2014 Monroe County Budget

Maggie Brooks
County Executive

Robert Franklin
Chief Financial Officer

monroecounty.gov

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Office of **the County Executive**
Monroe County, New York

Maggie Brooks
County Executive

November 12, 2013

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 2014 Annual Budget for Monroe County.

This is the tenth budget that I am submitting as County Executive. For the tenth consecutive year, I take great pride in presenting a budget that provides a stable property tax rate to the residents, businesses, and families that call Monroe County home. Even as other counties have been forced to hike taxes and slash services to address rising structural costs in recent years, the 2014 Budget preserves the reduced rate we set together in 2008 of $8.99 per $1,000 of assessed value. In keeping with my longstanding commitment to protect taxpayers, our 2014 Budget capitalizes on years of fiscal restraint to cap a full decade of property tax stability for our community.

The 2014 budget is balanced, fiscally sound, achieves a significant Operating Budget spending cut, responsibly reduces the size of government without cutting vital quality-of-life services, and is in full compliance with both Monroe County's Taxpayer Protection Act and the New York State Property Tax Cap. Operating Budget spending totals over $1 billion and Grant Budget spending totals $175.8 million. Most notably, spending in the 2014 Operating Budget has decreased by $3.8 million from the 2013 Adopted Budget. This significant spending cut is a direct result of Monroe County's commitment to effectively manage limited resources while aggressively pursuing further efficiencies in County operations.

Through our balanced use of strict cost controls and the continued streamlining of County services, the 2014 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. In fact, the

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2014 Budget holds non-mandated spending to an increase of only $956,616, or 1%. Before we looked for a single penny in savings elsewhere in County government, my management team agreed to lead by example. For 2014, Management and Professional employees will receive no merit-based step increases or cost of living adjustments, saving approximately $1 million. I am especially proud that we have continued to rein-in spending without cutting any of the vital services that contribute to our community's world-class quality of life.

For the second year in a row, we have been successful in reducing the County's long-term, mandate-driven structural deficit. As a result of our dedication to forward-thinking financial planning and commitment to promoting operational efficiencies from the top down, the 2014 Budget shrinks the long-term annual structural deficit by 36%, or roughly $34.8 million. At a time when other municipalities are facing exploding debt and insurmountable deficits, Monroe County is forging a smaller, smarter, and more sustainable government to best serve our community for years to come.

Mandated costs, which continue to be the single largest portion of our Budget year over year, comprise a staggering 83% of the 2014 Budget. The local burden of mandated spending continues to highlight the need for significant mandate reform in Albany. I have and will continue to work with the New York State Association of Counties (NYSAC) to advocate for reform of the nine State-mandated programs or services that consume 90% of all property taxes collected State-wide. While much more work remains to be done, I recognize Governor Cuomo's efforts to begin that process by implementing several important mandate relief measures, including the State's hard cap on growth in our local share of the Medicaid Program.

The 2014 Budget provides a stable property tax rate for the tenth consecutive year, achieves a significant reduction in Operating Budget spending, and cuts the County's mandate-driven structural deficit by more than a third, all while responsibly funding the important services local residents expect and deserve. I look forward to working with you to adopt a budget that caps a full decade of property tax stability and ensures the fiscal and economic strength of our community for decades to come.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2014 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2014 Budget stands as a blueprint for fiscal discipline that derives strength from years of innovative, forward-thinking financial planning. Even as other counties have been forced to hike taxes and slash services to address rising structural costs in recent years, the 2014 Monroe County Budget is balanced, fiscally responsible, makes County government smaller, smarter, and more sustainable, complies with the New York State Property Tax Cap, and abides by Monroe County's own Taxpayer Protection Act of 2007. Most notably, the 2014 County Budget delivers a 10th consecutive year without a property tax rate increase, rounding out a full decade of property tax stability under the leadership of County Executive Brooks.

The 2014 Budget freezes the property tax rate at $8.99 per $1,000 of assessed value, achieves a significant Operating Budget spending cut, and responsibly funds the vital services that contribute to our community's world-class quality of life. For the second year in a row, the Budget is successful in reducing the County's long-term, mandate-driven structural deficit. As a result of forward-thinking financial planning and the promotion of operational efficiencies from the top down, the 2014 Budget shrinks the long-term annual structural deficit by 36%, or roughly $34.8 million. At a time when other municipalities are facing exploding debt and insurmountable deficits, Monroe County is forging a smaller, smarter, and more sustainable government to best serve our community for years to come.

The 2014 Grant Budget totals $175,758,628, a 2.3% increase over the 2013 Adopted Budget. The 2014 Operating Budget decreases by 0.4% from the 2013 Adopted Budget. This significant spending cut is a direct result of Monroe County's commitment to effectively manage limited resources while aggressively pursuing further efficiencies in County operations.

The following chart details the Operating and Grant Budget totals:

	Adopted 2013	Proposed 2014	Change	% Change
BUDGET ($ in millions)				
Operating Budget	$1,004.3	$1,000.5	$(3.8)	-0.4%
Grant Budget	$171.8	$175.8	$4.0	2.3%

Through our continued and balanced use of strict cost controls and streamlining of County services, the 2014 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. In fact, the 2014 Budget holds non-mandated spending to an increase of only $956,616, or 1%. We continue to rein-in spending without cutting any of the vital services that contribute to our community's world-class quality of life.

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

TAXPAYER PROTECTION ACT				
	Adopted 2013	Proposed 2014	Change	% Change
BUDGET ($ in millions)				
Mandated	$746.7	$739.8	$(6.9)	-0.9%
Non-Mandated	$97.8	$98.8	$1.0	1.0%
Non-Mandated User Fee Supported	$90.8	$94.3	$3.5	3.9%

Mandated costs, which continue to be the single largest portion of our Budget year over year, comprise a staggering 83% of the 2014 Budget. The local burden of mandated spending continues to highlight the need for significant mandate reform in Albany. County Executive Brooks has and will continue to work with the New York State Association of Counties (NYSAC) to reform and restructure the nine State-mandated programs or services that consume 90% of all property taxes collected State-wide. While much more work remains to be done, we recognize Governor Cuomo's efforts to begin that process by implementing important mandate relief measures, including the State's hard cap on growth in our local share of the Medicaid Program.

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 2014, the County will support 121 fewer full-time-equivalent positions including 15 layoffs, resulting in an estimated savings of over $6 million. Management and Professional employees will receive no merit-based step increases or cost of living adjustments, saving approximately $1 million.

To address the County's mandate-fueled structural resource gap for the coming year, the 2014 Budget calls for the sale of some property tax liens and includes administrative restructuring of employee health care. These non-property-tax-bearing solutions, in combination with personnel reductions, mandate cost controls, and departmental efficiencies, enabled Monroe County to successfully close a forecasted $45.8 million structural resource gap for 2014.

The 2014 Budget provides a stable property tax rate for the tenth consecutive year, achieves a significant reduction in Operating Budget spending, and cuts the County's mandate-driven structural deficit by more than a third, all while responsibly funding the important services local residents expect and deserve. 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.

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 2015 and 2016.

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 2013, the Airport executed a new airline use and lease agreement that kept airline terminal rental rates flat while shifting debt service to the airlines that will result in less Airport Authority obligation over the length of the agreement.

In 2014, 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 commence Runway 10-28 and Taxiway E projects to provide for improved aircraft access from the south to the Runway 10 threshold.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2013, the department worked with the State Board of Elections to implement the latest phase of electronic ballot delivery to overseas and military voters. In 2014, the department will fully integrate voting equipment and the registration system with the ballot creation, and election night reporting and canvassing processes.

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 2013, the department completed an internal assessment of racial disparities in child welfare contact and outcomes, and continued their growth of internal racial equity awareness models.

In 2014, the department will work within the community homeless resolution strategy team framework to develop a community-wide standard screening and assessment of households who are already, or are in danger of becoming, homeless. Such a model will reduce the average length of stay in shelters and overall emergency housing expenditures.

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 2013 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 2013, the department assisted the Greater Rochester International Airport in implementing Geographic Information System applications including intranet applications and data development for terminal mapping and imagery.

In 2014, the department will complete nineteen public works and facilities projects in participating towns and villages, eight of which will improve accessibility for the elderly and persons with disabilities.

Monroe Community Hospital (MCH): MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. In 2013, the hospital purchased medication carts with hardware that uses the wireless LAN to integrate with the electronic medical record system to improve medication tracking and dispensing efficiencies.

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 2013, the department further developed its WebEOC management system dashboard to implement a sustainable, long-term Point of Dispensing Plan Maintenance Strategy that uses collaborative efforts with municipal partners to update facility plans using the critical incident management system.

In 2014, the Environmental Health division will implement a new tattoo and body piercing licensing and inspection program.

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 2013, construction was completed on the Monitoring and Reaction Center to consolidate security monitoring operations, provide a data recovery center, and create a 9-1-1 back-up facility.

In 2014, the Crime Lab will initiate use of the upgraded National Integrated Ballistics Information Network to increase "hits" between crime scene evidence and recovered firearms.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2013, DES completed construction on the Multi-Agency Green Fueling Stations Project in partnership with the City of Rochester. In 2014, DES will complete construction of the second Mill Seat Landfill gas energy facility.

In 2013, DOT completed highway sealing and resurfacing projects covering approximately 157 lane miles, the rehabilitation of three (3) roads consisting of 19.6 lane miles, and reconstruction of three (3) roads consisting of 4.6 lane miles. In 2014, the department will continue to manage the planning phase of county capital highway projects, continue to update the High Accident Location Program database to identify

needed traffic studies for improved safety measures, and complete the installation of countdown pedestrian signals and audible tactile pedestrian crossing signal devices at high priority crosswalks.

In 2013, the Parks Department's operation of Seneca Park Zoo was re-accredited by the Association of Zoos and Aquariums and a new parking lot was created after the former CSX right-of-way was acquired. In 2014, the department will undertake Master Plan improvements at Oatka and Powder Mills Parks, and design new Master Plan improvements for Mendon Ponds and Churchville Parks.

Veterans Service Agency: The Monroe County Veterans Service Agency provides a warm, welcoming environment for veteran families to learn about the benefits they have earned through their military services. Agency staff assists veterans in pursuing burial benefits, disability compensation, pension payments, property tax exemptions and facilitate the Monroe County Veteran's Discount program.

In 2014, the Veterans Service Agency will continue to expand service delivery while increasing access to veteran's services for populations who are typically underserved, including college students, minorities, and others. They will also continue to work collaboratively with the Department of Human Services to keep veterans off temporary financial assistance by helping them to obtain their earned VA benefits.

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 2013, the office initiated procedures to expand the Veteran's Discount Card program to make obtaining this card more convenient by providing the service at remote locations.

The Clerk's Office will continue in 2014 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 2013, 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 2014, 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 2013, the Sheriff's Office secured grant funding to purchase enhanced optical observation technologies for Specialized Team response to critical incidents and for patrol deployment.

In 2014, the Sheriff's Office will install new physical security barriers, including bullet-resistant panels, at the County Public Safety Building magnetometer location, and construct a new secured entrance for Corrections personnel escorting inmates to the Hall of Justice.

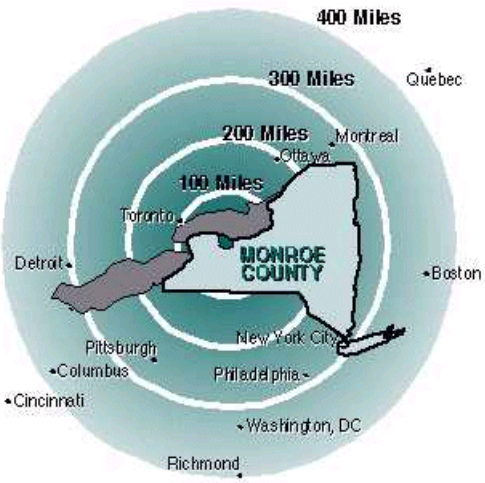
CONCLUSION

The 2014 County Budget is balanced and fiscally responsible. Operating Budget expenses have been cut, the property tax rate is stable at $8.99, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit-free in 2014, 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. Brookings Institution ranks Rochester the 46th best metro economy in the world and 3rd best in the U.S., trailing only Houston and Dallas and outperforming areas such as New York City, Boston and Washington. This ranking is based on 2010-2011 growth rates for employment, income and output of goods and services (Jan 2012). Top-ranked public and private schools, a good economy, and strong employment growth are some of the reasons Kiplinger named Rochester the 5th Best City for Families (July 2012).

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



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, 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 June 2013, the U.S. Census Bureau estimates Monroe County's 2012 population at 747,813 residents. Since 2000, the county's population growth is 1.37%. 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 (GRIA), 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. Southwest Airlines began operations at GRIA beginning in April 2013.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These world-class institutions help support the local economy and bring a talented workforce of professionals into the community. The *US News and World Report* ranks The University of Rochester as one of the top 35 national universities in the country (2013).

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. At $119,000, the median home sales price is 35% more affordable than the national average and approximately 87% of area homes are affordable for our region's median income according to the National Association of Home Builders Housing Opportunity Index (Q1 2013).

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 the capital projects will sustain on average 1,400 construction jobs per year through 2012. CGR also estimates that by 2015, research funding at URMC will increase by approximately $50 million over current levels.

Xerox recently announced expansion of its toner plant in Webster, New York and will be adding 50,000 square feet to its existing 100,000 square foot facility. Investment will be over $30 million and 25 new jobs will be added.

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 (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.

Quality of Life

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

Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked as one of the Top 10 Music Programs by the Fiske Guide to Colleges (2011); Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. 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. *SportsBusiness Journal* ranked our community #2 for top minor sports leagues in 2013. The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and hosted the 95th 2013 PGA Championship. Oak Hill has been home to some of golf's premier events including the Ryder Cup, the US Amateur Championship and the Senior PGA Championship. Locust Hill Country Club has hosted the Wegman's LPGA Championship for 30 years, one of four "major" tournaments on the LPGA schedule. In 2014, the Wegman's LPGA will be moving to the Monroe Golf Club.

According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in tourism-related industry. In 2012, they estimated tourism was responsible for more than 1.5 million visitors in our area and generated nearly $1 billion 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, Rochester International Jazz Festival, Rochester Fringe Festival and Greentopia.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including two dog parks, 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
Stephen Tucciarello, District 4

DEPUTY MAJORITY LEADERS
Rick Antelli, District 7
Jeffery L. McCann, District 19
E. Daniel Quatro, District 15

MINORITY LEADER
Carrie M. Andrews, District 21

ASSISTANT MINORITY LEADERS
Cynthia Kaleh, District 28
Willie Joe Lightfoot, District 27

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Cheryl M. Rozzi

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
William W. Napier

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Joe Rittler

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District 1 .....Richard Yolevich
District 2 .....Michael J. Rockow
District 3 .....Mary A. Valerio
District 4 .....Stephen Tucciarello
District 5 .....Karla F. Boyce
District 6 .....Fred Ancello
District 7 .....Rick Antelli
District 8 .....Carmen F. Gumina
District 9 .....Debbie Drawe
District 10 .....Anthony J. Daniele
District 11 .....Michael G. Barker
District 12 .....Jeffrey R. Adair
District 13 .....John J. Howland
District 14 .....Justin F. Wilcox
District 15 .....E. Daniel Quatro
District 16 .....Dr. Joe Carbone
District 17 .....Joe Morelle, Jr.
District 18 .....Ciaran T. Hanna
District 19 .....Jeffery L. McCann
District 20 .....Robert J. Colby
District 21 .....Carrie M. Andrews
District 22 .....Glenn J. Gamble
District 23 .....Paul E. Haney
District 24 .....Joshua Bauroth
District 25 .....John F. Lightfoot
District 26 .....Tony Micciche
District 27 .....Willie Joe Lightfoot
District 28 .....Cynthia Kaleh
District 29 .....Mike Patterson

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

DEPUTY COUNTY EXECUTIVE
Daniel M. DeLaus, Jr.

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS
Peter M. Quinn, Commissioner
Thomas F. Ferrarese, Commissioner

COUNTY CLERK
Cheryl Dinolfo

DISTRICT ATTORNEY
Sandra Doorley

PUBLIC DEFENDER
Timothy P. Donaher

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	**Michael A. Giardino, Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**Justin P. Feasel, Director**
COUNTY CLERK	**Cheryl Dinolfo, County Clerk**
DISTRICT ATTORNEY	**Sandra Doorley, District Attorney**
ENVIRONMENTAL SERVICES	**Michael J. Garland, Director**
FINANCE	**Robert Franklin, Chief Financial Officer**
DEPARTMENT OF HUMAN SERVICES	**Kelly A. Reed, Commissioner**
HUMAN RESOURCES	**Brayton M. Connard, Director**
INFORMATION SERVICES	**Jennifer Kusse, Acting Chief Information Officer**
LAW	**Merideth Smith, County Attorney**
MONROE COMMUNITY HOSPITAL	**Gene R. Larrabee, Executive Health Director**
PARKS	**Lawrence A. Staub, Jr., Director**
PLANNING & DEVELOPMENT	**Judy A. Seil, Director**
PUBLIC DEFENDER	**Timothy P. Donaher, Public Defender**
PUBLIC HEALTH	**Byron S. Kennedy, M.D., Director**
PUBLIC SAFETY	**David Moore, Director**
SHERIFF	**Patrick M. O'Flynn, Sheriff**
TRANSPORTATION	**Terrence J. Rice, Director**
VETERANS SERVICE AGENCY	**Laura Stradley, Director**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Wendy Clifford

Thomas Hanna

Kevin Klemann

Alissa Lintala

Jeanne Murphy

Diane Papas

Edward Thomas

We welcome your comments and suggestions about this budget document.

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

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at monroecounty.gov

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Vision for Monroe County

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

Mission for Monroe County Government

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

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LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2014 Monroe County Budget.

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BUDGET PROCESS

Budget Preparation and Development

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

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

Budget Adoption

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

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

Budget Amendments

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

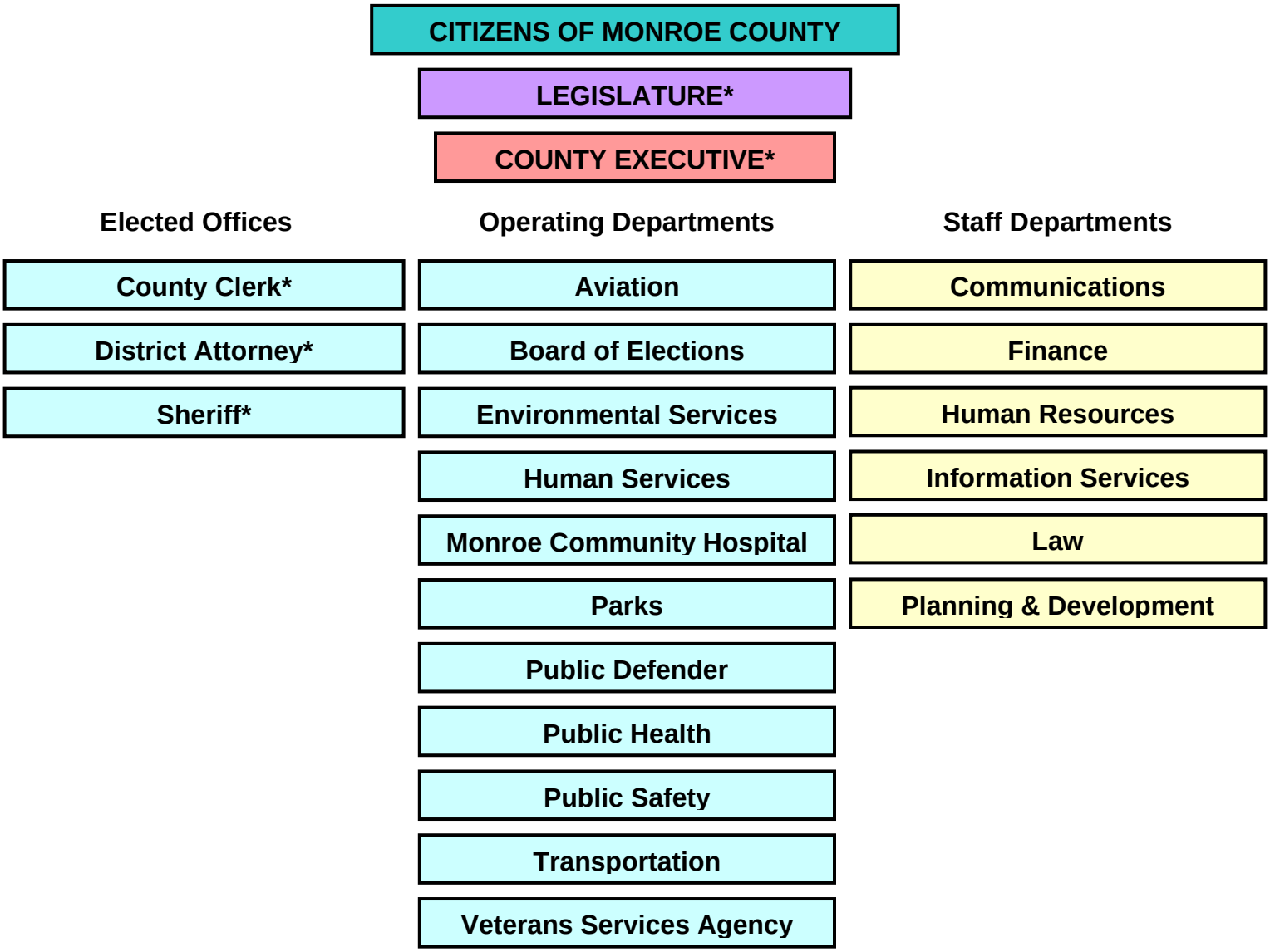
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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



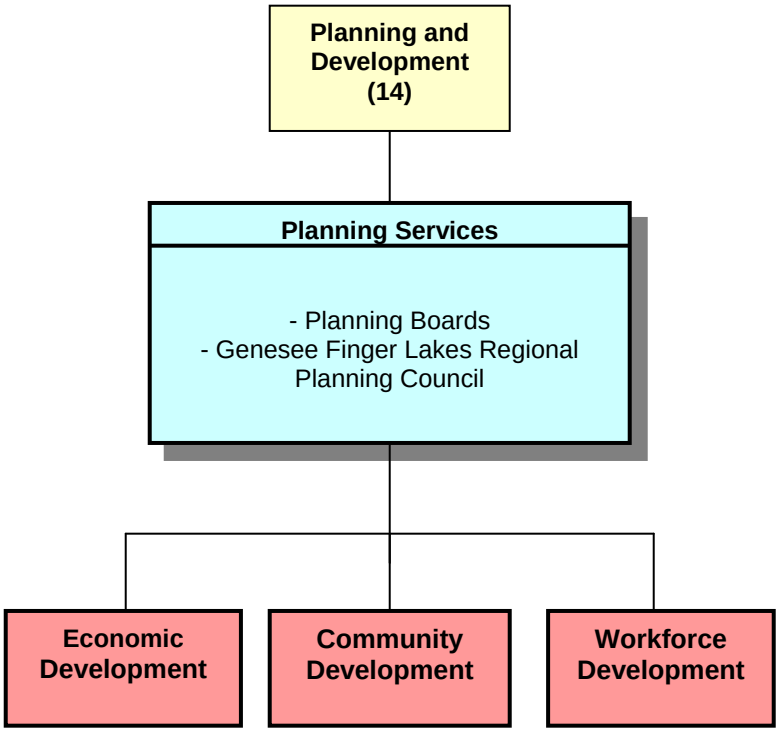
*** Elected Officials**

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 Fund 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.

ACCOUNTING MEASUREMENT FOCUS

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 2013 and the goals for 2014.

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 2013 budget as amended and the 2014 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 at the back of this document) show the personnel for 2014 by title, number of full-time equivalent positions, and pay group. Salary Schedules (a separate section at the back of this document) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document 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 2012, the appropriations and revenues in the 2013 budget as amended, each department's funding request and revenue estimates for 2014, and the County Executive's proposed budget for 2014.

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 are: office, computer, construction, plant, laboratory, grounds or motor vehicle, landscaping, law enforcement, safety, tools and shop equipment.

ATTRIBUTABLE REVENUE

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

AUTHORIZED POSITION

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

BUDGET

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

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

COMMITMENT ITEM

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

CONTRACTED DEBT SERVICE

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

CONTRACTUAL SERVICES

One of the major categories of appropriations. Examples of contractual services are travel, mileage, memberships, equipment maintenance, rental of equipment, 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, dental, 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 the County Executive's proposal for the budget year.

FULL-TIME EQUIVALENT (FTE)

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

FULL VALUATION

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

FULL VALUE TAX RATE

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

FUND

A self-balancing group of related accounts.

FUND BALANCE

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 PROJECTS (SEE “CASH CAPITAL”)

REAL PROPERTY TAX

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

REVENUES

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

SALES TAX

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

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

SERVICE CHARGEBACKS

This includes three different types of interdepartmental charges: Internal Service charges, ICAP charges and other Fee for Service charges (see separate definitions for each). In each case a department will utilize staff and resources in their own budget to perform a service for another department or division. The department being charged for the service will show a positive expense under 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 twenty-five dollars ($25) or less may be made directly with petty cash, subject to the Petty Cash Guidelines established by the Monroe County Controller.

Purchases of 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 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 procurement record.

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

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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

- energy performance contracts
- professional services contracts

4. **Professional Services**

Professional services are not subject to public bidding requirements but are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services 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. **Vendor Contacts**

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

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

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

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

Violations of this policy must be reported in writing to the Purchasing Manager by any County employee

or officer with knowledge of the violation. Any County employee or officer who violates this policy will be subject to disciplinary action, up to and including, termination of employment.

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

6. **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 written approval of the County Attorney.

Rev. 9/30/13

BUDGET SUMMARY

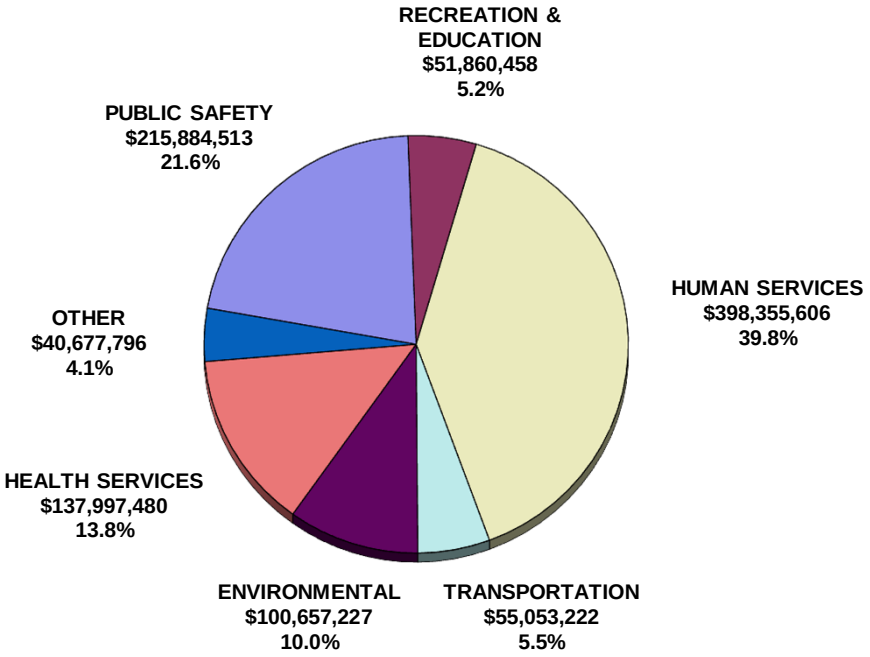
OPERATING BUDGET	2013	2014	CHANGE	% CHANGE
Mandated [1]	$746,731,055	$739,770,872	($6,960,183)	-0.9%
Non Mandated [1]	97,824,808	98,781,424	956,616	1.0%
Debt Service [2]	68,943,164	67,643,294	(1,299,870)	-1.9%
Non Mandated User Fee Supported	90,752,142	94,290,712	3,538,570	3.9%
Total Operating Budget	**$1,004,251,169**	**$1,000,486,302**	**($3,764,867)**	**-0.4%**

GRANT BUDGET	2013	2014	CHANGE	% CHANGE
Mandated	$171,767,241	$175,758,628	$3,991,387	2.3%
Total Grant Budget	**$171,767,241**	**$175,758,628**	**$3,991,387**	**2.3%**

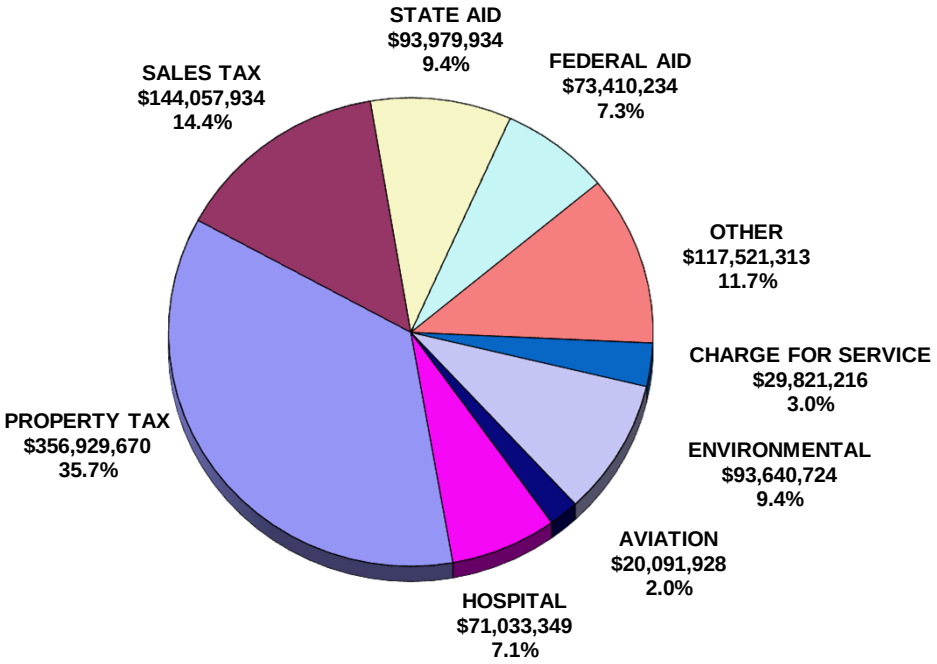
[1] For comparative purposes, the 2013 mandated and non-mandated budget may include codification changes to accurately reflect 2014 coding.

[2] Debt Service costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

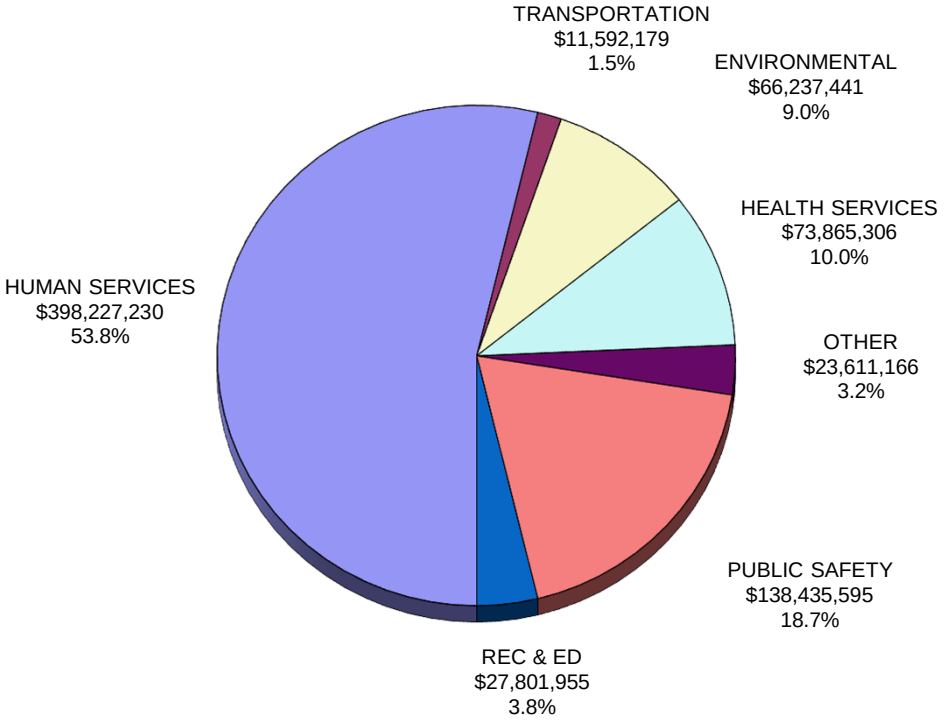
2014 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



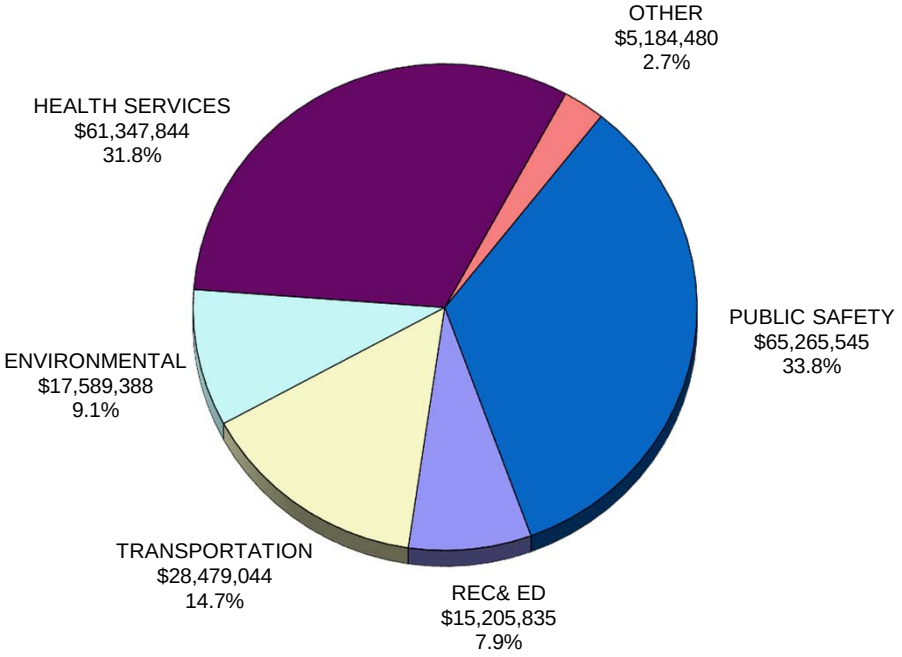
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2014 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



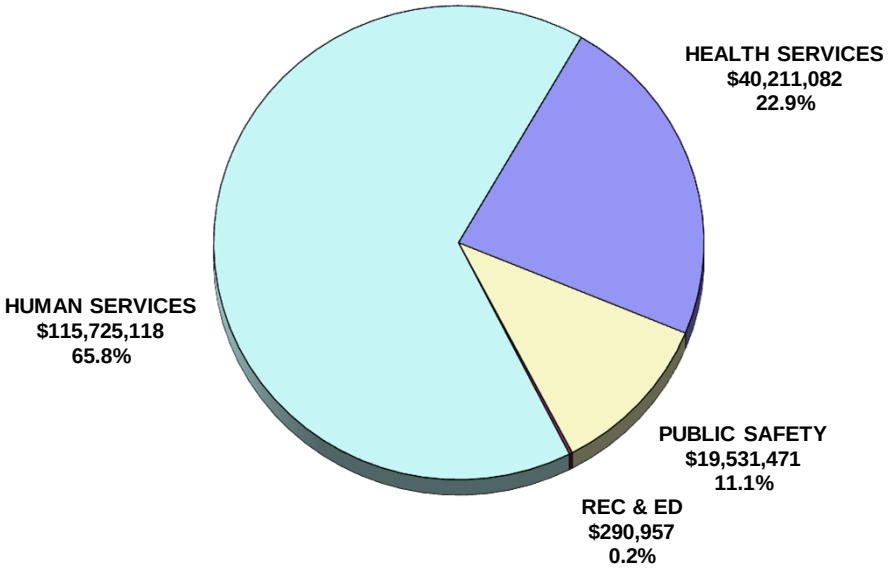
BUDGET SUMMARY

2014 GRANT BUDGET
BY DEPARTMENT

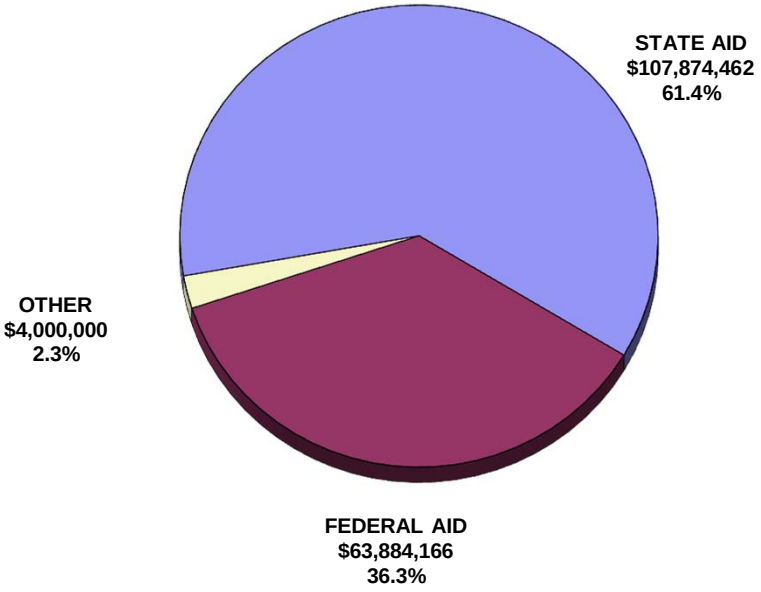
TOTAL	**$175,758,628**

GRANT DEPARTMENTS	AMOUNT
Human Services	$149,561,801
Sheriff	$11,045,612
Public Health	$6,374,399
Public Safety	$5,320,833
District Attorney	$1,622,084
Public Defender	$1,542,942
Parks	$290,957

