2013 Monroe County Budget

Maggie Brooks
County Executive

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Chief Financial Officer

monroecounty.gov

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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.

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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

Maggie Brooks
Monroe County Executive

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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:

BUDGET (in $millions)	**Adopted 2012**	**Proposed 2013**	**Change**	**% Change**
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
BUDGET (in $millions)				
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.

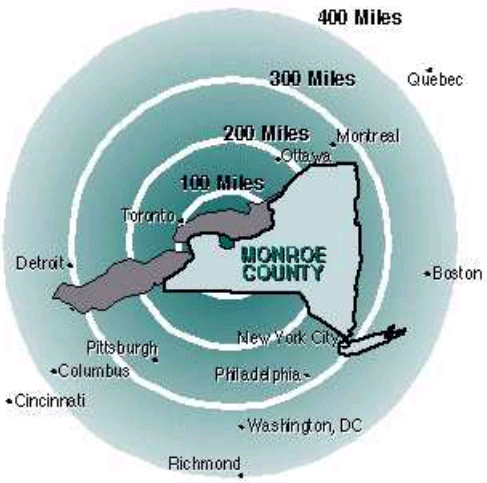
CONCLUSION

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

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CLERK OF THE LEGISLATURE
Cheryl M. Rozzi

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

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Jamie Romeo

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District 7 .....Rick Antelli
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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

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We welcome your comments and suggestions about this budget document.

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

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39 West Main Street

Rochester, NY 14614

or

Email us at monroecounty.gov

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.

LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2013 Monroe County Budget.

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 <u>amended</u> previous year budget (rather than the original adopted) to the new budget.

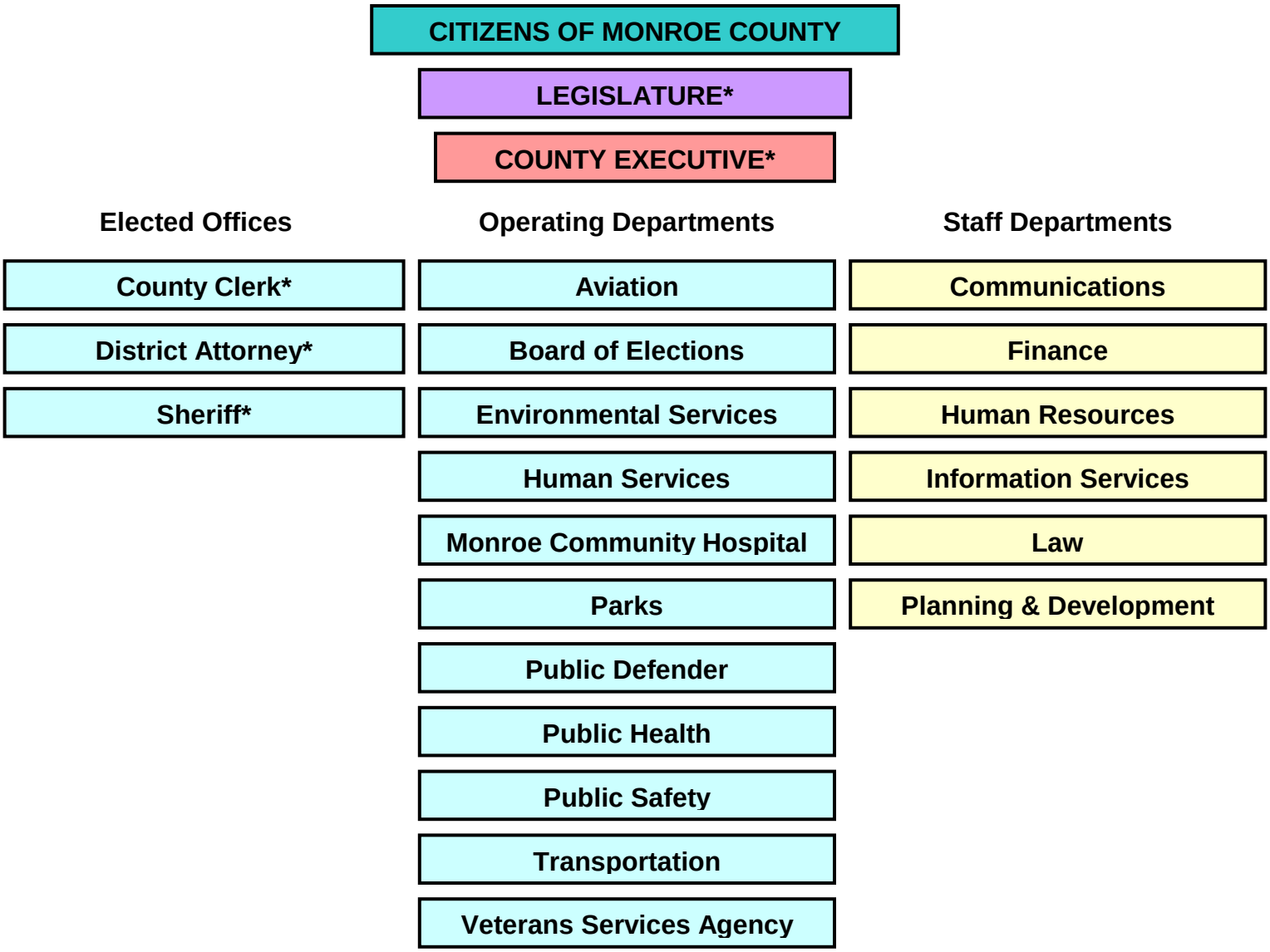
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to 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.



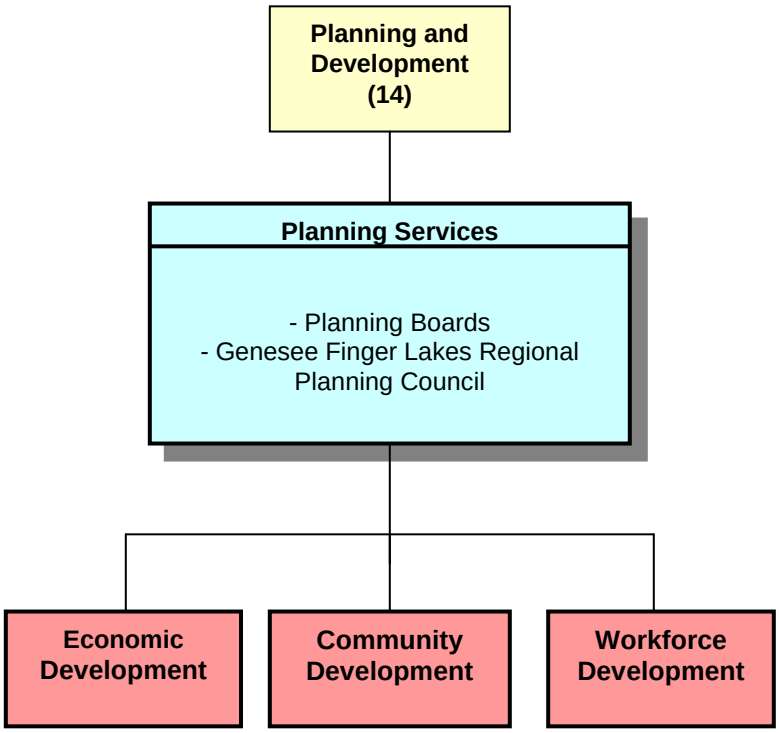
*** Elected Officials**

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:

Code	Commitment Item
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 $20,000[1] and all contracts for public works involving an expenditure of more than $35,000[2] 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 bid[3]
- 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

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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

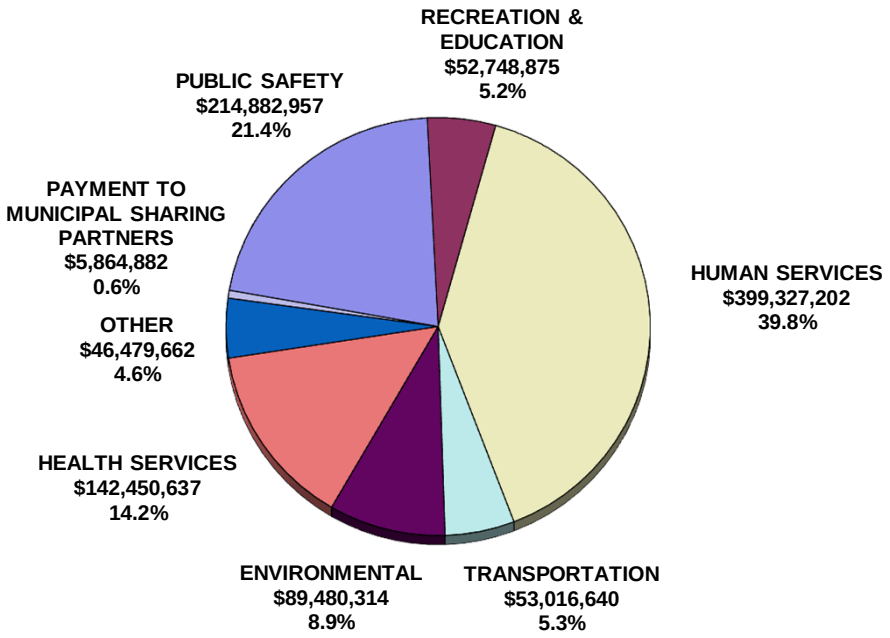
	2012	2013	CHANGE	% CHANGE
Operating Budget	$816,444,083	$821,244,065	$4,799,982	0.6%
Operating Budget - Medicaid Swap Option	123,317,233	183,007,104	59,689,871	*
Grant Budget	172,120,074	171,767,241	(352,833)	-0.2%

* Offset by corresponding sales tax revenue increase

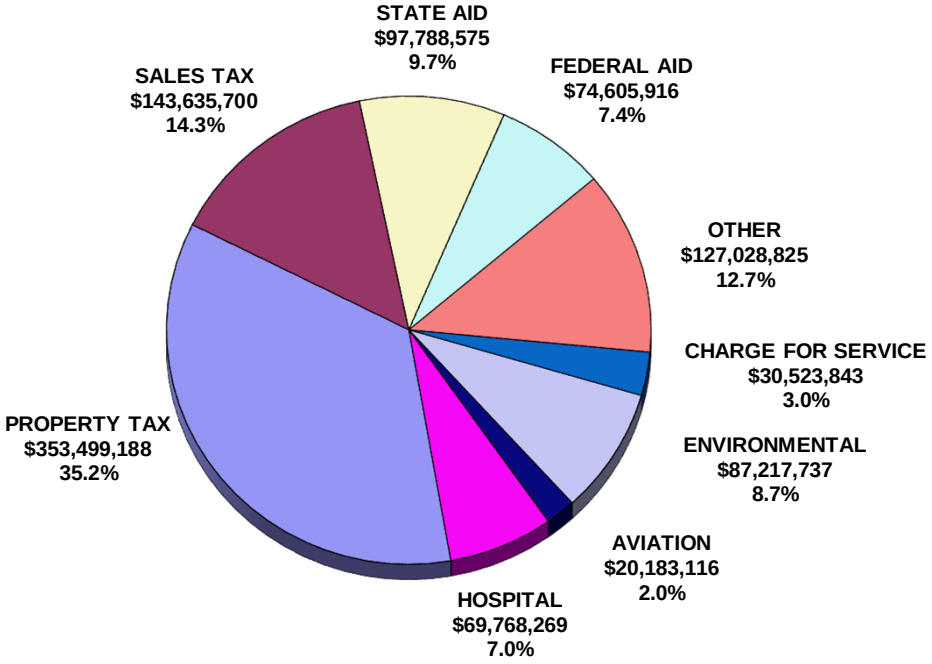
TAXPAYER PROTECTION ACT	2012	2013	CHANGE	CHANGE
Mandated [1]	$686,748,941	$746,731,055	$59,982,114	8.7%
Non Mandated [1]	96,299,358	97,824,808	1,525,450	1.6%
Non Mandated User Fee Supported	90,258,096	90,752,142	494,046	0.5%

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

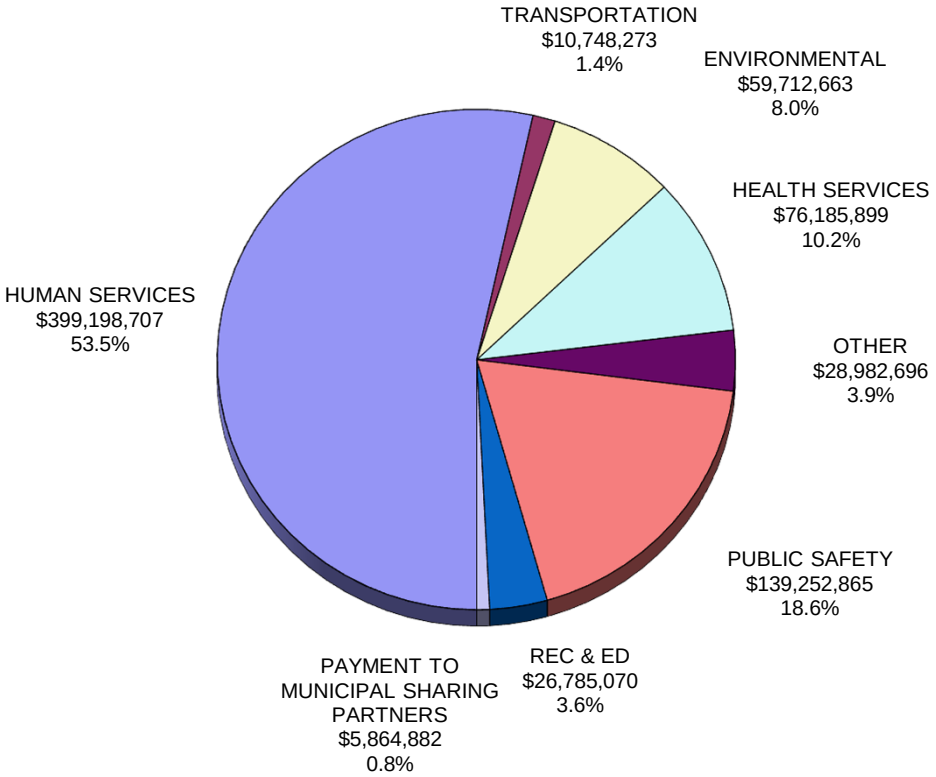
2013 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



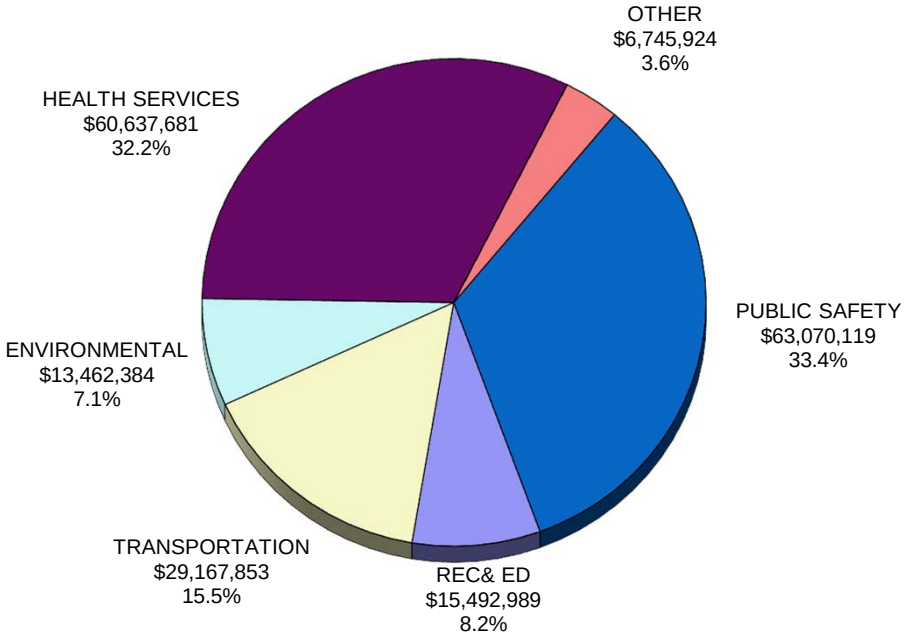
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2013 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



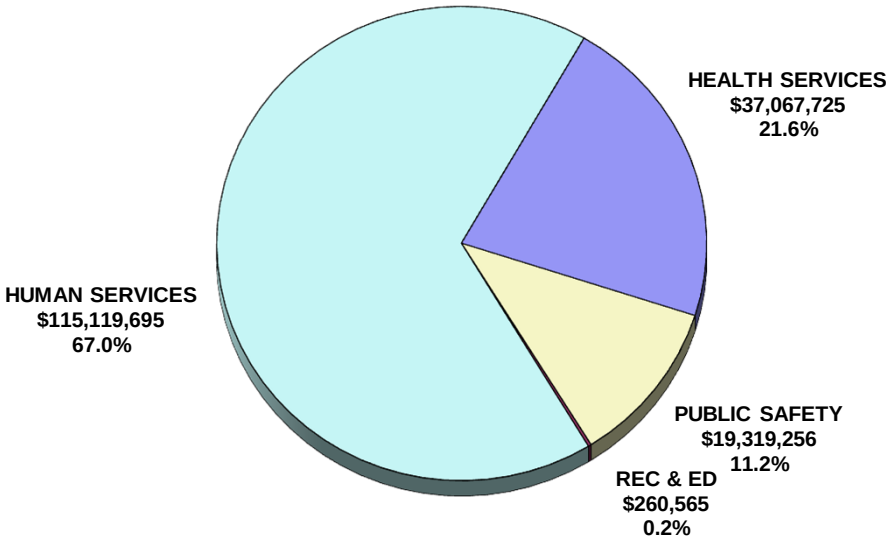
BUDGET SUMMARY

2013 GRANT BUDGET
BY DEPARTMENT

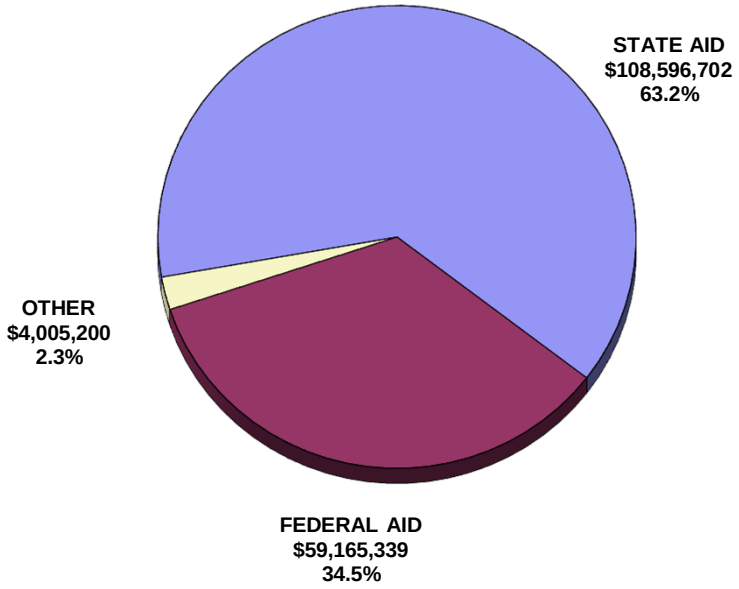
TOTAL	**$171,767,241**

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

					Operating Budget		
Department	**Actual For 2011**	**Total Amended Budget 2012**	**Total Department Request 2013**	**Grant Budget 2013**	***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. G
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 FTEs	2013 BUDGET 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.

Tax Levy		Full Value		F.V. Tax Rate
$353,499,188	÷	39,321,378,018	=	$8.99 per $1,000 of full value

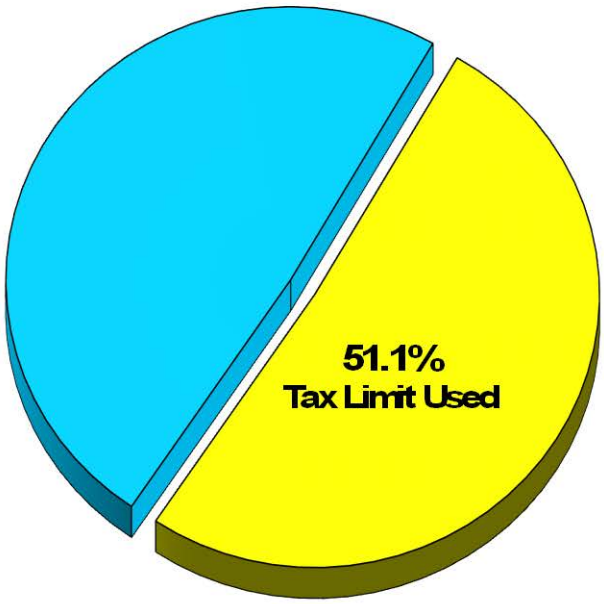
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000 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		$296,530,870
	TAX MARGIN	**$283,785,348**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
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

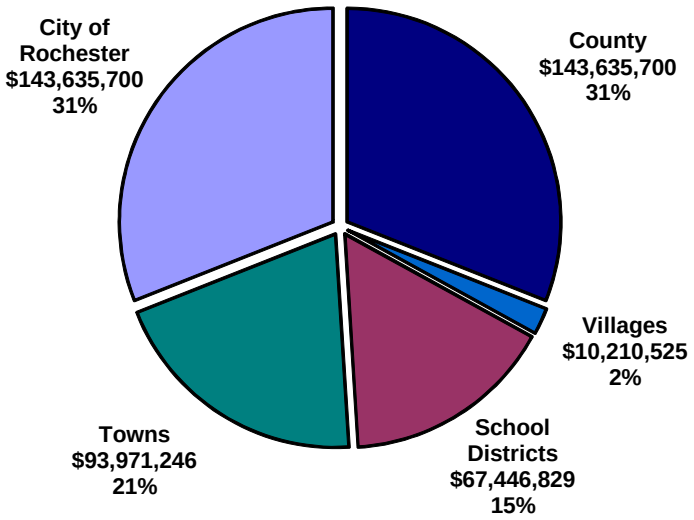
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

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.

Agency/County Division	2013 Allocation
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	$ 55,000
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**

[1]Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2013.
[2]Allocated as $905,000 for the Blue Cross Arena and $795,000 for the Convention Center.
[3]Authorized 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

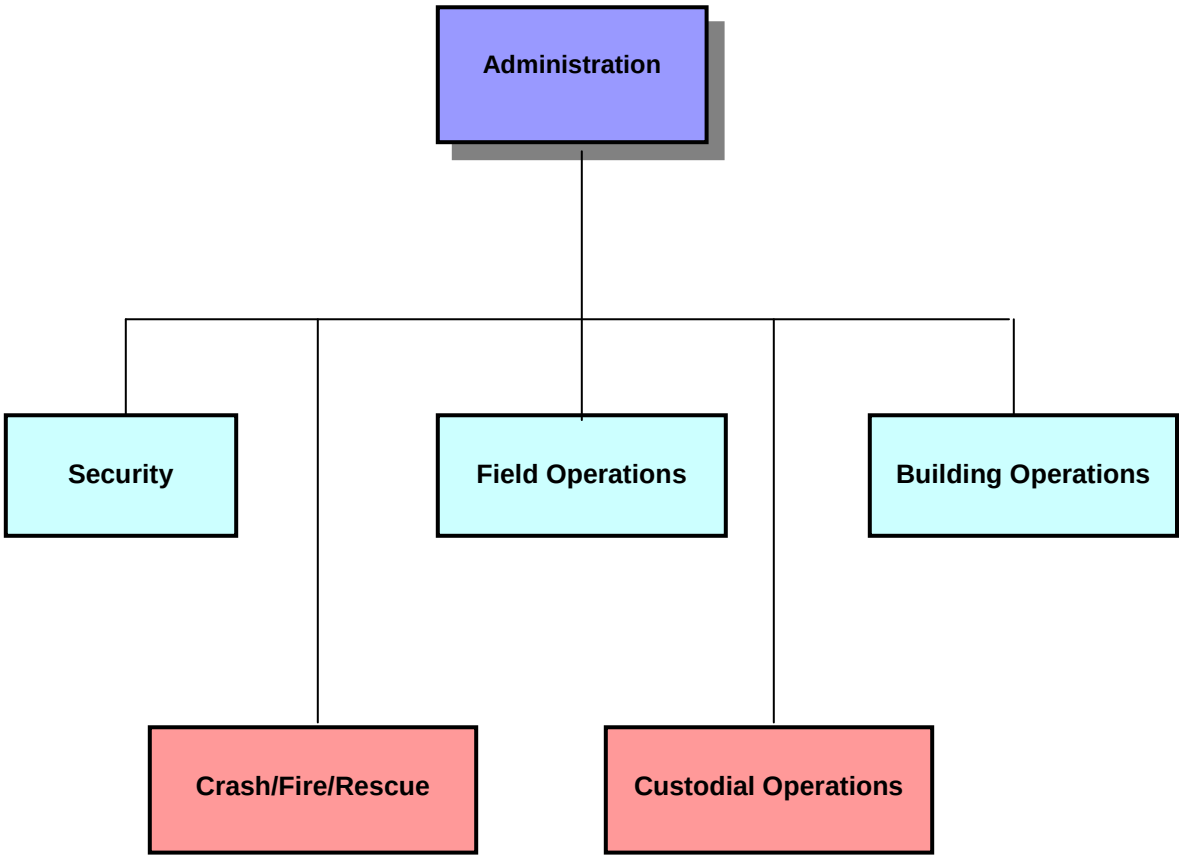
	Actual 2011	Est. 2012	Est. 2013
Rochester Philharmonic Orchestra			
Annual Attendance	176,277	172,316	175,000
Education Concerts Attendance	15,093	11,801	13,000
Community Outreach	13,500	17,000	14,000
Geva Theatre Center			
Subscriptions & Ticket Holders	137,429	150,000	155,000
Students	15,422	16,000	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

BUDGET BY ELECTED OFFICIALS

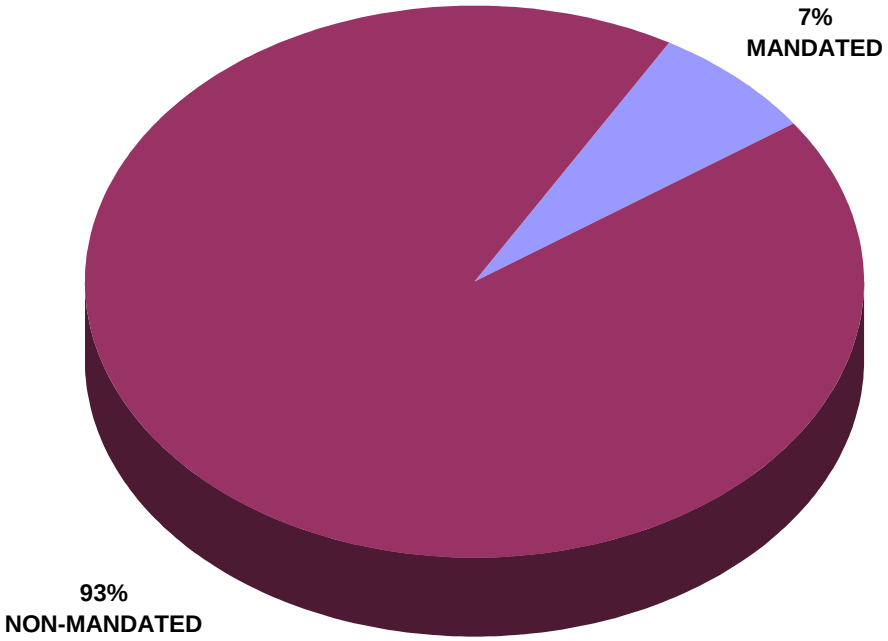
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)

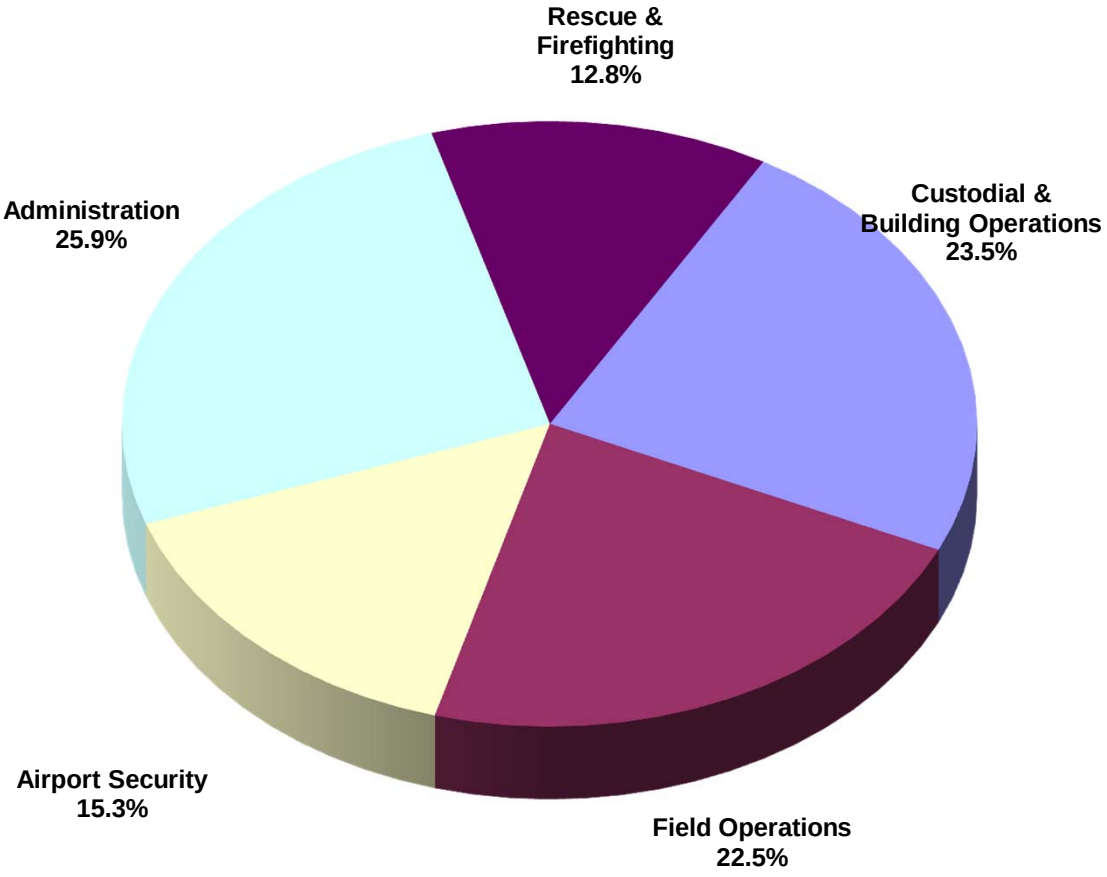

Administration
Security
Field Operations
Building Operations
Crash/Fire/Rescue
Custodial Operations

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.

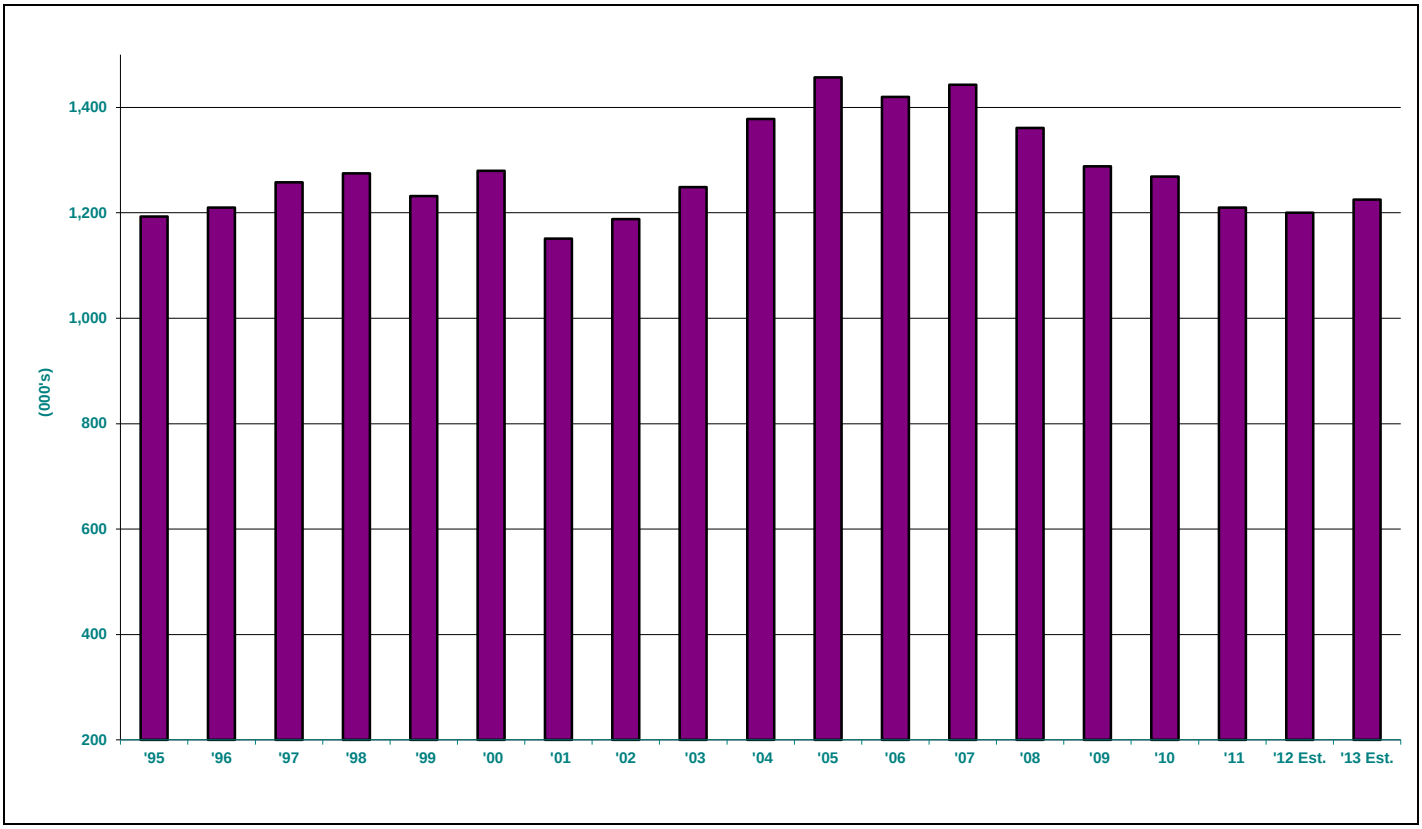
- Continued improved security monitoring of the airfield perimeter.

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.

