 | 162,791 |
| 504000 Mileage | 1,697 | 4,050 | 1,900 | 1,900 |
| 504005 Travel | 1,974 | 6,900 | 4,900 | 4,900 |
| 504205 Commercial Services | 0 | 100 | 100 | 100 |
| 504505 Cellular Telephone | 1,273 | 1,415 | 1,415 | 1,415 |
| 504620 Membership | 1,525 | 2,100 | 2,100 | 2,100 |
| 504630 Postage | 0 | 250 | 250 | 250 |
| TOTAL CONTRACTUAL SERVICES | 6,469 | 14,815 | 10,665 | 10,665 |
| 505000 Books/Periodicals | 79 | 300 | 300 | 300 |
| 505020 Computer Software | 2,299 | 0 | 0 | 0 |
| 505100 Office Supplies | 310 | 1,525 | 1,525 | 1,525 |
| 505125 Technical Supplies | 0 | 500 | 500 | 500 |
| TOTAL SUPPLIES & MATERIALS | 2,688 | 2,325 | 2,325 | 2,325 |
| 507005 Retirement Plan Surcharges | 1,889 | 1,889 | 2,653 | 2,653 |
| 507010 Retirement | 22,130 | 26,497 | 17,124 | 18,721 |
| 507015 Social Security Contribution | 19,417 | 20,799 | 11,392 | 12,454 |
| 507016 FICA ACCRUAL | 15 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 21,658 | 30,509 | 23,843 | 26,370 |
| 507025 Hospital Insurance – Retirees | 46,911 | 66,204 | 70,205 | 70,205 |
| TOTAL BENEFITS | 112,020 | 145,898 | 125,217 | 130,403 |
| 508180 INTDPT CHG–MCH | 77,109 | 77,754 | 78,400 | 78,400 |
| 961260 IS–Dental Insurance | 2,823 | 3,975 | 2,499 | 2,499 |
| 961261 IS–Dental Retirees | 1,805 | 2,329 | 2,387 | 2,387 |
| 961275 IS–Liability Insurance | 1,680 | 1,709 | 1,711 | 1,711 |
| 961991 IS–Information Services | 49,151 | 42,598 | 42,803 | 42,803 |
| 965104 IS–HHS Services–Mailroom | 4,356 | 5,165 | 5,389 | 5,389 |
| TOTAL INTDEP CHRGEBACK | 136,924 | 133,530 | 133,189 | 133,189 |
| DIVISION TOTAL | 515,140 | 568,461 | 420,303 | 439,373 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5602 RUNAWAY HOMELESS YOUTH

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 18,873 | 0 | 53,726 | 53,726 |
| 501001 Accrued Salaries | -19,885 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | -1,012 | 0 | 53,726 | 53,726 |
| 504000 Mileage | 0 | 0 | 2,150 | 2,150 |
| 504005 Travel | 0 | 0 | 2,000 | 2,000 |
| 504800 Agency Contracts | 292,305 | 255,685 | 148,108 | 148,108 |
| TOTAL CONTRACTUAL SERVICES | 292,305 | 255,685 | 152,258 | 152,258 |
| 507000 Early Retirement Charges | 8,908 | 8,908 | 8,908 | 8,908 |
| 507005 Retirement Plan Surcharges | 760 | 760 | 1,068 | 1,068 |
| 507010 Retirement | 83 | 0 | 6,179 | 6,179 |
| 507015 Social Security Contribution | 1,444 | 0 | 4,110 | 4,110 |
| 507016 FICA ACCRUAL | -1,517 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 0 | 0 | 6,638 | 6,638 |
| 507025 Hospital Insurance – Retirees | 4,301 | 6,357 | 6,740 | 6,740 |
| TOTAL BENEFITS | 13,979 | 16,025 | 33,643 | 33,643 |
| 961260 IS–Dental Insurance | 86 | 0 | 736 | 736 |
| 961261 IS–Dental Retirees | 684 | 0 | 0 | 0 |
| 961275 IS–Liability Insurance | 116 | 0 | 325 | 325 |
| TOTAL INTDEP CHRGEBACK | 886 | 0 | 1,061 | 1,061 |
| DIVISION TOTAL | 306,158 | 271,710 | 240,688 | 240,688 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5603 YOUTH CONTRACTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 0 | 0 | 23,034 | 23,034 |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 23,034 | 23,034 |
| 504800 Agency Contracts | 596,666 | 486,684 | 510,795 | 510,795 |
| TOTAL CONTRACTUAL SERVICES | 596,666 | 486,684 | 510,795 | 510,795 |
| 507010 Retirement | 0 | 0 | 2,649 | 2,649 |
| 507015 Social Security Contribution | 0 | 0 | 1,762 | 1,762 |
| 507020 Hospital Benefits | 0 | 0 | 2,042 | 2,042 |
| TOTAL BENEFITS | 0 | 0 | 6,453 | 6,453 |
| 961260 IS-Dental Insurance | 0 | 0 | 226 | 226 |
| TOTAL INTDEP CHRGEBACK | 0 | 0 | 226 | 226 |
| DIVISION TOTAL | 596,666 | 486,684 | 540,508 | 540,508 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5604 HUD HOUSING PROGRAM

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 34,606 | 0 | 0 | 0 |
| 501040 Longevity | 554 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 35,160 | 0 | 0 | 0 |
| 504800 Agency Contracts | 115,159 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 115,159 | 0 | 0 | 0 |
| 507010 Retirement | 4,820 | 0 | 0 | 0 |
| 507015 Social Security Contribution | 2,655 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 4,015 | 0 | 0 | 0 |
| TOTAL BENEFITS | 11,490 | 0 | 0 | 0 |
| 961260 IS-Dental Insurance | 270 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 270 | 0 | 0 | 0 |
| DIVISION TOTAL | 162,079 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 0 | 0 | 23,041 | 23,041 |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 23,041 | 23,041 |
| 504800 Agency Contracts | 260,741 | 184,906 | 228,570 | 228,570 |
| TOTAL CONTRACTUAL SERVICES | 260,741 | 184,906 | 228,570 | 228,570 |
| 507010 Retirement | 0 | 0 | 2,650 | 2,650 |
| 507015 Social Security Contribution | 0 | 0 | 1,762 | 1,762 |
| 507020 Hospital Benefits | 0 | 0 | 2,042 | 2,042 |
| TOTAL BENEFITS | 0 | 0 | 6,454 | 6,454 |
| 961260 IS-Dental Insurance | 0 | 0 | 226 | 226 |
| TOTAL INTDEP CHRGEBACK | 0 | 0 | 226 | 226 |
| DIVISION TOTAL | 260,741 | 184,906 | 258,291 | 258,291 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|----------------|-----------------|-----------------|----------------|
| 504800 Agency Contracts | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | 2,500 | 2,500 | 2,500 | 2,500 |
| DIVISION TOTAL | 2,500 | 2,500 | 2,500 | 2,500 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 449,644 | 425,358 | 450,585 | 464,469 |
| 501001 Accrued Salaries | 1,468 | 0 | 0 | 0 |
| 501040 Longevity | 1,450 | 775 | 1,030 | 1,030 |
| TOTAL PERSONNEL SERVICES | 452,562 | 426,133 | 451,615 | 465,499 |
| 504000 Mileage | 1,838 | 1,700 | 1,700 | 1,700 |
| 504005 Travel | 65 | 500 | 500 | 500 |
| 504205 Commercial Services | 606 | 0 | 0 | 0 |
| 504320 Professional Services | 97,323 | 181,500 | 166,500 | 166,500 |
| 504340 Rental of Space | 77,610 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 2,068 | 2,500 | 2,500 | 2,500 |
| 504620 Membership | 18,938 | 18,700 | 18,700 | 18,700 |
| 504625 Other Expense | 0 | 300 | 300 | 300 |
| 504630 Postage | 0 | 300 | 300 | 300 |
| TOTAL CONTRACTUAL SERVICES | 198,448 | 205,500 | 190,500 | 190,500 |
| 505000 Books/Periodicals | 1,631 | 2,900 | 2,900 | 2,900 |
| 505020 Computer Software | 1,217 | 0 | 0 | 0 |
| 505035 Computer Equipment | 1,227 | 20,900 | 0 | 0 |
| 505100 Office Supplies | 490 | 2,400 | 2,400 | 2,400 |
| 505125 Technical Supplies | 1,735 | 1,600 | 1,600 | 1,600 |
| TOTAL SUPPLIES & MATERIALS | 6,300 | 27,800 | 6,900 | 6,900 |
| 507005 Retirement Plan Surcharges | 7,607 | 7,607 | 10,686 | 10,686 |
| 507010 Retirement | 42,973 | 44,743 | 51,936 | 53,533 |
| 507015 Social Security Contribution | 33,623 | 32,568 | 34,549 | 35,611 |
| 507016 FICA ACCRUAL | 112 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 46,519 | 50,445 | 57,212 | 59,739 |
| 507025 Hospital Insurance – Retirees | 90,520 | 127,446 | 118,108 | 118,108 |
| TOTAL BENEFITS | 221,354 | 262,809 | 272,491 | 277,677 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 961260 IS-Dental Insurance | 4,553 | 5,252 | 6,276 | 6,276 |
| 961261 IS-Dental Retirees | 1,741 | 2,706 | 2,774 | 2,774 |
| 961275 IS-Liability Insurance | 2,957 | 2,884 | 2,989 | 2,989 |
| 961285 IS-COB Postage | 220 | 111 | 157 | 157 |
| 961991 IS-Information Services | 15,878 | 122,192 | 125,675 | 125,675 |
| 965104 IS-HHS Services-Mailroom | 156 | 129 | 8 | 8 |
| 965105 IS-HHS Services-Building Services | 1,103 | 1,389 | 1,372 | 1,372 |
| 968615 IS-Records Storage | 1,073 | 0 | 0 | 0 |
| 972404 FS-PS Probation | 127,565 | 122,565 | 107,565 | 107,565 |
| 980910 IC1-Human Resources | 3,043 | 0 | 0 | 0 |
| 980920 IC1-Law Department | 8,990 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 1,489 | 0 | 0 | 0 |
| 980940 IC1-Finance | 433 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 941 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 554 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 8,867 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 577 | 0 | 0 | 0 |
| 980970 IC1-Budget | 3,500 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 531 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 113 | 3,742 | 3,966 | 3,966 |
| 989020 IC2-Law Department | 4,228 | 0 | 54,051 | 54,051 |
| 989030 IC2-Purchasing | 24 | 1,477 | 2,345 | 2,345 |
| 989040 IC2-Finance | 157 | 828 | 1,279 | 1,279 |
| 989050 IC2-County Executive | 59 | 2,373 | 2,876 | 2,876 |
| 989061 IC2-Controller Payroll | 6 | 672 | 684 | 684 |
| 989062 IC2-Controller Accounting | 129 | 5,945 | 4,802 | 4,802 |
| 989063 IC2-Controller Accounts Payable | 6 | 1,247 | 1,427 | 1,427 |
| 989070 IC2-Budget | 119 | 4,363 | 5,979 | 5,979 |
| 989090 IC2-Treasury | 140 | 936 | 11,607 | 11,607 |
| TOTAL INTDEP CHRGEBACK | 189,152 | 278,811 | 335,832 | 335,832 |
| DIVISION TOTAL | 1,067,816 | 1,201,053 | 1,257,338 | 1,276,408 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 504800 Agency Contracts | 33,852,556 | 34,494,860 | 35,500,073 | 35,500,073 |
| TOTAL CONTRACTUAL SERVICES | 33,852,556 | 34,494,860 | 35,500,073 | 35,500,073 |
| 961991 IS–Information Services | 89,148 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 1,088 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 1,857 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 282 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 1,323 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 21 | 1,073 | 1,441 | 1,441 |
| 989040 IC2–Finance | 0 | 0 | 50 | 50 |
| 989050 IC2–County Executive | 0 | 0 | 112 | 112 |
| 989062 IC2–Controller Accounting | 25 | 1,072 | 970 | 970 |
| 989063 IC2–Controller Accounts Payable | 0 | 614 | 609 | 609 |
| 989090 IC2–Treasury | 345 | 2,405 | 2,648 | 2,648 |
| TOTAL INTDEP CHRGEBACK | 94,089 | 5,164 | 5,830 | 5,830 |
| DIVISION TOTAL | 33,946,645 | 34,500,024 | 35,505,903 | 35,505,903 |

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5703 CRIMINAL COURT ORDERED CASES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|--------------------|--------------------|--------------------|--------------------|
| 504320 Professional Services | 1,249,397 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL CONTRACTUAL SERVICES | 1,249,397 | 1,400,000 | 1,400,000 | 1,400,000 |
| 980940 IC1-Finance | 441 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 954 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 563 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 54 | 0 | 0 | 0 |
| 989040 IC2-Finance | 159 | 0 | 0 | 0 |
| 989050 IC2-County Executive | 58 | 0 | 0 | 0 |
| 989062 IC2-Controller Accounting | 6 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 2,235 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,251,632 | 1,400,000 | 1,400,000 | 1,400,000 |
| DEPARTMENT TOTAL | 368,540,543 | 376,422,872 | 370,589,964 | 552,128,591 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,314,115 | 1,284,040 | 1,295,638 | 1,314,250 |
| 501001 Accrued Salaries | 2,831 | 0 | 0 | 0 |
| 501005 Temporary Help | 8,629 | 6,675 | 19,000 | 19,000 |
| 501010 Overtime | 4,512 | 20,000 | 15,000 | 15,000 |
| 501040 Longevity | 9,433 | 7,528 | 8,848 | 8,848 |
| 501050 Tuition Reimbursement | 1,325 | 6,000 | 2,000 | 2,000 |
| 501065 Occupational Exams | 400 | 3,500 | 2,500 | 2,500 |
| TOTAL PERSONNEL SERVICES | 1,341,245 | 1,327,743 | 1,342,986 | 1,361,598 |
| 504000 Mileage | 1,937 | 2,320 | 2,778 | 2,778 |
| 504005 Travel | 10,099 | 6,150 | 6,800 | 6,800 |
| 504006 Travel-Other Grants | 207 | 0 | 0 | 0 |
| 504020 Training - Non-Computer | 189 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 225 | 150 | 75 | 75 |
| 504035 Occupational Exams | 280 | 28,337 | 12,500 | 12,500 |
| 504205 Commercial Services | 18,159 | 6,728 | 11,945 | 11,945 |
| 504280 Maintenance - Buildings | 9,878 | 0 | 0 | 0 |
| 504285 Maintenance - Computer Equipment | 12,591 | 0 | 0 | 0 |
| 504290 Maintenance - Equipment | 2,314 | 600 | 900 | 900 |
| 504315 Professional Service-Computers | 19,490 | 0 | 0 | 0 |
| 504320 Professional Services | 85,856 | 122,500 | 62,300 | 62,300 |
| 504340 Rental of Space | 242 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 5,800 | 2,560 | 4,868 | 4,868 |
| 504620 Membership | 13,484 | 12,003 | 12,439 | 12,439 |
| 504625 Other Expense | 6,257 | 8,905 | 12,304 | 100 |
| 504630 Postage | 1,235 | 1,210 | 1,070 | 1,070 |
| 504800 Agency Contracts | 255,339 | 2,000 | 106,000 | 106,000 |
| TOTAL CONTRACTUAL SERVICES | 443,582 | 193,463 | 233,979 | 221,775 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5801 ADMINISTRATION & SPECIAL SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 505000 Books/Periodicals | 5,157 | 3,900 | 750 | 750 |
| 505010 Clothing | 466 | 1,020 | 0 | 0 |
| 505015 Commissary | 25 | 0 | 0 | 0 |
| 505020 Computer Software | 43,962 | 0 | 0 | 0 |
| 505021 Comp Software–Other | 5,368 | 0 | 0 | 0 |
| 505025 Construction Supplies | 825 | 0 | 0 | 0 |
| 505035 Computer Equipment | 19,355 | 5,000 | 1,015 | 1,015 |
| 505040 Equipment | 30,010 | 206 | 1,500 | 1,500 |
| 505041 Equipment–Grants | 32,659 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 1,229 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 2,626 | 0 | 0 | 0 |
| 505085 Medical/Lab Supplies | 18,423 | 0 | 0 | 0 |
| 505100 Office Supplies | 20,411 | 10,710 | 10,865 | 10,865 |
| 505105 Other Supplies | 5,423 | 0 | 0 | 0 |
| 505120 Recreational Supplies | 449 | 0 | 0 | 0 |
| 505125 Technical Supplies | 45,886 | 3,800 | 3,000 | 3,000 |
| 505126 Technical Supplies–Grants | 1,227 | 0 | 0 | 0 |
| 505130 Vehicle Parts | 3,779 | 0 | 0 | 0 |
| 505135 Inventory Expense | 2,460 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 239,740 | 24,636 | 17,130 | 17,130 |
| 506060 Principal Bonds | 13,000 | 0 | 0 | 0 |
| 506090 Interest on Bonds | 256 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 13,256 | 0 | 0 | 0 |
| 507005 Retirement Plan Surcharges | 50,915 | 39,604 | 55,631 | 55,631 |
| 507010 Retirement | 130,305 | 142,442 | 150,246 | 150,246 |
| 507015 Social Security Contribution | 94,409 | 93,912 | 101,666 | 101,666 |
| 507016 FICA ACCRUAL | 218 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 184,945 | 214,889 | 205,895 | 205,895 |
| 507025 Hospital Insurance – Retirees | 727,635 | 1,050,958 | 1,007,094 | 1,007,094 |
| TOTAL BENEFITS | 1,188,427 | 1,541,805 | 1,520,532 | 1,520,532 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 16,184 | 20,588 | 17,839 | 17,839 |
| 961261 IS-Dental Retirees | 46,886 | 64,199 | 65,804 | 65,804 |
| 961265 IS-Unemployment Insurance | 3,240 | 5,974 | 6,352 | 6,352 |
| 961270 IS-Workers' Compensation | 6,456 | 11,507 | 12,170 | 12,170 |
| 961275 IS-Liability Insurance | 8,726 | 11,598 | 9,042 | 9,042 |
| 961280 IS-Risk Management | 297 | 85 | 98 | 98 |
| 961991 IS-Information Services | 722,451 | 860,969 | 329,060 | 329,060 |
| 965101 IS-HHS Services-Administration | 8,063 | 5,437 | 6,122 | 6,122 |
| 965102 IS-HHS Services-Switchboard | 1,975 | 2,648 | 1,397 | 1,397 |
| 965103 IS-HHS Services-Stockroom | 2,802 | 2,602 | 4,726 | 4,726 |
| 965104 IS-HHS Services-Mailroom | 11,666 | 18,761 | 10,374 | 10,374 |
| 965105 IS-HHS Services-Building Services | 4,098 | 6,361 | 6,068 | 6,068 |
| 968615 IS-Records Storage | 17,195 | 13,470 | 14,299 | 14,299 |
| 968650 IS-Health &Human Service Building | 561,636 | 563,828 | 558,047 | 558,047 |
| 968670 IS-Maint &Construction | 204 | 0 | 0 | 0 |
| 968675 IS-Fleet Maintenance | 14,645 | 10,336 | 9,705 | 9,705 |
| 971201 FS-Controller NON-ICAP | 294,537 | 487,150 | 417,393 | 417,393 |
| 971601 FS-Law non-ICAP | 69,918 | 71,106 | 74,331 | 74,331 |
| 971801 FS-Communications | 16,000 | 16,000 | 16,000 | 16,000 |
| 972402 FS-Public Safety Communications | 2,599 | 804 | 804 | 804 |
| 975105 FS-Printing Services | 2,902 | 7,064 | 6,663 | 6,663 |
| 975801 FS-Health | -169,612 | 0 | 0 | 0 |
| 978001 FS-Transportation | 80 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 1,642,948 | 2,180,487 | 1,566,294 | 1,566,294 |
| DIVISION TOTAL | 4,869,198 | 5,268,134 | 4,680,921 | 4,687,329 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION & CONTROL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,701,194 | 1,734,499 | 1,650,847 | 1,653,146 |
| 501001 Accrued Salaries | 8,994 | 0 | 0 | 0 |
| 501005 Temporary Help | 1,190 | 0 | 0 | 0 |
| 501010 Overtime | 17,591 | 0 | 0 | 0 |
| 501015 Shift Differential | 298 | 165 | 130 | 130 |
| 501030 Standby / Call-In Pay | 5,669 | 0 | 0 | 0 |
| 501040 Longevity | 10,949 | 9,772 | 6,844 | 6,844 |
| 501050 Tuition Reimbursement | 0 | 1,325 | 1,325 | 1,325 |
| 501065 Occupational Exams | 485 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,746,370 | 1,745,761 | 1,659,146 | 1,661,445 |
| 504000 Mileage | 36,716 | 34,753 | 18,957 | 18,957 |
| 504005 Travel | 5,408 | 16,915 | 16,364 | 16,364 |
| 504020 Training – Non-Computer | 0 | 200 | 100 | 100 |
| 504025 Clothing allowance | 75 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 200 | 0 | 400 | 400 |
| 504035 Occupational Exams | 300 | 0 | 0 | 0 |
| 504205 Commercial Services | 74,738 | 89,484 | 61,810 | 61,810 |
| 504260 Leasing-Computer Software | 250 | 0 | 0 | 0 |
| 504270 Local Transportation/Parking | 2,000 | 1,200 | 1,200 | 1,200 |
| 504280 Maintenance – Buildings | 1,725 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 28,303 | 34,269 | 40,182 | 40,182 |
| 504290 Maintenance – Equipment | 6,348 | 8,670 | 3,100 | 3,100 |
| 504320 Professional Services | 119,399 | 166,262 | 134,157 | 134,157 |
| 504340 Rental of Space | 151,441 | 152,552 | 154,000 | 154,000 |
| 504505 Cellular Telephone | 7,800 | 15,162 | 7,960 | 7,960 |
| 504510 Gas/Electricity/Steam/Water | 12,956 | 15,000 | 13,000 | 13,000 |
| 504620 Membership | 425 | 540 | 700 | 700 |
| 504625 Other Expense | 55,426 | 10,532 | 24,774 | 2,131 |
| 504635 Public Notices | 4,855 | 0 | 0 | 0 |
| 504800 Agency Contracts | 2,675,073 | 2,483,335 | 2,070,460 | 2,070,460 |
| TOTAL CONTRACTUAL SERVICES | 3,183,438 | 3,028,874 | 2,547,164 | 2,524,521 |
| 505000 Books/Periodicals | 1,706 | 1,600 | 875 | 875 |
| 505010 Clothing | 498 | 0 | 0 | 0 |
| 505015 Commissary | 1,518 | 3,000 | 3,000 | 3,000 |
| 505020 Computer Software | 1,569 | 0 | 0 | 0 |
| 505025 Construction Supplies | -298 | 0 | 0 | 0 |
| 505035 Computer Equipment | 745 | 0 | 0 | 0 |
| 505040 Equipment | 21,762 | 34,800 | 950 | 950 |
| 505060 Institutional Supplies | 3,705 | 3,674 | 3,000 | 3,000 |
| 505085 Medical/Lab Supplies | 50,336 | 76,896 | 50,000 | 52,450 |
| 505100 Office Supplies | 15,835 | 27,853 | 15,913 | 15,913 |
| 505110 Pharmaceuticals | 270,287 | 287,443 | 280,143 | 280,143 |
| 505120 Recreational Supplies | 906 | 470 | 75 | 75 |
| 505125 Technical Supplies | 1,037 | 2,790 | 840 | 840 |
| 505135 Inventory Expense | -32,135 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 337,471 | 438,526 | 354,796 | 357,246 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION & CONTROL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 507005 Retirement Plan Surcharges | 17,358 | 15,923 | 22,366 | 22,366 |
| 507010 Retirement | 184,046 | 231,161 | 190,702 | 190,465 |
| 507015 Social Security Contribution | 129,010 | 126,181 | 126,841 | 126,683 |
| 507016 FICA ACCRUAL | 455 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 268,173 | 314,849 | 319,214 | 319,214 |
| 507025 Hospital Insurance – Retirees | 223,358 | 309,635 | 318,824 | 318,824 |
| TOTAL BENEFITS | 822,400 | 997,749 | 977,947 | 977,552 |
| 541400 Equipment (Acquisition) | 27,823 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 27,823 | 0 | 0 | 0 |
| 508180 INTDPT CHG–MCH | 13,210 | 15,000 | 13,000 | 13,000 |
| 961260 IS–Dental Insurance | 25,981 | 33,782 | 30,795 | 30,795 |
| 961261 IS–Dental Retirees | 13,267 | 12,902 | 13,225 | 13,225 |
| 961265 IS–Unemployment Insurance | 4,622 | 3,180 | 2,546 | 2,546 |
| 961270 IS–Workers' Compensation | 10,900 | 24,695 | 9,323 | 9,323 |
| 961275 IS–Liability Insurance | 11,247 | 9,598 | 10,969 | 10,969 |
| 961991 IS–Information Services | 130,371 | 95,274 | 374,641 | 374,641 |
| 965101 IS–HHS Services–Administration | 12,344 | 8,182 | 9,621 | 9,621 |
| 965102 IS–HHS Services–Switchboard | 3,040 | 3,984 | 2,196 | 2,196 |
| 965103 IS–HHS Services–Stockroom | 4,333 | 3,915 | 3,898 | 3,898 |
| 965104 IS–HHS Services–Mailroom | 17,386 | 28,233 | 19,829 | 19,829 |
| 965105 IS–HHS Services–Building Services | 6,337 | 9,573 | 9,535 | 9,535 |
| 968610 IS–Fire Alarm & Security | 34 | 252 | 144 | 144 |
| 968650 IS–Health & Human Service Building | 3,690 | 0 | 0 | 0 |
| 968680 IS–Pediatric Visitation Center | 97,792 | 95,893 | 109,486 | 109,486 |
| 975105 FS–Printing Services | 5,711 | 10,922 | 9,617 | 9,617 |
| TOTAL INTDEP CHRGEBACK | 360,265 | 355,385 | 618,825 | 618,825 |
| DIVISION TOTAL | 6,477,767 | 6,566,295 | 6,157,878 | 6,139,589 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,567,280 | 653,489 | 812,043 | 896,861 |
| 501001 Accrued Salaries | 6,468 | 0 | 0 | 0 |
| 501005 Temporary Help | 88,918 | 0 | 0 | 0 |
| 501010 Overtime | 26,200 | 0 | 0 | 0 |
| 501040 Longevity | 16,128 | 9,009 | 8,124 | 7,109 |
| 501065 Occupational Exams | 415 | 300 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,705,409 | 662,798 | 820,167 | 903,970 |
| 504000 Mileage | 14,978 | 24,625 | 17,475 | 17,475 |
| 504005 Travel | 25,089 | 5,745 | 7,750 | 7,750 |
| 504020 Training – Non–Computer | 21,403 | 1,605 | 7,000 | 7,000 |
| 504030 Licensure / Accrediation Fees | 226 | 0 | 0 | 0 |
| 504035 Occupational Exams | 1,241 | 0 | 0 | 0 |
| 504205 Commercial Services | 37,842 | 45,903 | 9,250 | 9,250 |
| 504206 Commercial Services–Other | 59,433 | 15,106 | 3,700 | 3,700 |
| 504270 Local Transportation/Parking | 5,160 | 5,300 | 3,500 | 3,500 |
| 504280 Maintenance – Buildings | 492 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 0 | 1,800 | 0 | 0 |
| 504290 Maintenance – Equipment | 1,550 | 200 | 200 | 200 |
| 504315 Professional Service–Computers | 40,479 | 6,900 | 14,370 | 14,370 |
| 504320 Professional Services | 389,861 | 675,289 | 498,903 | 498,903 |
| 504340 Rental of Space | 17,674 | 17,515 | 18,750 | 18,750 |
| 504410 Phys Handicapped Children | 1,911 | 7,500 | 0 | 0 |
| 504500 Telephone | 192 | 749 | 75 | 75 |
| 504505 Cellular Telephone | 14,097 | 10,437 | 10,968 | 10,968 |
| 504510 Gas/Electricity/Steam/Water | 6,764 | 1,500 | 0 | 0 |
| 504620 Membership | 300 | 690 | 520 | 520 |
| 504625 Other Expense | 1,100 | 6,449 | 0 | 2,557 |
| 504630 Postage | 7,208 | 46,800 | 800 | 800 |
| 504800 Agency Contracts | 1,021,668 | 534,530 | 686,893 | 686,893 |
| TOTAL CONTRACTUAL SERVICES | 1,668,668 | 1,408,643 | 1,280,154 | 1,282,711 |
| 505000 Books/Periodicals | 65,285 | 19,305 | 7,970 | 7,970 |
| 505010 Clothing | 1,352 | 0 | 0 | 0 |
| 505025 Construction Supplies | 368 | 0 | 0 | 0 |
| 505035 Computer Equipment | 3,395 | 0 | 0 | 0 |
| 505040 Equipment | 14,836 | 14,550 | 2,850 | 2,850 |
| 505055 Groceries | 2,348 | 800 | 800 | 800 |
| 505060 Institutional Supplies | 1,391 | 6,000 | 5,000 | 5,000 |
| 505085 Medical/Lab Supplies | 46,198 | 3,250 | 6,423 | 6,423 |
| 505100 Office Supplies | 14,401 | 29,641 | 7,250 | 7,250 |
| 505105 Other Supplies | 333 | 0 | 0 | 0 |
| 505120 Recreational Supplies | 3,465 | 4,400 | 4,900 | 4,900 |
| 505125 Technical Supplies | 4,359 | 1,000 | 1,482 | 1,482 |
| 505135 Inventory Expense | 425 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 158,156 | 78,946 | 36,675 | 36,675 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 507000 Early Retirement Charges | 7,339 | 7,339 | 7,339 | 7,339 |
| 507005 Retirement Plan Surcharges | 4,444 | 17,189 | 24,145 | 24,145 |
| 507010 Retirement | 211,268 | 105,202 | 94,316 | 76,824 |
| 507015 Social Security Contribution | 125,154 | 61,604 | 62,744 | 51,108 |
| 507016 FICA ACCRUAL | 474 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 336,256 | 209,952 | 213,288 | 178,866 |
| 507025 Hospital Insurance – Retirees | 97,119 | 136,416 | 145,934 | 145,934 |
| TOTAL BENEFITS | 782,054 | 537,702 | 547,766 | 484,216 |
| 961260 IS–Dental Insurance | 26,635 | 23,022 | 14,975 | 14,975 |
| 961261 IS–Dental Retirees | 8,210 | 14,791 | 15,161 | 15,161 |
| 961265 IS–Unemployment Insurance | 375 | 879 | 900 | 900 |
| 961270 IS–Workers' Compensation | 15,867 | 12,343 | 10,100 | 10,100 |
| 961275 IS–Liability Insurance | 11,086 | 5,624 | 13,539 | 13,539 |
| 961991 IS–Information Services | 90,806 | 75,323 | 219,675 | 219,675 |
| 965101 IS–HHS Services–Administration | 12,781 | 7,726 | 9,621 | 9,621 |
| 965102 IS–HHS Services–Switchboard | 3,131 | 3,762 | 2,196 | 2,196 |
| 965103 IS–HHS Services–Stockroom | 4,453 | 3,697 | 3,898 | 3,898 |
| 965104 IS–HHS Services–Mailroom | 17,321 | 26,661 | 19,829 | 19,829 |
| 965105 IS–HHS Services–Building Services | 6,544 | 9,040 | 9,535 | 9,535 |
| 968610 IS–Fire Alarm &Security | 107 | 793 | 451 | 451 |
| 968660 IS–691 St Paul Building | 277,629 | 278,476 | 278,450 | 278,450 |
| 968670 IS–Maint &Construction | 41,930 | 0 | 0 | 0 |
| 972402 FS–Public Safety Communications | 159 | 0 | 0 | 0 |
| 975105 FS–Printing Services | 15,910 | 27,558 | 22,796 | 22,796 |
| 978576 FS–PW Admin/Labor | 27,116 | 1,436 | 1,436 | 1,436 |
| TOTAL INTDEP CHRGBACK | 560,060 | 491,131 | 622,562 | 622,562 |
| DIVISION TOTAL | 4,874,347 | 3,179,220 | 3,307,324 | 3,330,134 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,448,546 | 1,510,627 | 1,537,200 | 1,488,068 |
| 501001 Accrued Salaries | 110 | 0 | 0 | 0 |
| 501005 Temporary Help | 133,433 | 78,000 | 103,000 | 103,000 |
| 501010 Overtime | 68,443 | 100,600 | 68,600 | 68,600 |
| 501015 Shift Differential | 8,220 | 7,200 | 7,300 | 7,300 |
| 501030 Standby / Call-In Pay | 5,736 | 12,000 | 5,000 | 5,000 |
| 501040 Longevity | 5,009 | 4,118 | 4,222 | 4,222 |
| 501050 Tuition Reimbursement | 1,325 | 800 | 0 | 0 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,670,922 | 1,713,345 | 1,725,322 | 1,676,190 |
| 504000 Mileage | 91 | 210 | 200 | 200 |
| 504005 Travel | 7,157 | 4,000 | 4,000 | 4,000 |
| 504006 Travel-Other Grants | 3,000 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 0 | 3,500 | 0 | 0 |
| 504035 Occupational Exams | 1,300 | 0 | 0 | 0 |
| 504205 Commercial Services | 19,387 | 13,404 | 25,562 | 25,562 |
| 504265 Leasing-Vehicles | 0 | 0 | 6,834 | 6,834 |
| 504275 Maintenance in Lieu of Rent | 340,948 | 372,233 | 372,233 | 398,823 |
| 504280 Maintenance - Buildings | 5,670 | 0 | 0 | 0 |
| 504285 Maintenance - Computer Equipment | 3,481 | 0 | 0 | 0 |
| 504290 Maintenance - Equipment | 78,312 | 98,910 | 108,562 | 108,562 |
| 504315 Professional Service-Computers | 8,497 | 8,000 | 9,000 | 9,000 |
| 504320 Professional Services | 83,871 | 37,100 | 30,600 | 30,600 |
| 504335 Rental of Equipment | 155,483 | 0 | 0 | 0 |
| 504350 Taxes/Assessments | 1,450 | 1,300 | 1,300 | 1,300 |
| 504505 Cellular Telephone | 1,498 | 1,600 | 1,300 | 1,300 |
| 504510 Gas/Electricity/Steam/Water | 103,511 | 86,000 | 86,000 | 86,000 |
| 504620 Membership | 660 | 1,700 | 400 | 400 |
| 504625 Other Expense | 48 | 1,540 | 1,836 | 400 |
| TOTAL CONTRACTUAL SERVICES | 814,364 | 629,497 | 647,827 | 672,981 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 505000 Books/Periodicals | 310 | 2,380 | 1,300 | 1,300 |
| 505005 Chemicals/Biologicals | 69,638 | 32,684 | 44,500 | 44,500 |
| 505010 Clothing | 172 | 300 | 0 | 0 |
| 505025 Construction Supplies | 85 | 1,000 | 0 | 0 |
| 505030 Diesel Fuel | 0 | 500 | 0 | 0 |
| 505035 Computer Equipment | 1,253 | 0 | 0 | 0 |
| 505040 Equipment | 2,088 | 349 | 0 | 0 |
| 505060 Institutional Supplies | 3,041 | 2,000 | 2,000 | 2,000 |
| 505070 Landscaping/Farm Supplies | 249 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 130 | 1,000 | 0 | 0 |
| 505085 Medical/Lab Supplies | 34,268 | 36,547 | 41,547 | 41,547 |
| 505100 Office Supplies | 4,508 | 5,000 | 4,000 | 4,000 |
| 505105 Other Supplies | 15,849 | 27,000 | 32,000 | 32,000 |
| 505125 Technical Supplies | 16,715 | 2,100 | 2,232 | 2,232 |
| 505130 Vehicle Parts | 17 | 0 | 0 | 0 |
| 505135 Inventory Expense | -8,035 | 0 | 0 | 0 |
| 505140 Law Enforcement/Uniforms | 1,143 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES & MATERIALS | 141,431 | 112,860 | 129,579 | 129,579 |
| 507005 Retirement Plan Surcharges | 16,137 | 16,138 | 22,669 | 22,669 |
| 507010 Retirement | 147,004 | 171,871 | 186,568 | 186,568 |
| 507015 Social Security Contribution | 116,388 | 122,036 | 123,655 | 123,655 |
| 507016 FICA ACCRUAL | -128 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 172,772 | 213,765 | 223,852 | 223,852 |
| 507025 Hospital Insurance – Retirees | 239,207 | 340,563 | 353,292 | 353,292 |
| TOTAL BENEFITS | 691,380 | 864,373 | 910,036 | 910,036 |
| 541700 Capital Leases (Mod. – Payment) | 7,728 | 6,834 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 7,728 | 6,834 | 0 | 0 |
| 961260 IS–Dental Insurance | 17,635 | 24,330 | 20,728 | 20,728 |
| 961261 IS–Dental Retirees | 11,424 | 15,484 | 15,871 | 15,871 |
| 961265 IS–Unemployment Insurance | 0 | 9,027 | 5,090 | 5,090 |
| 961270 IS–Workers' Compensation | 54,036 | 93,479 | 94,289 | 94,289 |
| 961275 IS–Liability Insurance | 10,918 | 10,160 | 11,402 | 11,402 |
| 961280 IS–Risk Management | 297 | 257 | 295 | 295 |
| 961991 IS–Information Services | 105,174 | 98,267 | 122,826 | 122,826 |
| 968610 IS–Fire Alarm & Security | 158 | 1,170 | 667 | 667 |
| 968615 IS–Records Storage | 2,445 | 1,814 | 2,003 | 2,003 |
| 968670 IS–Maint & Construction | 0 | 16,011 | 40,726 | 40,726 |
| 968675 IS–Fleet Maintenance | 13,704 | 12,115 | 12,871 | 12,871 |
| 972402 FS–Public Safety Communications | 72 | 288 | 0 | 0 |
| 975105 FS–Printing Services | 40 | 92 | 96 | 96 |
| 975801 FS–Health | -26,923 | -40,865 | -40,865 | -40,865 |
| 978572 FS–PW Administration | 391 | 0 | 0 | 0 |
| 978576 FS–PW Admin/Labor | 4,528 | 30,209 | 30,209 | 30,209 |
| 978801 FS–Parks | 2,063 | 1,650 | 1,650 | 1,650 |
| TOTAL INTDEP CHRGEBACK | 195,962 | 273,488 | 317,858 | 317,858 |
| DIVISION TOTAL | 3,521,787 | 3,600,397 | 3,730,622 | 3,706,644 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 2,891,170 | 2,675,949 | 2,512,121 | 2,471,508 |
| 501001 Accrued Salaries | -23,604 | 0 | 0 | 0 |
| 501005 Temporary Help | 70,068 | 71,250 | 28,311 | 28,311 |
| 501010 Overtime | 16,035 | 17,700 | 17,700 | 17,700 |
| 501030 Standby / Call-In Pay | 37,561 | 46,500 | 36,500 | 36,500 |
| 501040 Longevity | 21,046 | 18,685 | 18,410 | 18,410 |
| 501050 Tuition Reimbursement | 1,700 | 2,025 | 2,225 | 2,225 |
| 501055 Mandated Training | 3,580 | 3,800 | 2,500 | 2,500 |
| 501065 Occupational Exams | 400 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 3,017,956 | 2,835,909 | 2,617,767 | 2,577,154 |
| 504000 Mileage | 35,249 | 43,608 | 39,238 | 39,238 |
| 504005 Travel | 9,571 | 7,800 | 7,000 | 7,000 |
| 504020 Training – Non-Computer | 25 | 58,100 | 150 | 150 |
| 504035 Occupational Exams | 1,903 | 0 | 0 | 0 |
| 504205 Commercial Services | 49,823 | 29,075 | 7,000 | 7,000 |
| 504280 Maintenance – Buildings | 405 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 6,150 | 9,498 | 2,775 | 2,775 |
| 504315 Professional Service-Computers | 0 | 16,810 | 0 | 0 |
| 504320 Professional Services | 348,152 | 173,626 | 215,413 | 255,513 |
| 504340 Rental of Space | 20 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 8,688 | 11,450 | 9,800 | 9,800 |
| 504620 Membership | 439 | 550 | 500 | 500 |
| 504625 Other Expense | 0 | 32,254 | 77,070 | 0 |
| 504630 Postage | 0 | 250 | 0 | 0 |
| 504800 Agency Contracts | 1,255,745 | 304,732 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 1,716,170 | 687,753 | 358,946 | 321,976 |
| 505000 Books/Periodicals | 15,453 | 18,350 | 17,900 | 17,900 |
| 505005 Chemicals/Biologicals | 2,075 | 100 | 50 | 50 |
| 505010 Clothing | 76 | 1,300 | 975 | 975 |
| 505020 Computer Software | 0 | 1,685 | 0 | 0 |
| 505025 Construction Supplies | 1,369 | 100 | 50 | 50 |
| 505035 Computer Equipment | 0 | 1,000 | 500 | 500 |
| 505040 Equipment | 1,535 | 12,900 | 50 | 50 |
| 505055 Groceries | 0 | 100 | 50 | 50 |
| 505060 Institutional Supplies | 5,983 | 8,668 | 13,090 | 13,090 |
| 505070 Landscaping/Farm Supplies | 5,000 | 500 | 400 | 400 |
| 505075 Law Enforce/Safety Supplies | 14,181 | 17,894 | 35,623 | 35,623 |
| 505085 Medical/Lab Supplies | 12,793 | 12,250 | 12,250 | 12,250 |
| 505100 Office Supplies | 6,739 | 29,168 | 6,150 | 6,150 |
| 505105 Other Supplies | 0 | 300 | 150 | 150 |
| 505120 Recreational Supplies | 470 | 0 | 0 | 0 |
| 505125 Technical Supplies | 108 | 2,900 | 1,800 | 1,800 |
| 505135 Inventory Expense | 26,418 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 92,200 | 107,215 | 89,038 | 89,038 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 507000 Early Retirement Charges | 36,189 | 36,189 | 36,189 | 36,189 |
| 507005 Retirement Plan Surcharges | 41,266 | 41,266 | 57,965 | 57,965 |
| 507010 Retirement | 317,776 | 359,826 | 299,818 | 299,818 |
| 507015 Social Security Contribution | 225,021 | 200,452 | 200,639 | 200,639 |
| 507016 FICA ACCRUAL | -1,770 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 443,909 | 472,732 | 520,906 | 520,906 |
| 507025 Hospital Insurance – Retirees | 398,658 | 535,822 | 589,476 | 589,476 |
| TOTAL BENEFITS | 1,461,049 | 1,646,287 | 1,704,993 | 1,704,993 |
| 961260 IS–Dental Insurance | 40,696 | 47,832 | 41,757 | 41,757 |
| 961261 IS–Dental Retirees | 25,291 | 29,269 | 30,002 | 30,002 |
| 961265 IS–Unemployment Insurance | 9,173 | 3,199 | 5,937 | 5,937 |
| 961270 IS–Workers' Compensation | 45,391 | 22,421 | 29,825 | 29,825 |
| 961275 IS–Liability Insurance | 19,557 | 16,250 | 22,203 | 22,203 |
| 961280 IS–Risk Management | 1,386 | 1,317 | 1,442 | 1,442 |
| 961991 IS–Information Services | 88,645 | 86,904 | 181,104 | 181,104 |
| 965101 IS–HHS Services–Administration | 17,689 | 11,999 | 13,556 | 13,556 |
| 965102 IS–HHS Services–Switchboard | 4,301 | 5,843 | 3,094 | 3,094 |
| 965103 IS–HHS Services–Stockroom | 6,146 | 5,742 | 5,493 | 5,493 |
| 965104 IS–HHS Services–Mailroom | 24,810 | 49,405 | 27,941 | 27,941 |
| 965105 IS–HHS Services–Building Services | 9,062 | 14,039 | 13,436 | 13,436 |
| 968675 IS–Fleet Maintenance | 55,681 | 81,494 | 70,572 | 70,572 |
| 973801 FS–Sheriff | 15,845 | 14,000 | 15,200 | 15,200 |
| 975105 FS–Printing Services | 6,942 | 2,145 | 3,449 | 3,449 |
| 975801 FS–Health | -4,307 | 0 | 0 | 0 |
| 978572 FS–PW Administration | 128,412 | 177,000 | 170,000 | 170,000 |
| TOTAL INTDEP CHRGBACK | 494,720 | 568,859 | 635,011 | 635,011 |
| DIVISION TOTAL | 6,782,095 | 5,846,023 | 5,405,755 | 5,328,172 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,113,218 | 1,175,921 | 1,019,195 | 989,799 |
| 501001 Accrued Salaries | 3,832 | 0 | 0 | 0 |
| 501010 Overtime | 26,094 | 0 | 0 | 0 |
| 501040 Longevity | 11,159 | 9,321 | 9,033 | 9,033 |
| 501065 Occupational Exams | 100 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,154,403 | 1,185,242 | 1,028,228 | 998,832 |
| 504000 Mileage | 28,751 | 30,900 | 25,250 | 25,250 |
| 504005 Travel | 726 | 1,800 | 1,100 | 1,100 |
| 504015 Training – Computer related | 16,190 | 0 | 0 | 0 |
| 504020 Training – Non–Computer | 14,375 | 200 | 900 | 900 |
| 504035 Occupational Exams | 1,249 | 0 | 0 | 0 |
| 504205 Commercial Services | 9,155 | 7,000 | 955 | 955 |
| 504285 Maintenance – Computer Equipment | 0 | 1,000 | 6,000 | 6,000 |
| 504290 Maintenance – Equipment | 0 | 100 | 100 | 100 |
| 504315 Professional Service–Computers | 85,123 | 40,342 | 36,643 | 36,643 |
| 504320 Professional Services | 51,612 | 69,500 | 120,000 | 120,000 |
| 504340 Rental of Space | 9,183 | 0 | 0 | 0 |
| 504400 Public Assistance Benefits | 40,700,159 | 44,576,782 | 43,455,720 | 43,455,720 |
| 504500 Telephone | 11 | 0 | 0 | 0 |
| 504505 Cellular Telephone | 5,838 | 5,453 | 6,136 | 6,136 |
| 504625 Other Expense | 279 | 7,749 | 0 | 49 |
| 504630 Postage | 785 | 1,000 | 1,000 | 1,000 |
| 504800 Agency Contracts | 240,000 | 240,000 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 41,163,436 | 44,981,826 | 43,653,804 | 43,653,853 |
| 505000 Books/Periodicals | 84,961 | 300 | 1,400 | 1,400 |
| 505010 Clothing | 78 | 0 | 0 | 0 |
| 505035 Computer Equipment | 998 | 0 | 0 | 0 |
| 505040 Equipment | 24,530 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 748 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 8,996 | 0 | 0 | 0 |
| 505100 Office Supplies | 9,977 | 8,958 | 1,100 | 1,100 |
| 505120 Recreational Supplies | 14,905 | 0 | 0 | 0 |
| 505125 Technical Supplies | 19,845 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 165,038 | 9,258 | 2,500 | 2,500 |
| 507005 Retirement Plan Surcharges | 10,530 | 10,530 | 14,791 | 14,791 |
| 507010 Retirement | 130,667 | 200,523 | 118,246 | 118,315 |
| 507015 Social Security Contribution | 85,237 | 69,373 | 78,659 | 78,706 |
| 507016 FICA ACCRUAL | 299 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 193,908 | 188,613 | 213,779 | 213,779 |
| 507025 Hospital Insurance – Retirees | 41,110 | 57,092 | 62,333 | 62,333 |
| TOTAL BENEFITS | 461,751 | 526,131 | 487,808 | 487,924 |