2014 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2014 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	$0	$0	$0	$7,201,075	$11,356,422	($4,155,347)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,622,084	1,622,084	0	12,799,383	184,063	12,615,320
SHERIFF	11,045,612	11,045,612	0	127,029,278	8,430,847	118,598,431
COUNTY EXECUTIVE	163,090,932	163,090,932	0	851,401,237	623,585,300	227,815,937
TOTAL	**$175,758,628**	**$175,758,628**	**$0**	**$1,000,486,302**	**$643,556,632**	**$356,929,670**
TOTAL REAL PROPERTY TAX LEVY						**$356,929,670**

2014 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	$0	$0	$0	$ 20,325,528	$20,325,528	$0
BOARD OF ELECTIONS	0	0	0	6,818,991	6,818,991	0
COMMUNICATIONS	0	0	0	270,951	72,000	198,951
COUNTY CLERK	0	0	0	7,201,075	11,356,422	(4,155,347)
COUNTY EXECUTIVE	0	0	0	478,308	16,969	461,339
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	39,192,684	29,321,003	9,871,681
DISTRICT ATTORNEY	1,622,084	1,622,084	0	12,799,383	184,063	12,615,320
ENVIRONMENTAL SERVICES*	0	0	0	104,098,420	102,985,602	1,112,818
FINANCE	0	0	0	6,854,727	171,322,438	(164,467,711)
FINANCE - UNALLOCATED	0	0	0	10,458,537	3,650,793	6,807,744
HUMAN RESOURCES	0	0	0	2,058,713	194,736	1,863,977
HUMAN SERVICES	149,561,801	149,561,801	0	401,975,338	141,609,286	260,366,052
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	2,391,955	149,672	2,242,283
MONROE COMMUNITY HOSPITAL	0	0	0	71,033,349	71,033,349	0
PARKS*	290,957	290,957	0	12,667,774	4,657,500	8,010,274
PLANNING AND DEVELOPMENT	0	0	0	2,172,177	1,294,042	878,135
PUBLIC DEFENDER	1,542,942	1,542,942	0	7,343,988	90,410	7,253,578
PUBLIC HEALTH	6,374,399	6,374,399	0	62,831,871	34,726,041	28,105,830
PUBLIC SAFETY	5,320,833	5,320,833	0	68,711,864	17,068,292	51,643,572
SHERIFF	11,045,612	11,045,612	0	127,029,278	8,430,847	118,598,431
TRANSPORTATION*	0	0	0	31,203,534	18,204,530	12,999,004
VETERANS SERVICE AGENCY	0	0	0	512,528	44,118	468,410
TOTAL	**$175,758,628**	**$175,758,628**	**$0**	**$1,000,486,302**	**$643,556,632**	**$356,929,670**
TOTAL REAL PROPERTY TAX LEVY						**$356,929,670**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2012	Total Amended Budget 2013	Total Department Request 2014	Grant Budget 2014	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2014
AVIATION	$19,872,085	$20,433,116	$20,325,528	$0	*$20,807,765*	*($482,237)*	$20,325,528
BOARD OF ELECTIONS	6,421,169	6,492,586	6,818,991	0	*6,818,991*	*0*	6,818,991
COMMUNICATIONS	295,627	339,280	270,951	0	*510,951*	*(240,000)*	270,951
COUNTY CLERK	6,413,507	7,178,731	7,201,075	0	*7,201,075*	*0*	7,201,075
COUNTY EXECUTIVE	545,632	484,040	478,308	0	*863,581*	*(385,273)*	478,308
COUNTY LEGISLATURE	2,002,260	2,055,329	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	37,577,423	38,747,213	39,192,684	0	*39,192,684*	*0*	39,192,684
DISTRICT ATTORNEY	13,349,507	14,021,300	14,421,467	1,622,084	*13,280,143*	*(480,760)*	12,799,383
ENVIRONMENTAL SERVICES*	90,514,641	93,917,726	104,098,420	0	*174,137,865*	*(70,039,445)*	104,098,420
FINANCE	5,476,609	6,638,417	6,854,727	0	*10,455,981*	*(3,601,254)*	6,854,727
FINANCE - UNALLOCATED	174,474,544	17,120,727	10,458,537	0	*91,147,556*	*(80,689,019)*	10,458,537
HUMAN RESOURCES	1,920,770	2,223,457	2,058,713	0	*2876759*	*(818,046)*	2,058,713
HUMAN SERVICES	358,542,440	554,189,683	551,537,139	149,561,801	*403,709,886*	*(1,734,548)*	401,975,338
INFORMATION SERVICES	675,165	0	0	0	*14,594,583*	*(14,594,583)*	0
LAW	7,000,268	8,147,142	2,391,955	0	*6,996,695*	*(4,604,740)*	2,391,955
MONROE COMMUNITY HOSPITAL	73,228,712	72,768,269	71,033,349	0	*71,033,349*	*0*	71,033,349
PARKS*	13,555,580	14,689,752	12,958,731	290,957	*13,180,048*	*(512,274)*	12,667,774
PLANNING AND DEVELOPMENT	1,836,541	2,351,800	2,172,177	0	*2,371,177*	*(199,000)*	2,172,177
PUBLIC DEFENDER	7,992,368	8,173,341	8,886,930	1,542,942	*7,343,988*	*0*	7,343,988
PUBLIC HEALTH	70,702,760	69,217,905	69,206,270	6,374,399	*62,893,871*	*(62,000)*	62,831,871
PUBLIC SAFETY	81,621,453	81,658,554	74,032,697	5,320,833	*70,902,586*	*(2,190,722)*	68,711,864
SHERIFF	130,296,920	137,273,568	138,074,890	11,045,612	*130,005,278*	*(2,976,000)*	127,029,278
TRANSPORTATION*	44,753,142	29,781,079	31,203,534	0	*33,008,734*	*(1,805,200)*	31,203,534
VETERANS SERVICE AGENCY	426,379	500,617	512,528	0	*512,528*	*0*	512,528
TOTAL	**$1,149,495,502**	**$1,188,403,632**	**$1,176,244,930**	**$175,758,628**	**$1,186,028,403**	**($185,542,101)**	**$1,000,486,302**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks	137,180,809
**Mandated Service Chargebacks	48,361,292

REVENUES SUMMARY BY DEPARTMENT

	Actual 2012	Total Amended Budget 2013	Total Department Request 2014	Grant Budget 2014	Operating Budget 2014
AVIATION	$19,102,217	$20,433,116	$20,325,528	$0	$20,325,528
BOARD OF ELECTIONS	6,819,229	6,492,586	6,818,991	0	6,818,991
COMMUNICATIONS	34,124	72,000	72,000	0	72,000
COUNTY CLERK	11,748,854	11,897,785	11,356,422	0	11,356,422
COUNTY EXECUTIVE	27,908	11,884	16,969	0	16,969
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	28,381,705	28,352,484	29,321,003	0	29,321,003
DISTRICT ATTORNEY	1,854,977	1,843,235	1,806,147	1,622,084	184,063
ENVIRONMENTAL SERVICES*	89,918,538	93,917,726	102,985,602	0	102,985,602
FINANCE	3,489,691	3,516,558	3,650,793	0	3,650,793
FINANCE - UNALLOCATED	150,686,496	198,138,043	159,450,204	0	171,322,438
HUMAN RESOURCES	194,200	342,626	194,736	0	194,736
HUMAN SERVICES	272,545,078	282,107,408	291,171,087	149,561,801	141,609,286
INFORMATION SERVICES	134,631	0	0	0	0
LAW	4,140,054	4,832,477	149,672	0	149,672
MONROE COMMUNITY HOSPITAL	73,328,964	69,768,269	71,033,349	0	71,033,349
PARKS*	4,128,656	4,428,340	4,948,457	290,957	4,657,500
PLANNING AND DEVELOPMENT	1,189,340	1,549,896	1,294,042	0	1,294,042
PUBLIC DEFENDER	525,216	691,042	1,633,352	1,542,942	90,410
PUBLIC HEALTH	42,388,005	40,590,310	41,100,440	6,374,399	34,726,041
PUBLIC SAFETY	25,712,381	27,021,602	22,389,125	5,320,833	17,068,292
SHERIFF	18,207,096	20,511,064	19,476,459	11,045,612	8,430,847
TRANSPORTATION*	19,199,504	18,351,375	18,204,530	0	18,204,530
VETERANS SERVICE AGENCY	34,441	34,618	44,118	0	44,118
TOTAL	**$773,791,305**	**$834,904,444**	**$807,443,026**	**$175,758,628**	**$643,556,632**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2014 BUDGET

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

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	= Col. F
Operating Budget	**Appropriations**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Other Revenues**	**Revenues, Unit Charges**	**Real Estate Levy**
General Fund	$739,006,587	$41,653,809		$423,730,726		$356,929,670
Road Fund	$18,975,685		$771,155	$18,204,530		
Library Fund	$10,531,898		$6,620,000	$3,911,898		
Pure Waters Fund	$81,566,687			$25,514,103	$56,052,584	
Solid Waste Fund	$17,866,108			$17,866,108		
Airport Fund	$20,325,528			$20,325,528		
Hospital Fund	$71,033,349			$71,033,349		
Internal Service Fund	$3,529,959			$3,529,959		
Debt Service Fund	$37,650,501		$34,262,654	$3,387,847		
Total Operating Budget	**$1,000,486,302**	**$41,653,809**	**$41,653,809**	**$587,504,048**	**$56,052,584**	**$356,929,670**

Grant Budget

General Fund - Grants	$161,842,952			$161,842,952		
Grant Fund – Grants	$13,915,676			$13,915,676		
Total Grant Budget	**$175,758,628**			**$175,758,628**		

Estimated Full Valuation	**$39,702,966,643**
Estimated Tax Rate per $1,000 Full Value	**$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2014 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	$249,725,638	$100,378,531	$1,664,201	$150,000	$346,111,878	$40,976,339	$739,006,587
Road Fund	5,675,629	12,969,374	24,700	-		305,982	18,975,685
Library Fund	22,268	10,388,935	32,900	-		87,795	10,531,898
Pure Waters Fund	21,075,243	35,127,223	8,303,000	15,394,332		1,666,889	81,566,687
Solid Waste Fund	161,768	16,040,955	-	890,050		773,335	17,866,108
Airport Fund	8,212,072	4,505,200	7,847	2,754,150		4,846,259	20,325,528
Hospital Fund	42,773,228	20,935,903	-	2,794,098		4,530,120	71,033,349
Internal Service Fund	8,568,125	37,005,466	134,000	8,010,163		(50,187,795)	3,529,959
Debt Service Fund	-	-	-	37,650,501		-	37,650,501
Total Operating Budget	**$336,213,971**	**$237,351,587**	**$10,166,648**	**$67,643,294**	**$346,111,878**	**$2,998,924**	**$1,000,486,302**
	33.6%	**23.7%**	**1.0%**	**6.8%**	**34.6%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	$72,576,634	$86,288,038	$144,057,934	$356,929,670	$120,808,120	$780,660,396
Road Fund	600,000	5,662,000			11,942,530	18,204,530
Library Fund	-	2,029,896			1,882,002	3,911,898
Pure Waters Fund	-	-			81,566,687	81,566,687
Solid Waste Fund	-	-			17,866,108	17,866,108
Airport Fund	233,600	-			20,091,928	20,325,528
Hospital Fund	-	-			71,033,349	71,033,349
Internal Service Fund	-	-			3,529,959	3,529,959
Debt Service Fund	-	-			3,387,847	3,387,847
Total Operating Budget	**$73,410,234**	**$93,979,934**	**$144,057,934**	**$356,929,670**	**$332,108,530**	**$1,000,486,302**
	7.3%	**9.4%**	**14.4%**	**35.7%**	**33.2%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2014 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	$10,533,757	$43,318,631	-	-	$107,987,617	$2,947	$161,842,952
Grant Fund - Grants	9,883,069	3,774,524	-	-	54,229	203,854	13,915,676
Total Grant Budget	**$20,416,826**	**$47,093,155**			**$108,041,846**	**$206,801**	**$175,758,628**
	11.6%	**26.8%**	**0.0%**	**0.0%**	**61.5%**	**0.1%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund - Grants	$57,658,981	$100,183,971			$4,000,000	$161,842,952
Grant Fund - Grants	6,225,185	7,690,491			-	13,915,676
Total Grant Budget	**$63,884,166**	**$107,874,462**			**$4,000,000**	**$175,758,628**
	36.3%	**61.4%**	**0.0%**	**0.0%**	**2.3%**	**100.0%**

Fund Equity/Net Assets Available

($ Millions)

	Fund Equity on Dec 31, 2012			2013 Projected Revenues & Transfers In	2013 Projected Expenditures & Transfers Out	Estimated Fund Equity on Dec 31, 2013		
	Nonspendable/ Restricted / Committed/Assigned	Unassigned	Total Fund Equity			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity
Governmental Funds								
General	$12.4	$1.7	**$14.1**	$976.5	$978.7	$10.2	$1.7	**$11.9**
Road	$2.0	$0.0	**$2.0**	$29.1	$29.8	$1.3	$0.0	**$1.3**
Library	$0.6	$0.0	**$0.6**	$10.5	$10.7	$0.4	$0.0	**$0.4**

	Net Assets on Dec 31, 2012			2013 Projected Revenues & Transfers In	2013 Projected Expenditures & Transfers Out	Estimated Net Assets on Dec 31, 2013		
	Restricted	Unrestricted	Total Net Assets			Restricted	Unrestricted	Total Net Assets
Enterprise Funds								
Hospital	$4.4	($18.8)	**($14.4)**	$72.8	$72.8	$4.4	($18.8)	**($14.4)**
Airport	$148.8	$8.9	**$157.7**	$20.4	$20.4	$148.8	$8.9	**$157.7**
Solid Waste	$7.0	($15.1)	**($8.1)**	$14.8	$14.8	$7.0	($15.1)	**($8.1)**
Pure Waters	$201.3	$15.0	**$216.3**	$69.1	$71.8	$201.3	$12.3	**$213.6**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2013 BUDGET FTEs	2014 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	103.00	101.50
BOARD OF ELECTIONS	52.00	51.00
COMMUNICATIONS	5.50	4.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	89.50	84.50
HUMAN RESOURCES	31.00	30.50
HUMAN SERVICES	975.00	993.50
INFORMATION SERVICES	43.00	41.00
LAW	136.00	63.50
MONROE COMMUNITY HOSPITAL	680.00	664.50
PLANNING AND DEVELOPMENT	18.50	19.50
PUBLIC DEFENDER	82.00	85.00
PUBLIC HEALTH	231.50	213.50
PUBLIC SAFETY	273.00	266.00
ENVIRONMENTAL SERVICES*	333.00	328.50
PARKS*	139.75	138.75
TRANSPORTATION*	77.00	74.50
VETERANS SERVICE AGENCY	5.00	5.00
COUNTY CLERK	105.50	103.50
COUNTY LEGISLATURE	56.00	54.00
DISTRICT ATTORNEY	142.00	139.00
SHERIFF	1,086.50	1,082.00
TOTAL FUNDED POSITIONS	**4,669.75**	**4,548.75**

*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 0.97%.

  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 7.26% of the county's full value for 2014 therefore, 7.26% of the 2014 county tax levy is allocated to Penfield.

Once the 2014 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
$356,929,670	÷	39,702,966,643	=	$8.99 per $1,000 of full value

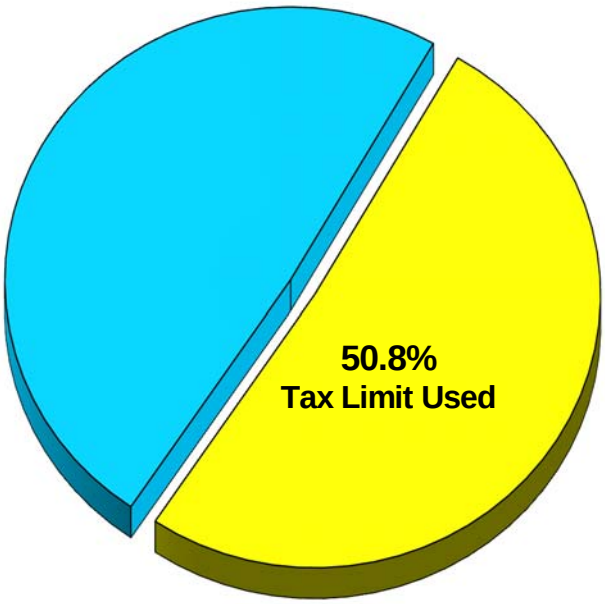
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2014 Estimated Total Taxing Power		$586,386,115
2014 Estimated Tax Levy		$297,590,301
	TAX MARGIN	**$288,795,814**

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
2014	356,929,670	39,424,217,360	39,702,966,643	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 18, 2013**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2014**
Total equalized value in taxing jurisdiction:	**$49,494,854,262**

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	1.13%
13100	County - Generally	RPTL 406(1)	480	1.04%
13800	School District	RPTL 408	211	2.35%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	407	2.40%
25110	Non-Profit Corporation - Religious	RPTL 420-A	975	1.30%
25120	Non-Profit Corporation - Educational	RPTL 420-A	262	2.11%
-	Other	Various	55,808	9.45%

It is anticipated that Monroe County will receive $6.5 million in payments in lieu of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2014.

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 $3.4 million for 2014
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 $181 million for 2014
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

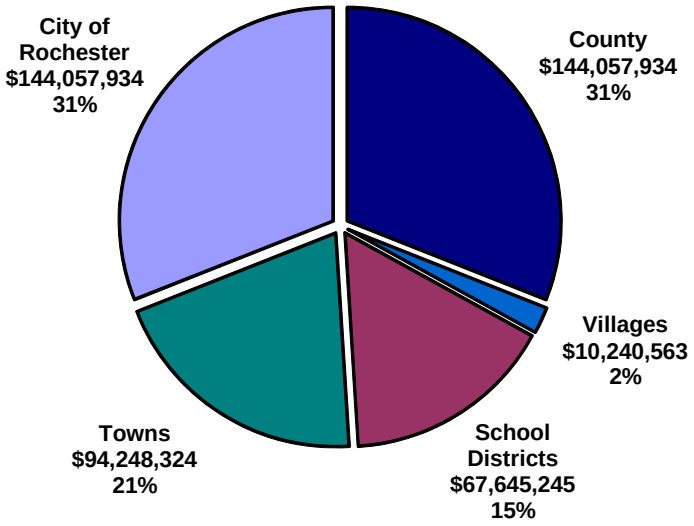
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

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 2014 estimated share of sales tax collections (entire 4% tax) for each sharing partner:

2014 Sales Tax Sharing Agreement Distribution



Monroe County opted out of the Medicaid swap program, effective January 1, 2013. As a result, the county retains approximately 31% of sales tax and shares 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	2014 Allocation
VisitRochester[1]	$ 2,795,000
City of Rochester[2]	$ 1,700,000
Authorized Agencies[3]	$ 1,269,000
Greater Rochester Sports Authority	$ 285,000
Sports Development Corporation	$ 207,500
County of Monroe (Administration)	$ 80,000
Monroe County Fair & Recreation Association	$ 55,000
Monroe County Parks Department	$ 675,000
Total Distribution	**$ 7,066,500**

The actual allocation for 2012, the budgeted amounts for 2013 and 2014 are as follows:

	2012 Actual	2013 Budget	2014 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]	$1,269,016	$1,269,016	$1,269,000
Greater Rochester Sports Authority	$285,000	$285,000	$285,000
Cultural District Development	$91,146	$0	$0
Sports Development Corporation	$82,500	$207,500	$207,500
County of Monroe (Administration)	$55,000	$55,000	$80,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$55,000
Monroe County Parks Department	$0	$0	$675,000
Total	**$6,332,662**	**$6,366,516**	**$7,066,500**

[1]Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2014.
[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

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.

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 12,000 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.

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 Museum and Science Center
$900,000

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

Rochester Philharmonic Orchestra
$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.

Tourism
$9,000

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

WXXI Public Broadcasting Council
$20,000

WXXI Public Broadcasting Council operates four television channels within Monroe County: Color WXXI-TV/HD (DT 21.1/cable 1011 and 11), WXXI-World (DT21.2/cable 524), Create (DT21.3/cable 433) and City 12 (in partnership with the City of Rochester). WXXI's radio services include: AM 1370, WXXI-FM 91.5, WXXY-FM 90.3 (Houghton), WRUR-FM 88.5 (in partnership with the University of Rochester), WITH-FM 90.1 (Ithaca), WEOS-FM 89.7 (in partnership with Hobart & William Smith Colleges), plus two HD radio channels and Reachout Radio, a closed circuit 24-hour radio reading service for those who are visually impaired. WXXI is Rochester's source for PBS and NPR programming. WXXI Educational Services include: instructional TV programming and local educational productions for use by families and schools; VITAL, a free video on-demand service for schools and families; Ready To Learn programming to prepare young children for school success; training in the use of media to improve education for parents, teachers and childcare providers; adult literacy services with area agencies to provide High School Equivalency training/programming and workforce development programming; and training for adult literacy agencies through WXXI's Finger Lakes Regional Adult Education Network. In addition, WXXI hosts a robust website (WXXI.org) that features streaming of its radio services, TV and radio schedules, podcasts, blogs, video and online forums.

Authorized Agencies

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Genesee Country Village and Museum			
Paid Attendance	73,344	75,000	75,000
Special Event Attendance	29,573	30,000	36,000
George Eastman House			
Annual Attendance	114,779	130,000	135,000
Participation in K-12 Educational & Museum Programming	2,496	3,000	3,200
Participation in Advanced Educational Programming	28	29	25
Geva Theatre Center			
Subscriptions & Ticket Holders	137,151	135,690	161,000
Students	16,572	16,061	15,500
Memorial Art Gallery			
Annual General Attendance	144,011	227,145	240,000
Annual School Tour Attendance (pre-K to 12)	8,137	7,242	8,150
Annual Creative Workshop Attendance	3,380	2,902	3,441
Rochester Museum and Science Center			
Overall Attendance	387,586	405,000	420,000
School and Group Attendance	77,531	70,000	70,000
Outreach Attendance	31,860	32,000	32,000
Rochester Philharmonic Orchestra			
Annual Attendance	173,119	162,477	175,000
Education Concerts Attendance	11,801	10,578	11,000
Community Outreach	17,000	17,000	17,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	856	807	810
Hours of Educational Programs for Children	4,620	4,620	4,620
On-Demand Video Service for K-12 Schools (downloads)	433,016	219,717	350,000
GED Connections, Adult Literacy Program Hours	375	321	325

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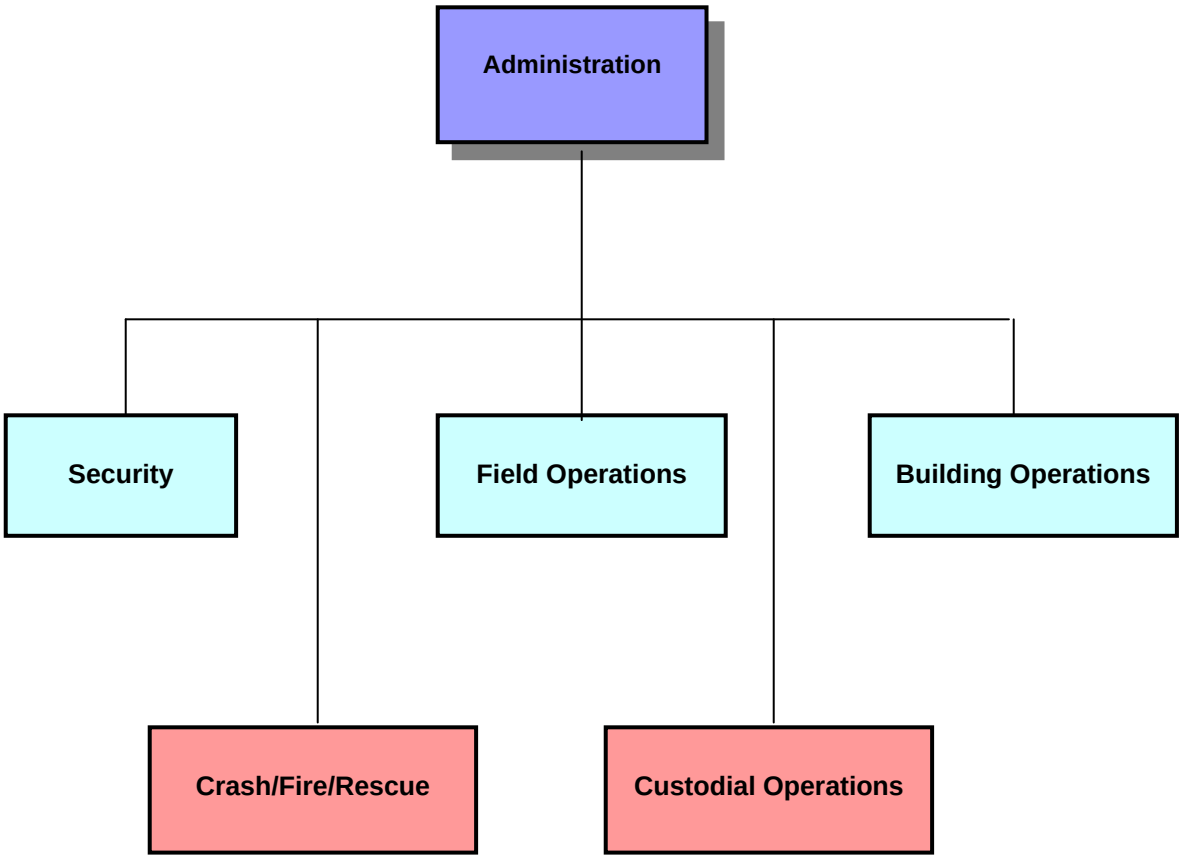
BUDGET BY ELECTED OFFICIALS

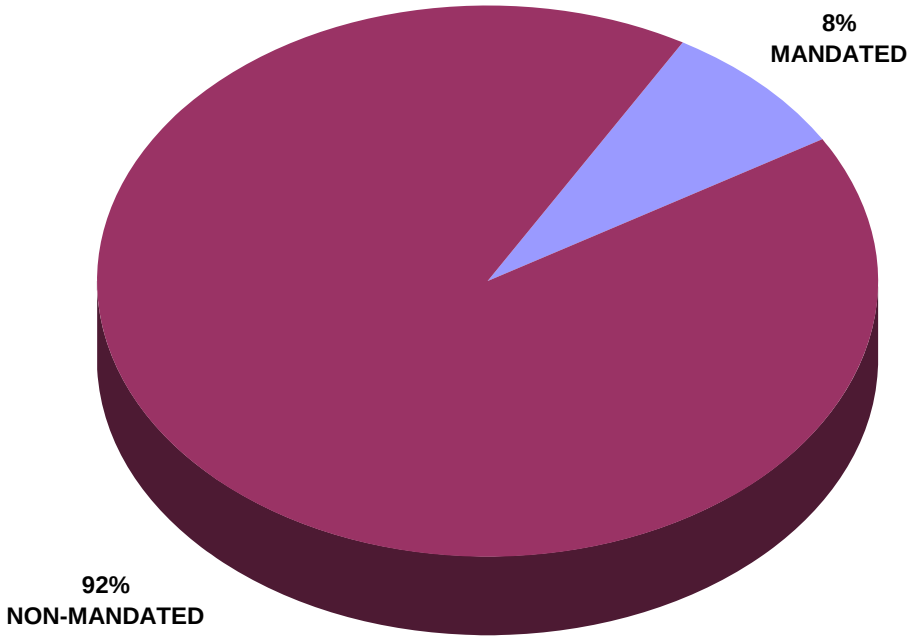
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)

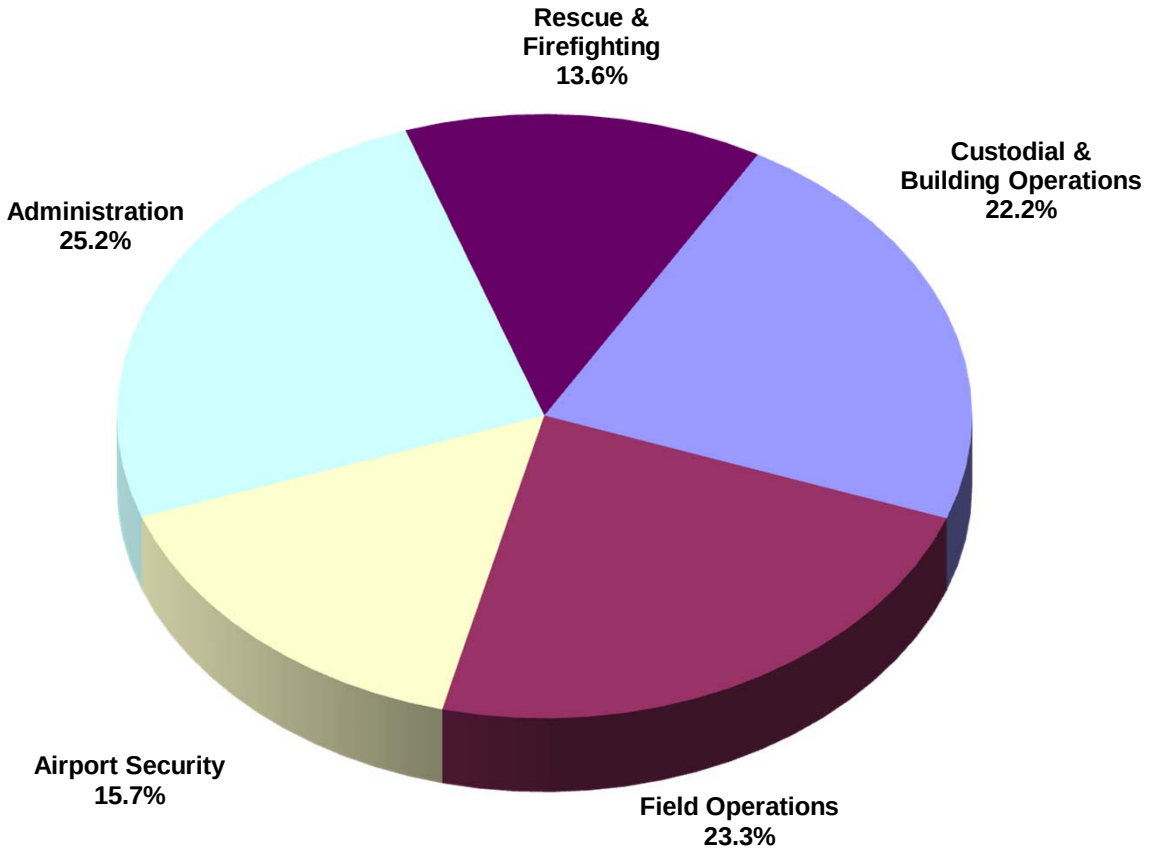

Administration
Security
Field Operations
Building Operations
Crash/Fire/Rescue
Custodial Operations

DEPARTMENT OF AVIATION
2014 MANDATED/NON-MANDATED



NON-MANDATED	16,605,988
MANDATED	1,447,627
SUBTOTAL	18,053,615
DEBT SERVICE	2,754,150
SERVICE CHARGEBACKS	(482,237)
TOTAL BUDGET	20,325,528

AVIATION
2014 Budget - $20,325,528



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

DEPARTMENT: Aviation (81) Greater Rochester International Airport

DEPARTMENT DESCRIPTION

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

Mission

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

2013 Major Accomplishments

- New airline use and lease agreement kept airline terminal rental rates flat while shifting debt service to the airlines which will result in less Authority obligation over the length of the agreement.
- Continued efforts to increase passenger boardings and utilization of ROC.
- Welcomed Southwest Airlines to ROC officially launching daily non-stop service to two major Southwest hubs: Baltimore Washington (BWI) and Chicago Midway (MDW), as well as Tampa (TPA) and Orlando (MCO). MDW is a new destination for ROC passengers increasing connectivity to the west coast market.
- Managed the ROC marketing program which interfaces with local travel agency representatives, corporate travel managers, the Rochester Rotary and others to encourage travelers to use the competitive low fare air service from ROC to numerous cities throughout the United States.
- Worked closely with the New York Aviation Management Association (NYAMA), local elected officials and Federal delegates in Washington, D.C., to address the effect of Federal sequestration on small hub airports specifically to avoid overnight tower closures at ROC.
- Succeeded in extending the car rental use and lease agreement through September 2014.
- Held numerous public events at the Airport including the 14th Annual Lifetime Assistance "Walk the Runway 5K Race"; the Rochester Wings General Aviation Safety Seminars; Honor Flight Rochester Mission #27-29; the Fearful Flyers Program; Sean Tucker & Team Oracle private demonstration and a host of Airport tours for community organizations.
- Collaborated with PGA Championship officials on marketing, transportation and aircraft parking to make the ROC terminal the official "gateway" to the events held at Oak Hill Country Club.
- Provided air travelers with various parking facilities and services, such as Airport Valet, the 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.
- Coordinated promotions with the Rochester Americans, the Rochester Red Wings, Genesee Brewery and Southwest Airlines to promote the new services at the Airport.
- Utilized social media such as Facebook to increase airport awareness, market events, survey passengers, and announce new passenger services.