BUDGET SUMMARY

		Amended Budget 2012	Budget 2013
Appropriations by Division			
Administration		5,022,732	4,971,581
Airport Security		3,403,285	3,195,863
Crash/Fire/Rescue		2,633,642	2,675,229
Field Operations		4,966,331	4,712,120
Custodial Operations		2,887,557	2,928,204
Building Operations		2,031,571	1,950,119
	Total	**20,945,118**	**20,433,116**
Appropriations by Object			
Personnel Services		5,212,490	5,195,522
Contractual Services		4,478,400	4,202,819
Supplies and Materials		666,800	625,750
Debt Service		2,814,443	2,735,445
Employee Benefits		2,793,505	2,924,123
Asset Equipment		1,550	0
Interdepartmental Charges		5,414,930	5,236,502
Service Chargebacks		(437,000)	(487,045)
	Total	**20,945,118**	**20,433,116**
Revenue			
Reimbursement from MCAA-Operating		17,829,295	17,440,071
Reimbursement from MCAA-Debt		2,814,443	2,735,445
Federal Aid		294,750	250,000
Interest & Earnings		6,630	7,600
	Total	**20,945,118**	**20,433,116**
Net County Support		**0**	**0**



ENPLANEMENTS BY YEAR
(Total Number of Boarding Passengers)

A common and valuable measure of an airport's activity is registered in terms of the number of passengers boarded each year (enplanements). The actual number of enplanements in 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)

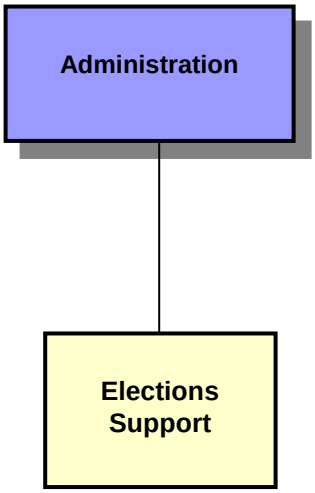
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

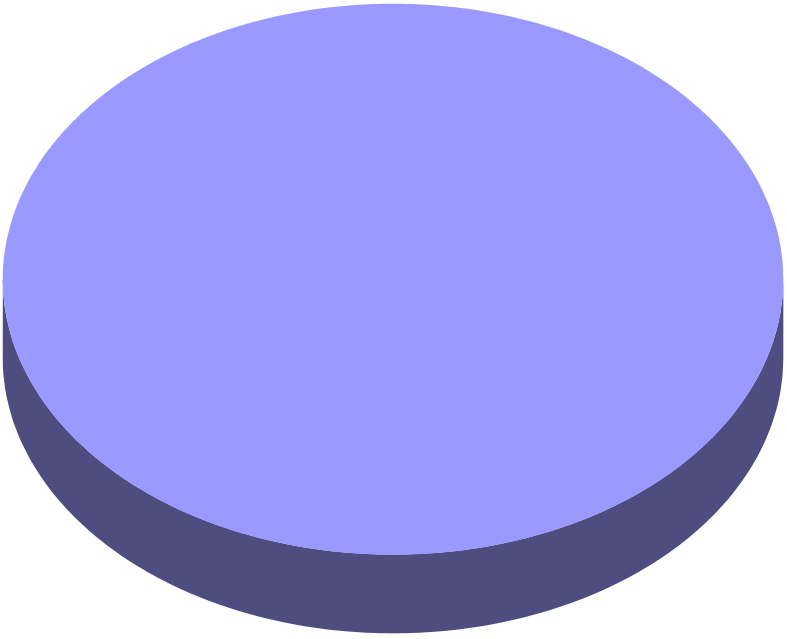
	Actual 2011	Est. 2012	Est. 2013
Traffic Volume			
Passengers Boarded	1,209,746	1,200,000	1,225,000
Total Passengers	2,409,454	2,400,000	2,450,000
Estimated Airport Users	4,215,000	4,200,000	4,287,500
Average Airline Departures Per Day	69	66	68
Aircraft Operations			
Air Carrier	20,634	22,000	22,500
Air 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

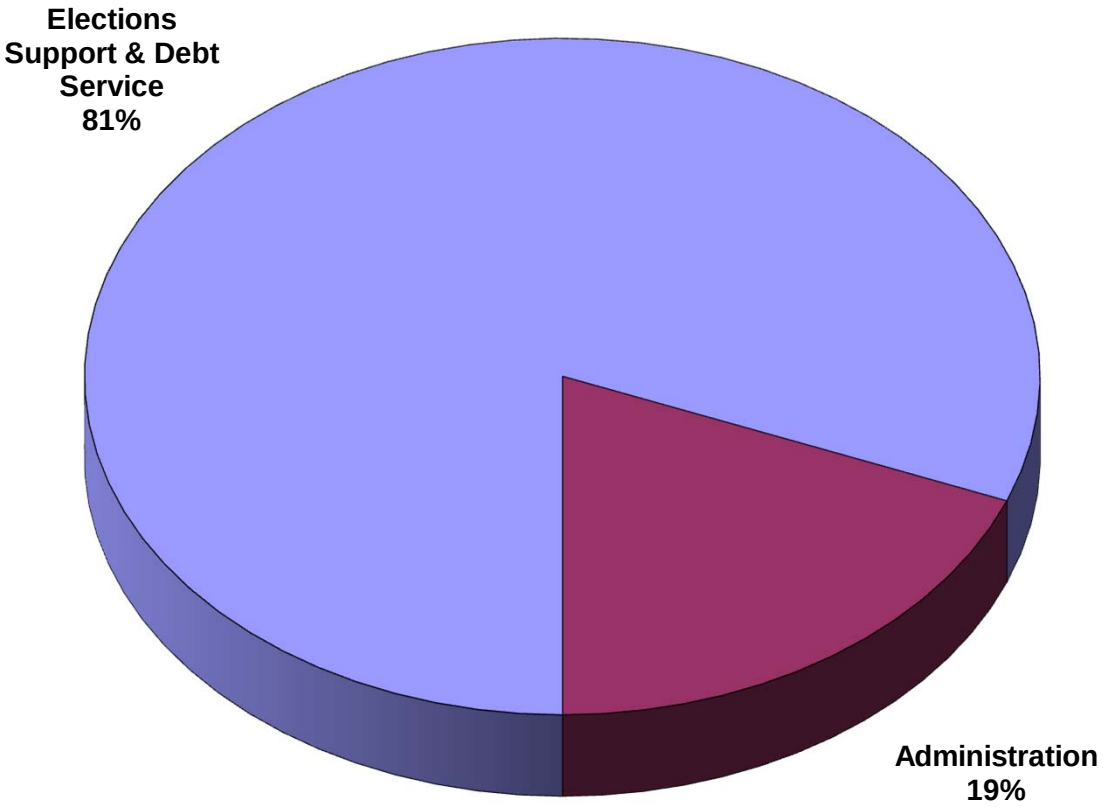


100%
MANDATED

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

Item	2013 Fee
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
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**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.

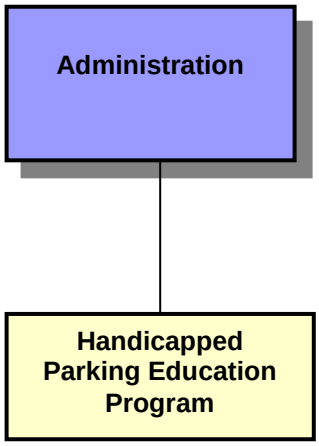
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

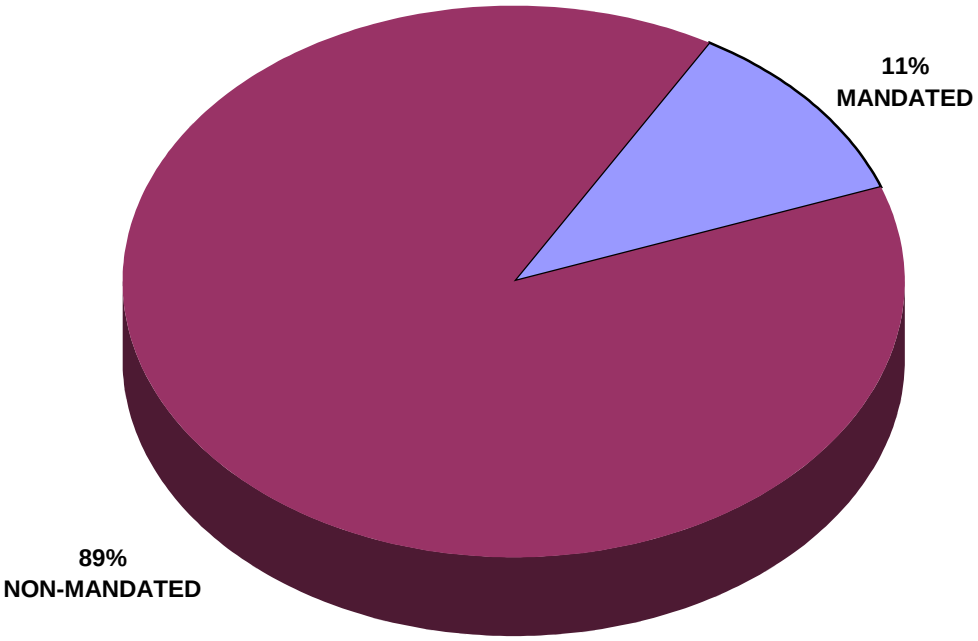
	Actual 2011	Est. 2012	Est. 2013
Registered Voters (Active)	423,833	448,000	439,040
Number of Persons Voting	137,514	358,400	172,032
Percentage Voting in General Election	32.4%	80%	39%
Registration Forms Processed	29,567	75,000	26,250
Registration Forms Processed by DMV or other State Agencies	18,563	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)



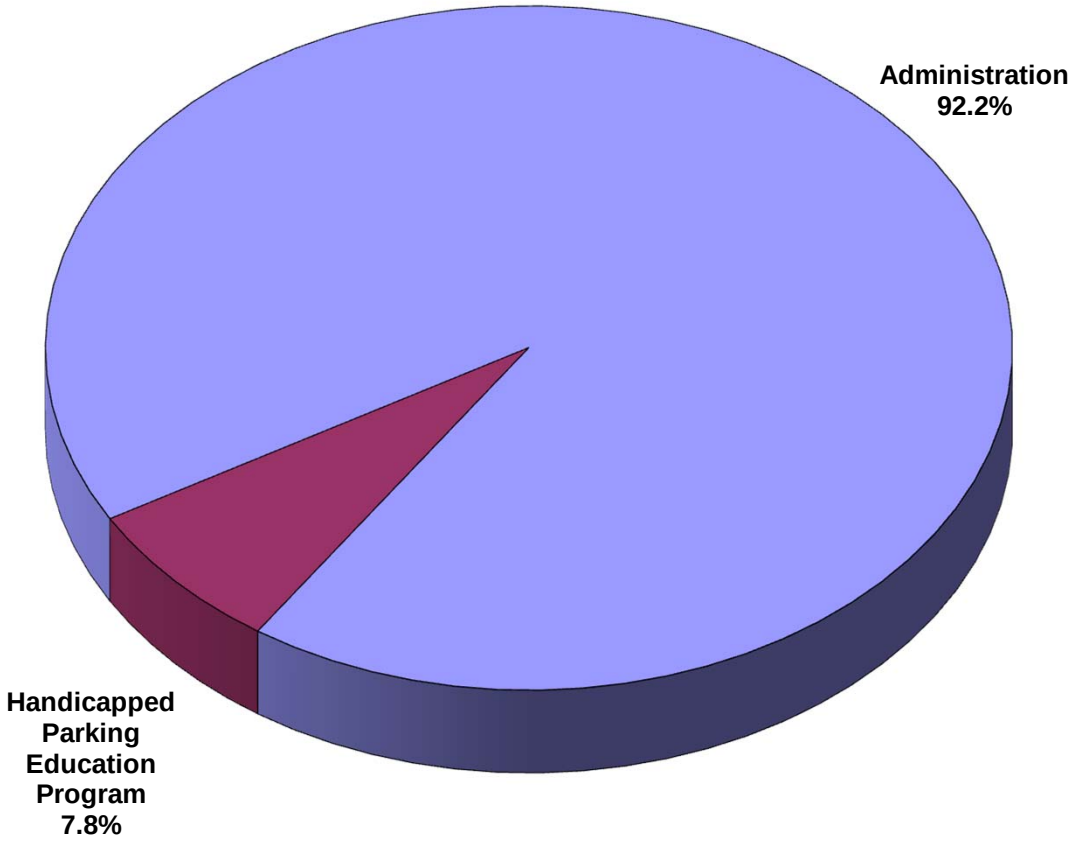
COMMUNICATIONS
2013 MANDATED/NON-MANDATED



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
Appropriations			
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**
Revenue			
Minor Sales		25,500	27,000
Handicapped Parking Fees		45,000	45,000
	Total	**70,500**	**72,000**
Net County Support		**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)

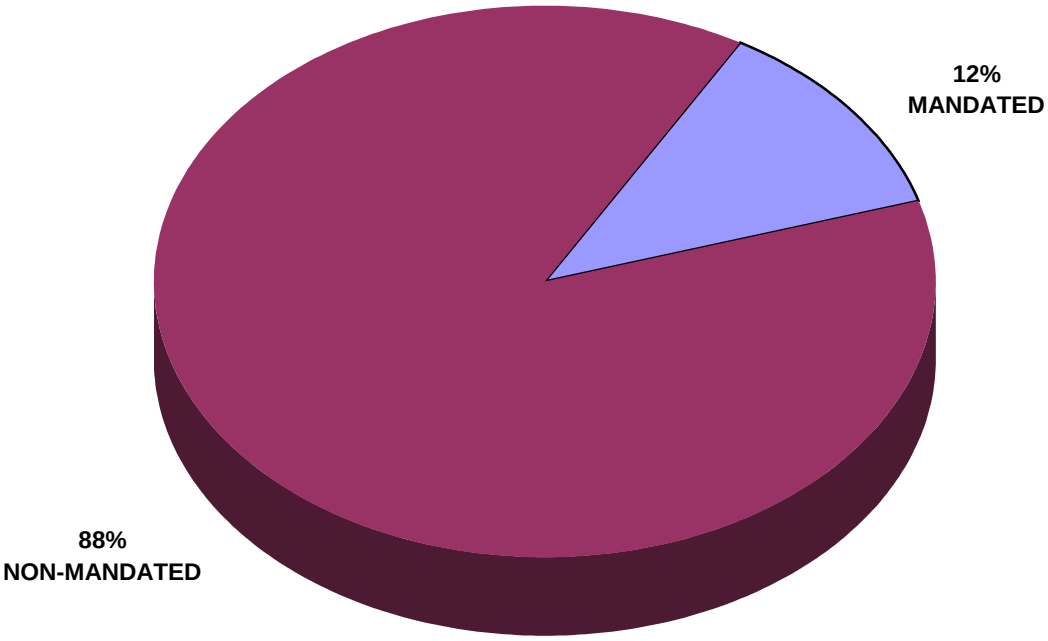
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

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

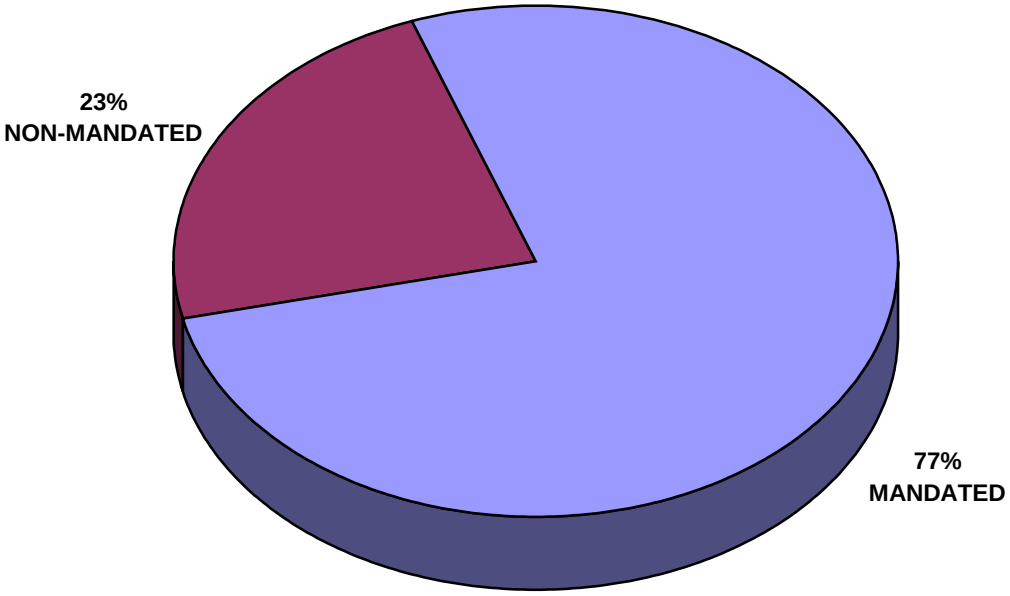
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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
Appropriations			
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**
Revenue			
Federal Aid		31,051	11,884
	Total	**31,051**	**11,884**
Net County Support		**492,665**	**472,156**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2013 MANDATED/NON-MANDATED

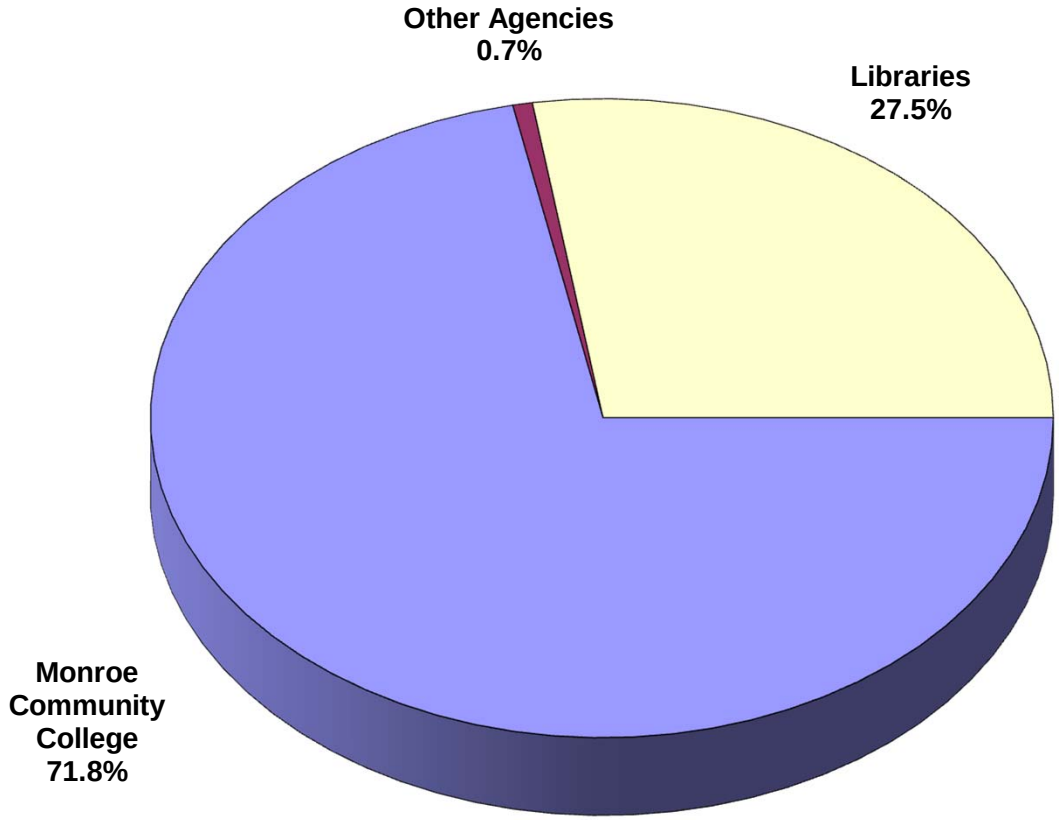


NON-MANDATED		**7,102,000**
MANDATED		**26,045,484**
	SUBTOTAL	**33,147,484**
DEBT SERVICE		**5,599,729**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**38,747,213**

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
Appropriations			
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**
Revenue			
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**
Net County Support		**1,774,227**	**3,188,846**

Parking Fees

Category	2012 Fee	2013 Fee
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	2012 Fine	2013 Fine
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
Appropriations		
Cooperative Extension	225,000	225,000
Total	**225,000**	**225,000**
Revenue	**0**	**0**
Net County Support	**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
Appropriations		
Monroe County Soil and Water Conservation District	50,000	50,000
Total	**50,000**	**50,000**
Revenue	**0**	**0**
Net County Support	**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

		Amended Budget 2012	Budget 2013
MCLS Section			
Appropriations			
Expenses		3,519,878	3,515,635
Debt Service		277,682	310,883
	Total	**3,797,560**	**3,826,518**
Revenue			
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**
Net County Support		**277,682**	**310,883**
RPL Central Services Section			
Appropriations		**6,827,000**	**6,827,000**
Fund Balance		**207,000**	**207,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**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
Brockport-Seymour Library
Chili Public Library
East Rochester Public Library
Fairport Public Library
Gates Public Library
Greece Public Libraries
- Greece Public Library (Main Branch)
- Barnard Crossing Branch

Henrietta Public Library
Hamlin Public Library
Irondequoit Public Libraries
- Helen McGraw Branch – East
- Pauline Evans Branch – West

Mendon Public Library
Ogden Farmers' Library
- Spencerport Depot Branch

Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library (Rundel)
- Arnett Branch
- Charlotte Branch
- Highland Branch
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community
- Winton Branch

Rush Public Library
Scottsville Free Libraries
- Scottsville Library
- Mumford Branch

Webster Public Library

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

DIVISION DESCRIPTION

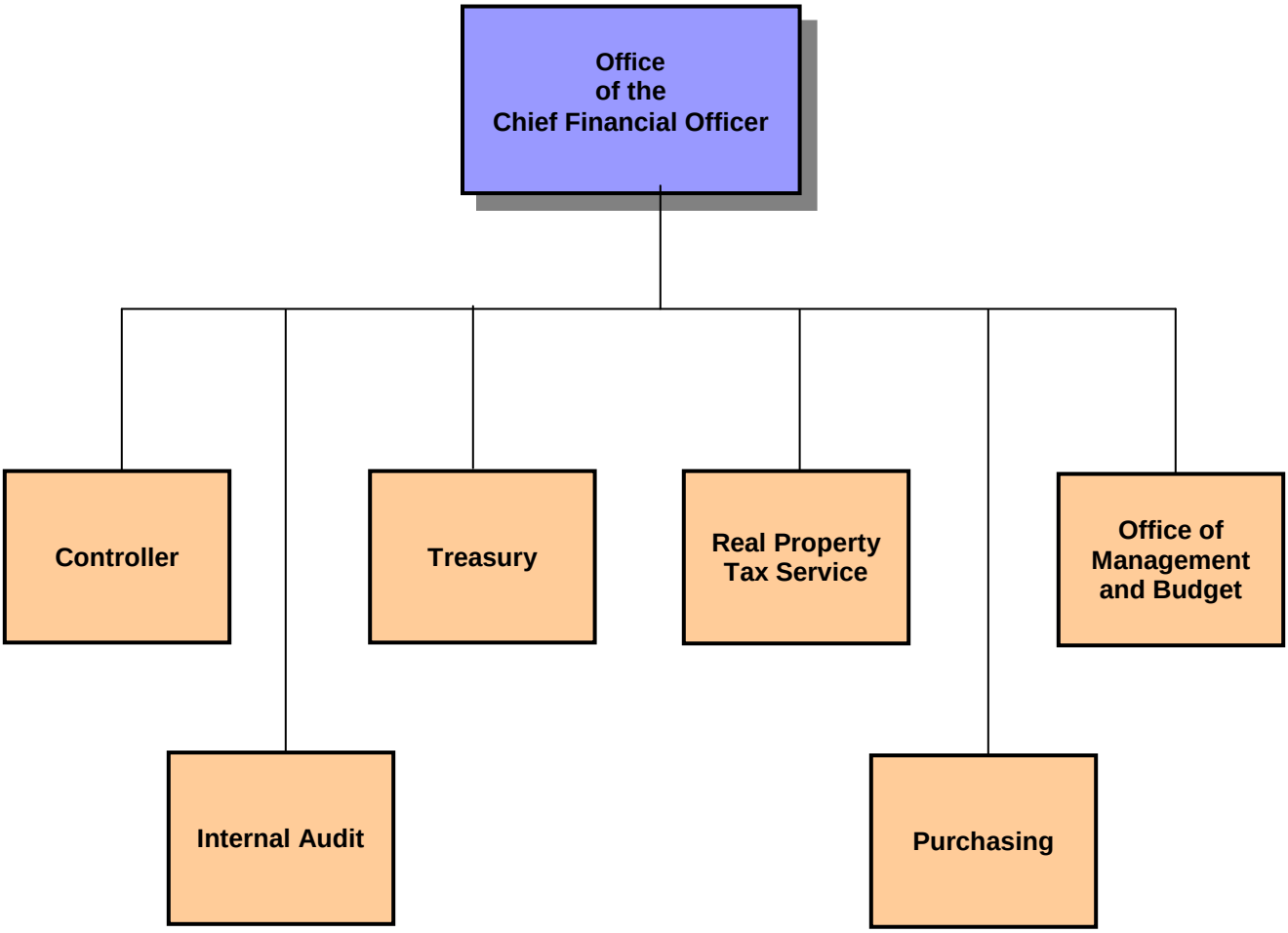
In 1979, as part of its effort to maintain and strengthen the County's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The City and County obtained special state legislation which permits joint sponsorship 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

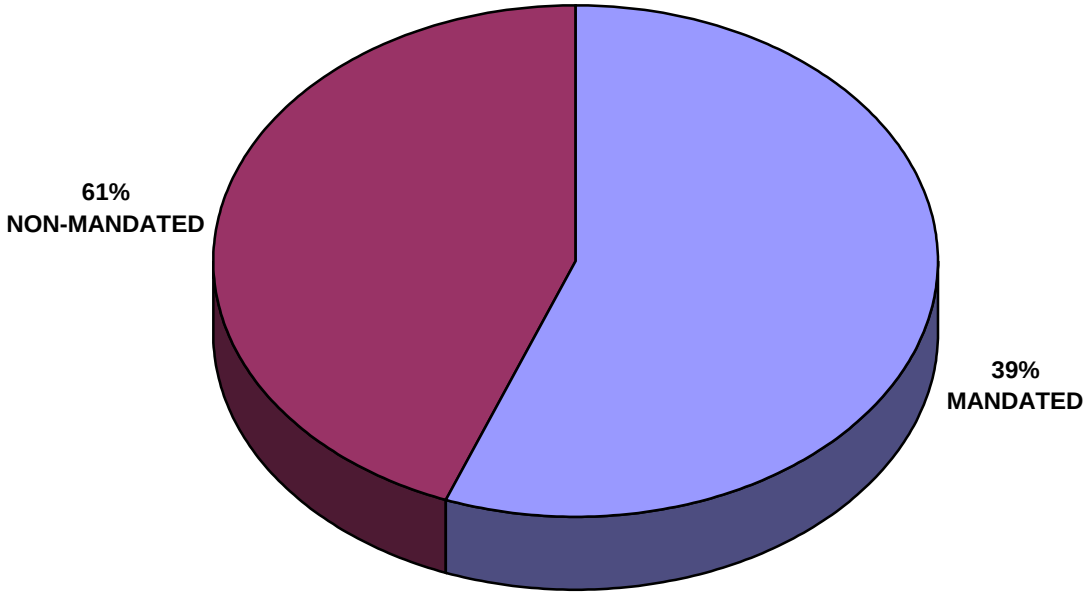
		Amended Budget 2012	Budget 2013
Appropriations			
Debt Service		91,146	0
	Total	**91,146**	**0**
Revenue			
Hotel Room Occupancy Tax		91,146	0
	Total	**91,146**	**0**
Net County Support		**0**	**0**

FINANCE (12)

FINANCE (12)


Office
of the
Chief Financial Officer
Controller
Internal Audit
Treasury
Real Property
Tax Service
Purchasing
Office of
Management
and Budget

FINANCE DEPARTMENT
2013 MANDATED/NON-MANDATED



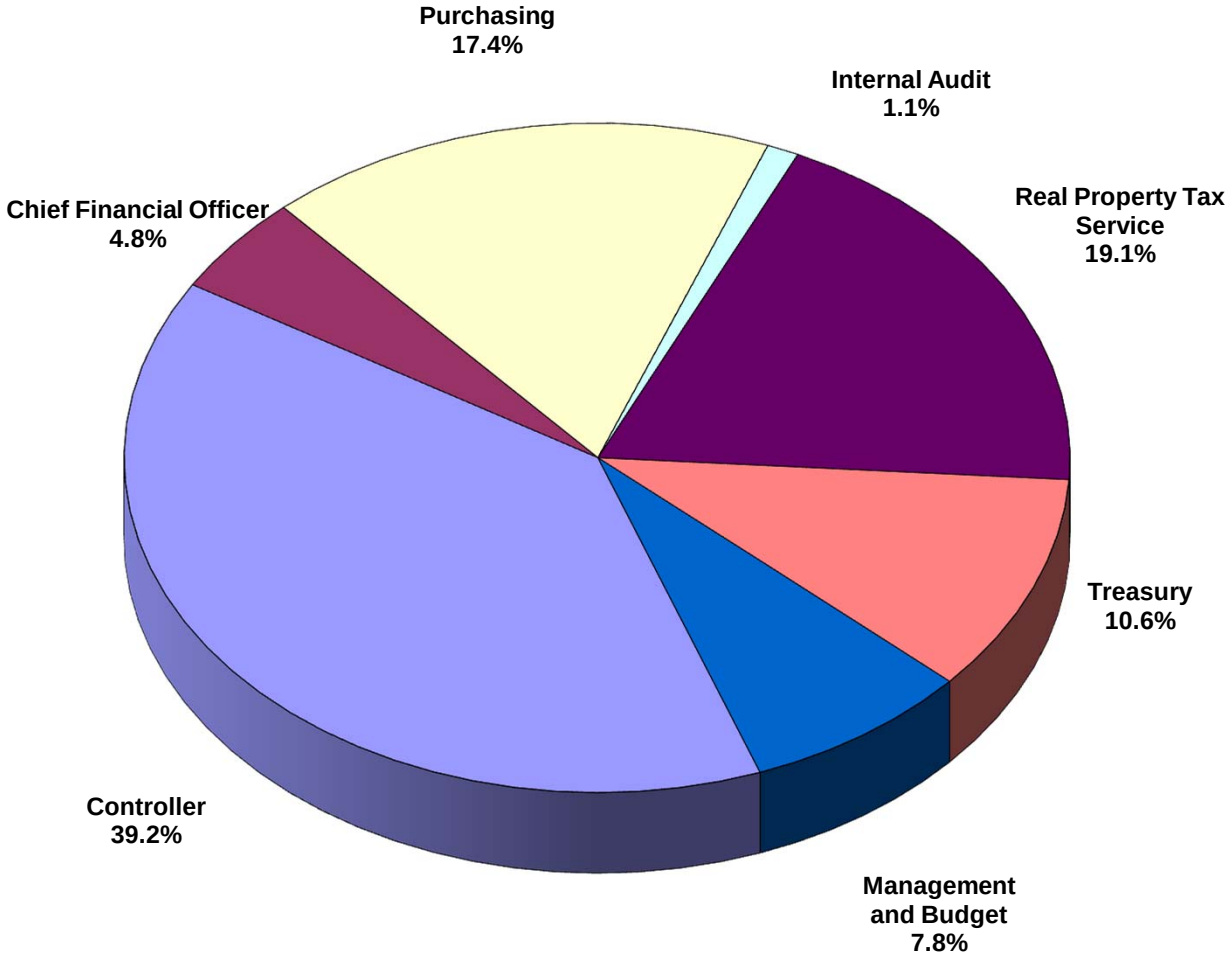
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**6,338,308**
MANDATED		**4,119,209**
	SUBTOTAL	**10,457,517**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,819,100)**
	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 Contrack 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
Appropriations by Division			
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**
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**2,991,006**	**3,121,859**

FINANCE – REAL PROPERTY TAX SERVICE

2013 FEES AND CHARGES

Item	2013 Fees
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)

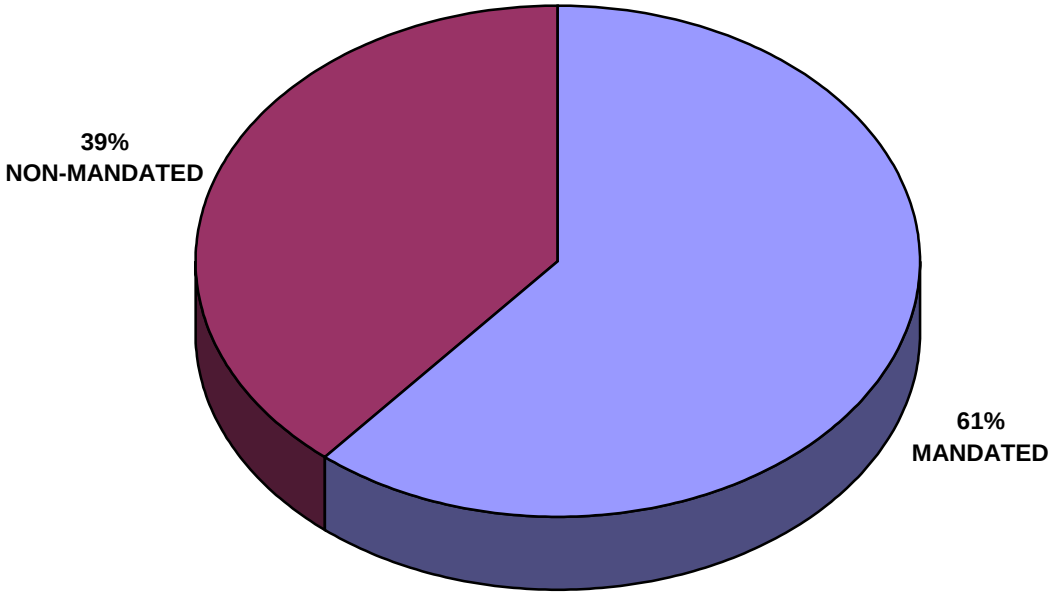
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation 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