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 16,760 | 18,326 | 17,530 | 17,530 |
| 961261 IS-Dental Retirees | 3,542 | 3,274 | 3,356 | 3,356 |
| 961270 IS-Workers' Compensation | 726 | 4,463 | 4,759 | 4,759 |
| 961275 IS-Liability Insurance | 7,496 | 5,985 | 5,730 | 5,730 |
| 961991 IS-Information Services | 71,601 | 36,622 | 111,289 | 111,289 |
| 965101 IS-HHS Services-Administration | 7,853 | 4,903 | 5,248 | 5,248 |
| 965102 IS-HHS Services-Switchboard | 1,900 | 2,388 | 1,198 | 1,198 |
| 965103 IS-HHS Services-Stockroom | 2,727 | 2,346 | 2,126 | 2,126 |
| 965104 IS-HHS Services-Mailroom | 3,418 | 392 | 0 | 0 |
| 965105 IS-HHS Services-Building Services | 3,979 | 5,736 | 5,201 | 5,201 |
| 971201 FS-Controller NON-ICAP | 26,490 | 71,366 | 75,591 | 75,591 |
| 975105 FS-Printing Services | 2,672 | 777 | 777 | 777 |
| TOTAL INTDEP CHRGEBACK | 149,164 | 156,578 | 232,805 | 232,805 |
| DIVISION TOTAL | 43,093,792 | 46,859,035 | 45,405,145 | 45,375,914 |
| DEPARTMENT TOTAL | 69,618,986 | 71,319,104 | 68,687,645 | 68,567,782 |

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 21,576,905 | 21,825,054 | 21,706,487 | 21,706,487 |
| 501005 Temporary Help | 1,873,945 | 2,402,813 | 2,199,533 | 2,199,533 |
| 501010 Overtime | 2,789,690 | 2,729,900 | 2,687,120 | 2,687,120 |
| 501015 Shift Differential | 494,255 | 475,034 | 494,462 | 494,462 |
| 501035 Short Term Compensated Absences | 83,103 | 40,000 | 40,000 | 40,000 |
| 501040 Longevity | 144,047 | 153,050 | 141,400 | 141,400 |
| 501050 Tuition Reimbursement | 10,515 | 36,000 | 16,000 | 16,000 |
| TOTAL PERSONNEL SERVICES | 26,972,460 | 27,661,851 | 27,285,002 | 27,285,002 |
| 504005 Travel | 18,563 | 27,757 | 22,363 | 22,363 |
| 504035 Occupational Exams | 93,949 | 42,000 | 42,000 | 42,000 |
| 504205 Commercial Services | 1,039,148 | 969,206 | 1,009,986 | 1,009,986 |
| 504290 Maintenance – Equipment | 361,539 | 517,465 | 530,075 | 530,075 |
| 504295 Medical Affiliation Contract | 1,753,560 | 1,797,390 | 1,842,330 | 1,842,330 |
| 504320 Professional Services | 2,636,432 | 2,520,577 | 2,889,440 | 2,889,440 |
| 504335 Rental of Equipment | 456,281 | 360,690 | 398,344 | 398,344 |
| 504350 Taxes/Assessments | 3,701,138 | 3,485,000 | 3,575,000 | 3,575,000 |
| 504500 Telephone | 43,739 | 40,623 | 37,623 | 37,623 |
| 504510 Gas/Electricity/Steam/Water | 2,100,660 | 2,520,000 | 2,365,000 | 2,365,000 |
| 504600 Bad Debt Expense | 785,255 | 400,000 | 400,000 | 400,000 |
| 504625 Other Expense | 54,185 | 48,732 | 50,540 | 50,540 |
| 504630 Postage | 21,623 | 18,568 | 18,471 | 18,471 |
| TOTAL CONTRACTUAL SERVICES | 13,066,072 | 12,748,008 | 13,181,172 | 13,181,172 |
| 505000 Books/Periodicals | 80,961 | 85,903 | 85,903 | 85,903 |
| 505010 Clothing | 32,078 | 55,850 | 55,374 | 55,374 |
| 505040 Equipment | 42,256 | 81,473 | 77,799 | 77,799 |
| 505055 Groceries | 1,666,248 | 1,659,561 | 1,733,811 | 1,733,811 |
| 505060 Institutional Supplies | 711,629 | 685,743 | 691,778 | 691,778 |
| 505085 Medical/Lab Supplies | 4,597,436 | 4,650,035 | 4,468,768 | 4,468,768 |
| 505100 Office Supplies | 112,369 | 109,436 | 109,436 | 109,436 |
| 505105 Other Supplies | 0 | 923 | 700 | 700 |
| TOTAL SUPPLIES & MATERIALS | 7,242,977 | 7,328,924 | 7,223,569 | 7,223,569 |
| 506060 Principal Bonds | 3,863,241 | 4,095,470 | 4,626,287 | 4,626,287 |
| 506090 Interest on Bonds | 754,901 | 602,062 | 596,226 | 596,226 |
| 506100 Interest – Zero Coupon Bonds | 2,000 | 0 | 0 | 0 |
| 506120 Interest on Notes | 68,425 | 142,634 | 106,250 | 106,250 |
| 506130 Interest on Capital Lease | 307,857 | 307,857 | 307,857 | 307,857 |
| TOTAL DEBT SERVICE | 4,996,424 | 5,148,023 | 5,636,620 | 5,636,620 |
| 507000 Early Retirement Charges | 79,103 | 79,103 | 18,188 | 18,188 |
| 507010 Retirement | 3,314,960 | 4,157,909 | 4,614,850 | 4,614,850 |
| 507015 Social Security Contribution | 1,968,095 | 2,107,842 | 2,081,043 | 2,081,043 |
| 507020 Hospital Benefits | 3,828,486 | 5,425,099 | 5,474,725 | 5,474,725 |
| 507025 Hospital Insurance – Retirees | 1,689,238 | 2,601,060 | 2,628,430 | 2,628,430 |
| 507050 Net OPEB Obligation | 3,264,312 | 0 | 0 | 0 |
| TOTAL BENEFITS | 14,144,194 | 14,371,013 | 14,817,236 | 14,817,236 |

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 373,223 | 530,461 | 451,526 | 451,526 |
| 961261 IS-Dental Retirees | 102,834 | 131,342 | 134,626 | 134,626 |
| 961265 IS-Unemployment Insurance | 298,888 | 125,351 | 192,264 | 192,264 |
| 961270 IS-Workers' Compensation | 2,368,940 | 2,040,435 | 2,455,622 | 2,455,622 |
| 961275 IS-Liability Insurance | 175,986 | 163,057 | 196,592 | 196,592 |
| 961280 IS-Risk Management | 609 | 515 | 655 | 655 |
| 961991 IS-Information Services | 411,674 | 438,892 | 263,621 | 263,621 |
| 968610 IS-Fire Alarm &Security | 1,746 | 12,926 | 7,370 | 7,370 |
| 968675 IS-Fleet Maintenance | 17,381 | 34,303 | 31,557 | 31,557 |
| 971601 FS-Law non-ICAP | 0 | 40,000 | 40,000 | 40,000 |
| 971801 FS-Communications | 50,000 | 50,000 | 50,000 | 50,000 |
| 972402 FS-Public Safety Communications | 0 | 84 | 84 | 84 |
| 975105 FS-Printing Services | 0 | 4 | 4 | 4 |
| 989010 IC2-Human Resources | 271,096 | 272,535 | 298,062 | 298,062 |
| 989020 IC2-Law Department | 29,443 | 102,643 | 16,279 | 16,279 |
| 989030 IC2-Purchasing | 289,850 | 266,700 | 289,164 | 289,164 |
| 989040 IC2-Finance | 34,251 | 20,295 | 31,657 | 31,657 |
| 989050 IC2-County Executive | 58,249 | 65,563 | 73,612 | 73,612 |
| 989061 IC2-Controller Payroll | 47,694 | 49,898 | 50,880 | 50,880 |
| 989062 IC2-Controller Accounting | 11,225 | 8,704 | 6,515 | 6,515 |
| 989063 IC2-Controller Accounts Payable | 649 | 1,487 | 1,167 | 1,167 |
| 989070 IC2-Budget | 30,077 | 36,175 | 21,393 | 21,393 |
| 989090 IC2-Treasury | 20,329 | 13,312 | 12,020 | 12,020 |
| TOTAL INTDEP CHRGEBACK | 4,594,144 | 4,404,682 | 4,624,670 | 4,624,670 |
| DIVISION TOTAL | 71,016,271 | 71,662,501 | 72,768,269 | 72,768,269 |
| DEPARTMENT TOTAL | 71,016,271 | 71,662,501 | 72,768,269 | 72,768,269 |

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 208,029 | 210,741 | 286,026 | 286,026 |
| 501001 Accrued Salaries | 607 | 0 | 0 | 0 |
| 501005 Temporary Help | 186 | 0 | 0 | 0 |
| 501010 Overtime | 106 | 0 | 0 | 0 |
| 501040 Longevity | 1,827 | 1,825 | 2,400 | 2,400 |
| 501055 Mandated Training | 2,590 | 2,500 | 3,000 | 3,000 |
| TOTAL PERSONNEL SERVICES | 213,345 | 215,066 | 291,426 | 291,426 |
| 504000 Mileage | 0 | 200 | 0 | 0 |
| 504205 Commercial Services | 251 | 300 | 300 | 300 |
| 504285 Maintenance – Computer Equipment | 700 | 1,150 | 700 | 700 |
| 504620 Membership | 840 | 245 | 900 | 900 |
| TOTAL CONTRACTUAL SERVICES | 1,791 | 1,895 | 1,900 | 1,900 |
| 505100 Office Supplies | 2,183 | 2,056 | 3,500 | 3,500 |
| TOTAL SUPPLIES & MATERIALS | 2,183 | 2,056 | 3,500 | 3,500 |
| 507005 Retirement Plan Surcharges | 3,446 | 3,446 | 4,840 | 4,840 |
| 507010 Retirement | 19,688 | 22,415 | 33,170 | 33,170 |
| 507015 Social Security Contribution | 15,145 | 16,331 | 22,065 | 22,065 |
| 507016 FICA ACCRUAL | 46 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 38,186 | 49,246 | 44,469 | 44,469 |
| 507025 Hospital Insurance – Retirees | 3,478 | 4,905 | 20,238 | 20,238 |
| TOTAL BENEFITS | 79,989 | 96,343 | 124,782 | 124,782 |
| 961260 IS–Dental Insurance | 3,096 | 4,279 | 3,468 | 3,468 |
| 961261 IS–Dental Retirees | 752 | 945 | 969 | 969 |
| 961275 IS–Liability Insurance | 1,368 | 1,501 | 1,505 | 1,505 |
| 961280 IS–Risk Management | 0 | 57 | 32 | 32 |
| 961991 IS–Information Services | 23,920 | 25,226 | 24,661 | 24,661 |
| 965104 IS–HHS Services–Mailroom | 1,709 | 3,129 | 5,382 | 5,382 |
| 968650 IS–Health & Human Service Building | 40,690 | 40,584 | 40,168 | 40,168 |
| 968670 IS–Maint & Construction | 1,099 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 0 | 0 | 2,417 | 2,417 |
| 975105 FS–Printing Services | 649 | 170 | 407 | 407 |
| TOTAL INTDEP CHRGEBACK | 73,283 | 75,891 | 79,009 | 79,009 |
| DIVISION TOTAL | 370,591 | 391,251 | 500,617 | 500,617 |
| DEPARTMENT TOTAL | 370,591 | 391,251 | 500,617 | 500,617 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8001 TRANSPORTATION – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-----------------|-----------------|----------------|
| 501000 Salaries | 335,519 | 334,002 | 334,569 | 334,569 |
| 501001 Accrued Salaries | 366 | 0 | 0 | 0 |
| 501005 Temporary Help | 25,343 | 25,000 | 25,000 | 25,000 |
| 501010 Overtime | 5,364 | 3,000 | 3,000 | 3,000 |
| 501040 Longevity | 1,250 | 1,350 | 1,350 | 1,350 |
| TOTAL PERSONNEL SERVICES | 367,842 | 363,352 | 363,919 | 363,919 |
| 504000 Mileage | 22 | 25 | 25 | 25 |
| 504005 Travel | 5,041 | 5,000 | 6,000 | 6,000 |
| 504205 Commercial Services | 2,658 | 250 | 150 | 150 |
| 504505 Cellular Telephone | 1,024 | 1,010 | 1,025 | 1,025 |
| 504620 Membership | 1,746 | 1,725 | 1,855 | 1,855 |
| TOTAL CONTRACTUAL SERVICES | 10,491 | 8,010 | 9,055 | 9,055 |
| 505000 Books/Periodicals | 804 | 200 | 200 | 200 |
| 505010 Clothing | 36 | 50 | 50 | 50 |
| 505075 Law Enforce/Safety Supplies | 0 | 700 | 100 | 100 |
| 505100 Office Supplies | 5,112 | 4,300 | 4,000 | 4,000 |
| 505125 Technical Supplies | 60 | 125 | 75 | 75 |
| 505135 Inventory Expense | -1,262 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 4,750 | 5,375 | 4,425 | 4,425 |
| 507005 Retirement Plan Surcharges | 4,908 | 4,909 | 6,896 | 6,896 |
| 507010 Retirement | 47,544 | 35,527 | 38,976 | 38,976 |
| 507015 Social Security Contribution | 26,825 | 26,823 | 27,071 | 27,071 |
| 507016 FICA ACCRUAL | -18 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 38,830 | 49,536 | 38,920 | 38,920 |
| 507025 Hospital Insurance – Retirees | 99,384 | 150,203 | 154,501 | 154,501 |
| TOTAL BENEFITS | 217,473 | 266,998 | 266,364 | 266,364 |
| 509045 CONTRIB–Debt Service Fund | 10,428,624 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS | 10,428,624 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 900000 Project Chargebacks | -148,679 | -160,000 | -160,000 | -160,000 |
| 961260 IS-Dental Insurance | 4,416 | 5,522 | 3,690 | 3,690 |
| 961261 IS-Dental Retirees | 6,417 | 7,931 | 8,129 | 8,129 |
| 961270 IS-Workers' Compensation | 0 | 2,599 | 2,299 | 2,299 |
| 961275 IS-Liability Insurance | 2,413 | 2,651 | 2,775 | 2,775 |
| 961280 IS-Risk Management | 198 | 173 | 197 | 197 |
| 961285 IS-COB Postage | 5,874 | 6,410 | 6,034 | 6,034 |
| 961991 IS-Information Services | 35,807 | 32,415 | 30,063 | 30,063 |
| 968610 IS-Fire Alarm &Security | 56 | 411 | 234 | 234 |
| 968615 IS-Records Storage | 2,970 | 2,057 | 2,379 | 2,379 |
| 968640 IS-CityPlace | 162,890 | 160,088 | 159,464 | 159,464 |
| 968670 IS-Maint &Construction | 318 | 301 | 455 | 455 |
| 968675 IS-Fleet Maintenance | 10,277 | 14,602 | 11,813 | 11,813 |
| 971201 FS-Controller NON-ICAP | 5,455 | 5,927 | 5,808 | 5,808 |
| 971401 FS-Planning | 7,000 | 7,000 | 7,000 | 7,000 |
| 971601 FS-Law non-ICAP | 6,158 | 6,370 | 6,391 | 6,391 |
| 971801 FS-Communications | 16,000 | 16,000 | 16,000 | 16,000 |
| 972402 FS-Public Safety Communications | 528 | 432 | 450 | 450 |
| 975105 FS-Printing Services | 359 | 746 | 577 | 577 |
| 978101 FS-Airport | 28,000 | 28,000 | 61,378 | 61,378 |
| 978576 FS-PW Admin/Labor | 0 | 0 | 3,000 | 3,000 |
| TOTAL INTDEP CHRGEBACK | 146,457 | 139,635 | 168,136 | 168,136 |
| DIVISION TOTAL | 11,175,637 | 783,370 | 811,899 | 811,899 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION – ROAD MAINTENANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 909,264 | 1,013,658 | 978,699 | 978,699 |
| 501001 Accrued Salaries | 103 | 0 | 0 | 0 |
| 501005 Temporary Help | 83,355 | 92,580 | 99,000 | 99,000 |
| 501010 Overtime | 69,414 | 76,700 | 72,000 | 72,000 |
| 501015 Shift Differential | 1,900 | 1,765 | 1,900 | 1,900 |
| 501030 Standby / Call-In Pay | 12,837 | 14,000 | 14,000 | 14,000 |
| 501040 Longevity | 7,983 | 8,775 | 5,875 | 5,875 |
| 501065 Occupational Exams | 200 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 1,085,056 | 1,207,478 | 1,171,474 | 1,171,474 |
| 504000 Mileage | 62 | 200 | 171 | 171 |
| 504035 Occupational Exams | 2,150 | 1,680 | 2,090 | 2,090 |
| 504200 Construction Expense | 100 | 0 | 100 | 100 |
| 504205 Commercial Services | 1,946,277 | 1,340,700 | 1,350,700 | 1,350,700 |
| 504285 Maintenance – Computer Equipment | 2,500 | 0 | 2,500 | 2,500 |
| 504290 Maintenance – Equipment | 511 | 0 | 0 | 0 |
| 504320 Professional Services | 0 | 2,000 | 1,000 | 1,000 |
| 504330 Public Works Services–Towns | 1,835,086 | 1,960,000 | 1,905,000 | 1,905,000 |
| 504335 Rental of Equipment | 19,900 | 21,000 | 21,000 | 21,000 |
| 504505 Cellular Telephone | 1,847 | 1,882 | 1,894 | 1,894 |
| TOTAL CONTRACTUAL SERVICES | 3,808,433 | 3,327,462 | 3,284,455 | 3,284,455 |
| 505005 Chemicals/Biologicals | 1,930 | 0 | 0 | 0 |
| 505010 Clothing | 6,040 | 3,200 | 4,150 | 4,150 |
| 505025 Construction Supplies | 2,404,254 | 2,470,100 | 2,454,100 | 2,454,100 |
| 505040 Equipment | 2,145 | 12,000 | 13,000 | 13,000 |
| 505045 Fuel | 1,408 | 0 | 0 | 0 |
| 505055 Groceries | 25 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 7,846 | 6,750 | 6,750 | 6,750 |
| 505070 Landscaping/Farm Supplies | 9,743 | 0 | 23,500 | 23,500 |
| 505075 Law Enforce/Safety Supplies | 3,407 | 1,650 | 1,600 | 1,600 |
| 505085 Medical/Lab Supplies | 45 | 0 | 0 | 0 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 988 | 1,000 | 1,000 | 1,000 |
| 505100 Office Supplies | 1,755 | 0 | 0 | 0 |
| 505105 Other Supplies | 2,986 | 2,300 | 2,300 | 2,300 |
| 505125 Technical Supplies | 3,526 | 250 | 250 | 250 |
| 505130 Vehicle Parts | 590 | 0 | 0 | 0 |
| 505135 Inventory Expense | 165,017 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 2,611,705 | 2,497,250 | 2,506,650 | 2,506,650 |
| 506060 Principal Bonds | 4,797,879 | 6,244,477 | 5,110,318 | 5,110,318 |
| 506090 Interest on Bonds | 2,252,854 | 2,157,014 | 2,326,728 | 2,326,728 |
| 506120 Interest on Notes | 12,062 | 51,857 | 0 | 0 |
| TOTAL DEBT SERVICE | 7,062,795 | 8,453,348 | 7,437,046 | 7,437,046 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRANSPORTATION – ROAD MAINTENANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 507005 Retirement Plan Surcharges | 15,318 | 15,319 | 21,518 | 21,518 |
| 507010 Retirement | 141,628 | 117,067 | 123,335 | 123,335 |
| 507015 Social Security Contribution | 79,509 | 92,372 | 89,618 | 89,618 |
| 507016 FICA ACCRUAL | -21 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 140,562 | 222,408 | 214,459 | 214,459 |
| 507025 Hospital Insurance – Retirees | 155,118 | 218,315 | 249,623 | 249,623 |
| TOTAL BENEFITS | 532,114 | 665,481 | 698,553 | 698,553 |
| 541600 Transportation Equipment | 12,011 | 2,000 | 4,500 | 4,500 |
| TOTAL ASSET EQUIPMENT | 12,011 | 2,000 | 4,500 | 4,500 |
| 900000 Project Chargebacks | -26,160 | -15,000 | -32,000 | -32,000 |
| 961260 IS–Dental Insurance | 13,535 | 21,016 | 19,236 | 19,236 |
| 961261 IS–Dental Retirees | 9,539 | 14,351 | 14,710 | 14,710 |
| 961265 IS–Unemployment Insurance | 12,234 | 16,233 | 18,050 | 18,050 |
| 961270 IS–Workers' Compensation | 238,780 | 409,931 | 421,421 | 421,421 |
| 961275 IS–Liability Insurance | 6,994 | 74,436 | 7,633 | 7,633 |
| 961280 IS–Risk Management | 1,287 | 1,257 | 1,407 | 1,407 |
| 961991 IS–Information Services | 41,836 | 44,504 | 52,852 | 52,852 |
| 968675 IS–Fleet Maintenance | 194,963 | 228,341 | 215,818 | 215,818 |
| 975105 FS–Printing Services | 0 | 31 | 31 | 31 |
| 978001 FS–Transportation | -189,731 | -175,500 | -164,100 | -164,100 |
| 978801 FS–Parks | 19,772 | 20,000 | 20,000 | 20,000 |
| TOTAL INTDEP CHRGEBACK | 323,049 | 639,600 | 575,058 | 575,058 |
| DIVISION TOTAL | 15,435,163 | 16,792,619 | 15,677,736 | 15,677,736 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 594,760 | 612,524 | 612,524 | 612,524 |
| 501001 Accrued Salaries | 2,084 | 0 | 0 | 0 |
| 501005 Temporary Help | 0 | 0 | 9,600 | 9,600 |
| 501010 Overtime | 1,869 | 1,500 | 1,800 | 1,800 |
| 501030 Standby / Call-In Pay | 11,103 | 10,000 | 10,000 | 10,000 |
| 501040 Longevity | 2,025 | 2,025 | 2,125 | 2,125 |
| TOTAL PERSONNEL SERVICES | 611,841 | 626,049 | 636,049 | 636,049 |
| 504035 Occupational Exams | 0 | 0 | 80 | 80 |
| 504205 Commercial Services | 202,102 | 183,900 | 162,000 | 162,000 |
| 504330 Public Works Services–Towns | 5,059,645 | 5,291,000 | 5,319,000 | 5,319,000 |
| 504505 Cellular Telephone | 3,509 | 3,309 | 3,325 | 3,325 |
| TOTAL CONTRACTUAL SERVICES | 5,265,256 | 5,478,209 | 5,484,405 | 5,484,405 |
| 505010 Clothing | 262 | 450 | 350 | 350 |
| 505020 Computer Software | 1,224 | 0 | 0 | 0 |
| 505025 Construction Supplies | 1,500 | 0 | 0 | 0 |
| 505100 Office Supplies | 16 | 0 | 0 | 0 |
| 505125 Technical Supplies | 0 | 100 | 100 | 100 |
| TOTAL SUPPLIES & MATERIALS | 3,002 | 550 | 450 | 450 |
| 507005 Retirement Plan Surcharges | 10,874 | 10,874 | 15,275 | 15,275 |
| 507010 Retirement | 85,305 | 65,736 | 72,042 | 72,042 |
| 507015 Social Security Contribution | 45,567 | 47,892 | 48,657 | 48,657 |
| 507016 FICA ACCRUAL | 158 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 72,508 | 90,020 | 92,844 | 92,844 |
| 507025 Hospital Insurance – Retirees | 73,215 | 105,712 | 105,379 | 105,379 |
| TOTAL BENEFITS | 287,627 | 320,234 | 334,197 | 334,197 |
| 541700 Capital Leases (Mod. – Payment) | 0 | 4,100 | 4,100 | 4,100 |
| TOTAL ASSET EQUIPMENT | 0 | 4,100 | 4,100 | 4,100 |
| 900000 Project Chargebacks | -452,468 | -485,000 | -483,000 | -483,000 |
| 961260 IS–Dental Insurance | 8,205 | 11,187 | 9,648 | 9,648 |
| 961261 IS–Dental Retirees | 5,486 | 6,923 | 7,096 | 7,096 |
| 961270 IS–Workers' Compensation | 962 | 66,170 | 44,896 | 44,896 |
| 961275 IS–Liability Insurance | 3,930 | 4,522 | 4,350 | 4,350 |
| 961280 IS–Risk Management | 793 | 830 | 883 | 883 |
| 961991 IS–Information Services | 40,954 | 43,098 | 36,186 | 36,186 |
| 968675 IS–Fleet Maintenance | 32,176 | 93,899 | 62,139 | 62,139 |
| 975105 FS–Printing Services | 57 | 0 | 21 | 21 |
| TOTAL INTDEP CHRGEBACK | -359,905 | -258,371 | -317,781 | -317,781 |
| DIVISION TOTAL | 5,807,821 | 6,170,771 | 6,141,420 | 6,141,420 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION – TRAFFIC ENGINEERING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 843,397 | 873,552 | 830,114 | 830,114 |
| 501001 Accrued Salaries | 2,271 | 0 | 0 | 0 |
| 501010 Overtime | 931 | 6,000 | 5,500 | 5,500 |
| 501030 Standby / Call-In Pay | 39,074 | 45,000 | 45,000 | 45,000 |
| 501040 Longevity | 8,582 | 8,875 | 8,400 | 8,400 |
| 501065 Occupational Exams | 200 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 894,455 | 933,427 | 889,014 | 889,014 |
| 504035 Occupational Exams | 440 | 250 | 350 | 350 |
| 504040 Tool Allowance | 1,800 | 1,800 | 1,800 | 1,800 |
| 504205 Commercial Services | 14,550 | 19,810 | 20,300 | 20,300 |
| 504285 Maintenance – Computer Equipment | 8,086 | 11,700 | 11,700 | 11,700 |
| 504290 Maintenance – Equipment | 6,901 | 7,825 | 8,125 | 8,125 |
| 504320 Professional Services | 0 | 10,000 | 8,000 | 8,000 |
| 504330 Public Works Services–Towns | 0 | 0 | 21,000 | 21,000 |
| 504505 Cellular Telephone | 2,859 | 2,547 | 2,570 | 2,570 |
| 504510 Gas/Electricity/Steam/Water | 772,882 | 863,950 | 852,000 | 852,000 |
| 504800 Agency Contracts | 58,711 | 58,711 | 58,711 | 58,711 |
| TOTAL CONTRACTUAL SERVICES | 866,229 | 976,593 | 984,556 | 984,556 |
| 505000 Books/Periodicals | 443 | 125 | 125 | 125 |
| 505010 Clothing | 1,942 | 2,100 | 2,100 | 2,100 |
| 505020 Computer Software | 2,079 | 50 | 100 | 100 |
| 505025 Construction Supplies | 5,484 | 9,000 | 9,000 | 9,000 |
| 505040 Equipment | 1,237 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 0 | 150 | 150 | 150 |
| 505075 Law Enforce/Safety Supplies | 149 | 500 | 500 | 500 |
| 505100 Office Supplies | 267 | 0 | 0 | 0 |
| 505105 Other Supplies | 168 | 500 | 500 | 500 |
| 505125 Technical Supplies | 14,731 | 19,200 | 18,700 | 18,700 |
| 505135 Inventory Expense | 1,911 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 28,411 | 31,625 | 31,175 | 31,175 |
| 506060 Principal Bonds | 1,141,695 | 1,289,718 | 1,104,214 | 1,104,214 |
| 506090 Interest on Bonds | 430,454 | 438,888 | 482,628 | 482,628 |
| TOTAL DEBT SERVICE | 1,572,149 | 1,728,606 | 1,586,842 | 1,586,842 |
| 507005 Retirement Plan Surcharges | 13,235 | 13,235 | 18,590 | 18,590 |
| 507010 Retirement | 119,687 | 98,011 | 102,239 | 102,239 |
| 507015 Social Security Contribution | 66,859 | 71,408 | 68,009 | 68,009 |
| 507016 FICA ACCRUAL | 182 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 111,720 | 156,312 | 150,163 | 150,163 |
| 507025 Hospital Insurance – Retirees | 71,315 | 113,357 | 102,354 | 102,354 |
| TOTAL BENEFITS | 382,998 | 452,323 | 441,355 | 441,355 |
| 541700 Capital Leases (Mod. – Payment) | 0 | 0 | 8,600 | 8,600 |
| TOTAL ASSET EQUIPMENT | 0 | 0 | 8,600 | 8,600 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION – TRAFFIC ENGINEERING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 900000 Project Chargebacks | -182,039 | -225,000 | -185,000 | -185,000 |
| 961260 IS-Dental Insurance | 11,881 | 17,573 | 14,414 | 14,414 |
| 961261 IS-Dental Retirees | 4,662 | 4,155 | 4,259 | 4,259 |
| 961265 IS-Unemployment Insurance | 0 | 2,180 | 2,024 | 2,024 |
| 961270 IS-Workers' Compensation | 5,663 | 3,864 | 4,658 | 4,658 |
| 961275 IS-Liability Insurance | 5,563 | 6,292 | 6,250 | 6,250 |
| 961280 IS-Risk Management | 792 | 600 | 721 | 721 |
| 961991 IS-Information Services | 54,530 | 63,376 | 84,752 | 84,752 |
| 968670 IS-Maint &Construction | 7,357 | 0 | 0 | 0 |
| 968675 IS-Fleet Maintenance | 45,223 | 52,136 | 49,614 | 49,614 |
| 975105 FS-Printing Services | 52 | 0 | 19 | 19 |
| 978001 FS-Transportation | -30,125 | -45,000 | -42,000 | -42,000 |
| 978101 FS-Airport | 39,496 | 45,000 | 35,000 | 35,000 |
| 978576 FS-PW Admin/Labor | 198,000 | 198,000 | 248,000 | 248,000 |
| 978577 FS-PW Admin/Parts | 96,564 | 150,000 | 100,000 | 100,000 |
| TOTAL INTDEP CHRGEBACK | 257,619 | 273,176 | 322,711 | 322,711 |
| DIVISION TOTAL | 4,001,861 | 4,395,750 | 4,264,253 | 4,264,253 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 548,730 | 562,233 | 548,883 | 548,883 |
| 501001 Accrued Salaries | 906 | 0 | 0 | 0 |
| 501005 Temporary Help | 75,606 | 93,281 | 82,181 | 82,181 |
| 501010 Overtime | 4,328 | 2,000 | 2,400 | 2,400 |
| 501030 Standby / Call-In Pay | 950 | 300 | 300 | 300 |
| 501040 Longevity | 3,683 | 3,775 | 3,000 | 3,000 |
| TOTAL PERSONNEL SERVICES | 634,203 | 661,589 | 636,764 | 636,764 |
| 504035 Occupational Exams | 420 | 550 | 550 | 550 |
| 504205 Commercial Services | 62,640 | 84,000 | 71,500 | 71,500 |
| 504290 Maintenance – Equipment | 1,212 | 0 | 1,200 | 1,200 |
| 504330 Public Works Services–Towns | 1,104 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 269 | 1,800 | 500 | 500 |
| 504505 Cellular Telephone | 2,834 | 2,937 | 2,937 | 2,937 |
| 504510 Gas/Electricity/Steam/Water | 20,567 | 21,000 | 21,000 | 21,000 |
| TOTAL CONTRACTUAL SERVICES | 89,046 | 110,287 | 97,687 | 97,687 |
| 505010 Clothing | 1,195 | 2,000 | 1,500 | 1,500 |
| 505025 Construction Supplies | 12,453 | 19,000 | 16,000 | 16,000 |
| 505040 Equipment | 1,612 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 390 | 650 | 450 | 450 |
| 505075 Law Enforce/Safety Supplies | 201 | 0 | 0 | 0 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 710 | 300 | 300 | 300 |
| 505100 Office Supplies | 126 | 0 | 0 | 0 |
| 505105 Other Supplies | 324 | 300 | 300 | 300 |
| 505125 Technical Supplies | 91 | 500 | 500 | 500 |
| 505130 Vehicle Parts | 107 | 0 | 0 | 0 |
| 505135 Inventory Expense | 3,171 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 20,380 | 22,750 | 19,050 | 19,050 |
| 506060 Principal Bonds | 1,125,156 | 1,824,587 | 1,033,689 | 1,033,689 |
| 506090 Interest on Bonds | 398,455 | 351,323 | 307,492 | 307,492 |
| 506120 Interest on Notes | 0 | 3,887 | 0 | 0 |
| TOTAL DEBT SERVICE | 1,523,611 | 2,179,797 | 1,341,181 | 1,341,181 |
| 507005 Retirement Plan Surcharges | 7,769 | 7,769 | 10,913 | 10,913 |
| 507010 Retirement | 78,618 | 59,672 | 63,777 | 63,777 |
| 507015 Social Security Contribution | 43,106 | 50,610 | 48,712 | 48,712 |
| 507016 FICA ACCRUAL | 60 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 86,184 | 111,152 | 124,412 | 124,412 |
| 507025 Hospital Insurance – Retirees | 35,250 | 49,755 | 51,865 | 51,865 |
| TOTAL BENEFITS | 250,987 | 278,958 | 299,679 | 299,679 |
| 541600 Transportation Equipment | 9,250 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 9,250 | 0 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 900000 Project Chargebacks | -262,025 | -310,000 | -310,000 | -310,000 |
| 961260 IS–Dental Insurance | 8,468 | 11,737 | 8,828 | 8,828 |
| 961261 IS–Dental Retirees | 3,462 | 4,594 | 4,709 | 4,709 |
| 961265 IS–Unemployment Insurance | 13,657 | 13,056 | 13,323 | 13,323 |
| 961270 IS–Workers' Compensation | 50,254 | 4,414 | 23,293 | 23,293 |
| 961275 IS–Liability Insurance | 4,134 | 3,949 | 4,448 | 4,448 |
| 961280 IS–Risk Management | 892 | 601 | 820 | 820 |
| 961991 IS–Information Services | 24,384 | 26,758 | 27,911 | 27,911 |
| 968670 IS–Maint &Construction | 522 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 40,928 | 52,209 | 46,322 | 46,322 |
| 975105 FS–Printing Services | 110 | 0 | 41 | 41 |
| 978001 FS–Transportation | -134,347 | -50,000 | -50,000 | -50,000 |
| TOTAL INTDEP CHRGEBACK | -249,561 | -242,682 | -230,305 | -230,305 |
| DIVISION TOTAL | 2,277,916 | 3,010,699 | 2,164,056 | 2,164,056 |
| DEPARTMENT TOTAL | 38,698,398 | 31,153,209 | 29,059,364 | 29,059,364 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 765,113 | 851,533 | 844,926 | 844,926 |
| 501001 Accrued Salaries | 2,674 | 0 | 0 | 0 |
| 501005 Temporary Help | 29,450 | 30,000 | 30,000 | 30,000 |
| 501010 Overtime | 2,134 | 5,000 | 5,000 | 5,000 |
| 501035 Short Term Compensated Absences | 3,142 | 0 | 0 | 0 |
| 501040 Longevity | 1,050 | 1,050 | 1,525 | 1,525 |
| TOTAL PERSONNEL SERVICES | 803,563 | 887,583 | 881,451 | 881,451 |
| 504000 Mileage | 145 | 100 | 100 | 100 |
| 504005 Travel | 3,654 | 6,500 | 6,500 | 6,500 |
| 504035 Occupational Exams | 2,629 | 3,000 | 2,000 | 2,000 |
| 504205 Commercial Services | 24,289 | 29,000 | 29,000 | 29,000 |
| 504285 Maintenance – Computer Equipment | 0 | 2,000 | 500 | 500 |
| 504290 Maintenance – Equipment | 0 | 500 | 500 | 500 |
| 504320 Professional Services | 0 | 5,000 | 5,000 | 5,000 |
| 504322 Pollution Remediation | -308,712 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 0 | 1,000 | 1,000 | 1,000 |
| 504350 Taxes/Assessments | 166,471 | 135,000 | 140,000 | 140,000 |
| 504505 Cellular Telephone | 18,601 | 20,000 | 19,000 | 19,000 |
| 504520 Telephone Data Lines | 27,502 | 25,000 | 25,000 | 25,000 |
| 504620 Membership | 5,496 | 6,000 | 6,000 | 6,000 |
| 504625 Other Expense | 6 | 0 | 0 | 0 |
| 504630 Postage | 1,955 | 2,900 | 1,000 | 1,000 |
| 504635 Public Notices | 121 | 500 | 500 | 500 |
| TOTAL CONTRACTUAL SERVICES | -57,843 | 236,500 | 236,100 | 236,100 |
| 505000 Books/Periodicals | 278 | 750 | 750 | 750 |
| 505020 Computer Software | 913 | 0 | 0 | 0 |
| 505035 Computer Equipment | 317 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 70 | 0 | 0 | 0 |
| 505100 Office Supplies | 6,983 | 7,750 | 7,750 | 7,750 |
| 505105 Other Supplies | 78 | 0 | 0 | 0 |
| 505125 Technical Supplies | 1,558 | 500 | 500 | 500 |
| TOTAL SUPPLIES & MATERIALS | 10,197 | 9,000 | 9,000 | 9,000 |
| 506060 Principal Bonds | 2,226,698 | 1,729,884 | 1,764,372 | 1,764,372 |
| 506090 Interest on Bonds | 1,038,702 | 958,559 | 891,873 | 891,873 |
| 506120 Interest on Notes | 236,800 | 126,000 | 79,200 | 79,200 |
| TOTAL DEBT SERVICE | 3,502,200 | 2,814,443 | 2,735,445 | 2,735,445 |
| 507010 Retirement | 106,156 | 395,145 | 446,450 | 446,450 |
| 507015 Social Security Contribution | 59,505 | 67,242 | 67,431 | 67,431 |
| 507016 FICA ACCRUAL | 143 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 66,587 | 94,278 | 112,379 | 112,379 |
| 507025 Hospital Insurance – Retirees | 38,084 | 56,748 | 53,209 | 53,209 |
| 507050 Net OPEB Obligation | 794,743 | 0 | 0 | 0 |
| TOTAL BENEFITS | 1,065,218 | 613,413 | 679,469 | 679,469 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 541600 Transportation Equipment | 3,683 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 3,683 | 0 | 0 | 0 |
| 900000 Project Chargebacks | -250,883 | -300,000 | -300,000 | -300,000 |
| 961260 IS-Dental Insurance | 7,094 | 9,815 | 10,848 | 10,848 |
| 961261 IS-Dental Retirees | 3,913 | 4,154 | 4,258 | 4,258 |
| 961265 IS-Unemployment Insurance | 0 | 9,384 | 5,385 | 5,385 |
| 961270 IS-Workers' Compensation | 359 | 0 | 407 | 407 |
| 961275 IS-Liability Insurance | 198,558 | 222,846 | 220,537 | 220,537 |
| 961280 IS-Risk Management | 396 | 315 | 359 | 359 |
| 961285 IS-COB Postage | 790 | 962 | 818 | 818 |
| 961991 IS-Information Services | 176,092 | 186,596 | 196,169 | 196,169 |
| 968615 IS-Records Storage | 205 | 167 | 174 | 174 |
| 968670 IS-Maint &Construction | 15,493 | 0 | 0 | 0 |
| 968675 IS-Fleet Maintenance | 15,027 | 7,629 | 13,595 | 13,595 |
| 971201 FS-Controller NON-ICAP | 76,362 | 82,982 | 81,314 | 81,314 |
| 971401 FS-Planning | 150,000 | 150,000 | 150,000 | 150,000 |
| 971601 FS-Law non-ICAP | 60,278 | 58,875 | 64,580 | 64,580 |
| 971801 FS-Communications | 50,000 | 50,000 | 50,000 | 50,000 |
| 972402 FS-Public Safety Communications | 36,556 | 7,200 | 7,500 | 7,500 |
| 975105 FS-Printing Services | 616 | 624 | 518 | 518 |
| 978101 FS-Airport | -67,000 | -92,000 | -152,045 | -152,045 |
| 978577 FS-PW Admin/Parts | 1,165 | 0 | 0 | 0 |
| 980910 IC1-Human Resources | 5,142 | 0 | 0 | 0 |
| 980920 IC1-Law Department | 10,589 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 2,711 | 0 | 0 | 0 |
| 980940 IC1-Finance | 6,634 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 14,405 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 935 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 23,069 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 1,600 | 0 | 0 | 0 |
| 980970 IC1-Budget | 4,008 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 51 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 193 | 5,969 | 6,579 | 6,579 |
| 989020 IC2-Law Department | 4,935 | 0 | 22,070 | 22,070 |
| 989030 IC2-Purchasing | 47 | 1,893 | 408 | 408 |
| 989040 IC2-Finance | 2,413 | 6,648 | 7,510 | 7,510 |
| 989050 IC2-County Executive | 879 | 18,647 | 17,762 | 17,762 |
| 989061 IC2-Controller Payroll | 12 | 1,081 | 1,125 | 1,125 |
| 989062 IC2-Controller Accounting | 338 | 20,665 | 14,104 | 14,104 |
| 989063 IC2-Controller Accounts Payable | 24 | 2,354 | 1,715 | 1,715 |
| 989070 IC2-Budget | 135 | 4,985 | 4,401 | 4,401 |
| 989090 IC2-Treasury | 5 | 2 | 25 | 25 |
| TOTAL INTDEP CHRGBACK | 553,146 | 461,793 | 430,116 | 430,116 |
| DIVISION TOTAL | 5,880,164 | 5,022,732 | 4,971,581 | 4,971,581 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 289,339 | 289,693 | 298,576 | 298,576 |
| 501001 Accrued Salaries | 260 | 0 | 0 | 0 |
| 501010 Overtime | 44,163 | 31,222 | 30,000 | 30,000 |
| 501015 Shift Differential | 4,688 | 5,500 | 5,000 | 5,000 |
| 501035 Short Term Compensated Absences | 4,387 | 0 | 0 | 0 |
| 501040 Longevity | 1,483 | 1,900 | 1,900 | 1,900 |
| TOTAL PERSONNEL SERVICES | 344,320 | 328,315 | 335,476 | 335,476 |
| 504020 Training – Non–Computer | 5,300 | 0 | 0 | 0 |
| 504205 Commercial Services | 25,396 | 20,000 | 25,000 | 25,000 |
| 504285 Maintenance – Computer Equipment | 8,270 | 0 | 8,500 | 8,500 |
| 504290 Maintenance – Equipment | 4,017 | 16,500 | 8,000 | 8,000 |
| 504315 Professional Service–Computers | 81,908 | 90,000 | 85,000 | 85,000 |
| 504340 Rental of Space | 178,872 | 179,000 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 303,763 | 305,500 | 126,500 | 126,500 |
| 505010 Clothing | 460 | 1,000 | 1,000 | 1,000 |
| 505020 Computer Software | 1,193 | 0 | 0 | 0 |
| 505025 Construction Supplies | 111 | 4,000 | 500 | 500 |
| 505035 Computer Equipment | 1,804 | 0 | 0 | 0 |
| 505040 Equipment | 870 | 0 | 0 | 0 |
| 505100 Office Supplies | 980 | 1,000 | 1,000 | 1,000 |
| 505125 Technical Supplies | 22,422 | 10,000 | 12,500 | 12,500 |
| TOTAL SUPPLIES & MATERIALS | 27,840 | 16,000 | 15,000 | 15,000 |
| 507010 Retirement | 50,154 | 34,474 | 38,579 | 38,579 |
| 507015 Social Security Contribution | 25,454 | 25,116 | 25,664 | 25,664 |
| 507016 FICA ACCRUAL | 19 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 42,205 | 55,778 | 59,525 | 59,525 |
| 507025 Hospital Insurance – Retirees | 10,467 | 14,773 | 15,666 | 15,666 |
| TOTAL BENEFITS | 128,299 | 130,141 | 139,434 | 139,434 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 5,824 | 8,008 | 6,906 | 6,906 |
| 961261 IS-Dental Retirees | 299 | 441 | 452 | 452 |
| 961275 IS-Liability Insurance | 2,227 | 2,061 | 2,438 | 2,438 |
| 961991 IS-Information Services | 5,346 | 5,804 | 5,232 | 5,232 |
| 968610 IS-Fire Alarm &Security | 1,080 | 7,991 | 4,556 | 4,556 |
| 973801 FS-Sheriff | 2,511,260 | 2,584,000 | 2,544,000 | 2,544,000 |
| 975105 FS-Printing Services | 0 | 91 | 90 | 90 |
| 980910 IC1-Human Resources | 3,045 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 2,421 | 0 | 0 | 0 |
| 980940 IC1-Finance | 1,353 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 2,937 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 556 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 2,940 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 744 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 171 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 114 | 3,482 | 3,543 | 3,543 |
| 989030 IC2-Purchasing | 43 | 2,184 | 1,939 | 1,939 |
| 989040 IC2-Finance | 493 | 1,409 | 1,603 | 1,603 |
| 989050 IC2-County Executive | 180 | 3,952 | 3,792 | 3,792 |
| 989061 IC2-Controller Payroll | 6 | 631 | 606 | 606 |
| 989062 IC2-Controller Accounting | 42 | 2,154 | 1,856 | 1,856 |
| 989063 IC2-Controller Accounts Payable | 12 | 1,098 | 861 | 861 |
| 989070 IC2-Budget | 0 | 0 | 1,263 | 1,263 |
| 989090 IC2-Treasury | 44 | 23 | 316 | 316 |
| TOTAL INTDEP CHRGEBACK | 2,541,137 | 2,623,329 | 2,579,453 | 2,579,453 |
| DIVISION TOTAL | 3,345,359 | 3,403,285 | 3,195,863 | 3,195,863 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,228,569 | 1,218,562 | 1,220,927 | 1,220,927 |
| 501001 Accrued Salaries | 8,390 | 0 | 0 | 0 |
| 501010 Overtime | 334,402 | 325,000 | 325,000 | 325,000 |
| 501015 Shift Differential | 20,548 | 22,000 | 22,000 | 22,000 |
| 501020 Special Holiday Pay | 0 | 50,000 | 55,000 | 55,000 |
| 501030 Standby / Call-In Pay | 1,326 | 0 | 0 | 0 |
| 501035 Short Term Compensated Absences | 14,641 | 0 | 0 | 0 |
| 501040 Longevity | 5,609 | 7,375 | 8,325 | 8,325 |
| 501055 Mandated Training | 2,788 | 12,000 | 13,200 | 13,200 |
| TOTAL PERSONNEL SERVICES | 1,616,273 | 1,634,937 | 1,644,452 | 1,644,452 |
| 504035 Occupational Exams | 2,396 | 0 | 0 | 0 |
| 504205 Commercial Services | 3,425 | 4,000 | 3,500 | 3,500 |
| 504290 Maintenance – Equipment | 14,613 | 10,000 | 12,900 | 12,900 |
| 504505 Cellular Telephone | 2,811 | 4,000 | 2,500 | 2,500 |
| 504510 Gas/Electricity/Steam/Water | 794 | 1,000 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 24,039 | 19,000 | 19,900 | 19,900 |
| 505000 Books/Periodicals | 1,025 | 1,600 | 1,600 | 1,600 |
| 505005 Chemicals/Biologicals | 0 | 6,000 | 7,000 | 7,000 |
| 505010 Clothing | 8,353 | 10,000 | 10,000 | 10,000 |
| 505025 Construction Supplies | 1,080 | 400 | 400 | 400 |
| 505030 Diesel Fuel | 10,030 | 12,000 | 10,000 | 10,000 |
| 505060 Institutional Supplies | 2,980 | 2,500 | 2,500 | 2,500 |
| 505075 Law Enforce/Safety Supplies | 2,194 | 4,000 | 4,000 | 4,000 |
| 505085 Medical/Lab Supplies | 613 | 700 | 800 | 800 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 0 | 500 | 500 | 500 |
| 505100 Office Supplies | 638 | 600 | 700 | 700 |
| 505105 Other Supplies | 30 | 0 | 0 | 0 |
| 505110 Pharmaceuticals | 16 | 0 | 0 | 0 |
| 505125 Technical Supplies | 2,959 | 500 | 500 | 500 |
| 505130 Vehicle Parts | 711 | 2,500 | 3,000 | 3,000 |
| TOTAL SUPPLIES & MATERIALS | 30,629 | 41,300 | 41,000 | 41,000 |
| 507005 Retirement Plan Surcharges | 11,657 | 0 | 0 | 0 |
| 507010 Retirement | 280,755 | 170,406 | 187,599 | 187,599 |
| 507015 Social Security Contribution | 119,310 | 124,155 | 124,793 | 124,793 |
| 507016 FICA ACCRUAL | 640 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 170,739 | 235,027 | 220,358 | 220,358 |
| 507025 Hospital Insurance – Retirees | 196,055 | 266,036 | 287,496 | 287,496 |
| TOTAL BENEFITS | 779,156 | 795,624 | 820,246 | 820,246 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 16,925 | 23,881 | 19,996 | 19,996 |
| 961261 IS–Dental Retirees | 8,571 | 11,707 | 12,000 | 12,000 |
| 961270 IS–Workers' Compensation | 27,522 | 10,396 | 20,212 | 20,212 |
| 961275 IS–Liability Insurance | 10,476 | 8,440 | 11,234 | 11,234 |
| 961280 IS–Risk Management | 892 | 773 | 884 | 884 |
| 961991 IS–Information Services | 18,421 | 19,055 | 20,609 | 20,609 |
| 968610 IS–Fire Alarm &Security | 54 | 397 | 226 | 226 |
| 968670 IS–Maint &Construction | 3,124 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 38,716 | 41,312 | 41,562 | 41,562 |
| 975105 FS–Printing Services | 0 | 20 | 19 | 19 |
| 980910 IC1–Human Resources | 9,510 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 3,122 | 0 | 0 | 0 |
| 980940 IC1–Finance | 1,100 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 2,383 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 1,732 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 3,191 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 1,281 | 0 | 0 | 0 |
| 980970 IC1–Budget | 2,005 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 357 | 10,943 | 11,134 | 11,134 |
| 989030 IC2–Purchasing | 56 | 2,912 | 1,327 | 1,327 |
| 989040 IC2–Finance | 401 | 1,137 | 1,292 | 1,292 |
| 989050 IC2–County Executive | 147 | 3,190 | 3,055 | 3,055 |
| 989061 IC2–Controller Payroll | 24 | 1,982 | 1,903 | 1,903 |
| 989062 IC2–Controller Accounting | 46 | 2,574 | 2,567 | 2,567 |
| 989063 IC2–Controller Accounts Payable | 19 | 1,569 | 1,604 | 1,604 |
| 989070 IC2–Budget | 68 | 2,492 | 0 | 0 |
| 989090 IC2–Treasury | 0 | 1 | 7 | 7 |
| TOTAL INTDEP CHRGEBACK | 150,143 | 142,781 | 149,631 | 149,631 |
| DIVISION TOTAL | 2,600,240 | 2,633,642 | 2,675,229 | 2,675,229 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 501000 Salaries | 1,074,955 | 1,086,024 | 1,063,002 | 1,063,002 |
| 501001 Accrued Salaries | -5,477 | 0 | 0 | 0 |
| 501005 Temporary Help | 19,316 | 46,000 | 30,000 | 30,000 |
| 501010 Overtime | 148,480 | 170,000 | 170,000 | 170,000 |
| 501015 Shift Differential | 22,096 | 24,500 | 24,500 | 24,500 |
| 501030 Standby / Call-In Pay | 5,455 | 5,000 | 5,000 | 5,000 |
| 501035 Short Term Compensated Absences | 9,576 | 0 | 0 | 0 |
| 501040 Longevity | 11,718 | 11,275 | 11,475 | 11,475 |
| TOTAL PERSONNEL SERVICES | 1,286,119 | 1,342,799 | 1,303,977 | 1,303,977 |
| 504000 Mileage | 36 | 0 | 0 | 0 |
| 504005 Travel | 1,402 | 1,750 | 1,750 | 1,750 |
| 504020 Training – Non-Computer | 1,080 | 0 | 0 | 0 |
| 504205 Commercial Services | 304,535 | 571,450 | 572,500 | 572,500 |
| 504265 Leasing-Vehicles | 0 | 8,200 | 8,200 | 8,200 |
| 504290 Maintenance – Equipment | 11,236 | 38,000 | 33,500 | 33,500 |
| 504335 Rental of Equipment | 3,482 | 3,000 | 3,000 | 3,000 |
| 504510 Gas/Electricity/Steam/Water | 367,168 | 400,000 | 400,000 | 400,000 |
| 504625 Other Expense | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 688,939 | 1,023,400 | 1,019,950 | 1,019,950 |
| 505005 Chemicals/Biologicals | 38,827 | 125,000 | 100,000 | 100,000 |
| 505010 Clothing | 6,074 | 10,000 | 8,000 | 8,000 |
| 505025 Construction Supplies | 123,063 | 135,000 | 143,000 | 143,000 |
| 505060 Institutional Supplies | 1,306 | 1,000 | 1,000 | 1,000 |
| 505070 Landscaping/Farm Supplies | 0 | 3,000 | 3,000 | 3,000 |
| 505075 Law Enforce/Safety Supplies | 3,153 | 3,500 | 3,500 | 3,500 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 70 | 1,000 | 1,000 | 1,000 |
| 505100 Office Supplies | 29 | 0 | 0 | 0 |
| 505105 Other Supplies | 391 | 0 | 0 | 0 |
| 505125 Technical Supplies | 19,979 | 30,000 | 30,000 | 30,000 |
| 505130 Vehicle Parts | 55,178 | 60,000 | 60,000 | 60,000 |
| TOTAL SUPPLIES & MATERIALS | 248,070 | 368,500 | 349,500 | 349,500 |
| 507000 Early Retirement Charges | 41,561 | 41,561 | 9,556 | 9,556 |
| 507010 Retirement | 173,169 | 136,169 | 146,508 | 146,508 |
| 507015 Social Security Contribution | 96,452 | 102,723 | 99,751 | 99,751 |
| 507016 FICA ACCRUAL | -420 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 177,278 | 243,855 | 241,103 | 241,103 |
| 507025 Hospital Insurance – Retirees | 168,638 | 244,998 | 230,874 | 230,874 |
| TOTAL BENEFITS | 656,678 | 769,306 | 727,792 | 727,792 |
| 541250 Improvements (Acquisition) | 5,752 | 0 | 0 | 0 |
| 541600 Transportation Equipment | 0 | 1,550 | 0 | 0 |
| 541700 Capital Leases (Mod. – Payment) | 7,847 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 13,599 | 1,550 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8104 AIRPORT FIELD OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 961260 IS-Dental Insurance | 16,599 | 23,452 | 19,624 | 19,624 |
| 961261 IS-Dental Retirees | 8,055 | 8,434 | 8,645 | 8,645 |
| 961265 IS-Unemployment Insurance | 1,096 | 1,986 | 2,117 | 2,117 |
| 961270 IS-Workers' Compensation | 35,372 | 65,616 | 60,288 | 60,288 |
| 961275 IS-Liability Insurance | 8,327 | 7,749 | 9,253 | 9,253 |
| 961280 IS-Risk Management | 2,279 | 1,774 | 2,128 | 2,128 |
| 961991 IS-Information Services | 11,108 | 11,803 | 11,286 | 11,286 |
| 968670 IS-Maint &Construction | 236 | 0 | 0 | 0 |
| 968675 IS-Fleet Maintenance | 467,949 | 660,503 | 605,651 | 605,651 |
| 972403 FS-Public Safety 911 &Emergency Srvc | 25,433 | 25,709 | 25,678 | 25,678 |
| 975105 FS-Printing Services | 104 | 20 | 58 | 58 |
| 975801 FS-Health | 4,307 | 0 | 0 | 0 |
| 978001 FS-Transportation | 149,678 | 191,500 | 176,200 | 176,200 |
| 978201 FS-Solid Waste | 3,863 | 3,000 | 3,000 | 3,000 |
| 978571 FS-PW Gates Chili Ogden | 67,299 | 68,000 | 68,817 | 68,817 |
| 978572 FS-PW Administration | 3,028 | 0 | 0 | 0 |
| 978575 FS-PW Rochester | 269,085 | 306,000 | 240,000 | 240,000 |
| 978576 FS-PW Admin/Labor | 42,519 | 42,519 | 42,519 | 42,519 |
| 980910 IC1-Human Resources | 11,922 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 7,308 | 0 | 0 | 0 |
| 980940 IC1-Finance | 1,887 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 4,089 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 2,171 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 3,839 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 4,739 | 0 | 0 | 0 |
| 980970 IC1-Budget | 2,005 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 4 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 447 | 13,927 | 14,171 | 14,171 |
| 989030 IC2-Purchasing | 128 | 6,989 | 4,491 | 4,491 |
| 989040 IC2-Finance | 686 | 1,933 | 1,976 | 1,976 |
| 989050 IC2-County Executive | 250 | 5,423 | 4,673 | 4,673 |
| 989061 IC2-Controller Payroll | 31 | 2,523 | 2,422 | 2,422 |
| 989062 IC2-Controller Accounting | 55 | 3,504 | 4,967 | 4,967 |
| 989063 IC2-Controller Accounts Payable | 68 | 5,919 | 2,936 | 2,936 |
| 989070 IC2-Budget | 68 | 2,492 | 0 | 0 |
| 989090 IC2-Treasury | 0 | 1 | 1 | 1 |
| TOTAL INTDEP CHRGEBACK | 1,156,034 | 1,460,776 | 1,310,901 | 1,310,901 |
| DIVISION TOTAL | 4,049,439 | 4,966,331 | 4,712,120 | 4,712,120 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 501000 Salaries | 886,281 | 910,056 | 929,216 | 929,216 |
| 501001 Accrued Salaries | 233 | 0 | 0 | 0 |
| 501005 Temporary Help | 17,441 | 0 | 0 | 0 |
| 501010 Overtime | 72,639 | 75,000 | 70,000 | 70,000 |
| 501015 Shift Differential | 20,331 | 25,000 | 23,000 | 23,000 |
| 501030 Standby / Call-In Pay | 1,947 | 0 | 0 | 0 |
| 501035 Short Term Compensated Absences | -996 | 0 | 0 | 0 |
| 501040 Longevity | 6,283 | 8,800 | 7,950 | 7,950 |
| TOTAL PERSONNEL SERVICES | 1,004,159 | 1,018,856 | 1,030,166 | 1,030,166 |
| 504205 Commercial Services | 341,411 | 377,500 | 383,000 | 383,000 |
| 504280 Maintenance – Buildings | 421,346 | 515,000 | 480,000 | 480,000 |
| 504290 Maintenance – Equipment | 124,018 | 79,000 | 114,000 | 114,000 |
| 504315 Professional Service–Computers | 1,091 | 0 | 1,000 | 1,000 |
| 504335 Rental of Equipment | 700 | 2,500 | 0 | 0 |
| 504510 Gas/Electricity/Steam/Water | 98 | 0 | 0 | 0 |
| 504625 Other Expense | 14 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 888,678 | 974,000 | 978,000 | 978,000 |
| 505005 Chemicals/Biologicals | 2,502 | 5,000 | 5,000 | 5,000 |
| 505010 Clothing | 4,816 | 8,000 | 5,000 | 5,000 |
| 505020 Computer Software | 1,719 | 0 | 0 | 0 |
| 505025 Construction Supplies | 20,023 | 20,000 | 20,000 | 20,000 |
| 505035 Computer Equipment | 460 | 0 | 0 | 0 |
| 505040 Equipment | 618 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 113,706 | 125,000 | 105,000 | 105,000 |
| 505070 Landscaping/Farm Supplies | 1,750 | 10,000 | 5,000 | 5,000 |
| 505075 Law Enforce/Safety Supplies | 393 | 1,500 | 750 | 750 |
| 505085 Medical/Lab Supplies | 4,113 | 2,000 | 4,000 | 4,000 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 0 | 1,500 | 2,000 | 2,000 |
| 505105 Other Supplies | 345 | 0 | 0 | 0 |
| 505120 Recreational Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 505125 Technical Supplies | 36,993 | 28,500 | 28,500 | 28,500 |
| 505130 Vehicle Parts | 1,345 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 188,783 | 202,500 | 176,250 | 176,250 |
| 507005 Retirement Plan Surcharges | 79 | 79 | 0 | 0 |
| 507010 Retirement | 137,871 | 109,193 | 118,466 | 118,466 |
| 507015 Social Security Contribution | 74,052 | 79,551 | 78,807 | 78,807 |
| 507016 FICA ACCRUAL | 84 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 195,578 | 224,375 | 297,081 | 297,081 |
| 507025 Hospital Insurance – Retirees | 49,879 | 59,160 | 51,837 | 51,837 |
| TOTAL BENEFITS | 457,543 | 472,358 | 546,191 | 546,191 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS-Dental Insurance | 16,205 | 23,144 | 20,358 | 20,358 |
| 961261 IS-Dental Retirees | 2,143 | 4,594 | 4,709 | 4,709 |
| 961265 IS-Unemployment Insurance | 4,582 | 292 | 1,467 | 1,467 |
| 961270 IS-Workers' Compensation | 58,853 | 78,977 | 82,330 | 82,330 |
| 961275 IS-Liability Insurance | 6,571 | 5,932 | 7,718 | 7,718 |
| 961991 IS-Information Services | 14,529 | 16,019 | 12,136 | 12,136 |
| 968670 IS-Maint &Construction | 9,246 | 76,400 | 58,292 | 58,292 |
| 975105 FS-Printing Services | 0 | 21 | 0 | 0 |
| 978001 FS-Transportation | 12,243 | 0 | 0 | 0 |
| 978101 FS-Airport | 0 | -45,000 | -35,000 | -35,000 |
| 978572 FS-PW Administration | 3,401 | 0 | 0 | 0 |
| 980910 IC1-Human Resources | 15,105 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 19,803 | 0 | 0 | 0 |
| 980940 IC1-Finance | 1,274 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 2,763 | 0 | 0 | 0 |
| 980961 IC1-Controller Payroll | 2,767 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 2,882 | 0 | 0 | 0 |
| 980963 IC1-Contrroller Accounts Payable | 8,460 | 0 | 0 | 0 |
| 980970 IC1-Budget | 4,008 | 0 | 0 | 0 |
| 989010 IC2-Human Resources | 569 | 17,906 | 16,195 | 16,195 |
| 989030 IC2-Purchasing | 346 | 18,782 | 11,942 | 11,942 |
| 989040 IC2-Finance | 463 | 1,258 | 1,294 | 1,294 |
| 989050 IC2-County Executive | 169 | 3,528 | 3,061 | 3,061 |
| 989061 IC2-Controller Payroll | 39 | 3,243 | 2,768 | 2,768 |
| 989062 IC2-Controller Accounting | 42 | 2,431 | 2,096 | 2,096 |
| 989063 IC2-Contrroller Accounts Payable | 120 | 7,331 | 8,226 | 8,226 |
| 989070 IC2-Budget | 135 | 4,985 | 0 | 0 |
| 989090 IC2-Treasury | 0 | 0 | 5 | 5 |
| TOTAL INTDEP CHRGEBACK | 186,718 | 219,843 | 197,597 | 197,597 |
| DIVISION TOTAL | 2,725,881 | 2,887,557 | 2,928,204 | 2,928,204 |