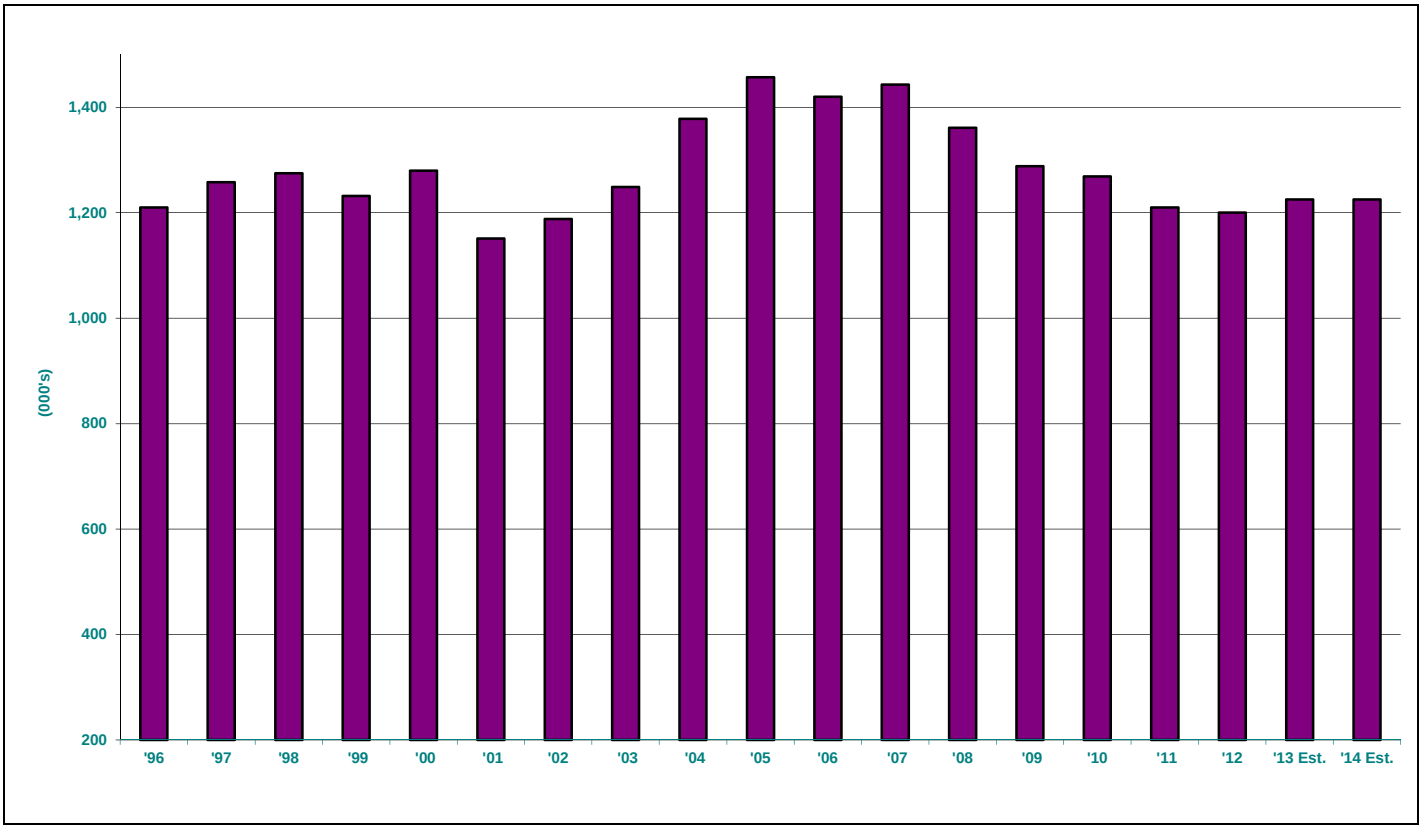
- Received input and assistance from area institutions and organizations such as the Rochester Chapter of the Association of Deaf and Hard of Hearing for improved services for passengers who are deaf and hard of hearing.
- Managed updates to the Airport Master Plan to set direction for enhancements to the Airport airfield and building infrastructure.
- Implemented energy efficiency improvements at ROC with the installation of an Electric Vehicle Charging station in the Long Term Ramp Garage and tunnel lighting re-fit replacing existing lighting in the Runway Safety Area (RSA) tunnels.
- Completed the redesign of the Airport Ticketing lobby to improve passenger circulation and efficiency.
- Initiated the refurbishment of passenger loading bridges.
- Initiated the rehabilitation of the Engineered Material Arresting System (EMAS) located in the Runway 28 overrun at the west of Runway 10-28.
- Completed reconstruction to the existing General Aviation aircraft aprons on the south side of the airfield.
- Completed the rehabilitation of the existing exit Taxiways A1, A3 and N from Runway 4-22, the Airport's primary runway.
- Invested in a new 1,500 gallon Airport Rescue and Firefighting (ARFF) apparatus.
- Assessed and reviewed 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.
- Improved security monitoring of the airfield perimeter.

2014 Major Objectives

- Continue to provide safe and efficient Airport operations and to attract new air services to the community.
- Develop and implement a Safety Management System (SMS).
- Complete the Airport Master Plan to set direction for enhancements to the Airport airfield and building infrastructure.
- 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.
- Implement Passenger Facility Charge #5 for funding Airport Capital Improvement Projects. Maximize the amount of Airport Improvement Program (AIP) funding available to ROC.
- Commence Runway 10-28 and Taxiway E project to provide for improved aircraft access from the south to the Runway 10 threshold.
- Commence the Airport Viaduct Rehabilitation, the elevated roadway that traverses the front of the passenger terminal.
- Increase enplanement activity and stimulate increase load factors on new ROC routes i.e. Chicago Midway (MDW).
- Pursue cargo development opportunities.
- Manage a retail merchandising unit program to feature area shops, boutiques and wineries on short term permit basis year-round.
- Attract a headline act for the 2014 ROC Airshow.
- Explore and expand alternative energy projects and green initiatives.
- Ensure Airport compliance with government environmental policies.
- Measure ROC customer satisfaction throughout the year.
- Encourage professional development through recurring training programs.

BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
Appropriations by Division		
Administration	4,971,581	4,781,128
Airport Security	3,195,863	3,270,704
Crash/Fire/Rescue	2,675,229	2,838,154
Field Operations	4,712,120	4,854,276
Custodial Operations	2,928,204	3,017,548
Building Operations	1,950,119	1,563,718
Total	**20,433,116**	**20,325,528**
Appropriations by Object		
Personnel Services	5,193,772	5,233,682
Contractual Services	4,196,369	3,864,700
Supplies and Materials	625,750	640,500
Debt Service	2,735,445	2,754,150
Employee Benefits	3,033,854	2,978,390
Asset Equipment	8,200	7,847
Interdepartmental Charges	5,126,771	5,328,496
Service Chargebacks	(487,045)	(482,237)
Total	**20,433,116**	**20,325,528**
Revenue		
Reimbursement from MCAA-Operating	17,440,071	17,331,778
Reimbursement from MCAA-Debt	2,735,445	2,754,150
Federal Aid	250,000	233,600
Interest Earnings	7,600	6,000
Total	**20,433,116**	**20,325,528**
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 2012 was 1,217,974. The estimated number for 2013 is 1,240,000; the estimated number for 2014 is 1,250,000.

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 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 350 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)

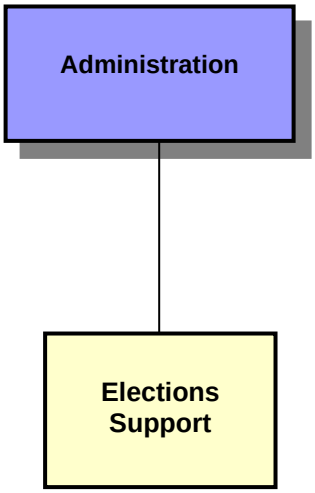
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

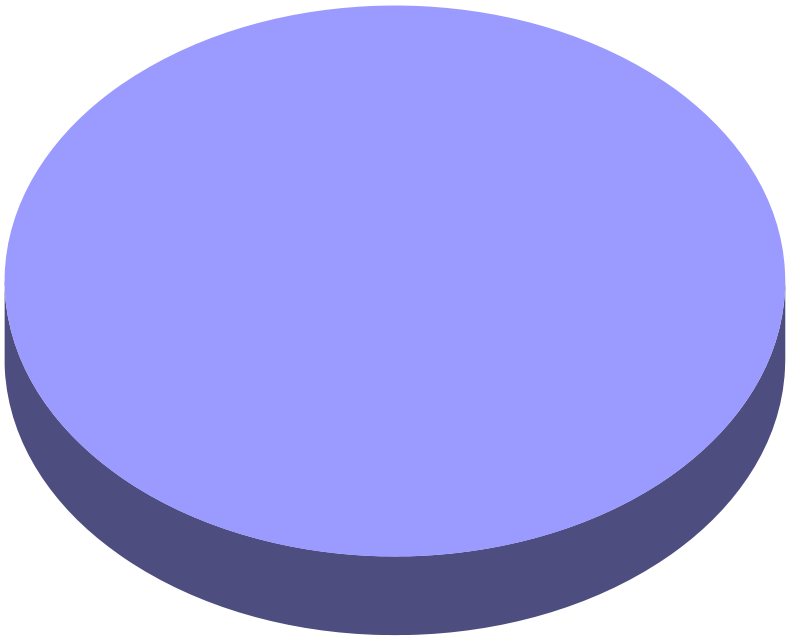
	Actual 2012	Est. 2013	Est. 2014
Traffic Volume			
Passengers Boarded	1,217,974	1,240,000	1,250,000
Total Passengers	2,418,884	2,480,000	2,500,000
Estimated Airport Users	5,200,000	5,300,000	5,400,000
Average Airline Departures Per Day	65	64	65
Aircraft Operations			
Air Carrier	21,552	22,000	22,700
Air Taxi	30,384	30,000	33,000
General Aviation	34,630	35,000	36,000
Military	2,253	2,400	2,500
Security and Safety			
Sheriff Calls for Service	15,976	16,000	16,000
Screening Area Responses	3,422	3,500	3,500
Ramp Violations	29	20	20
Accidents Reported	31	20	20
Crimes Investigated	65	55	55
Emergency Responses			
Aircraft Related	39	40	50
Building, Structural and Hazardous Material Responses	50	50	60
Emergency Medical Responses	156	160	200
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	45	50	55
Other Responses (special details, Mutual Aid responses, service calls)	65	65	70

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2014 MANDATED/NON-MANDATED

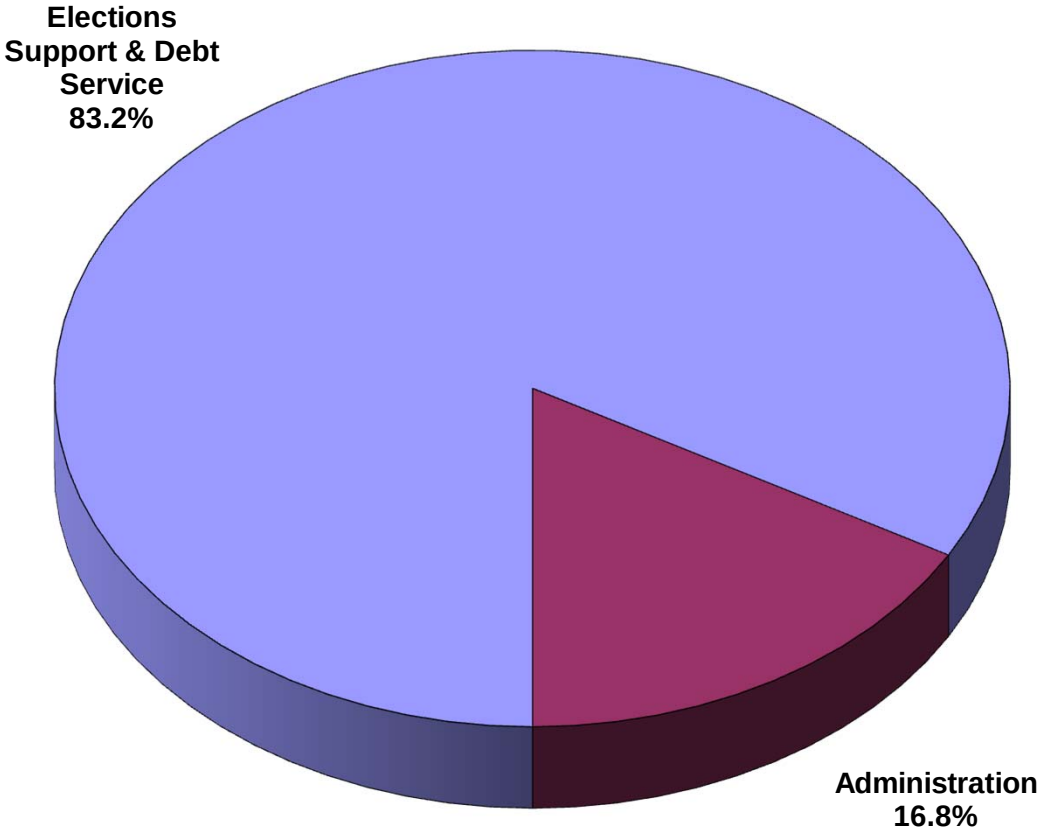


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**6,808,527**
	SUBTOTAL	**6,808,527**
DEBT SERVICE		**10,464**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**6,818,991**

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
2014 Budget - $6,818,991



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 435,602 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 3,200 Election Inspectors 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 700 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.

2013 Major Accomplishments

- Worked with the State Board of Elections and NTS to implement next phase of electronic ballot delivery to overseas and military voters.
- Trained staff to update, further develop and enhance SOE software for Election Inspectors' training.
- Expanded the number of local school districts we provide support for in the implementation of new voting equipment as required by state law.
- Participated in State Board review committees to provide feedback to all of the Legislative changes in NYS Election Law.
- Improved the "call center" system to handle machine issues on Election Day.

2014 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.
- Implement new centralized high speed counting system for the Absentee Ballots.
- Consolidate election districts to meet state guidelines and voting machine capabilities.
- Incorporate a new electronic solution to the 3% manual audit process required under NYS Election Law.
- Continue to increase amount of election information available on our website.

- Expand training for machine technicians.
- Create a pilot project for the implementation of E-Poll Books.

2014 BOARD OF ELECTIONS FEES

Item	2014 Fee
Voter Registration Data	
Standard Listing	$10.00 + $.10 per page
Standard Labels (3 across)	$10.00 + $.15 per page
Standard CD	$20.00
Standard CD Subscription (4 CDs per year)	$65.00
Non Standard Listing	$25.00 + $.10 per page
Non Standard Labels	$25.00 + $.15 per page
Non Standard CD	$25.00 + $7.50
Absentee Data	
Standard Labels	$10.00 + $.15 per page (including updates)
Standard Disk or Email	$10.00 + $1.50 per update
Standard Data File (mailing address only)	$15.00
Non Standard Labels	$25.00 + $.15 per page
Non Standard Disk or Email	$25.00 + $5.00 per update
Committee Data	
Standard Listing	$10.00 + $.10 per page
Standard Labels	$10.00 + $.15 per page
Standard Disk or Email	$10.00 + $7.50
Non Standard Labels	$25.00 + $.15 per page
Non Standard Disk or Email	$25.00 + $7.50
Miscellaneous	
Canvass Book	$20.00
Canvass Book on CD (includes separate data file)	$7.50
Non Standard Canvass Book Requests	$25.00
Street Locator	$20.00
Street Locator on CD	$7.50
Voter Registration Card	$2.00
Voter Research	$3.00
Maps – Black & White	$1.50
Maps – Color	$12.00
Standard Maps on CD (All color and B&W)	$7.50
Standard Maps on CD (Selected)	$25.00
Petition & Financial Disclosure Copies	$.25 for 1-10, $10 for 11 & Up
Voter Registrations Tracking	
Numbered Stamp	$12.00
Annual Tracking with one report per year	$25.00

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations by Object			
Personnel Services		2,279,507	2,264,939
Contractual Services		2,465,370	2,923,895
Supplies and Materials		170,310	131,310
Debt Service		10,025	10,464
Employee Benefits		1,130,017	1,055,030
Interdepartmental Charges		437,357	433,353
	Total	**6,492,586**	**6,818,991**
Revenue			
Local Government Services Charge		6,490,086	6,816,491
Minor Sales		2,500	2,500
	Total	**6,492,586**	**6,818,991**
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.

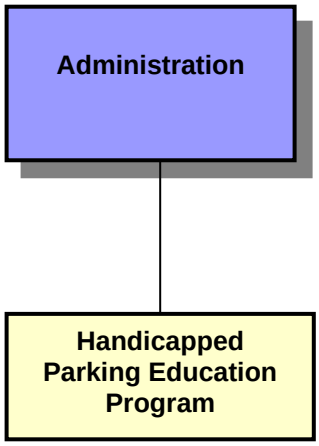
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

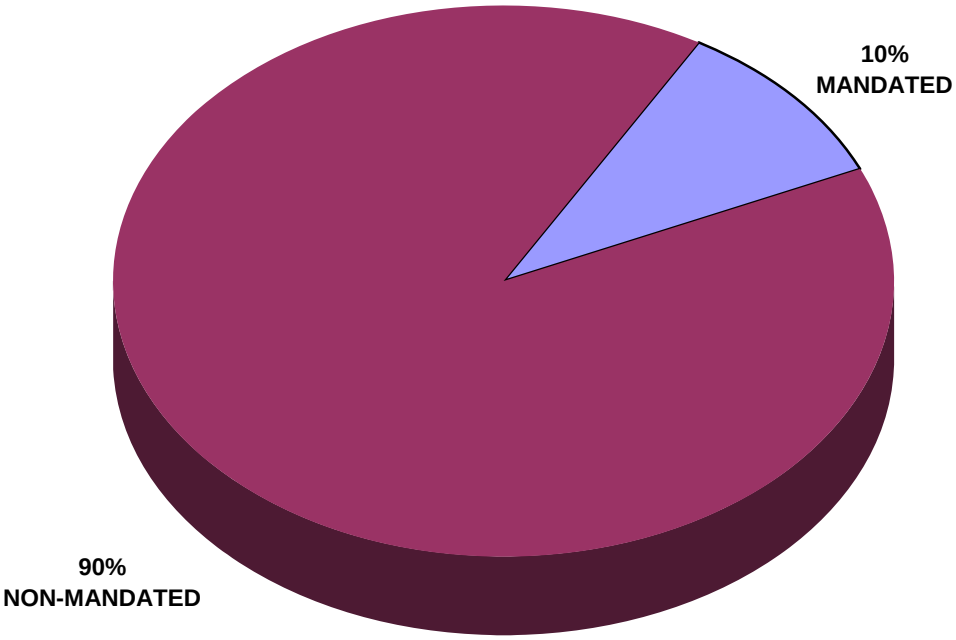
	Actual 2012	Est. 2013	Est. 2014
Registered Voters (Active)	437,858	439,040	435,858
Number of Persons Voting	336,447	172,032	252,798
Percentage Voting in General Election	76.8%	39%	58%
Registration Forms Processed	57,577	26,250	30,000
Registration Forms Processed by DMV or other State Agencies	22,306	12,000	14,000
Change of Address from US Post Office	16,104	9,000	9,500
Counter Box Sites	346	346	346
Nursing Home Absentee Program	314	550	350
Designating Petitions Filed	481	600	500
Absentee Ballots Requested	19,594	7,700	10,000
Absentee Ballots Returned and Processed	16,934	4,466	8,000
Affidavit Ballots Processed at the Polling Places	10,987	1,260	2,100
Number of Elections Supported	300	300	300
Public Presentations on Election Process	125	110	100
Inspectors Trained	3,816	2,800	3,500
Election Districts	827	750	750

COMMUNICATIONS (18)

COMMUNICATIONS (18)



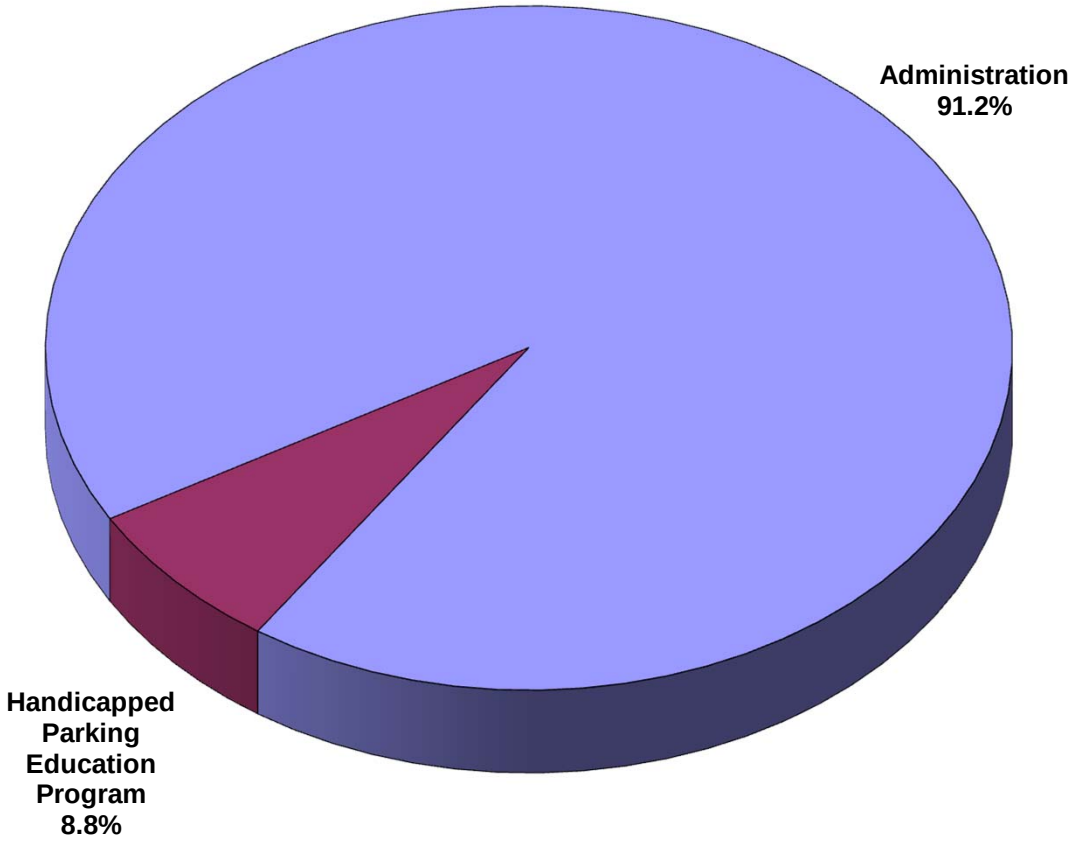
COMMUNICATIONS
2014 MANDATED/NON-MANDATED



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

NON-MANDATED		459,695
MANDATED		51,256
	SUBTOTAL	510,951
DEBT SERVICE		0
SERVICE CHARGEBACKS		(240,000)
	TOTAL BUDGET	270,951

COMMUNICATIONS
2014 Budget - $270,951



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.

2013 Accomplishments

- Provided emergency preparedness information in response to impending weather conditions including winter storm advisories and heat advisories which includes information regarding extended beach hours.
- Coordinated the emergency response public information during Hurricane Sandy operations including evacuation routes, opening and closure of emergency shelter operations, road closings, and public notification regarding first responder activity in various neighborhoods.
- Conducted public safety exercises including separate NYS and FEMA evaluated Nuclear Response Exercises and the Northern Border Maritime Security Exercise in conjunction with international, federal, state, and local partners to improve cross-agency communication and cooperation in the event of large-scale operation is ever necessary.
- Highlighted the success of the Monroe County Prescription Discount Program, the Monroe County Dental Discount Program, and the Monroe County Veterans Discount Program with the goal of improving on the world-class quality of life for residents and families throughout Monroe County.
- Spearheaded a social media campaign conducted jointly with the Seneca Park Zoo Society to provide names for new lions at the Seneca Park Zoo through e-mail, Facebook, and Twitter while successfully promoting zoo attendance and tourism by residents of surrounding communities.
- 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.

2014 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 2013	Budget 2014
Appropriations			
Personnel Services		275,459	244,786
Contractual Services		85,787	48,417
Supplies and Materials		7,500	7,500
Employee Benefits		90,333	80,303
Interdepartmental Charges		120,201	129,945
Service Chargebacks		(240,000)	(240,000)
	Total	**339,280**	**270,951**
Revenue			
Minor Sales		27,000	27,000
Handicapped Parking Fees		45,000	45,000
	Total	**72,000**	**72,000**
Net County Support		**267,280**	**198,951**

DIVISION DESCRIPTIONS

Administration (1801)

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 (1802)

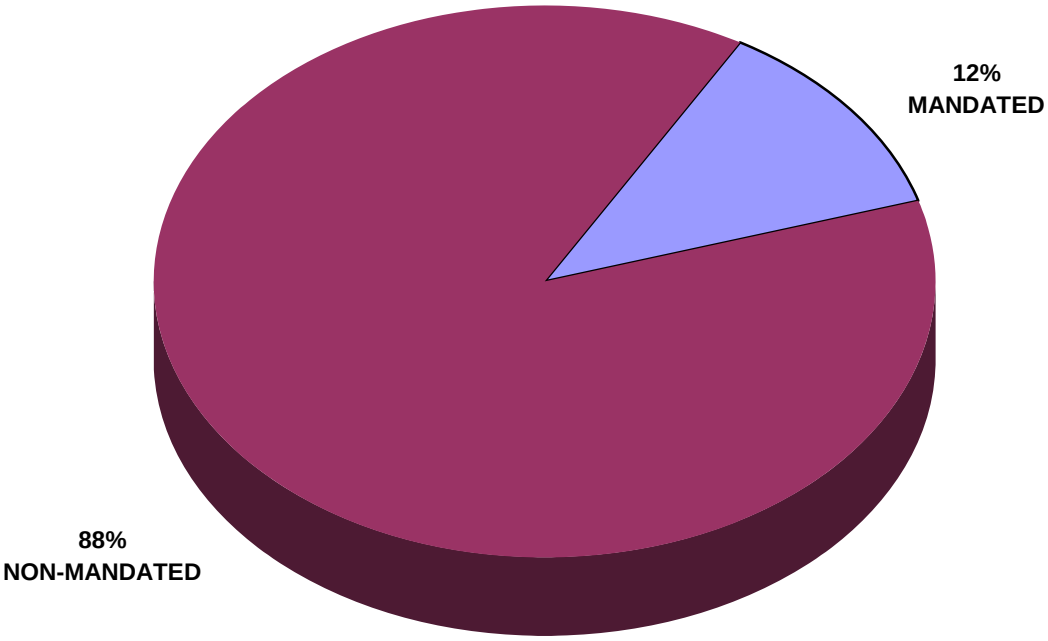
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
News Releases and Press Conferences	321	320	330
Freedom of Information Requests	3,641	3,700	3,750
Certificates/Proclamations	371	370	375
Events where PR Services were provided	261	255	260

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2014 MANDATED/NON-MANDATED



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

NON-MANDATED		763,067
MANDATED		100,514
	SUBTOTAL	863,581
DEBT SERVICE		0
SERVICE CHARGEBACKS		(385,273)
	TOTAL BUDGET	478,308

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

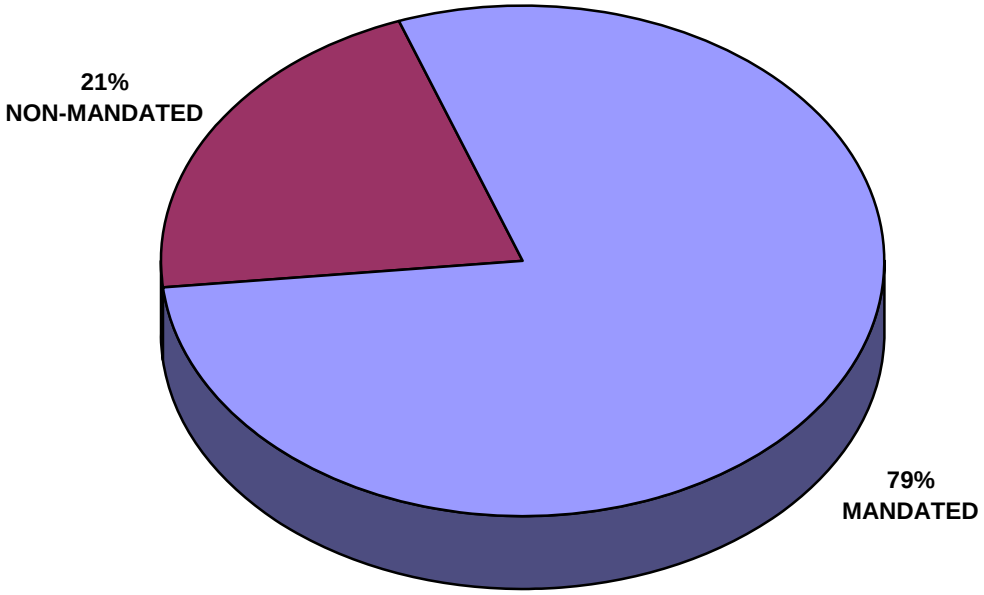
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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 2013	Budget 2014
Appropriations			
Personnel Services		522,063	494,639
Contractual Services		10,735	10,735
Supplies and Materials		4,065	4,065
Employee Benefits		218,256	213,724
Interdepartmental Charges		114,194	140,418
Service Chargebacks		(385,273)	(385,273)
	Total	**484,040**	**478,308**
Revenue			
Federal Aid		11,884	16,969
	Total	**11,884**	**16,969**
Net County Support		**472,156**	**461,339**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2014 MANDATED/NON-MANDATED

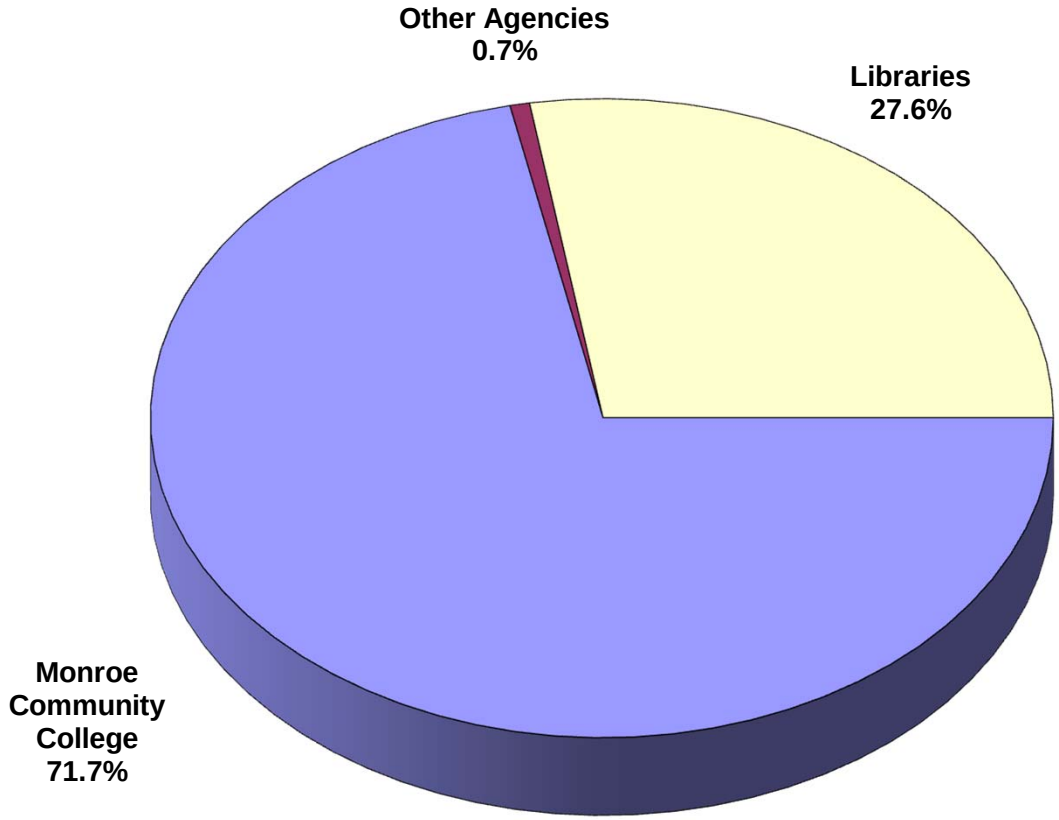


NON-MANDATED	**6,995,000**
MANDATED	**26,991,898**
SUBTOTAL	**33,986,898**
DEBT SERVICE	**5,205,786**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**39,192,684**

Mandated services include 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
2014 Budget - $39,192,684



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 2013-2014 school year, full time tuition will increase $100 to $3,240 for resident students. Tuition revenue now supports 41.7% 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 $2,422 per student. The state aid rental reimbursement level is 5% under the 50% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2013-2014 is 14,684 full time equivalent (FTE) students; 12,897 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students and 1,787 FTEs are projected at the Damon City Center campus.

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 #197 of 2013, which was adopted on August 13, 2013.**

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 2013	Budget 2014
Appropriations			
Contribution to MCC		18,380,000	18,880,000
Out-of-County Sponsor Support		4,149,849	4,300,000
MCC Debt Service		5,288,846	4,917,502
	Total	**27,818,695**	**28,097,502**
Revenue			
MCC Residency Chargebacks		18,380,000	18,880,000
Local Government Services Charge		4,149,849	4,300,000
Support from Other Counties		800,000	929,000
Parking Fees – MCC		1,300,000	1,300,000
Miscellaneous Revenue		0	150
	Total	**24,629,849**	**25,409,150**
Net County Support		**3,188,846**	**2,688,352**

Parking Fees

Category	2013 Fee	2014 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/semester	$75/semester
Part-time	$75/semester	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester
Short-Term, Meter (Student/Visitor)	$0.50/hr	$0.50/hr
Short-Term, Lot (Student/Visitor)	$1/day	$5/day
MCC Campus Special Event	$0.50/event	$0.50/event

Parking Fines

Type of Violation	2013 Fine	2014 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, Horticulture, 4-H Youth Development and Nutrition and Health.

BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
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 2012	Est. 2013	Est. 2014
Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, Integrated Pest Management and business management sustaining profitability and ensuring a healthy, local food supply	400	600	1,600
Horticulture: Number of individuals in the ornamental horticulture industry receiving research-based information to enhance business profitability, plant health and the environment	14,833	12,000	12,000
4-H Youth Development: Number of youth within 4-H education programs gaining knowledge, skills and attitudes to be competent and responsible citizens	1,120	1,553	1,570

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
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 2012	Est. 2013	Est. 2014
Number of farmers, landowners and residents receiving technical assistance on natural resource concerns	1,409	1,500	1,450
Number of construction site compliance checks	86	60	80
Number of engineers, developers, municipal staff and contractors educated on Phase II stormwater regulation/training sessions held	583/24	650/20	600/18
Agricultural acres planned for erosion protection practices	18,607	11,500	12,200
Number of target audience individuals educated on soil & water resources	8,763	9,000	9,000
Plans reviewed to reduce water pollution from stormwater runoff	5	5	5
Number of responses and resolutions to citizen's complaints related to erosion/sediment control	31	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.

2013 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 1,600 people to the Central Library in June 2013; 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 fifth 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 15,000 youth participating in summer reading throughout Monroe County.

- Based on continued expansion of e-content lending through various platforms, the MCLS is on track for a 10% increase in e-content lending over 2012, to approximately 40,000 unique patron users and 220,000 downloads from the MCLS digital collection in 2013.

- Obtained and distributed $566,200 State Library Construction funds to member libraries in 2012-13, including the Hamlin Library and East Rochester Public Library.

- Introduced MCLS Mobile, a free mobile application for use on smartphone devices and tablets using Apple and Android operating systems. MCLS Mobile allows patrons to search the catalog, check library accounts, place holds, search for and download e-books and e-audiobooks, see library events, search for library locations from a current location, and much more.

- Continued V.I.P. (Very Important Places) Pass program to provide discount admission to local area cultural attractions. The 2013 V.I.P. partners included Genesee Country Museum, Memorial Art Gallery, George Eastman House, Geva Theatre Center, and the Rochester Museum and Science Center.

2014 Major Objectives

- Expand available digital lending platforms and e-content for the Monroe County Library System.

- Continue to implement recommendations from a Central Reorganization process to improve patron technology access, reference services and to refine Central's collection.

- With completion of the Master Space Plan for the Central Library, begin consolidating all media formats (DVD, CD, Audiobook, electronic media) and provide assistance in utilizing electronic devices on the first floor of the Baush & Lomb building.

- Create a new MCLS marketing and social media campaign to promote patron offerings and to advocate for the value of library systems.

- Increase revenue generating sponsorships for the MCLS web page and other MCLS projects (V.I.P. partnerships, Summer Reading Program, etc.).

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
MCLS Section			
Appropriations			
Expenses		3,515,635	3,811,898
Debt Service		310,883	288,284
	Total	**3,826,518**	**4,100,182**
Revenue			
State Aid		1,942,936	2,029,896
Member Library Payments		1,081,739	1,119,939
Miscellaneous Grants and Payments		490,960	562,063
	Total	**3,515,635**	**3,711,898**
Fund Balance		**0**	**100,000**
Net County Support		**310,883**	**288,284**
RPL Central Services Section			
Appropriations		**6,827,000**	**6,720,000**
Fund Balance		**207,000**	**100,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**6,930,883**	**6,908,284**

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. For 2014, $100,000 in fund balance is being used to support one-time costs for library renovations benefiting the county-wide system.