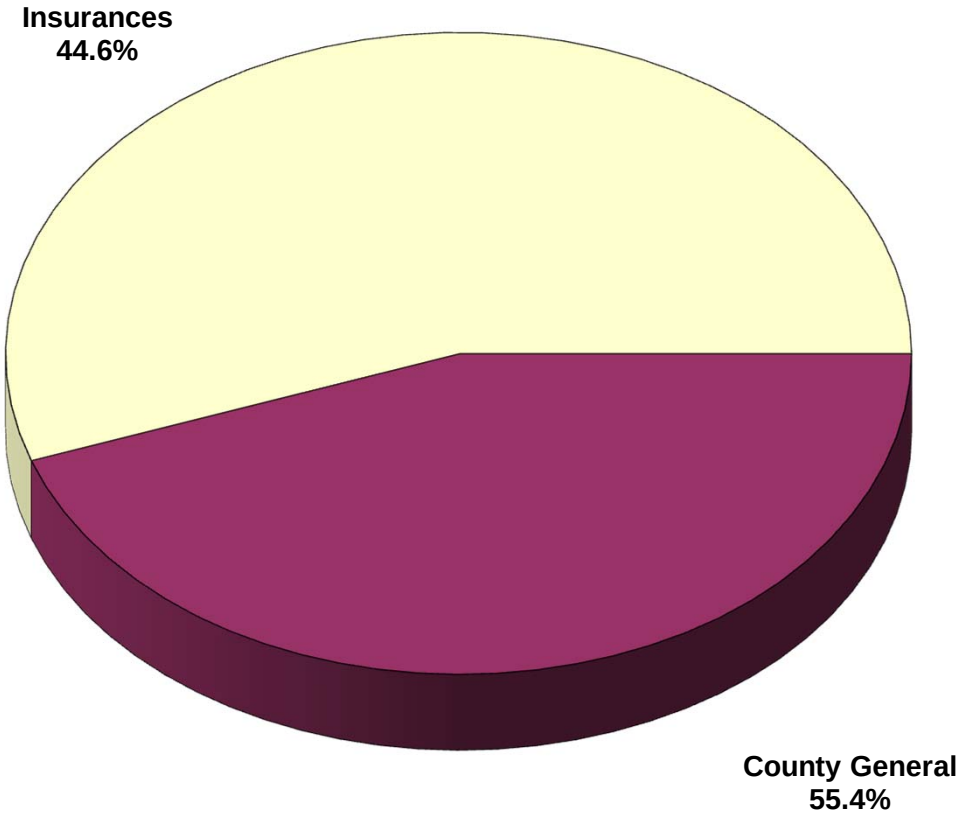


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**10,369,958**
MANDATED		**16,254,663**
	SUBTOTAL	**26,624,621**
DEBT SERVICE		**4,124,061**
SERVICE CHARGEBACKS		**(13,627,955)**
	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
Appropriations			
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**
Revenue			
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**
Net County Support		**(210,568)**	**(181,017,316)**
Real Property Tax Revenue		**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
Appropriations			
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**
Revenues			
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**
Net County Support		**(210,568)**	**(181,017,316)**
Real Property Tax Revenue		**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
Appropriations			
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**
Revenue			
Participant Contribution to Dental Plan		77,000	77,000
	Total	**77,000**	**77,000**
Net County Support		**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)

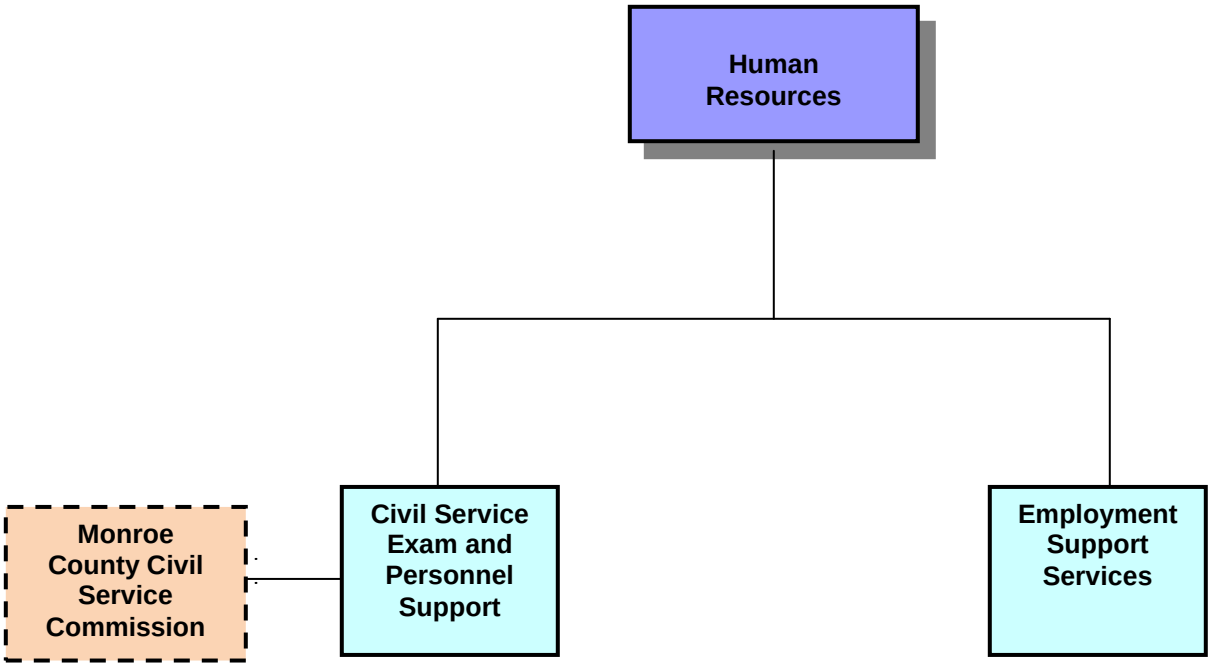
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

Risk Management Fund (1280010000)

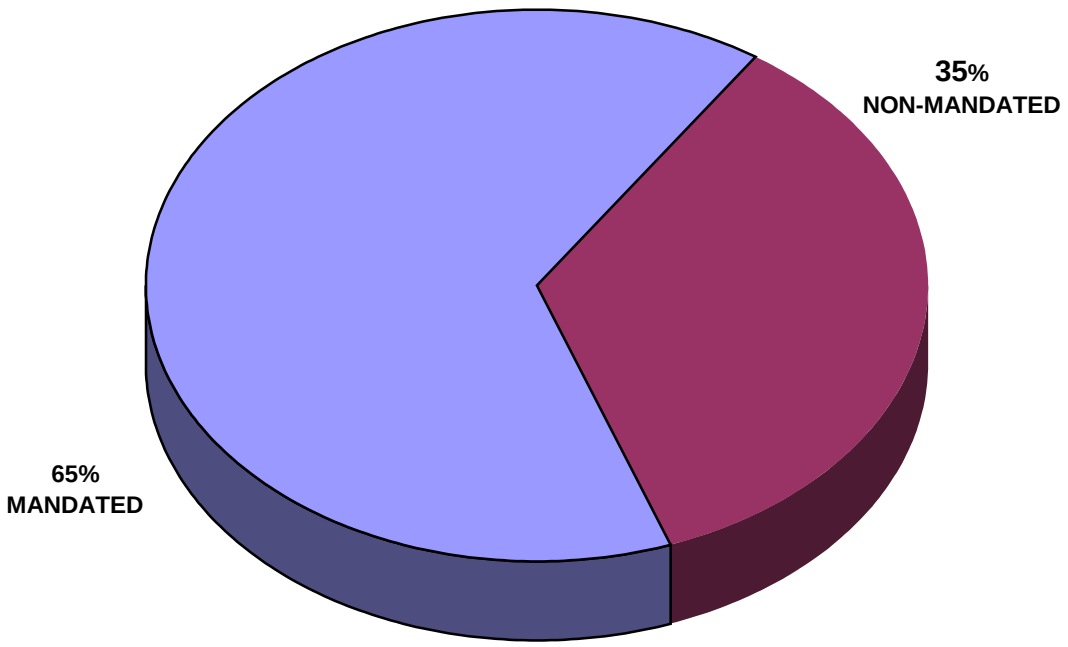
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2013 MANDATED/NON-MANDATED



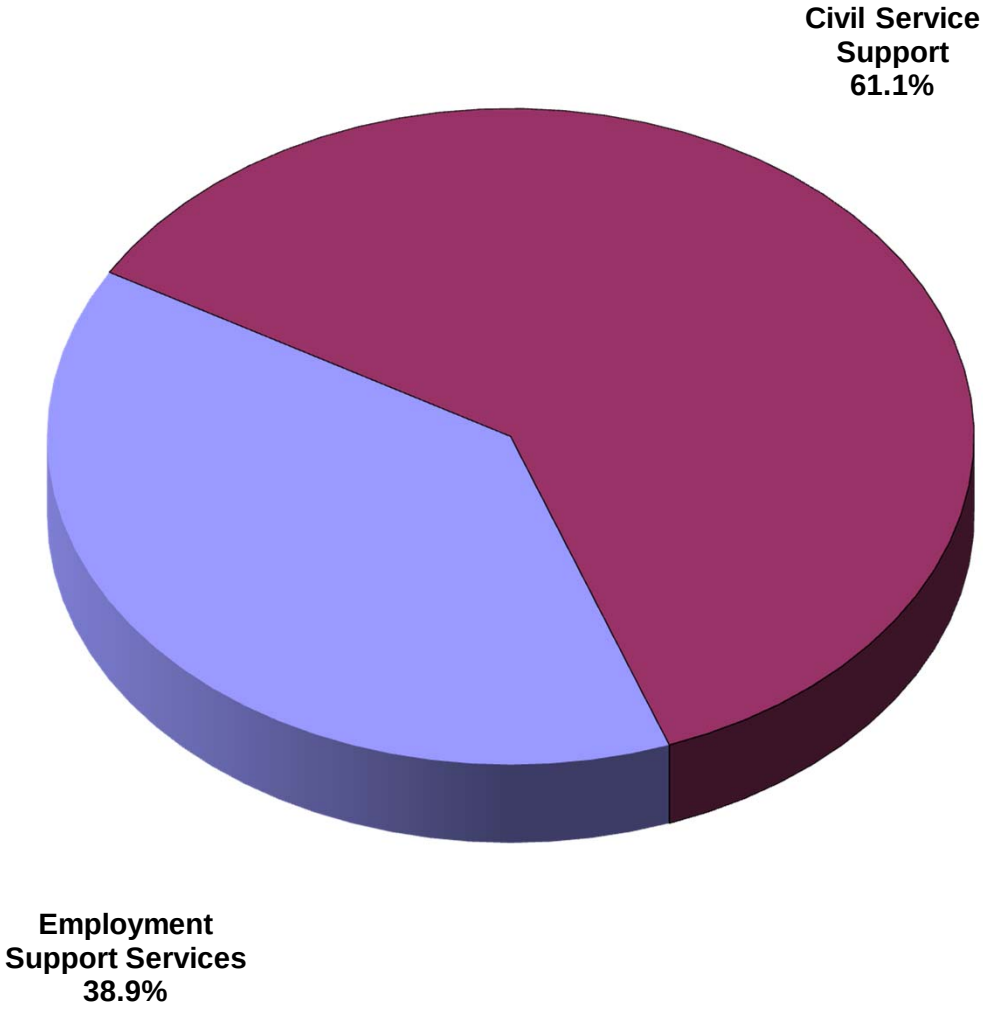
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,048,581**
MANDATED		**1,918,705**
	SUBTOTAL	**2,967,286**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(818,046)**
	TOTAL BUDGET	**2,149,240**

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
Appropriations by Object			
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**
Revenue			
Federal Aid		168,409	168,409
Civil Service Exam Fees		100,000	100,000
	Total	**268,409**	**268,409**
Net County Support		**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)

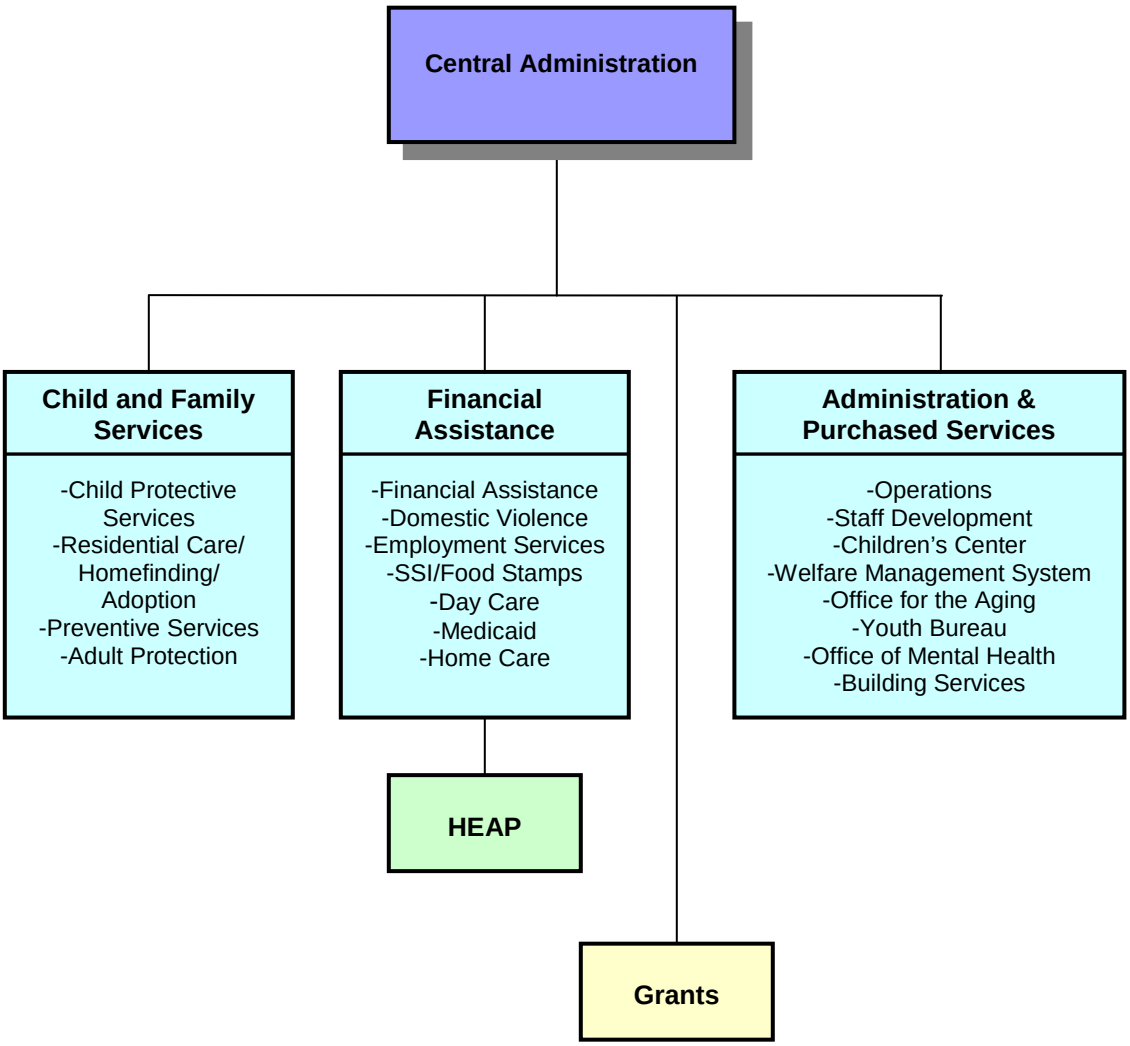
Employment Support Services is responsible for the payroll, benefits, labor relations, and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

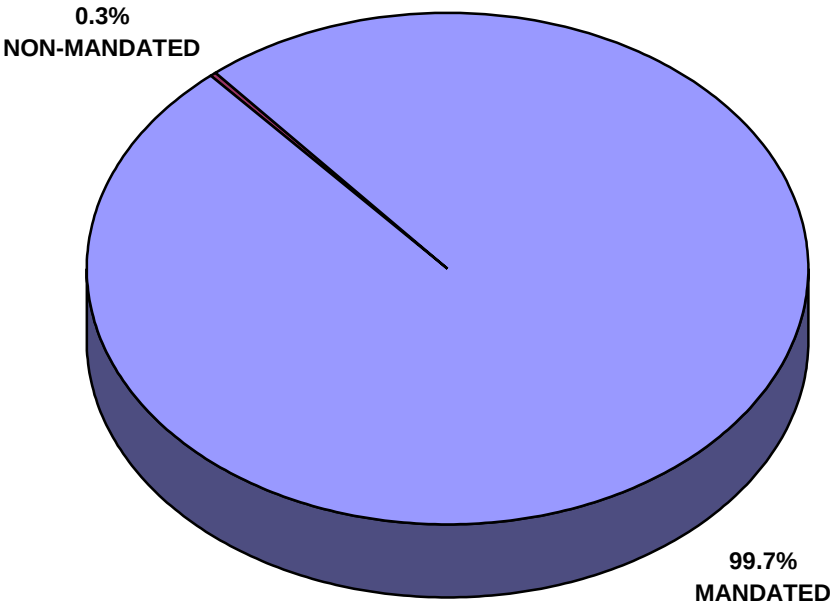
	Actual 2011	Est. 2012	Est. 2013
Examinations Administered	297	292	305
Applications Received	11,142	8,500	11,000
Candidates Tested	7,154	8,200	7,500
Job Descriptions Written/Revised	102	118	110
Titles Classified	237	170	165
Equal Employment Opportunity Training Sessions	2,750	2,750	2,750
Active Workers' 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.

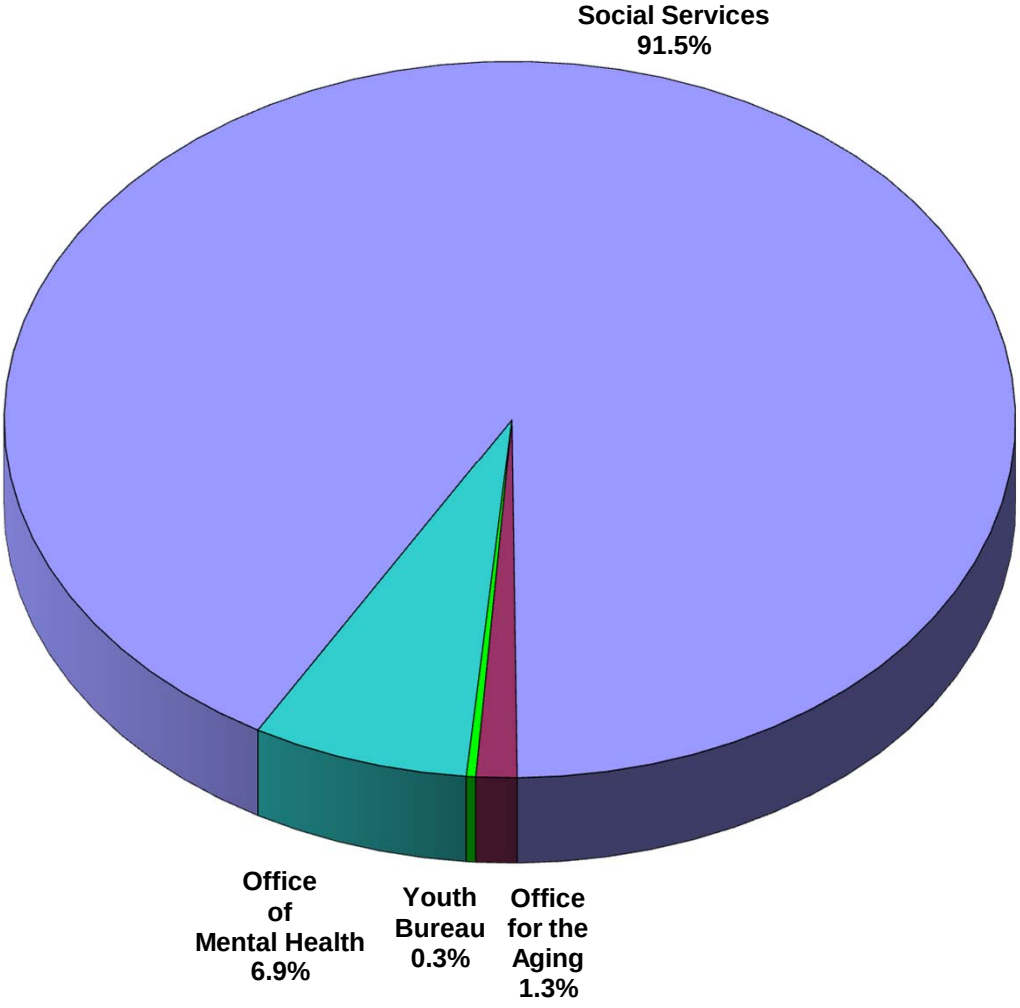
NON-MANDATED		**1,652,386**
MANDATED		**552,178,418**
	SUBTOTAL	**553,830,804**
DEBT SERVICE		**118,932**
SERVICE CHARGEBACKS		**(1,821,145)**
	TOTAL BUDGET	**552,128,591**

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
Appropriations by Division				
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**
Appropriations by Object				
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**
Revenue				
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**
Net County Support	**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
Federal Allocations		
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**
State Allocations		
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
Appropriations			
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**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*2,237,943*	*2,177,061*
State Aid		*1,068,406*	*1,032,290*
	Total	***3,306,349***	***3,209,351***
Net County Support		**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
Appropriations			
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**
Revenue Budgeted in Division (5102)			
Federal Aid		4,906,411	4,601,649
State Aid		738,337	617,791
	Sub-Total	**5,644,748**	**5,219,440**
Revenue Shifted to Division (5100)			
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**
Net County Support		**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
Appropriations			
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**
Revenue Budgeted in Division (5103)			
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**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*5,634,127*	*6,364,536*
State Aid		*715,444*	*826,563*
	Sub-Total	***6,349,571***	***7,191,099***
	Total	**28,357,644**	**27,466,931**
Net County Support		**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
Appropriations			
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**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,245,735*	*1,253,825*
State Aid		*442,842*	*443,970*
	Total	***1,688,577***	***1,697,795***
Net County Support		**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
Appropriations		
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**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*420,999*	*385,827*
State Aid	*290,502*	*273,821*
Total	***711,501***	***659,648***
Net County Support	**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	240	160	160
Persons Trained	2,501	1,700	1,700
Teleconference - Classes	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
Appropriations			
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**
Revenue			
State Aid		2,507,811	2,483,085
	Total	**2,507,811**	**2,483,085**
Net County Support		**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
Appropriations			
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**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*697,549*	*752,776*
State Aid		*370,468*	*399,484*
	Total	***1,068,017***	***1,152,260***
Net County Support		**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%.

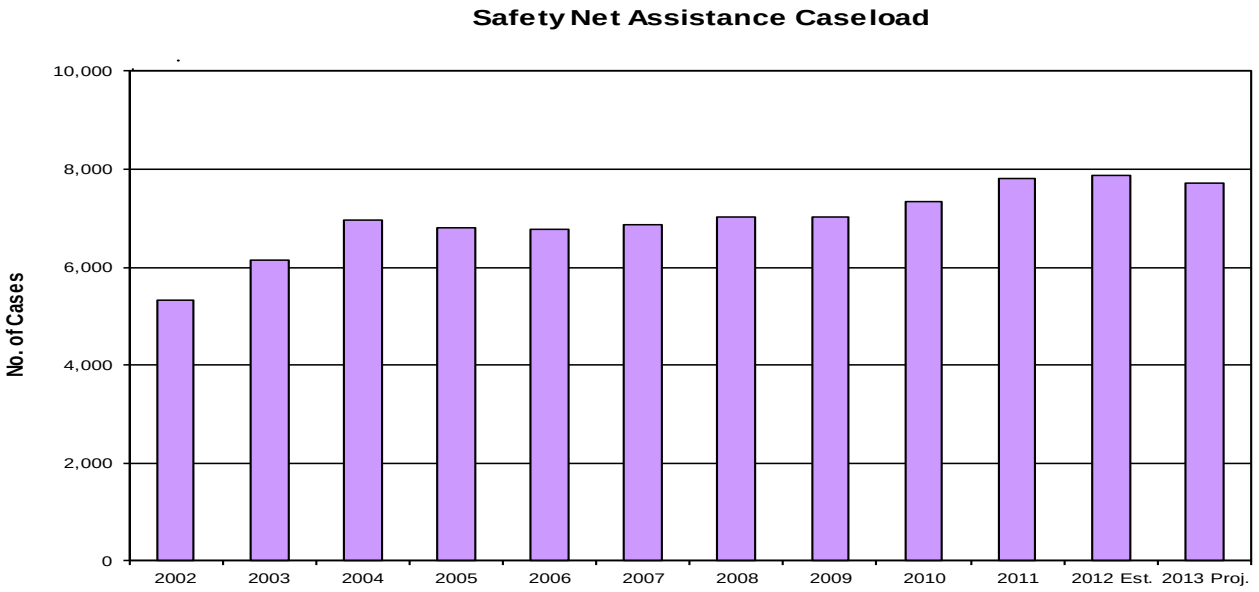
As shown on the caseload bar graph that follows, the Safety Net caseload increased from 2002 to 2004 and then leveled off through 2009. Increases occurred through early 2012, but the caseload is now declining. The Safety Net caseload is budgeted to have a small reduction for 2013.

BUDGET SUMMARY

	Amended Budget 2012	Grant Budget 2013	Operating Budget 2013	Budget 2013
Appropriations				
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**
Revenue				
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**
Net County Support	**36,695,712**	**0**	**36,505,504**	**36,505,504**

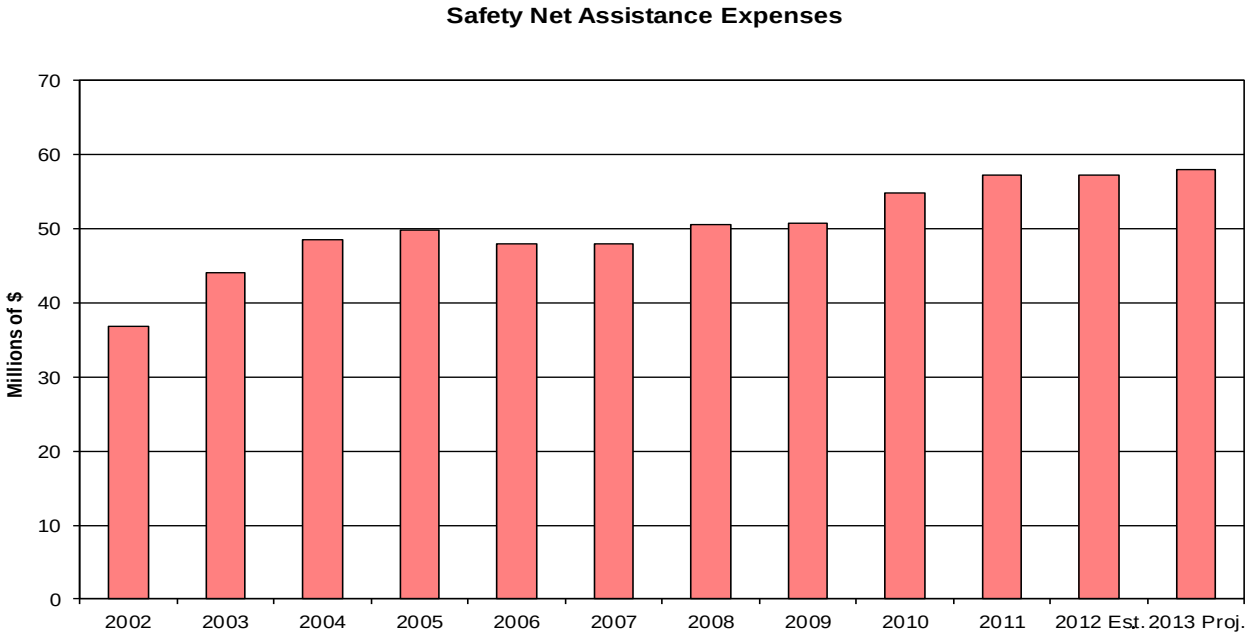
SAFETY NET ASSISTANCE CASELOAD TRENDS

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 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.



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.

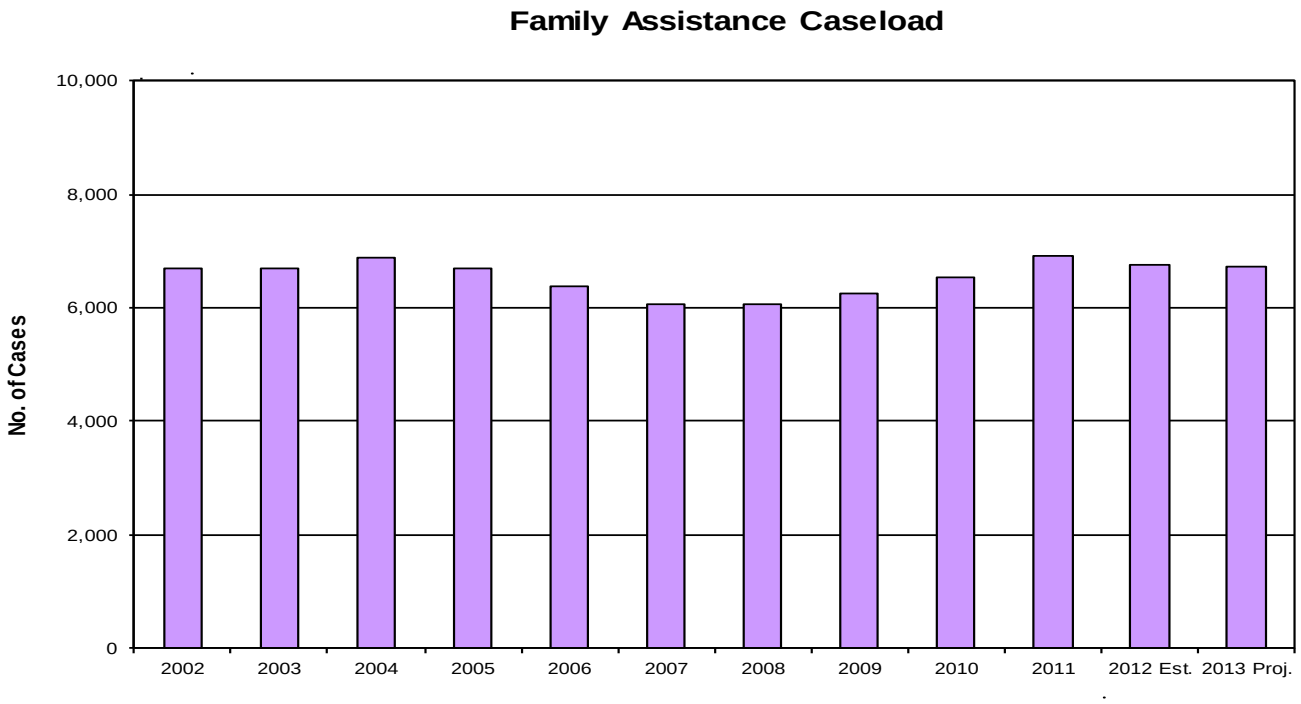
As shown in the caseload bar graph that follows, the Family Assistance caseload reached a low point in 2008 and the yearly average increased through 2011. The estimates for the projected averages of 2012 and 2013 are slight decreases allowing for economic trends.

BUDGET SUMMARY

	Amended Budget 2012	Grant Budget 2013	Operating Budget 2013	Budget 2013
Appropriations				
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**
Revenue				
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**
Net County Support	**0**	**0**	**0**	**0**

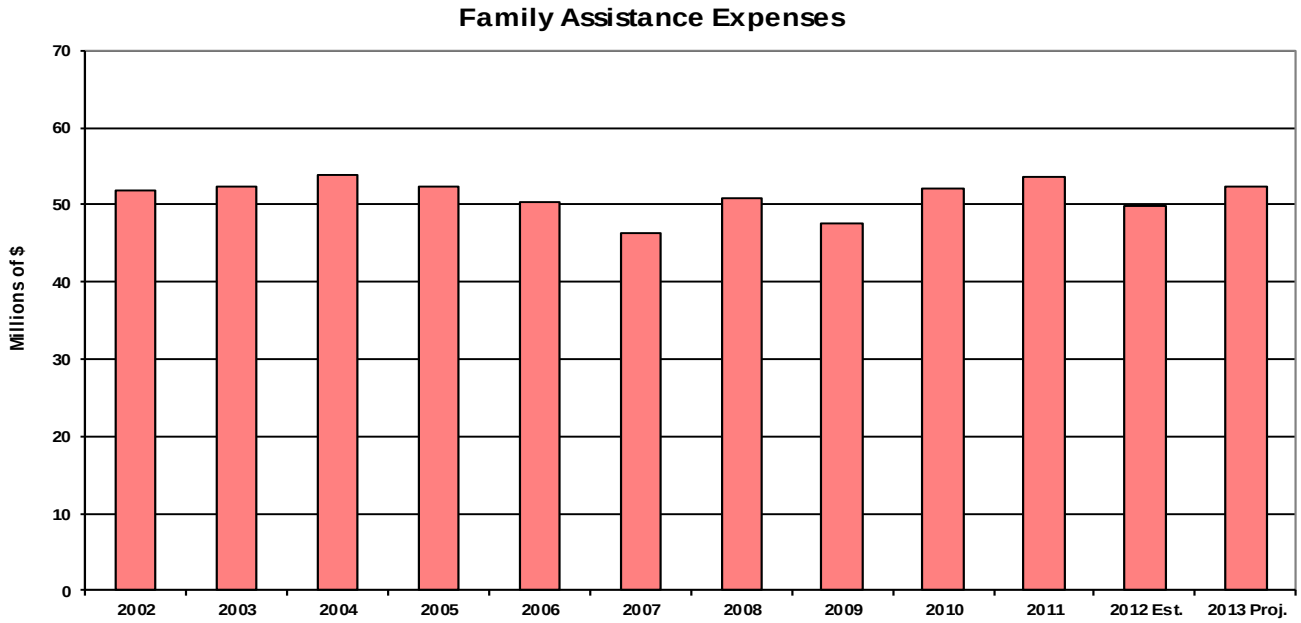
FAMILY ASSISTANCE CASELOAD TRENDS

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 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.