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 504280 Maintenance – Buildings | 13,145 | 11,500 | 11,500 | 11,500 |
| 504290 Maintenance – Equipment | 7,882 | 7,000 | 8,000 | 8,000 |
| 504320 Professional Services | 137,211 | 131,500 | 134,089 | 134,089 |
| 504336 Rental Equipment–Capital Lease | 468,779 | 470,000 | 468,780 | 468,780 |
| 504510 Gas/Electricity/Steam/Water | 1,167,693 | 1,300,000 | 1,200,000 | 1,200,000 |
| TOTAL CONTRACTUAL SERVICES | 1,794,710 | 1,920,000 | 1,822,369 | 1,822,369 |
| 505005 Chemicals/Biologicals | 10,493 | 6,000 | 6,000 | 6,000 |
| 505025 Construction Supplies | 0 | 3,500 | 4,000 | 4,000 |
| 505105 Other Supplies | 33 | 0 | 0 | 0 |
| 505125 Technical Supplies | 21,118 | 20,000 | 25,000 | 25,000 |
| TOTAL SUPPLIES & MATERIALS | 31,644 | 29,500 | 35,000 | 35,000 |
| 507025 Hospital Insurance – Retirees | 8,596 | 12,663 | 10,991 | 10,991 |
| TOTAL BENEFITS | 8,596 | 12,663 | 10,991 | 10,991 |
| 541400 Equipment (Acquisition) | 489,449 | 0 | 0 | 0 |
| TOTAL ASSET EQUIPMENT | 489,449 | 0 | 0 | 0 |
| 961261 IS–Dental Retirees | 886 | 1,888 | 1,935 | 1,935 |
| 961991 IS–Information Services | 397 | 0 | 0 | 0 |
| 968670 IS–Maint & Construction | 93,603 | 52,856 | 71,059 | 71,059 |
| 978101 FS–Airport | -39,496 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 2,545 | 0 | 0 | 0 |
| 980940 IC1–Finance | 833 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 1,809 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 1,943 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 2,192 | 0 | 0 | 0 |
| 980970 IC1–Budget | 4,008 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 7 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 44 | 1,747 | 1,327 | 1,327 |
| 989040 IC2–Finance | 303 | 820 | 940 | 940 |
| 989050 IC2–County Executive | 111 | 2,300 | 2,224 | 2,224 |
| 989062 IC2–Controller Accounting | 30 | 1,953 | 2,879 | 2,879 |
| 989063 IC2–Controller Accounts Payable | 31 | 2,859 | 1,395 | 1,395 |
| 989070 IC2–Budget | 135 | 4,985 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 69,381 | 69,408 | 81,759 | 81,759 |
| DIVISION TOTAL | 2,393,780 | 2,031,571 | 1,950,119 | 1,950,119 |
| DEPARTMENT TOTAL | 20,994,863 | 20,945,118 | 20,433,116 | 20,433,116 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 90,125 | 92,771 | 92,771 | 92,771 |
| 501001 Accrued Salaries | 290 | 0 | 0 | 0 |
| 501035 Short Term Compensated Absences | -4,158 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 86,257 | 92,771 | 92,771 | 92,771 |
| 504005 Travel | 350 | 1,000 | 1,000 | 1,000 |
| 504205 Commercial Services | 1,827 | 1,200 | 1,200 | 1,200 |
| 504290 Maintenance – Equipment | 182 | 0 | 0 | 0 |
| 504320 Professional Services | 61,325 | 60,000 | 60,000 | 60,000 |
| 504505 Cellular Telephone | 2,268 | 2,000 | 2,000 | 2,000 |
| 504620 Membership | 198 | 0 | 0 | 0 |
| 504625 Other Expense | 2,630 | 0 | 0 | 0 |
| 504630 Postage | 487 | 1,500 | 1,500 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 69,267 | 65,700 | 65,700 | 65,700 |
| 505000 Books/Periodicals | 74 | 100 | 100 | 100 |
| 505125 Technical Supplies | 435 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 509 | 100 | 100 | 100 |
| 506000 Bond Issue Costs | 0 | 3,272 | 2,222 | 2,222 |
| 506060 Principal Bonds | 3,462,730 | 598,899 | 607,710 | 607,710 |
| 506090 Interest on Bonds | 733,768 | 208,983 | 261,702 | 261,702 |
| 506100 Interest – Zero Coupon Bonds | 7,494 | 0 | 0 | 0 |
| 506110 Interest – CABS | 32,216 | 0 | 0 | 0 |
| 506120 Interest on Notes | 0 | 8,775 | 0 | 0 |
| 506140 EFC Bond Admin Fees | 4,287 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 4,240,495 | 819,929 | 871,634 | 871,634 |
| 507010 Retirement | 12,672 | 15,307 | 18,091 | 18,091 |
| 507015 Social Security Contribution | 6,739 | 7,097 | 7,097 | 7,097 |
| 507016 FICA ACCRUAL | 24 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 9,393 | 12,356 | 12,979 | 12,979 |
| 507025 Hospital Insurance – Retirees | 12,811 | 18,072 | 19,164 | 19,164 |
| 507050 Net OPEB Obligation | 499 | 0 | 0 | 0 |
| TOTAL BENEFITS | 42,138 | 52,832 | 57,331 | 57,331 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 854 | 1,243 | 1,072 | 1,072 |
| 961270 IS–Workers' Compensation | 0 | 48 | 0 | 0 |
| 961275 IS–Liability Insurance | 587 | 3,406 | 761 | 761 |
| 961280 IS–Risk Management | 0 | 30 | 0 | 0 |
| 961285 IS–COB Postage | 4 | 48 | 27 | 27 |
| 961991 IS–Information Services | 8,387 | 2,052 | 9,389 | 9,389 |
| 968645 IS–Iola Complex | 4,668 | 4,253 | 4,361 | 4,361 |
| 968670 IS–Maint &Construction | 757 | 0 | 0 | 0 |
| 971401 FS–Planning | 1,000 | 1,000 | 1,000 | 1,000 |
| 975105 FS–Printing Services | 369 | 31 | 136 | 136 |
| 978201 FS–Solid Waste | -44,314 | -22,500 | -22,500 | -22,500 |
| 978572 FS–PW Administration | 0 | 120,000 | 120,000 | 120,000 |
| 978575 FS–PW Rochester | 14,752 | 12,000 | 15,000 | 15,000 |
| 978576 FS–PW Admin/Labor | 410,642 | 357,000 | 410,000 | 410,000 |
| 978577 FS–PW Admin/Parts | 1,707 | 0 | 0 | 0 |
| 980910 IC1–Human Resources | 372 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 959 | 0 | 0 | 0 |
| 980940 IC1–Finance | 1,549 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 3,357 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 67 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 8,555 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 347 | 0 | 0 | 0 |
| 980970 IC1–Budget | 8,019 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 7,360 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 17 | 0 | 48 | 48 |
| 989030 IC2–Purchasing | 19 | 1,010 | 364 | 364 |
| 989040 IC2–Finance | 567 | 1,049 | 1,969 | 1,969 |
| 989050 IC2–County Executive | 206 | 3,761 | 4,494 | 4,494 |
| 989061 IC2–Controller Payroll | 0 | 6 | 4 | 4 |
| 989062 IC2–Controller Accounting | 124 | 6,326 | 3,931 | 3,931 |
| 989063 IC2–Controller Accounts Payable | 5 | 818 | 470 | 470 |
| 989070 IC2–Budget | 274 | 9,980 | 0 | 0 |
| 989090 IC2–Treasury | 1,787 | 10,997 | 13,101 | 13,101 |
| TOTAL INTDEP CHRGEBACK | 432,997 | 512,558 | 563,627 | 563,627 |
| DIVISION TOTAL | 4,871,663 | 1,543,890 | 1,651,163 | 1,651,163 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 504325 Public Works Contracts | 1,095,826 | 1,121,420 | 1,093,835 | 1,093,835 |
| 504345 Solid Waste Transfer Contracts | 4,725,018 | 4,906,708 | 5,005,395 | 5,005,395 |
| TOTAL CONTRACTUAL SERVICES | 5,820,844 | 6,028,128 | 6,099,230 | 6,099,230 |
| 968675 IS–Fleet Maintenance | 154,107 | 144,711 | 150,242 | 150,242 |
| 980930 IC1–Purchasing | 408 | 0 | 0 | 0 |
| 980940 IC1–Finance | 548 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 1,187 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 998 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 409 | 0 | 0 | 0 |
| 980970 IC1–Budget | 8,019 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 6 | 253 | 182 | 182 |
| 989040 IC2–Finance | 199 | 336 | 672 | 672 |
| 989050 IC2–County Executive | 73 | 1,204 | 1,534 | 1,534 |
| 989062 IC2–Controller Accounting | 13 | 906 | 564 | 564 |
| 989063 IC2–Controller Accounts Payable | 6 | 1,319 | 984 | 984 |
| 989070 IC2–Budget | 274 | 9,980 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 166,247 | 158,709 | 154,178 | 154,178 |
| DIVISION TOTAL | 5,987,091 | 6,186,837 | 6,253,408 | 6,253,408 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 504205 Commercial Services | 336,835 | 438,500 | 610,500 | 610,500 |
| 504210 Contracted Debt Service | 1,088,261 | 1,104,000 | 1,128,000 | 1,128,000 |
| 504325 Public Works Contracts | 2,289,366 | 2,151,450 | 2,355,400 | 2,355,400 |
| 504350 Taxes/Assessments | 7,189 | 9,000 | 9,000 | 9,000 |
| 504510 Gas/Electricity/Steam/Water | 4,766 | 3,000 | 3,000 | 3,000 |
| 504800 Agency Contracts | 1,919,204 | 2,046,510 | 2,367,233 | 2,367,233 |
| TOTAL CONTRACTUAL SERVICES | 5,645,621 | 5,752,460 | 6,473,133 | 6,473,133 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 374 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 374 | 0 | 0 | 0 |
| 507025 Hospital Insurance – Retirees | 5,970 | 8,416 | 8,924 | 8,924 |
| TOTAL BENEFITS | 5,970 | 8,416 | 8,924 | 8,924 |
| 961261 IS–Dental Retirees | 338 | 441 | 452 | 452 |
| 961280 IS–Risk Management | 99 | 85 | 98 | 98 |
| 961991 IS–Information Services | 343 | 408 | 361 | 361 |
| 968675 IS–Fleet Maintenance | 4,916 | 5,595 | 5,937 | 5,937 |
| 978576 FS–PW Admin/Labor | 522 | 0 | 0 | 0 |
| 978577 FS–PW Admin/Parts | 443 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 1,759 | 0 | 0 | 0 |
| 980940 IC1–Finance | 829 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 1,798 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 1,700 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 1,025 | 0 | 0 | 0 |
| 980970 IC1–Budget | 4,004 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 248 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 31 | 1,263 | 819 | 819 |
| 989040 IC2–Finance | 302 | 567 | 1,418 | 1,418 |
| 989050 IC2–County Executive | 111 | 2,032 | 3,237 | 3,237 |
| 989062 IC2–Controller Accounting | 24 | 1,635 | 1,156 | 1,156 |
| 989063 IC2–Controller Accounts Payable | 13 | 3,297 | 3,763 | 3,763 |
| 989070 IC2–Budget | 135 | 4,984 | 0 | 0 |
| 989090 IC2–Treasury | 99 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 18,739 | 20,307 | 17,241 | 17,241 |
| DIVISION TOTAL | 5,670,704 | 5,781,183 | 6,499,298 | 6,499,298 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE – RECYCLING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 504205 Commercial Services | 0 | 5,000 | 5,000 | 5,000 |
| 504210 Contracted Debt Service | 0 | 10,000 | 10,000 | 10,000 |
| 504335 Rental of Equipment | 13,690 | 20,000 | 20,000 | 20,000 |
| TOTAL CONTRACTUAL SERVICES | 13,690 | 35,000 | 35,000 | 35,000 |
| 505105 Other Supplies | 20 | 500 | 500 | 500 |
| TOTAL SUPPLIES & MATERIALS | 20 | 500 | 500 | 500 |
| 975105 FS–Printing Services | 1,350 | 149 | 500 | 500 |
| 978576 FS–PW Admin/Labor | 24,786 | 0 | 0 | 0 |
| 978577 FS–PW Admin/Parts | 292 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 272 | 0 | 0 | 0 |
| 980940 IC1–Finance | 231 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 500 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 1,905 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 18 | 0 | 0 | 0 |
| 980970 IC1–Budget | 8,019 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 5 | 253 | 91 | 91 |
| 989040 IC2–Finance | 85 | 127 | 263 | 263 |
| 989050 IC2–County Executive | 31 | 456 | 600 | 600 |
| 989062 IC2–Controller Accounting | 28 | 782 | 509 | 509 |
| 989063 IC2–Controller Accounts Payable | 0 | 37 | 21 | 21 |
| 989070 IC2–Budget | 274 | 9,980 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 37,796 | 11,784 | 1,984 | 1,984 |
| DIVISION TOTAL | 51,506 | 47,284 | 37,484 | 37,484 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 504205 Commercial Services | 27 | 0 | 0 | 0 |
| 504280 Maintenance – Buildings | 0 | 6,000 | 6,000 | 6,000 |
| 504285 Maintenance – Computer Equipment | 7,460 | 3,500 | 3,500 | 3,500 |
| 504290 Maintenance – Equipment | 3,595 | 2,000 | 2,000 | 2,000 |
| 504325 Public Works Contracts | 100 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 0 | 1,000 | 1,000 | 1,000 |
| 504510 Gas/Electricity/Steam/Water | 323,766 | 300,000 | 300,000 | 300,000 |
| TOTAL CONTRACTUAL SERVICES | 334,948 | 312,500 | 312,500 | 312,500 |
| 505000 Books/Periodicals | 72 | 0 | 0 | 0 |
| 505125 Technical Supplies | 0 | 500 | 500 | 500 |
| TOTAL SUPPLIES & MATERIALS | 72 | 500 | 500 | 500 |
| 968610 IS–Fire Alarm & Security | 105 | 780 | 445 | 445 |
| 968670 IS–Maint & Construction | 0 | 449 | 186 | 186 |
| 968675 IS–Fleet Maintenance | 5,278 | 3,153 | 3,991 | 3,991 |
| 978576 FS–PW Admin/Labor | 662 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 414 | 0 | 0 | 0 |
| 980940 IC1–Finance | 138 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 297 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 1,245 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 657 | 0 | 0 | 0 |
| 980970 IC1–Budget | 2,003 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 6 | 379 | 364 | 364 |
| 989040 IC2–Finance | 51 | 92 | 182 | 182 |
| 989050 IC2–County Executive | 18 | 330 | 416 | 416 |
| 989062 IC2–Controller Accounting | 18 | 1,164 | 874 | 874 |
| 989063 IC2–Controller Accounts Payable | 11 | 1,294 | 802 | 802 |
| 989070 IC2–Budget | 68 | 2,492 | 0 | 0 |
| TOTAL INTDEP CHRGBACK | 10,971 | 10,133 | 7,260 | 7,260 |
| DIVISION TOTAL | 345,991 | 323,133 | 320,260 | 320,260 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 783,065 | 888,913 | 380,605 | 380,605 |
| 501001 Accrued Salaries | 4,347 | 0 | 0 | 0 |
| 501010 Overtime | 747 | 0 | 0 | 0 |
| 501040 Longevity | 675 | 675 | 675 | 675 |
| 501055 Mandated Training | 0 | 1,200 | 1,200 | 1,200 |
| TOTAL PERSONNEL SERVICES | 788,834 | 890,788 | 382,480 | 382,480 |
| 504000 Mileage | 613 | 200 | 200 | 200 |
| 504205 Commercial Services | 0 | 100 | 100 | 100 |
| 504270 Local Transportation/Parking | 5 | 0 | 0 | 0 |
| 504320 Professional Services | 39,475 | 1,050,000 | 150,000 | 150,000 |
| 504505 Cellular Telephone | 4,945 | 5,600 | 5,400 | 5,400 |
| 504620 Membership | 350 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 45,388 | 1,055,900 | 155,700 | 155,700 |
| 505000 Books/Periodicals | 183 | 100 | 300 | 300 |
| TOTAL SUPPLIES & MATERIALS | 183 | 100 | 300 | 300 |
| 506060 Principal Bonds | 167,877 | 352,225 | 390,877 | 390,877 |
| 506090 Interest on Bonds | 55,857 | 51,114 | 63,730 | 63,730 |
| 506120 Interest on Notes | 0 | 4,290 | 0 | 0 |
| TOTAL DEBT SERVICE | 223,734 | 407,629 | 454,607 | 454,607 |
| 507005 Retirement Plan Surcharges | 12,510 | 12,510 | 17,572 | 17,572 |
| 507010 Retirement | 72,771 | 93,408 | 43,847 | 43,847 |
| 507015 Social Security Contribution | 58,897 | 68,055 | 29,168 | 29,168 |
| 507016 FICA ACCRUAL | 337 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 87,269 | 115,583 | 66,939 | 66,939 |
| 507025 Hospital Insurance – Retirees | 229,883 | 332,283 | 329,406 | 329,406 |
| TOTAL BENEFITS | 461,667 | 621,839 | 486,932 | 486,932 |
| 900000 Project Chargebacks | -855,853 | -2,353,406 | -1,784,763 | -1,784,763 |
| 961260 IS–Dental Insurance | 8,073 | 12,587 | 5,360 | 5,360 |
| 961261 IS–Dental Retirees | 15,516 | 22,344 | 22,903 | 22,903 |
| 961265 IS–Unemployment Insurance | 0 | 314 | 0 | 0 |
| 961270 IS–Workers' Compensation | 0 | 29 | 0 | 0 |
| 961275 IS–Liability Insurance | 5,156 | 6,818 | 5,649 | 5,649 |
| 961280 IS–Risk Management | 99 | 286 | 228 | 228 |
| 961285 IS–COB Postage | 484 | 602 | 485 | 485 |
| 961991 IS–Information Services | 57,729 | 7,082 | 41,564 | 41,564 |
| 968615 IS–Records Storage | 9,085 | 6,920 | 7,529 | 7,529 |
| 968640 IS–CityPlace | 60,652 | 59,565 | 59,332 | 59,332 |
| 968675 IS–Fleet Maintenance | 3,652 | 3,585 | 4,599 | 4,599 |
| 971601 FS–Law non–ICAP | 7,058 | 7,018 | 7,095 | 7,095 |
| 978001 FS–Transportation | 13,758 | 0 | 0 | 0 |
| 978576 FS–PW Admin/Labor | 0 | 150,000 | 150,000 | 150,000 |
| 978577 FS–PW Admin/Parts | 474 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGBACK | -674,117 | -2,076,256 | -1,480,019 | -1,480,019 |
| DIVISION TOTAL | 845,689 | 900,000 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8571 PW – GCO DISTRICT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 504200 Construction Expense | 1,508 | 0 | 0 | 0 |
| 504205 Commercial Services | 89,498 | 92,000 | 92,000 | 92,000 |
| 504210 Contracted Debt Service | 434,298 | 526,495 | 495,567 | 495,567 |
| 504225 Erroneous Assessments | 9,384 | 1,000 | 1,000 | 1,000 |
| 504280 Maintenance – Buildings | 34,449 | 15,000 | 15,000 | 15,000 |
| 504290 Maintenance – Equipment | 30,662 | 60,151 | 60,151 | 60,151 |
| 504320 Professional Services | 162,289 | 20,000 | 20,000 | 20,000 |
| 504325 Public Works Contracts | 1,222 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 2,563 | 4,000 | 4,000 | 4,000 |
| 504350 Taxes/Assessments | 219 | 100 | 100 | 100 |
| 504510 Gas/Electricity/Steam/Water | 329,687 | 337,519 | 337,519 | 337,519 |
| 504800 Agency Contracts | 1,526,250 | 2,035,000 | 2,035,000 | 2,035,000 |
| TOTAL CONTRACTUAL SERVICES | 2,622,029 | 3,091,265 | 3,060,337 | 3,060,337 |
| 506000 Bond Issue Costs | 0 | 7,151 | 6,078 | 6,078 |
| 506060 Principal Bonds | 1,597,677 | 1,853,758 | 1,905,394 | 1,905,394 |
| 506090 Interest on Bonds | 957,118 | 891,013 | 836,547 | 836,547 |
| 506110 Interest – CABS | 2,440 | 0 | 0 | 0 |
| 506140 EFC Bond Admin Fees | 11,524 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 2,568,759 | 2,751,922 | 2,748,019 | 2,748,019 |
| 900000 Project Chargebacks | 2,398 | 0 | 0 | 0 |
| 961991 IS–Information Services | 8,251 | 408 | 13,028 | 13,028 |
| 968670 IS–Maint &Construction | 2,005 | 492 | 4,993 | 4,993 |
| 968675 IS–Fleet Maintenance | 57,058 | 60,114 | 67,506 | 67,506 |
| 978201 FS–Solid Waste | 3,883 | 0 | 0 | 0 |
| 978571 FS–PW Gates Chili Ogden | -67,299 | -68,000 | -68,817 | -68,817 |
| 978572 FS–PW Administration | 138,506 | 268,042 | 302,468 | 302,468 |
| 978576 FS–PW Admin/Labor | 1,708,663 | 1,343,357 | 1,416,145 | 1,416,145 |
| 978577 FS–PW Admin/Parts | 231,126 | 149,642 | 149,642 | 149,642 |
| 980930 IC1–Purchasing | 9,151 | 0 | 0 | 0 |
| 980940 IC1–Finance | 1,361 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 2,951 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 9,996 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 6,022 | 0 | 0 | 0 |
| 980970 IC1–Budget | 12,016 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 320 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 160 | 3,719 | 6,187 | 6,187 |
| 989040 IC2–Finance | 496 | 685 | 1,219 | 1,219 |
| 989050 IC2–County Executive | 181 | 2,269 | 2,843 | 2,843 |
| 989062 IC2–Controller Accounting | 142 | 7,678 | 7,021 | 7,021 |
| 989063 IC2–Controller Accounts Payable | 87 | 4,585 | 6,092 | 6,092 |
| 989070 IC2–Budget | 407 | 14,952 | 0 | 0 |
| 989090 IC2–Treasury | 79 | 427 | 723 | 723 |
| TOTAL INTDEP CHRGBACK | 2,127,960 | 1,788,370 | 1,909,050 | 1,909,050 |
| DIVISION TOTAL | 7,318,748 | 7,631,557 | 7,717,406 | 7,717,406 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 10,015,404 | 11,487,487 | 11,977,195 | 11,977,195 |
| 501001 Accrued Salaries | -79,347 | 0 | 0 | 0 |
| 501005 Temporary Help | 97,538 | 115,000 | 113,607 | 113,607 |
| 501010 Overtime | 594,830 | 752,500 | 752,500 | 752,500 |
| 501015 Shift Differential | 24,426 | 26,500 | 26,500 | 26,500 |
| 501030 Standby / Call-In Pay | 143,236 | 150,000 | 150,000 | 150,000 |
| 501035 Short Term Compensated Absences | -41,920 | 0 | 0 | 0 |
| 501040 Longevity | 82,564 | 88,612 | 82,312 | 82,312 |
| 501050 Tuition Reimbursement | 4,890 | 500 | 500 | 500 |
| 501055 Mandated Training | 0 | 11,000 | 11,000 | 11,000 |
| 501065 Occupational Exams | 1,500 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 10,843,121 | 12,631,599 | 13,113,614 | 13,113,614 |
| 504000 Mileage | 73 | 0 | 0 | 0 |
| 504005 Travel | 10,521 | 10,700 | 12,200 | 12,200 |
| 504015 Training – Computer related | 900 | 2,000 | 2,000 | 2,000 |
| 504020 Training – Non-Computer | 4,360 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 7,652 | 6,075 | 6,075 | 6,075 |
| 504035 Occupational Exams | 8,954 | 4,500 | 4,500 | 4,500 |
| 504205 Commercial Services | 14,461 | 17,000 | 17,000 | 17,000 |
| 504270 Local Transportation/Parking | 30 | 0 | 0 | 0 |
| 504280 Maintenance – Buildings | 475 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 242,895 | 242,000 | 247,000 | 247,000 |
| 504290 Maintenance – Equipment | 85,029 | 37,300 | 37,300 | 37,300 |
| 504315 Professional Service-Computers | 1,500 | 15,000 | 13,000 | 13,000 |
| 504320 Professional Services | 153,207 | 927,000 | 917,000 | 917,000 |
| 504335 Rental of Equipment | 21,394 | 30,000 | 30,000 | 30,000 |
| 504345 Solid Waste Transfer Contracts | 5,937 | 0 | 0 | 0 |
| 504350 Taxes/Assessments | 376 | 0 | 0 | 0 |
| 504500 Telephone | 0 | 10,000 | 10,000 | 10,000 |
| 504505 Cellular Telephone | 11,408 | 30,000 | 30,000 | 30,000 |
| 504510 Gas/Electricity/Steam/Water | 1,131 | 0 | 0 | 0 |
| 504620 Membership | 19,703 | 23,500 | 23,500 | 23,500 |
| 504625 Other Expense | 135 | 0 | 0 | 0 |
| 504630 Postage | 971 | 1,000 | 1,000 | 1,000 |
| 504635 Public Notices | 895 | 2,000 | 2,000 | 2,000 |
| 504660 Employee Incentive Awards | 0 | 1,000 | 1,000 | 1,000 |
| 504800 Agency Contracts | 83,065 | 0 | 0 | 0 |
| 504801 Agency Contracts-Administration | 2,040 | 0 | 0 | 0 |
| 504807 Agency Contracts-Other | 0 | 15,000 | 0 | 0 |
| 504812 Agency Contracts-Supported Services | 361,572 | 325,000 | 325,000 | 325,000 |
| TOTAL CONTRACTUAL SERVICES | 1,038,684 | 1,699,075 | 1,678,575 | 1,678,575 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 505000 Books/Periodicals | 5,830 | 11,300 | 11,300 | 11,300 |
| 505005 Chemicals/Biologicals | 3,329,138 | 3,761,974 | 3,761,974 | 3,761,974 |
| 505010 Clothing | 48,172 | 40,000 | 40,000 | 40,000 |
| 505015 Commissary | 201 | 0 | 0 | 0 |
| 505020 Computer Software | 119,689 | 99,500 | 99,500 | 99,500 |
| 505025 Construction Supplies | 745,534 | 1,481,921 | 1,496,921 | 1,496,921 |
| 505030 Diesel Fuel | 143,731 | 0 | 0 | 0 |
| 505035 Computer Equipment | 32,494 | 9,600 | 9,600 | 9,600 |
| 505040 Equipment | 64,442 | 43,500 | 43,500 | 43,500 |
| 505045 Fuel | 25,255 | 540,000 | 540,000 | 540,000 |
| 505050 Gasoline | 228,629 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 87,705 | 46,400 | 46,400 | 46,400 |
| 505070 Landscaping/Farm Supplies | 16,930 | 16,500 | 16,500 | 16,500 |
| 505075 Law Enforce/Safety Supplies | 71,298 | 60,250 | 60,250 | 60,250 |
| 505085 Medical/Lab Supplies | 99,292 | 57,500 | 57,500 | 57,500 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 109,093 | 68,500 | 68,500 | 68,500 |
| 505100 Office Supplies | 29,510 | 47,213 | 47,213 | 47,213 |
| 505105 Other Supplies | 13,507 | 15,500 | 15,500 | 15,500 |
| 505125 Technical Supplies | 1,502,893 | 1,809,933 | 1,809,933 | 1,809,933 |
| 505130 Vehicle Parts | 24,404 | 20,500 | 20,500 | 20,500 |
| 505140 Law Enforcement/Uniforms | 1,267 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 6,699,014 | 8,130,091 | 8,145,091 | 8,145,091 |
| 507000 Early Retirement Charges | 439,737 | 439,737 | 101,105 | 101,105 |
| 507010 Retirement | 1,504,715 | 2,068,427 | 2,458,680 | 2,458,680 |
| 507015 Social Security Contribution | 818,102 | 963,737 | 1,000,966 | 1,000,966 |
| 507016 FICA ACCRUAL | -5,843 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 1,722,971 | 2,614,353 | 2,690,661 | 2,690,661 |
| 507025 Hospital Insurance – Retirees | 1,153,055 | 1,635,224 | 1,680,220 | 1,680,220 |
| 507050 Net OPEB Obligation | 1,860,090 | 0 | 0 | 0 |
| TOTAL BENEFITS | 7,492,827 | 7,721,478 | 7,931,632 | 7,931,632 |
| 541400 Equipment (Acquisition) | 36,348 | 201,000 | 201,000 | 201,000 |
| TOTAL ASSET EQUIPMENT | 36,348 | 201,000 | 201,000 | 201,000 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|--------------------|--------------------|--------------------|--------------------|
| 900000 Project Chargebacks | -31,652 | 0 | 0 | 0 |
| 961260 IS–Dental Insurance | 156,286 | 243,098 | 221,538 | 221,538 |
| 961261 IS–Dental Retirees | 75,962 | 75,403 | 77,288 | 77,288 |
| 961265 IS–Unemployment Insurance | 28,277 | 18,437 | 22,208 | 22,208 |
| 961270 IS–Workers' Compensation | 313,953 | 363,974 | 377,029 | 377,029 |
| 961275 IS–Liability Insurance | 70,614 | 111,646 | 84,549 | 84,549 |
| 961280 IS–Risk Management | 10,207 | 9,323 | 10,635 | 10,635 |
| 961285 IS–COB Postage | 2,362 | 2,537 | 2,399 | 2,399 |
| 961991 IS–Information Services | 555,907 | 1,275,808 | 546,227 | 546,227 |
| 968640 IS–CityPlace | 338,796 | 332,709 | 331,410 | 331,410 |
| 968670 IS–Maint &Construction | 17,345 | 33,633 | 44,919 | 44,919 |
| 968675 IS–Fleet Maintenance | 68,459 | 92,893 | 83,143 | 83,143 |
| 971001 FS–Departmental non–ICAP | 157,000 | 157,000 | 157,000 | 157,000 |
| 971201 FS–Controller NON–ICAP | 130,905 | 142,254 | 139,396 | 139,396 |
| 971401 FS–Planning | 18,000 | 18,000 | 18,000 | 18,000 |
| 971601 FS–Law non–ICAP | 69,410 | 69,127 | 74,673 | 74,673 |
| 971801 FS–Communications | 50,000 | 50,000 | 50,000 | 50,000 |
| 972402 FS–Public Safety Communications | 12,632 | 12,500 | 12,500 | 12,500 |
| 975105 FS–Printing Services | 8,441 | 7,804 | 7,180 | 7,180 |
| 978001 FS–Transportation | 1,349 | 0 | 0 | 0 |
| 978201 FS–Solid Waste | 3,316 | 2,500 | 2,500 | 2,500 |
| 978572 FS–PW Administration | -2,506,954 | -4,126,174 | -3,465,458 | -3,465,458 |
| 978576 FS–PW Admin/Labor | -18,078,516 | -21,174,958 | -21,838,493 | -21,838,493 |
| 978577 FS–PW Admin/Parts | -7,457,094 | -7,996,991 | -7,996,991 | -7,996,991 |
| 980910 IC1–Human Resources | 96,210 | 0 | 0 | 0 |
| 980920 IC1–Law Department | 3,760 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 14,304 | 0 | 0 | 0 |
| 980940 IC1–Finance | 2,901 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 6,293 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 17,506 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 17,225 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 8,434 | 0 | 0 | 0 |
| 980970 IC1–Budget | 4,004 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 266 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 3,613 | 106,838 | 91,264 | 91,264 |
| 989020 IC2–Law Department | 1,760 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 245 | 133,992 | 153,085 | 153,085 |
| 989040 IC2–Finance | 1,057 | 8,680 | 13,946 | 13,946 |
| 989050 IC2–County Executive | 384 | 28,764 | 32,526 | 32,526 |
| 989061 IC2–Controller Payroll | 248 | 19,674 | 15,437 | 15,437 |
| 989062 IC2–Controller Accounting | 252 | 19,207 | 12,475 | 12,475 |
| 989063 IC2–Controller Accounts Payable | 120 | 41,813 | 72,050 | 72,050 |
| 989070 IC2–Budget | 135 | 4,984 | 23,288 | 23,288 |
| 989090 IC2–Treasury | 73 | 282 | 365 | 365 |
| TOTAL INTDEP CHRGBACK | -25,806,205 | -29,915,243 | -30,623,912 | -30,623,912 |
| DIVISION TOTAL | 303,789 | 468,000 | 446,000 | 446,000 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 504005 Travel | 1,160 | 1,000 | 1,000 | 1,000 |
| 504205 Commercial Services | 667,640 | 736,520 | 752,590 | 752,590 |
| 504210 Contracted Debt Service | 71,622 | 46,306 | 37,966 | 37,966 |
| 504225 Erroneous Assessments | 244 | 1,000 | 1,000 | 1,000 |
| 504280 Maintenance – Buildings | 89,993 | 72,000 | 72,000 | 72,000 |
| 504290 Maintenance – Equipment | 303,253 | 105,000 | 105,000 | 105,000 |
| 504320 Professional Services | 114,924 | 60,000 | 60,000 | 60,000 |
| 504325 Public Works Contracts | 433 | 50,000 | 50,000 | 50,000 |
| 504335 Rental of Equipment | 18,314 | 25,000 | 25,000 | 25,000 |
| 504350 Taxes/Assessments | 53,245 | 15,000 | 15,000 | 15,000 |
| 504500 Telephone | 717 | 6,000 | 6,000 | 6,000 |
| 504510 Gas/Electricity/Steam/Water | 1,060,066 | 1,200,000 | 1,193,710 | 1,193,710 |
| 504625 Other Expense | 502 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 2,382,113 | 2,317,826 | 2,319,266 | 2,319,266 |
| 506000 Bond Issue Costs | 0 | 20,583 | 16,739 | 16,739 |
| 506060 Principal Bonds | 1,033,152 | 1,103,152 | 1,144,462 | 1,144,462 |
| 506090 Interest on Bonds | 780,814 | 766,020 | 781,094 | 781,094 |
| 506120 Interest on Notes | 0 | 1,300 | 0 | 0 |
| 506140 EFC Bond Admin Fees | 19,910 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 1,833,876 | 1,891,055 | 1,942,295 | 1,942,295 |
| 541400 Equipment (Acquisition) | 61,430 | 80,000 | 80,000 | 80,000 |
| 541600 Transportation Equipment | 156,189 | 160,000 | 160,000 | 160,000 |
| TOTAL ASSET EQUIPMENT | 217,619 | 240,000 | 240,000 | 240,000 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 900000 Project Chargebacks | 5,137 | 0 | 0 | 0 |
| 961991 IS–Information Services | 34,356 | 15,260 | 36,727 | 36,727 |
| 968670 IS–Maint &Construction | 15,784 | 20,547 | 4,302 | 4,302 |
| 968675 IS–Fleet Maintenance | 15,627 | 23,662 | 20,887 | 20,887 |
| 978001 FS–Transportation | 737 | 0 | 0 | 0 |
| 978201 FS–Solid Waste | 1,804 | 0 | 0 | 0 |
| 978572 FS–PW Administration | 290,545 | 524,954 | 429,403 | 429,403 |
| 978576 FS–PW Admin/Labor | 2,160,341 | 2,614,101 | 2,572,390 | 2,572,390 |
| 978577 FS–PW Admin/Parts | 686,465 | 751,586 | 751,586 | 751,586 |
| 978801 FS–Parks | 3,080 | 25,000 | 25,000 | 25,000 |
| 980930 IC1–Purchasing | 28,471 | 0 | 0 | 0 |
| 980940 IC1–Finance | 2,996 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 6,503 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 10,442 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 6,717 | 0 | 0 | 0 |
| 980970 IC1–Budget | 12,025 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 371 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 499 | 9,128 | 10,136 | 10,136 |
| 989040 IC2–Finance | 1,094 | 1,405 | 2,400 | 2,400 |
| 989050 IC2–County Executive | 395 | 4,653 | 5,596 | 5,596 |
| 989062 IC2–Controller Accounting | 150 | 7,863 | 6,799 | 6,799 |
| 989063 IC2–Controller Accounts Payable | 94 | 3,684 | 4,871 | 4,871 |
| 989070 IC2–Budget | 410 | 14,964 | 1,263 | 1,263 |
| 989090 IC2–Treasury | 67 | 221 | 368 | 368 |
| TOTAL INTDEP CHRGEBACK | 3,284,110 | 4,017,028 | 3,871,728 | 3,871,728 |
| DIVISION TOTAL | 7,717,718 | 8,465,909 | 8,373,289 | 8,373,289 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 504005 Travel | 764 | 2,000 | 2,000 | 2,000 |
| 504205 Commercial Services | 45,230 | 572,840 | 828,684 | 828,684 |
| 504210 Contracted Debt Service | 882,677 | 1,020,918 | 1,013,609 | 1,013,609 |
| 504225 Erroneous Assessments | 10,264 | 0 | 0 | 0 |
| 504280 Maintenance – Buildings | 67,632 | 55,000 | 55,000 | 55,000 |
| 504290 Maintenance – Equipment | 139,696 | 119,000 | 119,000 | 119,000 |
| 504315 Professional Service–Computers | 0 | 50,000 | 50,000 | 50,000 |
| 504320 Professional Services | 72,055 | 20,000 | 20,000 | 20,000 |
| 504325 Public Works Contracts | 132,912 | 121,680 | 140,000 | 140,000 |
| 504335 Rental of Equipment | 3,161 | 5,000 | 5,000 | 5,000 |
| 504350 Taxes/Assessments | 938 | 600 | 600 | 600 |
| 504510 Gas/Electricity/Steam/Water | 1,023,432 | 875,000 | 875,000 | 875,000 |
| 504800 Agency Contracts | 3,590,811 | 5,304,529 | 5,331,924 | 5,331,924 |
| TOTAL CONTRACTUAL SERVICES | 5,969,572 | 8,146,567 | 8,440,817 | 8,440,817 |
| 506060 Principal Bonds | 966,352 | 1,145,800 | 1,166,074 | 1,166,074 |
| 506090 Interest on Bonds | 859,031 | 884,570 | 1,064,575 | 1,064,575 |
| 506120 Interest on Notes | 0 | 28,600 | 0 | 0 |
| TOTAL DEBT SERVICE | 1,825,383 | 2,058,970 | 2,230,649 | 2,230,649 |
| 541400 Equipment (Acquisition) | 27,633 | 820,000 | 70,000 | 70,000 |
| 541600 Transportation Equipment | 103,117 | 318,000 | 318,000 | 318,000 |
| TOTAL ASSET EQUIPMENT | 130,750 | 1,138,000 | 388,000 | 388,000 |
| 900000 Project Chargebacks | 3,048 | 0 | 0 | 0 |
| 961991 IS–Information Services | 156,175 | 5,298 | 19,212 | 19,212 |
| 968670 IS–Maint &Construction | 7,562 | 6,305 | 839 | 839 |
| 968675 IS–Fleet Maintenance | 4,971 | 1,677 | 3,298 | 3,298 |
| 975105 FS–Printing Services | 29 | 0 | 11 | 11 |
| 978201 FS–Solid Waste | 309 | 0 | 0 | 0 |
| 978572 FS–PW Administration | 194,802 | 277,980 | 366,894 | 366,894 |
| 978576 FS–PW Admin/Labor | 1,612,081 | 1,466,106 | 1,941,533 | 1,941,533 |
| 978577 FS–PW Admin/Parts | 238,138 | 468,239 | 468,239 | 468,239 |
| 980930 IC1–Purchasing | 20,684 | 0 | 0 | 0 |
| 980940 IC1–Finance | 4,053 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 8,795 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 9,483 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 6,002 | 0 | 0 | 0 |
| 980970 IC1–Budget | 6,007 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 282 | 0 | 0 | 0 |
| 989030 IC2–Purchasing | 363 | 7,100 | 6,187 | 6,187 |
| 989040 IC2–Finance | 1,478 | 1,770 | 2,768 | 2,768 |
| 989050 IC2–County Executive | 537 | 5,866 | 6,457 | 6,457 |
| 989062 IC2–Controller Accounting | 137 | 6,909 | 5,936 | 5,936 |
| 989063 IC2–Controller Accounts Payable | 91 | 3,647 | 4,725 | 4,725 |
| 989070 IC2–Budget | 203 | 7,476 | 0 | 0 |
| 989090 IC2–Treasury | 52 | 235 | 287 | 287 |
| TOTAL INTDEP CHRGBACK | 2,275,282 | 2,258,608 | 2,826,386 | 2,826,386 |
| DIVISION TOTAL | 10,200,987 | 13,602,145 | 13,885,852 | 13,885,852 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 504005 Travel | 7,043 | 9,600 | 7,000 | 7,000 |
| 504030 Licensure / Accrediation Fees | 450 | 0 | 0 | 0 |
| 504205 Commercial Services | 3,709,019 | 3,882,850 | 3,859,000 | 3,859,000 |
| 504210 Contracted Debt Service | 230,992 | 240,515 | 222,799 | 222,799 |
| 504225 Erroneous Assessments | 29,586 | 40,000 | 40,000 | 40,000 |
| 504270 Local Transportation/Parking | 45 | 0 | 0 | 0 |
| 504280 Maintenance – Buildings | 206,602 | 303,000 | 303,000 | 303,000 |
| 504285 Maintenance – Computer Equipment | 46,721 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 566,628 | 490,000 | 490,000 | 490,000 |
| 504315 Professional Service–Computers | 10,000 | 0 | 0 | 0 |
| 504320 Professional Services | 391,808 | 275,000 | 275,000 | 275,000 |
| 504325 Public Works Contracts | 1,215,982 | 3,237,400 | 2,300,000 | 2,300,000 |
| 504335 Rental of Equipment | 77,248 | 120,000 | 120,000 | 120,000 |
| 504350 Taxes/Assessments | 87,309 | 150,000 | 150,000 | 150,000 |
| 504500 Telephone | 1,194 | 10,000 | 10,000 | 10,000 |
| 504505 Cellular Telephone | 32,100 | 35,000 | 35,000 | 35,000 |
| 504510 Gas/Electricity/Steam/Water | 3,421,516 | 2,906,204 | 2,906,204 | 2,906,204 |
| 504620 Membership | 1,451 | 700 | 700 | 700 |
| 504630 Postage | 58 | 0 | 0 | 0 |
| 504800 Agency Contracts | 399,954 | 1,114,500 | 1,115,800 | 1,115,800 |
| TOTAL CONTRACTUAL SERVICES | 10,435,706 | 12,814,769 | 11,834,503 | 11,834,503 |
| 505025 Construction Supplies | 19,585 | 0 | 0 | 0 |
| 505070 Landscaping/Farm Supplies | 216 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 998 | 0 | 0 | 0 |
| 505125 Technical Supplies | 7,283 | 0 | 0 | 0 |
| 505135 Inventory Expense | -57,807 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | -29,725 | 0 | 0 | 0 |
| 506000 Bond Issue Costs | 0 | 14,592 | 12,091 | 12,091 |
| 506060 Principal Bonds | 4,922,081 | 4,594,880 | 5,072,175 | 5,072,175 |
| 506090 Interest on Bonds | 3,023,078 | 2,926,140 | 2,951,907 | 2,951,907 |
| 506120 Interest on Notes | 0 | 40,365 | 0 | 0 |
| 506140 EFC Bond Admin Fees | 14,870 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 7,960,029 | 7,575,977 | 8,036,173 | 8,036,173 |
| 541400 Equipment (Acquisition) | 220,010 | 270,000 | 210,000 | 210,000 |
| 541600 Transportation Equipment | 261,283 | 262,000 | 262,000 | 262,000 |
| 541700 Capital Leases (Mod. – Payment) | 168,232 | 198,260 | 198,260 | 198,260 |
| TOTAL ASSET EQUIPMENT | 649,525 | 730,260 | 670,260 | 670,260 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 900000 Project Chargebacks | 17,228 | 0 | 0 | 0 |
| 961285 IS-COB Postage | 8 | 176 | 139 | 139 |
| 961991 IS-Information Services | 263,519 | 101,428 | 273,681 | 273,681 |
| 968610 IS-Fire Alarm &Security | 205 | 1,514 | 863 | 863 |
| 968645 IS-Iola Complex | 86,318 | 78,480 | 80,471 | 80,471 |
| 968670 IS-Maint &Construction | 104,665 | 149,319 | 81,199 | 81,199 |
| 968675 IS-Fleet Maintenance | 630,246 | 705,255 | 842,960 | 842,960 |
| 971401 FS-Planning | 23,000 | 23,000 | 23,000 | 23,000 |
| 975105 FS-Printing Services | 0 | 20 | 1,878 | 1,878 |
| 978001 FS-Transportation | 60,120 | 68,000 | 65,400 | 65,400 |
| 978201 FS-Solid Waste | 17,949 | 0 | 0 | 0 |
| 978572 FS-PW Administration | 1,742,129 | 2,758,198 | 2,074,593 | 2,074,593 |
| 978575 FS-PW Rochester | -283,837 | -318,000 | -255,000 | -255,000 |
| 978576 FS-PW Admin/Labor | 10,832,606 | 13,767,248 | 13,809,967 | 13,809,967 |
| 978577 FS-PW Admin/Parts | 6,030,755 | 6,434,524 | 6,484,524 | 6,484,524 |
| 978801 FS-Parks | 18,200 | 0 | 0 | 0 |
| 980930 IC1-Purchasing | 196,663 | 0 | 0 | 0 |
| 980940 IC1-Finance | 23,159 | 0 | 0 | 0 |
| 980950 IC1-County Executive | 50,222 | 0 | 0 | 0 |
| 980962 IC1-Controller Accounting | 32,233 | 0 | 0 | 0 |
| 980963 IC1-Controller Accounts Payable | 54,074 | 0 | 0 | 0 |
| 980970 IC1-Budget | 18,024 | 0 | 0 | 0 |
| 980990 IC1-Treasury | 12,601 | 0 | 0 | 0 |
| 989030 IC2-Purchasing | 3,435 | 34,935 | 47,255 | 47,255 |
| 989040 IC2-Finance | 8,429 | 10,939 | 17,198 | 17,198 |
| 989050 IC2-County Executive | 3,075 | 36,251 | 40,111 | 40,111 |
| 989062 IC2-Controller Accounting | 462 | 20,770 | 15,580 | 15,580 |
| 989063 IC2-Controller Accounts Payable | 769 | 15,822 | 19,572 | 19,572 |
| 989070 IC2-Budget | 612 | 22,428 | 0 | 0 |
| 989090 IC2-Treasury | 2,968 | 13,832 | 21,618 | 21,618 |
| TOTAL INTDEP CHRGEBACK | 19,949,837 | 23,924,139 | 23,645,009 | 23,645,009 |
| DIVISION TOTAL | 38,965,372 | 45,045,145 | 44,185,945 | 44,185,945 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 1,808,383 | 1,766,671 | 1,740,755 | 1,740,755 |
| 501001 Accrued Salaries | 4,654 | 0 | 0 | 0 |
| 501005 Temporary Help | 6,706 | 0 | 0 | 0 |
| 501010 Overtime | 207,803 | 52,500 | 51,000 | 51,000 |
| 501015 Shift Differential | 32,895 | 32,900 | 32,900 | 32,900 |
| 501030 Standby / Call-In Pay | 16,182 | 2,000 | 2,000 | 2,000 |
| 501035 Short Term Compensated Absences | -16 | 0 | 0 | 0 |
| 501040 Longevity | 17,785 | 17,700 | 17,800 | 17,800 |
| 501065 Occupational Exams | 200 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 2,094,592 | 1,871,771 | 1,844,455 | 1,844,455 |
| 504020 Training – Non-Computer | 305 | 0 | 0 | 0 |
| 504030 Licensure / Accrediation Fees | 450 | 0 | 0 | 0 |
| 504035 Occupational Exams | 2,964 | 0 | 0 | 0 |
| 504205 Commercial Services | 3,290,182 | 2,326,879 | 2,517,593 | 2,517,593 |
| 504270 Local Transportation/Parking | 828,642 | 789,826 | 937,913 | 937,913 |
| 504280 Maintenance – Buildings | 327,796 | 206,850 | 201,700 | 201,700 |
| 504290 Maintenance – Equipment | 42,509 | 60,467 | 60,407 | 60,407 |
| 504320 Professional Services | 216,342 | 0 | 0 | 0 |
| 504325 Public Works Contracts | 7,618 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 2,244 | 400 | 400 | 400 |
| 504340 Rental of Space | 3,118,184 | 3,102,364 | 3,170,078 | 3,170,078 |
| 504350 Taxes/Assessments | 925,519 | 855,725 | 855,725 | 855,725 |
| 504500 Telephone | 9,015 | 7,850 | 7,850 | 7,850 |
| 504505 Cellular Telephone | 18,691 | 13,000 | 13,000 | 13,000 |
| 504510 Gas/Electricity/Steam/Water | 5,269,042 | 5,471,249 | 5,317,249 | 5,317,249 |
| 504620 Membership | 565 | 0 | 0 | 0 |
| 504630 Postage | -5,369 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 14,054,699 | 12,834,610 | 13,081,915 | 13,081,915 |
| 505005 Chemicals/Biologicals | 4,675 | 4,000 | 4,000 | 4,000 |
| 505010 Clothing | 362 | 800 | 800 | 800 |
| 505015 Commissary | 2,377 | 2,750 | 2,750 | 2,750 |
| 505020 Computer Software | 4,920 | 2,000 | 0 | 0 |
| 505025 Construction Supplies | 26,271 | 66,500 | 55,000 | 55,000 |
| 505035 Computer Equipment | 1,487 | 0 | 0 | 0 |
| 505040 Equipment | 9,117 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 113,133 | 67,750 | 60,750 | 60,750 |
| 505070 Landscaping/Farm Supplies | 1,996 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 225 | 15,500 | 5,000 | 5,000 |
| 505085 Medical/Lab Supplies | 530 | 0 | 0 | 0 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 34 | 0 | 0 | 0 |
| 505100 Office Supplies | 1,462 | 700 | 700 | 700 |
| 505105 Other Supplies | 1,249 | 0 | 0 | 0 |
| 505125 Technical Supplies | 108,931 | 121,500 | 98,500 | 98,500 |
| 505130 Vehicle Parts | 375 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 277,144 | 281,500 | 227,500 | 227,500 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 506060 Principal Bonds | 2,579,061 | 3,594,482 | 3,475,533 | 3,475,533 |
| 506090 Interest on Bonds | 2,186,359 | 2,255,635 | 2,360,547 | 2,360,547 |
| 506100 Interest – Zero Coupon Bonds | 2,019 | 0 | 0 | 0 |
| 506120 Interest on Notes | 0 | 44,525 | 0 | 0 |
| TOTAL DEBT SERVICE | 4,767,439 | 5,894,642 | 5,836,080 | 5,836,080 |
| 507000 Early Retirement Charges | 69,611 | 69,611 | 16,005 | 16,005 |
| 507010 Retirement | 286,613 | 199,160 | 212,084 | 212,084 |
| 507015 Social Security Contribution | 155,566 | 145,098 | 141,081 | 141,081 |
| 507016 FICA ACCRUAL | 563 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 316,793 | 486,763 | 485,458 | 485,458 |
| 507025 Hospital Insurance – Retirees | 504,359 | 733,215 | 680,781 | 680,781 |
| 507050 Net OPEB Obligation | 376,106 | 0 | 0 | 0 |
| TOTAL BENEFITS | 1,709,611 | 1,633,847 | 1,535,409 | 1,535,409 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 508105 INTDPT CHG–Ground Maintenance | 50,000 | 50,000 | 50,000 | 50,000 |
| 900000 Project Chargebacks | -90,954 | -783,192 | -179,000 | -179,000 |
| 961260 IS–Dental Insurance | 32,195 | 50,354 | 40,462 | 40,462 |
| 961261 IS–Dental Retirees | 28,052 | 33,424 | 34,261 | 34,261 |
| 961265 IS–Unemployment Insurance | 0 | 4,366 | 944 | 944 |
| 961270 IS–Workers' Compensation | 138,467 | 127,703 | 119,993 | 119,993 |
| 961275 IS–Liability Insurance | 13,527 | 37,384 | 13,839 | 13,839 |
| 961280 IS–Risk Management | 1,388 | 1,432 | 1,539 | 1,539 |
| 961991 IS–Information Services | 110,694 | 22,067 | 143,519 | 143,519 |
| 965101 IS–HHS Services–Administration | 2,475 | 1,687 | 1,898 | 1,898 |
| 965102 IS–HHS Services–Switchboard | 612 | 822 | 450 | 450 |
| 968610 IS–Fire Alarm &Security | -5,723 | -42,346 | -23,963 | -23,963 |
| 968615 IS–Records Storage | -331,932 | -331,611 | -332,487 | -332,487 |
| 968620 IS–Civic Center Complex | -2,412,615 | -2,491,265 | -2,568,361 | -2,568,361 |
| 968625 IS–Hall of Justice | -7,715,995 | -6,362,494 | -5,977,809 | -5,977,809 |
| 968635 IS–County Office Building | -1,311,479 | -1,352,749 | -1,388,546 | -1,388,546 |
| 968640 IS–CityPlace | -2,391,761 | -2,348,911 | -2,339,739 | -2,339,739 |
| 968645 IS–Iola Complex | -150,681 | -136,990 | -140,465 | -140,465 |
| 968650 IS–Health &Human Service Building | -2,271,576 | -2,265,491 | -2,242,233 | -2,242,233 |
| 968655 IS–Public Safety Building | -1,653,199 | -842,579 | -1,673,560 | -1,673,560 |
| 968660 IS–691 St Paul Building | -2,327,126 | -2,334,211 | -2,334,004 | -2,334,004 |
| 968670 IS–Maint &Construction | -563,202 | -849,962 | -661,538 | -661,538 |
| 968675 IS–Fleet Maintenance | 40,449 | 53,189 | 50,409 | 50,409 |
| 968680 IS–Pediatric Visitation Center | -544,803 | -598,572 | -683,419 | -683,419 |
| 968685 IS–PS Crime Lab | -129,348 | -300,000 | -300,917 | -300,917 |
| 975105 FS–Printing Services | 52 | 0 | 19 | 19 |
| 978572 FS–PW Administration | 4,184 | 0 | 0 | 0 |
| 978576 FS–PW Admin/Labor | 741,026 | 919,524 | 902,836 | 902,836 |
| 978577 FS–PW Admin/Parts | 134,764 | 10,000 | 10,000 | 10,000 |
| 980910 IC1–Human Resources | 22,659 | 0 | 0 | 0 |
| 980920 IC1–Law Department | 191 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 60,433 | 0 | 0 | 0 |
| 980940 IC1–Finance | 10,963 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 23,774 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 4,130 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 47,846 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 24,608 | 0 | 0 | 0 |
| 980970 IC1–Budget | 24,013 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 293 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 851 | 28,933 | 25,916 | 25,916 |
| 989020 IC2–Law Department | 101 | 2,481 | 0 | 0 |
| 989030 IC2–Purchasing | 1,052 | 80,224 | 39,809 | 39,809 |
| 989040 IC2–Finance | 3,992 | 8,851 | 16,796 | 16,796 |
| 989050 IC2–County Executive | 1,455 | 29,047 | 38,180 | 38,180 |
| 989061 IC2–Controller Payroll | 53 | 5,191 | 4,432 | 4,432 |
| 989062 IC2–Controller Accounting | 692 | 34,632 | 45,738 | 45,738 |
| 989063 IC2–Controller Accounts Payable | 352 | 31,953 | 34,969 | 34,969 |
| 989070 IC2–Budget | 811 | 29,904 | 15,413 | 15,413 |
| 989090 IC2–Treasury | 63 | 889 | 1,881 | 1,881 |
| TOTAL INTDEP CHRGBACK | -20,374,177 | -19,476,316 | -19,252,738 | -19,252,738 |
| DIVISION TOTAL | 2,529,308 | 3,040,054 | 3,272,621 | 3,272,621 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 517,274 | 548,705 | 591,073 | 591,073 |
| 501001 Accrued Salaries | -3,785 | 0 | 0 | 0 |
| 501010 Overtime | 20,691 | 0 | 0 | 0 |
| 501030 Standby / Call-In Pay | 1,978 | 0 | 0 | 0 |
| 501035 Short Term Compensated Absences | -31,509 | 0 | 0 | 0 |
| 501040 Longevity | 5,963 | 5,900 | 3,575 | 3,575 |
| TOTAL PERSONNEL SERVICES | 510,612 | 554,605 | 594,648 | 594,648 |
| 504005 Travel | 1,166 | 0 | 0 | 0 |
| 504035 Occupational Exams | 1,404 | 0 | 0 | 0 |
| 504040 Tool Allowance | 1,200 | 2,000 | 2,000 | 2,000 |
| 504205 Commercial Services | 41,383 | 30,200 | 30,200 | 30,200 |
| 504265 Leasing-Vehicles | 3,592 | 0 | 0 | 0 |
| 504270 Local Transportation/Parking | 13 | 0 | 0 | 0 |
| 504280 Maintenance - Buildings | 3,943 | 0 | 0 | 0 |
| 504290 Maintenance - Equipment | 114,141 | 101,000 | 101,000 | 101,000 |
| 504320 Professional Services | 27,295 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 2,740 | 3,825 | 3,825 | 3,825 |
| 504505 Cellular Telephone | 1,185 | 1,400 | 1,400 | 1,400 |
| 504625 Other Expense | 22 | 0 | 0 | 0 |
| 504630 Postage | 42 | 0 | 0 | 0 |
| 504800 Agency Contracts | -10,071 | 15,000 | 15,000 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | 188,055 | 153,425 | 153,425 | 153,425 |
| 505000 Books/Periodicals | 1,500 | 0 | 0 | 0 |
| 505010 Clothing | 151 | 0 | 0 | 0 |
| 505025 Construction Supplies | 42,108 | 45,000 | 45,000 | 45,000 |
| 505030 Diesel Fuel | 531,683 | 809,488 | 685,361 | 685,361 |
| 505040 Equipment | 35,756 | 2,000 | 2,000 | 2,000 |
| 505045 Fuel | 35,878 | 20,000 | 20,000 | 20,000 |
| 505050 Gasoline | 694,282 | 910,771 | 830,771 | 830,771 |
| 505060 Institutional Supplies | 1,104 | 1,500 | 1,500 | 1,500 |
| 505070 Landscaping/Farm Supplies | 39,674 | 40,000 | 40,000 | 40,000 |
| 505085 Medical/Lab Supplies | 447 | 0 | 0 | 0 |
| 505090 Motor Oil/Antifreeze/Veh Parts | 216 | 2,000 | 2,000 | 2,000 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 46,838 | 40,000 | 40,000 | 40,000 |
| 505100 Office Supplies | 605 | 1,000 | 1,000 | 1,000 |
| 505105 Other Supplies | 2,184 | 2,500 | 2,500 | 2,500 |
| 505125 Technical Supplies | 595 | 2,000 | 2,000 | 2,000 |
| 505130 Vehicle Parts | 420,003 | 500,000 | 500,000 | 500,000 |
| 505135 Inventory Expense | 6,467 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 1,859,491 | 2,376,259 | 2,172,132 | 2,172,132 |
| 506060 Principal Bonds | 25,255 | 0 | 0 | 0 |
| 506090 Interest on Bonds | 758 | 15,773 | 0 | 0 |
| 506120 Interest on Notes | 0 | 6,500 | 0 | 0 |
| TOTAL DEBT SERVICE | 26,013 | 22,273 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 507010 Retirement | 74,209 | 58,234 | 68,386 | 68,386 |
| 507015 Social Security Contribution | 41,218 | 42,427 | 45,490 | 45,490 |
| 507016 FICA ACCRUAL | -283 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 73,708 | 111,776 | 127,001 | 127,001 |
| 507025 Hospital Insurance – Retirees | 73,437 | 98,881 | 130,857 | 130,857 |
| 507050 Net OPEB Obligation | 51,543 | 0 | 0 | 0 |
| TOTAL BENEFITS | 313,832 | 311,318 | 371,734 | 371,734 |
| 541700 Capital Leases (Mod. – Payment) | 152,872 | 150,000 | 134,000 | 134,000 |
| TOTAL ASSET EQUIPMENT | 152,872 | 150,000 | 134,000 | 134,000 |
| 961260 IS–Dental Insurance | 7,379 | 11,608 | 12,048 | 12,048 |
| 961261 IS–Dental Retirees | 3,443 | 3,588 | 3,678 | 3,678 |
| 961270 IS–Workers' Compensation | 517 | 408 | 608 | 608 |
| 961275 IS–Liability Insurance | 3,535 | 3,968 | 4,081 | 4,081 |
| 961280 IS–Risk Management | 198 | 145 | 165 | 165 |
| 961285 IS–COB Postage | 4 | 16 | 11 | 11 |
| 961991 IS–Information Services | 34,197 | 4,996 | 33,261 | 33,261 |
| 968670 IS–Maint &Construction | 7,797 | 9,766 | 21,013 | 21,013 |
| 968675 IS–Fleet Maintenance | -3,083,266 | -3,804,612 | -3,721,372 | -3,721,372 |
| 978001 FS–Transportation | 965 | 0 | 7,000 | 7,000 |
| 978101 FS–Airport | 0 | 25,000 | 25,000 | 25,000 |
| 978201 FS–Solid Waste | 5,414 | 10,000 | 10,000 | 10,000 |
| 978576 FS–PW Admin/Labor | 51,252 | 132,563 | 132,563 | 132,563 |
| 978577 FS–PW Admin/Parts | 3,370 | 0 | 0 | 0 |
| 980910 IC1–Human Resources | 4,866 | 0 | 0 | 0 |
| 980930 IC1–Purchasing | 18,892 | 0 | 0 | 0 |
| 980940 IC1–Finance | 1,338 | 0 | 0 | 0 |
| 980950 IC1–County Executive | 2,904 | 0 | 0 | 0 |
| 980961 IC1–Controller Payroll | 891 | 0 | 0 | 0 |
| 980962 IC1–Controller Accounting | 3,952 | 0 | 0 | 0 |
| 980963 IC1–Controller Accounts Payable | 24,060 | 0 | 0 | 0 |
| 980970 IC1–Budget | 4,002 | 0 | 0 | 0 |
| 980990 IC1–Treasury | 22 | 0 | 0 | 0 |
| 989010 IC2–Human Resources | 183 | 6,429 | 5,082 | 5,082 |
| 989030 IC2–Purchasing | 330 | 23,508 | 17,787 | 17,787 |
| 989040 IC2–Finance | 490 | 977 | 1,725 | 1,725 |
| 989050 IC2–County Executive | 179 | 3,207 | 3,921 | 3,921 |
| 989061 IC2–Controller Payroll | 12 | 1,154 | 869 | 869 |
| 989062 IC2–Controller Accounting | 57 | 3,234 | 3,938 | 3,938 |
| 989063 IC2–Controller Accounts Payable | 347 | 30,128 | 38,225 | 38,225 |
| 989070 IC2–Budget | 135 | 4,984 | 13,213 | 13,213 |
| 989090 IC2–Treasury | 5 | 53 | 245 | 245 |
| TOTAL INTDEP CHRGBACK | -2,902,530 | -3,528,880 | -3,386,939 | -3,386,939 |
| DIVISION TOTAL | 148,345 | 39,000 | 39,000 | 39,000 |
| DEPARTMENT TOTAL | 84,956,911 | 93,074,137 | 92,681,726 | 92,681,726 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 501000 Salaries | 303,575 | 311,764 | 311,764 | 311,764 |
| 501001 Accrued Salaries | 977 | 0 | 0 | 0 |
| 501005 Temporary Help | 16,787 | 15,000 | 15,000 | 15,000 |
| 501010 Overtime | 2,552 | 1,000 | 1,000 | 1,000 |
| 501040 Longevity | 1,369 | 1,350 | 1,450 | 1,450 |
| TOTAL PERSONNEL SERVICES | 325,260 | 329,114 | 329,214 | 329,214 |
| 504000 Mileage | 4,113 | 2,500 | 3,500 | 3,500 |
| 504005 Travel | 0 | 50 | 50 | 50 |
| 504205 Commercial Services | 148 | 200 | 200 | 200 |
| 504280 Maintenance – Buildings | 3,134 | 1,000 | 1,000 | 1,000 |
| 504290 Maintenance – Equipment | 1,426 | 0 | 0 | 0 |
| 504505 Cellular Telephone | -504 | 0 | 0 | 0 |
| 504510 Gas/Electricity/Steam/Water | 19,546 | 25,000 | 25,000 | 25,000 |
| 504620 Membership | 0 | 100 | 100 | 100 |
| 504625 Other Expense | 4,202 | 750 | 750 | 750 |
| 504630 Postage | 527 | 300 | 300 | 300 |
| TOTAL CONTRACTUAL SERVICES | 32,592 | 29,900 | 30,900 | 30,900 |
| 505020 Computer Software | 726 | 800 | 800 | 800 |
| 505100 Office Supplies | 3,000 | 3,000 | 3,163 | 3,163 |
| 505105 Other Supplies | 574 | 0 | 0 | 0 |
| 505125 Technical Supplies | 0 | 500 | 500 | 500 |
| TOTAL SUPPLIES & MATERIALS | 4,300 | 4,300 | 4,463 | 4,463 |
| 506060 Principal Bonds | 3,615,477 | 2,987,402 | 3,831,032 | 3,831,032 |
| 506090 Interest on Bonds | 1,072,385 | 1,005,464 | 1,040,055 | 1,040,055 |
| 506120 Interest on Notes | 0 | 45,123 | 0 | 0 |
| TOTAL DEBT SERVICE | 4,687,862 | 4,037,989 | 4,871,087 | 4,871,087 |
| 507005 Retirement Plan Surcharges | 4,523 | 4,523 | 6,353 | 6,353 |
| 507010 Retirement | 32,721 | 32,983 | 36,134 | 36,134 |
| 507015 Social Security Contribution | 23,842 | 24,364 | 24,575 | 24,575 |
| 507016 FICA ACCRUAL | -27 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 25,303 | 32,760 | 34,412 | 34,412 |
| 507025 Hospital Insurance – Retirees | 47,131 | 66,527 | 69,430 | 69,430 |
| TOTAL BENEFITS | 133,493 | 161,157 | 170,904 | 170,904 |
| 541700 Capital Leases (Mod. – Payment) | 20,558 | 21,000 | 21,000 | 21,000 |
| TOTAL ASSET EQUIPMENT | 20,558 | 21,000 | 21,000 | 21,000 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 961260 IS–Dental Insurance | 2,187 | 3,036 | 2,618 | 2,618 |
| 961261 IS–Dental Retirees | 3,365 | 5,476 | 5,613 | 5,613 |
| 961270 IS–Workers' Compensation | 0 | 161 | 162 | 162 |
| 961275 IS–Liability Insurance | 2,122 | 2,195 | 3,239 | 3,239 |
| 961280 IS–Risk Management | 198 | 259 | 229 | 229 |
| 961285 IS–COB Postage | 424 | 317 | 378 | 378 |
| 961991 IS–Information Services | 49,575 | 57,610 | 59,494 | 59,494 |
| 968615 IS–Records Storage | 332 | 232 | 263 | 263 |
| 968670 IS–Maint &Construction | 13,491 | 3,850 | 51,562 | 51,562 |
| 968675 IS–Fleet Maintenance | 6,992 | 5,215 | 7,176 | 7,176 |
| 971201 FS–Controller NON–ICAP | 5,455 | 5,927 | 5,808 | 5,808 |
| 971601 FS–Law non–ICAP | 6,158 | 6,370 | 6,391 | 6,391 |
| 975105 FS–Printing Services | 4,706 | 5,738 | 6,974 | 6,974 |
| 978001 FS–Transportation | 1,965 | 8,500 | 5,500 | 5,500 |
| 978576 FS–PW Admin/Labor | 102,591 | 52,591 | 52,591 | 52,591 |
| 978577 FS–PW Admin/Parts | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL INTDEP CHRGEBACK | 209,561 | 167,477 | 217,998 | 217,998 |
| DIVISION TOTAL | 5,413,626 | 4,750,937 | 5,645,566 | 5,645,566 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 822,042 | 805,580 | 794,257 | 794,257 |
| 501001 Accrued Salaries | 3,188 | 0 | 0 | 0 |
| 501005 Temporary Help | 801,340 | 692,600 | 692,600 | 692,600 |
| 501010 Overtime | 61,993 | 27,300 | 27,300 | 27,300 |
| 501015 Shift Differential | 1,077 | 1,950 | 1,950 | 1,950 |
| 501030 Standby / Call-In Pay | 530 | 0 | 0 | 0 |
| 501040 Longevity | 13,800 | 13,725 | 11,500 | 11,500 |
| TOTAL PERSONNEL SERVICES | 1,703,970 | 1,541,155 | 1,527,607 | 1,527,607 |
| 504035 Occupational Exams | 6,483 | 0 | 3,000 | 3,000 |
| 504205 Commercial Services | 26,225 | 38,000 | 38,000 | 38,000 |
| 504280 Maintenance – Buildings | 3,561 | 1,800 | 1,800 | 1,800 |
| 504290 Maintenance – Equipment | 4,774 | 3,600 | 3,600 | 3,600 |
| 504325 Public Works Contracts | 0 | 0 | 37,250 | 37,250 |
| 504330 Public Works Services–Towns | 1,582 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 23,538 | 18,800 | 22,800 | 22,800 |
| 504350 Taxes/Assessments | 27,027 | 25,850 | 25,850 | 25,850 |
| 504505 Cellular Telephone | 15,369 | 14,000 | 14,000 | 14,000 |
| 504510 Gas/Electricity/Steam/Water | 181,427 | 177,559 | 177,559 | 177,559 |
| 504625 Other Expense | 800 | 200 | 200 | 200 |
| TOTAL CONTRACTUAL SERVICES | 290,786 | 279,809 | 324,059 | 324,059 |
| 505005 Chemicals/Biologicals | 0 | 500 | 500 | 500 |
| 505010 Clothing | 3,998 | 1,700 | 1,700 | 1,700 |
| 505025 Construction Supplies | 4,452 | 4,700 | 4,700 | 4,700 |
| 505030 Diesel Fuel | 33,284 | 36,000 | 36,000 | 36,000 |
| 505035 Computer Equipment | 147 | 0 | 0 | 0 |
| 505040 Equipment | 212 | 0 | 0 | 0 |
| 505045 Fuel | 41,914 | 31,000 | 31,000 | 31,000 |
| 505050 Gasoline | 64,704 | 71,000 | 71,000 | 71,000 |
| 505060 Institutional Supplies | 20,471 | 7,000 | 12,000 | 12,000 |
| 505070 Landscaping/Farm Supplies | 3,851 | 7,400 | 7,400 | 7,400 |
| 505075 Law Enforce/Safety Supplies | 463 | 0 | 0 | 0 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 0 | 400 | 400 | 400 |
| 505100 Office Supplies | 247 | 0 | 0 | 0 |
| 505105 Other Supplies | 0 | 500 | 500 | 500 |
| 505120 Recreational Supplies | 0 | 3,300 | 3,300 | 3,300 |
| 505125 Technical Supplies | 3,166 | 100 | 100 | 100 |
| 505130 Vehicle Parts | 81 | 600 | 600 | 600 |
| 505135 Inventory Expense | 8,224 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 185,214 | 164,200 | 169,200 | 169,200 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 507005 Retirement Plan Surcharges | 16,893 | 16,893 | 23,729 | 23,729 |
| 507010 Retirement | 98,840 | 91,199 | 96,021 | 96,021 |
| 507015 Social Security Contribution | 115,823 | 119,421 | 116,855 | 116,855 |
| 507016 FICA ACCRUAL | 286 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 154,199 | 206,934 | 205,885 | 205,885 |
| 507025 Hospital Insurance – Retirees | 267,043 | 367,353 | 373,865 | 373,865 |
| TOTAL BENEFITS | 653,084 | 801,800 | 816,355 | 816,355 |
| 900000 Project Chargebacks | 0 | -15,000 | -15,000 | -15,000 |
| 961260 IS–Dental Insurance | 12,552 | 18,480 | 15,268 | 15,268 |
| 961261 IS–Dental Retirees | 15,787 | 21,399 | 21,936 | 21,936 |
| 961265 IS–Unemployment Insurance | 49,549 | 46,205 | 44,074 | 44,074 |
| 961270 IS–Workers' Compensation | 30,911 | 44,728 | 38,637 | 38,637 |
| 961275 IS–Liability Insurance | 10,925 | 16,158 | 12,083 | 12,083 |
| 961280 IS–Risk Management | 1,683 | 2,081 | 2,182 | 2,182 |
| 961991 IS–Information Services | 44,374 | 52,063 | 40,259 | 40,259 |
| 968670 IS–Maint &Construction | 28,286 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 145,594 | 231,868 | 196,941 | 196,941 |
| 975105 FS–Printing Services | 1,121 | 2,296 | 2,676 | 2,676 |
| 978101 FS–Airport | 39,000 | 39,000 | 65,667 | 65,667 |
| 978801 FS–Parks | 0 | -5,000 | -5,000 | -5,000 |
| TOTAL INTDEP CHRGEBACK | 379,782 | 454,278 | 419,723 | 419,723 |
| DIVISION TOTAL | 3,212,836 | 3,241,242 | 3,256,944 | 3,256,944 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8803 PARKS – SUPPORT SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 179,129 | 185,236 | 188,723 | 188,723 |
| 501001 Accrued Salaries | 644 | 0 | 0 | 0 |
| 501005 Temporary Help | 26,970 | 0 | 0 | 0 |
| 501010 Overtime | 2,832 | 1,500 | 1,500 | 1,500 |
| 501040 Longevity | 675 | 675 | 775 | 775 |
| TOTAL PERSONNEL SERVICES | 210,250 | 187,411 | 190,998 | 190,998 |
| 504290 Maintenance – Equipment | 284 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 0 | 100 | 100 | 100 |
| 504505 Cellular Telephone | -240 | 0 | 0 | 0 |
| 504625 Other Expense | 0 | 100 | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | 44 | 200 | 200 | 200 |
| 505010 Clothing | 250 | 0 | 0 | 0 |
| 505025 Construction Supplies | 477 | 500 | 500 | 500 |
| 505070 Landscaping/Farm Supplies | 0 | 500 | 500 | 500 |
| 505075 Law Enforce/Safety Supplies | 70 | 0 | 0 | 0 |
| 505130 Vehicle Parts | 37 | 0 | 0 | 0 |
| 505135 Inventory Expense | 106 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 940 | 1,000 | 1,000 | 1,000 |
| 507005 Retirement Plan Surcharges | 1,573 | 1,573 | 2,210 | 2,210 |
| 507010 Retirement | 17,114 | 19,677 | 21,964 | 21,964 |
| 507015 Social Security Contribution | 15,702 | 14,336 | 14,610 | 14,610 |
| 507016 FICA ACCRUAL | 50 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 32,952 | 44,966 | 47,233 | 47,233 |
| 507025 Hospital Insurance – Retirees | 77,672 | 110,656 | 110,652 | 110,652 |
| TOTAL BENEFITS | 145,063 | 191,208 | 196,669 | 196,669 |
| 900000 Project Chargebacks | -38,663 | -100,000 | -100,000 | -100,000 |
| 961260 IS–Dental Insurance | 3,007 | 4,279 | 3,690 | 3,690 |
| 961261 IS–Dental Retirees | 3,008 | 4,092 | 4,195 | 4,195 |
| 961270 IS–Workers' Compensation | 264 | 1,039 | 463 | 463 |
| 961275 IS–Liability Insurance | 1,373 | 1,325 | 1,456 | 1,456 |
| 961280 IS–Risk Management | 495 | 284 | 492 | 492 |
| 961991 IS–Information Services | 4,227 | 6,058 | 17,465 | 17,465 |
| 968675 IS–Fleet Maintenance | 59,885 | 48,578 | 59,835 | 59,835 |
| 978201 FS–Solid Waste | 7,191 | 7,000 | 7,000 | 7,000 |
| TOTAL INTDEP CHRGEBACK | 40,787 | -27,345 | -5,404 | -5,404 |
| DIVISION TOTAL | 397,084 | 352,474 | 383,463 | 383,463 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 868,248 | 1,005,112 | 998,289 | 998,289 |
| 501001 Accrued Salaries | 1,255 | 0 | 0 | 0 |
| 501005 Temporary Help | 219,930 | 218,150 | 243,150 | 243,150 |
| 501010 Overtime | 83,186 | 37,000 | 47,000 | 47,000 |
| 501015 Shift Differential | 3,228 | 3,500 | 3,500 | 3,500 |
| 501030 Standby / Call-In Pay | 131 | 0 | 0 | 0 |
| 501040 Longevity | 7,070 | 7,474 | 6,945 | 6,945 |
| 501050 Tuition Reimbursement | 0 | 200 | 200 | 200 |
| TOTAL PERSONNEL SERVICES | 1,183,048 | 1,271,436 | 1,299,084 | 1,299,084 |
| 504000 Mileage | 25 | 500 | 500 | 500 |
| 504005 Travel | 0 | 100 | 100 | 100 |
| 504035 Occupational Exams | 1,523 | 2,000 | 3,000 | 3,000 |
| 504205 Commercial Services | 37,868 | 35,000 | 35,000 | 35,000 |
| 504270 Local Transportation/Parking | 3 | 0 | 0 | 0 |
| 504280 Maintenance – Buildings | 5,881 | 7,500 | 7,500 | 7,500 |
| 504290 Maintenance – Equipment | 6,676 | 5,000 | 5,000 | 5,000 |
| 504320 Professional Services | 29,669 | 0 | 0 | 0 |
| 504335 Rental of Equipment | 152 | 0 | 0 | 0 |
| 504350 Taxes/Assessments | 62,140 | 80,000 | 80,000 | 80,000 |
| 504505 Cellular Telephone | -240 | 0 | 0 | 0 |
| 504510 Gas/Electricity/Steam/Water | 407,361 | 400,000 | 400,000 | 400,000 |
| 504620 Membership | 4,016 | 2,300 | 2,300 | 2,300 |
| 504625 Other Expense | 53 | 500 | 500 | 500 |
| 504630 Postage | 29 | 100 | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | 555,156 | 533,000 | 534,000 | 534,000 |
| 505000 Books/Periodicals | 0 | 200 | 200 | 200 |
| 505005 Chemicals/Biologicals | 0 | 4,000 | 4,000 | 4,000 |
| 505010 Clothing | 905 | 500 | 500 | 500 |
| 505025 Construction Supplies | 5,120 | 10,000 | 10,000 | 10,000 |
| 505030 Diesel Fuel | 7,921 | 3,000 | 1,000 | 1,000 |
| 505040 Equipment | 1,334 | 0 | 0 | 0 |
| 505045 Fuel | 3,334 | 0 | 0 | 0 |
| 505050 Gasoline | 9,900 | 5,000 | 5,000 | 5,000 |
| 505055 Groceries | 131,719 | 171,000 | 170,000 | 170,000 |
| 505060 Institutional Supplies | 16,765 | 25,000 | 25,000 | 25,000 |
| 505070 Landscaping/Farm Supplies | 22,942 | 18,000 | 25,000 | 25,000 |
| 505075 Law Enforce/Safety Supplies | 669 | 100 | 100 | 100 |
| 505085 Medical/Lab Supplies | 881 | 0 | 0 | 0 |
| 505100 Office Supplies | 2,399 | 0 | 2,674 | 2,674 |
| 505105 Other Supplies | 285 | 2,500 | 2,500 | 2,500 |
| 505125 Technical Supplies | 6,967 | 11,000 | 7,000 | 7,000 |
| 505130 Vehicle Parts | 418 | 0 | 0 | 0 |
| 505135 Inventory Expense | 25,194 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 236,753 | 250,300 | 252,974 | 252,974 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 507005 Retirement Plan Surcharges | 14,274 | 14,274 | 20,051 | 20,051 |
| 507010 Retirement | 94,714 | 110,573 | 121,409 | 121,409 |
| 507015 Social Security Contribution | 80,925 | 97,249 | 99,362 | 99,362 |
| 507016 FICA ACCRUAL | 54 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 168,783 | 225,130 | 261,707 | 261,707 |
| 507025 Hospital Insurance – Retirees | 42,455 | 59,924 | 63,545 | 63,545 |
| TOTAL BENEFITS | 401,205 | 507,150 | 566,074 | 566,074 |
| 900000 Project Chargebacks | -19,986 | -20,000 | -20,000 | -20,000 |
| 961260 IS–Dental Insurance | 15,305 | 21,958 | 21,379 | 21,379 |
| 961261 IS–Dental Retirees | 2,859 | 3,714 | 3,807 | 3,807 |
| 961265 IS–Unemployment Insurance | 2,412 | 3,504 | 2,534 | 2,534 |
| 961270 IS–Workers' Compensation | 52,477 | 49,353 | 47,869 | 47,869 |
| 961275 IS–Liability Insurance | 7,551 | 7,265 | 8,403 | 8,403 |
| 961280 IS–Risk Management | 0 | 58 | 0 | 0 |
| 961991 IS–Information Services | 66,318 | 56,758 | 59,052 | 59,052 |
| 968610 IS–Fire Alarm &Security | 26 | 191 | 109 | 109 |
| 968670 IS–Maint &Construction | 30,581 | 0 | 0 | 0 |
| 972402 FS–Public Safety Communications | 2,959 | 2,500 | 2,500 | 2,500 |
| 975105 FS–Printing Services | 3 | 76 | 76 | 76 |
| TOTAL INTDEP CHRGEBACK | 160,505 | 125,377 | 125,729 | 125,729 |
| DIVISION TOTAL | 2,536,667 | 2,687,263 | 2,777,861 | 2,777,861 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------------|-------------------------|-------------------------|------------------------|
| 501000 Salaries | 432,333 | 411,792 | 414,312 | 414,312 |
| 501001 Accrued Salaries | 112 | 0 | 0 | 0 |
| 501005 Temporary Help | 325,809 | 362,800 | 362,800 | 362,800 |
| 501010 Overtime | 28,534 | 17,500 | 17,500 | 17,500 |
| 501015 Shift Differential | 613 | 600 | 600 | 600 |
| 501040 Longevity | 6,008 | 5,900 | 6,000 | 6,000 |
| TOTAL PERSONNEL SERVICES | 793,409 | 798,592 | 801,212 | 801,212 |
| 504000 Mileage | 166 | 0 | 2,000 | 2,000 |
| 504005 Travel | 0 | 100 | 100 | 100 |
| 504030 Licensure / Accrediation Fees | 200 | 0 | 0 | 0 |
| 504035 Occupational Exams | 2,250 | 500 | 1,500 | 1,500 |
| 504205 Commercial Services | 28,750 | 16,000 | 16,000 | 16,000 |
| 504280 Maintenance – Buildings | 3,381 | 0 | 0 | 0 |
| 504285 Maintenance – Computer Equipment | 283 | 0 | 0 | 0 |
| 504290 Maintenance – Equipment | 5,144 | 0 | 0 | 0 |
| 504315 Professional Service–Computers | 53 | 0 | 0 | 0 |
| 504325 Public Works Contracts | 0 | 41,750 | 0 | 0 |
| 504335 Rental of Equipment | 1,451 | 1,250 | 1,250 | 1,250 |
| 504350 Taxes/Assessments | 17,628 | 17,100 | 17,100 | 17,100 |
| 504505 Cellular Telephone | 2,135 | 0 | 0 | 0 |
| 504510 Gas/Electricity/Steam/Water | 104,388 | 124,000 | 124,000 | 124,000 |
| 504625 Other Expense | 1,075 | 0 | 0 | 0 |
| 504630 Postage | 0 | 50 | 50 | 50 |
| TOTAL CONTRACTUAL SERVICES | 166,904 | 200,750 | 162,000 | 162,000 |
| 505005 Chemicals/Biologicals | 2,848 | 5,000 | 25,000 | 25,000 |
| 505010 Clothing | 1,108 | 2,100 | 2,100 | 2,100 |
| 505020 Computer Software | 437 | 0 | 0 | 0 |
| 505025 Construction Supplies | 6,188 | 2,800 | 2,800 | 2,800 |
| 505030 Diesel Fuel | 24,011 | 15,500 | 25,500 | 25,500 |
| 505040 Equipment | 786 | 0 | 0 | 0 |
| 505045 Fuel | 5,423 | 4,000 | 4,000 | 4,000 |
| 505050 Gasoline | 33,303 | 25,000 | 30,000 | 30,000 |
| 505055 Groceries | 264 | 0 | 0 | 0 |
| 505060 Institutional Supplies | 2,568 | 4,000 | 4,000 | 4,000 |
| 505070 Landscaping/Farm Supplies | 34,390 | 23,300 | 23,300 | 23,300 |
| 505075 Law Enforce/Safety Supplies | 830 | 400 | 400 | 400 |
| 505090 Motor Oil/Antifreeze/Veh Parts | 0 | 100 | 100 | 100 |
| 505095 Motor Oil/Lubricants/Veh Supplies | 2,639 | 100 | 100 | 100 |
| 505100 Office Supplies | 212 | 400 | 400 | 400 |
| 505105 Other Supplies | 1,416 | 100 | 100 | 100 |
| 505120 Recreational Supplies | 0 | 500 | 500 | 500 |
| 505125 Technical Supplies | 535 | 1,200 | 1,200 | 1,200 |
| 505130 Vehicle Parts | 234 | 200 | 200 | 200 |
| 505135 Inventory Expense | -1,136 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 116,056 | 84,700 | 119,700 | 119,700 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 507005 Retirement Plan Surcharges | 10,165 | 10,165 | 14,278 | 14,278 |
| 507010 Retirement | 49,067 | 45,759 | 50,415 | 50,415 |
| 507015 Social Security Contribution | 55,226 | 61,090 | 61,290 | 61,290 |
| 507016 FICA ACCRUAL | -21 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 93,721 | 110,591 | 122,664 | 122,664 |
| 507025 Hospital Insurance – Retirees | 91,844 | 132,692 | 123,561 | 123,561 |
| TOTAL BENEFITS | 300,002 | 360,297 | 372,208 | 372,208 |
| 961260 IS–Dental Insurance | 8,061 | 10,895 | 9,622 | 9,622 |
| 961261 IS–Dental Retirees | 7,371 | 9,379 | 9,615 | 9,615 |
| 961265 IS–Unemployment Insurance | 3,967 | 6,739 | 2,791 | 2,791 |
| 961270 IS–Workers' Compensation | 118,687 | 25,187 | 62,256 | 62,256 |
| 961275 IS–Liability Insurance | 4,881 | 2,857 | 5,427 | 5,427 |
| 961280 IS–Risk Management | 693 | 1,019 | 1,200 | 1,200 |
| 961991 IS–Information Services | 32,143 | 36,097 | 38,911 | 38,911 |
| 968670 IS–Maint &Construction | 12,686 | 0 | 0 | 0 |
| 968675 IS–Fleet Maintenance | 88,513 | 127,546 | 116,859 | 116,859 |
| 978801 FS–Parks | -46,288 | -44,650 | -44,650 | -44,650 |
| TOTAL INTDEP CHRGEBACK | 230,714 | 175,069 | 202,031 | 202,031 |
| DIVISION TOTAL | 1,607,085 | 1,619,408 | 1,657,151 | 1,657,151 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 501000 Salaries | 94,179 | 95,093 | 97,201 | 97,201 |
| 501001 Accrued Salaries | 910 | 0 | 0 | 0 |
| 501005 Temporary Help | 123,631 | 125,000 | 125,000 | 125,000 |
| 501010 Overtime | 9,966 | 2,000 | 2,000 | 2,000 |
| TOTAL PERSONNEL SERVICES | 228,686 | 222,093 | 224,201 | 224,201 |
| 505010 Clothing | 1,051 | 1,000 | 1,000 | 1,000 |
| 505025 Construction Supplies | 119 | 0 | 0 | 0 |
| 505075 Law Enforce/Safety Supplies | 0 | 200 | 200 | 200 |
| 505120 Recreational Supplies | 0 | 200 | 200 | 200 |
| TOTAL SUPPLIES & MATERIALS | 1,170 | 1,400 | 1,400 | 1,400 |
| 507005 Retirement Plan Surcharges | 1,262 | 1,262 | 1,773 | 1,773 |
| 507010 Retirement | 10,211 | 10,195 | 11,408 | 11,408 |
| 507015 Social Security Contribution | 11,803 | 16,988 | 17,149 | 17,149 |
| 507016 FICA ACCRUAL | 65 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 11,141 | 15,936 | 9,872 | 9,872 |
| TOTAL BENEFITS | 34,482 | 44,381 | 40,202 | 40,202 |
| 961260 IS–Dental Insurance | 1,278 | 1,793 | 1,546 | 1,546 |
| 961265 IS–Unemployment Insurance | 2,812 | 1,494 | 2,271 | 2,271 |
| 961270 IS–Workers' Compensation | 0 | 140 | 142 | 142 |
| 961275 IS–Liability Insurance | 1,463 | 696 | 1,568 | 1,568 |
| 961991 IS–Information Services | 4,178 | 2,923 | 9,347 | 9,347 |
| TOTAL INTDEP CHRGEBACK | 9,731 | 7,046 | 14,874 | 14,874 |
| DIVISION TOTAL | 274,069 | 274,920 | 280,677 | 280,677 |