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 2012	Est. 2013	Est. 2014
Number of items shipped among MCLS libraries	3,600,538	3,600,000	3,500,000
Library WEB site visitors	2,139,965	2,200,000	2,100,000
Library WEB site page views	4,126,412	4,180,000	4,100,000
Total items circulated by MCLS	8,225,810	8,100,000	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

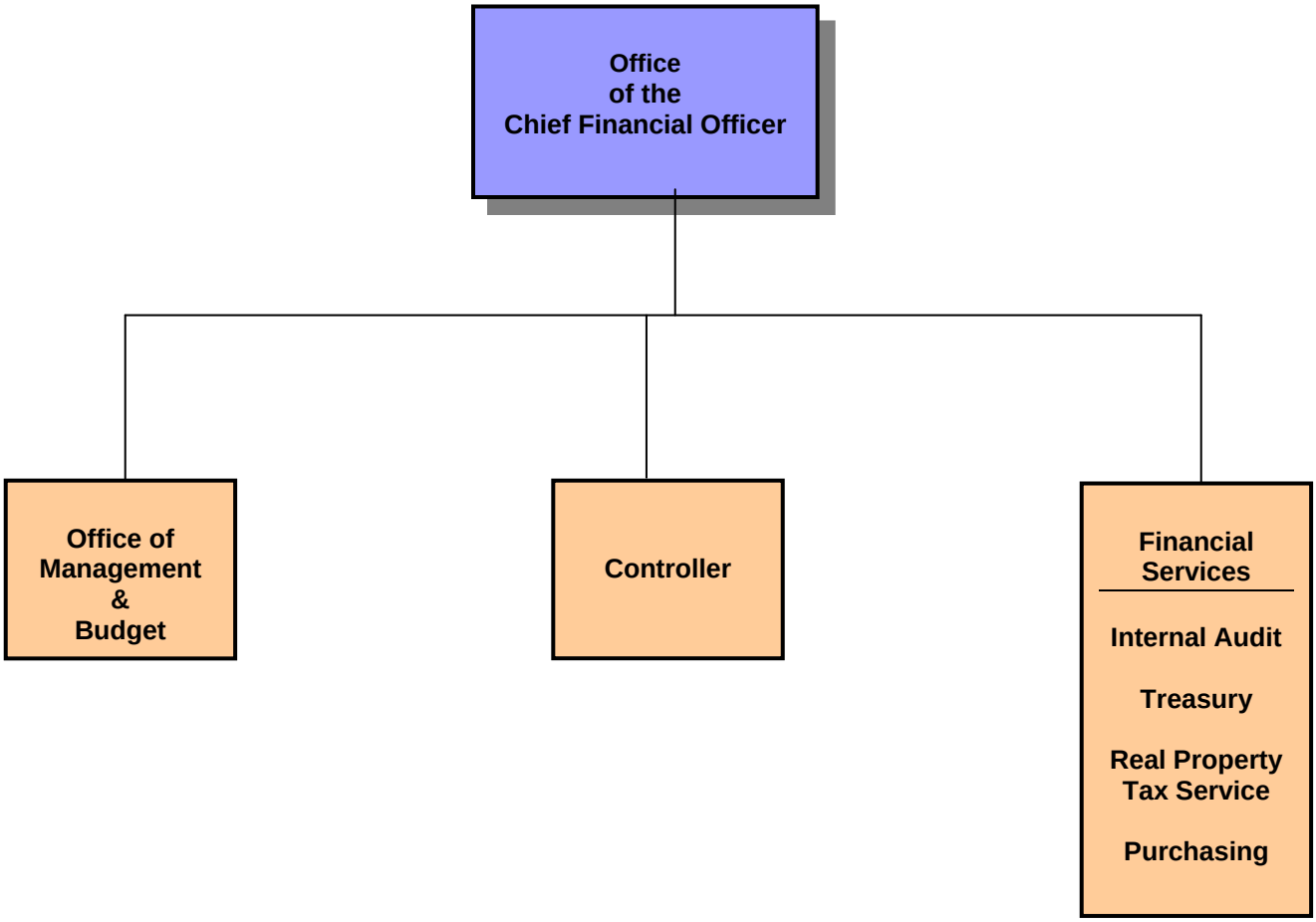
Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library (Rundel)
- Arnett Branch
- Charlotte Branch
- Highland Branch
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community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

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

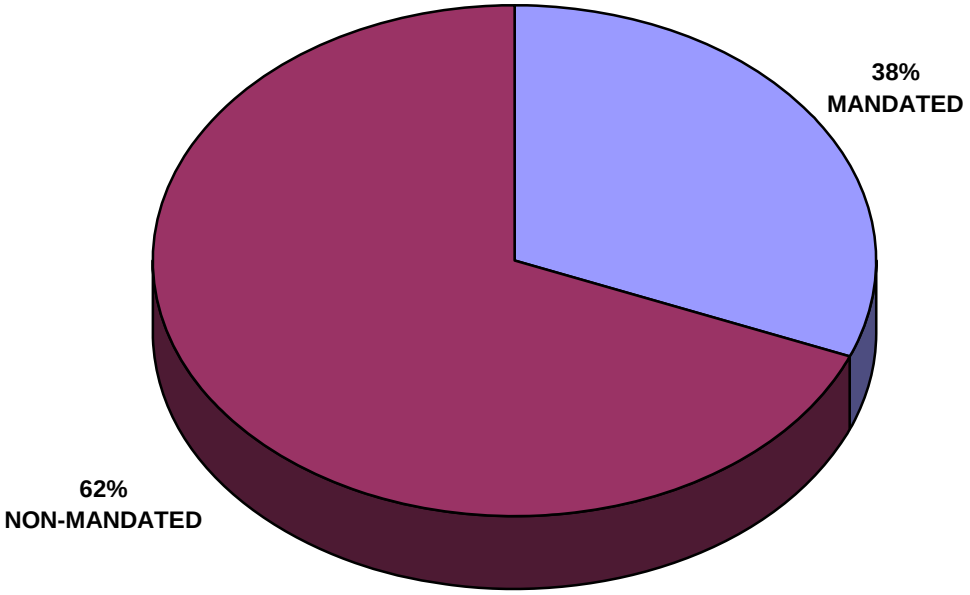
Webster Public Library

FINANCE (12)

FINANCE (12)


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

FINANCE DEPARTMENT
2014 MANDATED/NON-MANDATED



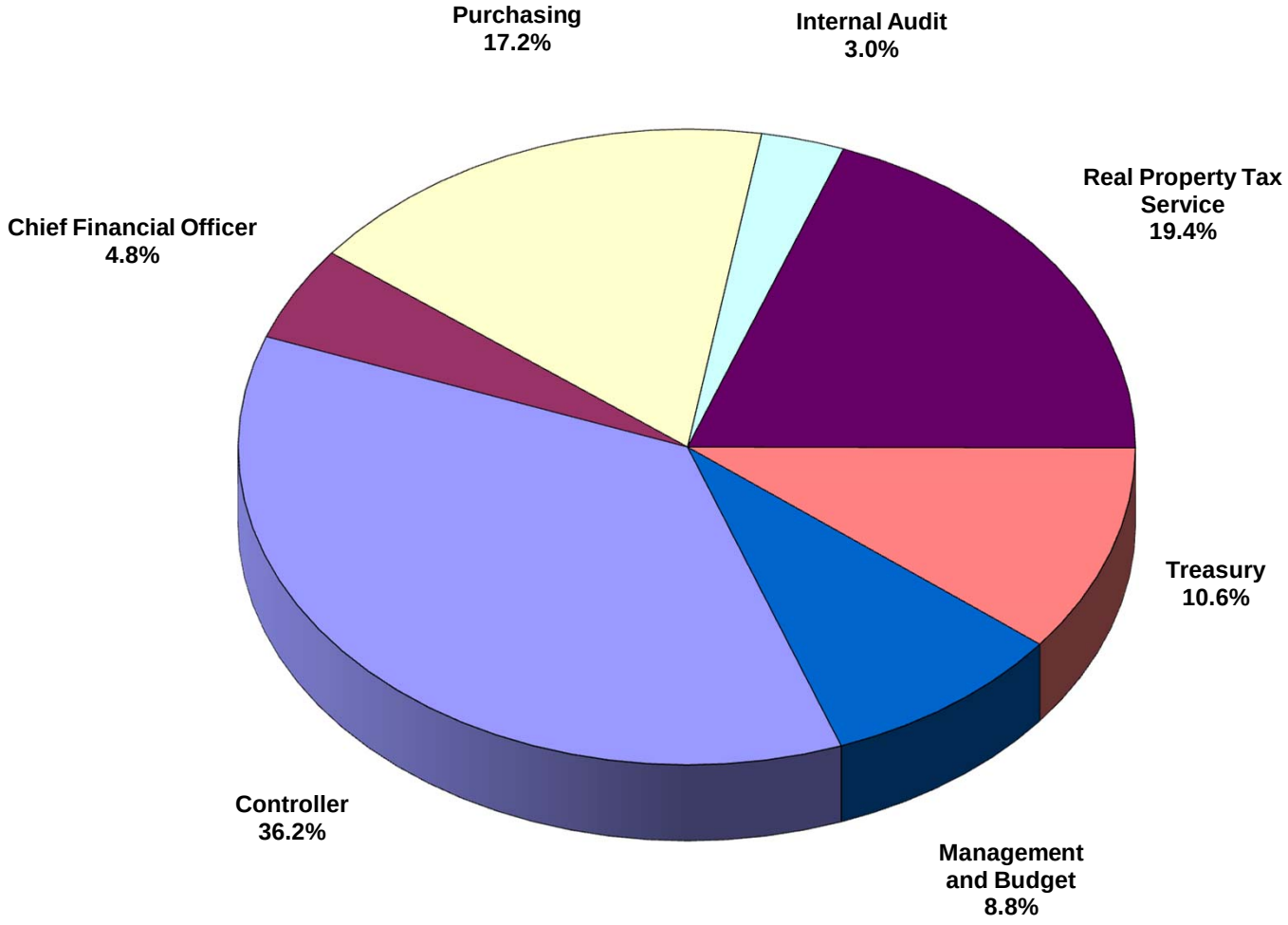
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**6,495,390**
MANDATED		**3,960,591**
	SUBTOTAL	**10,455,981**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,601,254)**
	TOTAL BUDGET	**6,854,727**

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 federal mandated services in the Department of Human Services and the Department of Public Health.

FINANCE
2014 Budget - $6,854,727



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.

2013 Major Accomplishments

- Scheduled to be implemented in December 2013, the current client server version of the property tax collection system will be converted to a new web, "Cloud", based version.
- Issued $47,000,000 in Public Improvement and Airport Bond Anticipation Notes with an interest rate of 0.84%.
- 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, 2012.
- Received an unmodified opinion from the county's independent auditor on the county's financial statements for the year ended December 31, 2012.
- Added the Department of Environmental Services construction contracts to Contrack HQ, the county's electronic contract system, streamlining the contract process for complex construction projects.
- Added the Department of Transportation to Contrack HQ, bringing to twelve the number of departments/divisions executing paperless contracts for professional services to twelve.
- Produced the 2013 Budget Document on CD (and the internet), marking the 14th consecutive year that the budget has been available in this format, thus saving county dollars.
- Took over responsibility of processing village tax rolls and bills from the New York State Office of Real Property Tax Services.

2014 Major Objectives

- 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 and reduce paper consumption.
- Transition from paper purchase orders and requests for quotations to PDFs that are emailed directly to vendors.
- Begin to develop an online access for subdivisions and tax maps.
- Major expansion of electronic vendor payments to minimize and reduce paper checks produced.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations by Division			
Office of the Chief Financial Officer		350,229	326,052
Controller		1,588,092	1,582,603
Internal Audit		113,602	308,399
Treasury		1,021,221	1,048,707
Real Property Tax Service		2,002,972	2,029,872
Purchasing		845,879	690,374
Office of Management and Budget		716,422	868,720
	Total	**6,638,417**	**6,854,727**
Appropriations by Object			
Personnel Services		4,182,569	4,204,913
Asset Equipment		9,455	9,455
Contractual Services		789,956	765,147
Supplies and Materials		102,930	89,050
Employee Benefits		2,142,500	2,099,396
Interdepartmental Charges		3,230,107	3,288,020
Service Chargebacks		(3,819,100)	(3,601,254)
	Total	**6,638,417**	**6,854,727**
Revenue			
Federal Aid		207,362	148,508
Fees/Minor Sales		374,600	394,800
Local Government Service Charges		2,446,346	2,535,693
Other Revenue		488,250	571,792
	Total	**3,516,558**	**3,650,793**
Net County Support		**3,121,859**	**3,203,934**

DEPARTMENT OF FINANCE

2014 FEES AND CHARGES

Item	2014 Fees
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $00 for 10 or more parcels
Digital Copy of Tax Maps (other Municipalities)	$6
Paper Copy of Digital Tax Maps	$10
Paper Copy – Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Rights to Reproduce Tax Map/Copy	$6/map
Digital Print File Copy (disc)	$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	$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	$7/copy
GIS Electronic Shape Files	$250 each Municipality
Real Property Tax Service Screen Print	$50/print
Relevy Report	$100
RPS 145/155/160 Tax File Reports	$1,000/report
Tax Balance Due Report	$0.05/page
Delinquent Tax Report	$100
Lock Box Extract	$250
Current/Delinquent Tax Report	$250
Tax Search for Properties Not on Tax System	$1/year searched (Town/County) $1/year searched (School)
Unpaid Tax Notice Fee	$2/notice
Tax Search for Tax Map Certification	$5/map

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer (1201)

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 (1203)

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 (1204)

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 (1205)

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.

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

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

Real Property Tax Service (1206)

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 (1207, 1285, 1290)

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 (3001)

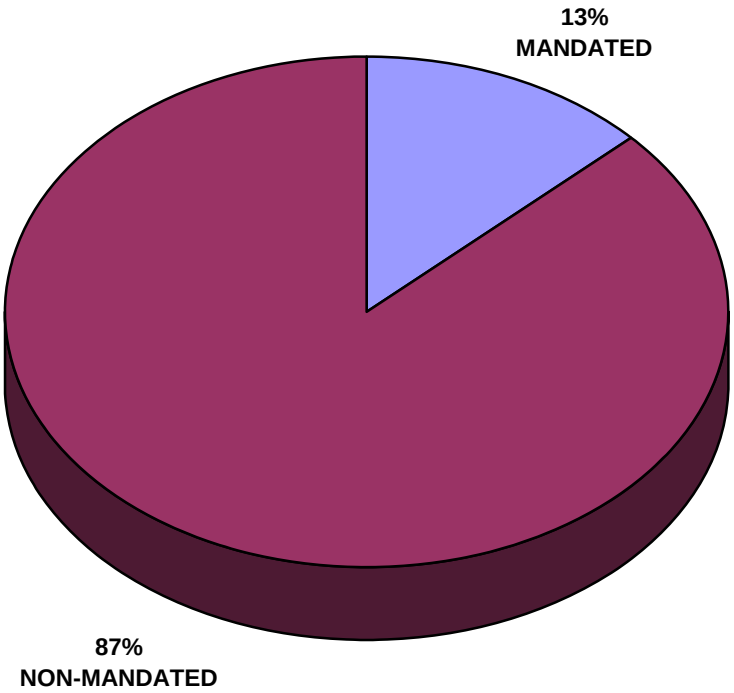
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation 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 2012	Est. 2013	Est. 2014
County Credit Rating			
Moody's Investors Service	A3	Baa1	A3
Standard & Poor's Ratings Group	BBB+	A	A
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	325,571	326,441	330,792
School Tax Bills Prepared	193,247	193,635	194,021
School Taxes Collected for Districts	$62,118,585	$62,740,000	$63,370,000
Real Property			
Subdivision Maps Processed	220	230	230
Map Copies and Overlays	3,550	3,500	3,500
Deed Transfers Processed	22,600	23,000	23,000
Number of Town/Special District Budgets Audited for Tax Levy	997	1,000	1,000
Number of Erroneous Assessment Corrections	127	220	220
Dollar Amount of Cancellations/Refunds	$966,960	$1,000,000	$1,000,000
Certificates of Residency Issued	3,291	3,400	3,400
Purchasing			
Department Purchase Orders	4,857	4,900	4,900
Central Purchase Orders	2,313	2,400	2,400
Price Agreement Orders	2,886	3,400	3,400
Contracts & Amendments Processed (all departments)	1,010	1,080	1,010
Public Bids Issued	222	200	200
Contracts Available to Municipalities	175	175	175
Request for Proposals/Qualifications Issued	68	50	50
Contracts Compiled for Departments	378	450	380
Electronic Contracts & Grants Executed	417	410	410

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2014 MANDATED/NON-MANDATED

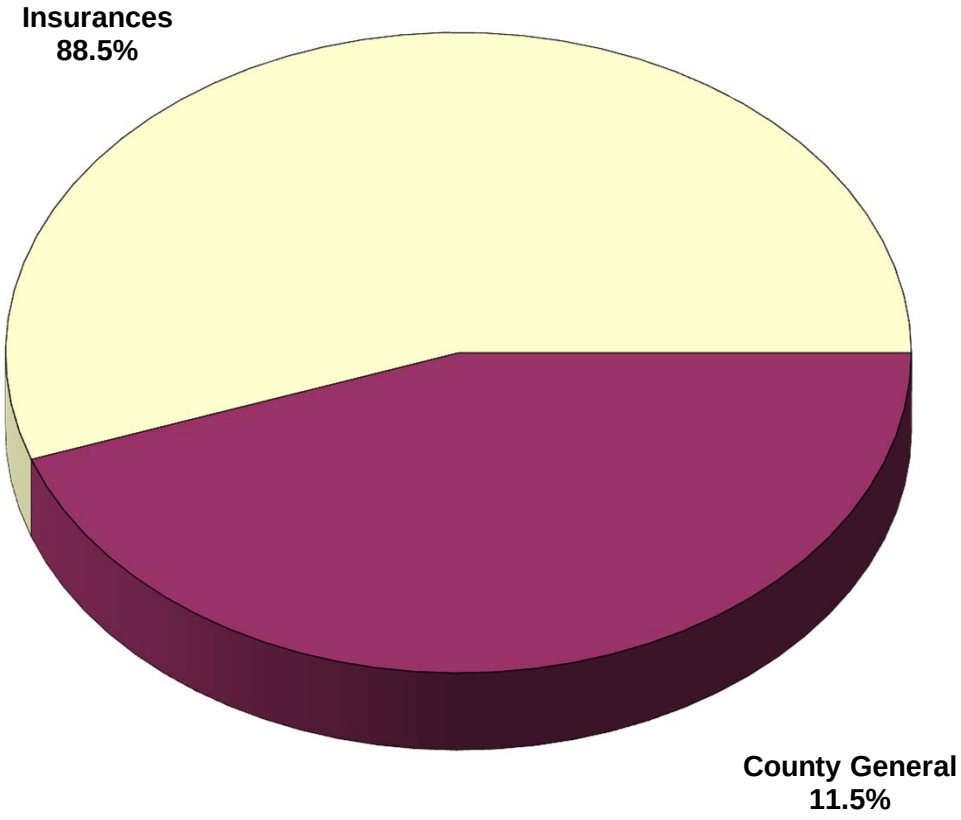


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**76,004,610**
MANDATED		**11,359,160**
	SUBTOTAL	**87,363,770**
DEBT SERVICE		**3,783,786**
SERVICE CHARGEBACKS		**(80,689,019)**
	TOTAL BUDGET	**10,458,537**

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

FINANCE UNALLOCATED DEPARTMENT
2014 Budget - $10,458,537



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 2013	Budget 2014
Appropriations			
Unallocated – County General Division		17,043,727	10,458,537
Unallocated – Insurance Divisions		13,704,955	80,689,019
Service Chargebacks		(13,627,955)	(80,689,019)
	Total	**17,120,727**	**10,458,537**
Revenue			
Sales Tax Revenue		143,635,700	144,057,934
Other County General Revenues		54,380,968	27,220,160
Participant Contribution to Dental Plan		77,000	0
Appropriated Fund Balance-Debt Service Reserve		44,375	44,344
	Total	**198,138,043**	**171,322,438**
Net County Support		**(181,017,316)**	**(160,863,901)**
Real Property Tax Revenue		**353,499,188**	**356,929,670**

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 2013	Budget 2014
Appropriations			
County General		917,815	1,064,684
Contingency Funds		100,000	100,000
Contribution to Other Funds		2,662,809	2,135,907
Contribution to Rochester-Genesee Regional Transportation Authority (RGRTA)		3,524,160	3,524,160
Debt Service-Water Authority		1,302,764	1,231,321
Debt Service-Medical Examiner/Lab Building		398,823	143,141
Debt Service-Resource Recovery Facility		44,375	44,344
Debt Service-Greater Rochester Outdoor Sports Facility		1,514,866	1,588,437
Debt Service-Other		713,233	626,543
Payments to Municipal Sharing Partners		5,864,882	0
	Total	**17,043,727**	**10,458,537**
Revenues			
Payments in Lieu of Tax		7,330,168	6,485,469
Sales Tax		143,635,700	144,057,934
OTB Distributed Earnings		555,000	555,000
Property Tax Penalties		5,200,000	4,000,000
Interest Earnings-General Fund		400,000	400,000
Earnings on Capital Funds		45,000	37,000
Interest & Earnings on Reserve for Bonded Debt		3,450	1,792
Medicare Part D Reimbursement		800,000	800,000
Debt Redemption-Water Authority		1,302,764	1,231,321
Reimbursement for Expense-Greater Rochester Outdoor Sport Facility		1,514,866	1,588,437
Other Revenue		37,229,720	12,121,141
Appropriated Fund Balance-Debt Service		44,375	44,344
	Total	**198,061,043**	**171,322,438**
Net County Support		**(181,017,316)**	**(160,863,901)**
Real Property Tax Revenue		**353,499,188**	**356,929,670**

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 2014 ($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.

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 2014 is $144.1 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 (1255 – 1280)

DIVISION DESCRIPTION:

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

BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
Appropriations		
Medical Insurance	0	64,737,894
Workers' Compensation	6,265,000	7,235,000
Unemployment Insurance	600,000	600,000
Liability Insurance	1,856,000	1,876,000
Dental Insurance	4,918,955	5,175,125
Risk Management Fund	65,000	1,065,000
Service Chargebacks	(13,627,955)	(80,689,019)
Total	**77,000**	**0**
Revenue		
Participant Contribution to Dental Plan	77,000	0
Total	**77,000**	**0**
Net County Support	**0**	**0**

SECTION DESCRIPTIONS

Medical Insurance (1255010000)

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

Dental Insurance (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 for each employee who elects to have dental coverage.

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)

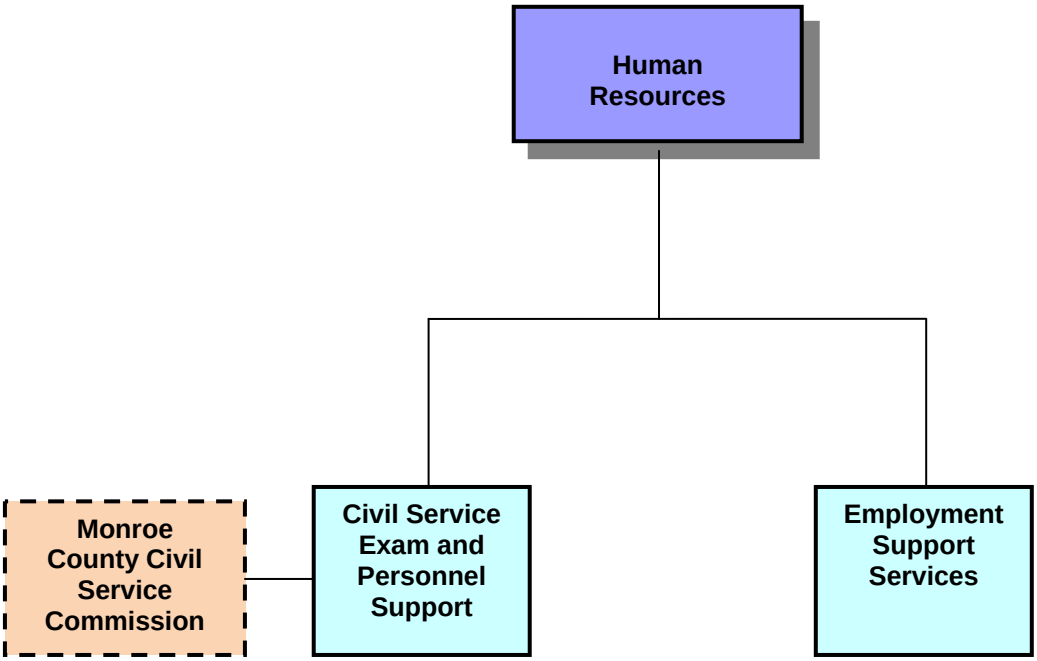
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

Risk Management Fund (1280010000)

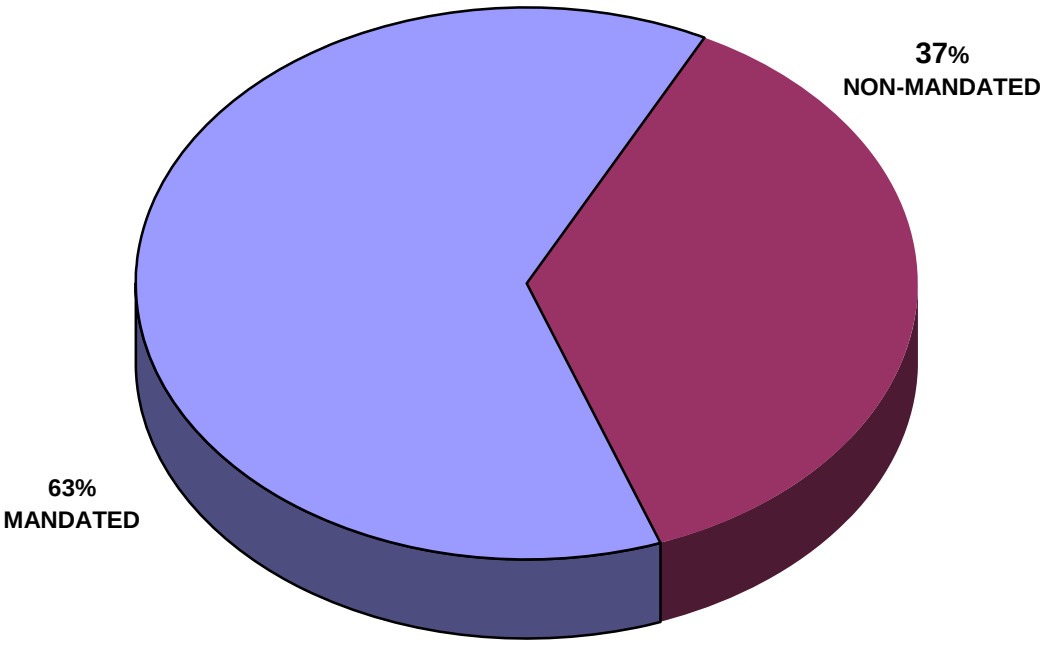
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2014 MANDATED/NON-MANDATED



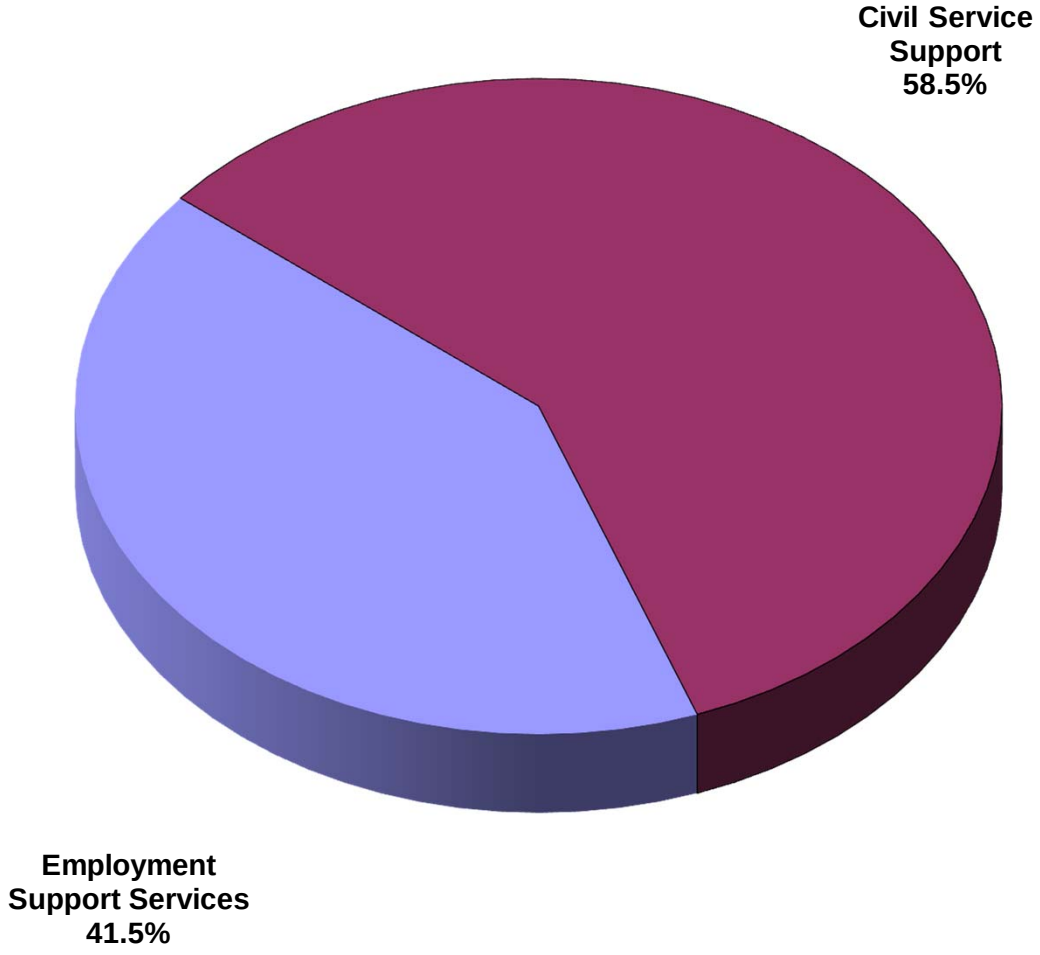
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,077,747**
MANDATED		**1,799,012**
	SUBTOTAL	**2,876,759**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(818,046)**
	TOTAL BUDGET	**2,058,713**

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
2014 Budget - $2,058,713



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.

2013 Major Accomplishments

- Completed Dependent Eligibility Audit, saving approximately $1.3 million in premiums, and removing 990 ineligible dependents from county coverage.
- Converted Monroe County to self-insurance, avoiding a $10 million cost increase while keeping premium rates flat for 2014.
- Awarded State Archives records management grant, successfully implementing a new electronic document management system (HRRecords) to reduce paper, enhance preservation, and reduce costs associated with paper records.
- Successfully launched Monroe County Automated Civil Service System (MCACSS, aka MAX) a more cost-effective and efficient civil service records management system. Piloted Max Phase 2 providing paperless civil service processing for customer jurisdictions, including intensive training outreach.
- Piloted the expansion of Leadership Academy training to local towns, villages and surrounding counties.
- Re-launched Employee Supplemental Benefits program, providing a simplified benefits offering and better rates, while preserving the advantages of group underwriting.
- Completed Obamacare analysis in preparation for Employer-Mandate.
- Received the United Way Shining Star Award in recognition of a 12% increase in county employee donations..
- Completed RFP process for the administration of the county's Deferred Compensation Plan, resulting in lower fees and enhanced participant services.
- The Director became President of the New York State Association of Personnel and Civil Service Officers.

2014 Major Objectives

- Continue collective bargaining process to control wage growth, provide more cost effective health insurance plans, limit retiree health insurance liability and restore management rights to labor agreements.
- Introduce new health insurance plans that align healthy lifestyles with premium contributions.
- Establish an on-demand testing center for certain continuous recruitment exams.
- Expand the use of HRRecords, to include active personnel files, jurisdictional personnel files and other internal employment records.
- Have all 68 customer jurisdictions trained on using MAX for Civil Service personnel transactions.
- Complete SAP paperless workflow process to increase efficiency and convenience for departmental customers.
- Conduct health risk assessments for county employees to help them better manage their own health and reduce costs associated with health care.
- Conduct Civil Service training seminars for customer jurisdictions.
- Implement an on-line Open Enrollment process for employees, reducing administrative costs and increasing efficiencies.
- Implement retiree health insurance buy-down/buy-back plan to reduce county expenses.