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
Appropriations					
Direct Payments:					
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**
Payments to State (Local Share Only)					
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**
Revenue					
Repayments/Refunds	**Total**	**4,000,000**	**4,000,000**	**0**	**4,000,000**
Net County Support		**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
Appropriations					
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**
Revenue Budgeted in Div. (5113)					
State Aid-Facilitated Enrollment		2,110,118	0	0	0
	Sub-Total	**2,110,118**	**0**	**0**	**0**
Revenue Shifted to Div. (5100)					
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**
Net County Support		**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
Appropriations			
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**
Revenue Shifted to Division (5100)			
Federal Aid		*2,379,285*	*3,272,201*
State Aid		*5,172,074*	*3,777,798*
	Sub-Total	***7,551,359***	***7,049,999***
	Total	**8,599,736**	**8,146,435**
Net County Support		**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
Appropriations			
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**
Revenue Budgeted in Division (5115)			
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**
Revenue Shifted to Division (5100)			
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**
Net County Support		**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
Appropriations			
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**
Revenue Budgeted in Division (5116)			
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**
Revenue Shifted to Division (5100)			
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**
Net County Support		**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
Appropriations				
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**
Revenue				
Federal Aid	1,092,610	755,757	0	755,757
Total	**1,092,610**	**755,757**	**0**	**755,757**
Net County Support	**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
Appropriations by Grant					
Food Stamp Nutrition Education Project		124,120	124,120	0	124,120
	Total	**124,120**	**124,120**	**0**	**124,120**
Appropriations by Object					
Contractual Services		124,120	124,120	0	124,120
	Total	**124,120**	**124,120**	**0**	**124,120**
Revenue					
Federal Aid		0	124,120	0	124,120
State Aid		124,120	0	0	0
	Total	**124,120**	**124,120**	**0**	**124,120**
Net County Support		**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations by Object				
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**
Revenue				
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**
Net County Support	**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
Appropriations		
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**
Net County Support	**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)

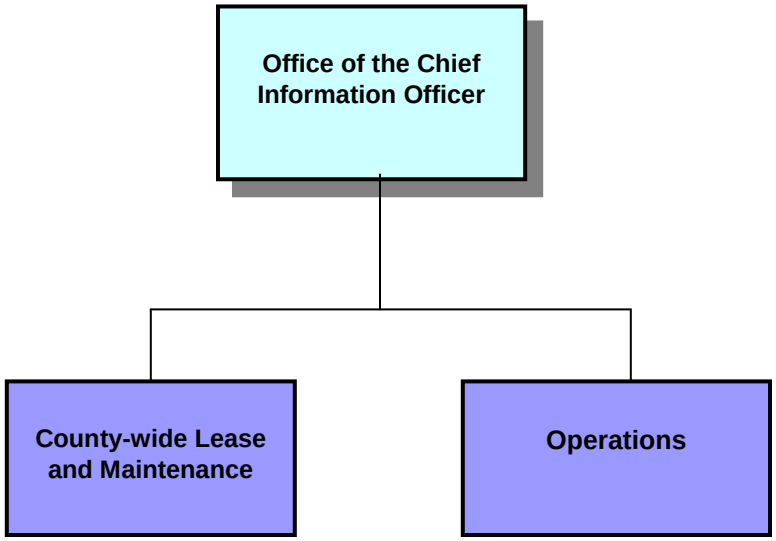
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services (5191050000)

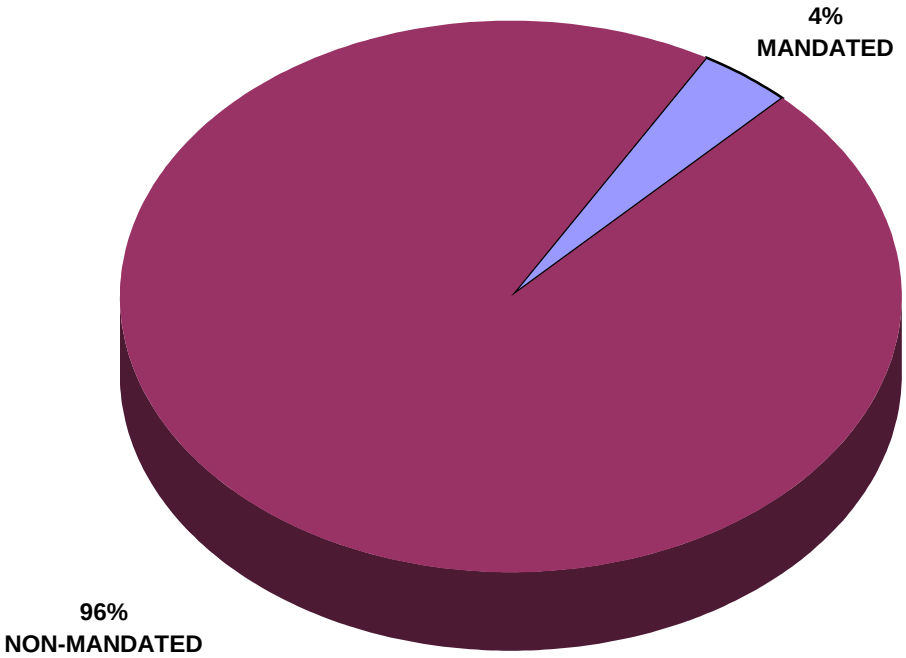
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



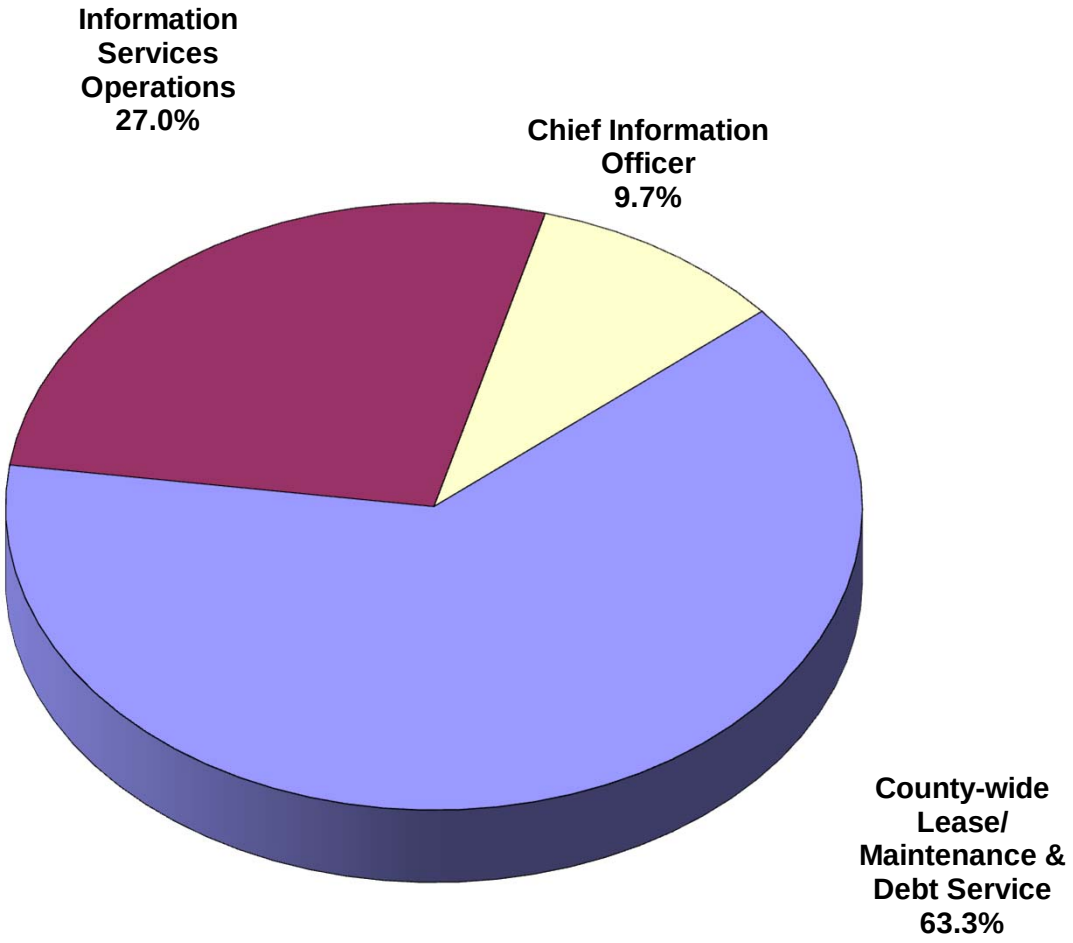
INFORMATION SERVICES
2013 MANDATED/NON-MANDATED



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
Appropriations by Object			
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**
Revenue			
Interest & Earnings		1,000	0
	Total	**1,000**	**0**
Net County Support		**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.

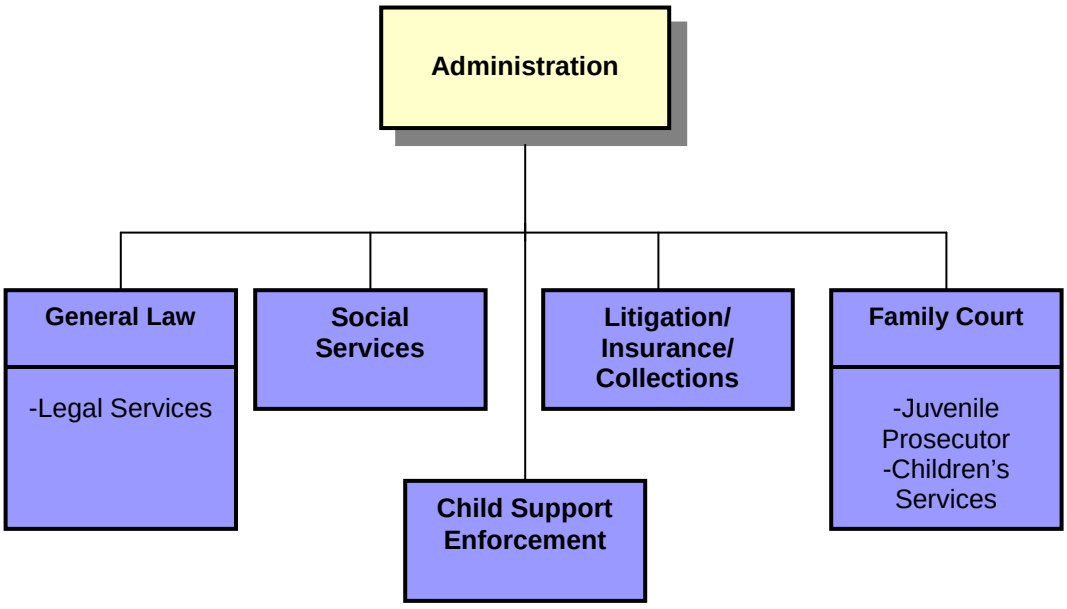
Staff in this division investigate new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations throughout the county. They install new equipment, troubleshoot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

Performance Measures

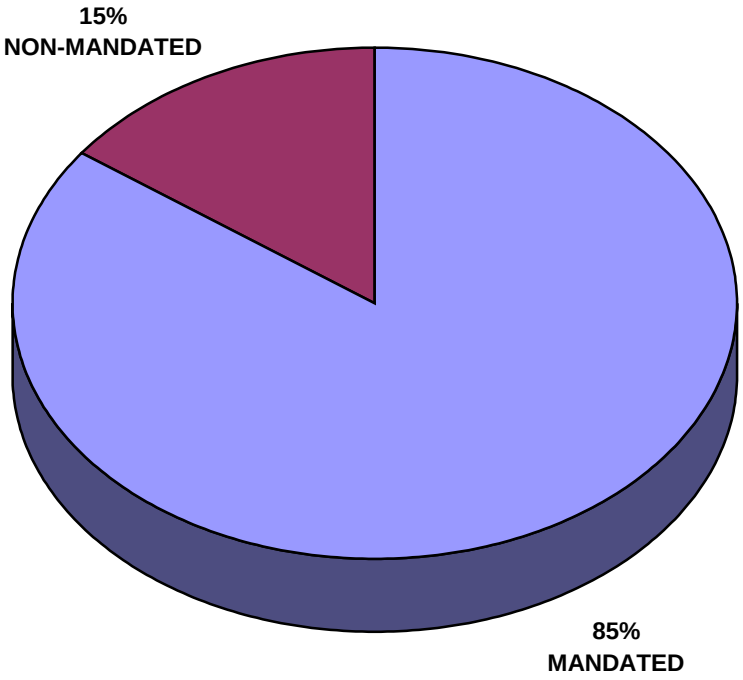
	Actual 2011	Est. 2012	Est. 2013
Workstations, Printers, Multifunction Devices Installed	1,930	787	342
Actual County-wide E-Mail Connectivity	4,153	4,240	4,275
Help Desk Calls Resolved	13,162	15,000	14,000
Business Applications Supported	272	272	272
Workstations Supported	3,250	3,215	3,220
Microcomputer 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)


Administration
General Law
-Legal Services
Social Services
Litigation/ Insurance/ Collections
Family Court
-Juvenile Prosecutor
-Children's Services
Child Support Enforcement

LAW DEPARTMENT
2013 MANDATED/NON-MANDATED



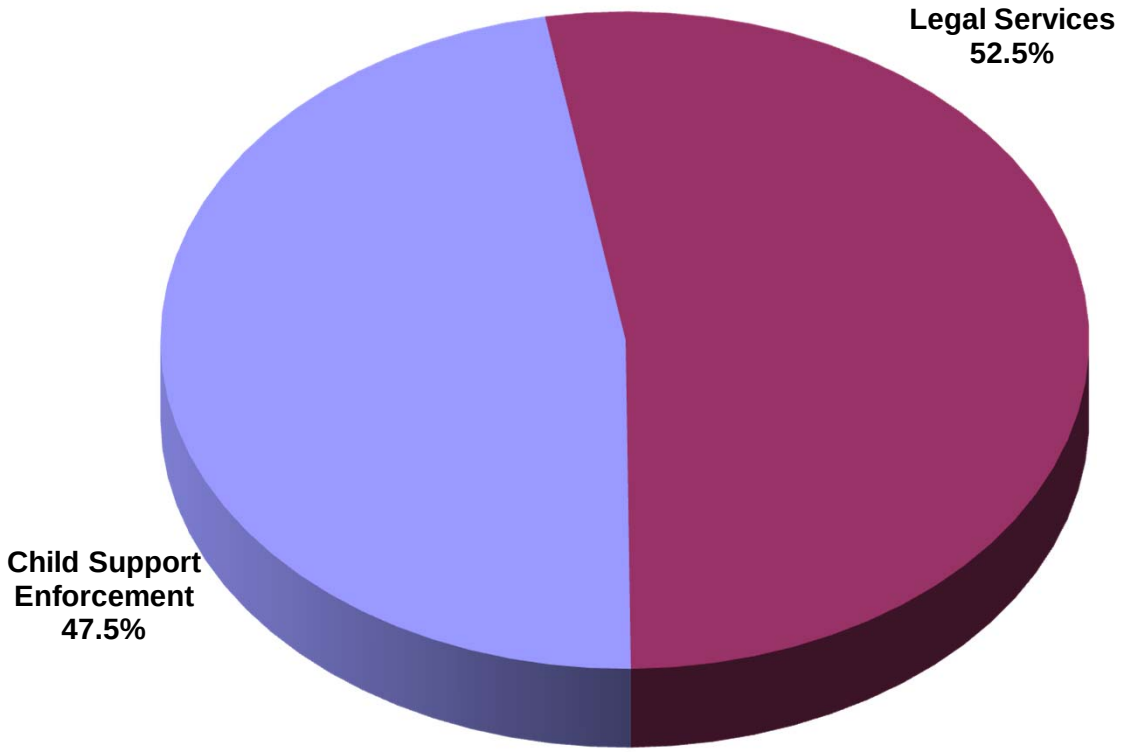
The percentages above do not reflect the deduction of Service Chargebacks.

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 polices 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
Appropriations			
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**
Revenue			
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**
Net County Support		**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.

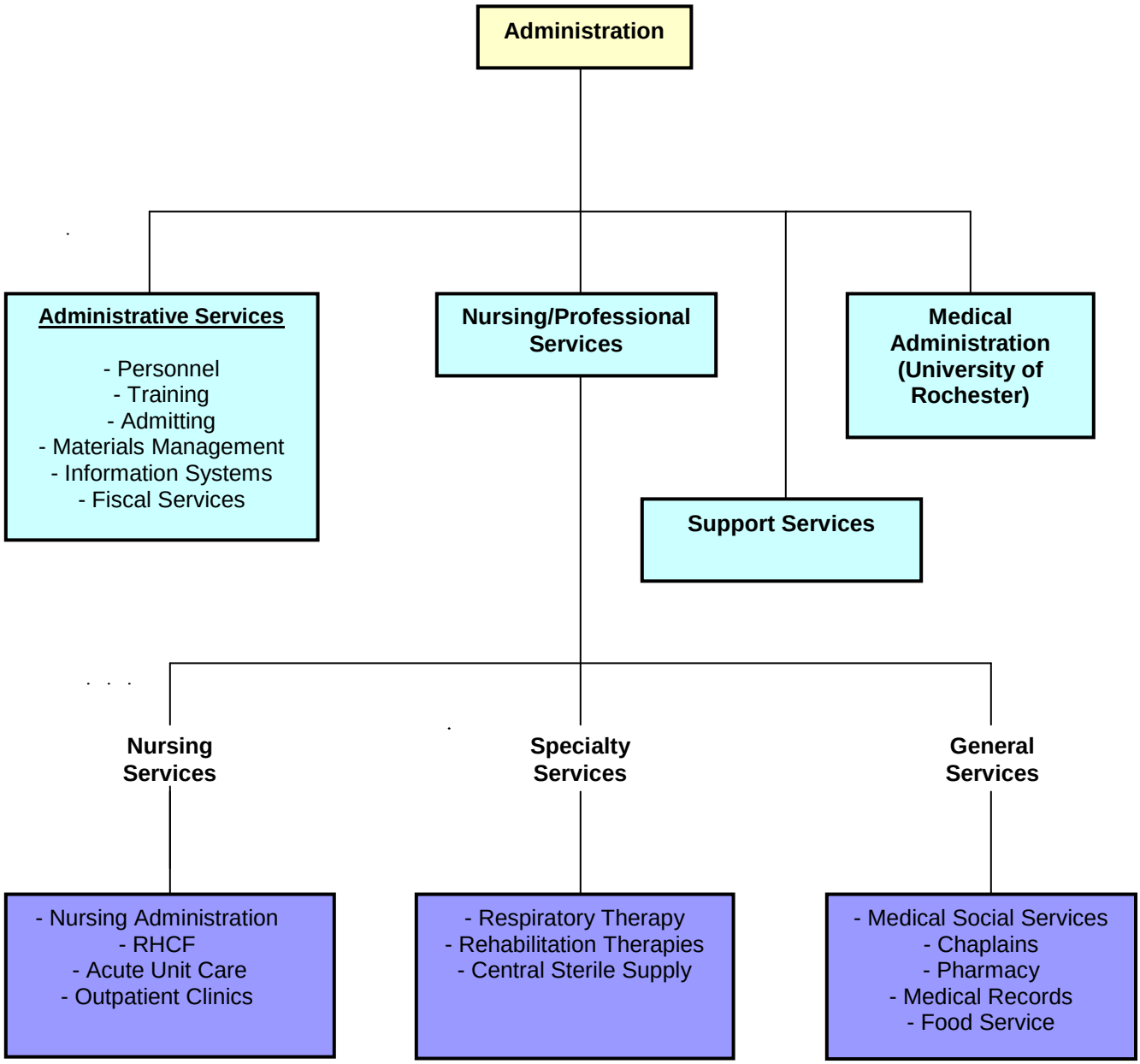
Performance Measures

	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

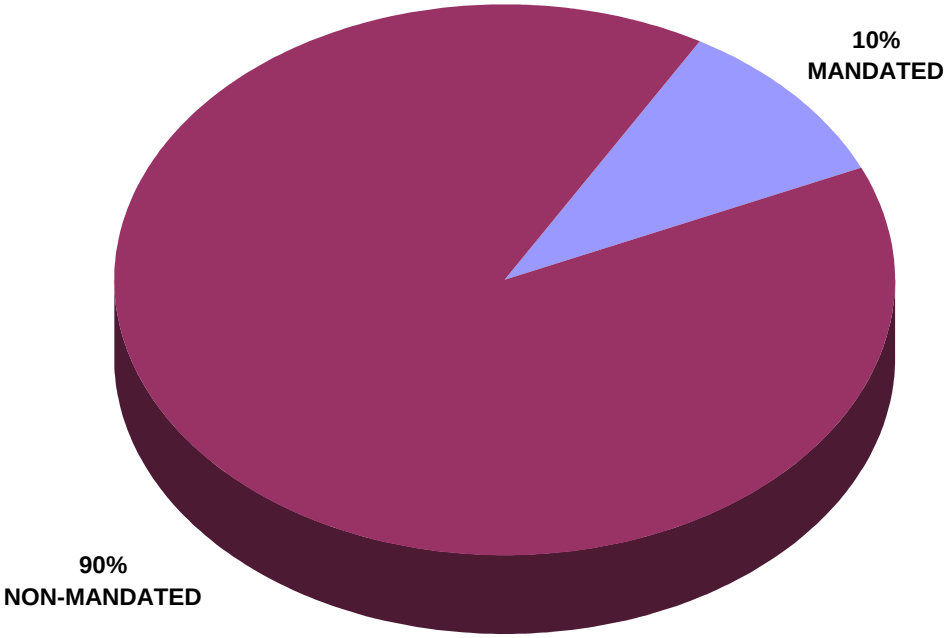
	Actual 2011	Est. 2012	Est. 2013
General Social Services			
Estate Recoveries	$4,625,642	$3,000,000	$2,450,000
Right of Election Recoveries	$151,241	$300,000	$350,000
Spousal Support Recoveries	$48,172	$20,000	$6,000
Miscellaneous Recoveries	$202,389	$180,000	$79,000
Mortgage Recoveries	$50,067	$50,000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

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)

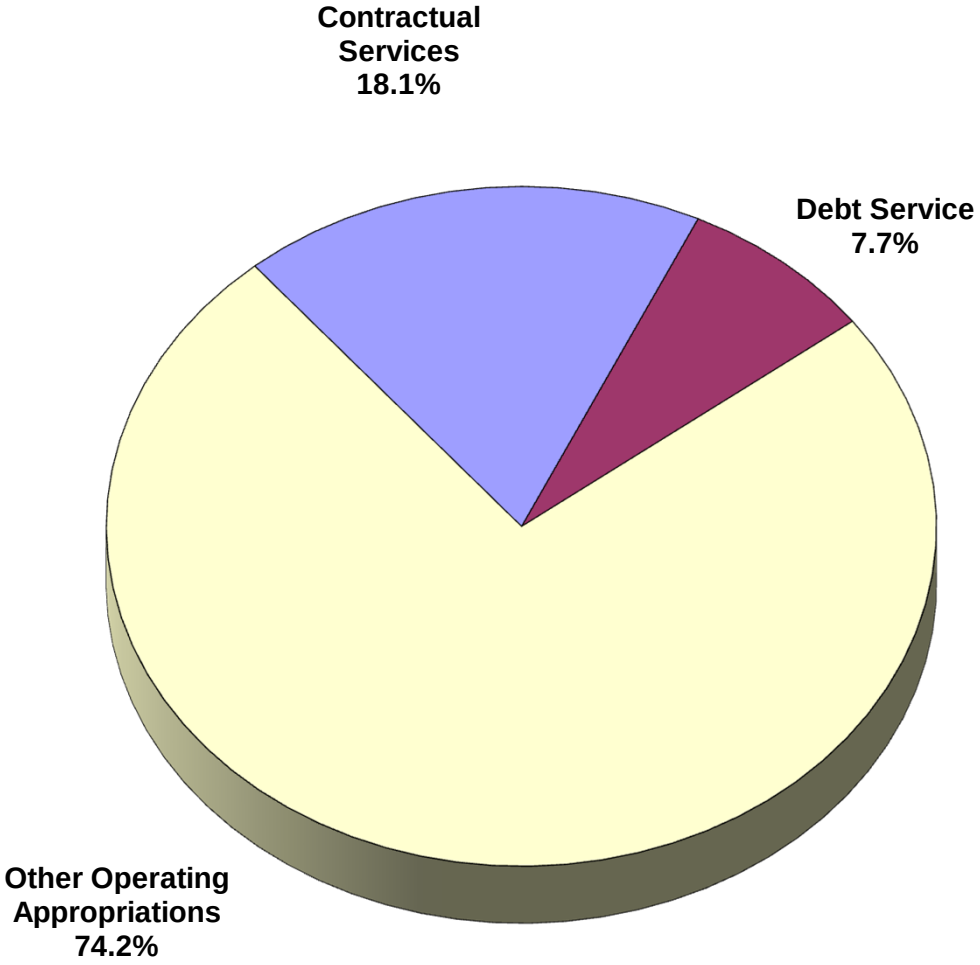


MONROE COMMUNITY HOSPITAL
2013 MANDATED/NON-MANDATED



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
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**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.

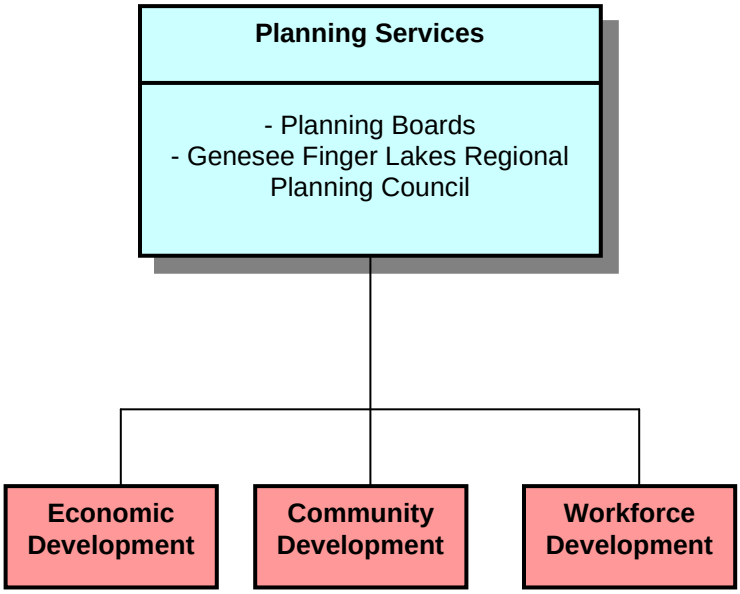
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

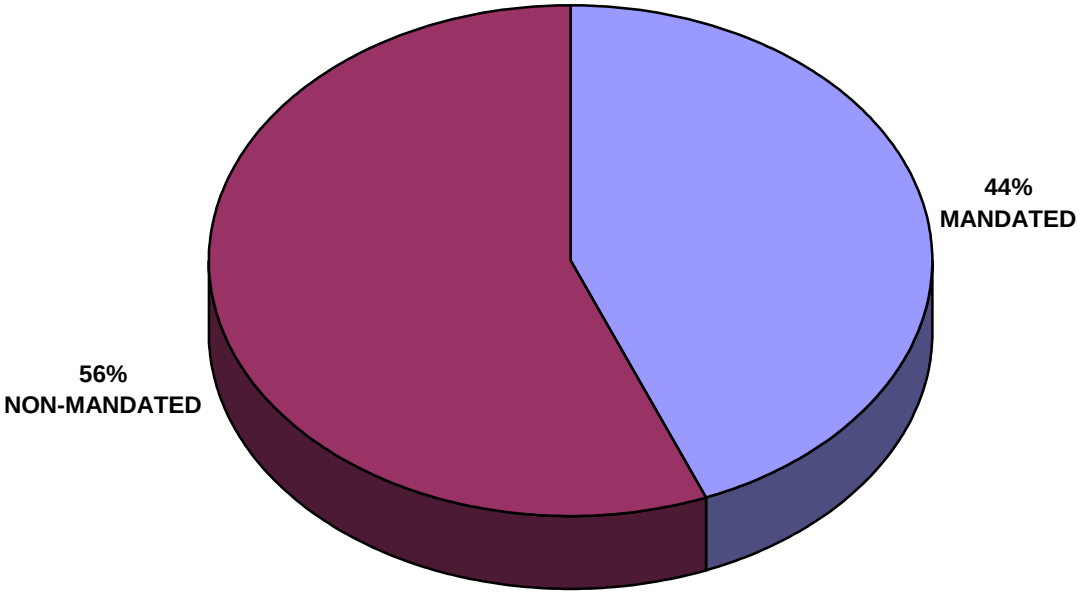
	Actual 2011	Est. 2012	Est. 2013
Treatments:			
Physical Therapy	16,825	19,256	19,256
Occupational Therapy	8,275	8,822	8,822
Speech Therapy	3,885	4,786	4,786
Respiratory Therapy	218,000	225,000	225,000
Specialty Resident Populations			
Residents Under Age 65	174	183	183
Residents Receiving Hospice	87	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.

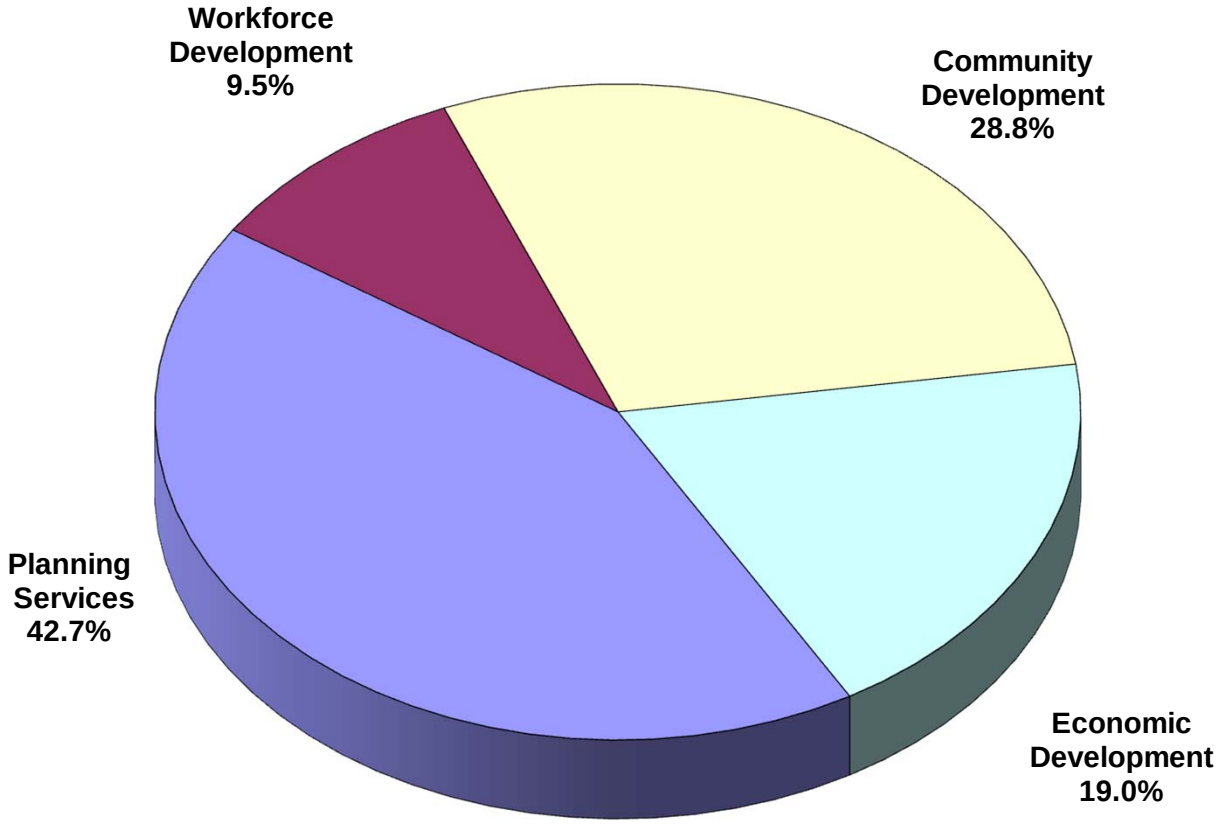
NON-MANDATED	**1,268,917**
MANDATED	**991,883**
SUBTOTAL	**2,260,800**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,061,800**

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 marking 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
Appropriations by Division			
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**
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**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
Appropriations		
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**
Revenue		
Transfer from CDBG	25,000	25,000
Other Grant Contributions	17,000	15,000
Total	**42,000**	**40,000**
Net County Support	**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
Appropriations			
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**
Revenue			
COMIDA Contribution		265,000	265,000
Transfer from CDBG		25,000	25,000
MCIDC Reimbursement		65,000	65,000
	Total	**355,000**	**355,000**
Net County Support		**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
Appropriations			
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**
Revenue			
Community Development Block Grant		601,391	650,682
	Total	**601,391**	**650,682**
Net County Support		**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

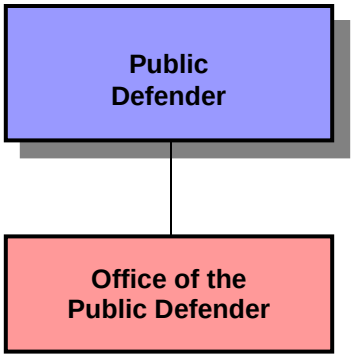
		Amended Budget 2012	Budget 2013
Appropriations			
Personnel Services		126,762	133,132
Contractual Services		7,500	7,500
Supplies and Materials		1,200	400
Employee Benefits		29,178	37,931
Interdepartmental Charges		41,160	35,251
	Total	**205,800**	**214,214**
Revenue			
RochesterWorks! Reimbursement	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

Performance Measures

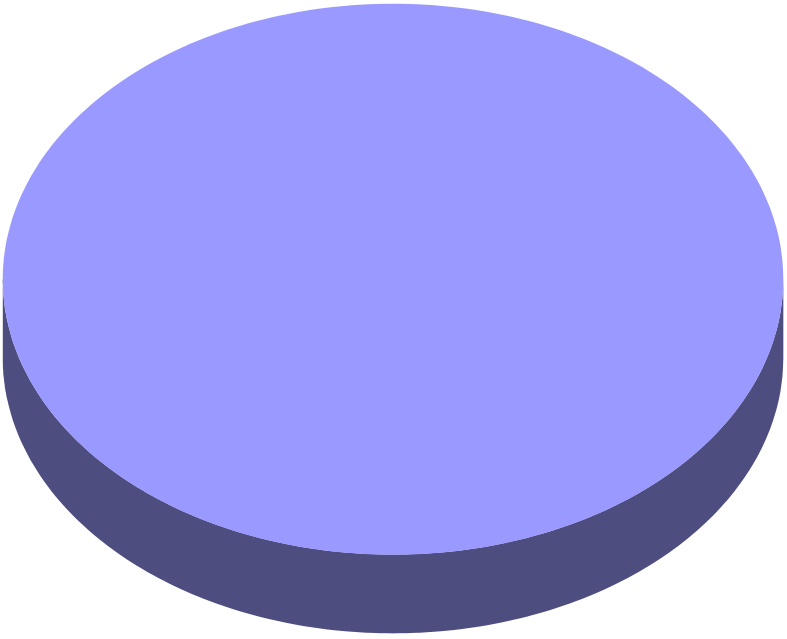
	Actual 2011	Est. 2012	Est. 2013
Adults Entering Employment	12,262	12,585	11,300
Youth Enrollment	601	420	450
Job Seekers Receiving Training	1,887	1,736	1,400

PUBLIC DEFENDER (26)

PUBLIC DEFENDER (26)