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8807 PARKS – GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 501000 Salaries | 96,586 | 126,224 | 124,647 | 124,647 |
| 501001 Accrued Salaries | 4,635 | 0 | 0 | 0 |
| 501010 Overtime | 2,619 | 0 | 0 | 0 |
| 501015 Shift Differential | 3 | 0 | 0 | 0 |
| 501030 Standby / Call-In Pay | 224 | 0 | 0 | 0 |
| 501040 Longevity | 2,249 | 1,110 | 1,280 | 1,280 |
| TOTAL PERSONNEL SERVICES | 106,316 | 127,334 | 125,927 | 125,927 |
| 504205 Commercial Services | 200,000 | 0 | 0 | 0 |
| 504320 Professional Services | 64,493 | 118,140 | 80,000 | 80,000 |
| TOTAL CONTRACTUAL SERVICES | 264,493 | 118,140 | 80,000 | 80,000 |
| 507010 Retirement | 16,960 | 13,274 | 13,079 | 13,079 |
| 507015 Social Security Contribution | 7,572 | 9,670 | 10,745 | 10,745 |
| 507016 FICA ACCRUAL | 351 | 0 | 0 | 0 |
| 507020 Hospital Benefits | 20,730 | 27,513 | 28,006 | 28,006 |
| TOTAL BENEFITS | 45,613 | 50,457 | 51,830 | 51,830 |
| 961260 IS–Dental Insurance | 2,239 | 2,774 | 2,612 | 2,612 |
| 961275 IS–Liability Insurance | 1,037 | 0 | 196 | 196 |
| 961991 IS–Information Services | 1,030 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 4,306 | 2,774 | 2,808 | 2,808 |
| DIVISION TOTAL | 420,728 | 298,705 | 260,565 | 260,565 |
| DEPARTMENT TOTAL | 13,862,095 | 13,224,949 | 14,262,227 | 14,262,227 |