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 2013	Budget 2014
Appropriations by Object			
Personnel Services		1,368,360	1,292,344
Contractual Services		244,806	167,300
Supplies and Materials		26,100	27,850
Employee Benefits		674,673	638,609
Interdepartmental Charges		727,564	750,656
Service Chargebacks		(818,046)	(818,046)
	Total	**2,223,457**	**2,058,713**
Revenue			
Federal Aid		168,409	134,736
State Aid		74,217	0
Civil Service Exam Fees		100,000	60,000
	Total	**342,626**	**194,736**
Net County Support		**1,880,831**	**1,863,977**

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)

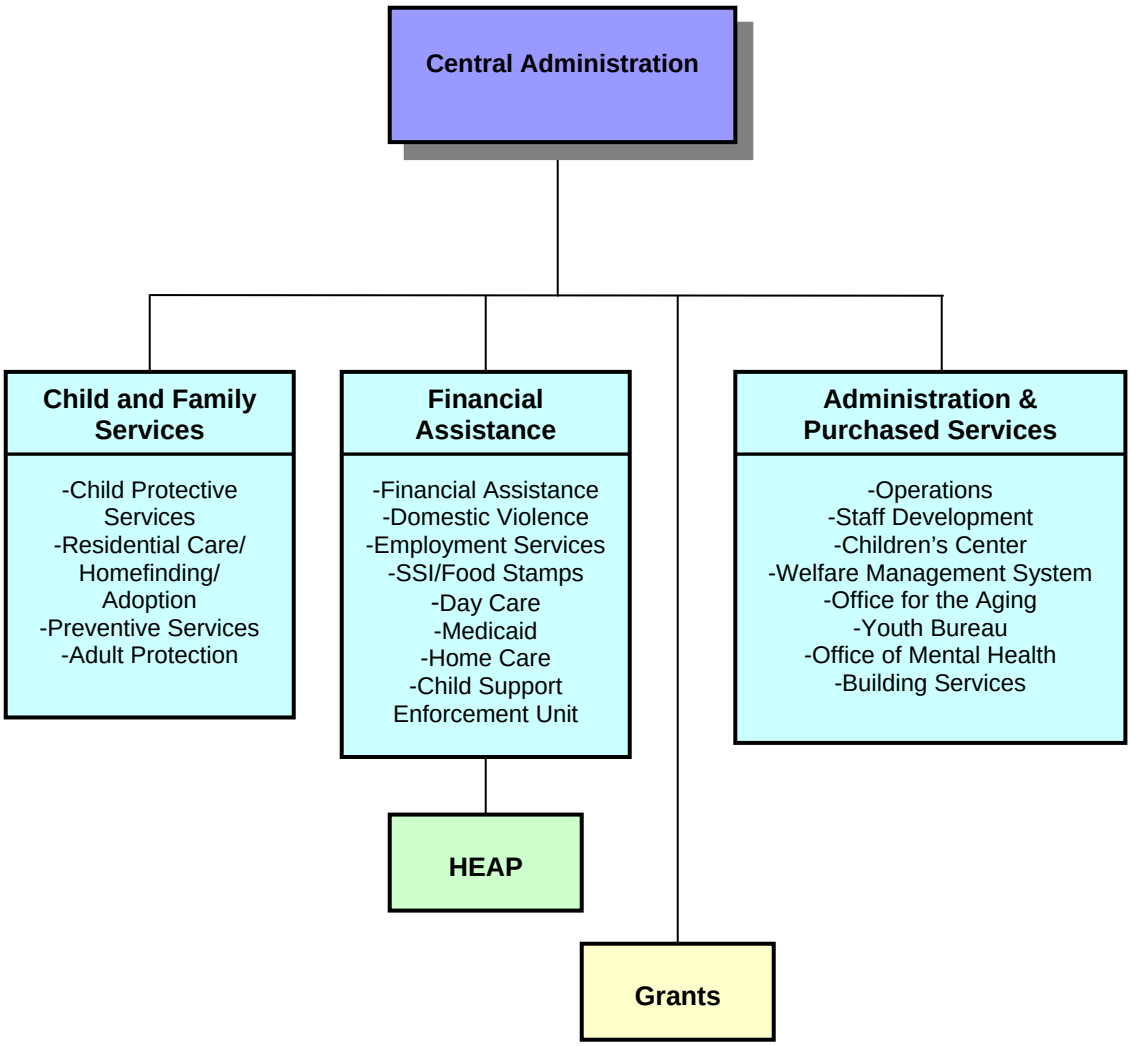
Employment Support Services is responsible for the payroll, benefits, labor relations, and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

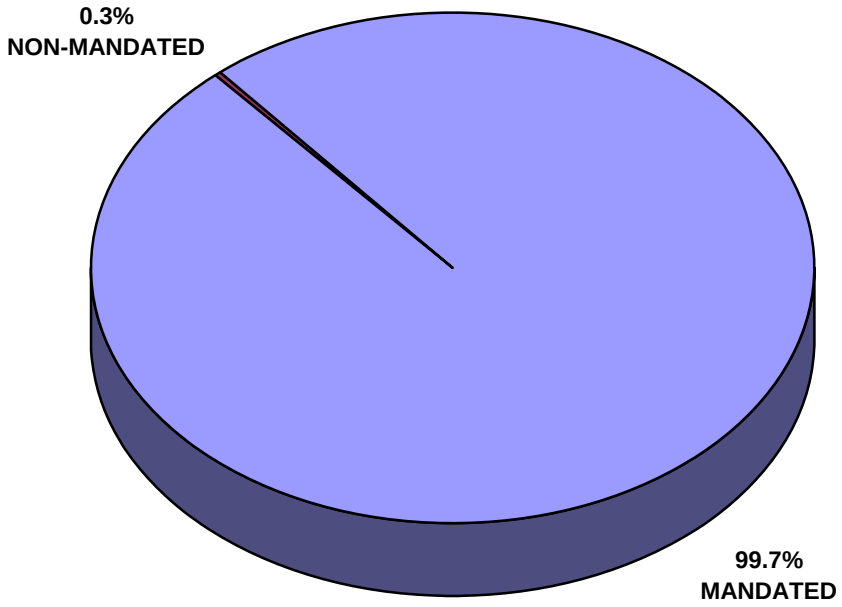
	Actual 2012	Est. 2013	Est. 2014
Examinations Administered	263	305	265
Applications Received	6,934	10,000	8,000
Candidates Tested	3,882	8,000	5,000
Job Descriptions Written/Revised	118	110	140
Titles Classified	228	165	206
New Workers' Compensation Claims	343	325	325
Flex Spending Participants	890	900	925
Pre-Tax Parking Participants	326	320	330
Step 3 Grievances	124	150	150
Negotiation Sessions	10	20	20
Arbitrations/Hearings	13	30	30

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2014 MANDATED/NON-MANDATED



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

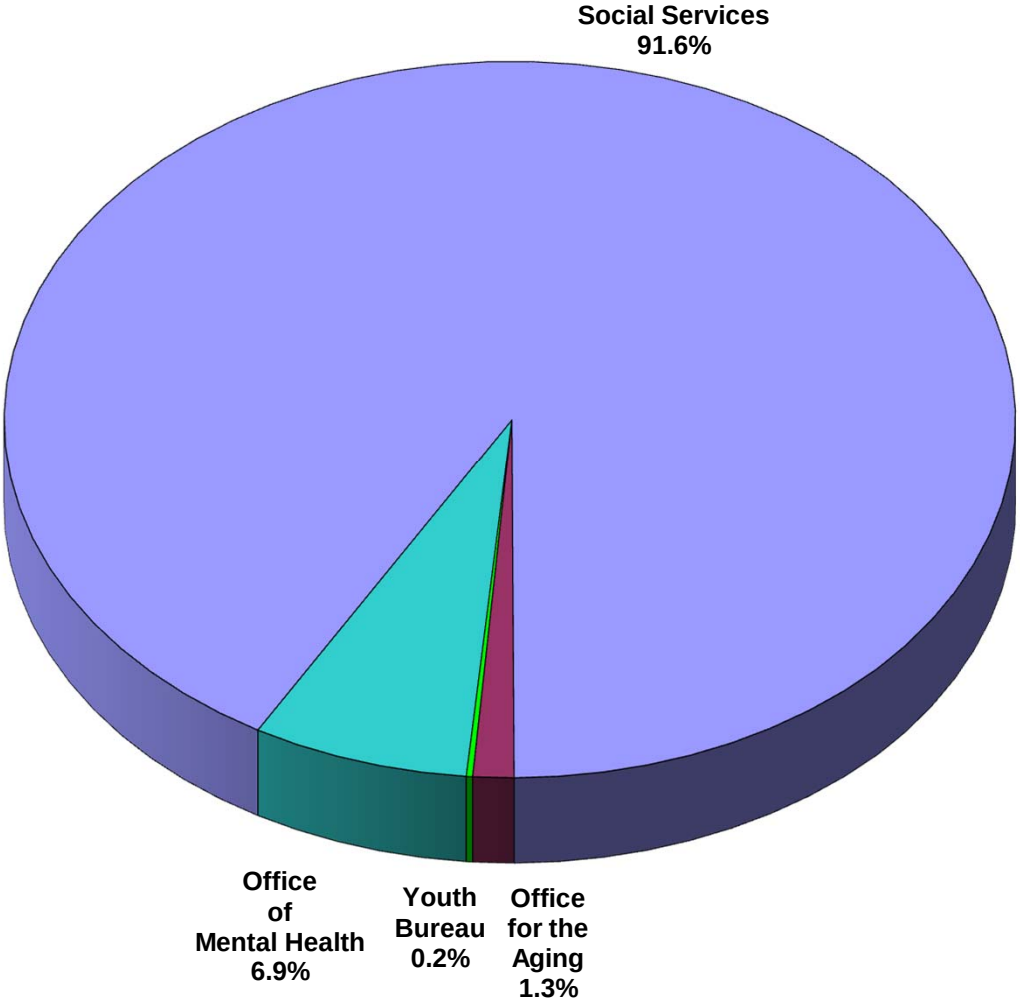
NON-MANDATED		**1,569,316**
MANDATED		**551,583,763**
	SUBTOTAL	**553,153,079**
DEBT SERVICE		**118,608**
SERVICE CHARGEBACKS		**(1,734,548)**
	TOTAL BUDGET	**551,537,139**

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

2014 Operating Budget - $401,975,338
2014 Grant Budget - $149,561,801



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

DEPARTMENT: Human Services (51)

DEPARTMENT DESCRIPTION

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

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

2013 Major Accomplishments

Child and Family Services

- Initiated internal training on trauma and long-term effects of child maltreatment. Participated in community-wide dialogue about increasing capacity among preventive and treatment providers to deliver trauma-informed models of care.

- Completed internal assessment of racial disparities in child welfare contact and outcomes, and continued growth of internal racial equity awareness models.

- Established internal training capacity for the Family Finding model, a family engagement strategy known to improve the likelihood of family reunification.

Financial Assistance

- Improved access to health insurance coverage for low income seniors, disabled persons, and nursing home residents. The number of overdue recertifications has been reduced, preventing lapses in Medicaid coverage for elderly/disabled clients. Developed a process to streamline Managed Care enrollment so that more than 200 new Medicaid recipients are enrolled in the plan of their choice each week.

- Centralized Document Management (CDM) - Existing staff from each of the work groups has been aligned to create a specialized team to manage the more that 70,000 incoming documents received in the Financial Assistance (FA) division weekly. CDM was implemented, a work group at a time, throughout 2013. CDM will reduce multiple touches on incoming documents as well as the overall cycle time for document processing. CDM reduces client phone calls and drop in traffic and gets work to the processing staff quickly and efficiently.

- While located in the Law Department, the Child Support Enforcement Unit successfully completed transition and implementation of the new Application/Referral for Child Support Services as mandated by the Office of Temporary and Disability Assistance, including electronic tracking and communication with the Department of Human Services. It also completed major relocation of staff offices and filing system, resulting in greater efficiency and responsiveness to clients.

Office for the Aging

- Through implementation of the Elder Abuse Preventions Interventions Grant, worked with NYS Office for the Aging (NYSOFA), NYS Office of Children and Family Services Bureau of Adult Services (OCFS), Weill Cornell Medical Center's New York City Elder Abuse Center (NYCEAC), Lifespan and seven other counties to create an enhanced multidisciplinary team (E-MDT) with a unique feature of a forensic accountant, to investigate and intervene in cases of

financial exploitation of older adults. The goal is to provide improved and effective systems collaboration and specialized responses, resulting in restored safety and security to older adults. The team incudes mental health professionals, law enforcement and Assistant District Attorneys from eight counties. In addition to this, MCOFA and Rochester RHIO were featured as a "Bright Spot in Innovation" by the Administration on Aging for innovative technologies that help coordinate the safety and wellness between the medical community and community based services for improved outcomes.

Youth Bureau

- Through the receipt of a grant from the International Organization of Adolescents (IOFA) and NYS, the RMCYB partnered with the Center for Youth to create the Safe Harbour Initiative which addresses the issue of sex trafficking among youth 12-16 years old. Monroe County works with the US Attorney's Office, FBI, Monroe County Sheriff's Office, Rochester Police Department, Monroe County and Rochester City School districts, and other youth agencies to help bring services and resources to the victims of sex trafficking as well as educate youth to prevent further instances.

Office of Mental Health

- Monroe County Office of Mental Health has successfully partnered with NYS Department of Health identified Health Homes in Monroe County, Greater Rochester Health Home Network (GRHHN) and Health Homes of Upstate New York (HHUNY). This will ensure that implementation and operation of Health Homes will best meet the needs of individuals with complex physical and behavioral health needs and that processes will be most efficient for community programs providing services to a Health Home.

- Substance Abuse and Mental Health Services Administration (SAMHSA) awarded Monroe County a four-year System of Care (SOC) expansion grant. Monroe County has initiated a SOC Learning Collaborative, including twelve other counties in the initial phase.

2014 Major Objectives

Child and Family Services

- Design and implement enhanced evaluation of the Family Assessment Response investigation model. Reduce subsequent referrals to Child Protective Services through determining which types of allegations of abuse and neglect are most likely to be effectively assessed through this model, and therefore linked with appropriate services, as opposed to the traditional investigatory model.

- Redesign casework functions related to termination of parental rights such as legal processes leading to adoption, guardianship with relatives, and other mechanisms achieving a permanent exit from care.

Financial Assistance

- Right size Medicaid staffing: New York State began implementation of the HealthCare Exchange by taking on the Modified Adjusted Gross Income (MAGI) Medicaid population for eligibility and renewal activities. The State expects to continue current levels of administrative funding to local districts through 12/31/14 but has provided little detail on local district responsibilities under the HealthCare Exchange. The Financial Assistance Division receives an average of almost 3,000 new Medicaid applications monthly and manages an active caseload of over 83,000 Medicaid cases. Monroe County may need to shift staff function from "eligibility examiner" to "application assistor" to respond to State Department of Health roll out.

- Temporary Assistance Safety Net diversion and movement of active caseload to self-sufficiency; reduce case closing and reactivation cycles to work with the truly needy and eligible population. Healthy employable applicants will be diverted from Temporary Assistance and healthy employable recipients will be transitioned to self-sufficiency. The Safety Net caseload will be reduced by a combination of successful job placements or case level sanctions for those clients unwilling to comply with employment or other program requirements.

- Review, focus and redesign homeless activities, focus on rapid rehousing and diversion vs. shelter and transitional placements. DHS staff will work within the community homeless resolution strategy team framework to develop a community-wide standard screening and assessment of households who are already, or who are in danger of, becoming homeless, leading to a community-wide utilization of a progressive engagement approach. This will reduce the average length of stay and overall emergency housing expenditures.

- The Child Support Enforcement Unit will achieve one billion dollars in total collections since the start of the child support program in Monroe County. It will also continue to exceed all federal performance standards so as to ensure maximum incentive payments.

Office for the Aging

- Continue to evaluate and restructure MCOFA, prioritizing the needs of Monroe County's older adults and their caregivers to enhance their safety and wellness. This will allow older adults the opportunity to remain in their homes with proven cost effective community supports instead of higher cost, often premature nursing home placement. Continue to work with the Rochester-Monroe County Youth Bureau to identify intergenerational opportunities such as Boomer Mentors. Continue to work with state and local officials to restructure and merge the two divisions, to better align common goals and objectives using shared resources.

Youth Bureau

- In 2014, the RMCYB will continue its restructuring and prioritizing of efforts for Monroe County youth. The RMCYB will continue its successful experienced-based programming and events, but also see the implementation of new initiatives, such as its Monroe County Mentors Network overseen by a three-year AmeriCorps VISTA Program worker. The Network will include Peer Mentors, Professional (career) Mentors, and Legacy (seniors) Mentors to help youth gain necessary life skills.

Office of Mental Health

- Ensure individuals considered high need, are appropriately identified, prioritized and linked with services thereby preventing the need for acute services and/or arrest, incarceration or detention. MCOMH will provide Priority Services, clinical formulation and recommendation.

- Ensure a robust provider network exists to adequately meet the behavioral health (mental health, substance abuse, and development disability) needs of community residents. Evidence based programs will be included.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Division				
Central Administration	4,372,046	0	4,304,437	4,304,437
Child and Family Services	32,375,497	0	32,000,829	32,000,829
Financial Assistance	40,146,031	0	47,116,391	47,116,391
Operations	2,555,779	0	2,519,680	2,519,680
Staff Development	800,505	0	786,865	786,865
Children's Center	5,067,522	0	4,542,276	4,542,276
Welfare Management System	1,516,488	0	1,344,913	1,344,913
Support Programs:				
Safety Net Assistance	60,221,008	16,209,439	43,114,421	59,323,860
Family Assistance	54,976,466	54,894,762	2,500,000	57,394,762
Medicaid	188,223,647	4,000,000	181,663,565	185,663,565
Day Care	45,730,433	32,883,416	8,909,805	41,793,221
Adolescent Care	18,517,566	0	13,176,804	13,176,804
Child Welfare	33,642,940	0	33,901,600	33,901,600
Purchase of Services	17,307,997	0	20,284,192	20,284,192
Home Energy Assistance Program	764,613	971,076	0	971,076
Grants Division	248,564	124,120	0	124,120
Office for the Aging	8,058,910	5,966,460	1,061,016	7,027,476
Youth Bureau	1,481,360	675,845	616,284	1,292,129
Office of Mental Health	38,182,311	33,836,683	4,132,260	37,968,943
Building Services	0	0	0	0
Total	**554,189,683**	**149,561,801**	**401,975,338**	**551,537,139**
Appropriations by Object				
Personnel Services	43,561,096	334,638	45,233,999	45,568,637
Asset Equipment	180,900	0	212,300	212,300
Contractual Services	53,244,076	40,982,545	13,089,163	54,071,708
Public Assistance Benefits	234,520,854	107,987,617	121,886,822	229,874,439
Medicaid Payments	184,223,647	0	181,663,565	181,663,565
Supplies and Materials	922,500	500	761,898	762,398
Debt Service	118,932	0	118,608	118,608
Employee Benefits	25,006,603	191,609	25,639,409	25,831,018
Interdepartmental Charges	14,232,220	64,892	15,104,122	15,169,014
Service Chargebacks	(1,821,145)	0	(1,734,548)	(1,734,548)
Total	**554,189,683**	**149,561,801**	**401,975,338**	**551,537,139**
Revenue				
Federal Aid	121,194,618	59,754,177	67,280,088	127,034,265
State Aid	144,015,400	85,807,624	53,418,093	139,225,717
Repayments/Refunds	14,371,932	4,000,000	17,946,875	21,946,875
Charges to Other Governments	778,748	0	726,640	726,640
Miscellaneous Revenue	1,746,710	0	2,237,590	2,237,590
Total	**282,107,408**	**149,561,801**	**141,609,286**	**291,171,087**
Net County Support	**272,082,275**	**0**	**260,366,052**	**260,366,052**

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 2013	Budget 2014
Federal Allocations		
TANF Fund for Family Services	29,793,172	28,931,215
Title XX	1,945,594	1,583,262
Title IV-B Preventive Services	563,838	724,574
Total	**32,302,604**	**31,239,051**
State Allocations		
Foster Care Block Grant	17,968,918	14,537,120
Child Care Block Grant	35,703,954	34,748,875
Protective/Preventive Funding	17,953,463	19,060,857
Local Administrative Fund/Training Cap	100,000	100,000
Total	**71,726,335**	**68,446,852**
Grand Total	**104,028,939**	**99,685,903**

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 2013	Budget 2014
Appropriations			
Personnel Services		776,197	800,781
Contractual Services		197,820	237,020
Supplies and Materials		7,500	7,500
Employee Benefits		591,910	593,545
Interdepartmental Charges		2,798,619	2,665,591
	Total	**4,372,046**	**4,304,437**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*2,177,061*	*2,121,253*
State Aid		*1,032,290*	*1,008,820*
	Total	***3,209,351***	***3,130,073***
Net County Support		**1,162,695**	**1,174,364**

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 2013	Budget 2014
Appropriations			
Personnel Services		16,735,932	16,734,931
Asset Equipment		6,600	0
Contractual Services		769,069	704,310
Supplies and Materials		80,200	70,500
Employee Benefits		9,082,483	8,929,264
Interdepartmental Charges		5,701,213	5,561,824
	Total	**32,375,497**	**32,000,829**
Revenue Budgeted in Division (5102)			
Federal Aid		4,601,649	4,654,409
State Aid		617,791	684,873
	Sub-Total	**5,219,440**	**5,339,282**
Revenue Shifted to Division (5100)			
Federal Aid		*9,391,493*	*8,927,228*
State Aid		*11,836,663*	*12,221,279*
	Sub-Total	***21,228,156***	***21,148,507***
	Total	**26,447,596**	**26,487,789**
Net County Support		**5,927,901**	**5,513,040**

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 Delinquent children 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 (CPS) 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 2012	Est. 2013	Est. 2014
Planning			
Adoption Subsidy Cases Average Per Year	973	920	925
Child Protective			
Reports of Physical Abuse Investigated Per Year	73	50	60
Reports of Maltreatment Investigated Per Year	7,391	7,655	7,450
Reports of Sexual Abuse Investigated Per Year	565	490	550
Foster Care/Adoption			
Children In Care at Year End			
Family Care	254	280	265
Group/Institutional Care	267	249	239
In DHS Care and Custody, not in Placement	32	30	30
Average Length of Time in Care of Children Discharged (years)	1.73	1.80	1.80
Average Length of Time in Care of Children at Year End (years)	1.95	1.95	1.95
New Placements Per Year			
Family Care	174	259	260
Group/Institutional Care	176	113	110
Adoptions Finalized Per Year	34	26	35
Services to Prevent Foster Care			
Families Served Per Year	1,516	1,520	1,520
Children Served Per Year	3,028	3,028	3,028
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	255	355	270
New PINS Placements	83	55	55
New JD Placements with DHS	42	17	22
New JD Placements with OCFS	40	36	36
Non-Secure Detention Care Days Per Year	4,693	3,756	3,800
Adult Protective Services			
Total Clients Served Per Year	1,408	1,500	1,500
APS – Financial Management Cases	86	86	90
APS – Adult Guardianship Cases	110	125	130
APS – Referrals Closed at Intake	775	825	820

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

DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of Temporary Assistance, Medicaid, Supplemental Nutrition Assistance Program (SNAP) previously named 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, managed health care services and, beginning in 2014, child support.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		20,057,229	22,318,869
Contractual Services		4,743,761	6,863,121
Supplies and Materials		156,350	134,200
Employee Benefits		11,544,898	12,878,083
Interdepartmental Charges		3,643,793	4,922,118
	Total	**40,146,031**	**47,116,391**
Revenue Budgeted in Division (5103)			
Federal Aid		13,295,085	17,323,706
State Aid		6,825,747	7,680,904
Repayments		0	7,296,875
Miscellaneous		155,000	358,050
	Sub-Total	**20,275,832**	**32,659,535**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*6,364,536*	*6,819,230*
State Aid		*826,563*	*885,614*
	Sub-Total	***7,191,099***	***7,704,844***
	Total	**27,466,931**	**40,364,379**
Net County Support		**12,679,100**	**6,752,012**

SECTION DESCRIPTIONS

Financial Assistance Administration (5103010000)

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

Financial Assistance Operations (5103020000)

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

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.

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 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. In order to address the safety needs of victims of domestic violence and their children, there is a liaison function which has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

Emergency Shelter Program (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.

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 SNAP applicants and recipients.

SNAP Employment and Training (5103070000)

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

Supplemental Security Income (SSI) SNAP (5103080000)

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

Fair Hearing (5103100000)

This section is combined with Financial Assistance Operations (5103020000) for 2014.

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.

DHS - CSEU (5103300000)

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 Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to DHS and to other parties upon request and for a fee. This unit is transferred from the Law Department, Child Support Enforcement Unit (1607) for 2014.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Eligibility Operations			
Total Applications Registered-Cash Assistance	51,755	51,980	51,000
Percent Opened	23.3%	21.0%	19.0%
Open/Close One-time Payments, including SNAP	7,796	7,850	7,900
Total Medicaid Applications	36,429	37,500	15,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,790	6,923	7,034
Average Monthly Safety Net Caseload	7,905	8,150	7,772
Average Monthly Medicaid Caseload	80,430	86,000	NA
Average Monthly SNAP Caseload	44,679	48,500	50,900
Average Monthly Home Care Unit Caseload	1,835	1,775	1,750
Employment			
TANF and SN-MOE all Families Work Participation Rate	15.3%	17.0%	19.0%
Engagement Rate	33.3%	36.0%	45.0%
Average Percent of Case Closings due to Excess Income	20.3%	24.0%	24.0%
Cost Avoidance			
Yearly Number of Individuals to SSI	721	725	750
Average Monthly Temporary Assistance Case Closings	1,212	1,200	1,200
Average Monthly Medicaid Case Closings	3,240	3,350	NA
Fair Hearings			
Scheduled	8,837	8,900	8,800
Issues Decided	3,948	4,096	4,140
Agency Affirmation Rate	85.1%	86.0%	86.0%
Average Number of Days Request to Decision	60	61	61
Child Care			
Average # of Children Served Monthly in Child Care Centers	2,559	2,452	2,287
Average # of Children Served Monthly by Registered Providers	2,961	2,979	2,780
Average # of Children Served Monthly by Legally Exempt Providers	1,763	1,801	1,680
Housing			
Emergency Housing Placements	8,318	8,650	8,300
Average Monthly Bed Nights	10,403	10,800	10,400
Average Nightly Cost	$13,513	$14,053	$13,750
Child Support Cases			
Paternity Establishment Percentage	94%	95%	95%
Support Establishment Percentage	92%	92%	92%
Percent of Orders with Medical Support	68%	69%	69%
Total Collections	$72.2M	$72.6M	$73.3M
Public Assistance Reimbursement	$6.8M	$6.9M	$7.0M
Distributed to Families	$62.4M	$62.7M	$63.3M
Distributed to Other States	$3.0M	$3.0M	$3.0M

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 2013	Budget 2014
Appropriations			
Personnel Services		1,268,197	1,314,148
Asset Equipment		152,300	152,300
Contractual Services		112,840	112,040
Supplies and Materials		55,300	54,550
Employee Benefits		965,939	887,245
Interdepartmental Charges		174,362	174,397
Service Chargebacks		(173,159)	(175,000)
	Total	**2,555,779**	**2,519,680**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,253,825*	*1,227,154*
State Aid		*443,970*	*440,146*
	Total	***1,697,795***	***1,667,300***
Net County Support		**857,984**	**852,380**

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 2012	Est. 2013	Est. 2014
Intentional Program Violations			
Public Assistance	34	44	45
SNAP	1	19	20
Fraud Investigations			
Investigations Completed	5,534	5,000	6,000
Denials/Closings	1,358	1,200	1,500

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 2013	Budget 2014
Appropriations		
Personnel Services	410,276	414,615
Contractual Services	31,945	11,745
Supplies and Materials	4,200	3,700
Employee Benefits	246,930	248,896
Interdepartmental Charges	107,154	107,909
Total	**800,505**	**786,865**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*385,827*	*375,755*
State Aid	*273,821*	*271,815*
Total	***659,648***	***647,570***
Net County Support	**140,857**	**139,295**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	142	65	140
Persons Trained	3,479	2,200	2,000
State Funded Workshops Coordinated by Staff Development	196	160	160
Persons Trained	2,419	1,700	1,500
Teleconference - Classes	2	6	6
Persons Trained	19	30	30
Employees Participating in Degree Programs	20	25	25
Employees Completing Degree Programs	5	6	6

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 2013	Budget 2014
Appropriations			
Personnel Services		2,297,613	2,031,995
Contractual Services		687,232	688,050
Supplies and Materials		84,450	71,450
Debt Service		118,932	118,608
Employee Benefits		1,156,889	962,952
Interdepartmental Charges		772,406	669,221
	Total	**5,067,522**	**4,542,276**
Revenue			
State Aid		2,483,085	2,225,715
	Total	**2,483,085**	**2,225,715**
Net County Support		**2,584,437**	**2,316,561**

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 2012	Est. 2013	Est. 2014
Secure Detention Care Days	7,414	6,500	6,000

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		519,884	483,103
Asset Equipment		22,000	60,000
Contractual Services		165,400	145,000
Supplies and Materials		399,123	290,200
Employee Benefits		337,681	296,588
Interdepartmental Charges		72,400	70,022
	Total	**1,516,488**	**1,344,913**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*752,776*	*666,411*
State Aid		*399,484*	*354,612*
	Total	***1,152,260***	***1,021,023***
Net County Support		**364,228**	**323,890**

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 online staff.

Benefit Issuance Control System (5109020000)

The Benefit Issuance and Control System (BICS) is operated and maintained by a team of computer operators. The BICS staff receives files created by data fed into state applications from the Welfare Management System program on a daily basis. From these files, BICS staff generates eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the 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 2012	Est. 2013	Est. 2014
Completed Help Desk Requests	6,636	6,500	6,500

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. From July 2009 through October 2012, state legislation increased the Basic Grant component of Safety Net. 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%.

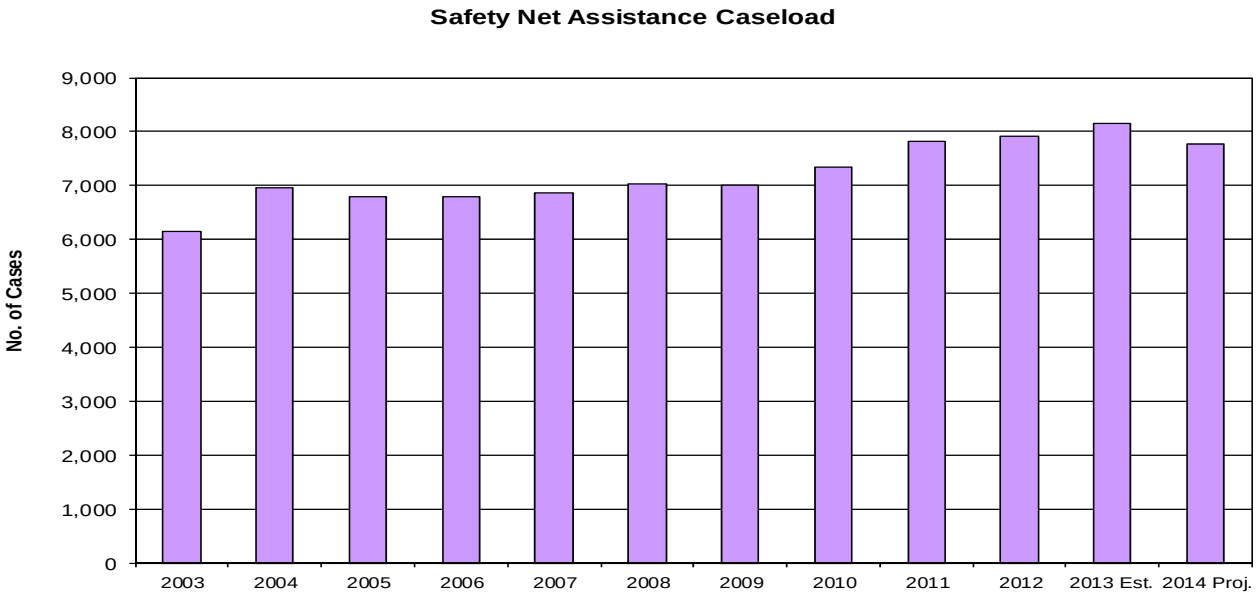
As shown on the caseload bar graph that follows, the Safety Net caseload increased from 2003 to 2004 and then leveled off through 2009. Increases occurred through early 2013, but the caseload is now declining. The Safety Net caseload is budgeted to have a reduction for 2014.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Safety Net Assistance	57,971,008	15,409,439	42,314,421	57,723,860
Emergency Assistance to Adults (EAA)	2,250,000	800,000	800,000	1,600,000
Total	**60,221,008**	**16,209,439**	**43,114,421**	**59,323,860**
Revenue				
Federal Aid	275,000	275,000	0	275,000
State Aid	16,168,572	15,934,439	0	15,934,439
Repayments	6,500,000	0	6,500,000	6,500,000
Child Support Collections	771,932	0	1,000,000	1,000,000
Total	**23,715,504**	**16,209,439**	**7,500,000**	**23,709,439**
Net County Support	**36,505,504**	**0**	**35,614,421**	**35,614,421**

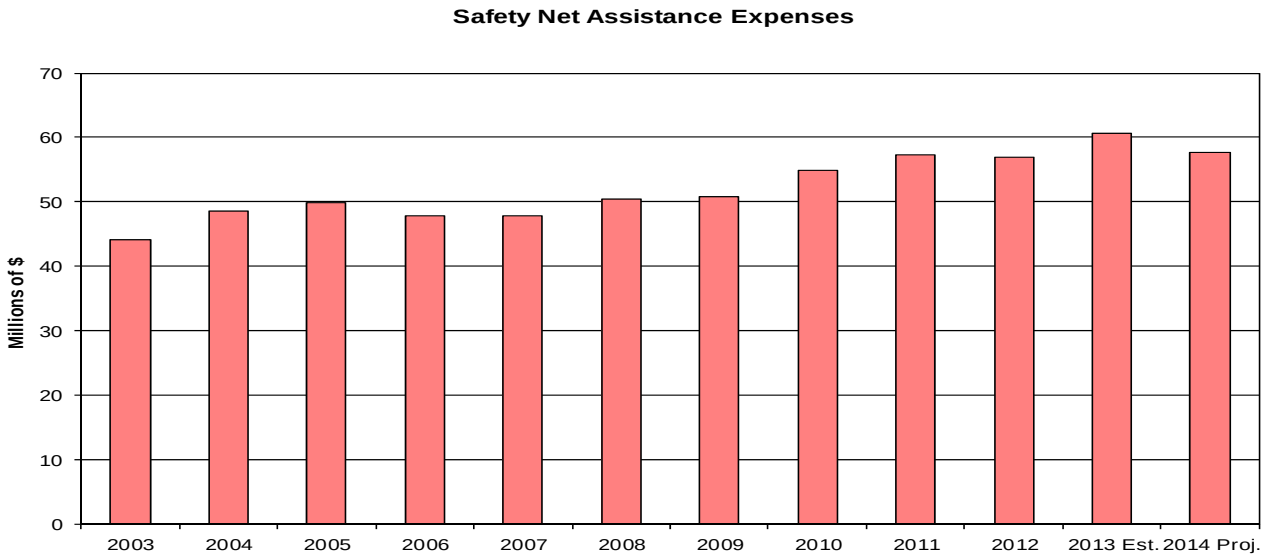
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2013 and 2014. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 8,150 in 2013. The average monthly caseload assumed in the 2014 budget is 7,772.



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 2013 and 2014. 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 from July 2009 through October 2012. The state covered the county's share of the increase through March 2012.

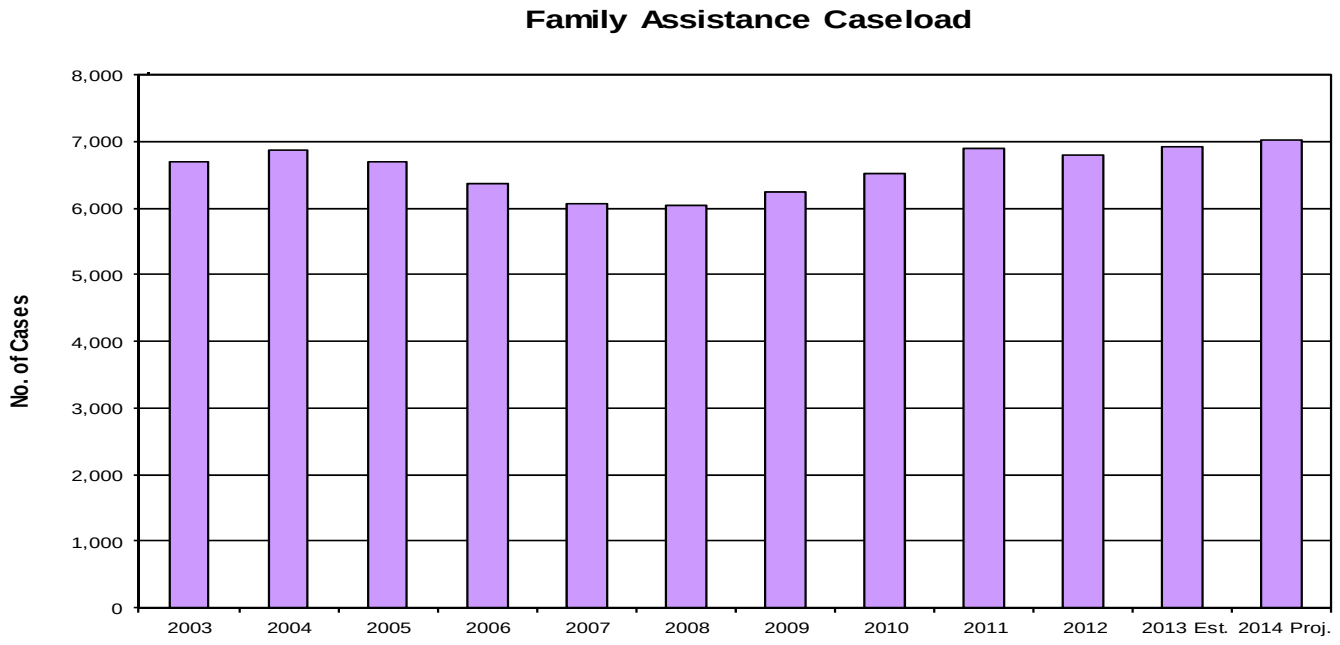
As shown in the caseload bar graph that follows, the Family Assistance caseload reached a low point in 2008 and the yearly average increased through 2011. After a reduction during 2012, estimates for 2013 and 2014 are slight increases based on recent trends.

BUDGET SUMMARY

		Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations					
Family Assistance		52,376,466	51,294,762	2,500,000	53,794,762
Emergency Assistance to Families		2,600,000	3,600,000	0	3,600,000
	Total	**54,976,466**	**54,894,762**	**2,500,000**	**57,394,762**
Revenue					
Federal Aid		52,476,466	54,894,762	0	54,894,762
Repayments		750,000	0	750,000	750,000
Child Support Collections		1,750,000	0	1,750,000	1,750,000
	Total	**54,976,466**	**54,894,762**	**2,500,000**	**57,394,762**
Net County Support		**0**	**0**	**0**	**0**

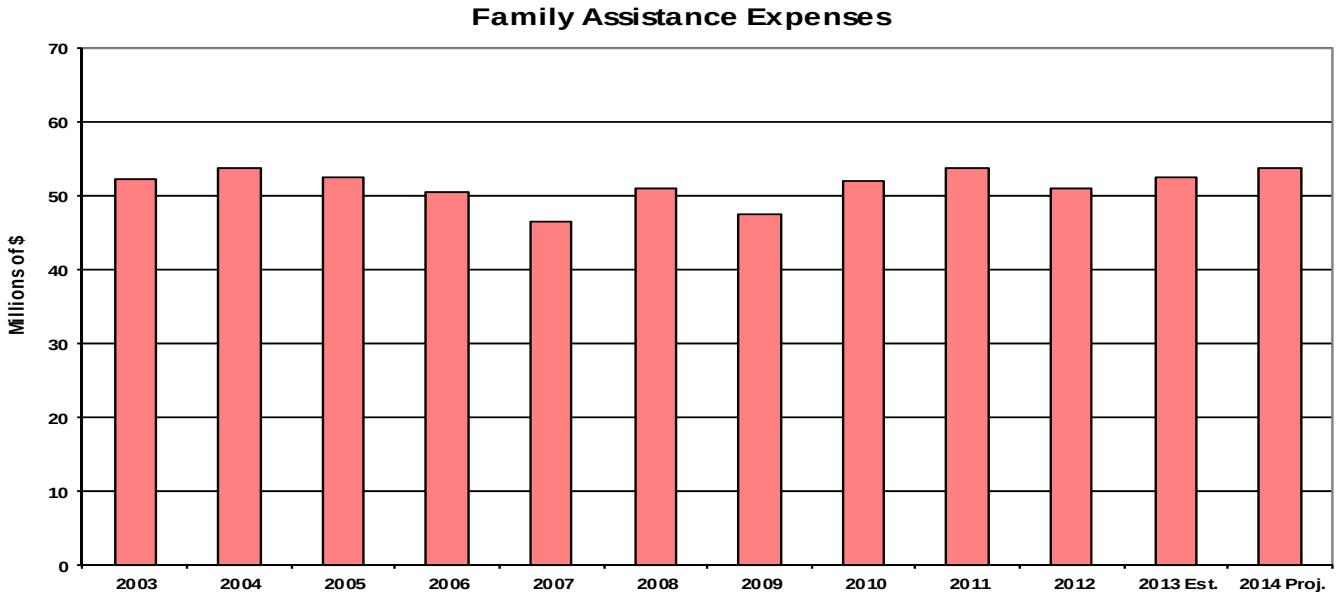
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2013 and 2014. The Family Assistance average caseload is projected to reach an estimated 6,923 in 2013. The average Family Assistance monthly caseload assumed in the 2014 budget is 7,034.