PUBLIC DEFENDER
2013 MANDATED/NON-MANDATED



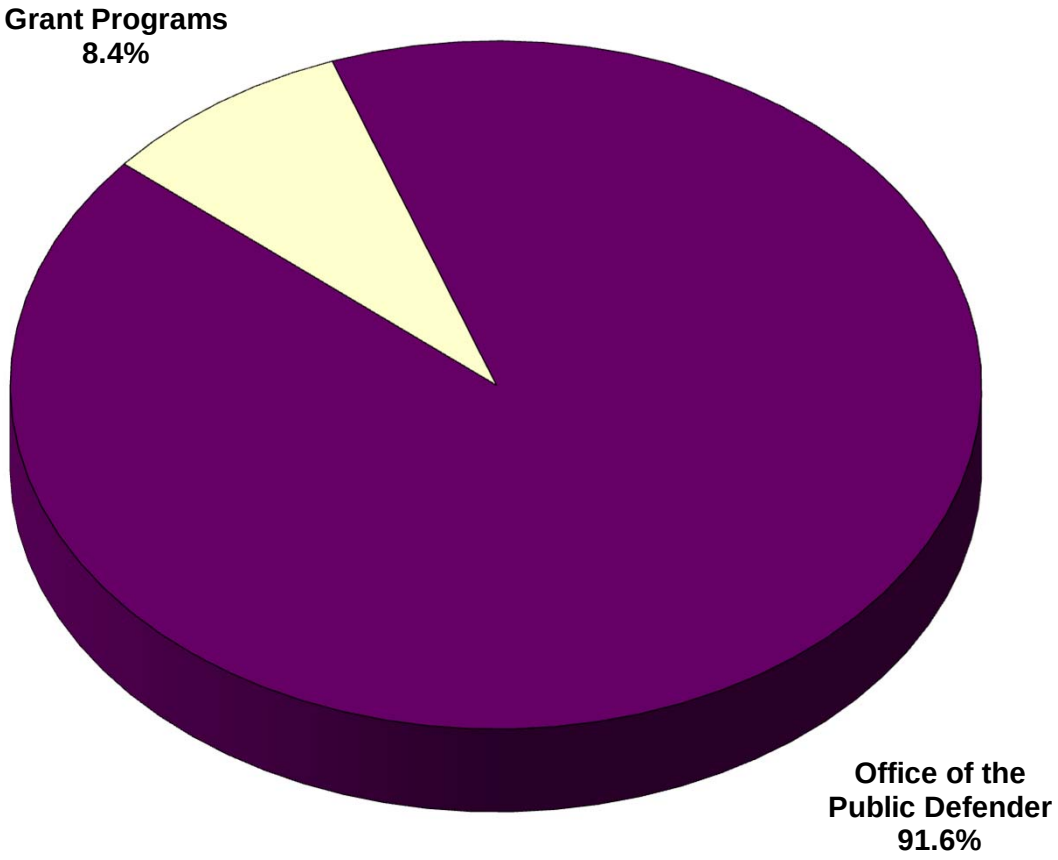
100%
MANDATED

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

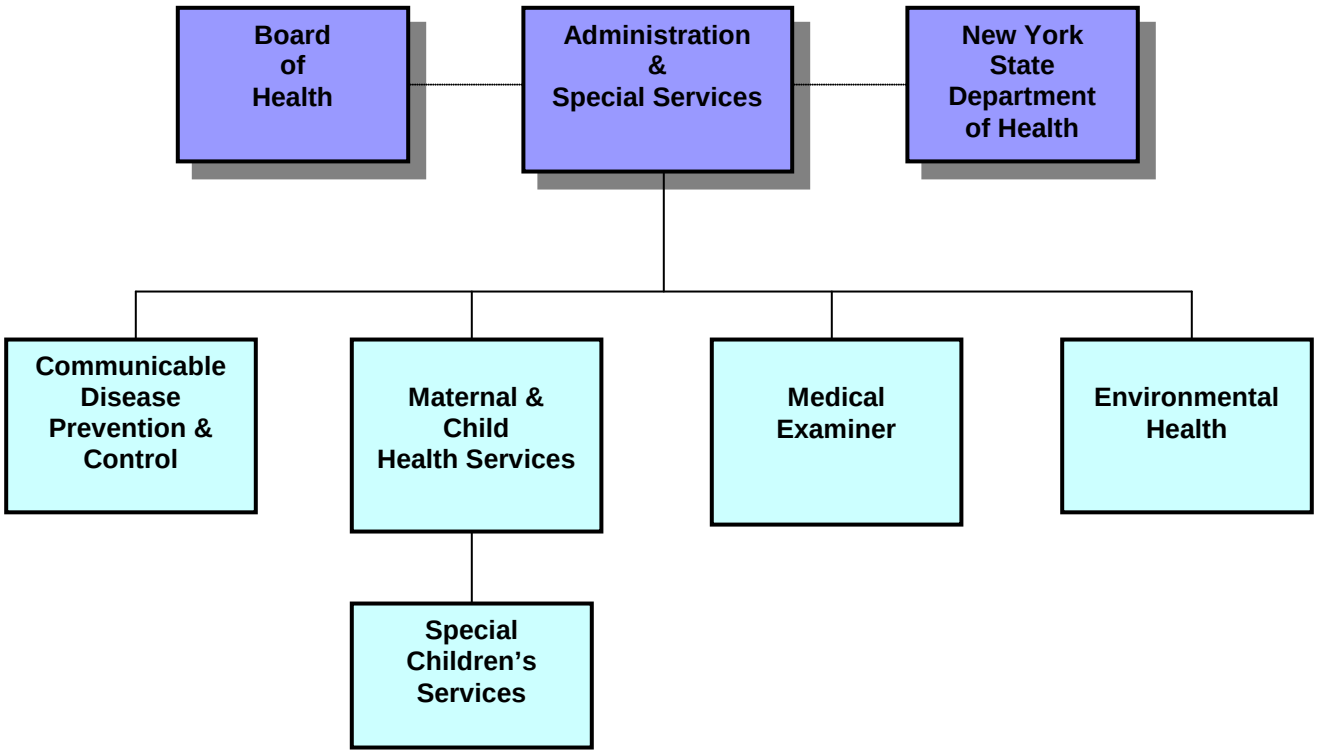
	Amended Budget 2012	Grant Budget 2013	Operating Budget 2013	Budget 2013
Appropriations by Division				
Office of the Public Defender	1,165,563	684,042	7,489,299	8,173,341
Criminal Trials	3,901,116	0	0	0
Family Court	964,670	0	0	0
Appeals	986,509	0	0	0
Public Defender Grants	877,993	0	0	0
Total	**7,895,851**	**684,042**	**7,489,299**	**8,173,341**
Appropriations by Object				
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**
Revenue				
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**
Net County Support	**7,481,151**	**0**	**7,482,299**	**7,482,299**

Performance Measures

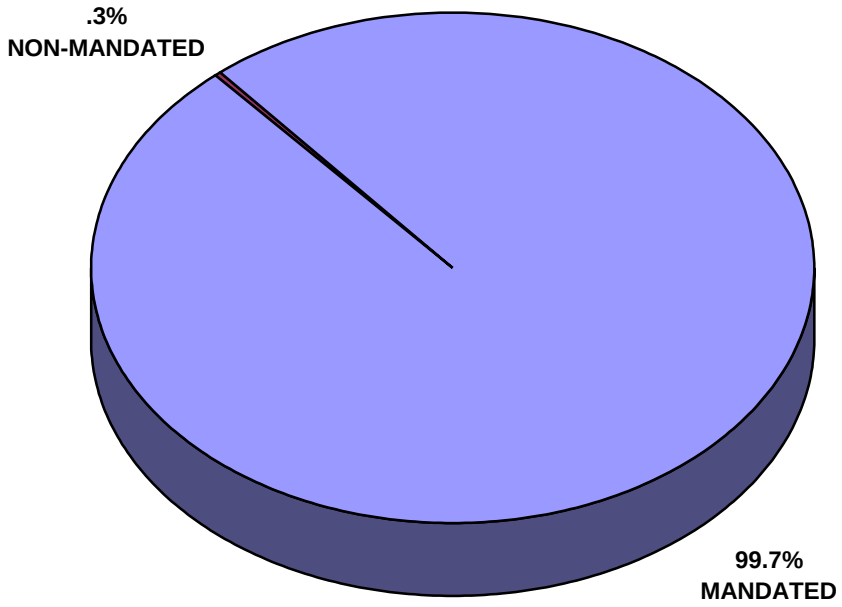
	Actual 2011	Est. 2012	Est. 2013
Criminal Trials			
New Cases Total	24,323	24,000	24,000
Felony	4,301	4,300	4,300
Misdemeanor	12,864	13,100	13,000
Violations	4,987	5,300	5,300
Probation Violations	1,256	1,400	1,400
Fugitive Warrants	70	75	75
Sex Offender Classification Hearings	51	54	55
Parole Assignments	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.

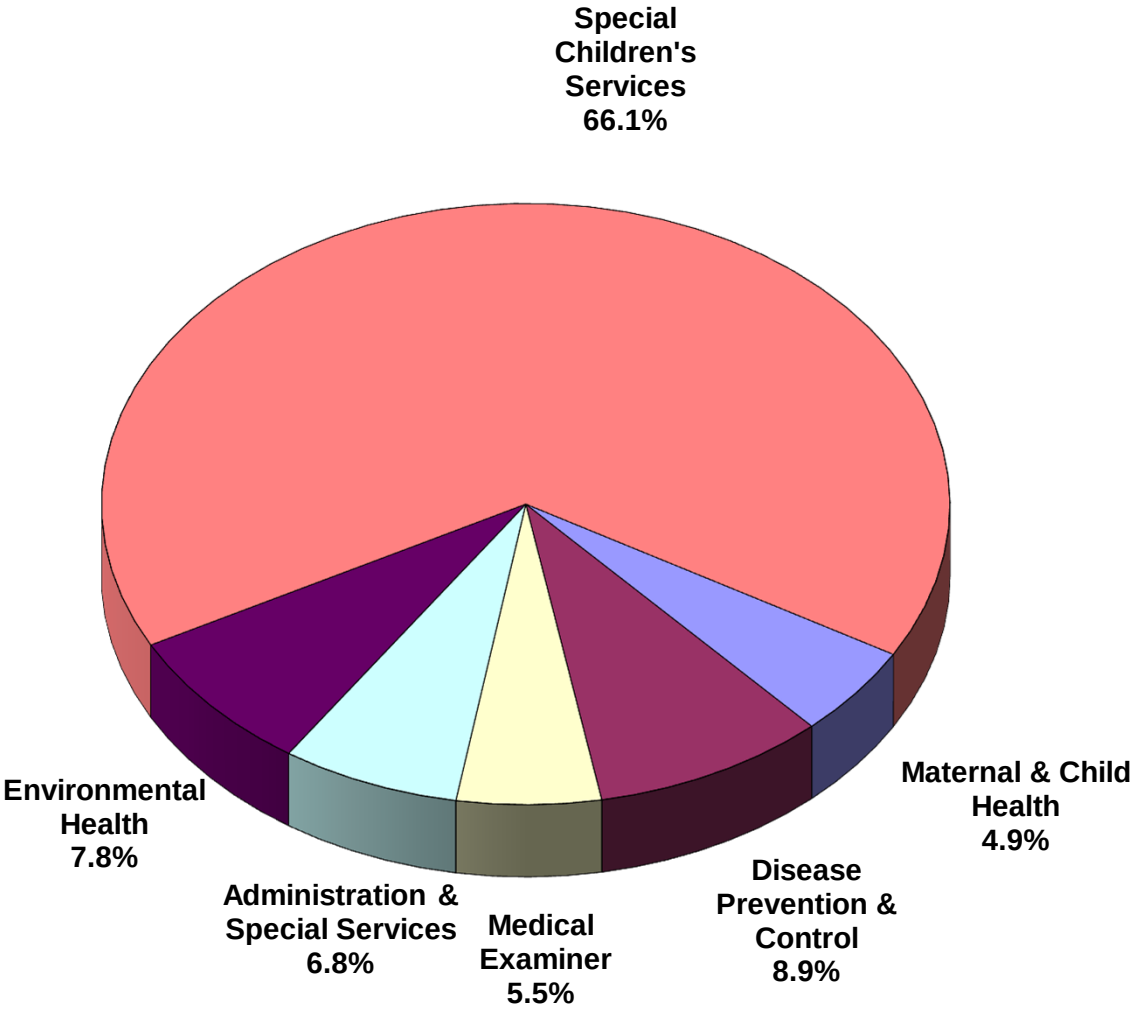
NON-MANDATED		**192,362**
MANDATED		**68,416,285**
	SUBTOTAL	**68,608,647**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(40,865)**
	TOTAL BUDGET	**68,567,782**

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
Appropriations by Division					
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**
Appropriations by Object					
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**
Revenue					
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**
Net County Support		**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
Appropriations				
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**
Revenue				
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**
Net County Support	**2,241,803**	**0**	**1,344,592**	**1,344,592**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2013 FEES AND CHARGES

Item	2012 Fee	2013 Fee
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
Appropriations				
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**
Revenue				
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**
Net County Support	**2,795,991**	**0**	**2,992,295**	**2,992,295**

PUBLIC HEALTH – CLINICS
2013 FEES AND CHARGES

Item	2012 Fee	2013 Fee
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
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations				
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**
Revenue				
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**
Net County Support	**2,875,042**	**0**	**3,001,532**	**3,001,532**

PUBLIC HEALTH – MEDICAL EXAMINER
2013 FEES AND CHARGES

ITEM	2012 Fee	2013 Fee
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

ITEM	2012 Fee	2013 Fee
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
Appropriations				
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**
Revenue				
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**
Net County Support	**2,392,559**	**0**	**2,444,005**	**2,444,005**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2013 FEES AND CHARGES

Item	2012 Fee	2013 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$.25	$.25
ENGINEERING FIELD OPERATIONS		
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

Item	2012 Fee	2013 Fee
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
PLAN REVIEW/WATER SUPPLY		
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 1st 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

Item	2012 Fee	2013 Fee
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
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 Yr.	$30	$30
Per Device Fee 2 Yr ($1,000 maximum)	$50	$50
CLEAN INDOOR AIR ACT		
Waivers Granted	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
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
CAMPS AND RECREATION		
Children's Camps – For Profit	$200	$200
MOTELS & HOTELS - # OF UNITS		
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
FOOD SERVICE ESTABLISHMENTS		
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
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course & Registration	$140	$140

Item	2012 Fee	2013 Fee
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
COMMUNITY SANITATION		
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
HOUSING HYGIENE		
Labor Camps – Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220
LEAD PROGRAM		
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
Appropriations				
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**
Revenue				
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**
Net County Support	**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

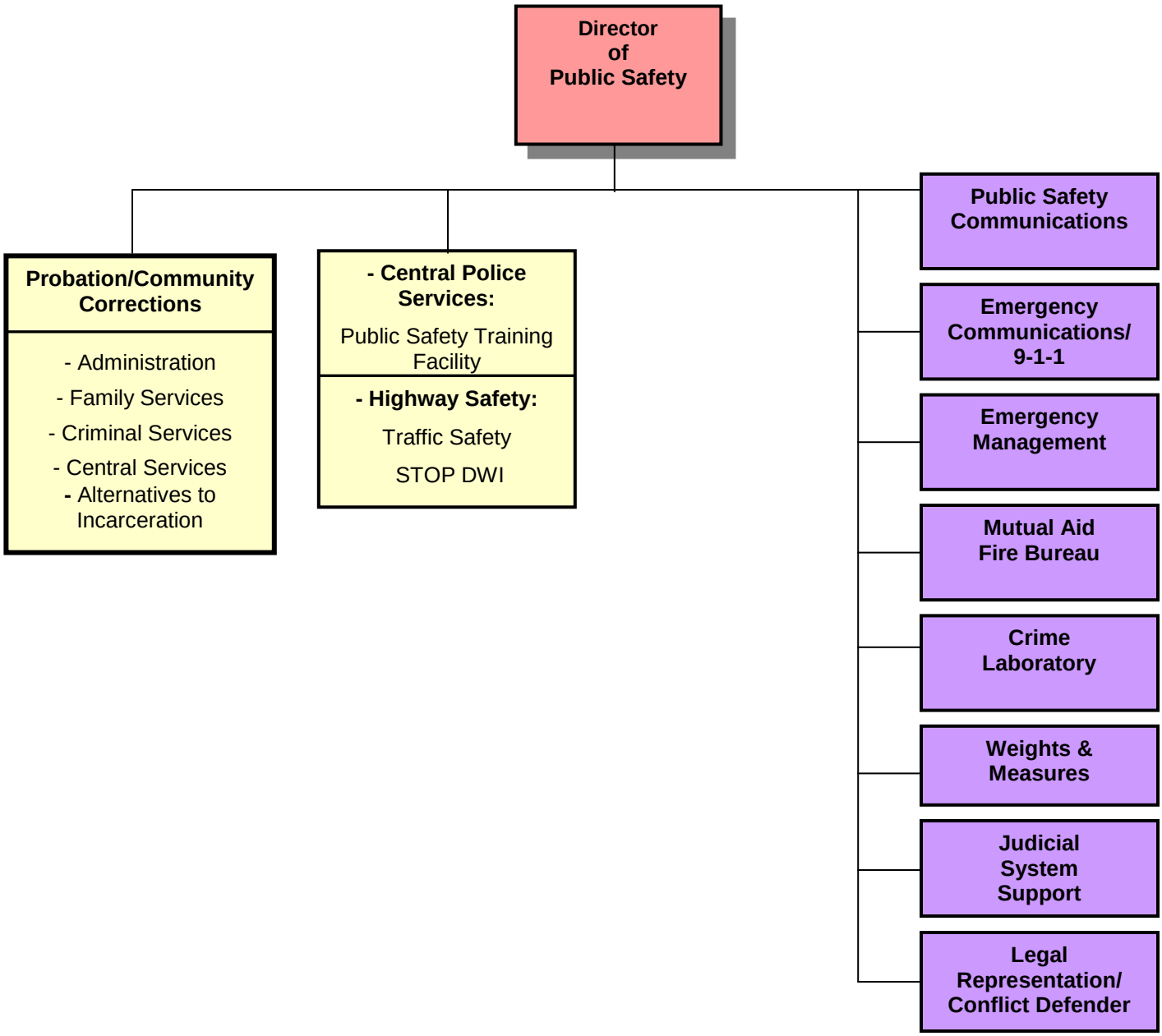
School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

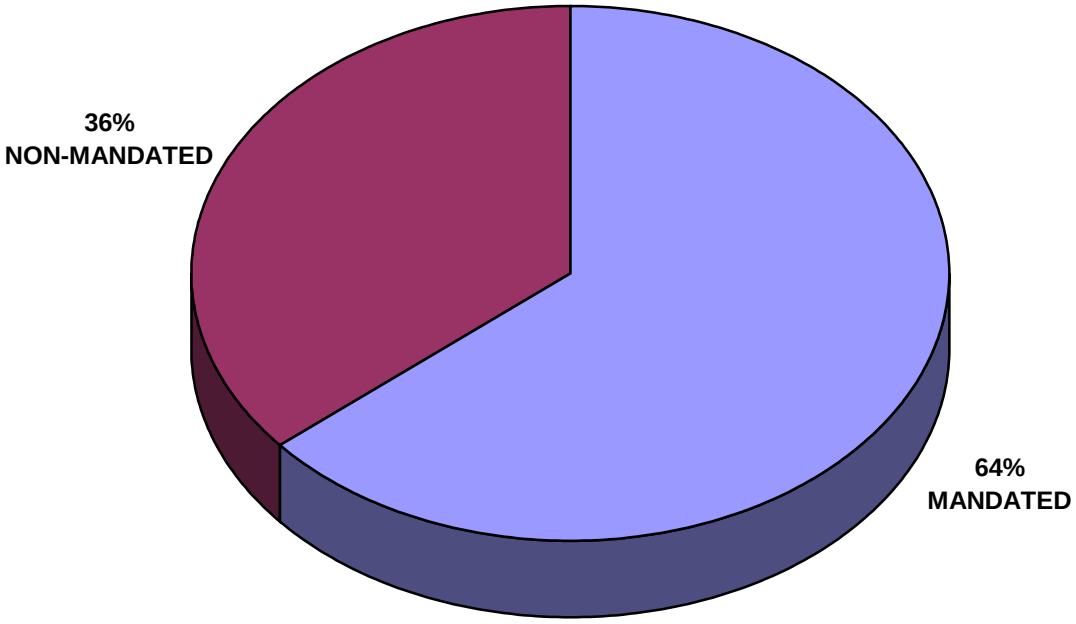
	Actual 2011	Est. 2012	Est. 2013
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	98%	98%	98%

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2013 MANDATED/NON-MANDATED



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

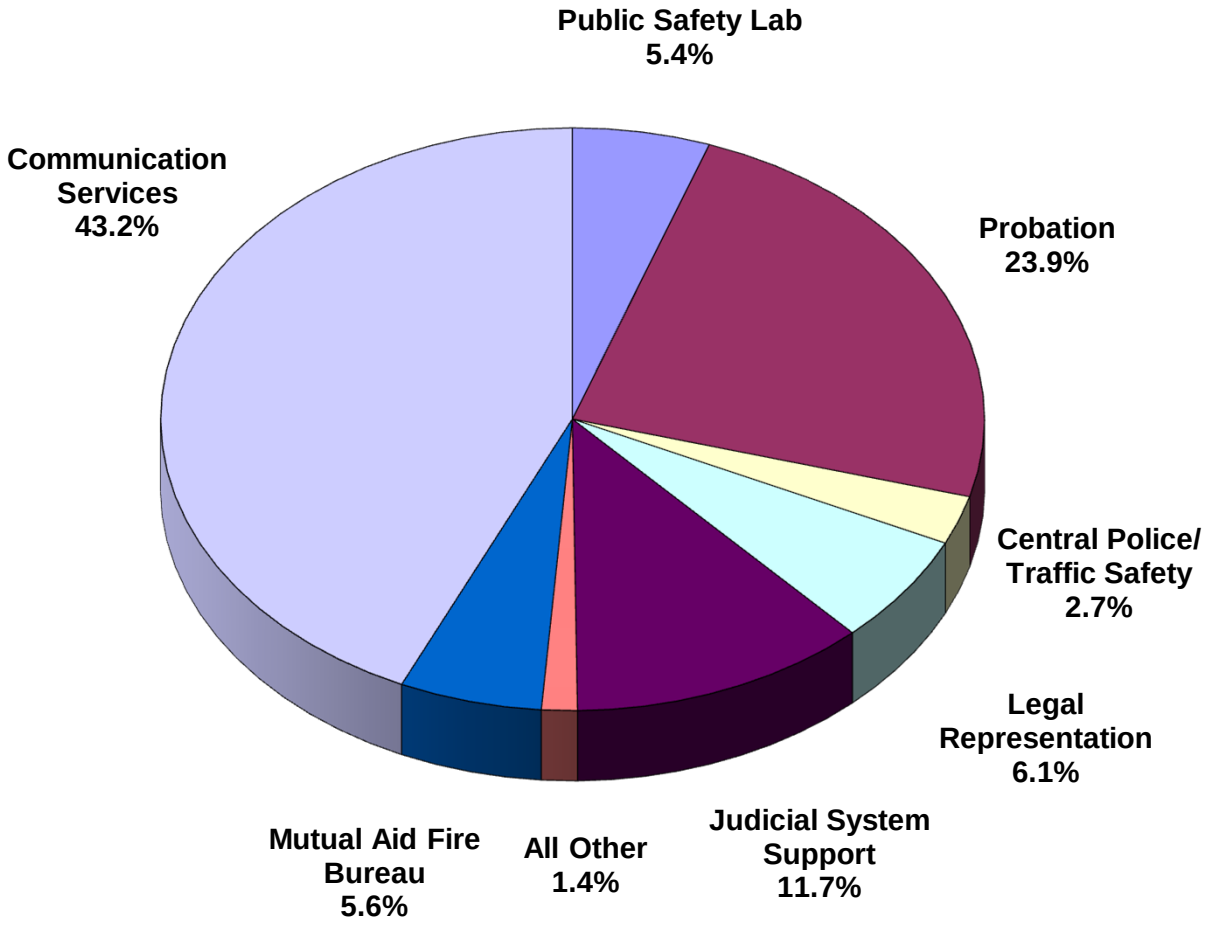
NON-MANDATED		**25,168,932**
MANDATED		**45,239,986**
	SUBTOTAL	**70,408,918**
DEBT SERVICE		**7,214,413**
SERVICE CHARGEBACKS		**(2,147,104)**
	TOTAL BUDGET	**75,476,227**

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
Appropriations by Division				
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**
Appropriations by Object				
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**
Revenue				
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**
Net County Support	**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
Appropriations			
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**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**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 2013	Operating 2013	Budget 2013
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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**
Revenue				
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**
Net County Support	**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
Appropriations			
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**
Revenue			
Charges to Other Governments		407,532	265,000
	Total	**407,532**	**265,000**
Net County Support		**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
Appropriations		
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**
Revenue		
State Aid	379,730	390,000
9-1-1 Surcharge	3,250,000	3,200,000
Total	**3,629,730**	**3,590,000**
Net County Support	**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations			
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**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**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
Appropriations			
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**
Revenue			
Local Government Services Charge		3,307,935	3,442,016
PSTF Reimbursement - MCC		110,000	100,000
	Total	**3,417,935**	**3,542,016**
Net County Support		**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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.

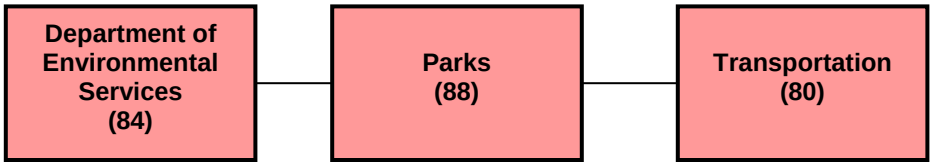
BUDGET SUMMARY

	Amended Budget 2012	Budget 2013
Appropriations		
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**
Revenue		
Fines	82,209	82,500
Fees	235,000	245,000
State Aid	24,781	24,781
Total	**341,990**	**352,281**
Net County Support	**138,584**	**133,560**

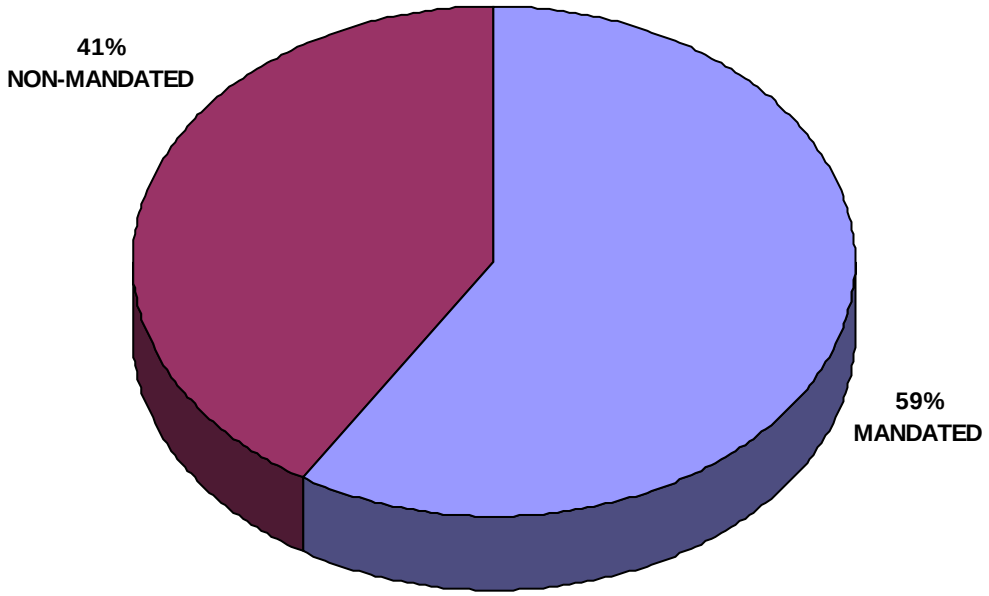
Performance Measures

	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.

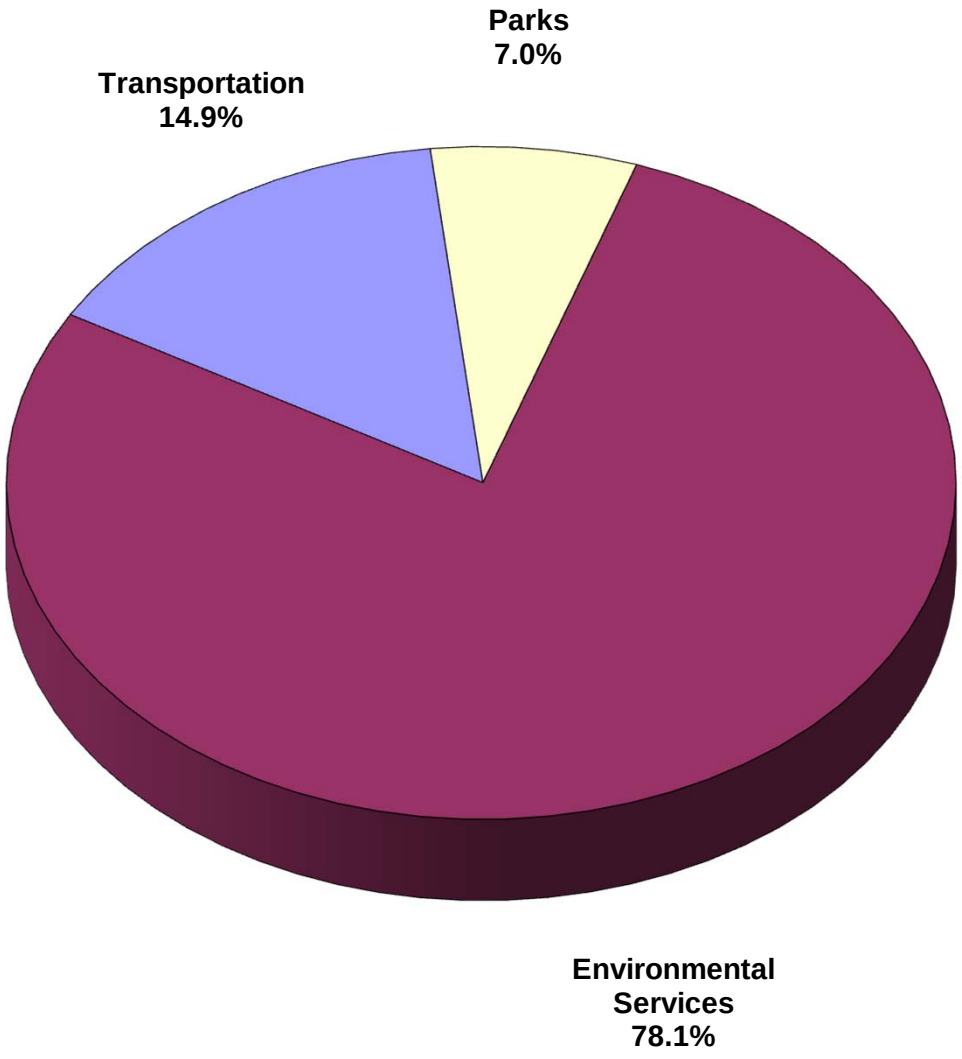
NON-MANDATED		**68,263,365**
MANDATED		**100,150,677**
	SUBTOTAL	**168,414,042**
DEBT SERVICE		**37,355,613**
SERVICE CHARGEBACKS		**(69,766,338)**
	TOTAL BUDGET	**136,003,317**

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

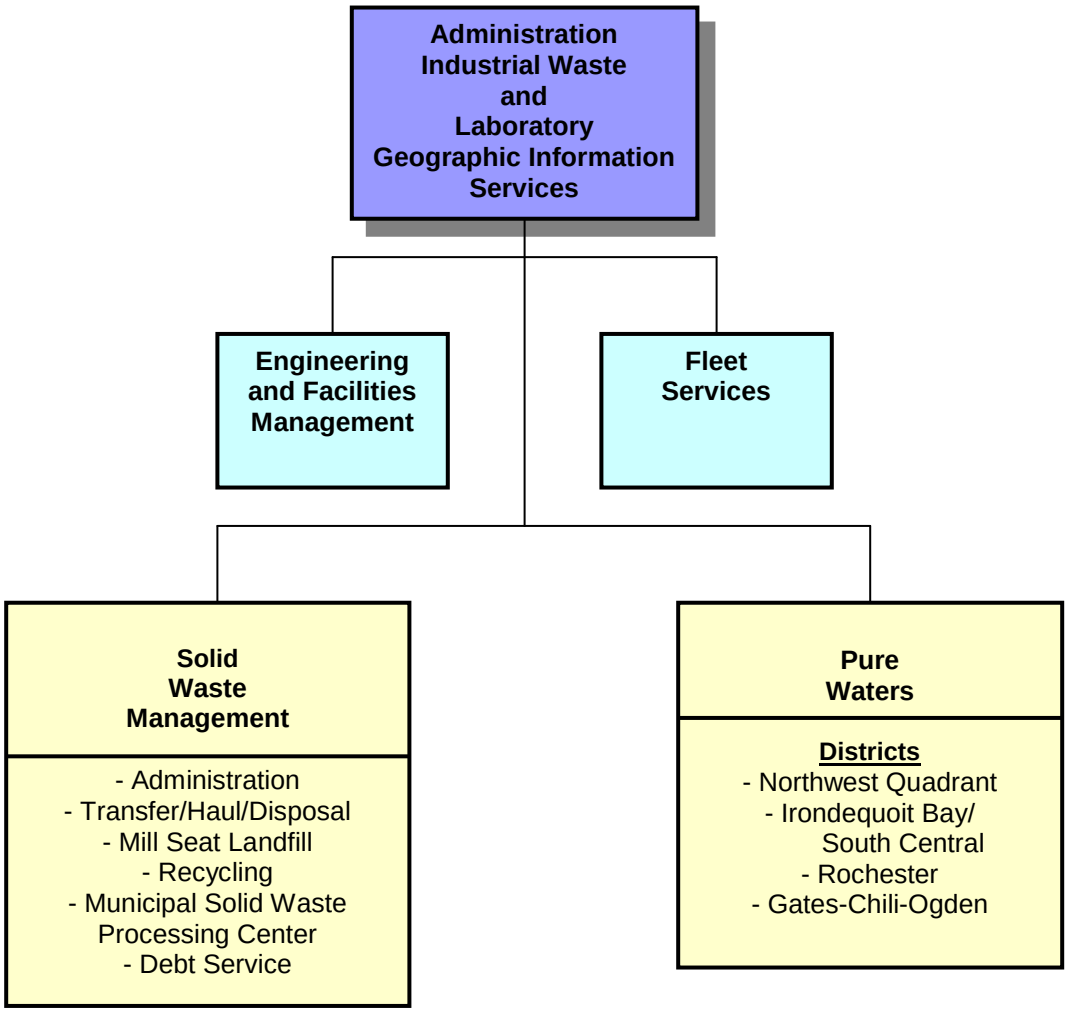
2013 Budget - $136,003,317



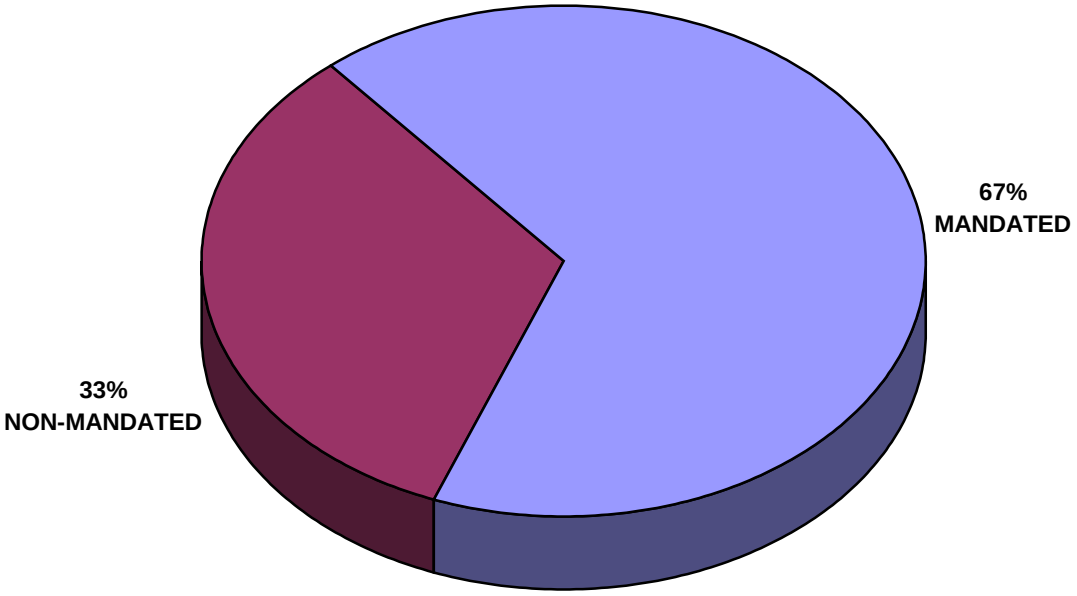
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2013 MANDATED/NON-MANDATED



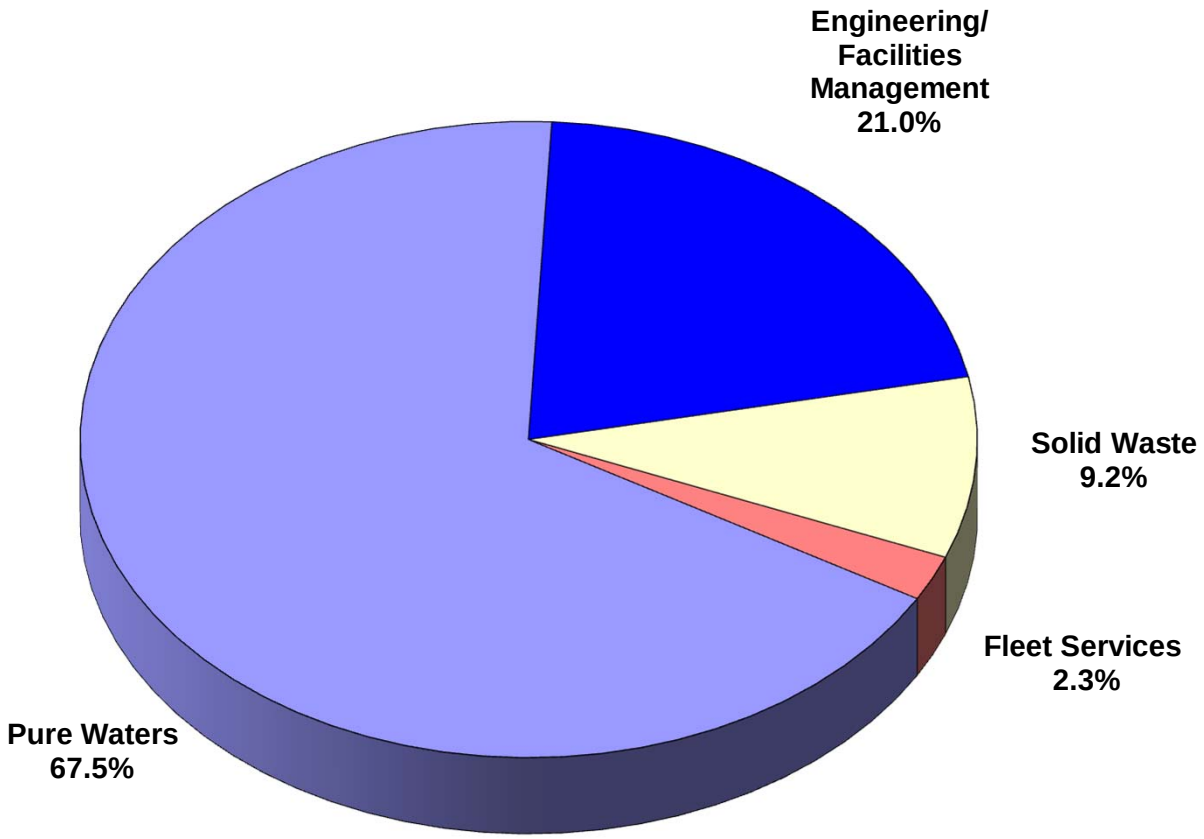
The percentages above do not reflect the deduction of Service Chargebacks.