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8901 MONROE COMMUNITY COLLEGE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 504220 Contribution to MCC | 16,680,000 | 17,880,000 | 18,380,000 | 18,380,000 |
| 504355 Tuition-Other Counties | 3,099,997 | 3,100,000 | 4,149,849 | 4,149,849 |
| TOTAL CONTRACTUAL SERVICES | 19,779,997 | 20,980,000 | 22,529,849 | 22,529,849 |
| DIVISION TOTAL | 19,779,997 | 20,980,000 | 22,529,849 | 22,529,849 |

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|----------------|-----------------|-----------------|----------------|
| 504215 Contribution to Agencies | 275,000 | 275,000 | 310,000 | 275,000 |
| TOTAL CONTRACTUAL SERVICES | 275,000 | 275,000 | 310,000 | 275,000 |
| DIVISION TOTAL | 275,000 | 275,000 | 310,000 | 275,000 |

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 504005 Travel | 4,507 | 5,000 | 5,000 | 5,000 |
| 504205 Commercial Services | 27,158 | 5,000 | 5,000 | 5,000 |
| 504285 Maintenance – Computer Equipment | 124,614 | 214,609 | 228,406 | 228,406 |
| 504320 Professional Services | 208,238 | 273,677 | 372,897 | 372,897 |
| 504500 Telephone | 102,345 | 114,200 | 27,600 | 27,600 |
| 504620 Membership | 3,574 | 3,899 | 4,350 | 4,350 |
| 504630 Postage | 25,000 | 15,000 | 10,000 | 10,000 |
| 504800 Agency Contracts | 9,443,499 | 9,492,975 | 9,517,954 | 9,517,954 |
| TOTAL CONTRACTUAL SERVICES | 9,938,935 | 10,124,360 | 10,171,207 | 10,171,207 |
| 505035 Computer Equipment | 0 | 5,000 | 5,000 | 5,000 |
| 505080 Library Materials | 8,785 | 32,750 | 32,982 | 32,982 |
| 505100 Office Supplies | 1,198 | 0 | 0 | 0 |
| TOTAL SUPPLIES & MATERIALS | 9,983 | 37,750 | 37,982 | 37,982 |
| 506060 Principal Bonds | 310,926 | 230,941 | 261,106 | 261,106 |
| 506090 Interest on Bonds | 50,300 | 43,491 | 49,777 | 49,777 |
| 506120 Interest on Notes | 0 | 3,250 | 0 | 0 |
| TOTAL DEBT SERVICE | 361,226 | 277,682 | 310,883 | 310,883 |
| 507025 Hospital Insurance – Retirees | 14,304 | 20,196 | 21,231 | 21,231 |
| TOTAL BENEFITS | 14,304 | 20,196 | 21,231 | 21,231 |
| 509045 CONTRIB–Debt Service Fund | 361,236 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS | 361,236 | 0 | 0 | 0 |
| 541700 Capital Leases (Mod. – Payment) | 32,900 | 32,900 | 32,900 | 32,900 |
| TOTAL ASSET EQUIPMENT | 32,900 | 32,900 | 32,900 | 32,900 |
| 508245 INTDPT CHG–Sales | 25,303 | 100,000 | 50,000 | 50,000 |
| 961280 IS–Risk Management | 396 | 339 | 392 | 392 |
| 968675 IS–Fleet Maintenance | 24,479 | 31,333 | 28,923 | 28,923 |
| 978001 FS–Transportation | 1,500 | 0 | 0 | 0 |
| TOTAL INTDEP CHRGEBACK | 51,678 | 131,672 | 79,315 | 79,315 |
| DIVISION TOTAL | 10,770,262 | 10,624,560 | 10,653,518 | 10,653,518 |

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 506060 Principal Bonds | 113,300 | 88,903 | 0 | 0 |
| 506090 Interest on Bonds | 7,321 | 2,243 | 0 | 0 |
| TOTAL DEBT SERVICE | 120,621 | 91,146 | 0 | 0 |
| DIVISION TOTAL | 120,621 | 91,146 | 0 | 0 |

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 506060 Principal Bonds | 3,111,777 | 2,620,526 | 4,002,037 | 4,002,037 |
| 506090 Interest on Bonds | 1,232,351 | 1,206,901 | 1,286,809 | 1,286,809 |
| 506120 Interest on Notes | 0 | 46,800 | 0 | 0 |
| TOTAL DEBT SERVICE | 4,344,128 | 3,874,227 | 5,288,846 | 5,288,846 |
| DIVISION TOTAL | 4,344,128 | 3,874,227 | 5,288,846 | 5,288,846 |
| DEPARTMENT TOTAL | 35,290,008 | 35,844,933 | 38,782,213 | 38,747,213 |

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE
 DIVISION: 11 COUNTY EXECUTIVE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403015 FA – DSS ICAP | 17,997 | 31,051 | 11,884 | 11,884 |
| TOTAL FEDERAL AID | 17,997 | 31,051 | 11,884 | 11,884 |
| DIVISION TOTAL | 17,997 | 31,051 | 11,884 | 11,884 |
| DEPARTMENT TOTAL | 17,997 | 31,051 | 11,884 | 11,884 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1201 CHIEF FINANCIAL OFFICER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------|----------------|-----------------|-----------------|----------------|
| 403015 FA – DSS ICAP | 11,848 | 9,901 | 12,000 | 12,000 |
| TOTAL FEDERAL AID | 11,848 | 9,901 | 12,000 | 12,000 |
| 405000 Fees | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL FEES | 30,000 | 30,000 | 30,000 | 30,000 |
| 402015 Hotel Motel Tax | 0 | 0 | 41,250 | 41,250 |
| TOTAL MISCELLANEOUS | 0 | 0 | 41,250 | 41,250 |
| DIVISION TOTAL | 41,848 | 39,901 | 83,250 | 83,250 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1203 CONTROLLER'S OFFICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------|----------------|-----------------|-----------------|----------------|
| 403015 FA – DSS ICAP | 74,458 | 80,060 | 80,060 | 80,060 |
| TOTAL FEDERAL AID | 74,458 | 80,060 | 80,060 | 80,060 |
| 410205 Miscellaneous Revenue | 14,648 | 15,000 | 15,000 | 15,000 |
| TOTAL MISCELLANEOUS | 14,648 | 15,000 | 15,000 | 15,000 |
| DIVISION TOTAL | 89,106 | 95,060 | 95,060 | 95,060 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1205 TREASURER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 403015 FA – DSS ICAP | 55,662 | 59,700 | 59,700 | 59,700 |
| TOTAL FEDERAL AID | 55,662 | 59,700 | 59,700 | 59,700 |
| 405000 Fees | 4,483 | 4,700 | 5,000 | 5,000 |
| 405002 School Tax Fees | 96,129 | 110,000 | 110,000 | 110,000 |
| 405004 Advertisement Fee | 334,673 | 340,000 | 65,100 | 65,100 |
| 405005 NG Check Fee | 1,120 | 1,500 | 1,500 | 1,500 |
| 405006 Tax Search Fee | 1,055 | 2,000 | 2,000 | 2,000 |
| 405007 Tax Notice Fee | 17,444 | 36,000 | 38,000 | 38,000 |
| 405008 Court & Trust Fee | 16,160 | 33,000 | 25,000 | 25,000 |
| 405009 Cash Bail Fee | 12,123 | 18,000 | 18,000 | 18,000 |
| 405020 Licenses and Permits | 33 | 0 | 0 | 0 |
| TOTAL FEES | 483,220 | 545,200 | 264,600 | 264,600 |
| 406000 Tax and Assessment Service | 520,000 | 520,000 | 520,000 | 520,000 |
| 406010 Tax Services | 117,000 | 123,000 | 65,000 | 65,000 |
| TOTAL INTER GOVERNMENTAL | 637,000 | 643,000 | 585,000 | 585,000 |
| 408105 Proceeds Crime Forfeiture | 128,186 | 200,000 | 130,000 | 130,000 |
| TOTAL USE OF MONEY & PROPERTY | 128,186 | 200,000 | 130,000 | 130,000 |
| 410100 Fines and Forfeited Bail | 2,202 | 1,500 | 3,000 | 3,000 |
| 410110 Fines | 11,165 | 0 | 12,000 | 12,000 |
| 410205 Miscellaneous Revenue | 0 | 2,500 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS | 13,367 | 4,000 | 16,000 | 16,000 |
| DIVISION TOTAL | 1,317,435 | 1,451,900 | 1,055,300 | 1,055,300 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1206 REAL PROPERTY TAX SERVICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 405000 Fees | 55 | 0 | 0 | 0 |
| 405200 Commissions | 96,814 | 80,000 | 80,000 | 80,000 |
| TOTAL FEES | 96,869 | 80,000 | 80,000 | 80,000 |
| 406000 Tax and Assessment Service | 1,769,537 | 1,704,420 | 1,811,346 | 1,811,346 |
| 406105 GIS Service to Localities | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL INTER GOVERNMENTAL | 1,819,537 | 1,754,420 | 1,861,346 | 1,861,346 |
| 409205 Refund of Prior Years Expense | 703 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 703 | 0 | 0 | 0 |
| 414005 Proceeds from Sale of Assets | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL MISCELLANEOUS | 0 | 5,000 | 5,000 | 5,000 |
| DIVISION TOTAL | 1,917,109 | 1,839,420 | 1,946,346 | 1,946,346 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 403015 FA – DSS ICAP | 16,641 | 14,244 | 16,641 | 16,641 |
| TOTAL FEDERAL AID | 16,641 | 14,244 | 16,641 | 16,641 |
| 410000 Minor Sales | 218,346 | 275,000 | 245,000 | 245,000 |
| 410115 Forfeited Bid & Deposit | 36,650 | 25,000 | 36,000 | 36,000 |
| TOTAL MISCELLANEOUS | 254,996 | 300,000 | 281,000 | 281,000 |
| DIVISION TOTAL | 271,637 | 314,244 | 297,641 | 297,641 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1209 UNALLOCATED COUNTY GENERAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|--------------------|--------------------|--------------------|--------------------|
| FBAL Fund Balance | 0 | 44,365 | 44,365 | 2,207,278 |
| TOTAL FUND BALANCE | 0 | 44,365 | 44,365 | 2,207,278 |
| 400000 Real Property Taxes | 353,688,776 | 351,565,261 | 353,499,188 | 353,499,188 |
| TOTAL PROPERTY TAX | 353,688,776 | 351,565,261 | 353,499,188 | 353,499,188 |
| 402000 Sales Tax | 81,366,547 | 86,537,775 | 94,596,499 | 143,635,700 |
| TOTAL SALES TAX | 81,366,547 | 86,537,775 | 94,596,499 | 143,635,700 |
| 403000 Federal Aid | 573,757 | 0 | 0 | 0 |
| 403055 FA – Medicaid | 20,310,095 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 20,883,852 | 0 | 0 | 0 |
| 405200 Commissions | 0 | 2,000 | 0 | 0 |
| TOTAL FEES | 0 | 2,000 | 0 | 0 |
| 406005 Erroneous Assessments | 484,238 | 500,000 | 500,000 | 500,000 |
| 406115 Charges to Other Governments | 1,420,834 | 1,376,288 | 1,302,764 | 1,302,764 |
| 406205 OTB Distributed Earnings | 519,121 | 555,000 | 555,000 | 555,000 |
| TOTAL INTER GOVERNMENTAL | 2,424,193 | 2,431,288 | 2,357,764 | 2,357,764 |
| 408000 Interest Earnings | 228,234 | 500,000 | 400,000 | 400,000 |
| 408015 Interest Earnings – Capital | 62,077 | 60,000 | 45,000 | 45,000 |
| 408020 Interest Earnings – RBD | 7,397 | 7,350 | 3,450 | 3,450 |
| 408100 Tax Cancel/City Forclosure | 0 | 15,000 | 0 | 0 |
| 408110 Property Tax Penalties | 6,017,553 | 5,200,000 | 5,200,000 | 5,200,000 |
| 408200 Rental of Real Property | 352,144 | 419,233 | 409,795 | 409,795 |
| TOTAL USE OF MONEY & PROPERTY | 6,667,405 | 6,201,583 | 6,058,245 | 6,058,245 |
| 409200 Reimb for Expense – Non Govt | 0 | 1,504,773 | 1,514,866 | 1,514,866 |
| 409205 Refund of Prior Years Expense | 15,461 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 15,461 | 1,504,773 | 1,514,866 | 1,514,866 |
| 410205 Miscellaneous Revenue | 4,949,827 | 36,742,523 | 1,957,022 | 34,957,022 |
| TOTAL MISCELLANEOUS | 4,949,827 | 36,742,523 | 1,957,022 | 34,957,022 |
| 412000 Transfer From General Fund | 21,533,340 | 0 | 0 | 0 |
| 412005 Transfer From Road Fund | 10,428,624 | 0 | 0 | 0 |
| 412010 Transfer From Library Fund | 361,236 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 32,323,200 | 0 | 0 | 0 |
| 400005 Payments in Lieu of Tax | 7,836,178 | 6,984,461 | 7,330,168 | 7,330,168 |
| TOTAL PILOTS | 7,836,178 | 6,984,461 | 7,330,168 | 7,330,168 |
| DIVISION TOTAL | 510,155,439 | 492,014,029 | 467,358,117 | 551,560,231 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED – DENTAL INSURANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 405400 Employee Contribution Dental | 61,829 | 77,000 | 77,000 | 77,000 |
| TOTAL FEES | 61,829 | 77,000 | 77,000 | 77,000 |
| DIVISION TOTAL | 61,829 | 77,000 | 77,000 | 77,000 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1290 DUPLICATING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|----------------|-----------------|-----------------|----------------|
| 412000 Transfer From General Fund | 1,836 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 1,836 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,836 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT & BUDGET – ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 403015 FA – DSS ICAP | 29,187 | 38,961 | 38,961 | 38,961 |
| TOTAL FEDERAL AID | 29,187 | 38,961 | 38,961 | 38,961 |
| 402015 Hotel Motel Tax | 41,252 | 41,250 | 0 | 0 |
| TOTAL MISCELLANEOUS | 41,252 | 41,250 | 0 | 0 |
| DIVISION TOTAL | 70,439 | 80,211 | 38,961 | 38,961 |
| DEPARTMENT TOTAL | 513,926,678 | 495,911,765 | 470,951,675 | 555,153,789 |

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1401 PLANNING AND DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 13,492 | 0 | 15,000 | 15,000 |
| TOTAL FEDERAL AID | 13,492 | 0 | 15,000 | 15,000 |
| 407155 Charges to Grants | 30,000 | 25,000 | 25,000 | 25,000 |
| TOTAL INTER DEPARTMENTAL | 30,000 | 25,000 | 25,000 | 25,000 |
| 410210 Other Grant Contributions | 0 | 17,000 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 17,000 | 0 | 0 |
| DIVISION TOTAL | 43,492 | 42,000 | 40,000 | 40,000 |

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1403 ECONOMIC DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|----------------|-----------------|-----------------|----------------|
| 407155 Charges to Grants | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL INTER DEPARTMENTAL | 25,000 | 25,000 | 25,000 | 25,000 |
| 410210 Other Grant Contributions | 290,000 | 330,000 | 330,000 | 330,000 |
| TOTAL MISCELLANEOUS | 290,000 | 330,000 | 330,000 | 330,000 |
| DIVISION TOTAL | 315,000 | 355,000 | 355,000 | 355,000 |

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------|----------------|-----------------|-----------------|----------------|
| 407155 Charges to Grants | 602,803 | 601,391 | 650,682 | 650,682 |
| TOTAL INTER DEPARTMENTAL | 602,803 | 601,391 | 650,682 | 650,682 |
| DIVISION TOTAL | 602,803 | 601,391 | 650,682 | 650,682 |

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 403000 Federal Aid | 202,185 | 0 | 214,214 | 214,214 |
| TOTAL FEDERAL AID | 202,185 | 0 | 214,214 | 214,214 |
| 410210 Other Grant Contributions | 0 | 205,800 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 205,800 | 0 | 0 |
| DIVISION TOTAL | 202,185 | 205,800 | 214,214 | 214,214 |
| DEPARTMENT TOTAL | 1,163,480 | 1,204,191 | 1,259,896 | 1,259,896 |

REVENUES

DEPARTMENT: 16 LAW
 DIVISION: 16 LAW

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 194,681 | 0 | 0 | 0 |
| 403005 FA Bonus – CSEU | 517,238 | 600,000 | 480,398 | 480,398 |
| 403010 FA – TITLE IVD – CSEU | 2,902,863 | 3,197,306 | 3,388,227 | 3,388,227 |
| 403015 FA – DSS ICAP | 11,537 | 61,248 | 0 | 0 |
| TOTAL FEDERAL AID | 3,626,319 | 3,858,554 | 3,868,625 | 3,868,625 |
| 404000 State Aid | 730,862 | 803,611 | 821,046 | 821,046 |
| TOTAL STATE AID | 730,862 | 803,611 | 821,046 | 821,046 |
| 405001 Legal Fees | 1,924 | 0 | 0 | 0 |
| TOTAL FEES | 1,924 | 0 | 0 | 0 |
| 406000 Tax and Assessment Service | 22,380 | 17,646 | 17,646 | 17,646 |
| TOTAL INTER GOVERNMENTAL | 22,380 | 17,646 | 17,646 | 17,646 |
| 407160 Charges to Authorities | 75,000 | 75,000 | 80,000 | 80,000 |
| TOTAL INTER DEPARTMENTAL | 75,000 | 75,000 | 80,000 | 80,000 |
| 402015 Hotel Motel Tax | 13,752 | 13,750 | 13,750 | 13,750 |
| 410205 Miscellaneous Revenue | 26,286 | 31,410 | 31,410 | 31,410 |
| TOTAL MISCELLANEOUS | 40,038 | 45,160 | 45,160 | 45,160 |
| DIVISION TOTAL | 4,496,523 | 4,799,971 | 4,832,477 | 4,832,477 |
| DEPARTMENT TOTAL | 4,496,523 | 4,799,971 | 4,832,477 | 4,832,477 |

REVENUES

DEPARTMENT: 17 HUMAN RESOURCES
 DIVISION: 17 HUMAN RESOURCES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------|----------------|-----------------|-----------------|----------------|
| 403015 FA – DSS ICAP | 130,120 | 168,409 | 168,409 | 168,409 |
| TOTAL FEDERAL AID | 130,120 | 168,409 | 168,409 | 168,409 |
| 405000 Fees | 88,791 | 100,000 | 100,000 | 100,000 |
| TOTAL FEES | 88,791 | 100,000 | 100,000 | 100,000 |
| 410205 Miscellaneous Revenue | 334 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 334 | 0 | 0 | 0 |
| DIVISION TOTAL | 219,245 | 268,409 | 268,409 | 268,409 |
| DEPARTMENT TOTAL | 219,245 | 268,409 | 268,409 | 268,409 |

REVENUES

DEPARTMENT: 18 COMMUNICATIONS
 DIVISION: 18 COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------|----------------|-----------------|-----------------|----------------|
| 405000 Fees | 14,773 | 45,000 | 45,000 | 45,000 |
| TOTAL FEES | 14,773 | 45,000 | 45,000 | 45,000 |
| 410000 Minor Sales | 17,881 | 25,500 | 27,000 | 27,000 |
| TOTAL MISCELLANEOUS | 17,881 | 25,500 | 27,000 | 27,000 |
| DIVISION TOTAL | 32,654 | 70,500 | 72,000 | 72,000 |
| DEPARTMENT TOTAL | 32,654 | 70,500 | 72,000 | 72,000 |

REVENUES

DEPARTMENT: 19 INFORMATION SERVICES
 DIVISION: 19 INFORMATION SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 13,172 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 13,172 | 0 | 0 | 0 |
| 408015 Interest Earnings – Capital | 1,689 | 1,000 | 0 | 0 |
| TOTAL USE OF MONEY &PROPERTY | 1,689 | 1,000 | 0 | 0 |
| 409205 Refund of Prior Years Expense | 246 | 0 | 0 | 0 |
| TOTAL REPAYMENTS &REFUNDS | 246 | 0 | 0 | 0 |
| DIVISION TOTAL | 15,107 | 1,000 | 0 | 0 |
| DEPARTMENT TOTAL | 15,107 | 1,000 | 0 | 0 |

REVENUES

DEPARTMENT: 20 BOARD OF ELECTIONS
 DIVISION: 20 BOARD OF ELECTIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 0 | 624,078 | 0 | 0 |
| TOTAL FEDERAL AID | 0 | 624,078 | 0 | 0 |
| 404000 State Aid | 0 | 28,467 | 0 | 0 |
| TOTAL STATE AID | 0 | 28,467 | 0 | 0 |
| 405005 NG Check Fee | 20 | 0 | 0 | 0 |
| TOTAL FEES | 20 | 0 | 0 | 0 |
| 406110 Election Services | 5,754,961 | 7,669,773 | 6,490,086 | 6,490,086 |
| TOTAL INTER GOVERNMENTAL | 5,754,961 | 7,669,773 | 6,490,086 | 6,490,086 |
| 410000 Minor Sales | 2,973 | 2,500 | 2,500 | 2,500 |
| TOTAL MISCELLANEOUS | 2,973 | 2,500 | 2,500 | 2,500 |
| DIVISION TOTAL | 5,757,954 | 8,324,818 | 6,492,586 | 6,492,586 |
| DEPARTMENT TOTAL | 5,757,954 | 8,324,818 | 6,492,586 | 6,492,586 |

REVENUES

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 405021 CC–Downtown Operation Fees | 6,980,861 | 7,689,295 | 7,822,114 | 7,822,114 |
| TOTAL FEES | 6,980,861 | 7,689,295 | 7,822,114 | 7,822,114 |
| 409100 Insurance Recoveries | 542 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 542 | 0 | 0 | 0 |
| DIVISION TOTAL | 6,981,403 | 7,689,295 | 7,822,114 | 7,822,114 |

REVENUES

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 405010 ALB-Fees | 4,067,927 | 4,012,256 | 4,075,671 | 4,075,671 |
| TOTAL FEES | 4,067,927 | 4,012,256 | 4,075,671 | 4,075,671 |
| 409100 Insurance Recoveries | 3,814 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 3,814 | 0 | 0 | 0 |
| DIVISION TOTAL | 4,071,741 | 4,012,256 | 4,075,671 | 4,075,671 |
| DEPARTMENT TOTAL | 11,053,144 | 11,701,551 | 11,897,785 | 11,897,785 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 404000 State Aid | 1,889,836 | 0 | 1,154,077 | 1,154,077 |
| TOTAL STATE AID | 1,889,836 | 0 | 1,154,077 | 1,154,077 |
| 405000 Fees | 2,210 | 6,000 | 6,000 | 6,000 |
| TOTAL FEES | 2,210 | 6,000 | 6,000 | 6,000 |
| 410210 Other Grant Contributions | 0 | 1,800,000 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 1,800,000 | 0 | 0 |
| DIVISION TOTAL | 1,892,046 | 1,806,000 | 1,160,077 | 1,160,077 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 1,047,163 | 289,253 | 218,306 | 218,306 |
| TOTAL FEDERAL AID | 1,047,163 | 289,253 | 218,306 | 218,306 |
| 404000 State Aid | 2,457,021 | 1,864,093 | 1,973,325 | 1,973,325 |
| 404015 ST AID – ATI Drug / Alcohol | 0 | 185,172 | 170,518 | 170,518 |
| 404025 ST AID – ATI / CORE | 0 | 171,059 | 157,611 | 157,611 |
| TOTAL STATE AID | 2,457,021 | 2,220,324 | 2,301,454 | 2,301,454 |
| 405000 Fees | 302,864 | 450,576 | 585,540 | 585,540 |
| 405315 Restitution Surcharge | 21,006 | 30,000 | 30,000 | 30,000 |
| TOTAL FEES | 323,870 | 480,576 | 615,540 | 615,540 |
| 407100 Charges to other departments | 965,351 | 1,183,886 | 1,183,886 | 1,183,886 |
| TOTAL INTER DEPARTMENTAL | 965,351 | 1,183,886 | 1,183,886 | 1,183,886 |
| 409100 Insurance Recoveries | 3,220 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 3,220 | 0 | 0 | 0 |
| 410110 Fines | 121,905 | 308,965 | 121,152 | 121,152 |
| 410205 Miscellaneous Revenue | 7,361 | 25,000 | 25,000 | 25,000 |
| TOTAL MISCELLANEOUS | 129,266 | 333,965 | 146,152 | 146,152 |
| DIVISION TOTAL | 4,925,891 | 4,508,004 | 4,465,338 | 4,465,338 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2404 PUBLIC SAFETY – ATI

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------------|----------------|-----------------|-----------------|----------------|
| 404015 ST AID – ATI Drug / Alcohol | 170,494 | 0 | 0 | 0 |
| 404025 ST AID – ATI / CORE | 157,085 | 0 | 0 | 0 |
| TOTAL STATE AID | 327,579 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 23,160 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 23,160 | 0 | 0 | 0 |
| DIVISION TOTAL | 350,739 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 160,663 | 7,000 | 97,180 | 97,180 |
| TOTAL FEDERAL AID | 160,663 | 7,000 | 97,180 | 97,180 |
| 404000 State Aid | 0 | 76,270 | 0 | 0 |
| TOTAL STATE AID | 0 | 76,270 | 0 | 0 |
| 405000 Fees | 31,840 | 30,000 | 32,000 | 32,000 |
| TOTAL FEES | 31,840 | 30,000 | 32,000 | 32,000 |
| 410110 Fines | 706,095 | 697,412 | 735,817 | 735,817 |
| TOTAL MISCELLANEOUS | 706,095 | 697,412 | 735,817 | 735,817 |
| DIVISION TOTAL | 898,598 | 810,682 | 864,997 | 864,997 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 1,620,456 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 1,620,456 | 0 | 0 | 0 |
| 406115 Charges to Other Governments | 282,474 | 407,532 | 265,000 | 265,000 |
| TOTAL INTER GOVERNMENTAL | 282,474 | 407,532 | 265,000 | 265,000 |
| 409200 Reimb for Expense – Non Govt | 4,501 | 0 | 0 | 0 |
| 409205 Refund of Prior Years Expense | 1,936 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 6,437 | 0 | 0 | 0 |
| 410005 Sale of recyclables | 109 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 109 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,909,476 | 407,532 | 265,000 | 265,000 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 404000 State Aid | 594,877 | 379,730 | 390,000 | 390,000 |
| TOTAL STATE AID | 594,877 | 379,730 | 390,000 | 390,000 |
| 405310 911 Surcharge | 1,349,371 | 3,250,000 | 3,200,000 | 3,200,000 |
| TOTAL FEES | 1,349,371 | 3,250,000 | 3,200,000 | 3,200,000 |
| DIVISION TOTAL | 1,944,248 | 3,629,730 | 3,590,000 | 3,590,000 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| 404030 ST AID – Court Facilities | 4,438,313 | 4,681,624 | 4,695,799 | 4,695,799 |
| 404035 ST AID – Charges For Courts | 15,800 | 0 | 0 | 0 |
| 404040 ST AID – Charges For Family Court | 28,440 | 0 | 0 | 0 |
| 404050 ST AID – Charges For Supreme Court | 9,360 | 0 | 0 | 0 |
| 404055 ST AID – Charges For Jurors | 14,640 | 0 | 0 | 0 |
| 404060 ST AID – Charges For Surrogate Court | 9,048 | 0 | 0 | 0 |
| TOTAL STATE AID | 4,515,601 | 4,681,624 | 4,695,799 | 4,695,799 |
| 405000 Fees | 162,528 | 120,000 | 144,465 | 144,465 |
| TOTAL FEES | 162,528 | 120,000 | 144,465 | 144,465 |
| 409205 Refund of Prior Years Expense | 57 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 57 | 0 | 0 | 0 |
| DIVISION TOTAL | 4,678,186 | 4,801,624 | 4,840,264 | 4,840,264 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 166,341 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 166,341 | 0 | 0 | 0 |
| 406115 Charges to Other Governments | 2,476,559 | 3,307,935 | 3,442,016 | 3,442,016 |
| TOTAL INTER GOVERNMENTAL | 2,476,559 | 3,307,935 | 3,442,016 | 3,442,016 |
| 409210 PSTF – Reimbursement – MCC | 134,063 | 110,000 | 100,000 | 100,000 |
| TOTAL REPAYMENTS & REFUNDS | 134,063 | 110,000 | 100,000 | 100,000 |
| DIVISION TOTAL | 2,776,963 | 3,417,935 | 3,542,016 | 3,542,016 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|------------------|------------------|-----------------|----------------|
| 403000 Federal Aid | 2,071,610 | 1,420,953 | 272,652 | 272,652 |
| TOTAL FEDERAL AID | 2,071,610 | 1,420,953 | 272,652 | 272,652 |
| 404000 State Aid | 349,783 | 369,000 | 369,000 | 369,000 |
| TOTAL STATE AID | 349,783 | 369,000 | 369,000 | 369,000 |
| DIVISION TOTAL | 2,421,393 | 1,789,953 | 641,652 | 641,652 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 701,402 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 701,402 | 0 | 0 | 0 |
| 404000 State Aid | 914,579 | 1,035,729 | 713,789 | 713,789 |
| TOTAL STATE AID | 914,579 | 1,035,729 | 713,789 | 713,789 |
| 406115 Charges to Other Governments | 381,313 | 403,861 | 403,861 | 403,861 |
| TOTAL INTER GOVERNMENTAL | 381,313 | 403,861 | 403,861 | 403,861 |
| DIVISION TOTAL | 1,997,294 | 1,439,590 | 1,117,650 | 1,117,650 |

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| 404000 State Aid | 25,622 | 24,781 | 24,781 | 24,781 |
| TOTAL STATE AID | 25,622 | 24,781 | 24,781 | 24,781 |
| 405000 Fees | 245,160 | 235,000 | 245,000 | 245,000 |
| TOTAL FEES | 245,160 | 235,000 | 245,000 | 245,000 |
| 410110 Fines | 82,112 | 82,209 | 82,500 | 82,500 |
| TOTAL MISCELLANEOUS | 82,112 | 82,209 | 82,500 | 82,500 |
| DIVISION TOTAL | 352,894 | 341,990 | 352,281 | 352,281 |
| DEPARTMENT TOTAL | 24,147,728 | 22,953,040 | 20,839,275 | 20,839,275 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 DA – CENTRAL ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 170,597 | 0 | 179,170 | 179,170 |
| 403020 FA – DOJ – SCAAP | 21,823 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 192,420 | 0 | 179,170 | 179,170 |
| 404000 State Aid | 40,903 | 214,036 | 40,903 | 40,903 |
| TOTAL STATE AID | 40,903 | 214,036 | 40,903 | 40,903 |
| 410205 Miscellaneous Revenue | 2,083 | 15,815 | 5,000 | 5,000 |
| TOTAL MISCELLANEOUS | 2,083 | 15,815 | 5,000 | 5,000 |
| DIVISION TOTAL | 235,406 | 229,851 | 225,073 | 225,073 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA – GRAND JURY ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 57,283 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 57,283 | 0 | 0 | 0 |
| DIVISION TOTAL | 57,283 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|----------------------------|----------------|-----------------|-----------------|----------------|
| 410110 Fines | 121,905 | 111,477 | 115,978 | 115,978 |
| TOTAL MISCELLANEOUS | 121,905 | 111,477 | 115,978 | 115,978 |
| DIVISION TOTAL | 121,905 | 111,477 | 115,978 | 115,978 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 83,960 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 83,960 | 0 | 0 | 0 |
| DIVISION TOTAL | 83,960 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2507 DA – NON-VIOLENT FELONY BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------|----------------|-----------------|-----------------|----------------|
| 404000 State Aid | 304,232 | 371,672 | 162,790 | 162,790 |
| TOTAL STATE AID | 304,232 | 371,672 | 162,790 | 162,790 |
| DIVISION TOTAL | 304,232 | 371,672 | 162,790 | 162,790 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 404000 State Aid | 1,132,739 | 1,128,713 | 1,122,638 | 1,122,638 |
| TOTAL STATE AID | 1,132,739 | 1,128,713 | 1,122,638 | 1,122,638 |
| DIVISION TOTAL | 1,132,739 | 1,128,713 | 1,122,638 | 1,122,638 |

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------|------------------|------------------|------------------|------------------|
| 404000 State Aid | 0 | 0 | 216,756 | 216,756 |
| TOTAL STATE AID | 0 | 0 | 216,756 | 216,756 |
| DIVISION TOTAL | 0 | 0 | 216,756 | 216,756 |
| DEPARTMENT TOTAL | 1,935,525 | 1,841,713 | 1,843,235 | 1,843,235 |

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
 DIVISION: 2601 OFFICE OF THE PUBLIC DEFENDER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 0 | 0 | 148,118 | 148,118 |
| TOTAL FEDERAL AID | 0 | 0 | 148,118 | 148,118 |
| 404000 State Aid | 0 | 0 | 535,924 | 535,924 |
| TOTAL STATE AID | 0 | 0 | 535,924 | 535,924 |
| 405000 Fees | 2,853 | 7,500 | 7,000 | 7,000 |
| TOTAL FEES | 2,853 | 7,500 | 7,000 | 7,000 |
| DIVISION TOTAL | 2,853 | 7,500 | 691,042 | 691,042 |