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 2013 and 2014. 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 returned to the Medicaid Cap. New York State is phasing out the annual 3% increases previously paid by counties using the Cap formula. The 2013 cap amount was 2% over the 2012 Cap amount. The increase for 2014 will be 1% and then no further increases. 2014 reflects a larger portion being paid through the enhanced Federal Medical Assistance Percentage (eFMAP). 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.

The Upper Payment Limit is a matching contribution which draws down a benefit for Monroe Community Hospital. The increase shown here in 2014 was previously budgeted in another area of the county; there is no change in the total amount expended.

BUDGET SUMMARY

		Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
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		183,007,104	0	177,447,022	177,447,022
Upper Payment Limit – MCH		1,216,543	0	4,216,543	4,216,543
		184,223,647	**0**	**181,663,565**	**181,663,565**
	Total	**188,223,647**	**4,000,000**	**181,663,565**	**185,663,565**
Revenue					
Repayments/Refunds	**Total**	**4,000,000**	**4,000,000**	**0**	**4,000,000**
Net County Support		**184,223,647**	**0**	**181,663,565**	**181,663,565**

DEPARTMENT: Human Services (51)
DIVISION: Day Care (5113)

DIVISION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six weeks of age and continuing through age 12. The funds in this division provide 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, continuing for 2014, new subsidy cases are approved as funding is available. Day care for 2014 is projected at an average of approximately 6,587 children.

Funds set aside by the state for the Facilitated Enrollment Grant for calendar year 2013, but not fully expended, will carry forward to 2014. Estimates for 2013 are 190 and, for 2014, 160 children to be served. The Facilitated Enrollment Grant has an eligibility level of up to 275 % of the Federal Poverty Level.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Day Care	44,698,133	32,883,416	8,909,805	41,793,221
Facilitated Enrollment	1,032,300	0	0	0
Total	**45,730,433**	**32,883,416**	**8,909,805**	**41,793,221**
Revenue Budgeted in Div. (5113)				
State Aid-Facilitated Enrollment	1,032,300	0	0	0
Sub-Total	**1,032,300**	**0**	**0**	**0**
Revenue Shifted to Div. (5100)				
Federal Aid	*856,337*	*0*	*732,966*	*732,966*
State Aid	*36,442,675*	*32,883,416*	*2,085,784*	*34,969,200*
Sub-Total	***37,299,012***	***32,883,416***	***2,818,750***	***35,702,166***
Total	**38,331,312**	**32,883,416**	**2,818,750**	**35,702,166**
Net County Support	**7,399,121**	**0**	**6,091,055**	**6,091,055**

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 2014 for JD/PINS Care and Juvenile Justice Facilities are trending toward a large reduction.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
JD/PINS Care		7,050,000	6,084,000
Juvenile Justice Facilities		9,842,186	5,396,028
Non-Secure Detention		1,625,380	1,696,776
	Total	**18,517,566**	**13,176,804**
Revenue Budgeted in Division (5114)			
State Aid		796,436	831,420
Repayments		300,000	300,000
	Sub-Total	**1,096,436**	**1,131,420**
Revenue Shifted to Division (5100)			
Federal Aid		*3,272,201*	*6,084,000*
State Aid		*3,777,798*	*0*
	Sub-Total	***7,049,999***	***6,084,000***
	Total	**8,146,435**	**7,215,420**
Net County Support		**10,371,131**	**5,961,384**

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 slightly; more significant is a shift from institutional placements to family foster case placements. Overall, rates continue to increase.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Adoption Subsidy		8,650,000	8,658,000
Foster Care		22,852,940	23,054,600
Residential/Transitional Care		115,000	95,000
Independent Living Program Services		375,000	300,000
Special Children's Services – Maintenance		1,650,000	1,794,000
	Total	**33,642,940**	**33,901,600**
Revenue Budgeted in Division (5115)			
Federal Aid		10,706,773	11,199,581
State Aid		4,299,288	4,284,072
Repayments		300,000	350,000
Charges to other Governments		633,600	688,896
	Sub-Total	**15,939,661**	**16,522,549**
Revenue Shifted to Division (5100)			
Federal Aid		*5,310,100*	*1,235,036*
State Aid		*10,151,478*	*10,469,201*
	Sub-Total	***15,461,578***	***11,704,237***
	Total	**31,401,239**	**28,226,786**
Net County Support		**2,241,701**	**5,674,814**

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 reflecting budgeting for a full year. The use of donated funds to leverage COPS state reimbursement is budgeted in miscellaneous revenue below.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Homemaker/Housekeeper		100,000	95,000
Child Preventive/Protective Services		16,026,394	19,059,078
Adult Protective Services		469,400	430,228
Adoption		102,500	95,000
Information & Referral		50,000	50,000
Domestic Violence		359,703	354,886
Other Title XX		200,000	200,000
	Total	**17,307,997**	**20,284,192**
Revenue Budgeted in Division (5116)			
Federal Aid		12,413	29,450
State Aid		192,399	192,738
Miscellaneous		1,431,296	1,719,635
	Sub-Total	**1,636,108**	**1,941,823**
Revenue Shifted to Division (5100)			
Federal Aid		*4,651,531*	*5,131,815*
State Aid		*7,640,395*	*8,871,871*
	Sub-Total	***12,291,926***	***14,003,686***
	Total	**13,928,034**	**15,945,509**
Net County Support		**3,379,963**	**4,338,683**

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	178,565	334,638	0	334,638
Contractual Services	379,437	379,437	0	379,437
Supplies and Materials	500	500	0	500
Employee Benefits	132,226	191,609	0	191,609
Interdepartmental Charges	73,885	64,892	0	64,892
Total	**764,613**	**971,076**	**0**	**971,076**
Revenue				
Federal Aid	764,613	971,076	0	971,076
Total	**764,613**	**971,076**	**0**	**971,076**
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 2014 is partially appropriated and will be amended when fully received. All grants active in 2013 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Grant					
Food Stamp Nutrition Education Project		124,120	124,120	0	124,120
Safe Harbour		124,444	0	0	0
	Total	**248,564**	**124,120**	**0**	**124,120**
Appropriations by Object					
Contractual Services		248,564	124,120	0	124,120
	Total	**248,564**	**124,120**	**0**	**124,120**
Revenue					
Federal Aid		124,120	124,120	0	124,120
State Aid		124,444	0	0	0
	Total	**248,564**	**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.

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.

Safe Harbour Plan for Sexually Exploited Children

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

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

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that 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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	377,950	0	368,672	368,672
Other Contractual Services	31,617	0	23,760	23,760
Agency Contracts	7,186,474	5,966,460	256,016	6,222,476
Supplies and Materials	8,152	0	4,824	4,824
Employee Benefits	298,894	0	262,431	262,431
Interdepartmental Charges	160,986	0	145,313	145,313
Service Chargebacks	(5,163)	0	0	0
Total	**8,058,910**	**5,966,460**	**1,061,016**	**7,027,476**
Revenue				
Federal Aid	3,789,881	2,489,219	297,287	2,786,506
State Aid	3,770,532	3,477,241	281,145	3,758,386
Other	5,200	0	5,700	5,700
Total	**7,565,613**	**5,966,460**	**584,132**	**6,550,592**
Net County Support	**493,297**	**0**	**476,884**	**476,884**

Program Description

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

Administration & Program Management (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)

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

Support Service Contracts (5501030000)

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

Nutrition Service Contracts (5501040000)

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, Training, Wellness Contracts (5501050000)

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.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Senior Citizens Served – by Program*			
Health Insurance Information			
HIICAP	1,500	1,500	1,500
Older Adult Services & Information System			
OASIS	3,470	3,500	3,500
Older Americans Act			
Financial Management	500	500	500
Transportation	580	700	700
Legal Services	460	400	400
Employment Services	48	50	50
Congregate Meals (Senior Centers)	116,700	122,000	120,000
Home Delivered Meals	85,250	90,000	85,000
Information and Assistance	12,445	13,000	13,000
Family Caregiver Support Program	4,000	4,000	4,000
Health Promotion/Disease Prevention	300	500	500
Supplemental Nutrition Assistance Program			
SNAP Congregate Meals (Senior Centers)	29,228	30,000	30,000
SNAP Home Delivered Meals	55,119	50,000	45,000
Community Services for the Elderly			
Home Support (STAR)	700	750	750
Adult Day Care Services	200	160	160
Expanded In-Home Services Program			
Case Management	994	950	950
Wellness Programs/Special Events	3,500	3,000	3,000
Caregiver Resource Center/Caregiver Education	1,500	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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	262,592	0	179,944	179,944
Other Contractual Services	14,815	0	9,778	9,778
Agency Contracts	889,973	675,845	146,243	822,088
Supplies and Materials	2,325	0	1,324	1,324
Employee Benefits	183,027	0	157,888	157,888
Interdepartmental Charges	128,628	0	121,107	121,107
Total	**1,481,360**	**675,845**	**616,284**	**1,292,129**
Revenue				
State Aid	801,882	675,845	58,757	734,602
City of Rochester Funding	145,148	0	37,744	37,744
Charges to Other Departments	155,214	0	154,205	154,205
Total	**1,102,244**	**675,845**	**250,706**	**926,551**
Net County Support	**379,116**	**0**	**365,578**	**365,578**

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 2012	Est. 2013	Est. 2014
Grant applications written with the DHS/Youth Bureau acting as the lead agency	4	5	4
Collaborative community grant application efforts	1	3	2
Best Practices Partners training programs offered	23	25	25
OCFS direct contracts that substantially meet or exceed contract standards	96%	96%	96%
Youth Development Programming Sponsored by Youth Bureau Events	13	13	13
Youth served through Youth Development			
Municipal Art/Culture/Recreation	4,471	6,500	6,500
Municipal Youth Development	13,149	6,405	6,500
Early Intervention Counseling	1,547	948	950
Direct Contract Primary Prevention & Youth Development	5,476	6,200	6,200
Runaway & Homeless Youth Services	728	750	1,300
Juvenile Justice Diversion	725	505	505
Total Youth Served	**26,096**	**21,308**	**21,955**

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Object				
Personnel Services	465,499	0	376,848	376,848
Other Contractual Services	1,590,500	0	1,390,855	1,390,855
Agency Contracts	35,500,073	33,836,683	1,766,613	35,603,296
Supplies & Materials	6,900	0	6,900	6,900
Employee Benefits	286,727	0	268,305	268,305
Interdepartmental Charges	332,612	0	322,739	322,739
Total	**38,182,311**	**33,836,683**	**4,132,260**	**37,968,943**
Revenue				
State Aid	34,077,787	32,836,683	569,327	33,406,010
Federal Aid	732,931	1,000,000	454,807	1,454,807
Total	**34,810,718**	**33,836,683**	**1,024,134**	**34,860,817**
Net County Support	**3,371,593**	**0**	**3,108,126**	**3,108,126**

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

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

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

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Number of individuals in need accessing services			
Office of Mental Health	33,619	34,500	34,600
Alcohol & Substance Abuse	12,555	13,400	13,400
Developmental Disabilities	23,040	23,000	23,000

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

DIVISION DESCRIPTION

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

	Amended Budget 2013	Budget 2014
Appropriations		
Personnel Services	211,162	210,093
Contractual Services	819,000	734,612
Supplies and Materials	117,500	116,750
Employee Benefits	178,999	154,212
Interdepartmental Charges	316,162	343,881
Service Chargebacks	(1,642,823)	(1,559,548)
Total	**0**	**0**
Net County Support	**0**	**0**

SECTION DESCRIPTIONS

Administration (5191010000)

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

Customer Service (5191020000)

For 2014 the activities in this section have been taken over by the related divisions within the department.

Stockroom (5191030000)

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

Mailroom (5191040000)

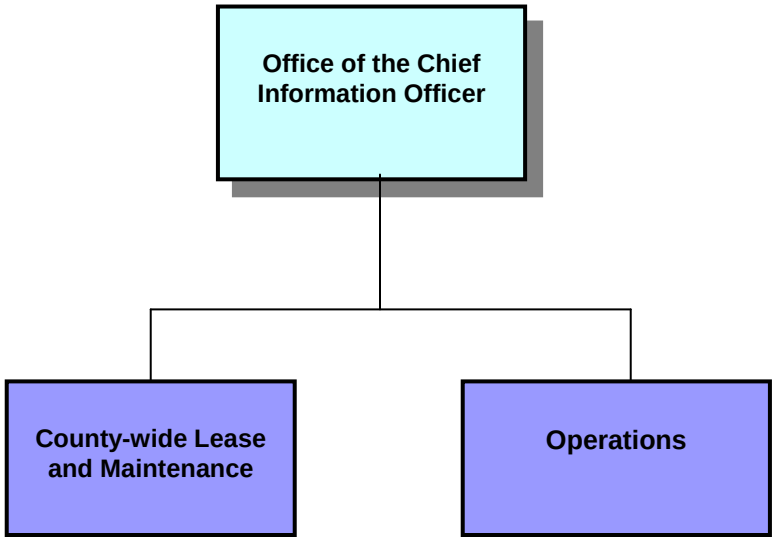
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services (5191050000)

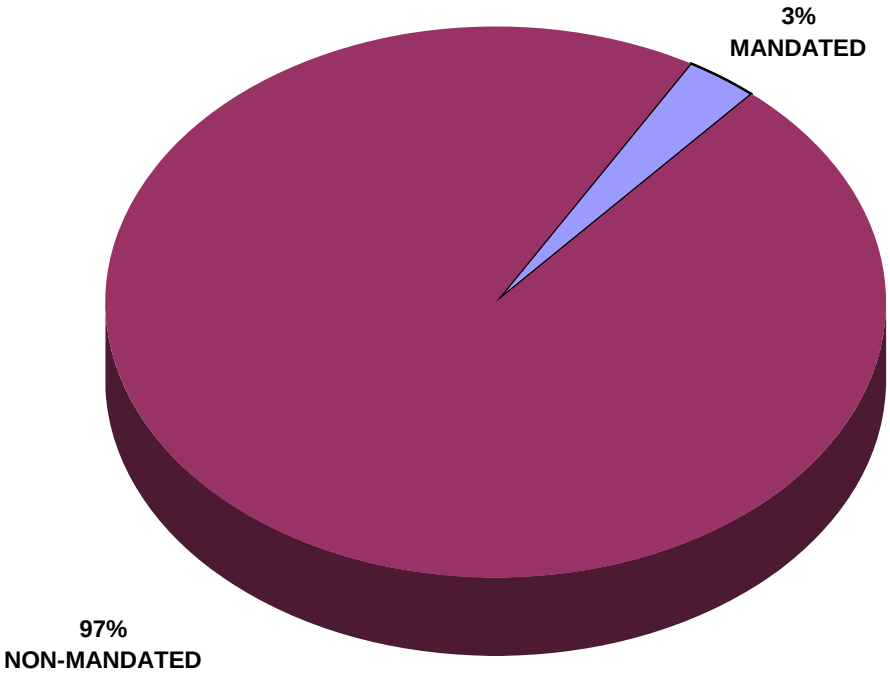
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



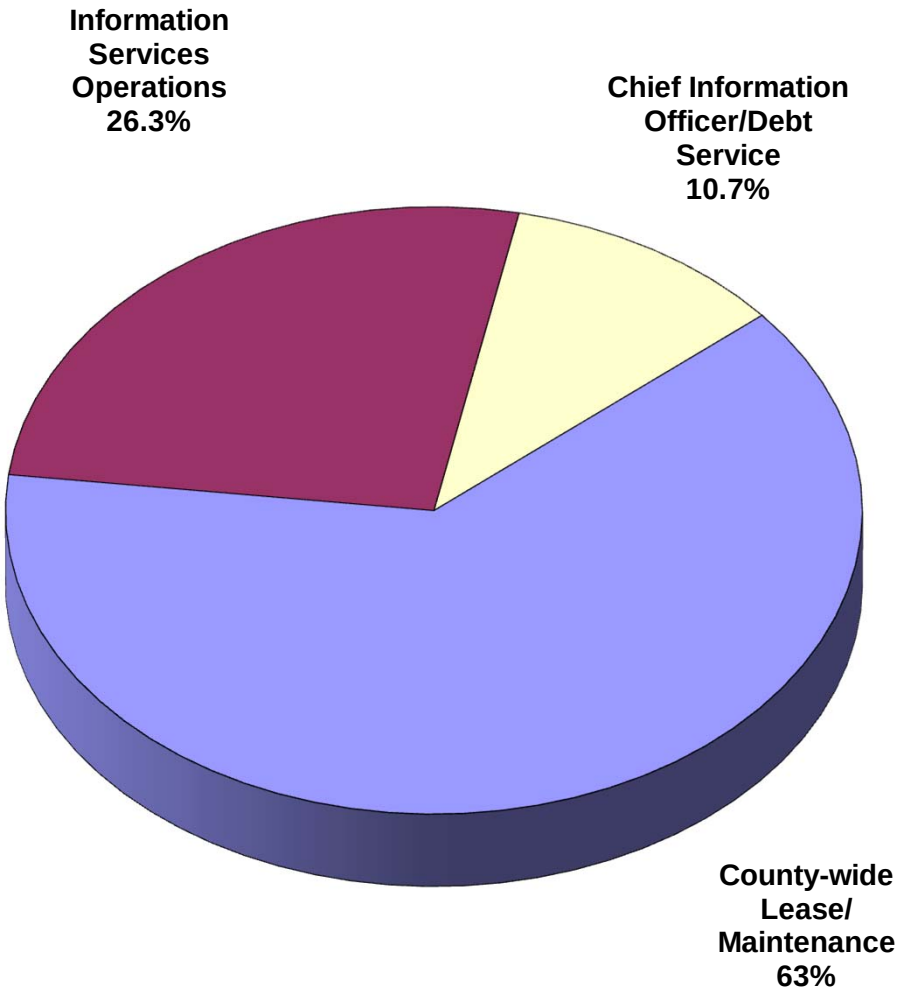
INFORMATION SERVICES
2014 MANDATED/NON-MANDATED



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

NON-MANDATED		13,251,015
MANDATED		476,350
	SUBTOTAL	13,727,365
DEBT SERVICE		867,218
SERVICE CHARGEBACKS		(14,594,583)
	TOTAL BUDGET	0

INFORMATION SERVICES
2014 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.

2013 Major Accomplishments

- Continued replacement of all county-wide PCs, laptops and servers as part of technology refresh project.
- Published Requests for Proposals (RFP) for 911/Public Safety applications, including CAD, Police RMS and MoRIS.
- Continued implementation of county needs for business continuity plan of critical computer systems such as e-mail.
- Continued upgrade/replacement of county-wide telephone system.
- Continued implementation of the Environmental Health Management System for the Health Department.
- Continued replacement of Mobile Data Terminals for Public Safety users.
- Planned for implementation of potential migration from DES Hansen to SAP.
- Implementation of upgrade/replacement of county-wide Data Network.
- Implementation of multifunction device replacement.
- Began planning for county-wide Fire Records Management System.
- Began implementation of SAP Business Warehouse.

2014 Major Objectives

- Begin implementation 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.
- Implementation of potential migration from DES Hansen to SAP.
- Continue planning for county-wide Fire Records Management System.
- Complete implementation of SAP Business Warehouse.

BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
Appropriations by Object		
Personnel Services	2,649,449	2,543,406
Contractual Services	9,383,890	9,328,334
Supplies and Materials	38,700	33,842
Debt Service	722,861	867,218
Employee Benefits	1,434,958	1,403,134
Interdepartmental Charges	404,151	418,649
Service Chargebacks	(14,634,009)	(14,594,583)
Total	**0**	**0**
Revenue		
Interest & Earnings	0	0
Total	**0**	**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 and 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.

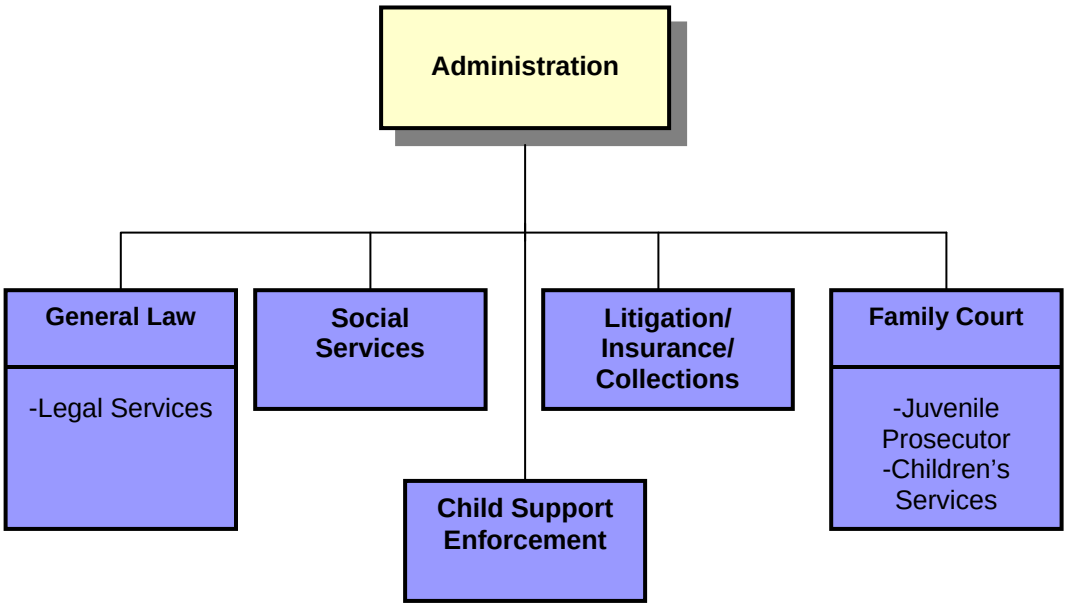
Staff in this division investigate new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations throughout the county. They install new equipment, troubleshoot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

Performance Measures

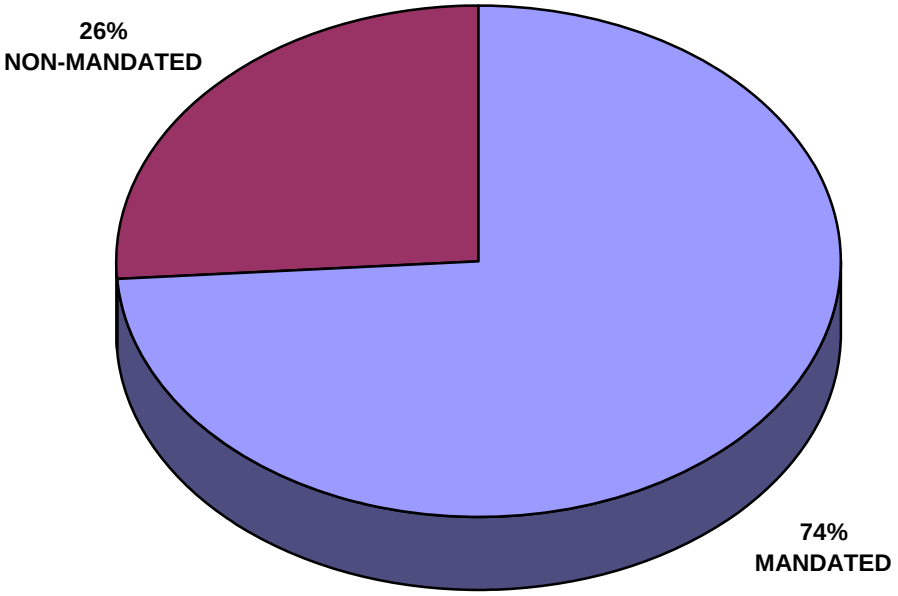
	Actual 2012	Est. 2013	Est. 2014
Workstations, Printers, Multifunction Devices Installed	762	85	335
Actual County-wide E-Mail Connectivity	3,897	3,925	3,950
Help Desk Calls Resolved	12,464	14,000	13,000
Business Applications Supported	272	272	272
Workstations Supported	3,108	3,220	3,158
Microcomputer Servers Supported	287	255	260
Telephone Lines	5,710	5,730	5,300
Switches and Routers	260	280	288
Wide Area Sites Connected	65	68	70
Network User Accounts	4,657	3,800	3,850

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
2014 MANDATED/NON-MANDATED



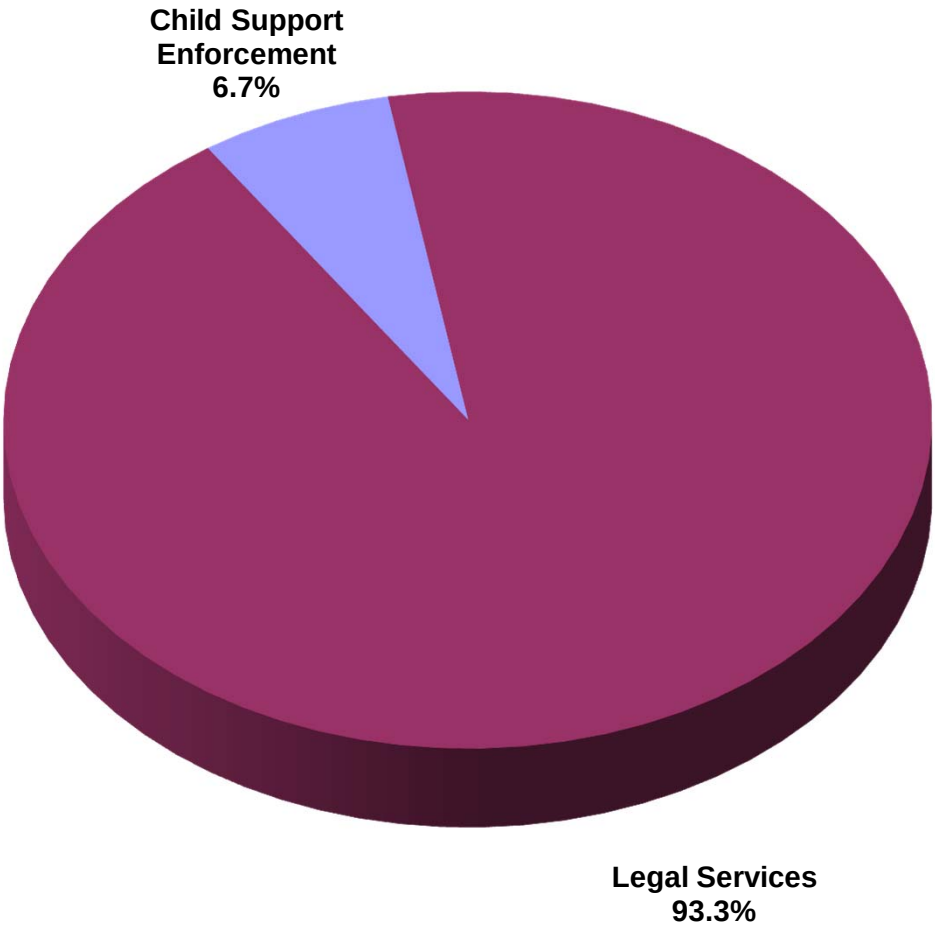
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,836,588**
MANDATED		**5,160,107**
	SUBTOTAL	**6,996,695**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(4,604,740)**
	TOTAL BUDGET	**2,391,955**

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
2014 Budget - $2,391,955



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.

2013 Major Accomplishments

General Legal Services

- Initiated drafting and review of standard contract provisions for county contracts across departments.
- Increased attorney responsiveness to department clients and efficiently used resources.

Social Services Unit

- Provided training to the Monroe County Department of Human Services (MCDHS) in preparation for contracts between MCDHS and its vendors.
- Implementation and utilization of the NYS Office of Medicaid Inspector General's case management and resource system for Medicaid recoveries.

Litigation Unit

- Resolved 97.75% of claims and lawsuits within set reserve values.
- Won twelve motions for dismissal, two automatic dismissals and one summary judgment motion in the first five months of 2013.

Juvenile Prosecutor's Office

- Continued to protect the community and address the concerns of crime victims by prosecuting approximately 400 Juvenile Delinquents and PINS Petitions in Family Court.
- Continued to utilize community based alternatives to placement and secure detention for lower risk juvenile delinquents.

Children's Services Unit

- Worked closely with the Department of Human Services and the Probation Office to reduce the use of foster care and detention placements, resulting in significant financial savings to the county.
- Continued to work with the Family Court Child Welfare Collaborative and the Family Court Planning Committee to improve the Family Court process, making it more efficient and achieving permanency for children more quickly, benefitting the parties and other agencies involved in the process.

2014 Major Objectives

General Legal Services

- Implement standard contract provisions for county contracts across departments.
- Train county departments on applicable municipal law relative to the operation of each department.

Social Services Unit

- Continue to assist Monroe County Department of Human Services in the transition to State administration of the Medicaid program.
- Cross-train attorneys in all areas of the general Social Services practice.

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 to hold them accountable for their actions.
- Continue to work with the Probation Office, the Department of Human Services, and the Office of Children and Family Services in order to make improvements to the processing and disposition of Juvenile Delinquency cases in Monroe County.

Children's Services Unit

- Work with Family Court staff and Office of Court Administration staff as one of the counties chosen as a pilot for the implementation of electronic filing of court papers for all proceedings in Family Court, which should enhance the efficiency of the process.
- Continue to work with Child Protective staff, the courts and other agencies to develop improved processes to reduce the time children spend in foster care in order to achieve permanency in a familial setting as expeditiously as possible.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		6,848,216	4,221,669
Contractual Services		569,730	384,240
Supplies and Materials		42,075	25,650
Asset Equipment		8,560	8,560
Employee Benefits		3,704,226	1,930,605
Interdepartmental Charges		1,094,504	425,971
Service Chargebacks		(4,120,169)	(4,604,740)
	Total	**8,147,142**	**2,391,955**
Revenue			
Federal Aid-Child Support Enforcement		3,868,625	0
State Aid-Child Support Enforcement		821,046	0
Tax and Assessment Service		17,646	21,371
Charges to Authorities		80,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Miscellaneous Revenue		31,410	39,551
	Total	**4,832,477**	**149,672**
Net County Support		**3,314,665**	**2,242,283**

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.