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
Appropriations by Division			
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**
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**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
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**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
Appropriations			
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**
Revenue			
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**
Net County Support		**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-McInnerney 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
Appropriations			
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**
Revenue			
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**
Net County Support		**0**	**0**

PURE WATERS

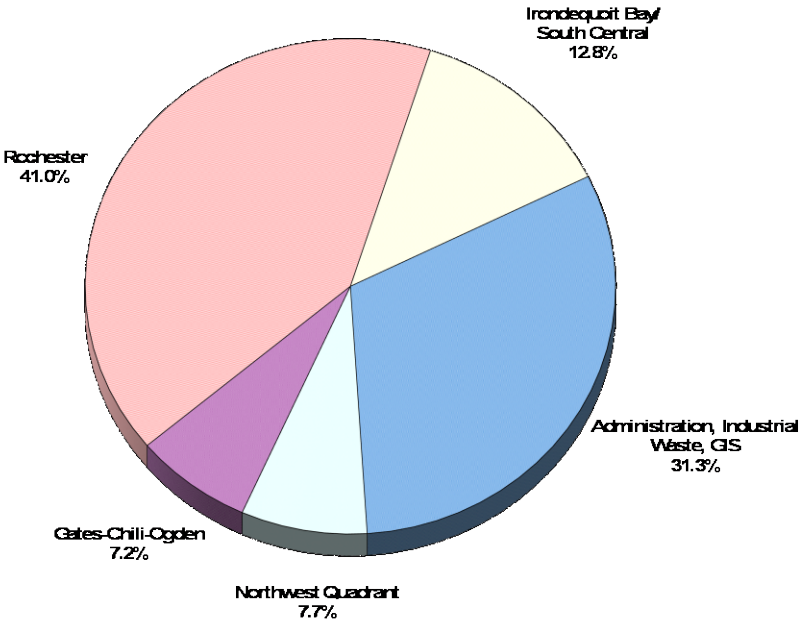
2013 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2013		
PURE WATERS DISTRICT	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[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
Appropriations		
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**
Net County Support	**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
Appropriations			
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**
Revenue			
Grant Contributions		150,000	128,000
Other Revenue		108,000	108,000
	Total	**258,000**	**236,000**
Net County Support		**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
Appropriations		
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**
Revenues		
GIS Services to Localities Charge	210,000	210,000
Total	**210,000**	**210,000**
Net County Support	**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
Appropriations			
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**
Revenue			
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**
Net County Support		**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
Appropriations			
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**
Revenue			
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**
Net County Support		**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
Appropriations			
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**
Revenue			
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**
Net County Support		**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
Appropriations			
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**
Revenue			
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**
Net County Support		**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 it 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

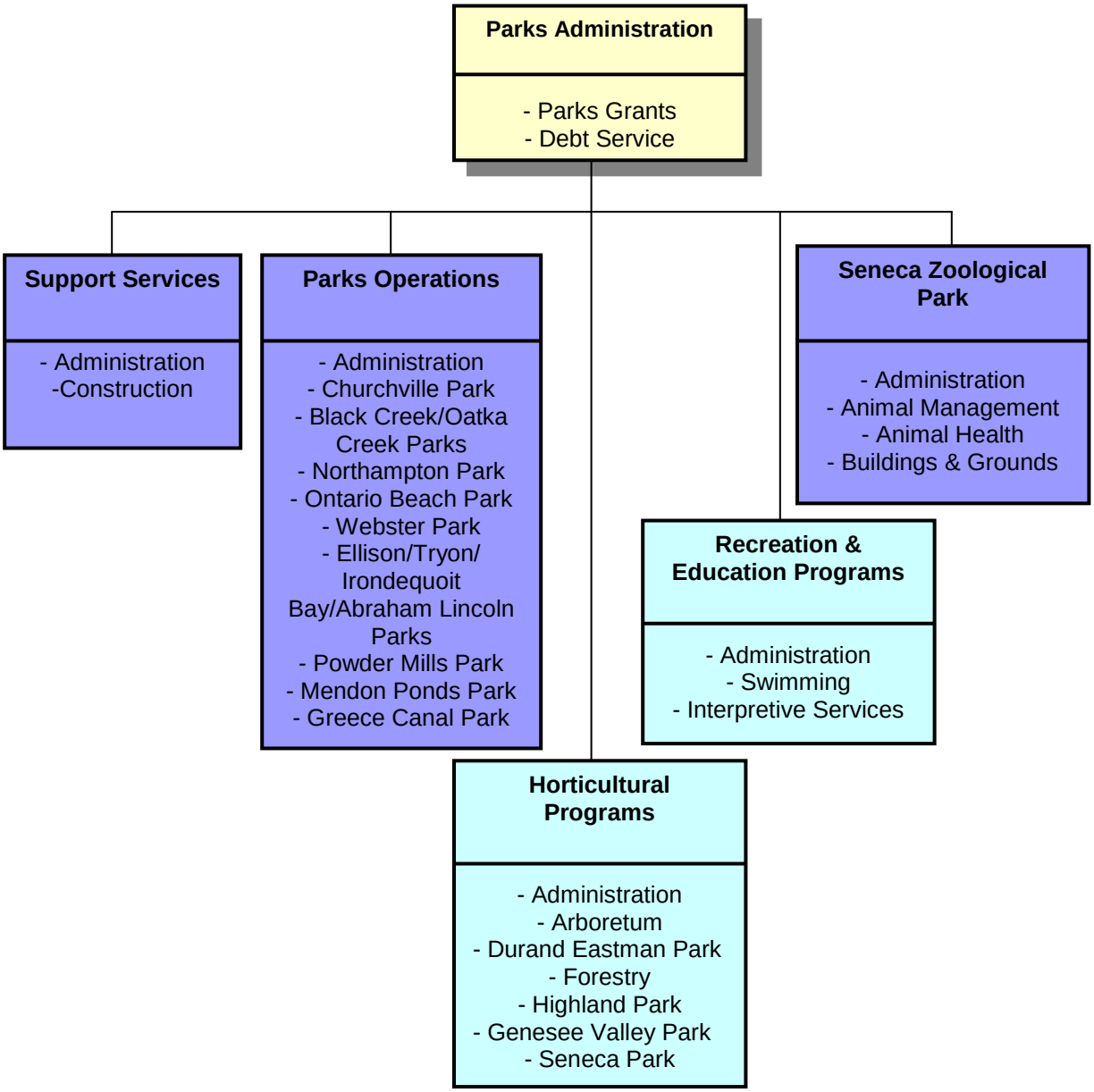
		Amended Budget 2012	Budget 2013
Appropriations			
Personnel Services		554,605	594,648
Asset Equipment		150,000	134,000
Contractual Services		153,425	153,425
Supplies and Materials		2,376,259	2,172,132
Debt Service		22,273	0
Employee Benefits		311,318	371,734
Interdepartmental Charges		275,732	334,433
Service Chargebacks		(3,804,612)	(3,721,372)
	Total	**39,000**	**39,000**
Revenue			
Miscellaneous Revenue		39,000	39,000
	Total	**39,000**	**39,000**
Net County Support		**0**	**0**

Performance Measures

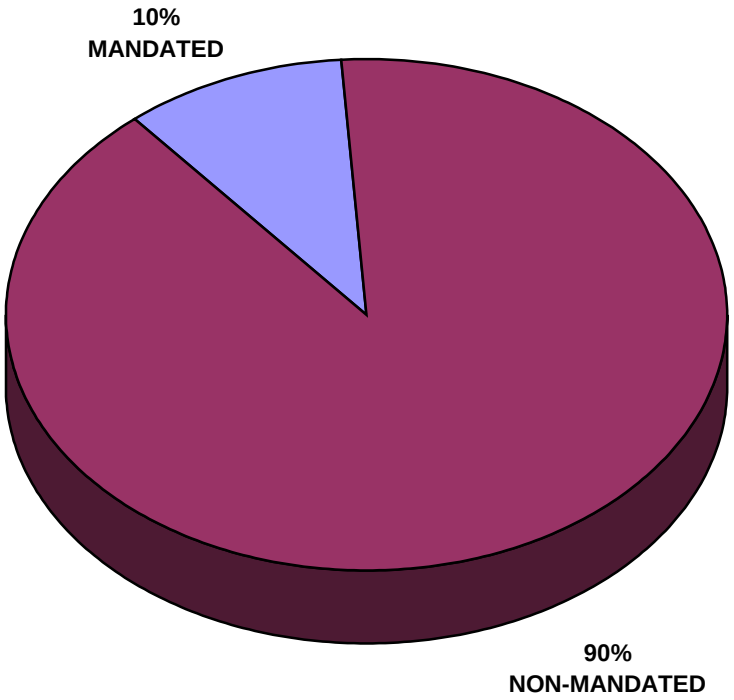
		Actual 2011	Est. 2012	Est. 2013
Number of Fleet Vehicles and Equipment				
Light Duty		315	314	317
Medium Duty		401	394	409
Heavy Duty		137	143	137
	Total	**853**	**851**	**863**
Workload Equipment per Mechanic		84	83	87

PARKS (88)

PARKS (88)


Parks Administration
- Parks Grants
- Debt Service
Support Services
- Administration
-Construction
Parks Operations
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/ Irondequoit Bay/Abraham Lincoln Parks
- Powder Mills Park
- Mendon Ponds Park
- Greece Canal Park
Seneca Zoological Park
- Administration
- Animal Management
- Animal Health
- Buildings & Grounds
Recreation & Education Programs
- Administration
- Swimming
- Interpretive Services
Horticultural Programs
- Administration
- Arboretum
- Durand Eastman Park
- Forestry
- Highland Park
- Genesee Valley Park
- Seneca Park

PARKS DEPARTMENT
2013 MANDATED/NON-MANDATED



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

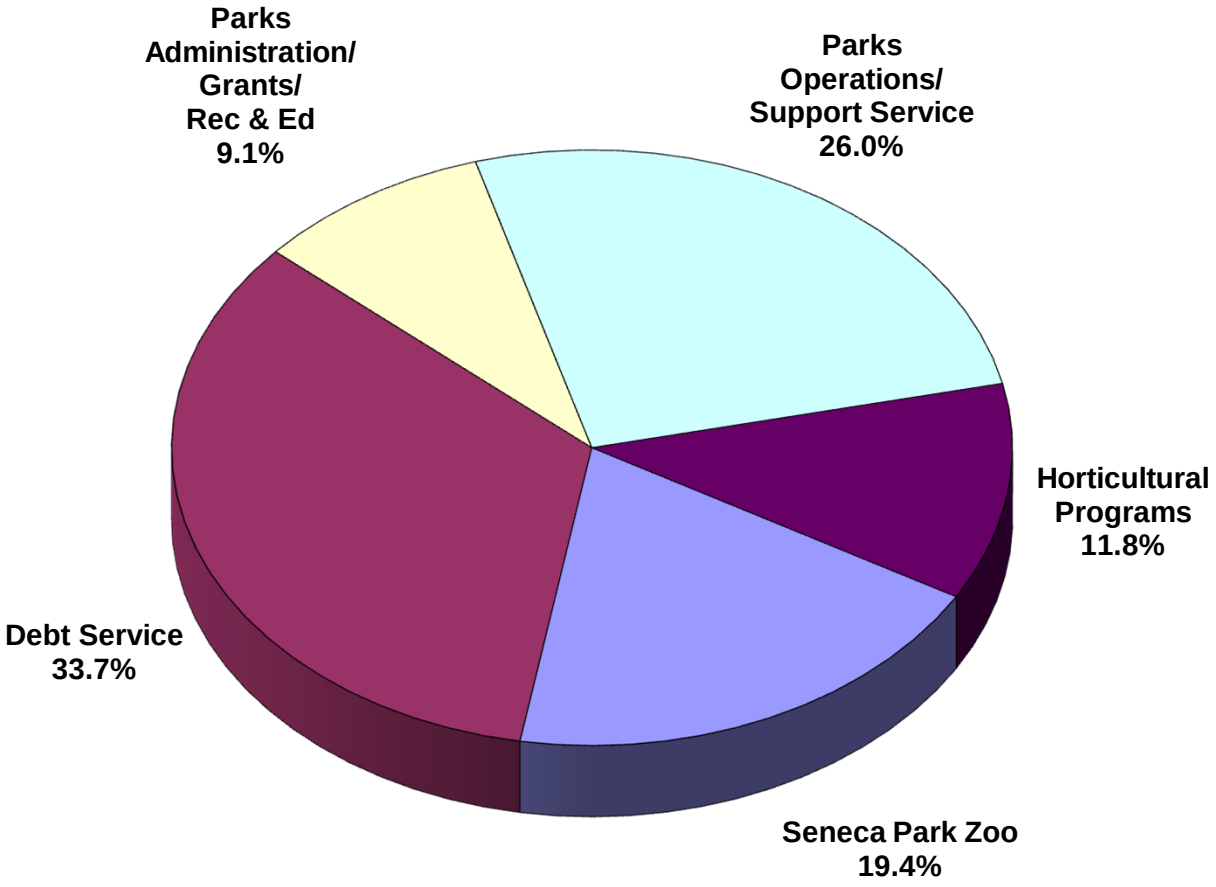
NON-MANDATED	**8,575,639**
MANDATED	**1,000,151**
SUBTOTAL	**9,575,790**
DEBT SERVICE	**4,871,087**
SERVICE CHARGEBACKS	**(184,650)**
TOTAL BUDGET	**14,262,227**

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
Appropriations by Division				
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

Golf Fees	2012 Fee	2013 Fee
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

Lodges and Shelters	2012 Fee	2013 Fee
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	2012 Fee November-March	2012 Fee April-October	2013 Fee November-March	2013 Fee 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	2012 Fee	2013 Fee
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	2012 Fee	2013 Fee
Carousel Rides	$1.00	$1.00
Pictures-Carousel	$75	$75
Courtyard use fee with Roger Robach Community Center rental	$50	$50

Boat Launch Fees	2012 Fee	2013 Fee
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	2012 Fee	2013 Fee
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	2012 Fee	2013 Fee
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$25/Day
RV Camper Sites	$25/Day	$25/Day

Group Camping Sites	**2012 Fee**	**2013 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2012 Fee**	**2013 Fee**
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	N/A	$5
Recreational Use Permit	N/A	$35

Special Event/Usage Permit	**2012 Fee**	**2013 Fee**
Up to 250 people	$50	$50
251 – 1,000 people	$150	$150
1,000+ people	$350	$350

Single Day Special Sales Permit	**2012 Fee**	**2013 Fee**
Up to 500 people	$25	$25
501 – 1,500 people	$50	$50
Over 1,500 people	$75	$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

Refunds – Handling Charges	**2012 Fee**	**2013 Fee**
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
Appropriations			
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**
Revenue			
Charges to Trust Funds		462,000	462,000
Other		26,500	26,500
	Total	**488,500**	**488,500**
Net County Support		**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
Appropriations			
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**
Revenue			
Park Fees		1,400,500	1,400,500
Other		104,000	141,250
	Total	**1,504,500**	**1,541,750**
Net County Support		**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
Appropriations		
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**
Net County Support	**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
Appropriations			
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**
Revenue			
Park Fees		1,269,000	1,543,000
Miscellaneous		40,000	40,000
	Total	**1,309,000**	**1,583,000**
Net County Support		**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
Appropriations			
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**
Revenue			
Park Fees		77,000	72,000
Federal Aid		41,750	0
	Total	**118,750**	**72,000**
Net County Support		**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
Appropriations			
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**
Revenue			
Recreation Fees		55,000	55,000
	Total	**55,000**	**55,000**
Net County Support		**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

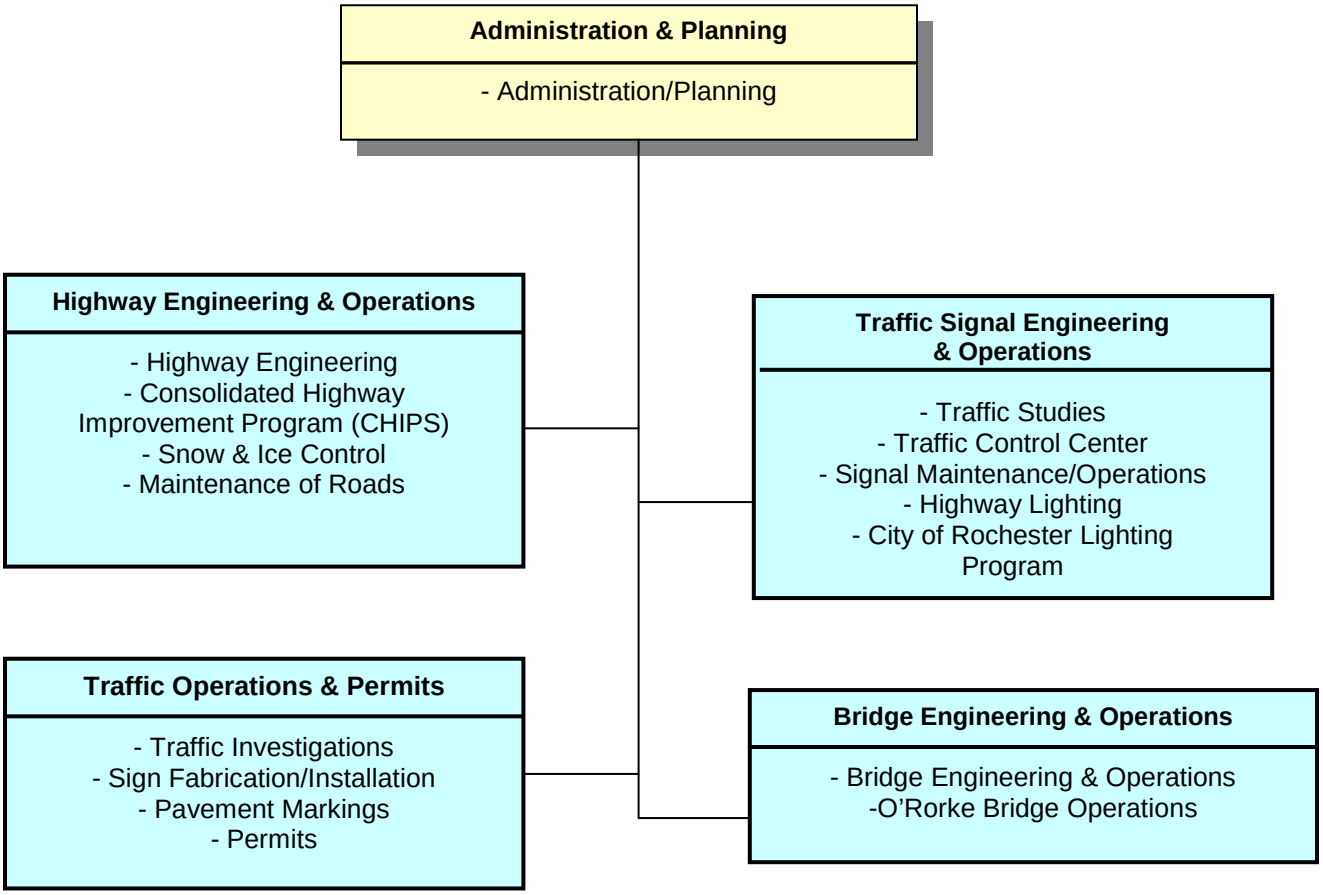
The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose and level of grant funding can vary greatly from year to year.

BUDGET SUMMARY

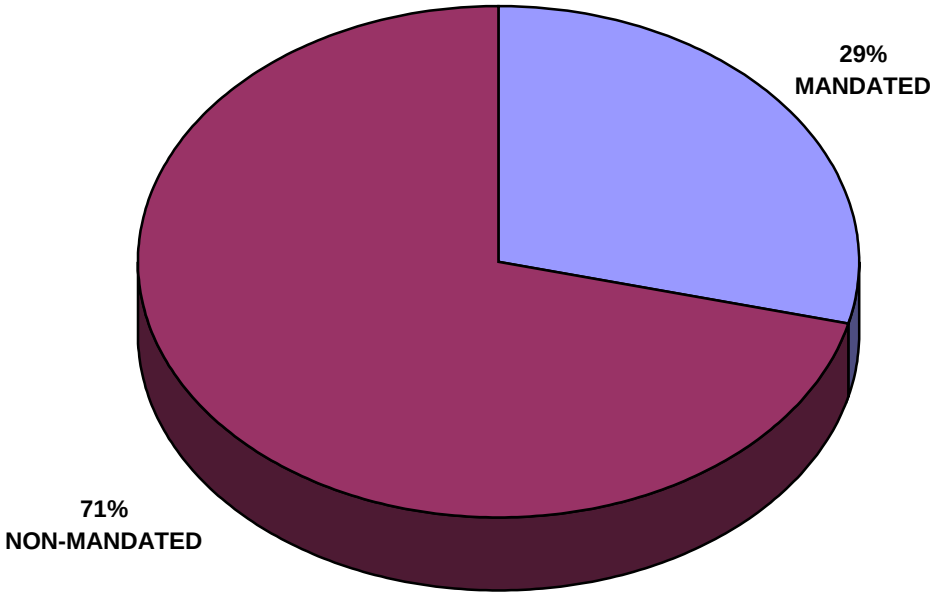
	Amended Budget 2012	Grant Budget 2013	Operating Budget 2013	Budget 2013
Appropriations				
Personnel Services	127,334	125,927	0	125,927
Contractual Services	118,140	80,000	0	80,000
Employee Benefits	50,457	51,830	0	51,830
Interdepartmental Charges	2,774	2,808	0	2,808
Total	**298,705**	**260,565**	**0**	**260,565**
Revenue				
Grants	298,705	260,565	0	260,565
Total	**298,705**	**260,565**	**0**	**260,565**
Net County Support	**0**	**0**	**0**	**0**

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION
2013 MANDATED/NON-MANDATED



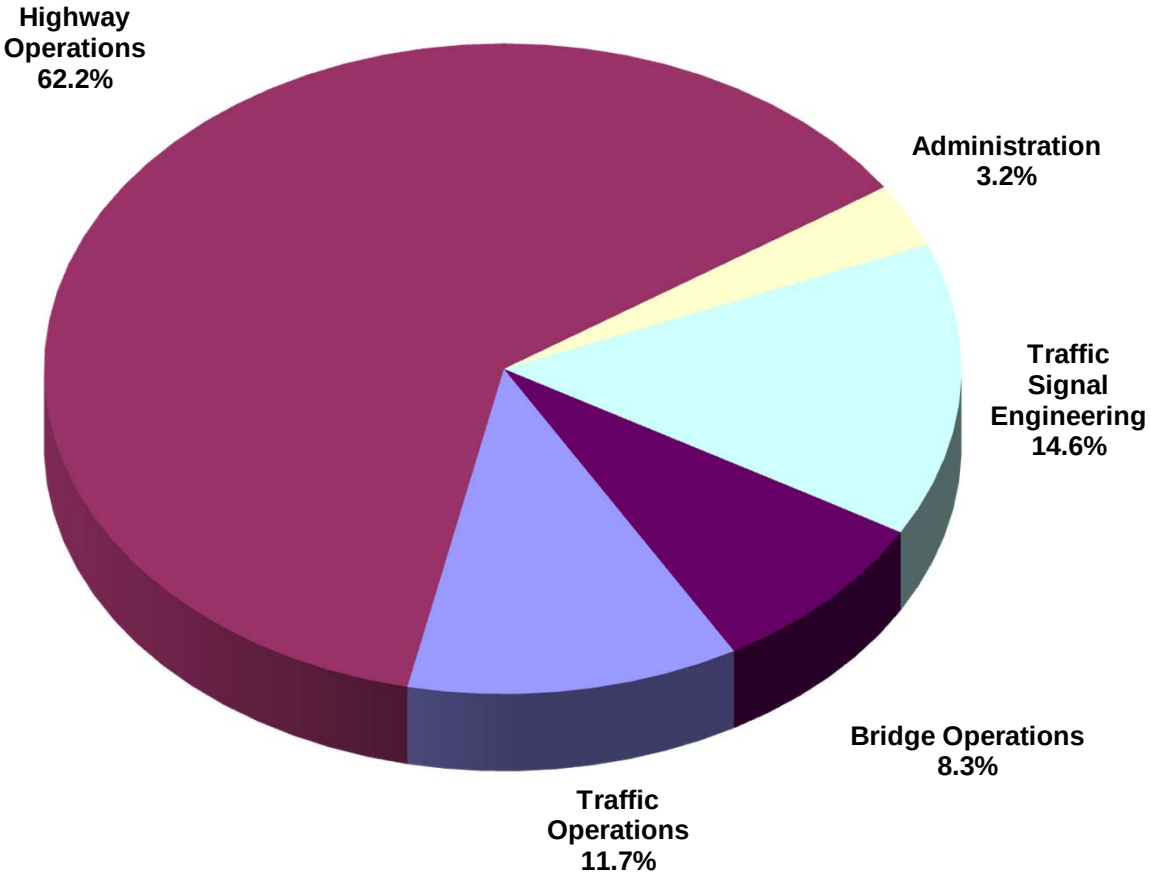
The percentages above do not reflect the deduction of Service Chargebacks.

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
Appropriations by Section			
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**
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**19,181,909**	**11,429,704**

TRANSPORTATION – PERMIT OFFICE
2013 FEES AND CHARGES

	2012 Review Fee	2012 Permit Fee	2013 Review Fee	2013 Permit Fee
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

	2012 Review Fee	2012 Permit Fee	2013 Review Fee	2013 Permit Fee
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.

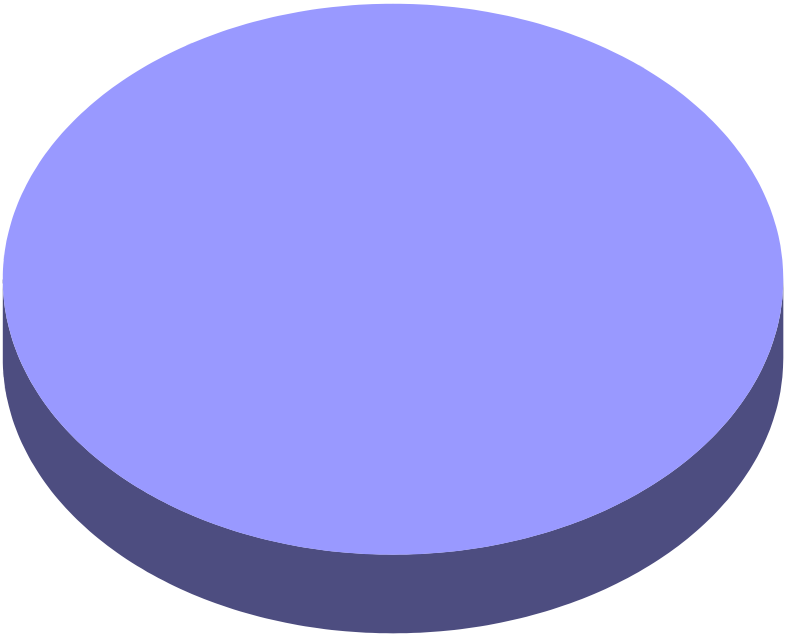
Performance Measures

	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



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MANDATED

NON-MANDATED		**0**
MANDATED		**500,617**
	TOTAL	**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

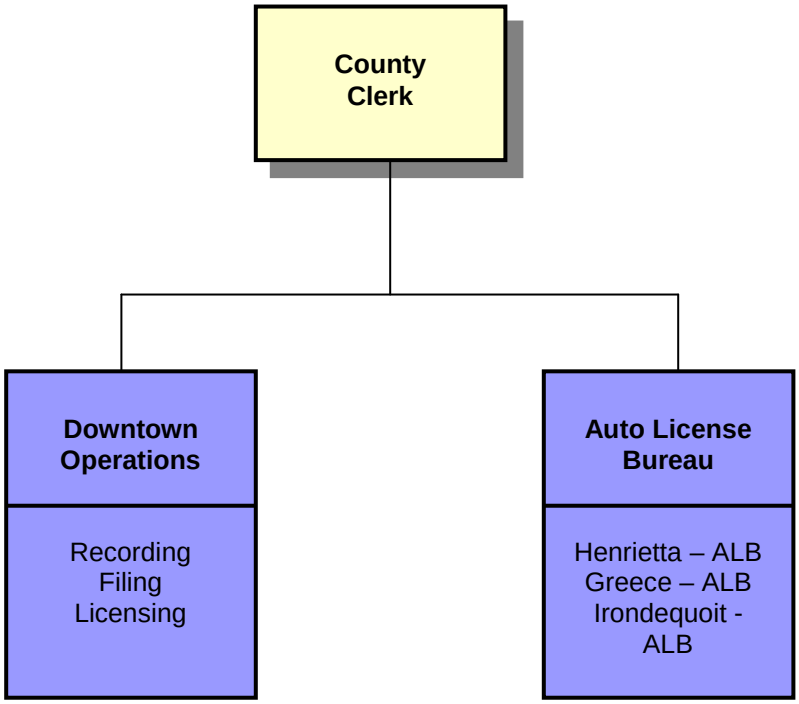
		Amended Budget 2012	Budget 2013
Appropriations			
Personnel Services		215,066	291,426
Contractual Services		1,895	1,900
Supplies and Materials		2,056	3,500
Employee Benefits		96,343	124,782
Interdepartmental Charges		75,891	79,009
	Total	**391,251**	**500,617**
Revenue			
State Aid		34,618	34,618
	Total	**34,618**	**34,618**
Net County Support		**356,633**	**465,999**

Performance Measures

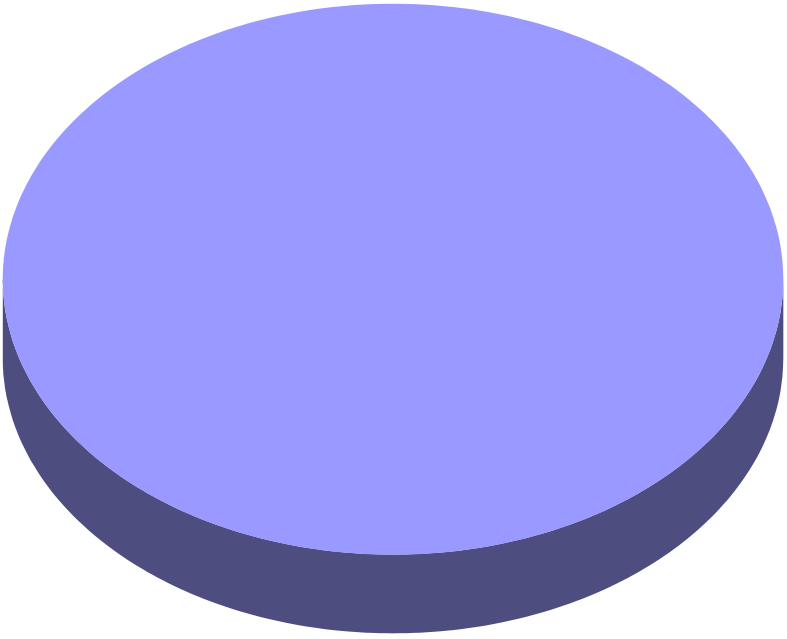
	Actual 2011	Est. 2012	Est. 2013
Claims Activity	20,000	20,000	21,000
New Customers	2,218	3,000	3,200
Annual Benefit Payments	$4,316,769	$2,800,000	$3,200,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK
2013 MANDATED/NON-MANDATED

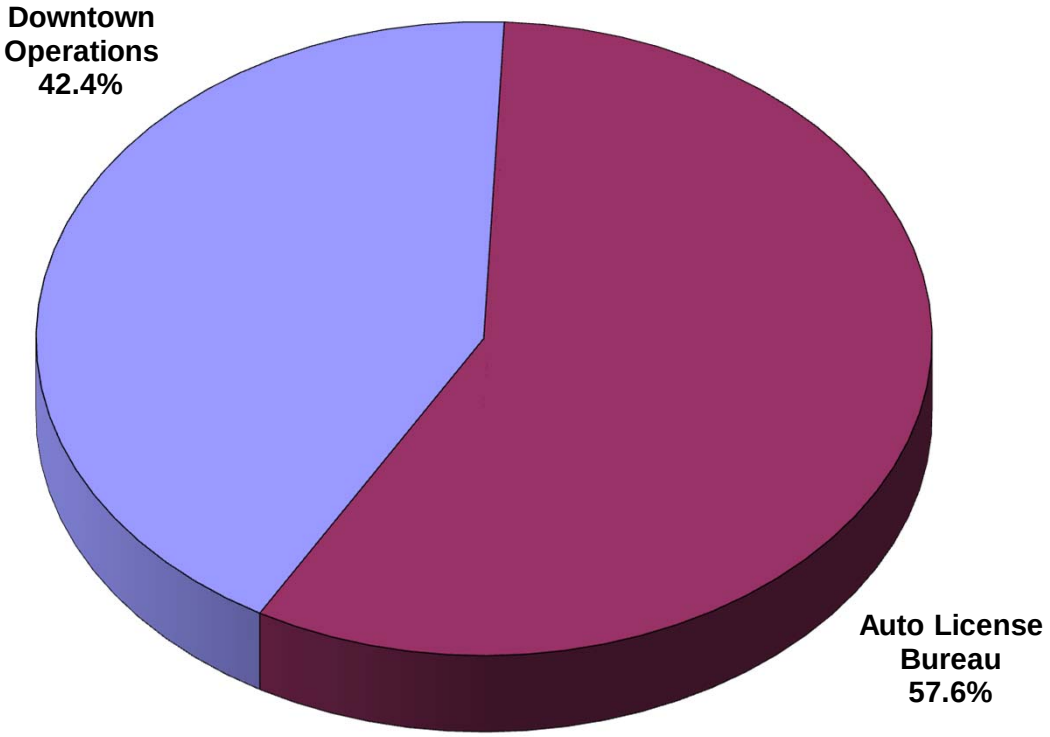


100%
MANDATED

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**
Appropriations by Object			
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**
Revenue			
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**
Net County Support		**(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.