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
 DIVISION: 2606 PUBLIC DEFENDER GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 169,895 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 169,895 | 0 | 0 | 0 |
| 404000 State Aid | 188,921 | 407,200 | 0 | 0 |
| TOTAL STATE AID | 188,921 | 407,200 | 0 | 0 |
| DIVISION TOTAL | 358,816 | 407,200 | 0 | 0 |
| DEPARTMENT TOTAL | 361,669 | 414,700 | 691,042 | 691,042 |

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3801 SHERIFF – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|----------------|-----------------|-----------------|----------------|
| 405000 Fees | 279 | 400 | 400 | 400 |
| TOTAL FEES | 279 | 400 | 400 | 400 |
| 408105 Proceeds Crime Forfeiture | 79,232 | 20,000 | 20,000 | 20,000 |
| TOTAL USE OF MONEY & PROPERTY | 79,232 | 20,000 | 20,000 | 20,000 |
| 409205 Refund of Prior Years Expense | 8,511 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 8,511 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 523 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 523 | 0 | 0 | 0 |
| DIVISION TOTAL | 88,545 | 20,400 | 20,400 | 20,400 |

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3802 SHERIFF – CIVIL BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 405000 Fees | 948,377 | 900,000 | 900,000 | 900,000 |
| TOTAL FEES | 948,377 | 900,000 | 900,000 | 900,000 |
| 409205 Refund of Prior Years Expense | -79 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | -79 | 0 | 0 | 0 |
| DIVISION TOTAL | 948,298 | 900,000 | 900,000 | 900,000 |

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 650,594 | 509,059 | 347,144 | 347,144 |
| TOTAL FEDERAL AID | 650,594 | 509,059 | 347,144 | 347,144 |
| 404000 State Aid | 336,343 | 439,194 | 203,913 | 203,913 |
| 404210 ST AID–Soft Body Armor Program | –40 | 8,000 | 8,000 | 8,000 |
| 404215 ST AID–Navigation Law Enforcement | –83,541 | 181,000 | 125,000 | 125,000 |
| TOTAL STATE AID | 252,762 | 628,194 | 336,913 | 336,913 |
| 409100 Insurance Recoveries | 108,848 | 200,000 | 100,000 | 100,000 |
| 409205 Refund of Prior Years Expense | 22,469 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 131,317 | 200,000 | 100,000 | 100,000 |
| 410005 Sale of recyclables | 2,560 | 3,000 | 3,000 | 3,000 |
| 410110 Fines | 110,206 | 103,000 | 109,310 | 109,310 |
| 410205 Miscellaneous Revenue | 1,649 | 0 | 70,000 | 70,000 |
| 410210 Other Grant Contributions | 22,500 | 45,000 | 43,000 | 43,000 |
| 410265 Contracted Dept Services | 125,148 | 101,000 | 101,000 | 101,000 |
| TOTAL MISCELLANEOUS | 262,063 | 252,000 | 326,310 | 326,310 |
| DIVISION TOTAL | 1,296,736 | 1,589,253 | 1,110,367 | 1,110,367 |

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3804 SHERIFF – JAIL BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 249,990 | 0 | 0 | 0 |
| 403020 FA – DOJ – SCAAP | 21,465 | 50,000 | 30,000 | 30,000 |
| 403025 FA – Jail Facilities | 3,332,394 | 4,110,000 | 4,110,000 | 4,110,000 |
| 403030 FA – MEDICAP | 186,435 | 200,000 | 200,000 | 200,000 |
| TOTAL FEDERAL AID | 3,790,284 | 4,360,000 | 4,340,000 | 4,340,000 |
| 404000 State Aid | 777,485 | 0 | 200,000 | 200,000 |
| 404075 ST AID – Jail Facilities Other | 49,322 | 30,000 | 18,000 | 18,000 |
| TOTAL STATE AID | 826,807 | 30,000 | 218,000 | 218,000 |
| 405000 Fees | 0 | 5,000 | 2,000 | 2,000 |
| TOTAL FEES | 0 | 5,000 | 2,000 | 2,000 |
| 406115 Charges to Other Governments | 999,999 | 1,000,000 | 1,000,000 | 1,000,000 |
| 406145 Jail Facilites – Other Govt Municip | 126,840 | 110,000 | 120,000 | 120,000 |
| TOTAL INTER GOVERNMENTAL | 1,126,839 | 1,110,000 | 1,120,000 | 1,120,000 |
| 407135 Charges to Trust Funds | 43,142 | 59,000 | 45,000 | 45,000 |
| TOTAL INTER DEPARTMENTAL | 43,142 | 59,000 | 45,000 | 45,000 |
| 409100 Insurance Recoveries | 56,188 | 100,000 | 100,000 | 100,000 |
| 409205 Refund of Prior Years Expense | 459,824 | 75,000 | 112,500 | 112,500 |
| TOTAL REPAYMENTS & REFUNDS | 516,012 | 175,000 | 212,500 | 212,500 |
| 410205 Miscellaneous Revenue | 342,247 | 411,600 | 441,200 | 441,200 |
| TOTAL MISCELLANEOUS | 342,247 | 411,600 | 441,200 | 441,200 |
| DIVISION TOTAL | 6,645,331 | 6,150,600 | 6,378,700 | 6,378,700 |

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3805 SHERIFF – COURT SECURITY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 404000 State Aid | 10,820,716 | 10,964,411 | 11,166,374 | 11,166,374 |
| TOTAL STATE AID | 10,820,716 | 10,964,411 | 11,166,374 | 11,166,374 |
| 409100 Insurance Recoveries | 2,312 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 2,312 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 85,864 | 91,500 | 88,000 | 88,000 |
| TOTAL MISCELLANEOUS | 85,864 | 91,500 | 88,000 | 88,000 |
| DIVISION TOTAL | 10,908,892 | 11,055,911 | 11,254,374 | 11,254,374 |

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 19,854 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 19,854 | 0 | 0 | 0 |
| 405000 Fees | 45,374 | 80,000 | 80,000 | 80,000 |
| TOTAL FEES | 45,374 | 80,000 | 80,000 | 80,000 |
| 409100 Insurance Recoveries | 21,432 | 20,000 | 25,000 | 25,000 |
| 409205 Refund of Prior Years Expense | 147 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 21,579 | 20,000 | 25,000 | 25,000 |
| 410205 Miscellaneous Revenue | 7,034 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 7,034 | 0 | 0 | 0 |
| DIVISION TOTAL | 93,841 | 100,000 | 105,000 | 105,000 |
| DEPARTMENT TOTAL | 19,981,643 | 19,816,164 | 19,768,841 | 19,768,841 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5100 SOCIAL SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|--------------------|--------------------|--------------------|--------------------|
| 403035 FA – TITLE XX DSS | 3,730,291 | 1,732,606 | 1,945,594 | 1,945,594 |
| 403040 FA – TITLE IV–B | 537,287 | 980,000 | 563,838 | 563,838 |
| 403045 FA – TANF FFFS | 29,822,366 | 29,793,172 | 29,793,172 | 29,793,172 |
| TOTAL FEDERAL AID | 34,089,944 | 32,505,778 | 32,302,604 | 32,302,604 |
| 404080 ST AID – Admin Fund/Training Cap | 74,090 | 100,000 | 100,000 | 100,000 |
| 404085 ST AID – Child Care Block Grant | 31,610,141 | 35,620,265 | 35,703,954 | 35,703,954 |
| 404090 ST AID – Foster Care Block Grant | 18,238,183 | 19,784,120 | 17,968,918 | 17,968,918 |
| 404095 ST AID – Preventive Protective 65% | 16,620,219 | 16,651,790 | 18,335,354 | 17,953,463 |
| TOTAL STATE AID | 66,542,633 | 72,156,175 | 72,108,226 | 71,726,335 |
| DIVISION TOTAL | 100,632,577 | 104,661,953 | 104,410,830 | 104,028,939 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------|----------------|-----------------|-----------------|----------------|
| 410205 Miscellaneous Revenue | 12,577 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 12,577 | 0 | 0 | 0 |
| DIVISION TOTAL | 12,577 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5102 CHILD AND FAMILY SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 403055 FA – Medicaid | 121,919 | 0 | 0 | 0 |
| 403078 FA – Refugee/Entrants | 213,721 | 200,000 | 250,000 | 250,000 |
| 403080 FA – Child & Family SVCS | 4,157,133 | 5,091,540 | 4,859,712 | 4,701,190 |
| TOTAL FEDERAL AID | 4,492,773 | 5,291,540 | 5,109,712 | 4,951,190 |
| 404000 State Aid | -31 | 0 | 0 | 0 |
| 404220 ST AID–Medicaid | 119,560 | 0 | 0 | 0 |
| 404230 ST AID Child & Family SVCS | 677,077 | 738,337 | 653,010 | 617,791 |
| TOTAL STATE AID | 796,606 | 738,337 | 653,010 | 617,791 |
| 409100 Insurance Recoveries | 3,604 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 3,604 | 0 | 0 | 0 |
| DIVISION TOTAL | 5,292,983 | 6,029,877 | 5,762,722 | 5,568,981 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5103 FINANCIAL ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 976 | 0 | 0 | 0 |
| 403055 FA – Medicaid | 6,970,910 | 9,017,379 | 8,821,288 | 8,721,338 |
| 403085 FA – Food Stamp Admin | 5,404,205 | 6,672,412 | 6,476,337 | 6,337,289 |
| TOTAL FEDERAL AID | 12,376,091 | 15,689,791 | 15,297,625 | 15,058,627 |
| 404000 State Aid | 50,158 | 35,032 | 0 | 0 |
| 404220 ST AID–Medicaid | 6,963,715 | 9,017,379 | 8,821,288 | 7,924,549 |
| TOTAL STATE AID | 7,013,873 | 9,052,411 | 8,821,288 | 7,924,549 |
| 409100 Insurance Recoveries | 1,111 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 1,111 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 275,289 | 100,000 | 100,000 | 100,000 |
| 410210 Other Grant Contributions | 57,946 | 0 | 55,000 | 55,000 |
| TOTAL MISCELLANEOUS | 333,235 | 100,000 | 155,000 | 155,000 |
| DIVISION TOTAL | 19,724,310 | 24,842,202 | 24,273,913 | 23,138,176 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 404235 ST AID Childrens Facility | 3,318,257 | 2,507,811 | 2,483,085 | 2,483,085 |
| TOTAL STATE AID | 3,318,257 | 2,507,811 | 2,483,085 | 2,483,085 |
| 409100 Insurance Recoveries | 23,988 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 23,988 | 0 | 0 | 0 |
| DIVISION TOTAL | 3,342,245 | 2,507,811 | 2,483,085 | 2,483,085 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 409205 Refund of Prior Years Expense | 3,755 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 3,755 | 0 | 0 | 0 |
| DIVISION TOTAL | 3,755 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5110 SAFETY NET ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 403078 FA – Refugee/Entrants | 205,697 | 302,500 | 275,000 | 275,000 |
| TOTAL FEDERAL AID | 205,697 | 302,500 | 275,000 | 275,000 |
| 404125 ST AID – Safety Net Assistance | 17,255,557 | 16,425,738 | 15,043,572 | 15,043,572 |
| 404130 ST AID – EAA | 996,800 | 650,000 | 1,125,000 | 1,125,000 |
| TOTAL STATE AID | 18,252,357 | 17,075,738 | 16,168,572 | 16,168,572 |
| 409010 SCU Family Assistance Collections | 522,103 | 603,500 | 771,932 | 771,932 |
| 409025 Repayments of Safety Net | 4,790,674 | 5,500,000 | 6,500,000 | 6,500,000 |
| TOTAL REPAYMENTS & REFUNDS | 5,312,777 | 6,103,500 | 7,271,932 | 7,271,932 |
| DIVISION TOTAL | 23,770,831 | 23,481,738 | 23,715,504 | 23,715,504 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5111 FAMILY ASSISTANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 403060 FA – TANF–Family Assistance | 52,360,293 | 53,304,519 | 49,876,466 | 49,876,466 |
| 403065 FA – EAF | 2,415,883 | 600,000 | 2,600,000 | 2,600,000 |
| TOTAL FEDERAL AID | 54,776,176 | 53,904,519 | 52,476,466 | 52,476,466 |
| 404135 ST AID – Family Assitance/TANF | 578,458 | 0 | 0 | 0 |
| 404140 ST AID – EAF | -1,837 | 0 | 0 | 0 |
| TOTAL STATE AID | 576,621 | 0 | 0 | 0 |
| 409005 Repayments of Family Assistance | 1,070,212 | 1,350,000 | 750,000 | 750,000 |
| 409010 SCU Family Assistance Collections | 558,518 | 1,000,000 | 1,750,000 | 1,750,000 |
| TOTAL REPAYMENTS & REFUNDS | 1,628,730 | 2,350,000 | 2,500,000 | 2,500,000 |
| DIVISION TOTAL | 56,981,527 | 56,254,519 | 54,976,466 | 54,976,466 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5112 MEDICAID

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|------------------|------------------|------------------|
| 403055 FA – Medicaid | -1,683,519 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | -1,683,519 | 0 | 0 | 0 |
| 404220 ST AID–Medicaid | -1,686,196 | 0 | 0 | 0 |
| TOTAL STATE AID | -1,686,196 | 0 | 0 | 0 |
| 409000 Repayments of Med Assistance | 6,596,828 | 4,000,000 | 4,000,000 | 4,000,000 |
| TOTAL REPAYMENTS & REFUNDS | 6,596,828 | 4,000,000 | 4,000,000 | 4,000,000 |
| DIVISION TOTAL | 3,227,113 | 4,000,000 | 4,000,000 | 4,000,000 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5113 DAY CARE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|-----------------|----------------|
| 403078 FA – Refugee/Entrants | 11,410 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 11,410 | 0 | 0 | 0 |
| 404000 State Aid | 1,671,106 | 2,110,118 | 0 | 0 |
| TOTAL STATE AID | 1,671,106 | 2,110,118 | 0 | 0 |
| 409000 Repayments of Med Assistance | 2,726 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 2,726 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,685,242 | 2,110,118 | 0 | 0 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5114 ADOLESCENT CARE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 404245 ST AID Adolescent Care | 918,966 | 748,377 | 796,436 | 796,436 |
| TOTAL STATE AID | 918,966 | 748,377 | 796,436 | 796,436 |
| 409020 Repayments of Adolescent Care | 226,097 | 300,000 | 300,000 | 300,000 |
| TOTAL REPAYMENTS & REFUNDS | 226,097 | 300,000 | 300,000 | 300,000 |
| DIVISION TOTAL | 1,145,063 | 1,048,377 | 1,096,436 | 1,096,436 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5115 CHILD WELFARE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 403060 FA – TANF–Family Assistance | 7,174 | 0 | 0 | 0 |
| 403075 FA – Foster Care | 5,197,040 | 5,390,814 | 5,643,236 | 5,643,236 |
| 403076 FA – Adoption Subsidies | 3,891,095 | 3,648,000 | 3,676,250 | 3,676,250 |
| 403077 FA – Independent Living | 263,459 | 287,287 | 287,287 | 287,287 |
| 403078 FA – Refugee/Entrants | 953,425 | 1,000,000 | 1,100,000 | 1,100,000 |
| TOTAL FEDERAL AID | 10,312,193 | 10,326,101 | 10,706,773 | 10,706,773 |
| 404225 ST AID Foster Care | 3,415,365 | 4,580,528 | 4,299,288 | 4,299,288 |
| TOTAL STATE AID | 3,415,365 | 4,580,528 | 4,299,288 | 4,299,288 |
| 406115 Charges to Other Governments | 485,822 | 960,000 | 633,600 | 633,600 |
| TOTAL INTER GOVERNMENTAL | 485,822 | 960,000 | 633,600 | 633,600 |
| 409015 Repayments of Child Welfare | 278,450 | 300,000 | 300,000 | 300,000 |
| TOTAL REPAYMENTS & REFUNDS | 278,450 | 300,000 | 300,000 | 300,000 |
| DIVISION TOTAL | 14,491,830 | 16,166,629 | 15,939,661 | 15,939,661 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5116 PURCHASE OF SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 0 | 35,267 | 12,413 | 12,413 |
| 403060 FA – TANF–Family Assistance | 23,509 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 23,509 | 35,267 | 12,413 | 12,413 |
| 404000 State Aid | 13,080 | 0 | 0 | 0 |
| 404240 ST AID POS | 0 | 221,403 | 192,399 | 192,399 |
| TOTAL STATE AID | 13,080 | 221,403 | 192,399 | 192,399 |
| 410200 Gifts and Donations | 3,071,546 | 1,012,278 | 1,431,296 | 1,431,296 |
| TOTAL MISCELLANEOUS | 3,071,546 | 1,012,278 | 1,431,296 | 1,431,296 |
| DIVISION TOTAL | 3,108,135 | 1,268,948 | 1,636,108 | 1,636,108 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5117 HEAP

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|------------------|------------------|-----------------|----------------|
| 403000 Federal Aid | 2,119,897 | 1,092,610 | 763,370 | 755,757 |
| TOTAL FEDERAL AID | 2,119,897 | 1,092,610 | 763,370 | 755,757 |
| DIVISION TOTAL | 2,119,897 | 1,092,610 | 763,370 | 755,757 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5118 SOCIAL SERVICES GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 111,667 | 0 | 0 | 0 |
| 403060 FA – TANF–Family Assistance | 167,802 | 0 | 0 | 0 |
| 403085 FA – Food Stamp Admin | 101,762 | 0 | 124,120 | 124,120 |
| TOTAL FEDERAL AID | 381,231 | 0 | 124,120 | 124,120 |
| 404000 State Aid | 273,543 | 124,120 | 0 | 0 |
| TOTAL STATE AID | 273,543 | 124,120 | 0 | 0 |
| DIVISION TOTAL | 654,774 | 124,120 | 124,120 | 124,120 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 5,042 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 5,042 | 0 | 0 | 0 |
| DIVISION TOTAL | 5,042 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5501 OFFICE FOR THE AGING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 3,109,252 | 3,129,411 | 2,894,389 | 2,894,389 |
| TOTAL FEDERAL AID | 3,109,252 | 3,129,411 | 2,894,389 | 2,894,389 |
| 404000 State Aid | 3,706,817 | 3,932,674 | 3,770,532 | 3,770,532 |
| TOTAL STATE AID | 3,706,817 | 3,932,674 | 3,770,532 | 3,770,532 |
| 410220 Grant Program Income | 6,533 | 5,200 | 5,200 | 5,200 |
| TOTAL MISCELLANEOUS | 6,533 | 5,200 | 5,200 | 5,200 |
| DIVISION TOTAL | 6,822,602 | 7,067,285 | 6,670,121 | 6,670,121 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5601 YOUTH BUREAU ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|-----------------|----------------|
| 404000 State Aid | 34,424 | 34,424 | 25,002 | 25,002 |
| TOTAL STATE AID | 34,424 | 34,424 | 25,002 | 25,002 |
| 406115 Charges to Other Governments | 171,889 | 173,732 | 145,148 | 145,148 |
| TOTAL INTER GOVERNMENTAL | 171,889 | 173,732 | 145,148 | 145,148 |
| DIVISION TOTAL | 206,313 | 208,156 | 170,150 | 170,150 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------|----------------|-----------------|-----------------|----------------|
| 404000 State Aid | 208,369 | 172,642 | 165,672 | 165,672 |
| TOTAL STATE AID | 208,369 | 172,642 | 165,672 | 165,672 |
| DIVISION TOTAL | 208,369 | 172,642 | 165,672 | 165,672 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 404000 State Aid | 573,393 | 461,284 | 443,226 | 443,226 |
| TOTAL STATE AID | 573,393 | 461,284 | 443,226 | 443,226 |
| 407170 Charges to DHHS | 0 | 0 | 85,447 | 85,447 |
| TOTAL INTER DEPARTMENTAL | 0 | 0 | 85,447 | 85,447 |
| DIVISION TOTAL | 573,393 | 461,284 | 528,673 | 528,673 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 162,084 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 162,084 | 0 | 0 | 0 |
| DIVISION TOTAL | 162,084 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------|----------------|-----------------|-----------------|----------------|
| 404000 State Aid | 192,807 | 159,906 | 167,982 | 167,982 |
| TOTAL STATE AID | 192,807 | 159,906 | 167,982 | 167,982 |
| 407170 Charges to DHHS | 0 | 0 | 69,767 | 69,767 |
| TOTAL INTER DEPARTMENTAL | 0 | 0 | 69,767 | 69,767 |
| DIVISION TOTAL | 192,807 | 159,906 | 237,749 | 237,749 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 5,728,481 | 494,581 | 0 | 0 |
| 403055 FA – Medicaid | 463,086 | 0 | 482,931 | 482,931 |
| TOTAL FEDERAL AID | 6,191,567 | 494,581 | 482,931 | 482,931 |
| 404000 State Aid | 591,373 | 596,340 | 594,327 | 594,327 |
| 404150 ST AID–OASAS 100% Mental Health | 2,303,116 | 8,820,761 | 8,832,761 | 8,832,761 |
| 404160 ST AID–RETARDATION 50%–Mental Health | 712,012 | 1,164,646 | 973,458 | 973,458 |
| 404165 STATE AID 100% Mental Health | 22,337,706 | 22,742,840 | 23,677,241 | 23,677,241 |
| TOTAL STATE AID | 25,944,207 | 33,324,587 | 34,077,787 | 34,077,787 |
| DIVISION TOTAL | 32,135,774 | 33,819,168 | 34,560,718 | 34,560,718 |

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| 403000 Federal Aid | 1,547,528 | 0 | 250,000 | 250,000 |
| TOTAL FEDERAL AID | 1,547,528 | 0 | 250,000 | 250,000 |
| DIVISION TOTAL | 1,547,528 | 0 | 250,000 | 250,000 |
| DEPARTMENT TOTAL | 278,046,771 | 285,477,343 | 281,765,298 | 280,046,316 |

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 403000 Federal Aid | 583,705 | 108,011 | 318,966 | 318,966 |
| TOTAL FEDERAL AID | 583,705 | 108,011 | 318,966 | 318,966 |
| 404000 State Aid | 4,005 | 0 | 0 | 0 |
| 404185 ST AID-PH Article 6 | 908,476 | 1,222,286 | 1,373,500 | 1,373,500 |
| TOTAL STATE AID | 912,481 | 1,222,286 | 1,373,500 | 1,373,500 |
| 405000 Fees | 1,478,736 | 1,566,600 | 1,526,600 | 1,526,600 |
| TOTAL FEES | 1,478,736 | 1,566,600 | 1,526,600 | 1,526,600 |
| 410205 Miscellaneous Revenue | 129,020 | 129,434 | 123,671 | 123,671 |
| TOTAL MISCELLANEOUS | 129,020 | 129,434 | 123,671 | 123,671 |
| DIVISION TOTAL | 3,103,942 | 3,026,331 | 3,342,737 | 3,342,737 |

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION & CONTROL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 1,162,016 | 796,800 | 452,055 | 452,055 |
| TOTAL FEDERAL AID | 1,162,016 | 796,800 | 452,055 | 452,055 |
| 404000 State Aid | 788,835 | 674,957 | 551,176 | 573,997 |
| 404185 ST AID-PH Article 6 | 1,193,868 | 1,236,726 | 1,025,000 | 1,025,000 |
| 404220 ST AID-Medicaid | 251,222 | 406,827 | 424,521 | 424,521 |
| TOTAL STATE AID | 2,233,925 | 2,318,510 | 2,000,697 | 2,023,518 |
| 405000 Fees | 164,510 | 648,387 | 598,397 | 598,397 |
| TOTAL FEES | 164,510 | 648,387 | 598,397 | 598,397 |
| 409100 Insurance Recoveries | 440 | 6,607 | 53,324 | 53,324 |
| 409205 Refund of Prior Years Expense | 250 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 690 | 6,607 | 53,324 | 53,324 |
| 410205 Miscellaneous Revenue | 2,477 | 0 | 20,000 | 20,000 |
| TOTAL MISCELLANEOUS | 2,477 | 0 | 20,000 | 20,000 |
| DIVISION TOTAL | 3,563,618 | 3,770,304 | 3,124,473 | 3,147,294 |

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5803 MATERNAL & CHILD HEALTH SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 1,959,151 | 471,400 | 1,036,160 | 494,688 |
| 403055 FA – Medicaid | 0 | 15,000 | 0 | 0 |
| 403060 FA – TANF–Family Assistance | 384,956 | 0 | 110,000 | 110,000 |
| TOTAL FEDERAL AID | 2,344,107 | 486,400 | 1,146,160 | 604,688 |
| 404000 State Aid | 512,046 | 839,115 | 81,921 | 623,393 |
| 404185 ST AID–PH Article 6 | 155,796 | 174,044 | 120,000 | 120,000 |
| 404220 ST AID–Medicaid | 86,023 | 150,000 | 150,000 | 150,000 |
| TOTAL STATE AID | 753,865 | 1,163,159 | 351,921 | 893,393 |
| 407100 Charges to other departments | 595,157 | 0 | 0 | 0 |
| TOTAL INTER DEPARTMENTAL | 595,157 | 0 | 0 | 0 |
| 409100 Insurance Recoveries | 10,061 | 0 | 15,000 | 15,000 |
| TOTAL REPAYMENTS & REFUNDS | 10,061 | 0 | 15,000 | 15,000 |
| 410205 Miscellaneous Revenue | 91,510 | 355,000 | 355,000 | 355,000 |
| TOTAL MISCELLANEOUS | 91,510 | 355,000 | 355,000 | 355,000 |
| DIVISION TOTAL | 3,794,700 | 2,004,559 | 1,868,081 | 1,868,081 |

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 151,859 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 151,859 | 0 | 0 | 0 |
| 404000 State Aid | 209,568 | 50,000 | 50,231 | 50,231 |
| 404185 ST AID-PH Article 6 | 345,299 | 0 | 0 | 0 |
| TOTAL STATE AID | 554,867 | 50,000 | 50,231 | 50,231 |
| 405000 Fees | 23,133 | 276,935 | 262,301 | 262,301 |
| TOTAL FEES | 23,133 | 276,935 | 262,301 | 262,301 |
| 409100 Insurance Recoveries | 37,200 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 37,200 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 373,663 | 398,420 | 392,580 | 392,580 |
| TOTAL MISCELLANEOUS | 373,663 | 398,420 | 392,580 | 392,580 |
| DIVISION TOTAL | 1,140,722 | 725,355 | 705,112 | 705,112 |

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 2,106,067 | 802,276 | 100,368 | 0 |
| TOTAL FEDERAL AID | 2,106,067 | 802,276 | 100,368 | 0 |
| 404000 State Aid | 659,851 | 481,079 | 659,044 | 759,412 |
| 404185 ST AID-PH Article 6 | 590,734 | 565,690 | 550,000 | 550,000 |
| TOTAL STATE AID | 1,250,585 | 1,046,769 | 1,209,044 | 1,309,412 |
| 405000 Fees | 1,585,374 | 1,565,919 | 1,546,255 | 1,546,255 |
| TOTAL FEES | 1,585,374 | 1,565,919 | 1,546,255 | 1,546,255 |
| 409100 Insurance Recoveries | 160 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 160 | 0 | 0 | 0 |
| 410120 Enforcemnt Act Fines | 20,850 | 30,000 | 20,000 | 20,000 |
| 410205 Miscellaneous Revenue | 7,097 | 8,500 | 8,500 | 8,500 |
| TOTAL MISCELLANEOUS | 27,947 | 38,500 | 28,500 | 28,500 |
| DIVISION TOTAL | 4,970,133 | 3,453,464 | 2,884,167 | 2,884,167 |

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 1,170,022 | 662,439 | 599,962 | 599,962 |
| 403050 FA – Medicaid Services | 169,561 | 750,000 | 450,000 | 450,000 |
| TOTAL FEDERAL AID | 1,339,583 | 1,412,439 | 1,049,962 | 1,049,962 |
| 404000 State Aid | 20,508 | 198,879 | 54,229 | 54,229 |
| 404100 ST AID – EIP CL SVCS MCAID 100% | 3,990,378 | 3,961,804 | 3,983,760 | 3,983,760 |
| 404101 ST AID – EI CL SVCS 100% PY | 433,309 | 0 | 0 | 0 |
| 404105 ST AID – EIP Client SVCS 50% | 2,276,847 | 4,041,032 | 4,063,004 | 4,063,004 |
| 404106 ST AID – EI CL SVCS 50% PY | 1,073,921 | 0 | 500,000 | 500,000 |
| 404110 ST AID – EIP Medicaid TRANSP 50% | 0 | 197,469 | 0 | 0 |
| 404115 ST AID – EDUC Handicapped Child | 16,300,024 | 17,647,097 | 16,941,881 | 16,941,881 |
| 404120 ST AID – ECDP Admin Reimbursement | 970,743 | 897,130 | 897,130 | 897,130 |
| 404185 ST AID–PH Article 6 | 152,754 | 0 | 0 | 0 |
| TOTAL STATE AID | 25,218,484 | 26,943,411 | 26,440,004 | 26,440,004 |
| 405000 Fees | 14 | 0 | 0 | 0 |
| TOTAL FEES | 14 | 0 | 0 | 0 |
| 409100 Insurance Recoveries | 141,325 | 124,060 | 124,060 | 124,060 |
| 409205 Refund of Prior Years Expense | 46,271 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 187,596 | 124,060 | 124,060 | 124,060 |
| 410205 Miscellaneous Revenue | 256,092 | 378,770 | 378,770 | 378,770 |
| TOTAL MISCELLANEOUS | 256,092 | 378,770 | 378,770 | 378,770 |
| DIVISION TOTAL | 27,001,769 | 28,858,680 | 27,992,796 | 27,992,796 |
| DEPARTMENT TOTAL | 43,574,884 | 41,838,693 | 39,917,366 | 39,940,187 |

REVENUES

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 405055 Patient Revenue | 58,257,098 | 59,705,991 | 60,782,488 | 60,782,488 |
| TOTAL FEES | 58,257,098 | 59,705,991 | 60,782,488 | 60,782,488 |
| 406115 Charges to Other Governments | 9,626,267 | 6,731,042 | 6,731,042 | 6,731,042 |
| TOTAL INTER GOVERNMENTAL | 9,626,267 | 6,731,042 | 6,731,042 | 6,731,042 |
| 408015 Interest Earnings – Capital | 8,299 | 1,500 | 8,000 | 8,000 |
| 408020 Interest Earnings – RBD | 0 | 15 | 0 | 0 |
| TOTAL USE OF MONEY &PROPERTY | 8,299 | 1,515 | 8,000 | 8,000 |
| 409100 Insurance Recoveries | 153,913 | 150,000 | 150,000 | 150,000 |
| TOTAL REPAYMENTS &REFUNDS | 153,913 | 150,000 | 150,000 | 150,000 |
| 410205 Miscellaneous Revenue | 2,041,798 | 2,073,953 | 2,096,739 | 2,096,739 |
| TOTAL MISCELLANEOUS | 2,041,798 | 2,073,953 | 2,096,739 | 2,096,739 |
| 412000 Transfer From General Fund | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| TOTAL TRANSFERS | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| DIVISION TOTAL | 70,087,375 | 71,662,501 | 72,768,269 | 72,768,269 |
| DEPARTMENT TOTAL | 70,087,375 | 71,662,501 | 72,768,269 | 72,768,269 |

REVENUES

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------|----------------|-----------------|-----------------|----------------|
| 404000 State Aid | 34,618 | 34,618 | 34,618 | 34,618 |
| TOTAL STATE AID | 34,618 | 34,618 | 34,618 | 34,618 |
| 410205 Miscellaneous Revenue | 100 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 100 | 0 | 0 | 0 |
| DIVISION TOTAL | 34,718 | 34,618 | 34,618 | 34,618 |
| DEPARTMENT TOTAL | 34,718 | 34,618 | 34,618 | 34,618 |

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8001 TRANSPORTATION – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| FBAL | Fund Balance | 0 | 500,000 | 700,000 | 700,000 |
| TOTAL FUND BALANCE | | 0 | 500,000 | 700,000 | 700,000 |
| 403000 | Federal Aid | 25,852 | 30,000 | 0 | 0 |
| TOTAL FEDERAL AID | | 25,852 | 30,000 | 0 | 0 |
| 409205 | Refund of Prior Years Expense | 2,125 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | | 2,125 | 0 | 0 | 0 |
| 410205 | Miscellaneous Revenue | 1,621 | 1,200 | 1,280 | 1,280 |
| TOTAL MISCELLANEOUS | | 1,621 | 1,200 | 1,280 | 1,280 |
| 412000 | Transfer From General Fund | 17,512,656 | 19,181,909 | 11,429,704 | 11,429,704 |
| TOTAL TRANSFERS | | 17,512,656 | 19,181,909 | 11,429,704 | 11,429,704 |
| DIVISION TOTAL | | 17,542,254 | 19,713,109 | 12,130,984 | 12,130,984 |

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRANSPORTATION – ROAD MAINTENANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 404000 State Aid | 5,012,176 | 4,640,000 | 4,650,000 | 4,650,000 |
| TOTAL STATE AID | 5,012,176 | 4,640,000 | 4,650,000 | 4,650,000 |
| 405060 Vehicle Registration Fees | 3,270,794 | 3,298,714 | 3,298,714 | 3,298,714 |
| TOTAL FEES | 3,270,794 | 3,298,714 | 3,298,714 | 3,298,714 |
| 406115 Charges to Other Governments | 651,491 | 761,000 | 819,000 | 819,000 |
| TOTAL INTER GOVERNMENTAL | 651,491 | 761,000 | 819,000 | 819,000 |
| 407140 Charges to Capital Funds | 172,675 | 162,500 | 174,000 | 174,000 |
| TOTAL INTER DEPARTMENTAL | 172,675 | 162,500 | 174,000 | 174,000 |
| 409100 Insurance Recoveries | 12,417 | 15,500 | 15,500 | 15,500 |
| 409110 Insurance Recoveries City Misc | 352 | 800 | 500 | 500 |
| 409205 Refund of Prior Years Expense | 3,082 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 15,851 | 16,300 | 16,000 | 16,000 |
| 410000 Minor Sales | 12,993 | 5,000 | 5,500 | 5,500 |
| 410205 Miscellaneous Revenue | 6,787 | 16,000 | 10,500 | 10,500 |
| TOTAL MISCELLANEOUS | 19,780 | 21,000 | 16,000 | 16,000 |
| DIVISION TOTAL | 9,142,767 | 8,899,514 | 8,973,714 | 8,973,714 |

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 TRANSPORTATION – HIGHWAYS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|----------------|-----------------|------------------|------------------|
| 405020 Licenses and Permits | 155,585 | 130,000 | 130,000 | 130,000 |
| TOTAL FEES | 155,585 | 130,000 | 130,000 | 130,000 |
| 406115 Charges to Other Governments | 0 | 0 | 5,331,000 | 5,331,000 |
| TOTAL INTER GOVERNMENTAL | 0 | 0 | 5,331,000 | 5,331,000 |
| 410205 Miscellaneous Revenue | 32,275 | 35,000 | 37,500 | 37,500 |
| TOTAL MISCELLANEOUS | 32,275 | 35,000 | 37,500 | 37,500 |
| DIVISION TOTAL | 187,860 | 165,000 | 5,498,500 | 5,498,500 |

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8004 TRANSPORTATION – TRAFFIC ENGINEERING

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|------------------|------------------|------------------|
| 403000 Federal Aid | 551,946 | 660,000 | 680,000 | 680,000 |
| TOTAL FEDERAL AID | 551,946 | 660,000 | 680,000 | 680,000 |
| 404000 State Aid | 91,131 | 92,850 | 97,200 | 97,200 |
| TOTAL STATE AID | 91,131 | 92,850 | 97,200 | 97,200 |
| 406115 Charges to Other Governments | 133,770 | 148,500 | 167,430 | 167,430 |
| TOTAL INTER GOVERNMENTAL | 133,770 | 148,500 | 167,430 | 167,430 |
| 409100 Insurance Recoveries | 5,216 | 12,000 | 15,000 | 15,000 |
| 409105 Insurance Recoveries City Lighting | 14,591 | 20,000 | 20,000 | 20,000 |
| 409110 Insurance Recoveries City Misc | 23,319 | 5,000 | 25,000 | 25,000 |
| 409115 Insurance Recoveries County Lighting | 55,206 | 95,000 | 85,000 | 85,000 |
| TOTAL REPAYMENTS & REFUNDS | 98,332 | 132,000 | 145,000 | 145,000 |
| 410000 Minor Sales | 70,716 | 73,700 | 78,000 | 78,000 |
| 410205 Miscellaneous Revenue | 5,928 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 76,644 | 73,700 | 78,000 | 78,000 |
| DIVISION TOTAL | 951,823 | 1,107,050 | 1,167,630 | 1,167,630 |

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 TRANSPORTATION – BRIDGES

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 404000 State Aid | 161,676 | 161,000 | 181,000 | 181,000 |
| TOTAL STATE AID | 161,676 | 161,000 | 181,000 | 181,000 |
| 405060 Vehicle Registration Fees | 976,993 | 1,001,286 | 1,001,286 | 1,001,286 |
| TOTAL FEES | 976,993 | 1,001,286 | 1,001,286 | 1,001,286 |
| 406115 Charges to Other Governments | 24,968 | 30,000 | 0 | 0 |
| TOTAL INTER GOVERNMENTAL | 24,968 | 30,000 | 0 | 0 |
| 407140 Charges to Capital Funds | 0 | 75,000 | 105,000 | 105,000 |
| TOTAL INTER DEPARTMENTAL | 0 | 75,000 | 105,000 | 105,000 |
| 409100 Insurance Recoveries | 0 | 1,250 | 1,250 | 1,250 |
| 409205 Refund of Prior Years Expense | 100 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 100 | 1,250 | 1,250 | 1,250 |
| DIVISION TOTAL | 1,163,737 | 1,268,536 | 1,288,536 | 1,288,536 |
| DEPARTMENT TOTAL | 28,988,441 | 31,153,209 | 29,059,364 | 29,059,364 |

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8101 AIRPORT ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 9,174 | 294,750 | 250,000 | 250,000 |
| TOTAL FEDERAL AID | 9,174 | 294,750 | 250,000 | 250,000 |
| 408015 Interest Earnings – Capital | 7,675 | 6,000 | 7,000 | 7,000 |
| 408020 Interest Earnings – RBD | 631 | 630 | 600 | 600 |
| TOTAL USE OF MONEY &PROPERTY | 8,306 | 6,630 | 7,600 | 7,600 |
| 410000 Minor Sales | 6,014 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 355 | 0 | 0 | 0 |
| 410235 Passenger Facility Charges | 272,000 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 278,369 | 0 | 0 | 0 |
| 412015 Transfer From MCAA–DEBT | 3,184,915 | 2,814,443 | 2,735,445 | 2,735,445 |
| 412020 Transfer From MCAA–O | 15,394,844 | 17,829,295 | 17,440,071 | 17,440,071 |
| TOTAL TRANSFERS | 18,579,759 | 20,643,738 | 20,175,516 | 20,175,516 |
| DIVISION TOTAL | 18,875,608 | 20,945,118 | 20,433,116 | 20,433,116 |

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8102 AIRPORT SECURITY

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 301,441 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 301,441 | 0 | 0 | 0 |
| DIVISION TOTAL | 301,441 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 409100 Insurance Recoveries | 6,215 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 6,215 | 0 | 0 | 0 |
| DIVISION TOTAL | 6,215 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|------------------------------|----------------|-----------------|-----------------|----------------|
| 405330 Fuel Sales-Non County | 1,337 | 0 | 0 | 0 |
| TOTAL FEES | 1,337 | 0 | 0 | 0 |
| DIVISION TOTAL | 1,337 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 409100 Insurance Recoveries | 4,961 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 4,961 | 0 | 0 | 0 |
| DIVISION TOTAL | 4,961 | 0 | 0 | 0 |

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 412020 Transfer From MCAA-O | 464,184 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 464,184 | 0 | 0 | 0 |
| DIVISION TOTAL | 464,184 | 0 | 0 | 0 |
| DEPARTMENT TOTAL | 19,653,746 | 20,945,118 | 20,433,116 | 20,433,116 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 3,335 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 3,335 | 0 | 0 | 0 |
| 405305 Solid Waste Tipping Fees | 6,471,208 | 7,068,936 | 7,398,663 | 7,398,663 |
| TOTAL FEES | 6,471,208 | 7,068,936 | 7,398,663 | 7,398,663 |
| 408000 Interest Earnings | 4,815 | 40,000 | 10,000 | 10,000 |
| 408015 Interest Earnings – Capital | 576 | 1,000 | 1,000 | 1,000 |
| 408020 Interest Earnings – RBD | 1,550 | 1,550 | 1,550 | 1,550 |
| 408030 Interest Earnings – M | 0 | 15,000 | 15,000 | 15,000 |
| 408035 Interest Earnings – MRF | 75,728 | 250,000 | 0 | 0 |
| 408040 Interest Earnings – MRF | 0 | 30,000 | 0 | 0 |
| TOTAL USE OF MONEY & PROPERTY | 82,669 | 337,550 | 27,550 | 27,550 |
| 410000 Minor Sales | 332,112 | 330,000 | 335,000 | 335,000 |
| 410005 Sale of recyclables | 468 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 6,237,225 | 6,145,841 | 7,000,400 | 7,000,400 |
| TOTAL MISCELLANEOUS | 6,569,805 | 6,475,841 | 7,335,400 | 7,335,400 |
| 411050 NYSEFC Bond Subsidy Income | 51 | 0 | 0 | 0 |
| TOTAL BOND PROCEEDS | 51 | 0 | 0 | 0 |
| DIVISION TOTAL | 13,127,068 | 13,882,327 | 14,761,613 | 14,761,613 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 404000 State Aid | 0 | 900,000 | 0 | 0 |
| TOTAL STATE AID | 0 | 900,000 | 0 | 0 |
| DIVISION TOTAL | 0 | 900,000 | 0 | 0 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8571 PW – GCO DISTRICT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------|------------------|------------------|------------------|
| 401010 Pure Waters Assessment | 5,193,588 | 5,484,326 | 5,608,079 | 5,608,079 |
| TOTAL SPECIAL ASSESSMENTS | 5,193,588 | 5,484,326 | 5,608,079 | 5,608,079 |
| 405020 Licenses and Permits | 1,725 | 1,000 | 1,000 | 1,000 |
| 405325 Sewer Charges/Rentals | 181,211 | 175,000 | 249,000 | 249,000 |
| TOTAL FEES | 182,936 | 176,000 | 250,000 | 250,000 |
| 406120 Charges to Other Districts | 547,722 | 708,623 | 793,195 | 793,195 |
| 406125 Sewer Rent Other Governments | 261,958 | 286,000 | 268,000 | 268,000 |
| 406130 Connection Inspection Charges | 31,787 | 35,000 | 35,000 | 35,000 |
| 406135 Sludge–Septic–Leachate–Spoils Process Charges | 162,898 | 555,000 | 555,000 | 555,000 |
| TOTAL INTER GOVERNMENTAL | 1,004,365 | 1,584,623 | 1,651,195 | 1,651,195 |
| 408000 Interest Earnings | 8,226 | 150,000 | 10,000 | 10,000 |
| 408015 Interest Earnings – Capital | 8,721 | 8,000 | 4,000 | 4,000 |
| TOTAL USE OF MONEY & PROPERTY | 16,947 | 158,000 | 14,000 | 14,000 |
| 410205 Miscellaneous Revenue | 52,557 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 52,557 | 0 | 0 | 0 |
| 411050 NYSEFC Bond Subsidy Income | 263,156 | 228,608 | 194,132 | 194,132 |
| TOTAL BOND PROCEEDS | 263,156 | 228,608 | 194,132 | 194,132 |
| DIVISION TOTAL | 6,713,549 | 7,631,557 | 7,717,406 | 7,717,406 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|----------------|-----------------|-----------------|----------------|
| 403000 Federal Aid | 36,694 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 36,694 | 0 | 0 | 0 |
| 404000 State Aid | 203,042 | 0 | 0 | 0 |
| TOTAL STATE AID | 203,042 | 0 | 0 | 0 |
| 406105 GIS Service to Localities | 213,009 | 210,000 | 210,000 | 210,000 |
| 406135 Sludge–Septic–Leachate–Spoils Process Charges | 48,564 | 55,000 | 55,000 | 55,000 |
| TOTAL INTER GOVERNMENTAL | 261,573 | 265,000 | 265,000 | 265,000 |
| 409100 Insurance Recoveries | 21,884 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 21,884 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 47,868 | 53,000 | 53,000 | 53,000 |
| 410210 Other Grant Contributions | -25,210 | 150,000 | 128,000 | 128,000 |
| TOTAL MISCELLANEOUS | 22,658 | 203,000 | 181,000 | 181,000 |
| DIVISION TOTAL | 545,851 | 468,000 | 446,000 | 446,000 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|------------------------|-------------------------|-------------------------|------------------------|
| FBAL Fund Balance | 0 | 1,464,124 | 1,067,000 | 1,067,000 |
| TOTAL FUND BALANCE | 0 | 1,464,124 | 1,067,000 | 1,067,000 |
| 401010 Pure Waters Assessment | 5,217,696 | 5,766,836 | 6,144,759 | 6,144,759 |
| TOTAL SPECIAL ASSESSMENTS | 5,217,696 | 5,766,836 | 6,144,759 | 6,144,759 |
| 405020 Licenses and Permits | 895 | 600 | 860 | 860 |
| 405325 Sewer Charges/Rentals | 136,230 | 136,000 | 155,000 | 155,000 |
| TOTAL FEES | 137,125 | 136,600 | 155,860 | 155,860 |
| 406120 Charges to Other Districts | 401,627 | 525,494 | 529,145 | 529,145 |
| 406130 Connection Inspection Charges | 51,850 | 45,000 | 45,000 | 45,000 |
| 406135 Sludge–Septic–Leachate–Spoils Process Charges | 134,660 | 129,000 | 148,000 | 148,000 |
| TOTAL INTER GOVERNMENTAL | 588,137 | 699,494 | 722,145 | 722,145 |
| 408000 Interest Earnings | 20,097 | 115,000 | 25,000 | 25,000 |
| 408015 Interest Earnings – Capital | 4,555 | 4,000 | 4,000 | 4,000 |
| 408200 Rental of Real Property | 12,500 | 0 | 0 | 0 |
| TOTAL USE OF MONEY & PROPERTY | 37,152 | 119,000 | 29,000 | 29,000 |
| 410205 Miscellaneous Revenue | 0 | 14,400 | 15,450 | 15,450 |
| TOTAL MISCELLANEOUS | 0 | 14,400 | 15,450 | 15,450 |
| 411050 NYSEFC Bond Subsidy Income | 247,260 | 265,455 | 239,075 | 239,075 |
| TOTAL BOND PROCEEDS | 247,260 | 265,455 | 239,075 | 239,075 |
| DIVISION TOTAL | 6,227,370 | 8,465,909 | 8,373,289 | 8,373,289 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|
| 401010 Pure Waters Assessment | 11,308,824 | 12,619,430 | 12,948,503 | 12,948,503 |
| TOTAL SPECIAL ASSESSMENTS | 11,308,824 | 12,619,430 | 12,948,503 | 12,948,503 |
| 405020 Licenses and Permits | 1,505 | 1,000 | 1,650 | 1,650 |
| 405325 Sewer Charges/Rentals | 111,752 | 115,000 | 174,000 | 174,000 |
| TOTAL FEES | 113,257 | 116,000 | 175,650 | 175,650 |
| 406120 Charges to Other Districts | 504,367 | 605,015 | 587,299 | 587,299 |
| 406125 Sewer Rent Other Governments | 7,654 | 7,700 | 9,400 | 9,400 |
| 406130 Connection Inspection Charges | 89,700 | 112,000 | 98,000 | 98,000 |
| 406135 Sludge–Septic–Leachate–Spoils Process Charges | 46,898 | 31,000 | 48,000 | 48,000 |
| TOTAL INTER GOVERNMENTAL | 648,619 | 755,715 | 742,699 | 742,699 |
| 408000 Interest Earnings | 10,711 | 100,000 | 15,000 | 15,000 |
| 408015 Interest Earnings – Capital | 10,354 | 11,000 | 4,000 | 4,000 |
| TOTAL USE OF MONEY & PROPERTY | 21,065 | 111,000 | 19,000 | 19,000 |
| 410205 Miscellaneous Revenue | 2,541 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 2,541 | 0 | 0 | 0 |
| DIVISION TOTAL | 12,094,306 | 13,602,145 | 13,885,852 | 13,885,852 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

| COMMIT ITEM DESCRIPTION | | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|--|-------------------|-------------------|-------------------|-------------------|
| FBAL | Fund Balance | 0 | 5,408,139 | 4,396,989 | 4,396,989 |
| TOTAL FUND BALANCE | | 0 | 5,408,139 | 4,396,989 | 4,396,989 |
| 401000 | Capital Assessment | 10,721,724 | 10,761,427 | 10,985,674 | 10,985,674 |
| TOTAL SPECIAL ASSESSMENTS | | 10,721,724 | 10,761,427 | 10,985,674 | 10,985,674 |
| 405020 | Licenses and Permits | 5,519 | 4,795 | 4,795 | 4,795 |
| 405320 | Water Use Charge | 17,563,620 | 17,809,283 | 17,559,430 | 17,559,430 |
| 405325 | Sewer Charges/Rentals | 2,814,667 | 2,800,000 | 2,800,000 | 2,800,000 |
| TOTAL FEES | | 20,383,806 | 20,614,078 | 20,364,225 | 20,364,225 |
| 406120 | Charges to Other Districts | 5,388,804 | 7,220,602 | 7,421,402 | 7,421,402 |
| 406130 | Connection Inspection Charges | 50,250 | 40,000 | 40,000 | 40,000 |
| 406135 | Sludge–Septic–Leachate–Spoils Process Charges | 619,766 | 608,000 | 672,000 | 672,000 |
| TOTAL INTER GOVERNMENTAL | | 6,058,820 | 7,868,602 | 8,133,402 | 8,133,402 |
| 408000 | Interest Earnings | 79,032 | 130,000 | 85,000 | 85,000 |
| 408015 | Interest Earnings – Capital | 5,400 | 6,000 | 3,000 | 3,000 |
| TOTAL USE OF MONEY & PROPERTY | | 84,432 | 136,000 | 88,000 | 88,000 |
| 409100 | Insurance Recoveries | 2,949 | 0 | 10,000 | 10,000 |
| 409205 | Refund of Prior Years Expense | 0 | 10,000 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | | 2,949 | 10,000 | 10,000 | 10,000 |
| 410000 | Minor Sales | 1,816 | 800 | 1,500 | 1,500 |
| 410005 | Sale of recyclables | 46,376 | 37,000 | 37,000 | 37,000 |
| 410205 | Miscellaneous Revenue | 27 | 30,000 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 48,219 | 67,800 | 38,500 | 38,500 |
| 411050 | NYSEFC Bond Subsidy Income | 195,695 | 179,099 | 169,155 | 169,155 |
| TOTAL BOND PROCEEDS | | 195,695 | 179,099 | 169,155 | 169,155 |
| DIVISION TOTAL | | 37,495,645 | 45,045,145 | 44,185,945 | 44,185,945 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8600 BUILDING OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 403000 Federal Aid | 1,024,568 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 1,024,568 | 0 | 0 | 0 |
| 406115 Charges to Other Governments | 146,423 | 103,000 | 150,000 | 150,000 |
| TOTAL INTER GOVERNMENTAL | 146,423 | 103,000 | 150,000 | 150,000 |
| 408015 Interest Earnings – Capital | 13,897 | 10,000 | 13,000 | 13,000 |
| 408020 Interest Earnings – RBD | 598 | 520 | 520 | 520 |
| 408200 Rental of Real Property | 25,397 | 0 | 25,000 | 25,000 |
| TOTAL USE OF MONEY & PROPERTY | 39,892 | 10,520 | 38,520 | 38,520 |
| 409100 Insurance Recoveries | 17,625 | 0 | 0 | 0 |
| 409205 Refund of Prior Years Expense | 0 | 20,000 | 20,000 | 20,000 |
| TOTAL REPAYMENTS & REFUNDS | 17,625 | 20,000 | 20,000 | 20,000 |
| 410205 Miscellaneous Revenue | 381,006 | 381,450 | 401,512 | 401,512 |
| TOTAL MISCELLANEOUS | 381,006 | 381,450 | 401,512 | 401,512 |
| 412000 Transfer From General Fund | 2,606,759 | 2,525,084 | 2,662,589 | 2,662,589 |
| TOTAL TRANSFERS | 2,606,759 | 2,525,084 | 2,662,589 | 2,662,589 |
| DIVISION TOTAL | 4,216,273 | 3,040,054 | 3,272,621 | 3,272,621 |