Family Court – Children's Services (1608)

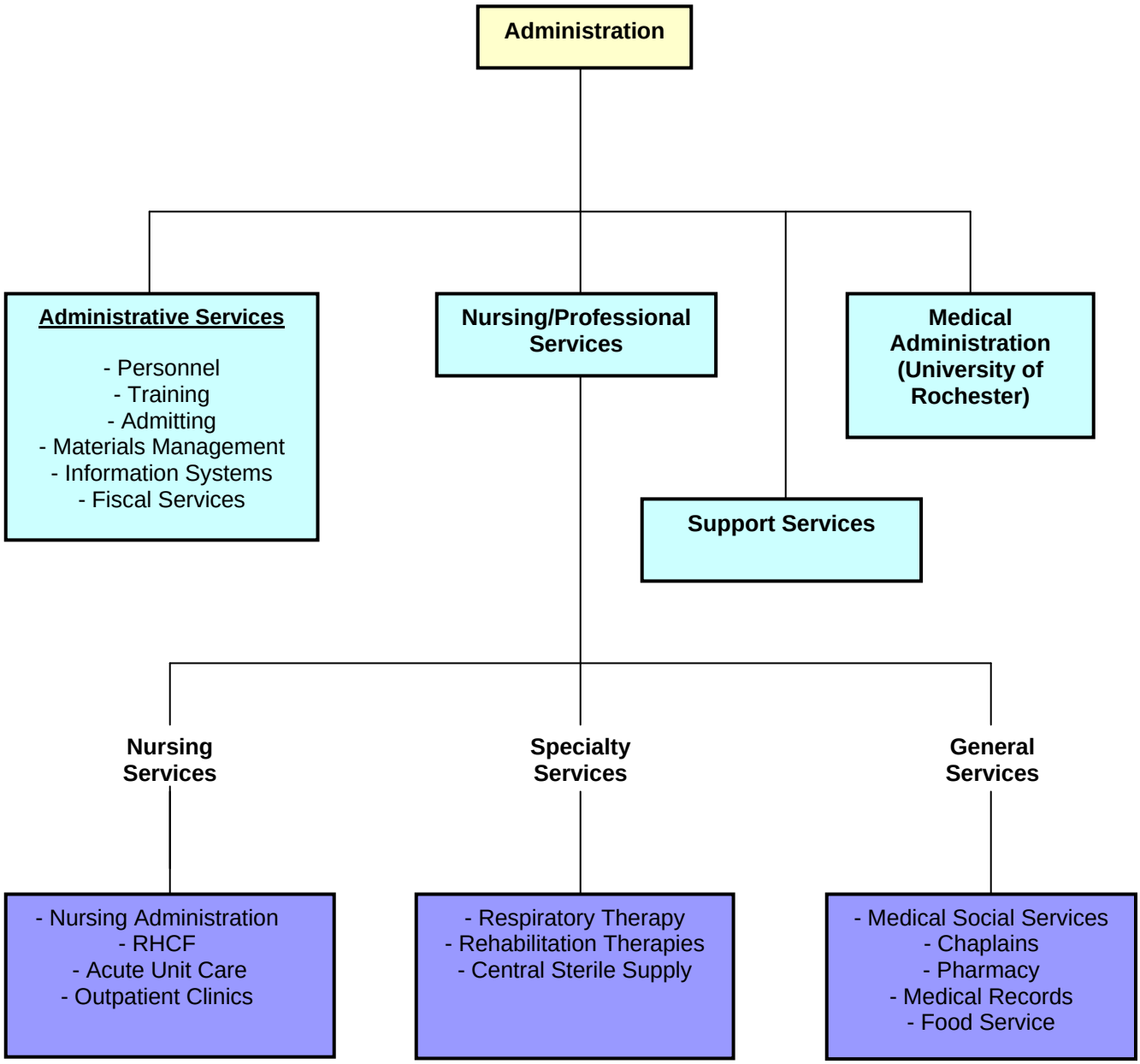
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's 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

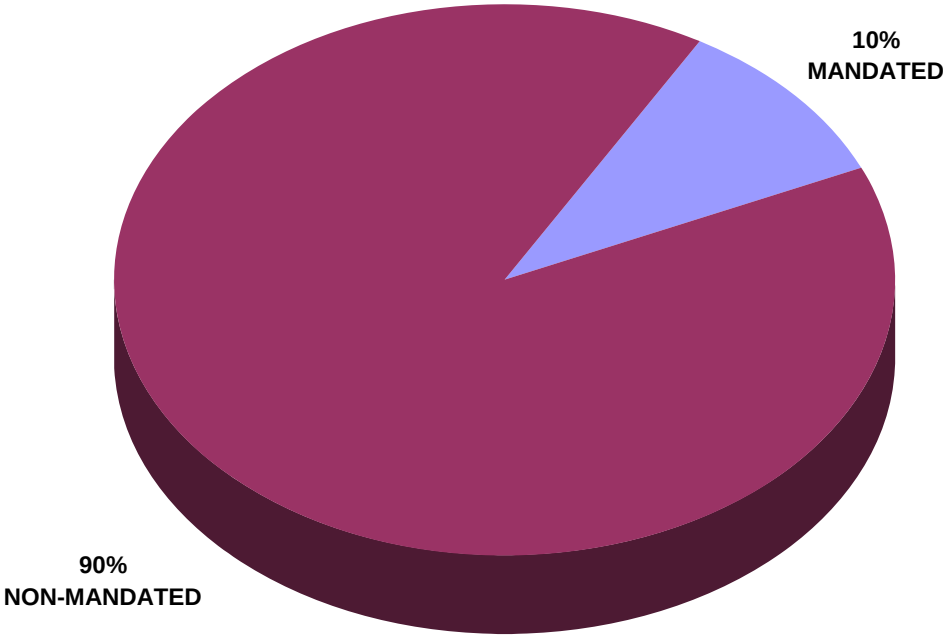
	Actual 2012	Est. 2013	Est. 2014
General Legal Services			
Contracts Prepared/Reviewed	680	695	700
Change Orders/Amendments Prepared/Reviewed	189	270	280
SEQR Reviews Conducted	38	45	50
Legislative Referrals/Resolutions Prepared/Reviewed	390	390	400
Litigation/Collections			
New Collection Matters Processed	188	175	185
Amount Collected	$1,109,075	$425,300	$400,100
Number of Claims Concluded	268	214	214
% Cases Having Reserve Values Established	100%	100%	100%
Number of Cases Resolved by Type:			
Denied	73	60	60
Dismissed by Court Order	33	31	31
Resolved by Settlement	38	36	36
Other	18	19	19
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	279	276	300
PINS Cases Referred	52	62	75
Probation Violations Received	98	84	90
Court Action Taken:			
Juvenile Delinquency Petitions Filed	231	221	225
Trials	67	62	60
Dispositional Hearings	63	77	80
Violation of Probation Hearings	19	12	15
Dispositions:			
Cases Closed	460	410	350
Youth Placed with OCFS	47	38	40
Youth Placed with DHS	72	50	50
Youth Placed on Probation	114	103	100
Adjourned in Contemplation of Dismissal	17	17	15
ACD Due To Disposition on Other Cases	56	34	30
Convictions	270	269	250
Acquitted After Trial	1	2	2
General Social Services			
Estate Recoveries	$2,282,178	$2,500,000	$2,450,000
Right of Election Recoveries	$158,025	$175,000	$150,000
Spousal Support Recoveries	$94,561	$12,000	$12,000
Miscellaneous Recoveries	$106,096	$75,000	$75,000
Mortgage Recoveries	$82,816	$25,000	$20,000
Personal Injury Recoveries	$1,295,780	$1,300,000	$1,000,000

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)

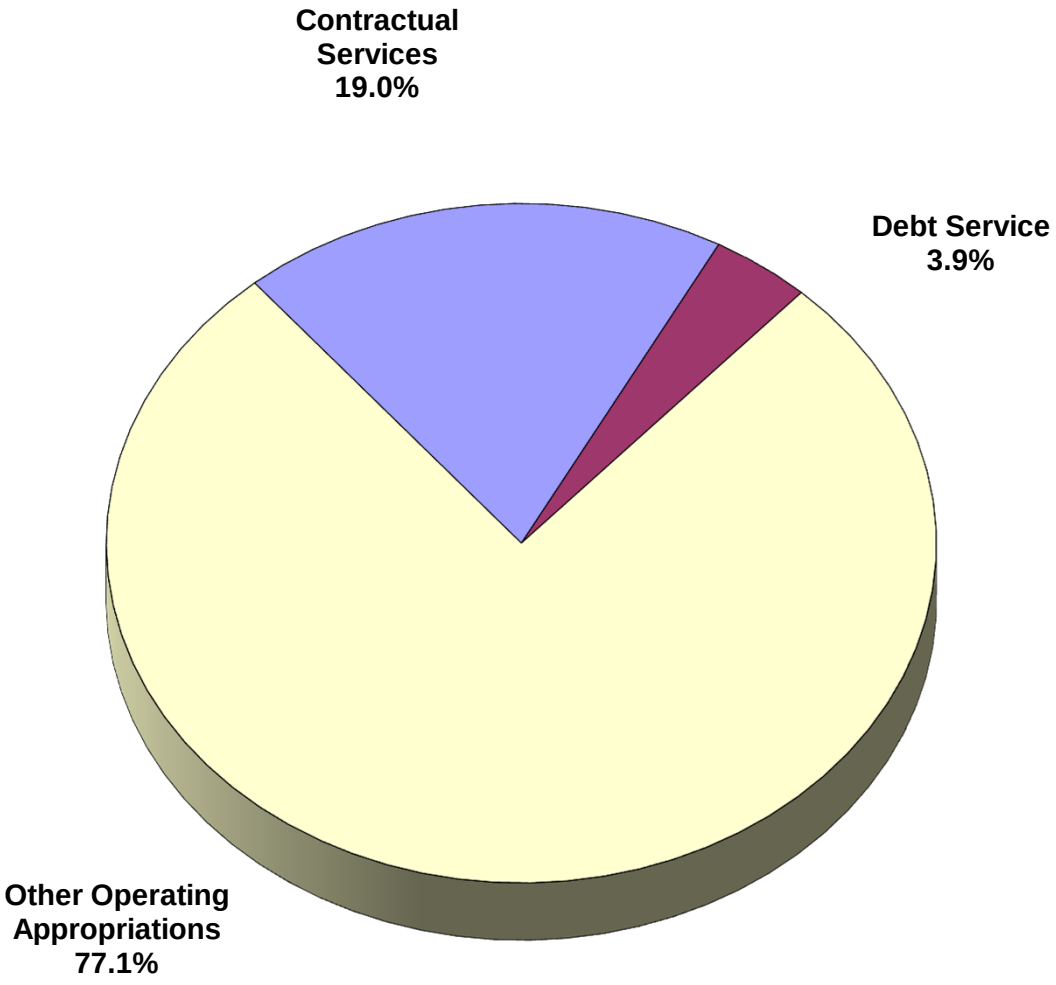


MONROE COMMUNITY HOSPITAL
2014 MANDATED/NON-MANDATED



NON-MANDATED	61,120,103
MANDATED	7,119,148
SUBTOTAL	68,239,251
DEBT SERVICE	2,794,098
SERVICE CHARGEBACKS	0
TOTAL BUDGET	71,033,349

MONROE COMMUNITY HOSPITAL
2014 Budget - $71,033,349



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of people of all ages. MCH is licensed as both an Acute Care Hospital and Nursing Home. In part due to its dual licensure, and in part due to the fact that since 1965 MCH has had a formal affiliation with the University of Rochester to meet all of the medical 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 an 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.

2013 Major Accomplishments

- Received a deficiency free survey for the Acute Unit of the hospital.
- Replacement of safety and security surveillance and access controls systems to provide a safer and more secure environment for residents and staff.
- Continued initiatives to enter into an agreement and offer MCH residents the opportunity to enroll in Managed Care Plans in advance of NYS requirements.
- Medication carts were purchased with hardware that integrates with the wireless LAN that ultimately will interface with external service providers to gain efficiencies. The end goal is a fully implemented electronic medical record (EMR) system.
- Partnered with the Rochester Rotary Club and the Rochester Philharmonic Orchestra for the holiday "Pops" concert. The event raised over $25,000 for residents of MCH.
- Through the Hospital Foundation, purchased specialty equipment for the treatment of paresis caused by stroke and treatment of traumatic brain or spinal cord injury residents.
- Completed the fourth and final phase of the "Central Park" project with the assistance of the MCH Auxiliary.
- Participated in several clinical research studies along with the University of Rochester Medical Center.
- Finished Faith roof replacement and Friendship elevator modernization projects.
- Increased Medicare and Medicaid reimbursement through better data collection and information systems. Implemented new therapy software to gain efficiencies with billing, documentation and regulatory compliance.

2014 Major Objectives

- Meet all regulatory requirements for acute care hospitals and nursing homes.
- Increase utilization (and associated revenue) of MCH's Acute Hospital Unit.
- Finish Faith 2 nursing unit and 2nd floor crossover renovations, which will complete all renovations for the 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.

- Replace/enhance existing information technology systems and infrastructure to streamline business process and capture reimbursement opportunities with electronic clinical documentation.

- Increase visibility and community awareness of the MCH Foundation with the goal of expanding the donor base and enhance MCH programs through increased contributions.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations by Object			
Personnel Services		27,285,002	28,009,917
Contractual Services		11,338,842	11,621,091
U of R Medical Affiliation Contract		1,842,330	1,888,392
Supplies and Materials		7,223,569	7,426,420
Debt Service		5,636,620	2,794,098
Employee Benefits		15,403,388	14,763,311
Interdepartmental Charges		4,038,518	4,530,120
	Total	**72,768,269**	**71,033,349**
Revenue			
Medicaid		48,160,654	47,749,855
Medicare		9,036,101	8,952,164
Private Insurance/Other		3,585,733	3,711,550
Upper Payment Limit		6,731,042	8,433,086
Other Revenues		2,104,739	2,036,694
Repayments & Refunds		150,000	150,000
	Total	**69,768,269**	**71,033,349**
Net County Support		**3,000,000**	**0**

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, 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.

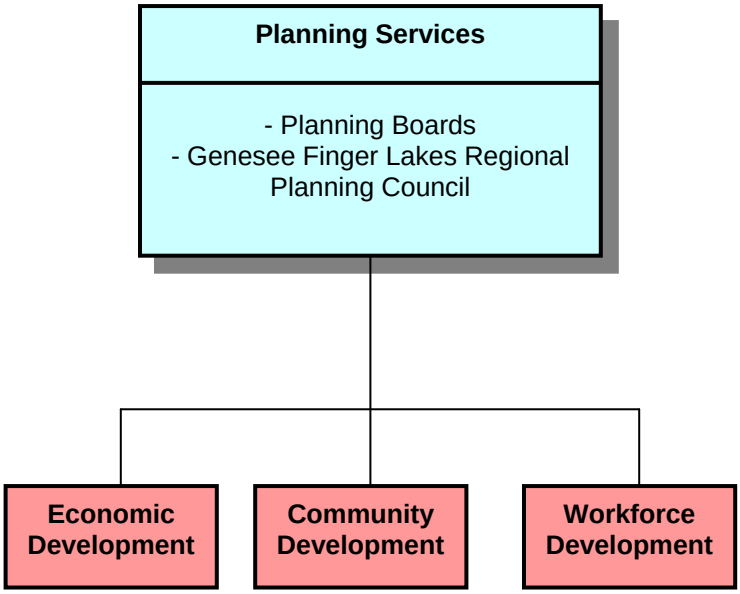
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

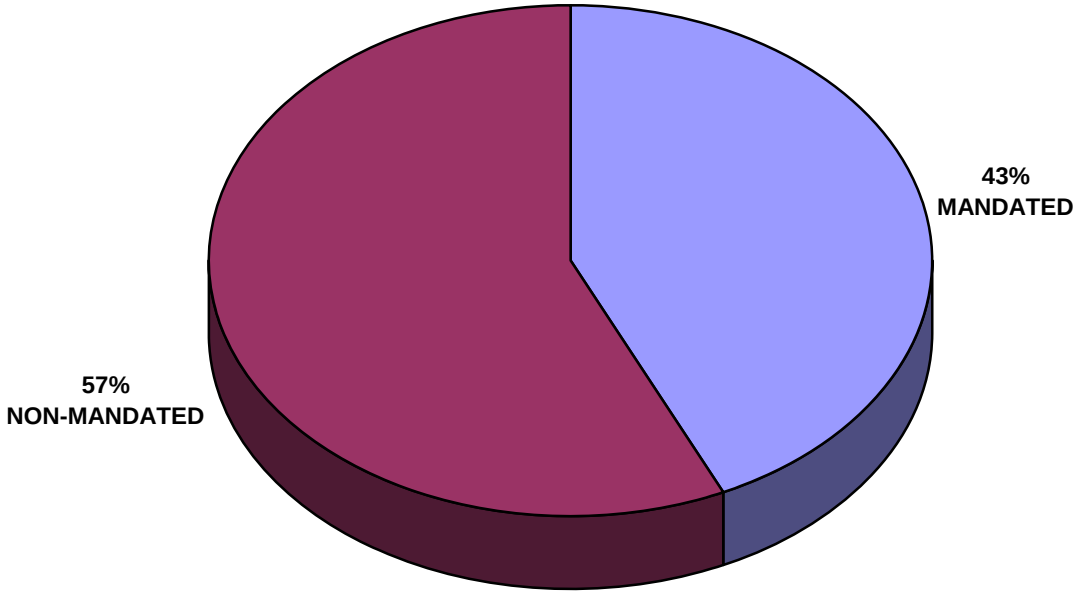
	Actual 2012	Est. 2013	Est. 2014
Treatments:			
Physical Therapy	18,792	21,300	21,300
Occupational Therapy	8,982	11,000	11,000
Speech Therapy	4,407	4,300	4,300
Respiratory Therapy	221,833	222,000	225,000
Specialty Resident Populations			
Residents Under Age 65	192	200	200
Residents Receiving Hospice	72	75	75
Veterans	68	64	62
Bariatric Patients	82	87	87
Dementia Patients In House	240	231	231
Traumatic Brain Injury Patients	24	26	26
Respiratory Care	70	74	75

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2014 MANDATED/NON-MANDATED



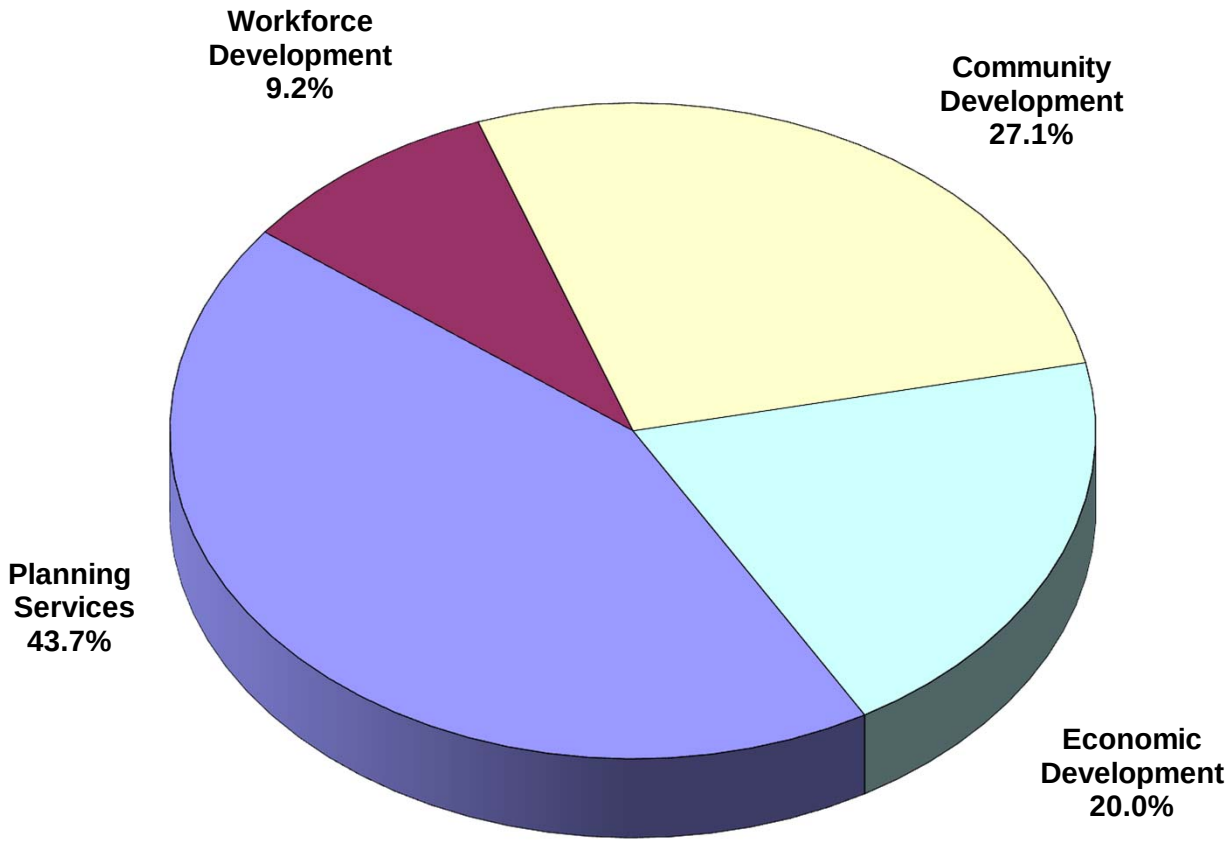
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**1,359,154**
MANDATED	**1,012,023**
SUBTOTAL	**2,371,177**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,172,177**

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
2014 Budget - $2,172,177



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.

2013 Major Accomplishments

Planning Services Division

- Assisted the Greater Rochester International Airport in implementing further Geographic Information System (GIS) applications including intranet applications and data development and maintenance including terminal/web mapping and imagery.
- 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 2014-2019 Capital Improvement Program. Worked with the Finance Department on the Capital Budget Annual Report and prepared the State Environmental Quality Review (SEQR) Status report for capital projects.
- Improved the development review process for municipal proposals by streamlining internal processes and revising forms resulting in the successful execution of over 500 reports.
- Completed two Green Space Initiative projects.
- Provided four land use and decision-making workshops to over 180 municipal board members and professionals.
- Completed the Finger Lakes Regional Cleaner Greener Regional Sustainability Plan.
- Completed the 2012 Municipal Land Use Report.

Economic Development Division

- Approved 100 projects in 2012, and 56 in the first half of 2013, which will result in the investment of $290 million in the community within three years and will create 672 new jobs and retain 2,954 existing jobs; leveraged over 99% in private funds.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 24 Monroe County companies which secured $26.5 million in government contracts in 2012.
- Monroe County Sports Commission (MCSC) brought new visitors to the county by assisting events such as the AJGA Junior Golf Championships, Eastern Zone Swimming Championships, USA Track and Field Masters Championships, and the Atlantic Hockey Championships.

Community Development Division

- Thirty-nine families received down payment or closing costs assistance, totaling over $97,486 which allowed them to achieve the American dream of home ownership by purchasing a first home.

- Completed 89 housing rehabilitation projects in participating towns and villages, totaling $750,654 which improved housing conditions for low to moderate income homeowners.

- Completed 18 public works and facilities projects in participating towns and villages, 12 of which improved accessibility for persons with disabilities and the elderly.

- Expended $504,135 of HOME Investment Partnerships Program funding that contributed to the construction and/or rehabilitation of 246 units of affordable rental housing.

Workforce Development Division

- 11,143 job seekers found employment with the help of RochesterWorks!

- 1,660 job seekers and workers received training or upgraded skills.

- 495 youth were enrolled in employment programming.

- Implemented the "5-Steps to Rapid Employment" program, an innovative job readiness curriculum designed to help job seekers address issues faced in today's job market and move into employment more quickly.

2014 Objectives

Planning Services Division

- Assist the Greater Rochester International Airport in implementing further GIS applications including web mapping 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 2015-2020 Capital Improvement Program. Continue to work with the Finance Department to improve capital project monitoring.

- Apply for implementation funds for Monroe County projects included in the Finger Lakes Regional Cleaner Greener Communities Sustainability Plan.

- Provide at least four land use decision making workshops to over 200 municipal board members and professionals.

- Prepare the 2013 Municipal Land Use Report.

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 sports facilities, sports clubs, and 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.

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 30 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 2013	Budget 2014
Appropriations by Division			
Planning Services		766,808	837,747
Economic Development		720,096	474,388
Community Development		650,682	642,989
Workforce Development		214,214	217,053
	Total	**2,351,800**	**2,172,177**
Appropriations by Object			
Personnel Services		1,075,933	1,182,445
Asset Equipment		0	6,100
Contractual Services		401,634	111,134
Supplies and Materials		12,200	12,700
Employee Benefits		632,403	638,904
Interdepartmental Charges		428,630	419,894
Service Chargebacks		(199,000)	(199,000)
	Total	**2,351,800**	**2,172,177**
Revenue			
Transfer from CDBG		700,682	701,989
COMIDA/MCIDC Reimbursements		330,000	360,000
Other Grant Contributions		15,000	15,000
RochesterWorks! Reimbursements		214,214	217,053
State Aid		290,000	0
	Total	**1,549,896**	**1,294,042**
Net County Support		**801,904**	**878,135**

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 2013	Budget 2014
Appropriations			
Personnel Services		408,769	482,435
Contractual Services		34,189	34,189
Supplies and Materials		6,600	7,100
Employee Benefits		312,483	308,598
Interdepartmental Charges		203,767	204,425
Service Chargebacks		(199,000)	(199,000)
	Total	**766,808**	**837,747**
Revenue			
Transfer from CDBG		25,000	30,000
Other Grant Contributions		15,000	15,000
	Total	**40,000**	**45,000**
Net County Support		**726,808**	**792,747**

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 2012	Est. 2013	Est. 2014
Development and Agency Review and Reports Issued	563	525	550
Federal and State Environmental Quality Reviews	68	65	75
Municipal Officials & Planning/Development Professionals Trained	136	180	200
Airport Planning and GIS Projects Completed	6	6	6
Agricultural Districts Renewed or Amended	0	3	2
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	28	28	30
GIS Data and Application Projects Completed	7	7	10

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 2013	Budget 2014
Appropriations		
Personnel Services	205,877	231,401
Asset Equipment	0	6,100
Contractual Services	341,945	51,945
Supplies and Materials	1,100	1,100
Employee Benefits	87,872	89,650
Interdepartmental Charges	83,302	94,192
Total	**720,096**	**474,388**
Revenue		
COMIDA Contribution	265,000	270,000
Transfer from CDBG	25,000	29,000
MCIDC Reimbursement	65,000	90,000
State Aid	290,000	0
Total	**645,000**	**389,000**
Net County Support	**75,096**	**85,388**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Businesses Contacted Through Outreach	222	240	260
Loans Packaged Through Financing Programs	53	50	60
Jobs Impacted	4,213	3,500	5,000
Jobs Created (over next 3 years)	1,652	1,000	1,000
Private Investment As Percentage of Overall Investment	98%	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 2013	Budget 2014
Appropriations			
Personnel Services		328,155	333,440
Contractual Services		18,000	18,000
Supplies and Materials		4,100	4,100
Employee Benefits		193,169	200,570
Interdepartmental Charges		107,258	86,879
	Total	**650,682**	**642,989**
Revenue			
Community Development Block Grant		650,682	642,989
	Total	**650,682**	**642,989**
Net County Support		**0**	**0**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Housing Rehabilitation Projects Completed	93	85	85
First-time Home Buyers Counseled	281	250	250
First-time Home Buyer Purchase Subsidy	56	45	30
Affordable Apartments Under Construction	345	115	133
Community Infrastructure Projects Completed	19	19	19
Mortgage Relief Program Deferred Loans	2	6	2
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	134	123	131
Housing Hotline Calls (Suburban)	1,524	2,400	1,500
Fair Housing Workshops	30	6	5
Property Management Workshops	7	7	5
Senior Home Assessments	247	135	120

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

DIVISION DESCRIPTION

As a 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

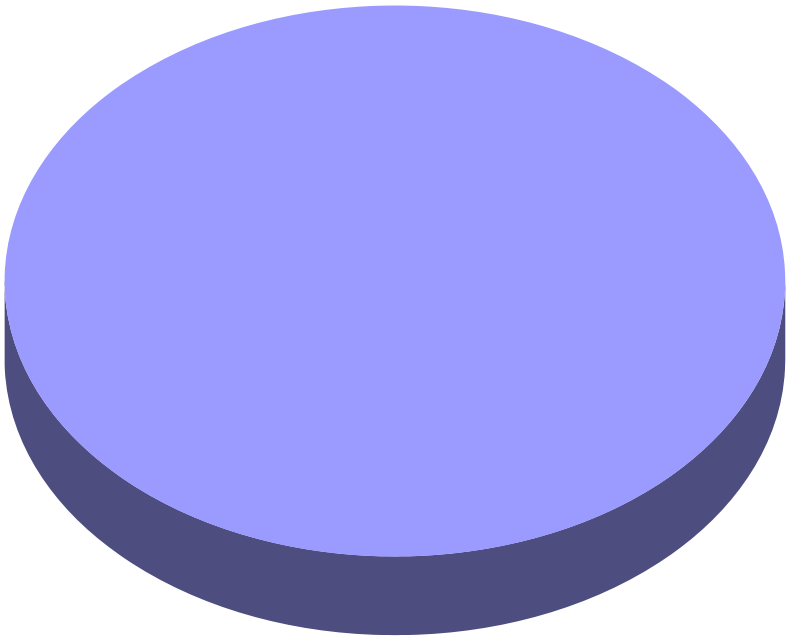
		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		133,132	135,169
Contractual Services		7,500	7,000
Supplies and Materials		400	400
Employee Benefits		38,879	40,086
Interdepartmental Charges		34,303	34,398
	Total	**214,214**	**217,053**
Revenue			
RochesterWorks! Reimbursement		214,214	217,053
	Total	**214,214**	**217,053**
Net County Support		**0**	**0**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Adults Entering Employment	12,763	11,307	10,992
Youth Enrollment	468	498	450
Job Seekers Receiving Training	1,763	1,848	1,552

PUBLIC DEFENDER (26)

PUBLIC DEFENDER
2014 MANDATED/NON-MANDATED



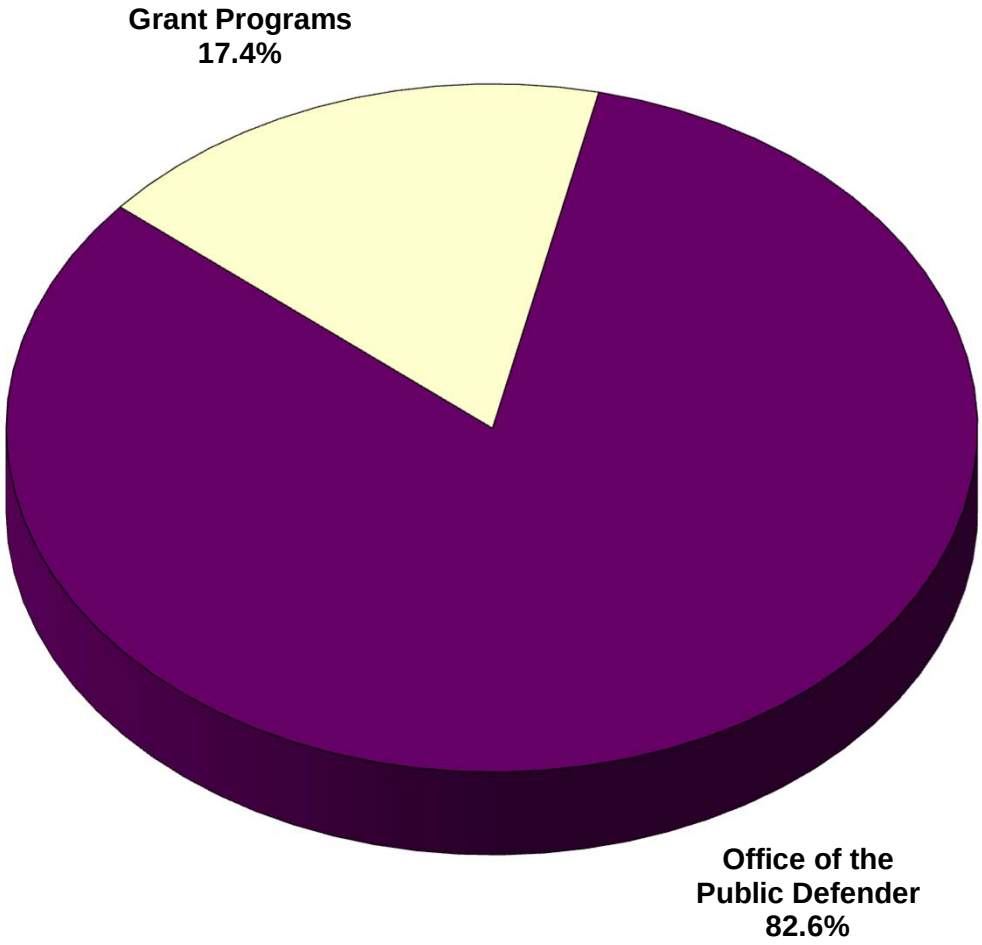
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**8,886,930**
	TOTAL	**8,886,930**

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

2014 Operating Budget - $7,343,988
2014 Grant Budget - $1,542,942



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.

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.

2013 Major Accomplishments

- Effectively represented clients in over 30,000 cases in courts throughout Monroe County
- As an accredited Continuing Legal Education (CLE) provider, conducted over thirty free CLE programs for attorneys in the criminal defense community.
- Recipient of the New York State Bar Association's 2013 Denison Ray Criminal Defender Award for the Appeals Bureau's recognized excellence in representing clients.

2014 Major Objectives

- Begin conducting on-call arraignments in the town and village courts from 8:00 a.m. to 8:00 p.m., seven days per week, and staff the arraignment dockets of those municipal courts.
- Continue to develop a regional criminal immigration advisory clinic to provide advice to attorneys representing indigent non-citizens of the consequences of a criminal conviction.
- Develop a regional, advance trial skills program for indigent defense attorneys who provide felony representation.

BUDGET SUMMARY

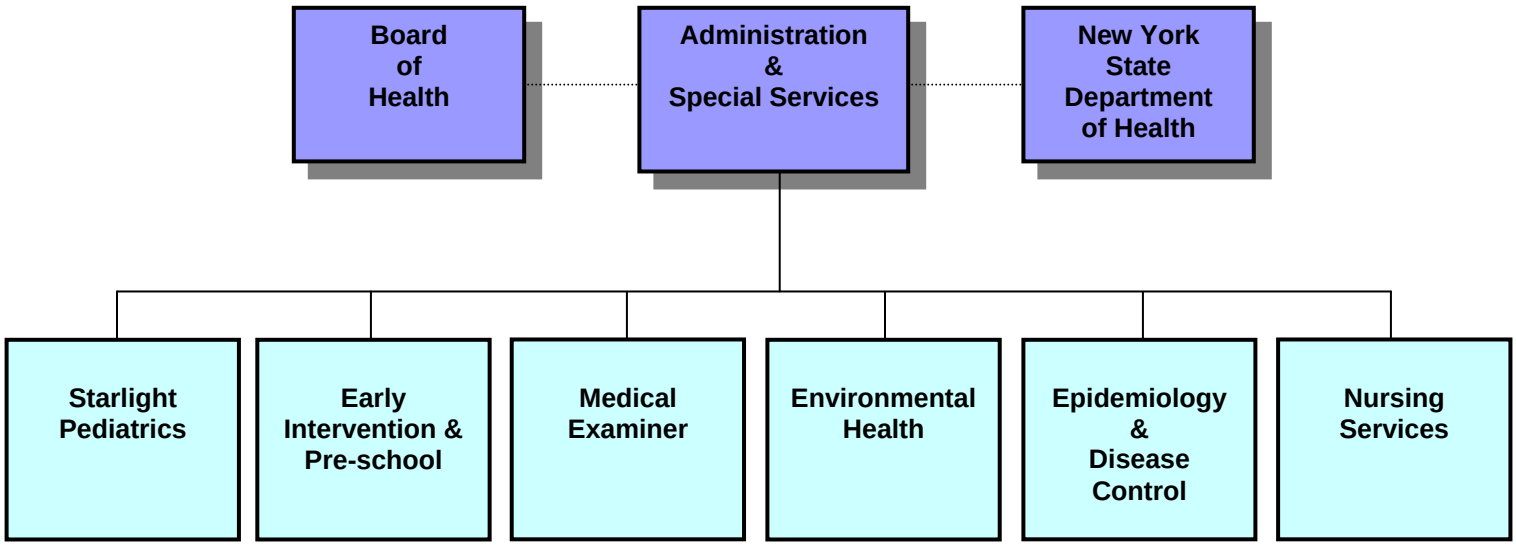
	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Object				
Personnel Services	5,133,440	1,208,364	4,546,594	5,754,958
Contractual Services	556,137	81,643	460,292	541,935
Supplies and Materials	27,907	8,000	22,806	30,806
Employee Benefits	2,015,006	244,935	1,915,066	2,160,001
Interdepartmental Charges	440,851	0	399,230	399,230
Total	**8,173,341**	**1,542,942**	**7,343,988**	**8,886,930**
Revenue				
State Aid	684,042	1,542,942	60,410	1,603,352
Fees	7,000	0	30,000	30,000
Total	**691,042**	**1,542,942**	**90,410**	**1,633,352**
Net County Support	**7,482,299**	**0**	**7,253,578**	**7,253,578**

Performance Measures

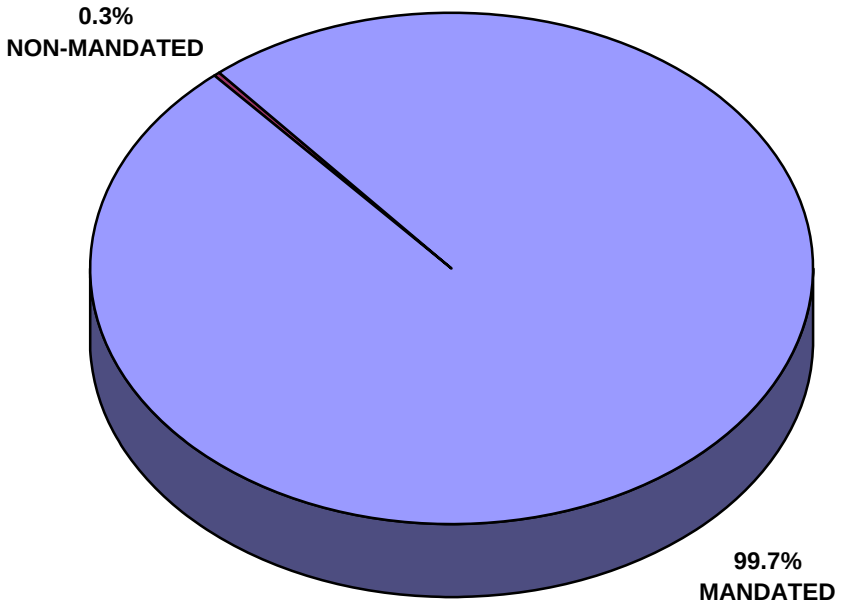
	Actual 2012	Est. 2013	Est. 2014
Criminal Trials			
New Cases Total	23,716	23,400	23,645
Felony	4,190	4,200	4,200
Misdemeanor	12,565	12,250	12,500
Violations	4,693	4,600	4,600
Probation Violations	1,313	1,300	1,300
Fugitive Warrants	80	75	75
Sex Offender Classification Hearings	65	75	70
Parole Assignments	810	900	900
Trials Total	175	155	175
Felony	62	55	62
Misdemeanor	78	65	78
Violations	35	35	35
Parole Violation Hearings	777	750	780
Parole Violation Cases Closed	760	820	820
Family Court			
New Cases	5,676	5,600	5,650
Closed Cases	5,438	6,000	6,000
Appeals			
New Cases	173	180	180
Briefs Filed	118	135	150
Closed Cases	128	150	175

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH
2014 MANDATED/NON-MANDATED



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

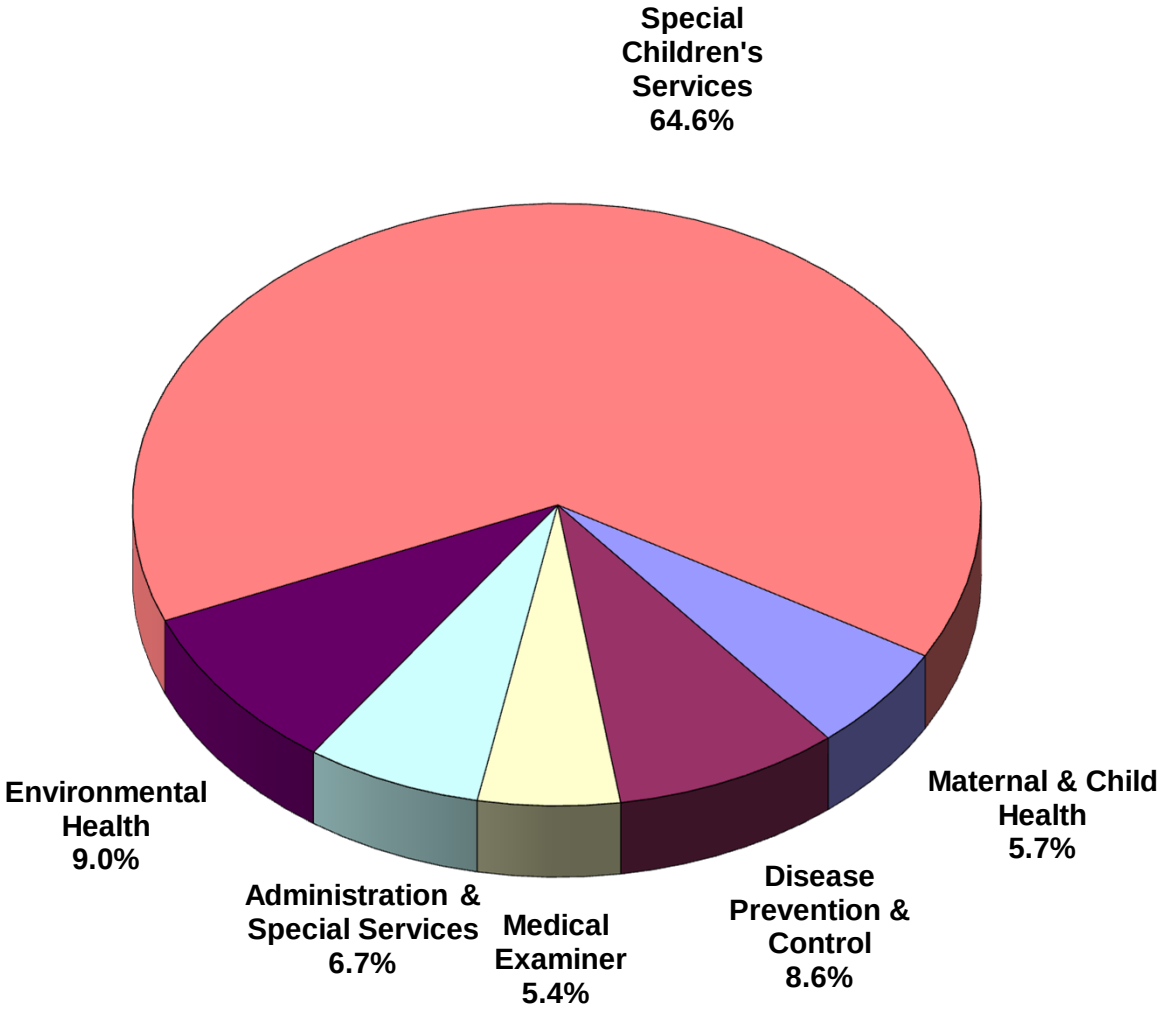
NON-MANDATED		**217,973**
MANDATED		**69,050,297**
	SUBTOTAL	**69,268,270**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(62,000)**
	TOTAL BUDGET	**69,206,270**

Services 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

2014 Operating Budget - $62,831,871
2014 Grant Budget - $6,374,399



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.