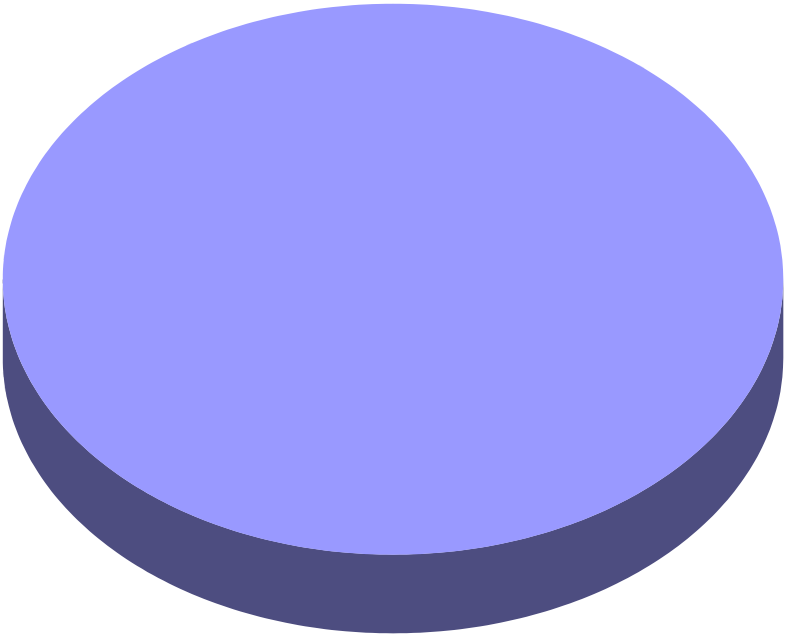
Performance Measures

	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



100%
MANDATED

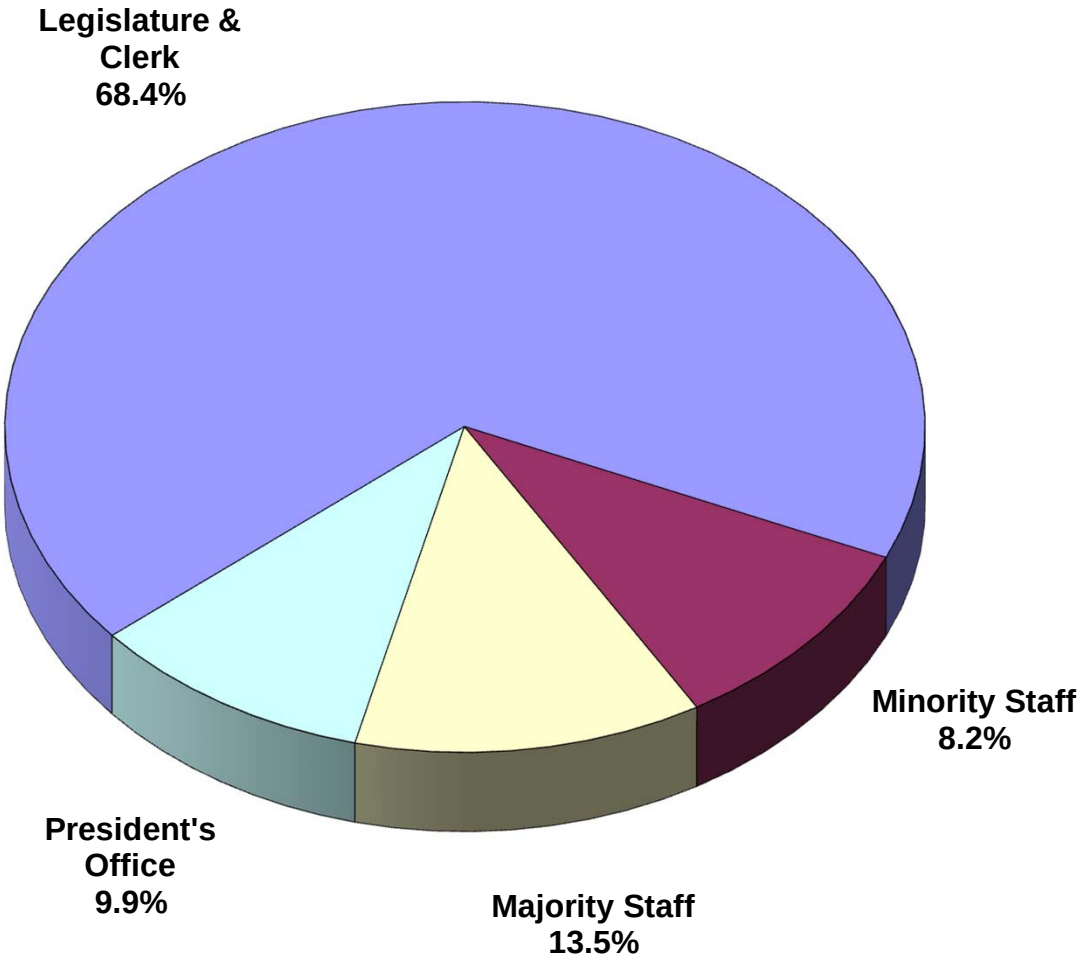
The percentages above do not reflect the deduction of Service Chargebacks.

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
Appropriations by Division			
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**
Appropriations by Object			
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**
Revenue		**0**	**0**
Net County Support		**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.

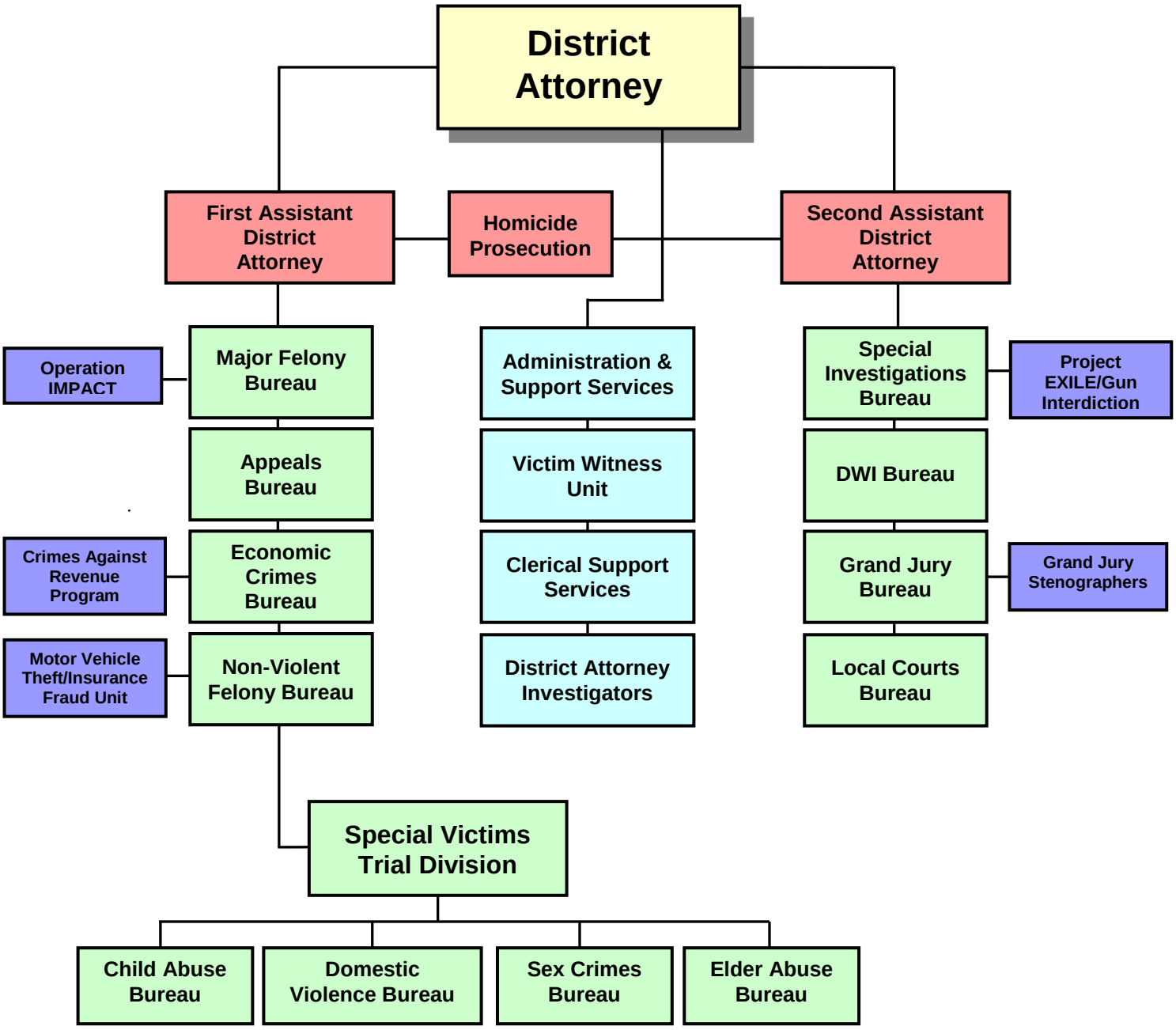
Republican Staff (1011)

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.

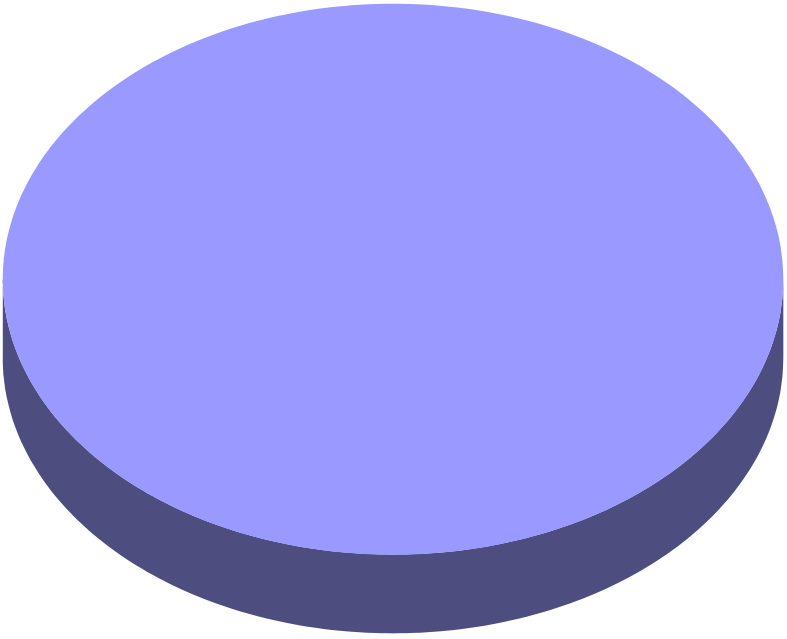
Democratic Staff (1021)

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
First Assistant District Attorney
Homicide Prosecution
Second Assistant District Attorney
Operation IMPACT
Major Felony Bureau
Administration & Support Services
Special Investigations Bureau
Project EXILE/Gun Interdiction
Appeals Bureau
Victim Witness Unit
DWI Bureau
Crimes Against Revenue Program
Economic Crimes Bureau
Clerical Support Services
Grand Jury Bureau
Grand Jury Stenographers
Motor Vehicle Theft/Insurance Fraud Unit
Non-Violent Felony Bureau
District Attorney Investigators
Local Courts Bureau
Special Victims Trial Division
Child Abuse Bureau
Domestic Violence Bureau
Sex Crimes Bureau
Elder Abuse Bureau

DISTRICT ATTORNEY
2013 MANDATED/NON-MANDATED



100%
MANDATED

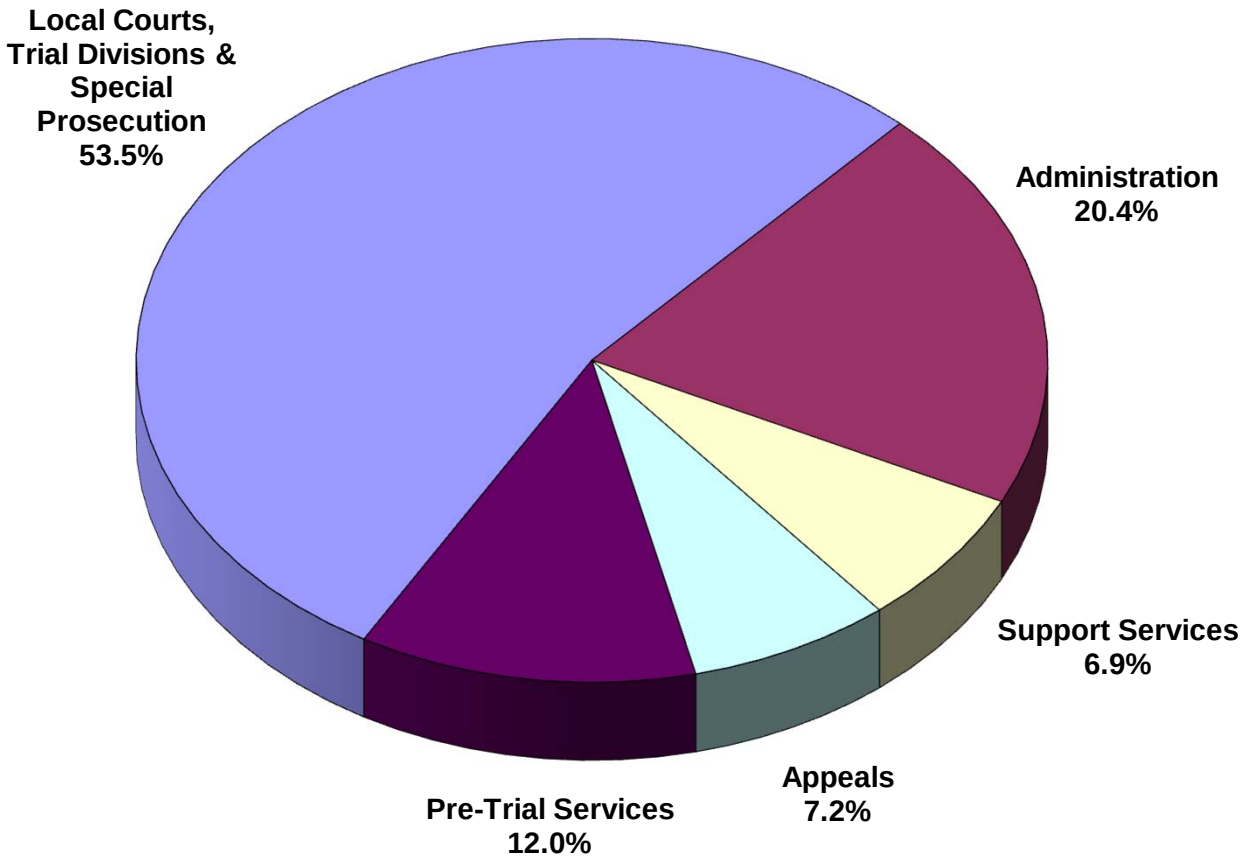
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**14,457,845**
	SUBTOTAL	**14,457,845**
DEBT SERVICE		**20,672**
SERVICE CHARGEBACKS		**(457,217)**
	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
Appropriations by Division				
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**
Appropriations by Object				
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**
Revenue				
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**
Net County Support	**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.

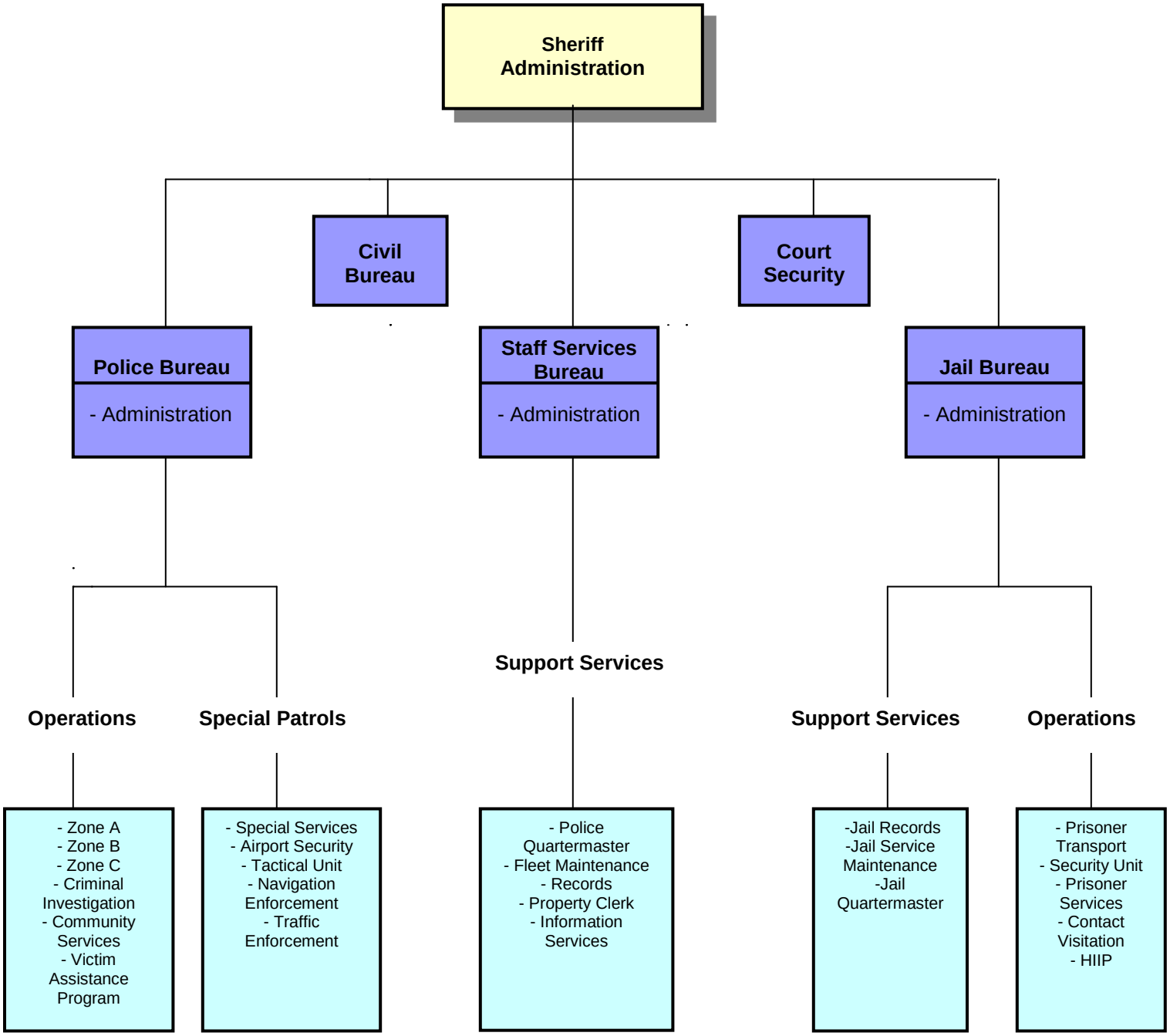
Performance Measures

	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

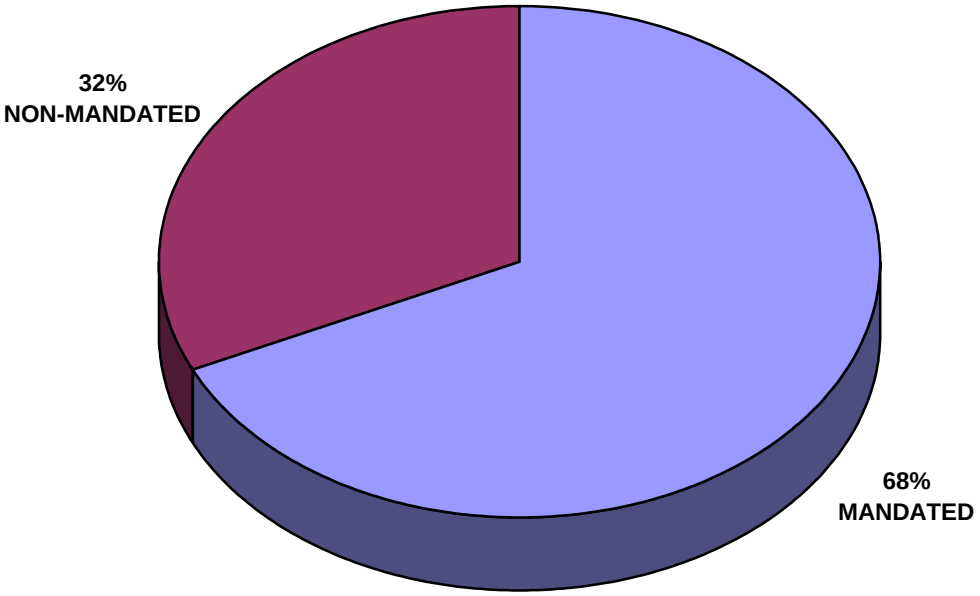
	Actual 2011	Est. 2012	Est. 2013
Sex Crimes Bureau			
Felony Cases Screened	n/a	107	100
Indictments	n/a	28	30
Felony Dispositions	n/a	18	24
Local Courts			
Felony Cases Screened	5,462	5,592	5,600
Non-Felony Arraignments	18,668	21,967	22,200
Misdemeanor Trials	400	420	420
Misdemeanor Convictions	9,538	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



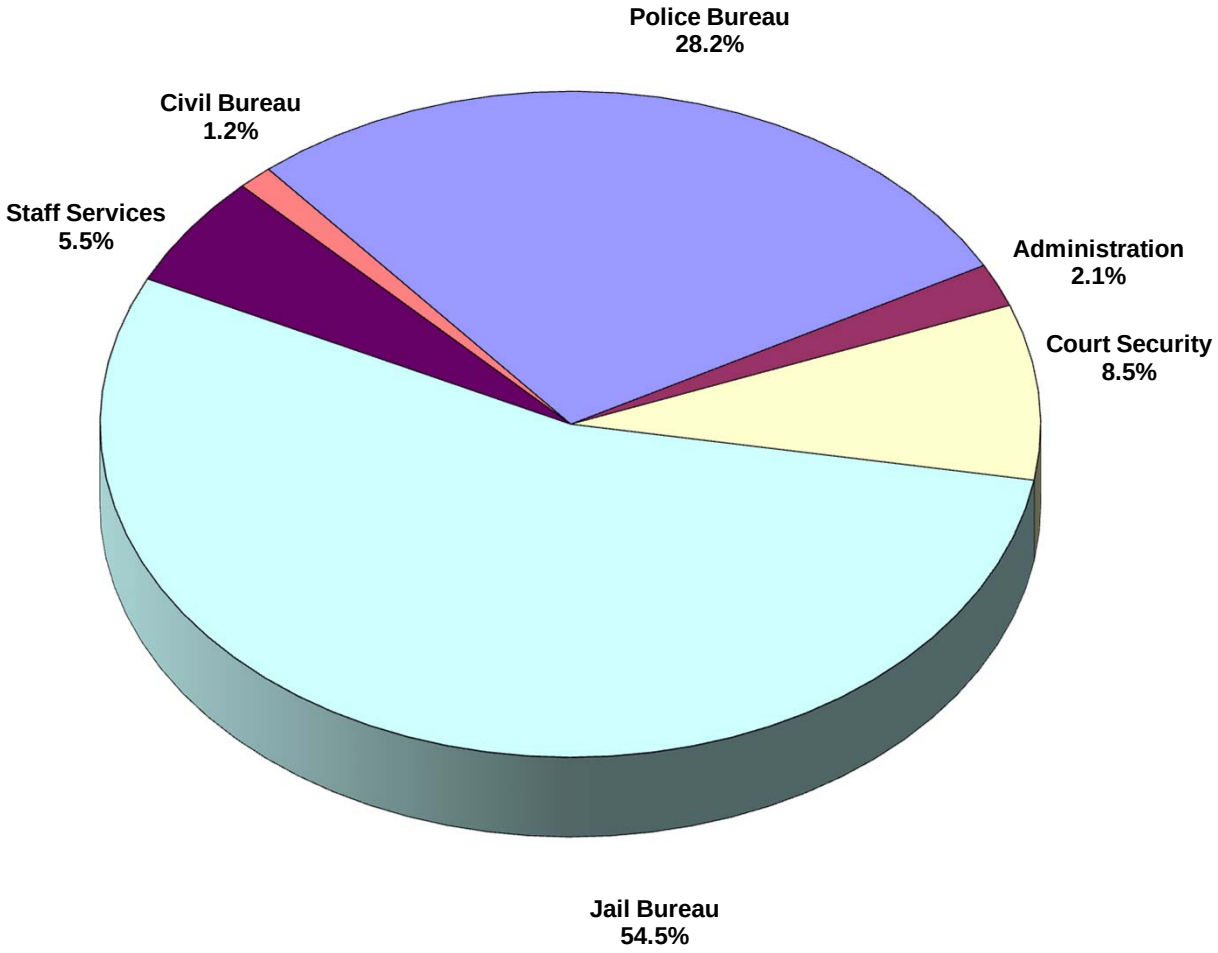
The percentages above do not reflect the deduction of Service Chargebacks.

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
Appropriations by Division				
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**
Appropriations by Object				
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**
Revenue				
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**
Net County Support	**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
Appropriations			
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**
Revenue			
Fees & Proceeds from Crime Forfeiture		20,400	20,400
	Total	**20,400**	**20,400**
Net County Support		**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
Appropriations			
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**
Revenue			
Civil Bureau Fees		900,000	900,000
	Total	**900,000**	**900,000**
Net County Support		**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%

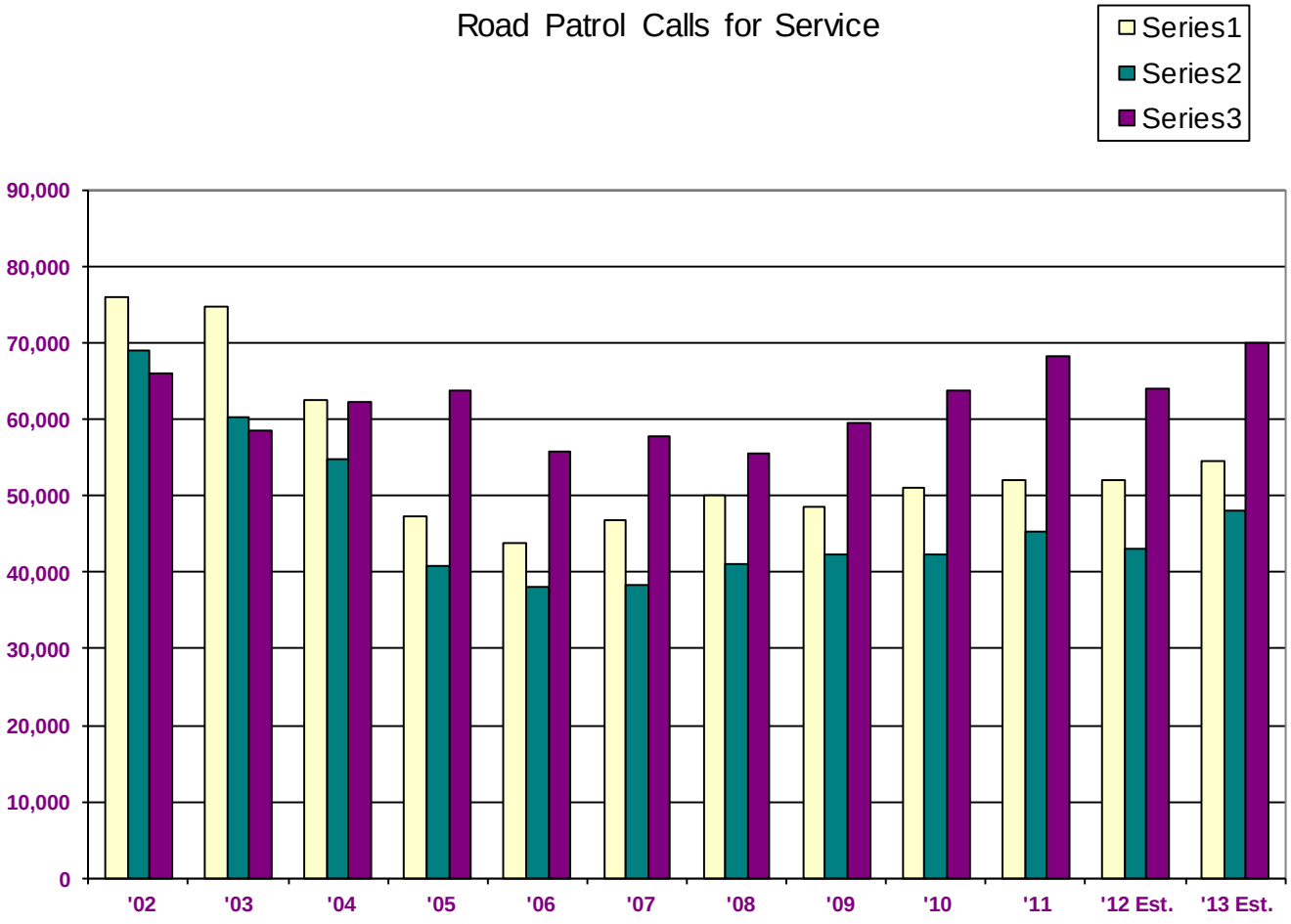
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

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
Appropriations				
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**
Revenue				
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**
Net County Support	**34,873,169**	**0**	**35,521,978**	**35,521,978**


Road Patrol Calls for Service
Series1
Series2
Series3
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
'02
'03
'04
'05
'06
'07
'08
'09
'10
'11
'12 Est.
'13 Est.