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|
| 403000 Federal Aid | 112,299 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 112,299 | 0 | 0 | 0 |
| 405300 Repairs – Non County Vehicles | 7,973 | 0 | 0 | 0 |
| 405330 Fuel Sales–Non County | 79,191 | 35,000 | 35,000 | 35,000 |
| TOTAL FEES | 87,164 | 35,000 | 35,000 | 35,000 |
| 408205 Rental – Other | 7,558 | 0 | 0 | 0 |
| TOTAL USE OF MONEY &PROPERTY | 7,558 | 0 | 0 | 0 |
| 409120 Insurance Recoveries Vehicle Damage | 987 | 0 | 0 | 0 |
| TOTAL REPAYMENTS &REFUNDS | 987 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 1,257 | 4,000 | 4,000 | 4,000 |
| TOTAL MISCELLANEOUS | 1,257 | 4,000 | 4,000 | 4,000 |
| DIVISION TOTAL | 209,265 | 39,000 | 39,000 | 39,000 |
| DEPARTMENT TOTAL | 80,629,327 | 93,074,137 | 92,681,726 | 92,681,726 |

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|----------------|-----------------|-----------------|----------------|
| 407135 Charges to Trust Funds | 244,000 | 462,000 | 462,000 | 462,000 |
| TOTAL INTER DEPARTMENTAL | 244,000 | 462,000 | 462,000 | 462,000 |
| 408200 Rental of Real Property | 15,983 | 22,000 | 22,000 | 22,000 |
| TOTAL USE OF MONEY & PROPERTY | 15,983 | 22,000 | 22,000 | 22,000 |
| 409125 Other Compensation for Loss | 1,387 | 3,500 | 3,500 | 3,500 |
| TOTAL REPAYMENTS & REFUNDS | 1,387 | 3,500 | 3,500 | 3,500 |
| 410205 Miscellaneous Revenue | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS | 0 | 1,000 | 1,000 | 1,000 |
| DIVISION TOTAL | 261,370 | 488,500 | 488,500 | 488,500 |

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--|------------------|------------------|------------------|------------------|
| 403095 FA – Other | 0 | 0 | 37,250 | 37,250 |
| TOTAL FEDERAL AID | 0 | 0 | 37,250 | 37,250 |
| 405000 Fees | 1,107,097 | 1,400,500 | 1,400,500 | 1,400,500 |
| 405205 Concessions | 58,042 | 63,000 | 63,000 | 63,000 |
| TOTAL FEES | 1,165,139 | 1,463,500 | 1,463,500 | 1,463,500 |
| 408210 Rental–Employee Subsistance–Parks | 3,324 | 0 | 0 | 0 |
| TOTAL USE OF MONEY &PROPERTY | 3,324 | 0 | 0 | 0 |
| 409100 Insurance Recoveries | 75 | 5,000 | 5,000 | 5,000 |
| 409205 Refund of Prior Years Expense | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL REPAYMENTS &REFUNDS | 75 | 6,000 | 6,000 | 6,000 |
| 410205 Miscellaneous Revenue | 22,201 | 35,000 | 35,000 | 35,000 |
| TOTAL MISCELLANEOUS | 22,201 | 35,000 | 35,000 | 35,000 |
| DIVISION TOTAL | 1,190,739 | 1,504,500 | 1,541,750 | 1,541,750 |

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|
| 405000 Fees | 1,071,641 | 1,269,000 | 1,543,000 | 1,543,000 |
| TOTAL FEES | 1,071,641 | 1,269,000 | 1,543,000 | 1,543,000 |
| 409100 Insurance Recoveries | 5,194 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 5,194 | 0 | 0 | 0 |
| 410205 Miscellaneous Revenue | 33,774 | 40,000 | 40,000 | 40,000 |
| TOTAL MISCELLANEOUS | 33,774 | 40,000 | 40,000 | 40,000 |
| DIVISION TOTAL | 1,110,609 | 1,309,000 | 1,583,000 | 1,583,000 |

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|---------------------------------------|----------------|-----------------|-----------------|----------------|
| 403095 FA – Other | 0 | 41,750 | 0 | 0 |
| TOTAL FEDERAL AID | 0 | 41,750 | 0 | 0 |
| 405000 Fees | 43,909 | 77,000 | 72,000 | 72,000 |
| TOTAL FEES | 43,909 | 77,000 | 72,000 | 72,000 |
| 409100 Insurance Recoveries | 97,499 | 0 | 0 | 0 |
| TOTAL REPAYMENTS & REFUNDS | 97,499 | 0 | 0 | 0 |
| DIVISION TOTAL | 141,408 | 118,750 | 72,000 | 72,000 |

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------|----------------|-----------------|-----------------|----------------|
| 405000 Fees | 13,703 | 15,000 | 15,000 | 15,000 |
| 405050 Fees-Particip-Rec | 21,500 | 40,000 | 40,000 | 40,000 |
| TOTAL FEES | 35,203 | 55,000 | 55,000 | 55,000 |
| DIVISION TOTAL | 35,203 | 55,000 | 55,000 | 55,000 |

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8807 PARKS – GRANTS

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------|------------------|------------------|------------------|------------------|
| 404000 State Aid | 413,953 | 298,705 | 260,565 | 260,565 |
| TOTAL STATE AID | 413,953 | 298,705 | 260,565 | 260,565 |
| DIVISION TOTAL | 413,953 | 298,705 | 260,565 | 260,565 |
| DEPARTMENT TOTAL | 3,153,282 | 3,774,455 | 4,000,815 | 4,000,815 |

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 405000 Fees | 1,241,264 | 1,300,000 | 1,300,000 | 1,300,000 |
| TOTAL FEES | 1,241,264 | 1,300,000 | 1,300,000 | 1,300,000 |
| 406100 Tuition | 3,213,720 | 3,100,000 | 4,149,849 | 4,149,849 |
| 406101 Tuition Other Counties – MCC | 792,448 | 800,000 | 800,000 | 800,000 |
| 406150 MCC Chargebacks | 16,680,000 | 17,880,000 | 18,380,000 | 18,380,000 |
| TOTAL INTER GOVERNMENTAL | 20,686,168 | 21,780,000 | 23,329,849 | 23,329,849 |
| DIVISION TOTAL | 21,927,432 | 23,080,000 | 24,629,849 | 24,629,849 |

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| FBAL Fund Balance | 0 | 207,000 | 207,000 | 207,000 |
| TOTAL FUND BALANCE | 0 | 207,000 | 207,000 | 207,000 |
| 403000 Federal Aid | 3,335 | 0 | 0 | 0 |
| TOTAL FEDERAL AID | 3,335 | 0 | 0 | 0 |
| 404000 State Aid | 2,031,330 | 1,874,739 | 1,942,936 | 1,942,936 |
| TOTAL STATE AID | 2,031,330 | 1,874,739 | 1,942,936 | 1,942,936 |
| 406115 Charges to Other Governments | 944,969 | 1,134,939 | 1,081,739 | 1,081,739 |
| TOTAL INTER GOVERNMENTAL | 944,969 | 1,134,939 | 1,081,739 | 1,081,739 |
| 410000 Minor Sales | 29,971 | 100,000 | 50,000 | 50,000 |
| 410210 Other Grant Contributions | 223,966 | 410,200 | 440,960 | 440,960 |
| TOTAL MISCELLANEOUS | 253,937 | 510,200 | 490,960 | 490,960 |
| 412000 Transfer From General Fund | 6,981,240 | 6,897,682 | 6,930,883 | 6,930,883 |
| TOTAL TRANSFERS | 6,981,240 | 6,897,682 | 6,930,883 | 6,930,883 |
| DIVISION TOTAL | 10,214,811 | 10,624,560 | 10,653,518 | 10,653,518 |

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

| COMMIT ITEM DESCRIPTION | 2011 ACTUAL | 2012 AMENDED | 2013 REQUEST | 2013 BUDGET |
|--------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 402015 Hotel Motel Tax | 120,620 | 91,146 | 0 | 0 |
| TOTAL MISCELLANEOUS | 120,620 | 91,146 | 0 | 0 |
| DIVISION TOTAL | 120,620 | 91,146 | 0 | 0 |
| DEPARTMENT TOTAL | 32,262,863 | 33,795,706 | 35,283,367 | 35,283,367 |

PERSONNEL LISTED BY DEPARTMENT

AVIATION

| Total | Title | Group |
|-------|---|--------|
| 1 | Director of Aviation | 25 |
| 1 | Deputy Director of Aviation | 20 |
| 1 | Airport Construction Project Manager | 20 |
| 1 | Associate Engineer | 20 |
| 1 | Senior Staff Assistant | 20 |
| 1 | Fire Chief - Airport | 18 |
| 1 | Airport Operations Coordinator | 16 |
| 1 | Sr. Management Analyst | 16 |
| 5 | Fire Captain - Airport | 75 |
| 1 | Airport Technical Coordinator | 15 |
| 1 | Marketing & PR Coord. - Airport | 15 |
| 6 | Airport Operations Supervisor | 12 |
| 0.5 | Airport Operations Supervisor, PT | 12 |
| 1 | Asst. Supervisor of Bldg. Env. Services | 12 |
| 1 | Executive Secretary to Director of Aviation | 12 |
| 16 | Firefighter - Airport | 74 |
| 1 | Clerk 1 | 10 |
| 1 | Grants and Contract Management Assistant | 10 |
| 1 | Maintenance Mechanic I | 10 |
| 1 | Senior Dispatcher - Physical Services | 10 |
| 4 | Senior Motor Equipment Operator | 10 |
| 2 | Dispatcher - Airport Communications | 9 |
| 3 | Dispatcher - Physical Services | 9 |
| 1 | Junior Accountant | 9 |
| 1 | Maintenance Mechanic II | 8 |
| 15 | Motor Equipment Operator | 8 |
| 1 | Stock Control Clerk | 8 |
| 1 | Sr. Account Clerk | 7 |
| 3 | Maintenance Mechanic III | 6 |
| 3 | Supervising Bldg. Service Worker | 6 |
| 1 | Asst. Receptionist Typist | 3 |
| 7 | Senior Building Service Worker | 3 |
| 18 | Building Service Worker | 1 |
| 1.5 | Laborer, Seasonal | Hourly |

BOARD OF ELECTIONS

| Total | Title | Group |
|--------------|--|--------------|
| 2 | Commissioner of Elections | 23 |
| 2 | Deputy Commissioner of Elections | 19 |
| 1 | Information Services Business Analyst - Board of Elections | 16 |
| 1 | Operations Manager - Service Center | 15 |
| 1 | Finance Analyst - Board of Elections | 14 |
| 1 | Operations Manager - Central Office | 14 |
| 1 | Records Retention Coordinator - Board of Elections | 13 |
| 1 | Senior Computer Operator - Board of Elections | 12 |
| 1 | Records Management Supervisor | 11 |
| 2 | Secretary - Board of Elections | 11 |
| 2 | Supervising Control Clerk | 10 |
| 1 | Inspector Coordinator | 9 |
| 1 | Systems Assistant | 9 |
| 6 | Senior Control Clerk - Board of Elections | 8 |
| 3 | Voting Machine Technician | 8 |
| 4 | Clerk 2 - Board of Elections | 7 |
| 1 | Office Clerk 2 - Board of Elections | 7 |
| 2 | Driver Messenger - Board of Elections | 6 |
| 3 | Materials Technician - Board of Elections | 6 |
| 1 | Redistricting Specialist | 6 |
| 1 | Senior Stenographer - Board of Elections | 6 |
| 7 | Clerk 3 - Board of Elections | 5 |
| 2 | Office Clerk 3 - Bilingual - Board of Elections | 5 |
| 3 | Light Laborer - Board of Elections, PT | 3 |
| 4 | Clerk - Seasonal - Board of Elections | Hourly |

COMMUNICATIONS

| Total | Title | Group |
|--------------|---|--------------|
| 1 | Director of Communications | 25 |
| 1 | Deputy Director of Communications | 20 |
| 1 | Community Relations Coordinator | 12 |
| 1 | Exec. Secretary to Director of Communications | 12 |
| 0.5 | Communications and Special Events Aide, PT | 10 |
| 1 | Graphic Design Coordinator | 10 |

COUNTY EXECUTIVE

| Total | Title | Group |
|--------------|---|--------------|
| 1 | County Executive | Flat |
| 1 | Deputy County Executive | 28 |
| 2 | Assistant County Executive | 25 |
| 1 | Executive Assistant to the County Executive | 17 |

FINANCE

| Total | Title | Group | Total | Title | Group |
|-------|---|-------|-------|-----------------------------|-------|
| 1 | Director of Finance and Chief Financial Officer | 27 | 1 | Clerk 2 | 7 |
| 1 | Director of Management & Budget | 25 | 1 | Office Clerk 2 | 7 |
| 1 | Controller | 22 | 2 | Senior Account Clerk | 7 |
| 1 | Purchasing Manager | 22 | 4 | Senior Account Clerk Typist | 7 |
| 1 | Director of Grants and Reimbursements | 21 | 1 | Senior Purchasing Clerk | 7 |
| 1 | Director of Real Property Tax Services | 21 | 2 | Account Clerk | 5 |
| 1 | Deputy Controller | 20 | 9 | Account Clerk Typist | 5 |
| 1 | Special Projects & Real Estate Manager | 20 | 3 | Clerk 3 | 5 |
| 0.5 | Finance Accountant, PT | 19 | 1 | Messenger | 3 |
| 1 | Principal Management Analyst | 19 | | | |
| 1 | Associate Management Analyst | 18 | | | |
| 1 | Business Operations Manager | 18 | | | |
| 1 | Collector of Fees & Taxes | 18 | | | |
| 1 | Asst to Controller - Health & Human Services | 17 | | | |
| 1 | Debt Management Coordinator | 17 | | | |
| 1 | Internal Audit & Control Manager | 17 | | | |
| 2 | Principal Accountant | 17 | | | |
| 1 | Supervisor of Contract Administration | 17 | | | |
| 1 | Assistant to the Controller | 16 | | | |
| 1 | Budget & Finance Analyst | 16 | | | |
| 1 | Fiscal Coordinator | 16 | | | |
| 4 | Senior Management Analyst | 16 | | | |
| 2 | Contract Management Coordinator | 15 | | | |
| 1 | Delinquent Tax Collector | 15 | | | |
| 0.5 | Procurement & Supply Coordinator, PT | 15 | | | |
| 1 | Purchasing Coordinator | 15 | | | |
| 1 | Real Property Tax Services Assistant | 15 | | | |
| 0.5 | Senior Purchasing Buyer, PT | 15 | | | |
| 4 | Supervising Accountant | 15 | | | |
| 1 | Patient Accounting Manager | 14 | | | |
| 1 | Administrative Assistant to CASE Commission | 13 | | | |
| 0.5 | Purchasing Buyer, PT | 13 | | | |
| 2 | Senior Accountant | 13 | | | |
| 2 | Sr. Asst Supervisor Claims and Accounts | 13 | | | |
| 2 | Contract Management Coordinator Assistant | 12 | | | |
| 1 | Exec. Secretary to Director of Finance | 12 | | | |
| 1 | Tax Map Supervisor | 12 | | | |
| 2 | Accountant | 11 | | | |
| 1 | Assistant Supervisor Claims and Accounts | 11 | | | |
| 1 | Head Cashier | 11 | | | |
| 3 | Clerk 1 | 10 | | | |
| 2 | Commodities Assistant | 10 | | | |
| 1 | Payroll Systems Specialist | 10 | | | |
| 2 | Tax Map Technician | 10 | | | |
| 2 | Junior Accountant | 9 | | | |
| 1 | Principal Account Clerk | 9 | | | |
| 1 | Senior Cashier | 9 | | | |
| 1 | Senior Control Clerk | 9 | | | |
| 2 | Data Entry Cashier | 8 | | | |
| 1 | Secretary to Director of Real Property Tax Services | 8 | | | |

HUMAN RESOURCES

| Total | Title | Group |
|--------------|--|--------------|
| 1 | Director of Human Resources | 27 |
| 1 | Labor Relations Manager | 21 |
| 1 | Equal Employment Opportunity Manager | 20 |
| 1 | Principal Personnel Technician | 18 |
| 1 | Risk Manager | 18 |
| 1 | Staff Development & ADA Manager | 18 |
| 2 | Associate Personnel Technician | 16 |
| 1 | Associate Personnel Technician, PT | 16 |
| 1 | Senior Payroll Technician | 14 |
| 2 | Senior Personnel Technician | 14 |
| 1 | Exec. Secretary to Director of Human Resources | 13 |
| 4 | Personnel Technician | 12 |
| 2 | Associate Control Clerk | 10 |
| 1 | Equal Opportunity Representative | 9 |
| 1 | Payroll Clerk | 9 |
| 1 | Assistant Secretary to County Executive II | 8 |
| 2 | Office Clerk 2 | 7 |
| 1 | Sr. Personnel Clerk | 7 |
| 0.5 | Office Clerk 3, PT | 5 |
| 1 | Personnel Clerk | 5 |
| 0.25 | Chairperson - Civil Service Commission, PD | Flat |
| 1 | Commissioner - Civil Service Commission, PD | Flat |
| 6.25 | Examination Proctor, PD | Hourly |

DEPARTMENT OF HUMAN SERVICES

| Total | Title | Group | Total | Title | Group |
|-------|--|-------|-------|-------------------------------------|-------|
| 1 | Commissioner of Human Services | 27 | 1 | Senior Social Services Investigator | 54 |
| 1 | Deputy Commissioner of Human Services | 23 | 2 | Accountant | 11 |
| 1 | Director of Child and Family Services | 22 | 6 | Registered Nurse | 11 |
| 1 | Director of Financial Assistance Services-HS | 22 | 223 | Caseworker | 53 |
| 1 | Office of Mental Health Director | 22 | 6.5 | Caseworker (48) | 53 |
| 1 | Assistant to the Commissioner of HS | 20 | 9 | Caseworker-Bilingual | 53 |
| 1 | Director Office for the Aging/Adult Services | 20 | 3.25 | Caseworker, PD | 53 |
| 1 | Rochester-Monroe County Youth Bureau Exec.Dir. | 20 | 2 | Senior Child Care Worker | 53 |
| 1 | Senior Staff Assistant | 20 | 0.5 | Senior Child Care Worker, PT | 53 |
| 1 | Socio-Legal Programs Manager | 20 | 4 | Senior Energy Program Evaluator | 53 |
| 1 | Coordinator of Children's Center | 19 | 84 | Senior Examiner | 53 |
| 1 | Senior Financial Assistance Services Coordinator | 19 | 4 | Senior Examiner-Bilingual | 53 |
| 7 | Administrative Caseworker | 18 | 16 | Social Services Investigator | 53 |
| 1 | Children's Center Program Development Coord. | 18 | 1 | Supervising Eligibility Evaluator | 53 |
| 1 | Computer Project Coordinator | 18 | 1 | Administrative Secretary | 10 |
| 1 | Managing Personnel Technician | 18 | 4 | Clerk 1 | 10 |
| 1 | Sr. Coordinator of Research & Planning-HS | 18 | 1 | Computer Operator | 10 |
| 1 | System Support Supervisor | 18 | 1 | Maintenance Mechanic 1 | 10 |
| 2 | Assistant Coordinator of Children's Center | 17 | 2 | Secretary I | 10 |
| 1 | Director of Operations-HS | 17 | 1 | Therapeutic Recreation Specialist | 10 |
| 7 | Financial Assistance Services Coordinator | 17 | 1 | Senior Emergency Housing Specialist | 52 |
| 1 | Mental Hygiene Administrator | 17 | 1 | Stockroom Supervisor | 9 |
| 1 | Printer | 17 | 28 | Child Care Worker | 51 |
| 1 | Children's Clinical Services Coordinator | 16 | 3.25 | Child Care Worker, PD | 51 |
| 1 | Network Administrator I | 16 | 2 | Eligibility Evaluator II | 51 |
| 1 | Community Homeless Coordinator | 15 | 270 | Examiner | 51 |
| 1 | Coordinator of Youth Projects | 15 | 1 | Examiner (48) | 51 |
| 1 | HS Decision Support Analyst | 15 | 21 | Examiner-Bilingual | 51 |
| 1 | Juvenile Justice Planner | 15 | 1 | Assistant Printer | 8 |
| 1 | Office for the Aging Program Administrator | 15 | 4 | Emergency Housing Specialist | 50 |
| 1 | Programmer Analyst II | 15 | 2 | Clerk 2 | 7 |
| 2 | Social Services Program Specialist | 15 | 20 | Office Clerk 2 | 7 |
| 1 | Supervising Public Health Nurse | 15 | 1 | Senior Data Entry Operator | 7 |
| 42 | Casework Supervisor | 57 | 8 | Child Care Visitation Worker | 49 |
| 1 | Project Coord.-Developmentally Disabled Children | 57 | 7 | Eligibility Evaluator | 49 |
| 1 | Building Attendant | 14 | 1 | Eligibility Evaluator-Bilingual | 49 |
| 1 | Children's Project Coordinator | 14 | 11 | Energy Program Evaluator | 49 |
| 1 | Clinic Coordinator | 14 | 5 | Identification Technician | 49 |
| 1 | Intergenerational Events Specialist | 14 | 2 | Clerk 3 | 5 |
| 1 | Training Instructor | 14 | 2 | Data Entry Operator | 5 |
| 1 | Finance Officer | 13 | 2 | Driver-Messenger | 5 |
| 43 | Senior Caseworker | 55 | 50 | Office Clerk 3 | 5 |
| 1 | Senior Energy Program Coordinator | 55 | 0.5 | Office Clerk 3, PT | 5 |
| 3 | Supervising Child Care Worker | 55 | 1 | Receptionist | 5 |
| 0.5 | Supervising Child Care Worker, PT | 55 | 1 | Receptionist-Typist | 5 |
| 29 | Supervising Examiner | 55 | 22 | Casework Aide | 46 |
| 1 | Supervising Social Services Investigator | 55 | 1 | Laborer Light | 3 |
| 0.5 | Assistant Nutritionist, PT | 12 | 7 | Clerk 4 | 2 |
| 1 | Community Relations Coordinator | 12 | 2 | Office Clerk 4 | 2 |
| 1 | Confidential Secretary to Deputy Dir. for Services | 12 | | | |
| 2 | Dietary Consultant | 12 | | | |
| 1 | Executive Secretary to Commissioner of HS | 12 | | | |
| 1 | Network Administrator III | 12 | | | |
| 1 | Personnel Technician | 12 | | | |
| 1 | Senior Computer Operator | 12 | | | |

INFORMATION SERVICES

| Total | Title | Group |
|--------------|---|--------------|
| 1 | Director of Information Services | 25 |
| 1 | Deputy Director of Information Services | 22 |
| 1 | Manager of Customer Service | 21 |
| 1 | Supervisor of Microcomputer Services | 19 |
| 2 | Computer Project Coordinator | 18 |
| 1 | IS Planning Manager | 18 |
| 1 | Supervisor of Microcomputer Networks | 18 |
| 2 | IS Business Analyst I | 17 |
| 2 | Programmer Analyst I | 17 |
| 4 | Network Administrator I | 16 |
| 2 | Technical Specialist | 16 |
| 1 | Telephony Analyst | 16 |
| 1 | Database Specialist | 15 |
| 3 | IS Business Analyst II | 15 |
| 1 | Copywriter | 14 |
| 2 | Systems Support Technician I | 14 |
| 3 | Network Administrator II | 13 |
| 1 | Microcomputer Support Technician | 12 |
| 2 | Network Administrator III | 12 |
| 1 | Secretary to the Director of Information Services | 12 |
| 1 | Systems Support Technician II | 12 |
| 4 | Systems Support Technician III | 11 |
| 1 | Systems Assistant | 9 |
| 1 | Office Clerk 2 | 7 |
| 4 | Information Services Intern | Hourly |

LAW

| Total | Title | Group | Total | Title | Group |
|-------|---|-------|-------|-------------------------------------|-------|
| 1 | County Attorney | 27 | 4 | Legal Assistant - CSEA | 10 |
| 1 | Chief Deputy County Attorney | 25 | 2 | Legal Secretary I | 10 |
| 1 | First Deputy County Attorney | 25 | 4 | Trial Assistant | 10 |
| 1 | Second Deputy County Attorney | 23 | 2 | Legal Assistant | 52 |
| 1 | Child Support Enforcement Manager | 22 | 19 | Child Support Examiner | 51 |
| 6 | Senior Deputy County Attorney | 22 | 3 | Child Support Examiner - Bilingual | 51 |
| 7 | Deputy County Attorney I | 21 | 1 | Senior Control Clerk | 9 |
| 14 | Deputy County Attorney II | 19 | 1 | Sr Process Server/Transport Driver | 9 |
| 1 | Assistant Child Support Enforcement Manager | 18 | 5 | Legal Secretary II | 8 |
| 4 | Deputy County Attorney III | 17 | 1 | Child Support Outreach Coordinator | 7 |
| 1 | Program Coordinator - CSEU | 16 | 2 | Clerk 2 | 7 |
| 1 | Confidential Assistant to the County Attorney | 15 | 2 | Control Clerk | 7 |
| 1 | Senior Community Relations Coordinator | 15 | 3 | Office Clerk 2 | 7 |
| 2 | Resource Recovery Technician | 14 | 1 | Process Server/Transport Driver, PT | 7 |
| 1 | Assistant Secretary to the County Executive | 13 | 2 | Senior Account Clerk | 7 |
| 0.5 | Control Supervisor, PT | 13 | 2 | Senior Data Entry Operator | 7 |
| 1 | Senior Accountant | 13 | 2 | Legal Secretary III | 6 |
| 2 | Senior Paralegal | 13 | 1 | Clerk 3 | 5 |
| 1 | Senior Real Estate Paralegal | 13 | 1 | Data Entry Operator | 5 |
| 2 | Senior Trial Assistant | 13 | 1 | Driver Messenger | 5 |
| 5 | Child Support Enforcement Supervisor | 55 | 4 | Input Clerk | 5 |
| 1 | Executive Secretary to the County Attorney | 12 | 6 | Office Clerk 3 | 5 |
| 1 | Law Department Investigator | 12 | 2 | Receptionist - Bilingual | 5 |
| 1 | Management Assistant | 12 | 1 | Receptionist - Typist | 5 |
| 1 | Project Coordinator Child Support | 12 | 1 | Messenger | 3 |
| 2 | Principal Control Clerk | 11 | 0.5 | Office Clerk 4, PT | 2 |
| 6 | Child Support Investigator | 53 | | | |

MONROE COMMUNITY HOSPITAL

| Total | Title | Group | Total | Title | Group |
|-------|--|-------|-------|--|-------|
| 1 | Executive Health Director | 27 | 113 | Licensed Practical Nurse | 38 |
| 1 | Chief Pharmacist | 23 | 5 | Licensed Practical Nurse, PD | 38 |
| 1 | Deputy Director-Monroe Community Hospital | 22 | 1 | Building Environmental Services Assoc. | 8 |
| 3 | Pharmacist | 22 | 2 | Dietetic Technician | 8 |
| 0.25 | Pharmacist, PD | 22 | 1 | Lead Cook | 8 |
| 1 | Hospital Finance Administrator | 21 | 3 | Leisure Services Specialist | 8 |
| 1 | Nursing Administrator | 21 | 1 | Maintenance Mechanic 2 | 8 |
| 1 | Computer Project Manager - MCH | 20 | 1 | Working Foreman | 8 |
| 1 | Assistant Director/Patient Services | 19 | 1 | Assistant Credit & Collection Coord. | 7 |
| 2 | Assistant Administrator/Nursing Services | 19 | 2 | Cashier 2 | 7 |
| 1 | Rehabilitation Director-MCH | 18 | 2 | Clerk 2 | 7 |
| 1 | Assistant Hospital Finance Administrator | 17 | 5 | Cook | 7 |
| 1 | Cardiopulmonary Services Manager | 17 | 2 | Medical Records Technician | 7 |
| 1 | Medical Social Work Manager | 17 | 1 | Medical Secretary | 7 |
| 16 | Nurse Manager | 17 | 0.5 | Office Clerk 2 PT | 7 |
| 1 | Prospective Payment System Case Manager | 17 | 3 | Pharmacy Technician | 7 |
| 1 | Supervising Therapist | 17 | 4 | Senior Account Clerk | 7 |
| 1 | Network Administrator I | 16 | 1 | Senior Personnel Clerk - MCH | 7 |
| 4 | Occupational Therapist | 16 | 2 | Senior Word Processing Operator | 7 |
| 3 | Physical Therapist | 16 | 3 | Food Service Supervisor | 6 |
| 2 | Speech Pathologist | 16 | 1 | Ground Equipment Operator | 6 |
| 0.5 | Speech Pathologist-PT | 16 | 3 | Maintenance Mechanic 3 | 6 |
| 1 | Admissions Technician | 15 | 0.5 | Maintenance Mechanic 3 PT | 6 |
| 1 | Associate Personnel Analyst | 15 | 1 | Senior Laundry Machine Operator | 6 |
| 1 | Clinical Informaticist | 15 | 3 | Stock Clerk | 6 |
| 1 | Director of Resident Programs/Lifestyle Services | 15 | 1 | Supervising Building Service Worker | 6 |
| 1 | Hospital Development Director | 15 | 1 | Assistant Cook | 5 |
| 1 | Infection Control Nurse | 15 | 8 | Guard | 5 |
| 1 | Lead Clinical Instructor | 15 | 1.5 | Guard, PT | 5 |
| 1 | Materials Manager | 15 | 2 | Laundry Machine Operator | 5 |
| 1 | Senior Communications Assistant | 15 | 3 | Leisure Services Assistant | 5 |
| 1 | Supervising Accountant | 15 | 4 | Nursing Clerk | 5 |
| 1 | Supervisor Volunteer-Patient Related Services | 15 | 1 | Occupational Therapy Aide | 5 |
| 1 | Medical Records Coordinator | 14 | 20 | Office Clerk 3 | 5 |
| 7 | Nursing Supervisor | 14 | 0.25 | Office Clerk 3, PD | 5 |
| 1.25 | Nursing Supervisor, PD | 14 | 2.5 | Office Clerk 3, PT | 5 |
| 1 | Patient Accounting Manager | 14 | 1 | Personnel Clerk - MCH | 5 |
| 1 | Senior Medical Social Worker | 56 | 4 | Physical Therapy Aide | 5 |
| 1 | Executive Secretary to Director-MCH | 13 | 0.5 | Stock Handler, PT | 4 |
| 1 | Senior Accountant | 13 | 2 | Telephone Operator | 4 |
| 5 | Senior Respiratory Care Practitioner | 13 | 1 | Telephone Operator PT | 4 |
| 1 | Supervisor of Safety and Security | 13 | 0.5 | Unit Aide PT | 4 |
| 3 | HVAC Service Engineer | 93 | 1 | Dietary Aide | 3 |
| 0.5 | HVAC Service Engineer, PT | 93 | 0.5 | Dietary Aide PT | 3 |
| 8 | Medical Social Worker | 55 | 1 | Leisure Services Aide | 3 |
| 0.25 | Medical Social Worker, PD | 55 | 0.5 | Leisure Services Aide, PT | 3 |
| 0.5 | Chaplain PT | 12 | 7 | Materials Service Worker | 3 |
| 1 | Network Administrator III | 12 | 0.5 | Material Service Worker PT | 3 |
| 1 | Supervisor of Laundry | 12 | 184 | Nursing Assistant | 3 |
| 1 | Telecommunications and Unit Manager | 12 | 4.5 | Nursing Assistant, 50 Hours | 3 |
| 1 | Therapeutic Dietician | 12 | 6 | Nursing Assistant, PD | 3 |
| 2 | Assistant HVAC Service Engineer | 90 | 1 | Senior Building Service Worker | 3 |
| 1 | Collection & Billing Coordinator | 11 | 40 | Building Service Worker | 1 |
| 0.5 | Nurse Recruiter, PT | 11 | 6 | Building Service Worker PT | 1 |

MONROE COMMUNITY HOSPITAL

| Total | Title | Group | Total | Title | Group |
|-------|-----------------------------------|-------|-------|---|--------|
| 43 | Registered Nurse | 11 | 32 | Food Service Worker | 1 |
| 4.75 | Registered Nurse, PD | 11 | 13 | Laundry Service Worker | 1 |
| 3 | Respiratory Care Practitioner | 11 | 12.5 | Food Service Worker PT | 1 |
| 1 | Senior Physical Therapy Assistant | 11 | 0.25 | Occupational Therapist-PD | Hourly |
| 1 | Supervising Stock Clerk | 11 | 0.25 | Physical Therapist-PD | Hourly |
| 1 | Maintenance Mechanic 1 | 10 | 0.75 | Respiratory Care Practitioner-PD | Hourly |
| 2 | Occupational Therapy Assistant | 10 | 2.25 | Senior Respiratory Care Practitioner-PD | Hourly |
| 1 | Physical Therapy Assistant | 10 | 0.25 | Speech Pathologist-PD | Hourly |
| 2 | Therapeutic Recreation Specialist | 10 | | | |
| 1 | Credit/Collection Coordinator | 9 | | | |
| 1 | Financial Admissions Coordinator | 9 | | | |
| 1 | Food Service Manager | 9 | | | |

PLANNING AND DEVELOPMENT

| Total | Title | Group |
|--------------|--|--------------|
| 1 | Director of Planning & Development | 25 |
| 1 | Community Development Manager | 19 |
| 1 | Senior Associate Planner | 19 |
| 0.5 | Associate Planner, PT | 17 |
| 1 | Senior Economic Development Specialist | 17 |
| 1 | Senior Environmental Planner | 17 |
| 1 | Workforce Development Manager | 17 |
| 1 | Sr. Community Development Specialist | 16 |
| 1 | Sr. Geographic Information Systems Analyst | 16 |
| 2 | Community Liaison | 15 |
| 1 | Planner 2 | 15 |
| 1 | Executive Secretary to Dir. of Planning & Dev. | 13 |
| 1 | Junior Planner | 13 |
| 1 | Assistant Rehabilitation Specialist | 12 |
| 2 | Community Development Assistant | 10 |
| 1 | Clerk 2 | 7 |
| 1 | Loan Documentation Technician | 5 |

PUBLIC DEFENDER

| Total | Title | Group |
|--------------|---|--------------|
| 1 | Public Defender | 26 |
| 1 | First Assistant Public Defender | 23 |
| 1 | Second Assistant Public Defender | 22 |
| 7 | Special Assistant to Public Defender | 21 |
| 1 | Special Assistant to Public Defender-Appeals | 21 |
| 1 | Senior Assistant Public Defender | 20 |
| 12 | Public Defender Assistant Grade 1 | 19 |
| 1 | Confidential Assistant to the Public Defender | 17 |
| 34 | Public Defender Assistant Grade 2 | 17 |
| 2 | Public Defender Assistant Grade 3 | 15 |
| 1 | Chief Investigator | 14 |
| 1 | Executive Secretary to the Public Defender | 12 |
| 5 | Special Urban Investigator | 12 |
| 1 | Special Urban Investigator-Bilingual | 12 |
| 1 | Legal Secretary 1 | 10 |
| 1 | Secretary 1 | 10 |
| 4 | Special Urban Investigative Assistant | 10 |
| 6 | Legal Secretary 2 | 8 |
| 2 | Receptionist-Bilingual | 5 |

PUBLIC HEALTH

| Total | Title | Group | Total | Title | Group |
|-------|--|-------|-------|--|--------|
| 1 | Medical Examiner | 32 | 1 | Public Health Educator | 12 |
| 1 | County Health Director | 30 | 1 | Public Health Emergency Prep Specialist | 12 |
| 1 | Deputy Medical Examiner | 29 | 1 | Public Health Emerg Prep Specialist, PT | 12 |
| 1 | Deputy County Health Director | 28 | 10 | Public Health Nurse | 12 |
| 1 | Associate Medical Examiner | 27 | 1 | Public Health Representative | 12 |
| 1 | Chief Toxicologist | 25 | 27 | Public Health Sanitarian | 12 |
| 1 | Manager of Environmental Health | 21 | 1 | Public Health Sanitarian, PT | 12 |
| 1 | Associate Public Health Engineer | 20 | 1 | Senior Medical Investigator | 12 |
| 1 | Clinic Services Administrator | 20 | 4 | Toxicologist I | 12 |
| 1 | Manager of Maternal Child Health Services | 20 | 1 | Toxicologist I, PT | 12 |
| 1 | Health Business Operations Coordinator | 19 | 4 | Autopsy Technician | 11 |
| 1 | Principal Public Health Sanitarian | 19 | 0.5 | Registered Nurse, PT | 11 |
| 2 | Senior Public Health Engineer | 18 | 2 | Clerk 1 | 10 |
| 2 | Associate Public Health Sanitarian | 17 | 1 | Community Health Assistant | 10 |
| 1 | Chief Medical Investigator | 17 | 6 | Medical Investigator | 10 |
| 1 | Public Health Emergency Preparedness Manager | 17 | 1 | X-Ray Technician | 10 |
| 1 | Special Childrens Services Administrator | 17 | 3 | Assistant Public Health Representative | 9 |
| 1 | AIDS Coordinator | 16 | 1 | Confidential Secretary to Medical Examiner | 9 |
| 1 | Nurse Coordinator - Imm/DCU Pgm | 16 | 1.5 | Medical Investigator, PT | 9 |
| 1 | Nurse Coordinator - Pediatric Clinic | 16 | 1 | Systems Assistant | 9 |
| 1 | Nurse Coordinator - TB Control Pgm | 16 | 1 | Stock Control Clerk | 8 |
| 1 | Environmental Health Project Analyst | 15 | 1 | Licensed Practical Nurse | 38 |
| 1 | Health Services Coordinator | 15 | 1 | Forensic Transcriptionist | 7 |
| 1 | Public Health Program Coordinator | 15 | 15 | Office Clerk 2 | 7 |
| 1 | Senior Administrative Analyst | 15 | 1 | Peer Counselor Coord - Breastfeeding Pgm | 7 |
| 1 | Senior Public Health Educator | 15 | 1 | Senior Account Clerk | 7 |
| 10 | Senior Public Health Sanitarian | 15 | 1 | Senior Community Health Worker | 7 |
| 1 | Senior Technical Coordinator | 15 | 1 | Toxicology Evidence Clerk | 7 |
| 1 | Supervising Public Health Nurse | 15 | 2 | Forensic Attendant | 6 |
| 1 | Toxicology Laboratory Supervisor | 15 | 1.5 | Forensic Attendant, PT | 6 |
| 1 | Assistant Chief Medical Investigator | 14 | 2 | Clerk 3 | 5 |
| 1 | CDPC Outreach & Training RN Coordinator | 14 | 12 | Community Health Worker | 5 |
| 1 | Early Intervention Services Supervisor | 14 | 1 | Medical Assistant | 5 |
| 1 | Supervising Nutritionist | 14 | 3 | Nutrition Assistant | 5 |
| 4 | Assistant Supervising Public Health Nurse | 13 | 20 | Office Clerk 3 | 5 |
| 1 | Deputy Registrar-Vital Statistics | 13 | 0.5 | Office Clerk 3, PT | 5 |
| 1 | Disease Control Unit Coordinator | 13 | 8 | Public Health Nurse Aide | 3 |
| 6 | Nutritionist | 13 | 1 | Office Clerk 4 | 2 |
| 1 | Research & Data Analysis Coordinator | 13 | 1.5 | Office Clerk 4, PT | 2 |
| 2 | Senior Assistant Health Services Coordinator | 13 | 0.5 | Clerk Seasonal | Hourly |
| 1 | Supervising Public Health Representative | 13 | 4 | Environmental Aide, Seasonal | Hourly |
| 10 | Assistant Health Services Coordinator | 12 | 0.5 | Toxicology Intern - Temporary | Hourly |
| 1 | Assistant Health Services Coordinator, Bilingual | 12 | | | |
| 4 | Data Manager | 12 | | | |
| 1 | Executive Secretary to the Director - Health | 12 | | | |
| 4 | Health Business Operations Analyst | 12 | | | |
| 2 | Management Assistant | 12 | | | |
| 1 | Nursing Clerical Supervisor | 12 | | | |
| 4 | Nutritionist II | 12 | | | |
| 0.5 | Nutritionist II, PT | 12 | | | |
| 3 | Pediatric Nurse Specialist | 12 | | | |
| 1 | Personnel Liaison | 12 | | | |