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)

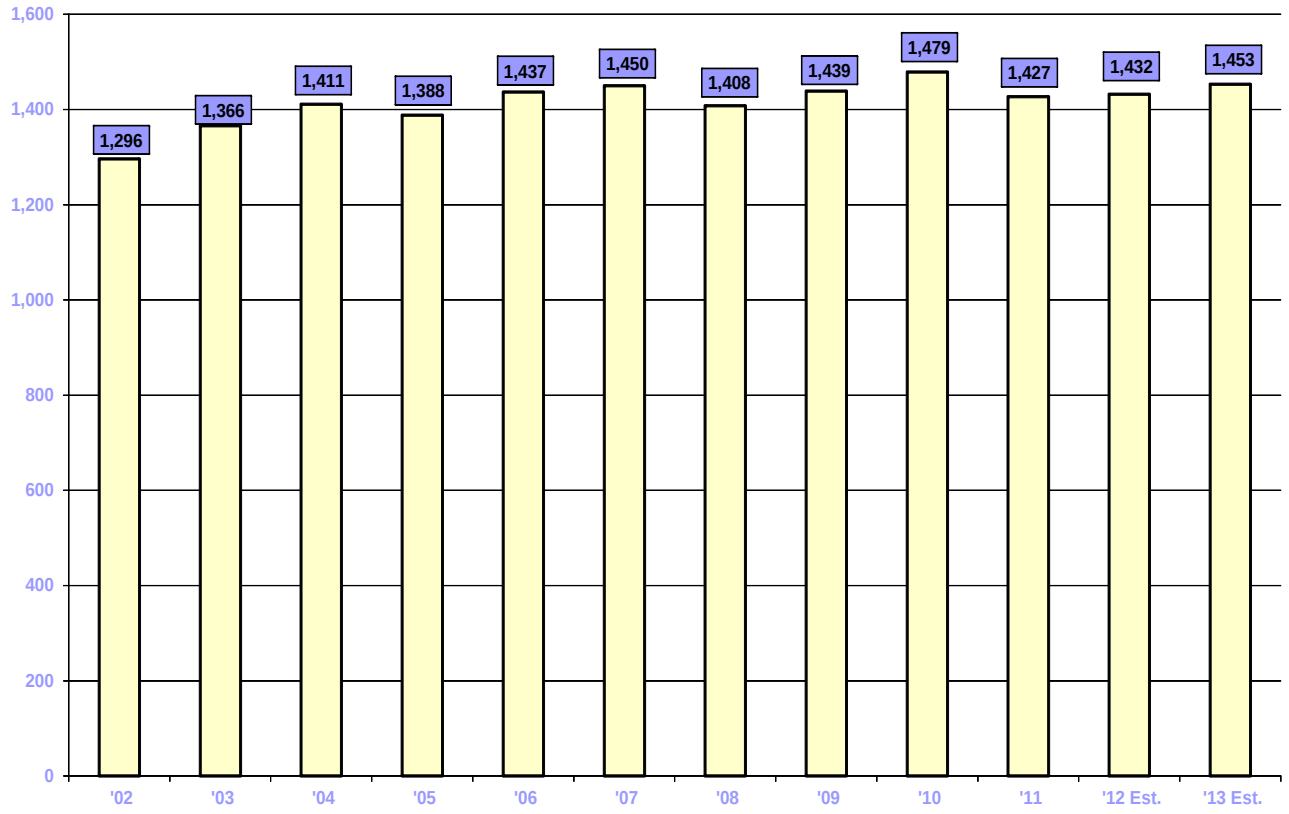
DIVISION DESCRIPTION

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
Appropriations			
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**
Revenue			
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**
Net County Support		**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
Appropriations				
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**
Revenue				
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**
Net County Support	**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
Appropriations			
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**
Revenue			
Fees		80,000	80,000
Other Revenues		20,000	25,000
	Total	**100,000**	**105,000**
Net County Support		**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

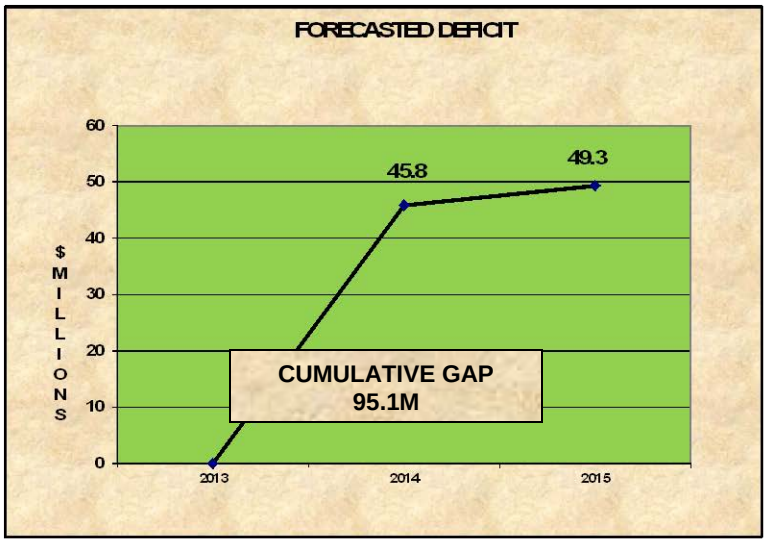
OVERVIEW

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 ends 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	24,689,814	24,079,046	27,379,326
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	4,686,561	4,840,166	5,328,763
PURE WATERS DISTRICTS	14,227,153	14,235,598	14,922,228
LIBRARY FUND	361,225	277,682	310,883
TOTAL ALL FUNDS	$ 67,161,737	$ 65,951,466	$ 68,448,177

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

	2011 ACTUAL	2012 ADOPTED BUDGET	2013 BUDGET
Pure Waters Districts Funds	$ 1,744,824	$ 2,584,234	$ 1,769,941
Solid Waste Fund	1,803,629	1,854,000	1,878,000
TOTAL CONTRACTED DEBT SERVICE	$ 3,548,453	$ 4,438,234	$ 3,647,941

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2012

BONDED INDEBTEDNESS	INTEREST RATE %	MATURITY	AMOUNT OUTSTANDING
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	79,665,000.00
TOTAL BONDED INDEBTEDNESS			$ 457,948,202.20
BOND ANTICIPATION NOTES			
Public Improvement-2012	0.88	7/12/2013	$ 9,000,000.00
TOTAL BOND ANTICIPATION NOTES			$ 9,000,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2012			$ 466,948,202.20

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)		1,019,118.50
Total	$	1,289,118.50

PART III - SUMMARY OF INDEBETEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2012

	NOTES	BONDS	TOTAL	PERCENT
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	$ 9,000,000.00	$ 457,948,202.20	$ 466,948,202.20	100.00%

(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 411 of 2000 385 of 2002 142 of 2004	10,800,000	10,800,000	0
1138	Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	453 of 1999 428 of 2000	470,000	458,732	11,268
1139	Reconstruct Building Exteriors at MCC (Brick Replacement IV & V)	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 133 of 2003	905,882	899,960	5,922
1227	Improve Taxiway D at Airport	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 505 of 2007	3,325,000	608,200	2,716,800
1231	Expand and Reconstruct Ames Building	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 406 of 2002	50,000	0	50,000
1257	Advanced Technology Education Center	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 415 of 2004 227 of 2008	8,631,000	7,741,110	889,890
1266	MDT System Replacement	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 206 of 2011	2,945,000	1,941,570	1,003,430
1338	Garnsey Road - Rte 250/I-490 Overpass	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	513,000	513,000	0
		54 of 2007			
		119 of 2008			
1378	MCC Athletic Field House	348 of 2005	12,900,000	10,485,756	2,414,244
		221 of 2007			
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	6,830,000	753,879	6,076,121
		344 of 2008			
		131 of 2012			
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	1,035,000	554,861	480,139
		346 of 2008			
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	920,000	0	920,000
		511 of 2007			
1418	Airport Environmental Compliance Projects	32 of 2007	500,000	499,864	136
1419	Airport North Ramp Improvements	37 of 2007	10,500,000	5,686,294	4,813,706
		99 of 2007			
		242 of 2007			
		478 of 2007			
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 Lamberton 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 335 of 2008	4,815,000	1,096,565	3,718,435
1437	Radio Center Facility Improvements at Cobb's Hill - Public Safety	489 of 2007 330 of 2008 353 of 2009	700,000	0	700,000
1439	Sheriff's Civil Bureau Softcode System Upgrade	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 72 of 2010	5,000,000	0	5,000,000
1518	Purchase Vessel and Equipment for Sheriff's Department	370 of 2009	76,000	50,000	26,000
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	361 of 2009 355 of 2010 326 of 2011	2,000,000	0	2,000,000
1532	Klem Road Bridge Over Mill Creek Replacement	367 of 2009 319 of 2011	1,231,000	170,018	1,060,982
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	368 of 2009 325 of 2011 84 of 2012	1,296,200	150,134	1,146,066
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	369 of 2009	249,000	249,000	0
1535	Airport Terminal Improvements	358 of 2009 278 of 2010 342 of 2010 335 of 2011	6,500,000	1,625,535	4,874,465
1536	Airport Compressed Natural Gas Facility and Vehicles	364 of 2009 362 of 2010	710,000	0	710,000
1537	Airport Parking Areas and Structural Improvements to Garage	365 of 2009	1,500,000	239,774	1,260,226
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009 350 of 2010 347 of 2011	370,000	0	370,000
1540	Improvements to Various County Buildings	381 of 2009	282,000	0	282,000
1541	Hall of Justice Improvements (Court Requested)	382 of 2009 383 of 2010	600,000	0	600,000
1542	Hall of Justice Renovation and Improvements	383 of 2009 384 of 2010 361 of 2011	300,000	0	300,000
1543	Master Plan for Powder Mills Park	384 of 2009 357 of 2011	150,000	0	150,000
1544	Construct Seneca Park Zoo Elephant Holding Area	371 of 2009 368 of 2010 82 of 2011	240,000	0	240,000
1550	Airport Environmental Compliance Projects	290 of 2009	500,000	116,237	383,763
1551	Design and Construction of Multi-Agency Green Fueling Stations	329 of 2009 156 of 2011 211 of 2012	6,950,000	0	6,950,000
1552	Dental Lab Renovation at MCC	200 of 2010	150,000	150,000	0
1553	Rochester PWD Electrical System Improvements	107 of 2010 126 of 2011	1,000,000	0	1,000,000
1554	Rochester PWD Aeration System Improvements	109 of 2010 128 of 2011 88 of 2012	13,200,000	117,410	13,082,590
1555	IBPWD General Pump Station & Interceptor Improvements	113 of 2010 132 of 2011 94 of 2012	500,000	0	500,000

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
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	650,000	0	650,000
		320 of 2011			
1574	Traffic Engineering (Signals)	373 of 2010	500,000	0	500,000
		214 of 2011			
1575	South Ave (City)	378 of 2010	1,132,000	0	1,132,000
		352 of 2011			
1577	Burnt Mill Road Bridge Over Black Creek	346 of 2010	707,000	70,356	636,644
		337 of 2011			
		176 of 2012			
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	300,000	0	300,000
		342 of 2011			
1595	Public Safety Building Reconstruction	367 of 2010	1,600,000	0	1,600,000
		336 of 2011			
1597	Parks - Equipment and Vehicles	365 of 2010	4,000	0	4,000
1599	Oatka Creek Park Master Plan and Improvements	381 of 2010	158,000	0	158,000
		344 of 2011			
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	3,700,000	0	3,700,000
		90 of 2012			
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
		98 of 2012			
1606	Planning & Design of the Mill Seat Gas Plant #2	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	2,500,000	0	2,500,000
		235 of 2012		0	0
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	900,000	0	900,000
		237 of 2012		0	0
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			
			566,219,689	329,207,380	237,012,309

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
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
	$ 566,219,689	$ 329,207,380	$ 237,012,309

PART V - 2013 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	FINANCE - UNALLOCATED EXPENSE			
	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
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	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
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	96,000	22,932	118,932
	MONROE COMMUNITY HOSPITAL			
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
	DEPARTMENT OF TRANSPORTATION			
	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	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
	PARKS			
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	4,002,037	1,286,809	5,288,846
	GRAND TOTALS	**48,535,899**	**19,912,278**	**68,448,177**

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
	$ 305,683,778	$ 83,323,663	$ 389,007,441	$ 19,807,967	$ 3,137,480	$ 22,945,447

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) PRINCIPAL	AIRPORT IMPROVEMENTS (1) INTEREST	AIRPORT IMPROVEMENTS (1) TOTAL	WATER FACILITY IMPROVEMENTS PRINCIPAL	WATER FACILITY IMPROVEMENTS INTEREST	WATER FACILITY IMPROVEMENTS 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
	$ 21,266,696	$ 7,695,157	$ 28,961,854	$ 5,566,700	$ 872,148	$ 6,438,848

(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 PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS 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
	$ 16,016,162	$ 3,390,196	$ 19,406,358	$ 136,915,777	$ 45,772,856	$ 182,688,633

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

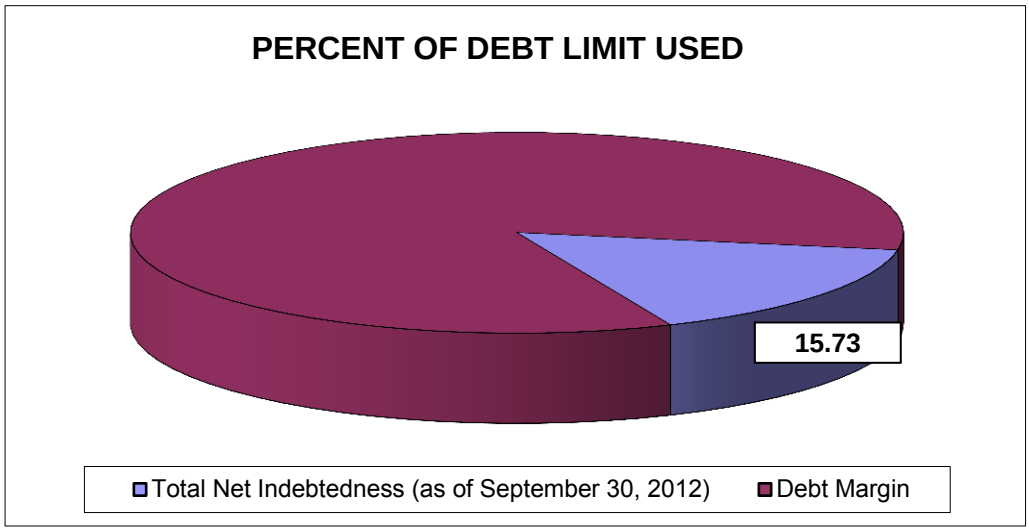
YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2012	$ 48,278,877	$ 19,090,042	$ 67,368,919
2013	50,399,141	19,688,256	70,087,397
2014	49,932,466	17,374,029	67,306,494
2015	45,226,490	15,214,680	60,441,170
2016	42,084,975	13,353,384	55,438,359
2017	39,167,443	11,411,964	50,579,407
2018	32,468,311	10,300,472	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
	$ 505,257,079	$ 144,191,502	$ 649,448,581

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)	420,208,322
Debt Margin	$2,250,793,975



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 CHRGEBACK	**26,749**	**28,248**	**34,940**	**34,940**
DIVISION TOTAL	**1,271,964**	**1,366,388**	**1,366,388**	**1,366,388**

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**

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**

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**

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**

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**

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**

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−Contrroller 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−Contrroller 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**

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**

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 CHRGEBACK		**207,796**	**237,684**	**195,868**	**195,868**
DIVISION TOTAL		**1,221,478**	**1,336,654**	**1,021,221**	**1,021,221**

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**

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**

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 CHRGEBACK		**−217,616**	**−119,049**	**−106,046**	**−106,046**
DIVISION TOTAL		**563,818**	**859,047**	**845,879**	**845,879**

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 Assessements	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**

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**

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**

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**

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**

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**

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**

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−Contrroller 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−Contrroller 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**

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 CHRGEBACK		**−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**

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 CHRGEBACK		**20,286**	**33,635**	**17,230**	**17,230**
DIVISION TOTAL		**649,987**	**740,319**	**736,819**	**736,819**

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**

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**

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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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−Contrroller Accounts Payable	0	462	245	245
989070	IC2−Budget	119	4,365	0	0
989090	IC2−Treasury	0	58	395	395
TOTAL INTDEP CHRGEBACK		**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**

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**

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−Contrroller 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−Contrroller 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 CHRGEBACK		**−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**

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**

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**

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 CHRGEBACK	**−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**

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**

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−Contrroller 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−Contrroller 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**

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**

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**

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**

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**

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**

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**

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**

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**

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 CHRGEBACK		**163,836**	**184,923**	**172,934**	**172,934**
DIVISION TOTAL		**4,265,495**	**4,643,011**	**4,735,093**	**4,735,093**

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**

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**

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**

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**

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**

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**

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 CHRGEBACK		**382,597**	**518,334**	**605,535**	**605,535**
DIVISION TOTAL		**16,682,826**	**16,595,932**	**17,570,939**	**17,570,939**

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**

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**

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**

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**

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 &Mainenance 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**

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**

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**

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**

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 CHRGEBACK		**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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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 CHRGEBACK		**18,634**	**22,274**	**315,542**	**315,542**
DIVISION TOTAL		**1,277,565**	**1,337,943**	**1,688,994**	**1,688,994**

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 Permiums	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**

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**

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−Contrroller 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−Contrroller 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**

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**

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**

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−Contrroller 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−Contrroller 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**

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 CHRGEBACK		**275,284**	**289,308**	**342,735**	**342,735**
DIVISION TOTAL		**10,973,466**	**11,443,068**	**11,834,786**	**11,848,926**

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**

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 CHRGEBACK		**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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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 CHRGEBACK		**665,627**	**786,438**	**772,596**	**772,596**
DIVISION TOTAL		**4,495,121**	**5,117,983**	**5,067,522**	**5,067,522**

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 CHRGEBACK		**81,669**	**91,314**	**89,217**	**89,217**
DIVISION TOTAL		**795,534**	**1,405,825**	**1,516,488**	**1,516,488**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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−Contrroller 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−Contrroller 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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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**

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**

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**

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**

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**

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**

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**

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 CHRGEBACK		**560,060**	**491,131**	**622,562**	**622,562**
DIVISION TOTAL		**4,874,347**	**3,179,220**	**3,307,324**	**3,330,134**

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**

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**

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**

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 CHRGEBACK		**494,720**	**568,859**	**635,011**	**635,011**
DIVISION TOTAL		**6,782,095**	**5,846,023**	**5,405,755**	**5,328,172**

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**

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**

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**

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−Contrroller 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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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−Contrroller 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−Contrroller 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 CHRGEBACK		**553,146**	**461,793**	**430,116**	**430,116**
DIVISION TOTAL		**5,880,164**	**5,022,732**	**4,971,581**	**4,971,581**

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**

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−Contrroller 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−Contrroller 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**

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**

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−Contrroller 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−Contrroller 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**

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**

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−Contrroller 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−Contrroller 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**

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**

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**

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−Contrroller 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−Contrroller 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**

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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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−Contrroller 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**

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−Contrroller 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−Contrroller Accounts Payable	11	1,294	802	802
989070	IC2−Budget	68	2,492	0	0
TOTAL INTDEP CHRGEBACK		**10,971**	**10,133**	**7,260**	**7,260**
DIVISION TOTAL		**345,991**	**323,133**	**320,260**	**320,260**

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 CHRGEBACK		**−674,117**	**−2,076,256**	**−1,480,019**	**−1,480,019**
DIVISION TOTAL		**845,689**	**900,000**	**0**	**0**

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 Assessements	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−Contrroller 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−Contrroller 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 CHRGEBACK		**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**

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**

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**

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−Contrroller 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−Contrroller 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 CHRGEBACK		**−25,806,205**	**−29,915,243**	**−30,623,912**	**−30,623,912**
DIVISION TOTAL		**303,789**	**468,000**	**446,000**	**446,000**

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 Assessements	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**

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−Contrroller 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−Contrroller 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**

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 Assessements	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−Contrroller 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−Contrroller 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 CHRGEBACK		**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**

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 Assessements	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**

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−Contrroller 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−Contrroller 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**

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**

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**

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−Contrroller 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−Contrroller 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 CHRGEBACK		**−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**

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**

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−Contrroller 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−Contrroller 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 CHRGEBACK		**−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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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 Assitstance/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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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 Mediciad 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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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**

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
1	Director of Finance and Chief Financial Officer	27
1	Director of Management & Budget	25
1	Controller	22
1	Purchasing Manager	22
1	Director of Grants and Reimbursements	21
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
1	Special Projects & Real Estate Manager	20
0.5	Finance Accountant, PT	19
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

Total	Title	Group
1	Clerk 2	7
1	Office Clerk 2	7
2	Senior Account Clerk	7
4	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
2	Account Clerk	5
9	Account Clerk Typist	5
3	Clerk 3	5
1	Messenger	3

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
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	23
1	Director of Child and Family Services	22
1	Director of Financial Assistance Services-HS	22
1	Office of Mental Health Director	22
1	Assistant to the Commissioner of HS	20
1	Director Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec.Dir.	20
1	Senior Staff Assistant	20
1	Socio-Legal Programs Manager	20
1	Coordinator of Children's Center	19
1	Senior Financial Assistance Services Coordinator	19
7	Administrative Caseworker	18
1	Children's Center Program Development Coord.	18
1	Computer Project Coordinator	18
1	Managing Personnel Technician	18
1	Sr. Coordinator of Research & Planning-HS	18
1	System Support Supervisor	18
2	Assistant Coordinator of Children's Center	17
1	Director of Operations-HS	17
7	Financial Assistance Services Coordinator	17
1	Mental Hygiene Administrator	17
1	Printer	17
1	Children's Clinical Services Coordinator	16
1	Network Administrator I	16
1	Community Homeless Coordinator	15
1	Coordinator of Youth Projects	15
1	HS Decision Support Analyst	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Programmer Analyst II	15
2	Social Services Program Specialist	15
1	Supervising Public Health Nurse	15
42	Casework Supervisor	57
1	Project Coord.-Developmentally Disabled Children	57
1	Building Attendant	14
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Intergenerational Events Specialist	14
1	Training Instructor	14
1	Finance Officer	13
43	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
29	Supervising Examiner	55
1	Supervising Social Services Investigator	55
0.5	Assistant Nutritionist, PT	12
1	Community Relations Coordinator	12
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

Total	Title	Group
1	Senior Social Services Investigator	54
2	Accountant	11
6	Registered Nurse	11
223	Caseworker	53
6.5	Caseworker (48)	53
9	Caseworker-Bilingual	53
3.25	Caseworker, PD	53
2	Senior Child Care Worker	53
0.5	Senior Child Care Worker, PT	53
4	Senior Energy Program Evaluator	53
84	Senior Examiner	53
4	Senior Examiner-Bilingual	53
16	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
1	Administrative Secretary	10
4	Clerk 1	10
1	Computer Operator	10
1	Maintenance Mechanic 1	10
2	Secretary I	10
1	Therapeutic Recreation Specialist	10
1	Senior Emergency Housing Specialist	52
1	Stockroom Supervisor	9
28	Child Care Worker	51
3.25	Child Care Worker, PD	51
2	Eligibility Evaluator II	51
270	Examiner	51
1	Examiner (48)	51
21	Examiner-Bilingual	51
1	Assistant Printer	8
4	Emergency Housing Specialist	50
2	Clerk 2	7
20	Office Clerk 2	7
1	Senior Data Entry Operator	7
8	Child Care Visitation Worker	49
7	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
11	Energy Program Evaluator	49
5	Identification Technician	49
2	Clerk 3	5
2	Data Entry Operator	5
2	Driver-Messenger	5
50	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
1	Receptionist	5
1	Receptionist-Typist	5
22	Casework Aide	46
1	Laborer Light	3
7	Clerk 4	2
2	Office Clerk 4	2

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

MONROE COMMUNITY HOSPITAL

Total	Title	Group
0.5	Nurse Recruiter, PT	11
43	Registered Nurse	11
4.75	Registered Nurse, PD	11
3	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
1	Maintenance Mechanic 1	10
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	10
2	Therapeutic Recreation Specialist	10
1	Credit/Collection Coordinator	9
1	Financial Admissions Coordinator	9
1	Food Service Manager	9

Total	Title	Group
6	Building Service Worker PT	1
32	Food Service Worker	1
13	Laundry Service Worker	1
12.5	Food Service Worker PT	1
0.25	Occupational Therapist-PD	Hourly
0.25	Physical Therapist-PD	Hourly
0.75	Respiratory Care Practitioner-PD	Hourly
2.25	Senior Respiratory Care Practitioner-PD	Hourly
0.25	Speech Pathologist-PD	Hourly

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
1	Medical Examiner	32
1	County Health Director	30
1	Deputy Medical Examiner	29
1	Deputy County Health Director	28
1	Associate Medical Examiner	27
1	Chief Toxicologist	25
1	Manager of Environmental Health	21
1	Associate Public Health Engineer	20
1	Clinic Services Administrator	20
1	Manager of Maternal Child Health Services	20
1	Health Business Operations Coordinator	19
1	Principal Public Health Sanitarian	19
2	Senior Public Health Engineer	18
2	Associate Public Health Sanitarian	17
1	Chief Medical Investigator	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	AIDS Coordinator	16
1	Nurse Coordinator - Imm/DCU Pgm	16
1	Nurse Coordinator - Pediatric Clinic	16
1	Nurse Coordinator - TB Control Pgm	16
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Public Health Program Coordinator	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
10	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
1	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
1	CDPC Outreach & Training RN Coordinator	14
1	Early Intervention Services Supervisor	14
1	Supervising Nutritionist	14
4	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
1	Disease Control Unit Coordinator	13
6	Nutritionist	13
1	Research & Data Analysis Coordinator	13
2	Senior Assistant Health Services Coordinator	13
1	Supervising Public Health Representative	13
10	Assistant Health Services Coordinator	12
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
1	Public Health Educator	12
1	Public Health Emergency Prep Specialist	12
1	Public Health Emerg Prep Specialist, PT	12
10	Public Health Nurse	12
1	Public Health Representative	12
27	Public Health Sanitarian	12
1	Public Health Sanitarian, PT	12
1	Senior Medical Investigator	12
4	Toxicologist I	12
1	Toxicologist I, PT	12
4	Autopsy Technician	11
0.5	Registered Nurse, PT	11
2	Clerk 1	10
1	Community Health Assistant	10
6	Medical Investigator	10
1	X-Ray Technician	10
3	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1.5	Medical Investigator, PT	9
1	Systems Assistant	9
1	Stock Control Clerk	8
1	Licensed Practical Nurse	38
1	Forensic Transcriptionist	7
15	Office Clerk 2	7
1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Senior Account Clerk	7
1	Senior Community Health Worker	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, PT	6
2	Clerk 3	5
12	Community Health Worker	5
1	Medical Assistant	5
3	Nutrition Assistant	5
20	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
8	Public Health Nurse Aide	3
1	Office Clerk 4	2
1.5	Office Clerk 4, PT	2
0.5	Clerk Seasonal	Hourly
4	Environmental Aide, Seasonal	Hourly
0.5	Toxicology Intern - Temporary	Hourly

PUBLIC SAFETY

Total	Title	Group
1	Director of Public Safety	27
1	Public Safety Laboratory Administrator	24
1	Probation Administrator	23
1	Conflict Defender	21
1	Deputy Probation Administrator	20
1	Fire Coordinator	20
1	Assigned Counsel Administrator	19
2	Assistant Probation Administrator	19
1	Emergency Preparedness Administrator	19
1	Principal Central Police Administrator	19
1	Public Safety Communications Administrator	19
9	Assistant Conflict Defender II	17
1	Assistant Fire Coordinator	17
2	Emergency Management Program Specialist	17
1	Emergency Management Program Technician	17
1	Emergency Medical Service Administrator	17
3	Forensic Biologist I	17
1	Forensic Chemist I-Controlled Substances	17
1	Forensic Criminalist I	17
1	Forensic Firearms Examiner I	17
1	Forensic Quality Assurance Coordinator	17
1	Program Manager 9-1-1	17
1	Weights and Measures Administrator	17
1	Fiscal Coordinator	16
13	Probation Supervisor	16
1	Alternatives to Incarceration Pgm Supervisor	15
1	Confidential Investigator	15
9	Forensic Biologist II	15
3	Forensic Chemist II-Controlled Substances	15
2	Forensic Criminalist II	15
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

Total	Title	Group
113	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Senior Public Safety Radio Technician	13
2	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Data Manager	12
1	Executive Secretary to the Dir. of Public Safety	12
1	Senior Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11
6	Public Safety Radio Technician	11
4	Clerk 1	10
3	Inspector of Weights and Measures	10
1	Paralegal	10
1	Junior Accountant	9
3	Program Assistant - CSS Unit	9
0.5	Public Safety Dispatcher, PT	9
2	Evidence Clerk	8
1	Cashier 2	7
1	Clerk 2	7
1	Control Clerk	7
7	Office Clerk 2	7
12	Probation Assistant	7
1	Secretary 2	7
1	Account Clerk	5
3	Office Clerk 3	5
2	Receptionist - Typist	5
6	Instructor - Fire Training, PD	Daily
1	Emergency Services Planning Technician, PT	Hourly
1.5	Fire Investigator-Level 1, PT	Hourly
1	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director of Environmental Services	23
1	Chief of Engineering & Facilities Management	22
1	Chief of Technical Operations	22
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
3	Associate Engineer-Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Environment & Regulatory Compliance Manager	20
1	Manager of Maintenance Support	20
1	Senior Manager of Operations-GIS	20
1	Sewer Collection Manager	20
1	Supervisor of Rights of Way	20
1	Manager of Contractual Services	19
1	Supervisor of Building Maintenance	19
1	Chief Pollution Control Operator	18
1	Construction Engineer	18
1	Data Systems Developer-Wastewater	18
1	Manager of Operations-CLA	18
1	Manager of Operations-Energy	18
1	Manager of Operations-GIS	18
1	Senior Engineer-Pure Waters	18
1	Environmental Laboratory Technical Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
1	Construction Specialist	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
2	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
5	Assistant Engineer Stationary Grade II	92
1	Assistant Engineer-Solid Waste	15
1	Assistant Supervisor of Mechanical Operations	15
1	Asst. Supervisor of Building Maintenance-Bilingual	15
1	Engineer-Pure Waters	15
1	Graphic Artist	15
3	Industrial Waste Engineer	15
1	Principal Station Mechanic-Electrical & Instrumentation	15
1	Revenue Process Supervisor	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coordinator	15
1	Geographic Information Systems Analyst	14
1	Planner	14
1	Security Coordinator	14
1	Senior Utility System Technician-Wastewater	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer-Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
1	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
2	Environmental Chemist I	13
1	Inventory & Asset Control Specialist-Wastewater	13
1	Junior Planner	13
6	Pollution Control Operator	13
1	Preventive Maintenance Coordinator	13
1	Safety and Training Analyst	13
1	Senior Industrial Waste Technician	13
2	Senior Station Mechanic-Electrical	13
3	Senior Station Mechanic-Instrumentation	13
3	Senior Station Mechanic-Mechanical	13
1	Sr. Security & After Hours Facility Monitor	13
1	Systems Operator-Wastewater	13

Total	Title	Group
1	Environmental Educator	12
1	Exec. Sec. to the Dir. of Environmental Services	12
3	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Personnel Analyst-Bilingual	12
2	Public Health Chemist	12
1	Senior GIS Technician	12
1	Utility System Technician-Wastewater	12
1	Assistant HVAC Service Engineer	90
1	Assistant Manager of Mechanical Equipment	11
1	Contractual Services Liaison-DES	11
8	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
5	Process Operator Plants	11
13	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
2	Senior Maintenance Technician/Operator	11
6	Station Mechanic-Electrical	11
6	Station Mechanic-Instrumentation	11
11	Station Mechanic-Mechanical	11
2	Wastewater Equipment Specialist	11
8	Automotive Mechanic	10
1	Computer Business Analyst Assistant-DES	10
1	Computer Operator	10
1	Field Compliance Monitor	10
3	GIS Technician	10
2	Industrial Waste Assistant	10
3	Maintenance Mechanic I	10
1	Maintenance Mechanic I-Technical Services	10
12	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
3	Senior Pure Waters Technician	10
1	Senior Security Worker	10
1	Transportation Lighting Assistant	10
1	Watts Building Scheduling Coordinator	10
3	Dispatcher-Physical Services	9
2	Environmental Chemist III	9
1	Principal Account Clerk	9
1	Revenue Processor	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
6	Environmental Facilities Mechanic	8
2	Laboratory Assistant	8
12	Maintenance Mechanic II	8
18	Motor Equipment Operator	8
23	Pump and Process Assistant	8
10	Pure Waters Technician	8
1	Secretary to Department Head-Engineering	8
1	Semi-Skilled Auto Mechanic	8
3	Working Foreman	8
3	Business Agent-DES	7
2	Office Clerk 2	7
2	Maintenance Mechanic III	6
1	Stock Clerk	6
1	Driver-Messenger	5
3	Laborer Heavy	5
1	Security Worker	5
1	Stock Handler	4
5	Laborer Light	3
24	Building Service Worker	1
0.5	Building Service Worker, PT	1
3.5	Engineering Aide, Seasonal	Hourly

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	21
1	Zoo Superintendent	20
1	Superintendent of Horticulture	19
1	Supervisor of Support Services	18
1	Assistant Zoo Superintendent	17
1	Marketing & Education Manager	15
1	Supervisor of Historic Parks, PT	14
1	Executive Secretary to the Director of Parks	13
1	General Curator	13
1	Supervisor of Aquatic Life Support & Facilities	13
6	Park Supervisor	12
2	Assistant General Curator	10
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

Total	Title	Group
0.5	Gardener, Seasonal	3
1	Cashier, PT	2
0.5	Office Clerk 4, PT	2
1.5	Building Service Worker, PT	1
0.5	Bus Driver, PT	Hourly
1	Carpenter	Hourly
1	Electrician	Hourly
24	Laborer, Seasonal	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
4	Lifeguard, PD	Hourly
1	Painter	Hourly
1	Plumber	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Associate Engineer - Bridges	21
2	Associate Engineer	20
1	Associate Traffic Engineer	20
1	Senior Physical Services Planner	19
1	Senior Highway Maintenance Manager	18
4	Transportation Project Manager	18
2	Highway Maintenance Manager	16
1	Engineer	15
1	Field Engineer - Bridges	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Bridge Construction Foreman	13
1	General Foreman	13
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

Total	Title	Group
1	Secretary to Department Head	10
1	Senior Drafting Technician	10
1	Senior Engineering Assistant	10
3	Traffic Engineering Technician	10
2	Bridge Construction Mechanic II	9
2	Highway Maintenance Mechanic I	9
1	Permit Assistant	9
3	Traffic Control Operator	9
14	Highway Maintenance Mechanic II	8
0.5	Highway Maint. Mechanic II, PT	8
1	Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
5.5	Laborer, Seasonal	Hourly

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
1	District Attorney	Flat
1	First Assistant District Attorney	25
1	Second Assistant District Attorney	24
1	Chief of Appeals	23
1	Chief, DWI Bureau	23
1	Chief, Economic Crimes Bureau	23
1	Chief, Local Courts Division	23
1	Chief, Non-Violent Felony Bureau	23
1	Chief, Pre-Trial Division	23
1	Chief, Special Investigations Bureau	23
1	Chief, Violent Offense Bureau	23
1	Director of Attorney Training/Grand Jury	23
1	Chief, Child Abuse Bureau	22
1	Chief, Domestic Violence Bureau	22
1	Chief, Elder Abuse Bureau	22
1	Chief, Sex Crimes Bureau	22
4	Deputy Bureau Chief - DA's Office	22
3	Special Assistant District Attorney	21
1	Chief, District Attorney Investigator	20
30	Senior Assistant District Attorney	20
11	Assistant District Attorney, Grade 1	19
1	Chief, DA Administrator	18
1	Community Relations Coordinator	18
18	Assistant District Attorney, Grade 2	17
4	Grand Jury Stenographer	16
0.5	Grand Jury Stenographer, PT	16
1	Senior District Attorney Investigator	16

Total	Title	Group
1	Conf. Asst. to the DA-Executive	14
0.5	Hearing Stenographer, PT	14
10	Violent Felony Offense Investigator	14
1	Supervising Victim-Witness Advocate	13
1	Video-Audio Technician	13
1	District Attorney Research Analyst	12
1	Confidential Secretary to DA	11
1	Confidential Sec. to Division Heads	11
1	Domestic Violence/Child Abuse Case Coord.	11
1	Senior Victim Witness Advocate	11
3	Clerk 1	10
2	Conf. Secretary to Grand Jury	10
3	Criminal Law Assistant	10
2	Criminal Law Specialist	10
1	Legal Secretary I	10
1	Office Clerk 1	9
4	Victim Witness Advocate	9
7	Legal Secretary II	8
5	Office Clerk 2	7
1	Data Entry Operator	5
1	Driver - Messenger	5
2	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
0.5	Office Clerk 4, PT	2

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
2	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Asst. to the Sheriff	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
9	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	Communications Officer-Sheriff	17
1	S.A.F.I.S. Manager	17
2	Deputy Sheriff Investigator Sergeant	73
33	Deputy Sheriff Road Patrol Sergeant	73
22	Deputy Sheriff Investigator	72
1	Sup. of Maintenance & Repairs-Motor Equip.	16
200	Deputy Sheriff Road Patrol	70
31	Deputy Sheriff Jailor-Sergeant	66
33	Deputy Sheriff Jailor-Corporal	65
1	Deputy Sheriff Civil Sergeant	44
9	Deputy Sheriff Court Security-Sergeant	42
1	Accreditation Coordinator & Analyst	14
1	Jail Administrative Coordinator	14
1	Senior Police Planning Specialist	14
419	Deputy Sheriff Jailor	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

Total	Title	Group
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Management Assistant	12
2	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Deputy Sheriff-Civil, PT	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
2	Assistant Stationary Engineer, Grade II	92
7	Automotive Mechanic	10
2	Clerk 1	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
2	Maintenance Mechanic II	8
33	Office Clerk 2	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
0.5	Data Entry Operator, PT	5
1	Laborer Heavy	5
0.5	Mechanics Helper, PT	5
10	Office Clerk 3	5
4	Stock Handler	4
1	Office Clerk IV	2
11	Institutional Helper, PT	1
7	Criminal Justice Intern, PT	Hourly
2	Deputy Sheriff, Seasonal	Hourly
40.5	Deputy Sheriff, PT	Hourly
3	Recruit Trainee, PT	Hourly

2013 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	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)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
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)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
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

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	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

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F
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

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
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

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
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

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
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

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
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

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
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.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
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 Practioner, 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.