PUBLIC SAFETY

| Total | Title | Group | Total | Title | Group |
|-------|--|-------|-------|---|--------|
| 1 | Director of Public Safety | 27 | 113 | Probation Officer | 13 |
| 1 | Public Safety Laboratory Administrator | 24 | 1 | Probation Officer-Bilingual | 13 |
| 1 | Probation Administrator | 23 | 2 | Senior Public Safety Radio Technician | 13 |
| 1 | Conflict Defender | 21 | 2 | Alternatives to Incarceration Worker | 12 |
| 1 | Deputy Probation Administrator | 20 | 1 | Assistant Traffic Safety Specialist | 12 |
| 1 | Fire Coordinator | 20 | 1 | Data Manager | 12 |
| 1 | Assigned Counsel Administrator | 19 | 1 | Executive Secretary to the Dir. of Public Safety | 12 |
| 2 | Assistant Probation Administrator | 19 | 1 | Senior Inspector of Weights and Measures | 12 |
| 1 | Emergency Preparedness Administrator | 19 | 1 | Assistant Coordinator-CSS Unit | 11 |
| 1 | Principal Central Police Administrator | 19 | 6 | Public Safety Radio Technician | 11 |
| 1 | Public Safety Communications Administrator | 19 | 4 | Clerk 1 | 10 |
| 9 | Assistant Conflict Defender II | 17 | 3 | Inspector of Weights and Measures | 10 |
| 1 | Assistant Fire Coordinator | 17 | 1 | Paralegal | 10 |
| 2 | Emergency Management Program Specialist | 17 | 1 | Junior Accountant | 9 |
| 1 | Emergency Management Program Technician | 17 | 3 | Program Assistant - CSS Unit | 9 |
| 1 | Emergency Medical Service Administrator | 17 | 0.5 | Public Safety Dispatcher, PT | 9 |
| 3 | Forensic Biologist I | 17 | 2 | Evidence Clerk | 8 |
| 1 | Forensic Chemist I-Controlled Substances | 17 | 1 | Cashier 2 | 7 |
| 1 | Forensic Criminalist I | 17 | 1 | Clerk 2 | 7 |
| 1 | Forensic Firearms Examiner I | 17 | 1 | Control Clerk | 7 |
| 1 | Forensic Quality Assurance Coordinator | 17 | 7 | Office Clerk 2 | 7 |
| 1 | Program Manager 9-1-1 | 17 | 12 | Probation Assistant | 7 |
| 1 | Weights and Measures Administrator | 17 | 1 | Secretary 2 | 7 |
| 1 | Fiscal Coordinator | 16 | 1 | Account Clerk | 5 |
| 13 | Probation Supervisor | 16 | 3 | Office Clerk 3 | 5 |
| 1 | Alternatives to Incarceration Pgm Supervisor | 15 | 2 | Receptionist - Typist | 5 |
| 1 | Confidential Investigator | 15 | 6 | Instructor - Fire Training, PD | Daily |
| 9 | Forensic Biologist II | 15 | 1 | Emergency Services Planning Technician, PT | Hourly |
| 3 | Forensic Chemist II-Controlled Substances | 15 | 1.5 | Fire Investigator-Level 1, PT | Hourly |
| 2 | Forensic Criminalist II | 15 | 1 | Juvenile Fire Setter Intervention Pgm Officer, PT | Hourly |
| 1 | Forensic Digital Evidence Analyst II | 15 | | | |
| 3 | Forensic Firearms Examiner II | 15 | | | |
| 1 | Public Safety Radio Technician Foreman | 15 | | | |
| 25 | Senior Probation Officer | 15 | | | |
| 1 | STOP DWI Program Specialist | 15 | | | |
| 1 | Fire Training Coordinator | 14 | | | |
| 1 | Forensic Biologist III | 13 | | | |
| 1 | Forensic Digital Evidence Analyst III | 13 | | | |

DEPARTMENT OF ENVIRONMENTAL SERVICES

| Total | Title | Group | Total | Title | Group |
|--------------|---|--------------|--------------|--|--------------|
| 1 | Director of Environmental Services | 27 | 1 | Environmental Educator | 12 |
| 1 | Deputy Director of Environmental Services | 23 | 1 | Exec. Sec. to the Dir. of Environmental Services | 12 |
| 1 | Chief of Engineering & Facilities Management | 22 | 3 | Industrial Waste Technician | 12 |
| 1 | Chief of Technical Operations | 22 | 1 | Junior Engineer-Pure Waters | 12 |
| 1 | Engineering Operations Manager Assistant | 21 | 1 | Network Administrator III | 12 |
| 2 | Associate Engineer | 20 | 1 | Personnel Analyst-Bilingual | 12 |
| 3 | Associate Engineer-Pure Waters | 20 | 2 | Public Health Chemist | 12 |
| 1 | Associate Engineer-Solid Waste | 20 | 1 | Senior GIS Technician | 12 |
| 1 | Environment & Regulatory Compliance Manager | 20 | 1 | Utility System Technician-Wastewater | 12 |
| 1 | Manager of Maintenance Support | 20 | 1 | Assistant HVAC Service Engineer | 90 |
| 1 | Senior Manager of Operations-GIS | 20 | 1 | Assistant Manager of Mechanical Equipment | 11 |
| 1 | Sewer Collection Manager | 20 | 1 | Contractual Services Liaison-DES | 11 |
| 1 | Supervisor of Rights of Way | 20 | 8 | Environmental Chemist II | 11 |
| 1 | Manager of Contractual Services | 19 | 1 | Lab and Process Operator | 11 |
| 1 | Supervisor of Building Maintenance | 19 | 3 | Process Operator | 11 |
| 1 | Chief Pollution Control Operator | 18 | 5 | Process Operator Plants | 11 |
| 1 | Construction Engineer | 18 | 13 | Pump and Process Operator | 11 |
| 1 | Data Systems Developer-Wastewater | 18 | 2 | Senior Automotive Maintenance Mechanic | 11 |
| 1 | Manager of Operations-CLA | 18 | 2 | Senior Maintenance Technician/Operator | 11 |
| 1 | Manager of Operations-Energy | 18 | 6 | Station Mechanic-Electrical | 11 |
| 1 | Manager of Operations-GIS | 18 | 6 | Station Mechanic-Instrumentation | 11 |
| 1 | Senior Engineer-Pure Waters | 18 | 11 | Station Mechanic-Mechanical | 11 |
| 1 | Environmental Laboratory Technical Manager | 17 | 2 | Wastewater Equipment Specialist | 11 |
| 1 | Fleet Manager | 17 | 8 | Automotive Mechanic | 10 |
| 1 | Pre-Treatment Coordinator | 17 | 1 | Computer Business Analyst Assistant-DES | 10 |
| 1 | Construction Specialist | 16 | 1 | Computer Operator | 10 |
| 1 | Network Administrator I | 16 | 1 | Field Compliance Monitor | 10 |
| 2 | Senior GIS Analyst | 16 | 3 | GIS Technician | 10 |
| 1 | Senior Inventory Control Supervisor | 16 | 2 | Industrial Waste Assistant | 10 |
| 2 | Senior Pollution Control Operator | 16 | 3 | Maintenance Mechanic I | 10 |
| 1 | Supervisor of Electrical Operations | 16 | 1 | Maintenance Mechanic I-Technical Services | 10 |
| 1 | Supervisor of Instrumentation | 16 | 12 | Maintenance Technician/Operator | 10 |
| 1 | Supervisor of Mechanical Maintenance | 16 | 1 | Procurement Specification Clerk | 10 |
| 2 | Lead HVAC Service Engineer | 94 | 3 | Senior Pure Waters Technician | 10 |
| 3 | HVAC Service Engineer | 93 | 1 | Senior Security Worker | 10 |
| 5 | Assistant Engineer Stationary Grade II | 92 | 1 | Transportation Lighting Assistant | 10 |
| 1 | Assistant Engineer-Solid Waste | 15 | 1 | Watts Building Scheduling Coordinator | 10 |
| 1 | Assistant Supervisor of Mechanical Operations | 15 | 3 | Dispatcher-Physical Services | 9 |
| 1 | Asst. Supervisor of Building Maintenance-Bilingual | 15 | 2 | Environmental Chemist III | 9 |
| 1 | Engineer-Pure Waters | 15 | 1 | Principal Account Clerk | 9 |
| 1 | Graphic Artist | 15 | 1 | Revenue Processor | 9 |
| 3 | Industrial Waste Engineer | 15 | 1 | Stockroom Supervisor | 9 |
| 1 | Principal Station Mechanic-Electrical & Instrumentation | 15 | 1 | Automotive Parts Worker | 8 |
| 1 | Revenue Process Supervisor | 15 | 6 | Environmental Facilities Mechanic | 8 |
| 1 | Sewer Collection Supervisor | 15 | 2 | Laboratory Assistant | 8 |
| 2 | Sewer Maintenance and Construction Coordinator | 15 | 12 | Maintenance Mechanic II | 8 |
| 1 | Geographic Information Systems Analyst | 14 | 18 | Motor Equipment Operator | 8 |
| 1 | Planner | 14 | 23 | Pump and Process Assistant | 8 |
| 1 | Security Coordinator | 14 | 10 | Pure Waters Technician | 8 |
| 1 | Senior Utility System Technician-Wastewater | 14 | 1 | Secretary to Department Head-Engineering | 8 |
| 1 | Asset Coordinator-Physical Services | 13 | 1 | Semi-Skilled Auto Mechanic | 8 |
| 1 | Assistant Engineer-Pure Waters | 13 | 3 | Working Foreman | 8 |
| 7 | Assistant Sewer Collection Supervisor | 13 | 3 | Business Agent-DES | 7 |
| 1 | Assistant Supervisor of Building Maintenance | 13 | 2 | Office Clerk 2 | 7 |
| 1 | Cabinet Maker | 13 | 2 | Maintenance Mechanic III | 6 |
| 2 | Environmental Chemist I | 13 | 1 | Stock Clerk | 6 |
| 1 | Inventory & Asset Control Specialist-Wastewater | 13 | 1 | Driver-Messenger | 5 |
| 1 | Junior Planner | 13 | 3 | Laborer Heavy | 5 |
| 6 | Pollution Control Operator | 13 | 1 | Security Worker | 5 |
| 1 | Preventive Maintenance Coordinator | 13 | 1 | Stock Handler | 4 |
| 1 | Safety and Training Analyst | 13 | 5 | Laborer Light | 3 |
| 1 | Senior Industrial Waste Technician | 13 | 24 | Building Service Worker | 1 |
| 2 | Senior Station Mechanic-Electrical | 13 | 0.5 | Building Service Worker, PT | 1 |
| 3 | Senior Station Mechanic-Instrumentation | 13 | 3.5 | Engineering Aide, Seasonal | Hourly |
| 3 | Senior Station Mechanic-Mechanical | 13 | | | |
| 1 | Sr. Security & After Hours Facility Monitor | 13 | | | |
| 1 | Systems Operator-Wastewater | 13 | | | |

PARKS DEPARTMENT

| Total | Title | Group | Total | Title | Group |
|-------|---|-------|-------|-----------------------------|--------|
| 1 | Director of Parks | 25 | 0.5 | Gardener, Seasonal | 3 |
| 1 | Deputy Director of Parks | 21 | 1 | Cashier, PT | 2 |
| 1 | Zoo Superintendent | 20 | 0.5 | Office Clerk 4, PT | 2 |
| 1 | Superintendent of Horticulture | 19 | 1.5 | Building Service Worker, PT | 1 |
| 1 | Supervisor of Support Services | 18 | 0.5 | Bus Driver, PT | Hourly |
| 1 | Assistant Zoo Superintendent | 17 | 1 | Carpenter | Hourly |
| 1 | Marketing & Education Manager | 15 | 1 | Electrician | Hourly |
| 1 | Supervisor of Historic Parks, PT | 14 | 24 | Laborer, Seasonal | Hourly |
| 1 | Executive Secretary to the Director of Parks | 13 | 0.75 | Lifeguard Captain, PD | Hourly |
| 1 | General Curator | 13 | 0.25 | Lifeguard Lieutenant, PD | Hourly |
| 1 | Supervisor of Aquatic Life Support & Facilities | 13 | 4 | Lifeguard, PD | Hourly |
| 6 | Park Supervisor | 12 | 1 | Painter | Hourly |
| 2 | Assistant General Curator | 10 | 1 | Plumber | Hourly |
| 0.25 | Beach Supervisor, PD | 10 | | | |
| 1 | Budget Technician | 10 | | | |
| 1 | Clerk 1 | 10 | | | |
| 1 | Horticultural Aide | 10 | | | |
| 0.5 | Maintenance Mechanic I, Seasonal | 10 | | | |
| 0.5 | Maintenance Mechanic I, PT | 10 | | | |
| 1 | Motor Equipment Operator I | 10 | | | |
| 1 | Parks Recreation and Education Coordinator | 10 | | | |
| 1 | Tree Supervisor | 10 | | | |
| 1 | Veterinary Technician | 10 | | | |
| 1 | Elephant Manager | 9 | | | |
| 1 | Aquatic Life Support System Operator | 8 | | | |
| 0.5 | Campground Manager, PT | 8 | | | |
| 1 | Horticultural Interpreter | 8 | | | |
| 2 | Maintenance Mechanic II | 8 | | | |
| 1 | Motor Equipment Operator | 8 | | | |
| 1 | Tree Trimmer | 8 | | | |
| 7 | Working Foreman | 8 | | | |
| 2.5 | Working Foreman, Seasonal | 8 | | | |
| 5 | Zoologist | 8 | | | |
| 1 | Assistant Aquatic Life Support Operator | 6 | | | |
| 2 | Elephant Handler | 6 | | | |
| 1 | Greenhouse Worker | 6 | | | |
| 16 | Ground Equipment Operator | 6 | | | |
| 7 | Ground Equipment Op., Seasonal | 6 | | | |
| 5 | Zookeeper | 6 | | | |
| 3 | Zookeeper, PT | 6 | | | |
| 1 | Account Clerk Typist, PT | 5 | | | |
| 0.5 | Driver Messenger, PT | 5 | | | |
| 1 | Heavy Laborer | 5 | | | |
| 13.5 | Laborer Heavy, PT | 5 | | | |
| 1 | Laborer Heavy, Seasonal | 5 | | | |
| 2 | Recreation Guard | 5 | | | |
| 0.5 | Recreation Guard, PT | 5 | | | |

TRANSPORTATION

| Total | Title | Group | Total | Title | Group |
|--------------|--|--------------|--------------|----------------------------------|--------------|
| 1 | Director of Transportation | 25 | 1 | Secretary to Department Head | 10 |
| 1 | Associate Engineer - Bridges | 21 | 1 | Senior Drafting Technician | 10 |
| 2 | Associate Engineer | 20 | 1 | Senior Engineering Assistant | 10 |
| 1 | Associate Traffic Engineer | 20 | 3 | Traffic Engineering Technician | 10 |
| 1 | Senior Physical Services Planner | 19 | 2 | Bridge Construction Mechanic II | 9 |
| 1 | Senior Highway Maintenance Manager | 18 | 2 | Highway Maintenance Mechanic I | 9 |
| 4 | Transportation Project Manager | 18 | 1 | Permit Assistant | 9 |
| 2 | Highway Maintenance Manager | 16 | 3 | Traffic Control Operator | 9 |
| 1 | Engineer | 15 | 14 | Highway Maintenance Mechanic II | 8 |
| 1 | Field Engineer - Bridges | 15 | 0.5 | Highway Maint. Mechanic II, PT | 8 |
| 1 | Supervisor of Signal Construction | 15 | 1 | Maintenance Mechanic II | 8 |
| 1 | Traffic Engineer | 15 | 0.5 | Senior Bridge Operator, Seasonal | 8 |
| 0.5 | Traffic Engineer, PT | 15 | 1 | Sign Fabrication Assistant | 8 |
| 1 | Electronic Foreman | 14 | 2 | Bridge Operator, Seasonal | Hourly |
| 1 | Bridge Construction Foreman | 13 | 1 | Engineering Aide, Seasonal | Hourly |
| 1 | General Foreman | 13 | 5.5 | Laborer, Seasonal | Hourly |
| 1 | Principal Engineering Technician | 13 | | | |
| 1 | Principal Signal Mechanic | 13 | | | |
| 1 | Principal Traffic Engineering Technician | 13 | | | |
| 1 | Traffic Sign Operations Supervisor | 13 | | | |
| 1 | Principal Engineering Aide | 12 | | | |
| 1 | Senior Permit Assistant | 12 | | | |
| 1 | Senior Traffic Signal Control Operator | 12 | | | |
| 1 | Bridge Construction Mechanic I | 11 | | | |
| 4 | Electronic Technician | 11 | | | |
| 3 | Senior Highway Maintenance Mechanic | 11 | | | |
| 2 | Senior Signal Mechanic | 11 | | | |
| 1 | Sign Fabrication Technician | 11 | | | |

VETERANS SERVICE AGENCY

| Total | Title | Group |
|--------------|-------------------------------------|--------------|
| 1 | Director of Veterans Service Agency | 20 |
| 3 | County Service Officer | 12 |
| 1 | Clerk 1 | 10 |
| 1 | Office Clerk 2 | 7 |

COUNTY CLERK

| Total | Title | Group |
|--------------|---|--------------|
| 1 | County Clerk | Flat |
| 1 | Deputy County Clerk | Flat |
| 1 | Assistant Deputy County Clerk-Administration | Flat |
| 1 | Assistant Deputy County Clerk-Auto License Bureau | Flat |
| 1 | Secretary to County Clerk-Registrar | Flat |
| 1 | Principal Recording Clerk | 15 |
| 3 | Branch Manager-Auto License Bureau | 13 |
| 4 | Senior Motor Vehicle Representative | 10 |
| 1 | County Clerk Asst. & Sign Lang. Int. | 8 |
| 39 | Motor Vehicle Representative | 8 |
| 2 | Motor Vehicle Representative - Bilingual | 8 |
| 5 | Recording Clerk | 8 |
| 18 | Assistant Recording Clerk | 6 |
| 1.5 | Clerk 3, PT | 5 |
| 1 | Driver Messenger | 5 |
| 1 | Laborer Light | 3 |
| 1 | Motor Vehicle Information Clerk | 3 |
| 17.5 | Clerk 4, PT | 2 |
| 5.5 | Clerk, PT | Hourly |

COUNTY LEGISLATURE

| Total | Title | Group |
|-------|--|--------|
| 1 | President - 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 - 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 |
| 1 | Executive Secretary to the President | 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 - County Legislature | Flat |
| 1 | First Assistant Deputy Clerk - County Legislature | Flat |
| 1 | Second Assistant Deputy Clerk - County Legislature | Flat |
| 3 | Staff Assistant - County Legislature | Flat |
| 3 | Legislative Intern, PT | Hourly |
| 1 | Research Aide - Legislature, PT | Hourly |
| 0.5 | Research Associate - Democratic Staff, PT | Hourly |
| 0.5 | Student Intern - Legislature, PT | Hourly |

DISTRICT ATTORNEY

| Total | Title | Group | Total | Title | Group |
|-------|--|-------|-------|---|-------|
| 1 | District Attorney | Flat | 1 | Conf. Asst. to the DA-Executive | 14 |
| 1 | First Assistant District Attorney | 25 | 0.5 | Hearing Stenographer, PT | 14 |
| 1 | Second Assistant District Attorney | 24 | 10 | Violent Felony Offense Investigator | 14 |
| 1 | Chief of Appeals | 23 | 1 | Supervising Victim-Witness Advocate | 13 |
| 1 | Chief, DWI Bureau | 23 | 1 | Video-Audio Technician | 13 |
| 1 | Chief, Economic Crimes Bureau | 23 | 1 | District Attorney Research Analyst | 12 |
| 1 | Chief, Local Courts Division | 23 | 1 | Confidential Secretary to DA | 11 |
| 1 | Chief, Non-Violent Felony Bureau | 23 | 1 | Confidential Sec. to Division Heads | 11 |
| 1 | Chief, Pre-Trial Division | 23 | 1 | Domestic Violence/Child Abuse Case Coord. | 11 |
| 1 | Chief, Special Investigations Bureau | 23 | 1 | Senior Victim Witness Advocate | 11 |
| 1 | Chief, Violent Offense Bureau | 23 | 3 | Clerk 1 | 10 |
| 1 | Director of Attorney Training/Grand Jury | 23 | 2 | Conf. Secretary to Grand Jury | 10 |
| 1 | Chief, Child Abuse Bureau | 22 | 3 | Criminal Law Assistant | 10 |
| 1 | Chief, Domestic Violence Bureau | 22 | 2 | Criminal Law Specialist | 10 |
| 1 | Chief, Elder Abuse Bureau | 22 | 1 | Legal Secretary I | 10 |
| 1 | Chief, Sex Crimes Bureau | 22 | 1 | Office Clerk 1 | 9 |
| 4 | Deputy Bureau Chief - DA's Office | 22 | 4 | Victim Witness Advocate | 9 |
| 3 | Special Assistant District Attorney | 21 | 7 | Legal Secretary II | 8 |
| 1 | Chief, District Attorney Investigator | 20 | 5 | Office Clerk 2 | 7 |
| 30 | Senior Assistant District Attorney | 20 | 1 | Data Entry Operator | 5 |
| 11 | Assistant District Attorney, Grade 1 | 19 | 1 | Driver - Messenger | 5 |
| 1 | Chief, DA Administrator | 18 | 2 | Office Clerk 3 | 5 |
| 1 | Community Relations Coordinator | 18 | 0.5 | Office Clerk 3, PT | 5 |
| 18 | Assistant District Attorney, Grade 2 | 17 | 0.5 | Office Clerk 4, PT | 2 |
| 4 | Grand Jury Stenographer | 16 | | | |
| 0.5 | Grand Jury Stenographer, PT | 16 | | | |
| 1 | Senior District Attorney Investigator | 16 | | | |

OFFICE OF THE SHERIFF

| Total | Title | Group | Total | Title | Group |
|-------|---|-------|-------|---|--------|
| 1 | Sheriff | Flat | 1 | Executive Secretary to 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 | 2 | Rehabilitation Counselor | 12 |
| 1 | Director of Inmate Drug & Alcohol Treatment | 19 | 7 | Deputy Sheriff Civil | 40 |
| 1 | Rehabilitation Director | 19 | 1 | Deputy Sheriff-Civil, PT | 40 |
| 1 | Civil Bureau Chief | 81 | 1 | Property Manager | 11 |
| 1 | Court Security Bureau Chief | 81 | 3 | Senior Victim Witness Advocate | 11 |
| 1 | Confidential Asst. to the Sheriff | 18 | 2 | Assistant Stationary Engineer, Grade II | 92 |
| 1 | Commander | 80 | 7 | Automotive Mechanic | 10 |
| 3 | Deputy Sheriff Jailer Major | 80 | 2 | Clerk 1 | 10 |
| 2 | Deputy Sheriff Road Patrol Major | 80 | 1 | Legal Secretary I | 10 |
| 5 | Deputy Sheriff Jailer Captain | 79 | 1 | Maintenance Mechanic I | 10 |
| 5 | Deputy Sheriff Road Patrol Captain | 79 | 1 | Inmate Property Clerk | 9 |
| 10 | Deputy Sheriff Jailer Lieutenant | 78 | 2 | Maintenance Mechanic II | 8 |
| 9 | Deputy Sheriff Road Patrol Lieutenant | 78 | 33 | Office Clerk 2 | 7 |
| 3 | Deputy Sheriff Court Security Lieutenant | 77 | 1 | Senior Account Clerk | 7 |
| 1 | Communications Officer-Sheriff | 17 | 1 | Senior Data Entry Operator | 7 |
| 1 | S.A.F.I.S. Manager | 17 | 0.5 | Data Entry Operator, PT | 5 |
| 2 | Deputy Sheriff Investigator Sergeant | 73 | 1 | Laborer Heavy | 5 |
| 33 | Deputy Sheriff Road Patrol Sergeant | 73 | 0.5 | Mechanics Helper, PT | 5 |
| 22 | Deputy Sheriff Investigator | 72 | 10 | Office Clerk 3 | 5 |
| 1 | Sup. of Maintenance & Repairs-Motor Equip. | 16 | 4 | Stock Handler | 4 |
| 200 | Deputy Sheriff Road Patrol | 70 | 1 | Office Clerk IV | 2 |
| 31 | Deputy Sheriff Jailer-Sergeant | 66 | 11 | Institutional Helper, PT | 1 |
| 33 | Deputy Sheriff Jailer-Corporal | 65 | 7 | Criminal Justice Intern, PT | Hourly |
| 1 | Deputy Sheriff Civil Sergeant | 44 | 2 | Deputy Sheriff, Seasonal | Hourly |
| 9 | Deputy Sheriff Court Security-Sergeant | 42 | 40.5 | Deputy Sheriff, PT | Hourly |
| 1 | Accreditation Coordinator & Analyst | 14 | 3 | Recruit Trainee, PT | Hourly |
| 1 | Jail Administrative Coordinator | 14 | | | |
| 1 | Senior Police Planning Specialist | 14 | | | |
| 419 | Deputy Sheriff Jailer | 64 | | | |
| 5 | Drug & Alcohol Counselor | 13 | | | |
| 1 | Jail Chaplain | 13 | | | |
| 1 | Network Administrator II | 13 | | | |
| 1 | Quartermaster | 13 | | | |
| 1 | Senior Accountant | 13 | | | |
| 1 | Sheriff's Facilities Maintenance Supervisor | 13 | | | |
| 125 | Deputy Sheriff Court Security | 41 | | | |

2013 BUDGET SALARY SCHEDULE ELECTED OFFICIALS - FLAT SALARIES

| <u>Elected Officials</u> | 2013 Established Salary |
|---|-------------------------------|
| District Attorney | \$160,000* |
| Sheriff | 136,700 |
| 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.

**2012 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL**

| Group | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 17 | 58,555 | 59,927 | 61,328 | 62,765 | 64,231 | 65,733 | 67,269 | 68,846 | 70,454 | 72,101 | 73,789 | 75,511 |
| 18 | 62,391 | 63,840 | 65,325 | 66,842 | 68,390 | 69,980 | 71,608 | 73,268 | 74,968 | 76,711 | 78,488 | 80,309 |
| 19 | 67,210 | 68,776 | 70,379 | 72,017 | 73,693 | 75,411 | 77,168 | 78,966 | 80,808 | 82,686 | 84,613 | 86,588 |
| 20 | 72,031 | 73,710 | 75,425 | 77,179 | 78,975 | 80,814 | 82,693 | 84,615 | 86,589 | 88,601 | 90,663 | 92,770 |
| 21 | 77,035 | 78,828 | 80,665 | 82,539 | 84,462 | 86,429 | 88,441 | 90,498 | 92,604 | 94,760 | 96,968 | 99,230 |
| 22 | 83,219 | 85,168 | 87,157 | 89,198 | 91,284 | 93,420 | 95,604 | 97,840 | 100,126 | 102,469 | 104,862 | 107,319 |
| 23 | 88,042 | 89,943 | 91,894 | 93,882 | 95,913 | 97,987 | 100,108 | 102,273 | 104,485 | 106,745 | 109,055 | 111,416 |
| 24 | 94,863 | 96,884 | 98,943 | 101,053 | 103,200 | 105,398 | 107,644 | 109,935 | 112,276 | 114,664 | 117,109 | 119,601 |
| 25 | 96,956 | 99,040 | 101,170 | 103,345 | 105,565 | 107,835 | 110,153 | 112,518 | 114,938 | 117,411 | 119,933 | 122,508 |
| 26 | 104,137 | 106,365 | 108,641 | 110,960 | 113,332 | 115,757 | 118,232 | 120,759 | 123,343 | 125,979 | 128,675 | 131,424 |
| 27 | 112,233 | 114,535 | 116,888 | 119,288 | 121,735 | 124,232 | 126,783 | 129,384 | 132,038 | 134,750 | 137,518 | 140,336 |
| 28 | 123,966 | 126,631 | 129,348 | 132,129 | 134,965 | 137,863 | 140,827 | 143,852 | 146,943 | 150,097 | 153,323 | 156,619 |
| 29 | 129,292 | 132,058 | 134,885 | 137,775 | 140,721 | 143,737 | 146,814 | 149,959 | 153,168 | 156,448 | 159,799 | 163,222 |
| 30 | 134,613 | 137,486 | 140,420 | 143,420 | 146,480 | 149,607 | 152,803 | 156,062 | 159,393 | 162,798 | 166,273 | 169,820 |
| 31 | 142,838 | 145,579 | 148,323 | 151,062 | 153,806 | 156,546 | 159,290 | 162,030 | 164,773 | 167,514 | 170,257 | 172,998 |
| 32 | 151,062 | 153,806 | 156,546 | 159,290 | 162,030 | 164,773 | 167,514 | 170,257 | 172,998 | 175,739 | 178,481 | 181,224 |
| 33 | 157,555 | 160,866 | 164,243 | 167,692 | 171,214 | 174,809 | 178,481 | 182,228 | 186,054 | 189,963 | 193,951 | 198,025 |

**October 1, 2012 - December 31, 2013 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

| <u>Group</u> | <u>Entry</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F*</u> | <u>Step G*</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 1 | 19,654 | 20,258 | 21,638 | 22,931 | 24,139 | 25,433 | N/A | N/A |
| 2 | 20,948 | 21,552 | 22,931 | 24,139 | 25,518 | 26,898 | N/A | N/A |
| 3 | 22,155 | 22,759 | 23,966 | 25,433 | 26,898 | 28,364 | N/A | N/A |
| 4 | 22,931 | 23,621 | 25,260 | 26,640 | 28,020 | 29,486 | N/A | N/A |
| 5 | 24,397 | 25,260 | 26,726 | 28,364 | 29,744 | 31,383 | N/A | N/A |
| 6 | 26,208 | 26,898 | 28,623 | 30,262 | 31,900 | 33,453 | N/A | N/A |
| 7 | 27,847 | 28,709 | 30,434 | 32,245 | 33,970 | 35,695 | N/A | N/A |
| 8 | 29,572 | 30,434 | 32,332 | 34,143 | 36,040 | 37,937 | N/A | N/A |
| 9 | 31,555 | 32,418 | 34,401 | 36,299 | 38,369 | 40,352 | N/A | N/A |
| 10 | 33,539 | 34,488 | 36,730 | 38,800 | 40,956 | 43,198 | N/A | N/A |
| 11 | 35,781 | 36,816 | 39,058 | 41,387 | 43,716 | 45,958 | 46,872 | 47,804 |
| 12 | 38,110 | 39,231 | 41,646 | 44,060 | 46,648 | 48,890 | 49,862 | 50,855 |
| 13 | 40,783 | 41,991 | 44,578 | 47,165 | 49,925 | 52,167 | 53,205 | 54,264 |
| 14 | 43,716 | 45,009 | 47,683 | 50,615 | 53,547 | 56,048 | 57,164 | 58,302 |
| 15 | 47,251 | 48,717 | 51,736 | 54,668 | 57,773 | 60,705 | 61,914 | 63,147 |
| 16 | 50,787 | 52,167 | 55,617 | 58,721 | 61,998 | 65,276 | N/A | N/A |
| 38* | 31,276 | 32,245 | 33,970 | 35,694 | 37,417 | 39,138 | N/A | N/A |

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**October 1, 2012 - December 31, 2013 SALARY SCHEDULE
POST APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

| <u>Group</u> | <u>Entry</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F*</u> | <u>Step G*</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 1 | 18,490 | 19,058 | 20,355 | 21,571 | 22,706 | 23,922 | N/A | N/A |
| 2 | 19,706 | 20,274 | 21,571 | 22,706 | 24,003 | 25,300 | N/A | N/A |
| 3 | 20,841 | 21,409 | 22,544 | 23,922 | 25,300 | 26,678 | N/A | N/A |
| 4 | 21,571 | 22,219 | 23,760 | 25,057 | 26,354 | 27,732 | N/A | N/A |
| 5 | 22,949 | 23,760 | 25,138 | 26,678 | 27,975 | 29,516 | N/A | N/A |
| 6 | 24,651 | 25,300 | 26,921 | 28,462 | 30,002 | 31,461 | N/A | N/A |
| 7 | 26,192 | 27,002 | 28,624 | 30,326 | 31,948 | 33,569 | N/A | N/A |
| 8 | 27,813 | 28,624 | 30,407 | 32,110 | 33,893 | 35,677 | N/A | N/A |
| 9 | 29,678 | 30,488 | 32,353 | 34,136 | 36,082 | 37,947 | N/A | N/A |
| 10 | 31,542 | 32,434 | 34,542 | 36,487 | 38,514 | 40,622 | N/A | N/A |
| 11 | 33,650 | 34,623 | 36,731 | 38,919 | 41,108 | 43,216 | 44,075 | 44,952 |
| 12 | 35,839 | 36,893 | 39,163 | 41,433 | 43,865 | 45,972 | 46,887 | 47,820 |
| 13 | 38,352 | 39,487 | 41,919 | 44,351 | 46,945 | 49,053 | 50,029 | 51,025 |
| 14 | 41,108 | 42,324 | 44,837 | 47,594 | 50,350 | 52,701 | 53,750 | 54,820 |
| 15 | 44,432 | 45,810 | 48,648 | 51,404 | 54,322 | 57,079 | 58,215 | 59,375 |
| 16 | 47,756 | 49,053 | 52,296 | 55,214 | 58,295 | 61,375 | N/A | N/A |
| 38* | 29,415 | 30,326 | 31,947 | 33,568 | 35,187 | 36,805 | N/A | N/A |

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2012 through 2014 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> |
|--------------|---------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 01 | 70 HOUR | 9.7403 | 10.0433 | 10.7359 | 11.3853 | 11.9913 | 12.6407 | | |
| | 80 HOUR | 8.5227 | 8.7879 | 9.3939 | 9.9621 | 10.4924 | 11.0606 | | |
| 02 | 70 HOUR | 10.3896 | 10.6926 | 11.3853 | 11.9913 | 12.6840 | 13.3766 | | |
| | 80 HOUR | 9.0909 | 9.3560 | 9.9621 | 10.4924 | 11.0985 | 11.7045 | | |
| 03 | 70 HOUR | 10.9956 | 11.2987 | 11.9048 | 12.6407 | 13.3766 | 14.1125 | | |
| | 80 HOUR | 9.6212 | 9.8863 | 10.4167 | 11.0606 | 11.7045 | 12.3485 | | |
| 04 | 70 HOUR | 11.3853 | 11.7316 | 12.5541 | 13.2467 | 13.9394 | 14.6753 | | |
| | 80 HOUR | 9.9621 | 10.2651 | 10.9848 | 11.5909 | 12.1969 | 12.8409 | | |
| 05 | 70 HOUR | 12.1212 | 12.5541 | 13.2900 | 14.1125 | 14.8052 | 15.6277 | | |
| | 80 HOUR | 10.6060 | 10.9848 | 11.6288 | 12.3485 | 12.9545 | 13.6742 | | |
| 06 | 70 HOUR | 13.0303 | 13.3766 | 14.2424 | 15.0649 | 15.8874 | 16.6666 | | |
| | 80 HOUR | 11.4015 | 11.7045 | 12.4621 | 13.1818 | 13.9015 | 14.5833 | | |
| 07 | 70 HOUR | 13.8528 | 14.2857 | 15.1515 | 16.0606 | 16.9264 | 17.7922 | | |
| | 80 HOUR | 12.1212 | 12.5000 | 13.2576 | 14.0530 | 14.8106 | 15.5682 | | |
| 08 | 70 HOUR | 14.7186 | 15.1515 | 16.1039 | 17.0130 | 17.9653 | 18.9177 | | |
| | 80 HOUR | 12.8788 | 13.2576 | 14.0909 | 14.8864 | 15.7197 | 16.5530 | | |
| 09 | 70 HOUR | 15.7143 | 16.1472 | 17.1428 | 18.0952 | 19.1342 | 20.1298 | | |
| | 80 HOUR | 13.7500 | 14.1288 | 15.0000 | 15.8333 | 16.7424 | 17.6136 | | |
| 10 | 70 HOUR | 16.7099 | 17.1861 | 18.3116 | 19.3506 | 20.4329 | 21.5584 | | |
| | 80 HOUR | 14.6212 | 15.0378 | 16.0227 | 16.9318 | 17.8788 | 18.8636 | | |
| 11 | 70 HOUR | 17.8355 | 18.3549 | 19.4805 | 20.6493 | 21.8182 | 22.9437 | 23.4026 | 23.8706 |
| | 80 HOUR | 15.6060 | 16.0606 | 17.0454 | 18.0682 | 19.0909 | 20.0757 | 20.4772 | 20.8868 |
| 12 | 70 HOUR | 19.0043 | 19.5671 | 20.7792 | 21.9913 | 23.2900 | 24.4155 | 24.9038 | 25.4019 |
| | 80 HOUR | 16.6288 | 17.1212 | 18.1818 | 19.2424 | 20.3788 | 21.3636 | 21.7909 | 22.2267 |
| 13 | 70 HOUR | 20.3463 | 20.9523 | 22.2510 | 23.5497 | 24.9350 | 26.0606 | 26.5818 | 27.1134 |
| | 80 HOUR | 17.8030 | 18.3333 | 19.4697 | 20.6060 | 21.8181 | 22.8030 | 23.2591 | 23.7242 |
| 14 | 70 HOUR | 21.8182 | 22.4675 | 23.8095 | 25.2813 | 26.7532 | 28.0086 | 28.5688 | 29.1402 |
| | 80 HOUR | 19.0909 | 19.6591 | 20.8333 | 22.1212 | 23.4091 | 24.5075 | 24.9977 | 25.4976 |
| 15 | 70 HOUR | 23.5930 | 24.3290 | 25.8441 | 27.3161 | 28.8744 | 30.3463 | 30.9532 | 31.5723 |
| | 80 HOUR | 20.6439 | 21.2878 | 22.6136 | 23.9016 | 25.2651 | 26.5530 | 27.0841 | 27.6257 |
| 16 | 70 HOUR | 25.3679 | 26.0606 | 27.7922 | 29.3506 | 30.9956 | 32.6407 | | |
| | 80 HOUR | 22.1969 | 22.8030 | 24.3181 | 25.6818 | 27.1212 | 28.5606 | | |
| 38 | 70 HOUR | 15.5737 | 16.0605 | 16.9260 | 17.7916 | 18.6564 | 19.5203 | | |
| | 80 HOUR | 13.6270 | 14.0529 | 14.8103 | 15.5676 | 16.3243 | 17.0803 | | |

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

**2008 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS**

| <u>Group</u> | <u>Entry</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 46 | 22,188 | 22,863 | 24,466 | 25,816 | 27,166 | 28,600 | 29,172 |
| 49 | 26,997 | 27,841 | 29,528 | 31,300 | 32,987 | 34,674 | 35,368 |
| 50 | 28,684 | 29,528 | 31,384 | 33,156 | 35,012 | 36,868 | 37,605 |
| 51 | 30,625 | 31,468 | 33,409 | 35,265 | 37,290 | 39,230 | 40,015 |
| 52 | 32,565 | 33,493 | 35,687 | 37,712 | 39,821 | 42,014 | 42,854 |
| 53 | 34,759 | 35,771 | 37,965 | 40,243 | 42,520 | 44,714 | 45,608 |
| 54 | 37,037 | 38,133 | 40,496 | 42,858 | 45,389 | 47,582 | 48,534 |
| 55 | 39,652 | 40,833 | 43,364 | 45,895 | 48,595 | 50,788 | 51,804 |
| 56 | 42,520 | 43,786 | 46,401 | 49,270 | 52,138 | 54,585 | 55,676 |
| 57 | 45,979 | 47,414 | 50,366 | 53,235 | 56,272 | 59,141 | 60,323 |
| 58 | 49,438 | 50,788 | 54,163 | 57,200 | 60,406 | 63,612 | 64,884 |
| 59 | 53,319 | 54,838 | 58,381 | 61,925 | 65,890 | 68,758 | 70,133 |

**2012 SALARY SCHEDULES
OPERATING ENGINEERS**

| <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 | 30,859 | 31,823 | 33,753 | 35,777 | 37,706 | 39,635 |
| 90 | 37,224 | 38,285 | 40,792 | 43,107 | 45,517 | 48,025 |
| 92 | 42,335 | 43,589 | 46,289 | 48,989 | 51,882 | 54,389 |
| 93 | 45,324 | 46,675 | 49,568 | 52,460 | 55,547 | 58,054 |
| 94 | 48,603 | 50,050 | 53,039 | 56,318 | 59,597 | 62,394 |
| 95 | 52,557 | 54,197 | 57,572 | 60,851 | 64,322 | 67,601 |
| 96 | 56,511 | 58,054 | 61,911 | 65,383 | 69,048 | 72,712 |

**2012 SALARY SCHEDULE
AIRPORT FIREFIGHTERS**

| <u>Group</u> | <u>ENTRY</u> | <u>STEP A</u> | <u>STEP B</u> | <u>STEP C</u> | <u>STEP D</u> | <u>STEP E</u> |
|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 74 | 43,063 | 44,205 | 46,833 | 49,309 | 51,972 | 54,485 |
| 75 | 45,679 | 46,958 | 49,629 | 52,405 | 55,288 | 57,744 |
| 76 | 46,652 | 48,040 | 50,816 | 53,914 | 57,008 | 59,678 |

**2012 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF**

| <u>GROUP</u> | <u>ENTRY</u> | <u>STEP A</u> | <u>STEP B</u> | <u>STEP C</u> | <u>STEP D</u> | <u>STEP E</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 77 | 53,743 | 61,206 | 63,969 | 66,613 | 69,496 | 72,260 |
| 78 | 67,952 | 70,033 | 74,490 | 78,849 | 83,108 | 87,466 |
| 79 | 73,913 | 76,214 | 81,014 | 85,915 | 90,416 | 95,217 |
| 80 | 79,214 | 81,514 | 86,915 | 91,816 | 97,217 | 102,018 |

**2012 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF**

| <u>GROUP</u> | <u>ENTRY</u> | <u>STEP A</u> | <u>STEP B</u> | <u>STEP C</u> | <u>STEP D</u> | <u>STEP E</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 80 | 79,214 | 81,514 | 86,915 | 91,816 | 97,217 | 102,018 |
| 81 | 67,952 | 70,033 | 74,490 | 78,849 | 83,108 | 87,466 |
| 82 | 91,516 | 94,217 | 100,418 | 106,319 | 112,020 | 118,021 |
| 83 | 96,817 | 99,818 | 105,519 | 111,019 | 116,621 | 122,522 |

**2012 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION**

| <u>GROUP</u> | <u>ENTRY</u> | <u>STEP A</u> | <u>STEP B</u> | <u>STEP C</u> | <u>STEP D</u> | <u>STEP E</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 41 | 41,535 | 47,654 | 49,919 | 52,086 | 54,449 | 56,714 |
| 42 | 44,858 | 51,466 | 53,912 | 56,253 | 58,805 | 61,251 |

**2012 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.**

| <u>GROUP</u> | <u>ENTRY</u> | <u>STEP A</u> | <u>STEP B</u> | <u>STEP C</u> | <u>STEP D</u> | <u>STEP E</u> |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 70 | 42,740 | 49,259 | 55,185 | 58,174 | 61,163 | 64,221 |
| 71 | 45,750 | 52,807 | 59,317 | 62,305 | 65,471 | 68,459 |
| 72 | 48,974 | 56,612 | 63,756 | 66,731 | 70,082 | 74,150 |
| 73 | 49,243 | 56,882 | 64,026 | 67,001 | 70,352 | 74,419 |

**2012 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION**

| | ENTRY | STEP XX | STEP A | STEP AA | STEP B | STEP C | STEP D | STEP E |
|-----------|--------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
| 40 | 36,895 | 39,612 | 42,330 | 44,731 | 47,133 | 49,179 | 51,410 | 53,549 |
| 44 | 40,999 | 44,122 | 47,244 | 50,959 | 54,674 | 57,048 | 59,636 | 62,117 |
| 64 | 41,261 | 44,403 | 47,544 | 50,391 | 53,238 | 55,936 | 58,813 | 61,153 |
| 65 | 43,822 | 47,164 | 50,506 | 54,002 | 57,497 | 60,410 | 63,518 | 66,045 |
| 66 | 46,909 | 50,527 | 54,144 | 57,950 | 61,756 | 64,885 | 68,223 | 70,937 |

**2013 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY**

DAILY

Instructor-Fire Training, Per Diem 62.00

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 30,000-45,000
 Director-Democratic Staff 35,000-55,000
 Executive Secretary to the President 18,000-29,000
 First Assistant Deputy Clerk of the Legislature 25,000-45,000
 Legislative Assistant-Republican Staff 24,000-45,000
 Legislative Clerk-Democratic Staff 20,000-29,000
 Legislative Director-Republican Staff 30,000-55,000
 Legislative Director-Democratic Staff 30,000-45,000
 Monroe County Water Authority Board-Chair* 10,500
 Monroe County Water Authority Board-Member* 7,000
 Research Analyst-Democratic Staff 20,000-35,000
 Second Assistant Deputy Clerk of the Legislature 20,000-43,000
 Secretary to County Clerk-Registrar 33,000-51,000
 Special Assistant to the Legislature President 15,000-25,000
 Staff Assistant-County Legislature 20,000-29,000

HOURLY

Bridge Operator-Seasonal 7.60-11.00
 Bus Driver, Part Time 16.00-20.00
 Carpenter 23.69-28.95
 Clerk, Part Time 7.25-10.50
 Clerk, Seasonal 7.25-10.50
 Criminal Justice Intern 7.25-8.00
 Deputy Sheriff, Part Time 10.00-20.00
 Deputy Sheriff, Seasonal 10.00-20.00
 Electrician 27.32-33.38
 Emergency Svcs. Planning Technician, Part Time 10.00
 Engineering Aide, Seasonal 10.00-12.00
 Environmental Aide, Seasonal 10.31-13.24
 Examination Proctor, Part Time 9.00-14.00
 Fire Investigator-Level I, Part Time 20.00
 IS Intern, Part Time 10.31-13.24
 Juvenile Fire Setter Intervention Program Officer, PT 20.00
 Laborer, Seasonal 7.25-10.00
 Legislative Intern 7.25-12.00
 Lifeguard 11.00-13.00
 Lifeguard Captain 13.00-16.00
 Lifeguard Lieutenant 12.00-15.00
 Occupational Therapist, Per Diem 40.00-45.00
 Painter 20.17-24.65
 Physical Therapist, Per Diem 40.00-45.00
 Plumber 28.36-34.66
 Recruit Trainee 7.25-8.00
 Research Aide-Legislature, Part Time 10.00-20.00
 Research Associate-Democratic Staff, Part Time 8.65-11.53
 Respiratory Care Practitioner, Per Diem 18.00-23.00
 Speech Pathologist, Per Diem 40.00-45.00
 Student Intern-Legislature, Part Time 7.25-12.00
 Sr. Respiratory Care Practitioner, Per Diem 20.00-25.00
 Toxicology Intern 8.50-11.00

*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 the New York State and Local Employees' Retirement System (NYSERS). The county is mandated to contribute to the NYSERS on behalf of these employees an amount prescribed by the New York State Comptroller. Major changes in recent years have significantly affected the county's annual pension costs. In 1992, a New York State court decision was rendered which disallowed the continued use of the "Projected Unit Credit" (PUC) method of determining actuarial pension liability within the NYSERS. As a result of that decision, the NYSERS phased in over several years a return to the traditional aggregate cost method of pension funding. The 2013 budget for retirement is \$32.7 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at \$69.4 million for 2013. 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 \$106,800. Any salary amount over \$106,800 is subject to a rate of 1.45%.

The 2013 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 2013 is \$17.8 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 2013, the county has budgeted \$6.3 million for Workers' Compensation and \$600,000 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 2013 budget for dental insurance, including insurance for retirees, is \$4.9 million.