2013 Major Accomplishments

Administration and Special Services

Office of Public Health Preparedness

- Integrated the new "Emergency and Disaster Preparedness Training Video" into several county department staff training and plans to include in the county's new employee orientation training program.

- Through the use of the newly developed WebEOC Public Health Plans Management System dashboard, implemented a sustainable, long-term Point of Dispensing (POD) Plan Maintenance Strategy that uses collaborative efforts with municipality partners to update POD facility plans, Sector Planning Team contacts information, POD Letters of Agreement and Municipal POD Plan Acceptance letters at least every two years using this new critical incident management system.

Office of Vital Statistics

- Successfully implemented co-location with Department of Motor Vehicles to allow additional customer service hours on the last Saturday of each month.

- Completed digital imaging of 20 additional years of records (approximately 200,000 records).

Communicable Disease Prevention and Control

- Implemented an Electronic Health Record (EHR) system in Immunization, TB and STD clinics and also the STD-HIV/TB Outreach programs. Accurate and timely electronic billing and receipt of electronic remittances achieved. Clinical care and public health outreach improvements in care delivery and documentation quality also realized.

Immunization

- Initiated a targeted educational campaign to increase immunization rates of pneumococcal and Zoster vaccine in underserved and minority adults over age 65.

Starlight Pediatrics

- Transitioned children in Foster Care to Medicaid Managed Care (MMC) which required collaboration with both the Department of Human Services and the major MMC plan serving our patients causing some change in work-flow and referral patterns.

- Completed integration and optimization of the EHR in the Starlight Pediatric practice. This is a different EHR than used in the clinic programs. Increased efficiencies have resulted in FTE reduction.

Maternal Child Health

WIC Program

- Recognizing that the primary mode of communication by WIC clients is texting, we instituted an automated text system for reminders of WIC appointments. This allows more people to be reached and improves the rate of attendance.

Office of the Medical Examiner

- Identified several emerging public health threats, including a marked increase in heroin deaths and the presence of unsafe sleep elements in many infant deaths. Worked with other agencies to educate the community about these issues.

- As a result of the Skeletal Backlog Reduction Program and subsequent DNA testing, positively identified skeletal remains discovered in Monroe County in April of 2000.

Environmental Health

- Established a new online Food Worker Certification training program. This has greatly enhanced the Division of Environmental Health's capacity to provide comprehensive training in safe food handling and food sanitation principals to operators of Food Service Establishments and food workers in Monroe County.

- Initiated a new Lead Primary Prevention project in conjunction with the Monroe County Department of Human Services. This initiative provides environmental lead risk assessments and Healthy Home interventions for children residing in properties with a past history of corrected and cleared lead hazards to ensure continued safety of these remediated properties.

2014 Major Objectives

Administration and Special Services

Office of Public Health Preparedness

- Implement an electronic inventory management system to track public health emergency assets. Inventory system will enhance the ability to track and deploy assets prior to and during a public health emergency.

- Continue to ensure Special Needs information is updated within the WebEOC Public Health Plans Management System that includes facility points of contact, address and number of residents. Database will include a mapping function of their locations and will be able to be maintained by local municipalities.

Office of Vital Statistics

- Implement extended service hours to coincide with clinic hours on Wednesdays to provide additional public service access.

Communicable Disease Prevention and Control

Immunization/Disease Control Unit

- Decrease the rate of transmission of pertussis in schools/day cares through disease surveillance and education to students, families and schools.

Starlight Pediatrics

- Complete the process to achieve recognition from the National Center for Quality Assessment as a Level 3 Medical Home. The application process requires six basic elements to be met prior to award. Each of these six elements will require modification and optimal use of the electronic health record to demonstrate that Starlight Pediatrics is meeting the standards.

Tuberculosis (TB)

- Eliminate blood work and revise protocol parameters for obtaining blood work on Latent TB Infection patients according to CDC best practice standards. This will reduce cost and streamline patient care encounters.

Sexually Transmitted Disease (STD)

- Improve HIV linkage to care through participation in a NYSDOH grant. Expanded HIV Partner Services to re-link HIV positive patients who lost care with medical and social services.

Maternal Child Health

Special Children's Services

- The Early Intervention Program will continue to work collaboratively with providers and the NYSDOH's Bureau of Early Intervention (BEI) to ensure a smooth transition as New York State's interim fiscal agent assumed fiscal administration of the program and NYSDOH BEI assumed the responsibility of entering into agreements directly with providers effective April 1, 2013.

WIC Program

- Continue to exceed the regional breast-feeding initiation rate (currently 64.1%) to reach 70%.

Environmental Health

- Implement a new Tattoo and Body Piercing licensing and inspection program following the adoption of New York State regulations anticipated to be finalized by 2014.

- Incorporate digital forms into field inspection processes to improve efficiencies.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Division				
Administration & Special Services	4,691,329	352,418	4,272,149	4,624,567
Communicable Disease Prevention & Control	6,378,133	1,302,532	4,683,679	5,986,211
Maternal & Child Health Services	3,361,116	2,631,183	1,302,510	3,933,693
Medical Examiner	3,706,644	90,000	3,582,680	3,672,680
Environmental Health	5,443,462	1,627,391	4,611,914	6,239,305
Special Children's Services	45,637,221	370,875	44,378,939	44,749,814
Total	**69,217,905**	**6,374,399**	**62,831,871**	**69,206,270**
Appropriations by Object				
Personnel Services	9,387,947	3,106,171	7,433,626	10,539,797
Asset Equipment	4,292	0	204,292	204,292
Contractual Services	5,474,558	1,795,319	3,050,869	4,846,188
Public Assistance Benefits	43,455,720	54,229	42,561,491	42,615,720
Supplies and Materials	688,481	162,468	516,901	679,369
Employee Benefits	6,473,216	1,170,396	5,511,243	6,681,639
Interdepartmental Charges	3,774,556	85,816	3,615,449	3,701,265
Service Chargebacks	(40,865)	0	(62,000)	(62,000)
Total	**69,217,905**	**6,374,399**	**62,831,871**	**69,206,270**
Revenue				
State Aid	30,151,617	0	28,524,960	28,524,960
Federal Aid	1,029,847	0	1,177,374	1,177,374
Grant Funds	3,984,388	6,374,399	0	6,374,399
Fees	3,933,553	0	3,501,423	3,501,423
Other Revenue	1,490,905	0	1,522,284	1,522,284
Total	**40,590,310**	**6,374,399**	**34,726,041**	**41,100,440**
Net County Support	**28,627,595**	**0**	**28,105,830**	**28,105,830**

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	1,359,913	172,521	1,324,268	1,496,789
Contractual Services	224,120	100,622	106,995	207,617
Supplies and Materials	14,913	3,445	9,650	13,095
Employee Benefits	1,609,732	57,989	1,533,132	1,591,121
Interdepartmental Charges	1,482,651	17,841	1,298,104	1,315,945
Total	**4,691,329**	**352,418**	**4,272,149**	**4,624,567**
Revenue				
State Aid	1,373,500	0	1,239,736	1,239,736
Vital Statistics Fees	1,526,600	0	1,532,000	1,532,000
Grant Funds	322,966	352,418	0	352,418
Other Revenue	123,671	0	123,671	123,671
Total	**3,346,737**	**352,418**	**2,895,407**	**3,247,825**
Net County Support	**1,344,592**	**0**	**1,376,742**	**1,376,742**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2014 FEES AND CHARGES

Item	2013 Fee	2014 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Genealogy Search Fee	$22	$22
Handling Fee	$6	$10
Expedite Fee	$10	$25
Overnight Shipping Fee – US Only	$24	$40
Priority Shipping Fee – US	$10	$15
Priority Shipping Fee – Outside US	$20	$30

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 referrals 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 2012	Est. 2013	Est. 2014
Vital Records Events Filed			
Births	9,953	10,500	10,500
Deaths	7,355	7,500	7,500

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	1,756,010	748,024	1,064,374	1,812,398
Contractual Services	2,578,669	237,192	1,963,175	2,200,367
Supplies and Materials	390,123	16,998	311,743	328,741
Employee Benefits	1,077,751	300,318	756,831	1,057,149
Interdepartmental Charges	575,580	0	587,556	587,556
Total	**6,378,133**	**1,302,532**	**4,683,679**	**5,986,211**
Revenue				
State Aid	1,572,342	0	942,768	942,768
Clinic Fees	671,721	0	625,354	625,354
Grant Funds	1,141,775	1,302,532	0	1,302,532
Total	**3,385,838**	**1,302,532**	**1,568,122**	**2,870,654**
Net County Support	**2,992,295**	**0**	**3,115,557**	**3,115,557**

PUBLIC HEALTH – CLINICS
2014 FEES AND CHARGES

Item	2013 Fee	2014 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 case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent residential placements.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Clinic and Outreach Visits			
Tuberculosis	14,406	14,424	14,424
STD	11,946	10,800	11,000
Immunization	5,305	5,000	5,250
Starlight Pediatric Clinic	1,727	2,000	2,040
Rates of Pertussis/100,000	14	80	80
Rates of Gonorrhea/100,000	148	1,020	1,000
% 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 oversee 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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	939,209	1,263,223	156,934	1,420,157
Contractual Services	1,244,169	871,832	246,755	1,118,587
Supplies and Materials	53,783	24,372	19,864	44,236
Employee Benefits	518,825	450,923	295,055	745,978
Interdepartmental Charges	605,130	20,833	583,902	604,735
Total	**3,361,116**	**2,631,183**	**1,302,510**	**3,933,693**
Revenue				
State Aid	270,000	0	194,211	194,211
Federal Aid	110,000	0	257,527	257,527
Grant Funds	1,149,063	2,631,183	0	2,631,183
Other Revenue	370,000	0	0	0
Total	**1,899,063**	**2,631,183**	**451,738**	**3,082,921**
Net County Support	**1,462,053**	**0**	**850,772**	**850,772**

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 (NFP) 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.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Percent of WIC Caseload Achieved	91%	92%	93%
Percent of WIC infants who are breastfed on hospital discharge	67.7%	70%	70.5%
Number of referrals generated for NFP	274	294	294
Percent of referrals enrolled into NFP	50%	65%	65%
Number of NFP graduates	42	72	72

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	1,676,190	51,759	1,684,012	1,735,771
Asset Equipment	4,292	0	204,292	204,292
Contractual Services	666,614	14,945	454,671	469,616
Supplies and Materials	131,654	0	129,279	129,279
Employee Benefits	946,635	23,296	877,562	900,858
Interdepartmental Charges	322,124	0	294,864	294,864
Service Chargebacks	(40,865)	0	(62,000)	(62,000)
Total	**3,706,644**	**90,000**	**3,582,680**	**3,672,680**
Revenue				
Medical Examiner Fees	262,301	0	236,000	236,000
Other Revenue	392,580	0	438,574	438,574
Grant Funds	50,231	90,000	0	90,000
Total	**705,112**	**90,000**	**674,574**	**764,574**
Net County Support	**3,001,532**	**0**	**2,908,106**	**2,908,106**

PUBLIC HEALTH – MEDICAL EXAMINER
2014 FEES AND CHARGES

ITEM	2013 Fee	2014 Fee
Post Mortem Report	$40	$40
Investigation Report with required Court Order	$35	$35
Handling Fee (Online Report & Request)	NA	$10
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm; copies	$10	$10
Slides 35mm; copies	$10	$10
Digital CD ROM - for photos or scanned images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	$5	$5
X-Ray Copies	$25	$25
Micro Slides - recuts	$20	$20
Micro Slides - special stains - cost plus $18/block handling fee	$15	$18
Autopsy/Examinations (Noncontract Counties or Elective)*		
Autopsy [inc. five hours pathologist review time (PRT)]	$2,450	$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	NA	$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	NA	$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	$1,100	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	NA	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed contract rate	NA	$1,600
Description exam (inc. three hours PRT)	$475	$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	NA	$975
Description exam (inc. three hours PRT) – Prefixed contract rate	NA	$975
Skeletal Evaluation – Human remains	$2,050	$2,050
Skeletal Evaluation – Non-human remains	$275	$275
Pediatric X-Ray (completed by off-site vendor) – cost plus $70 service fee	$70	$70
PAPR (powered air purifying respirator) use fee	$250	$250
Sexual Offense Kit; collection and packaging	NA	$200
Tryptase Testing	$165	$165
Newborn Screening	$100	$100
Non-OME Lab Testing Services – Cost plus $30 handling fee per sample submission	$30	$30
Misc. Fees/Services (billing in ½ 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
Shipping Fee – actual cost plus $35 handling fee (common carrier)	$35	$35
Pathologist Review Time (per hour)	$100	$100
Coroner Response (responding in absence of Coroner)	NA	$125
Court Testimony/Court Issues (billing in ½ hour increments)		
Criminal Case Testimony – Noncontract Counties – hourly	$275	$275
Criminal Case Testimony – Contract Counties – hourly	NA	$200
Criminal Case Attorney Meeting – Noncontract – hourly	$150	$150
Discover Package Research – hourly rate	NA	$30

ITEM	2013 Fee	2014 Fee
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	$0.555	$0.56
Travel Expenses – hourly plus actual expenses	$180	$180
Toxicology		
Complete post-mortem toxicology testing	$375	$375
Drug Facilitated Sexual Assault (DFSA) kit	$375	$375
Driving Under Influence – Drugs (Contract price/case)	NA	$250
Driving Under Influence – Drugs (Noncontract price/case)	$275	$275
Driving Under Influence – Alcohol (Contract price/case)	$60	$60
Driving Under Influence – Alcohol (Noncontract price/case)	NA	$85
Amphetamines: screen and confirmation	$100	$160
Antihistamines: screen and confirmation	$120	$140
Barbiturates: screen and confirmation – blood	$100	$120
Benzodiazepine: screen and confirmation – blood	$120	$160
Cannabinoids screen (EIA)	$30	$40
Cannabinoids: screen and confirmation – blood	$120	$140
Cannabinoids: screen and confirmation – urine	$100	$120
Carboxyhemoglobin: screen – blood	$20	$20
Carboxyhemoglobin: screen and confirmation – blood	$45	$45
Cocaine: screen and confirmation	$100	$160
Opiate: screen (LC/GC/MS)	$100	$100
Opiate: screen and confirmation	$120	$160
Single drug quantitative analysis (GC or LC)	$80	$85
Single drug quantitative analysis (GC or LC) additional sample fee	$40	$45
Single drug quantitative analysis (GC/MS or LC/MS)	$100	$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$100	$90
Single drug quantitative analysis (LC/MS/MS)	$120	$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	$100	$110
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$30	$30

* Note: Not accessed in cases originating in Monroe County.

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 2012	Est. 2013	Est. 2014
Total Monroe County Cases Investigated by ME	2,715	2,729	2,750
Total ME Cases (ME issues the Death Certificate)	752	717	700
Total Examinations Performed	514	482	500
Total Cases with Records Review	132	133	135
Total Other County Cases	365	335	350

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 protect public health and the environment.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	2,583,058	744,485	2,216,248	2,960,733
Contractual Services	421,604	444,177	132,525	576,702
Supplies and Materials	89,293	113,653	44,465	158,118
Employee Benefits	1,777,355	280,497	1,561,318	1,841,815
Interdepartmental Charges	572,152	44,579	657,358	701,937
Total	**5,443,462**	**1,627,391**	**4,611,914**	**6,239,305**
Revenue				
State Aid	550,000	0	778,536	778,536
Environmental Health Fees	1,546,255	0	1,536,778	1,536,778
Grant Funds	874,702	1,627,391	0	1,627,391
Other Revenue	28,500	0	28,500	28,500
Total	**2,999,457**	**1,627,391**	**2,343,814**	**3,971,205**
Net County Support	**2,444,005**	**0**	**2,268,100**	**2,268,100**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2014 FEES AND CHARGES

Item	2013 Fee	2014 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$0.25	$0.25
Handling Fee	NA	$10
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
Purchase System	NA	$500
Groundwater System	$500	$500
Groundwater System (Seasonal – Operate less than 6 months)	$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 & Market Samples	$60	$60
Private Water Samples		
Private Water Sample Fee (per trip)	$35	$35
Private Water Bacteria Sample	$35	$35
Basic Potability (Suite 1)	$80	$80
Basic Source Water Analytes (Suite 2)	$300	$300
Expanded Source Water Analytes (Suite 3)	$100	$100
Potable Water Sample per Analyte (Group 1)	$15	$15
Potable Water Sample per Analyte (Group 2)	$25	$25
Spa Pools/Hot Tubs		
Annual Permit	$440	$440
Annual Permit (Seasonal – operate less than 6 months)	$220	$220
Swimming Pools/Splash Parks		
Annual Permit	$440	$440
Annual Permit (Seasonal – operate less than 6 months)	$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	2013 Fee	2014 Fee
Wading Pool		
Annual Permit	NA	$100
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

Item	2013 Fee	2014 Fee
Spa Pools/Hot Tubs		
Plan - Review New	$225	$225
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
TATTOO AND BODY PIERCING PROGRAM		
Body Art Establishment Permit (2 yr)	NA	$260
Body Artist Permit (2 yr)	NA	$40
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

Item	2013 Fee	2014 Fee
Temporary Food Vendor at Seasonal Farmer's Market – 2014 permit	$170	$170
Plan Review	$75	$75
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course & Registration	$140	$140
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, 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 Law (FOIL) 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 2014 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 and 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)

The Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers two levels of certification: Level 1-Food Manager and Level 2-Food Worker, as well as recertification classes at 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 FOIL 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 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 2014 as received.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Environmental Health Administration			
Number of Administrative Hearings	33	30	30
Number of Director's Hearing Notices	6	3	3
Engineering			
Community Water Supply Annual Inspections	3	4	3
Community Water Supply (Technical Assistance & Complaints)	2,423	2,000	2,500
Cross Connection Control (Technical Assistance & Complaints)	1,079	1,000	1,000
Individual Water Supply (Technical Assistance & Complaints)	198	380	200
Pool/Bathing Beach Site Inspections	818	715	800
Pool/Bathing Beach (Technical Assistance & Complaints)	1,417	1,100	1,250
Individual Wastewater Treatment System Site Inspections	460	500	500
Individual Wastewater Treatment System (Technical Assistance & Complaints)	2,403	1,500	2,500
Realty Subdivision (Technical Assistance & Complaints)	911	1,000	950
Environmental Assessment (Technical Assistance & Complaints)	1,129	700	1,000
Freedom of Information Requests Received	349	250	350
Freedom of Information Requests Completed within 30 days	265	250	280
Bureau of Sanitation			
Food Protection			
Number of Food Service Permits Issued	4,312	4,300	4,300
Percent of Inspections with Public Health Hazards	20%	20%	20%
Number of Food Workers Certified	1,018	900	900
Rabies Program			
Percent of Potential Human Exposure to Rabies that resulted in post-exposure treatment	6%	7%	7%
Rabies Immunizations (Pet Vaccination Clinics)	4,696	4,600	4,600
Tobacco Enforcement Program			
Number of Sales Compliance Checks	569	750	750
Percent of Sales Compliance Checks where minors are allowed to buy tobacco products	1%	2%	2%
Number of Enforcement Actions	10	25	20
Lead Poison Control			
Children Screened for Lead Poisoning	13,263	13,250	13,250
Number of Residences Inspected for Lead Hazards	314	300	300
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	1.37%	1.4%	1.4%
Freedom of Information Requests Received	1,031	1,000	1,000
Freedom of Information Requests Completed within 30 Days	1,010	750	750

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	1,073,567	126,159	987,790	1,113,949
Contractual Services	339,382	126,551	146,748	273,299
Public Assistance Benefits	43,455,720	54,229	42,561,491	42,615,720
Supplies and Materials	8,715	4,000	1,900	5,900
Employee Benefits	542,918	57,373	487,345	544,718
Interdepartmental Charges	216,919	2,563	193,665	196,228
Total	**45,637,221**	**370,875**	**44,378,939**	**44,749,814**
Revenue				
Federal Aid	919,847	0	919,847	919,847
State Aid	26,385,775	0	25,369,709	25,369,709
Grant Funds	445,651	370,875	0	370,875
Other Revenue	502,830	0	502,830	502,830
Total	**28,254,103**	**370,875**	**26,792,386**	**27,163,261**
Net County Support	**17,383,118**	**0**	**17,586,553**	**17,586,553**

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

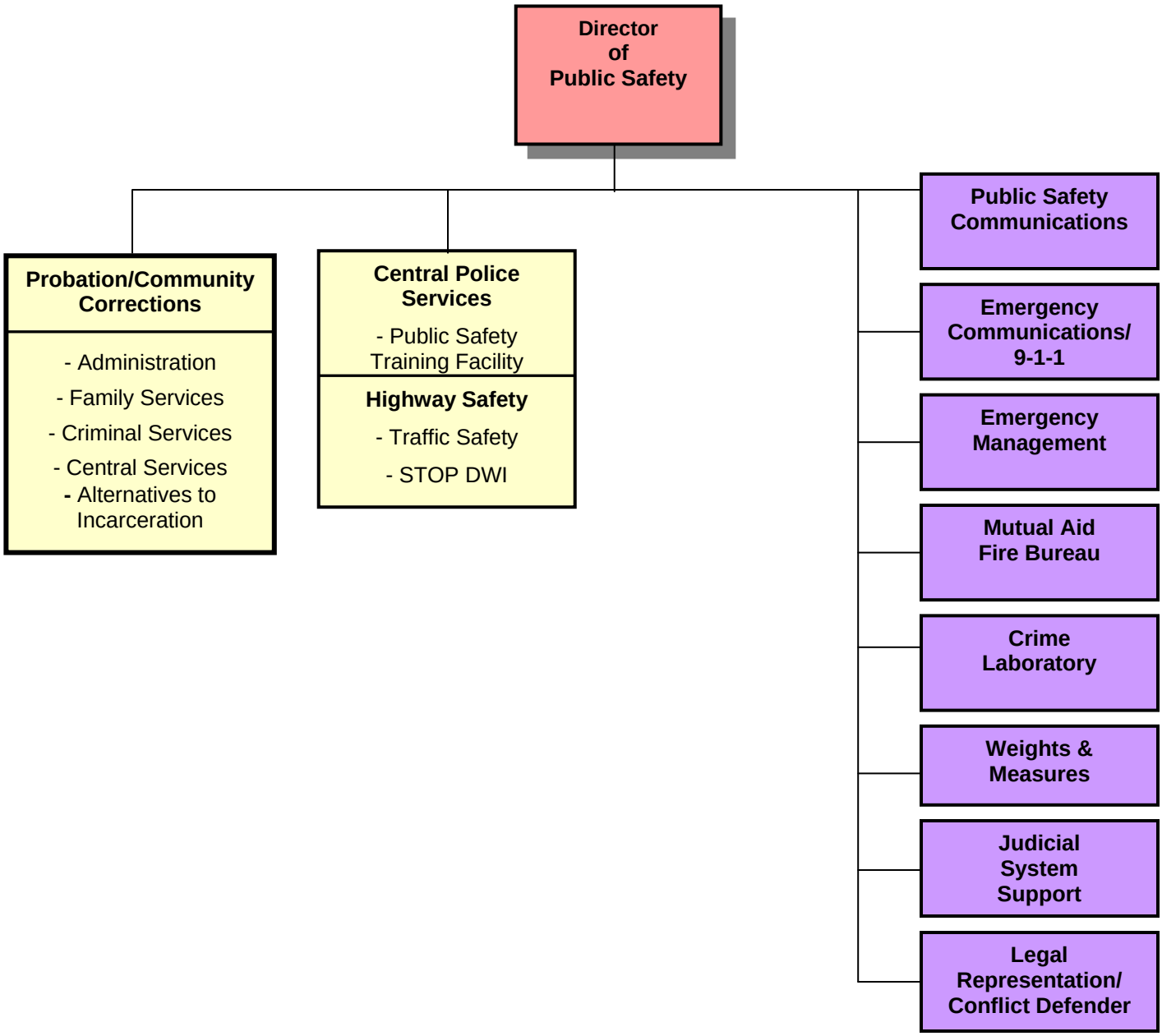
School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

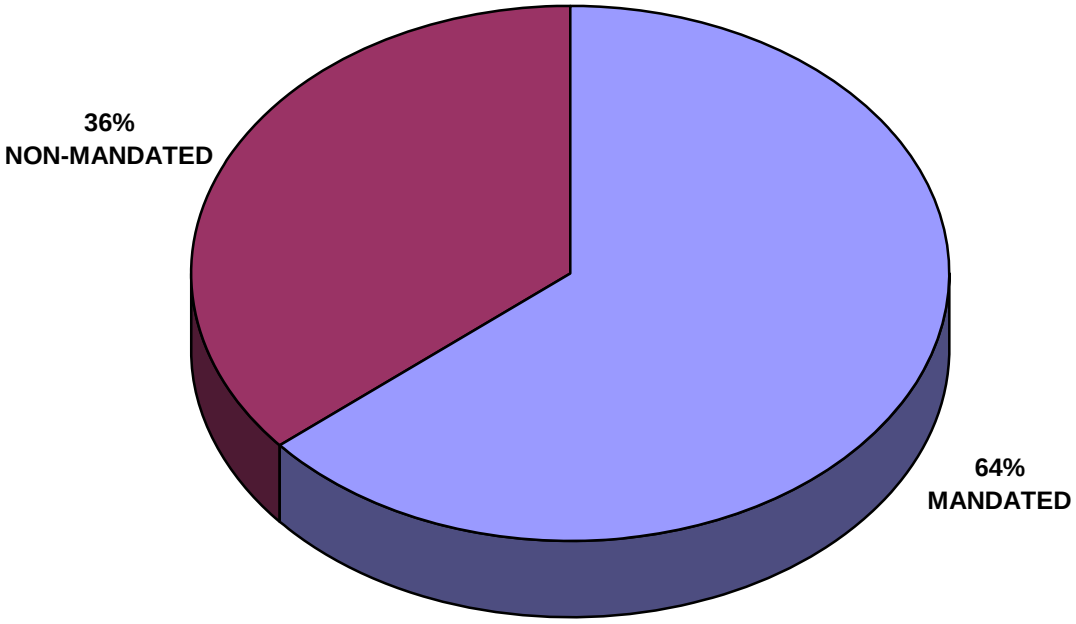
	Actual 2012	Est. 2013	Est. 2014
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	98%	98%	98%

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2014 MANDATED/NON-MANDATED



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

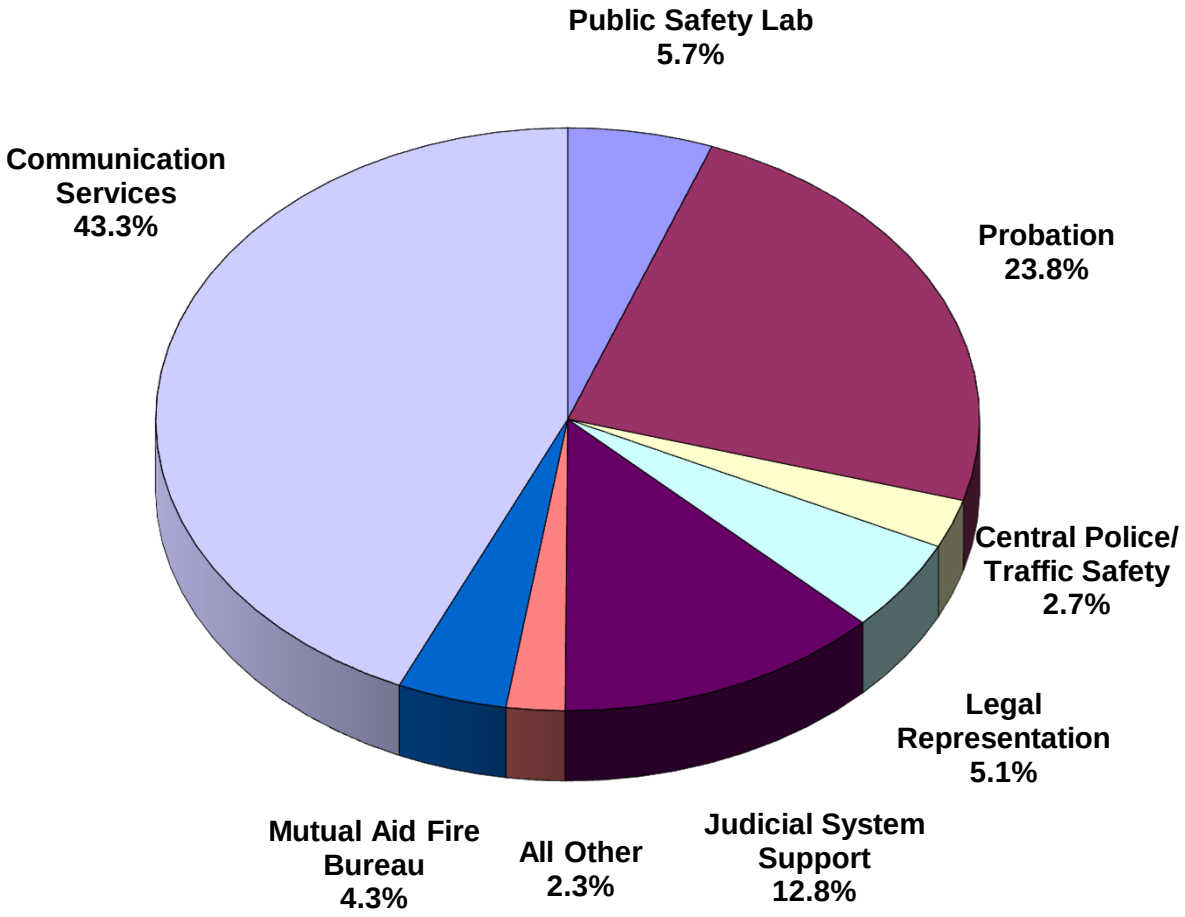
NON-MANDATED		**24,925,890**
MANDATED		**45,009,388**
	SUBTOTAL	**69,935,278**
DEBT SERVICE		**6,288,141**
SERVICE CHARGEBACKS		**(2,190,722)**
	TOTAL BUDGET	**74,032,697**

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

2014 Operating Budget - $68,711,864
2014 Grant Budget - $5,320,833



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, Public Safety Communications, and Emergency Communications (911). Other Public Safety services include: Office of Emergency Management, the Mutual Aid Fire Bureau, the Crime Laboratory, Weights and Measures, 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.

2013 Major Accomplishments

- The Office of Emergency Management (OEM), through the Homeland Security Exercise and Evaluation Program (HSEEP) manager, conducted the second Lake Ontario Border Security Information Sharing full scale exercise in June 2013. The exercise was a coordinated regional effort with local, federal, state and international (Canadian) officials meant to strengthen border security and expand regional relationships and capabilities, specifically, local and cross-border communications.

- The Monitoring and Reaction Center (MRC) construction was completed during summer 2013 at the Greater Rochester International Airport in order to consolidate security monitoring operations, provide data recovery center and back-up 911 facilities. Renovation of the Emergency Operations Center (EOC) began in 2013 which will integrate with the MRC.

- The new 700Mhz trunked radio system for initial use by public service users (Environmental Services, Transportation, Water Authority, etc.) was installed and became fully functional in April 2013 to meet Federal Communications Commission (FCC) narrowbanding requirements. Eventual migration of public safety users will occur when the current systems reach their useful life.

- A Statewide Interoperable Communications grant was awarded to enhance existing communication equipment with technology to provide better signal strength and coverage for responders coming into Monroe County from the surrounding counties. After equipment procurement and installation, the operational protocols will be tested to ensure responder skills and appropriate procedures are in place.

- Texting to 911 was tested in 2013; this service may potentially be expanded in 2014.

- Probation was awarded a large grant from the US Department of Justice, '*Grants to Encourage Domestic Violence Arrests*', providing opportunities to support the Monroe/Rochester Domestic Violence Consortium and continue that group's advocacy work to enhance efforts to deter domestic violence.

- Probation was selected by NYS officials to participate in a nationally recognized *Justice/Mental Health Collaboration Project* and will lead efforts among system partners to reduce recidivism of mentally ill offenders and improve overall management of this high risk offender population. The Family Division officers implemented a new screening process to identify youth clients with serious mental health problems.

- A Probation K-9 Team was developed, partnering a Probation Officer with an extensively trained 'narcotics' dog. The K-9 Team will enhance Probation's efforts to detect contraband in probationer's homes and vehicles, assist with warrant and search details and will partner with other law enforcement K-9 units to improve Monroe County's overall narcotics detection efforts.

- 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. The Fire Bureau partnered with Monroe Community College's Fire Protection Program to provide fire officer development/front line supervisory training offered in September 2013.

- The Monroe County Fire Bureau transitioned a new Special Operations/HazMat vehicle in May 2013 to replace the outdated vehicle.

2014 Major Objectives

- 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.

- The Fire Bureau will continue developing the Special Operations Unit for the County of Monroe Fire Service. This specialized unit includes expertise from all 39 county fire agencies in the form of manpower and equipment for trench rescue, confined space incidents, hazardous materials, structural collapse, rope rescue and water rescue.

- The Crime Lab will continue to streamline the evidence analysis process to reduce backlogs through the continued use of Lean Six Sigma guidelines in Biology. The Lab will expand the Lean Six Sigma concepts to the Controlled Substances and Firearms sections by training analysts to streamline their processes.

- The Crime Lab will initiate use of the upgraded National Integrated Ballistics Information Network hardware and software to increase "hits" between crime scene evidence and recovered firearms. The Crime Laboratory's Digital Evidence section was inspected in June 2013 and approved by NYS in October 2013 to be able to accept evidence in 2014.

- Once state leaders agree on the new format to manage 16 and 17 year-old arrestees, Probation will be required to perform diversion services for these youth, either as part of Family Court or within a new 'Youth Division' of Supreme Court. Probation's organizational structure may change and new 'juvenile' services and protocols will be crafted.

- With the finalization of the new NYS Supervision Rule, which creates new classifications of probationers based on risk and need, Probation will implement a Kiosk reporting system where carefully selected low risk adult probationers will be assigned to 'Kiosk Reporting' rather than traditional in-person office reports to a Probation Officer. Similar systems have been implemented in New York City and Erie County.

- Probation has been selected as the 'Lead Entity' to develop and coordinate a newly state mandated "Finger Lakes Regional Youth Justice Team" comprised of juvenile justice system practitioners and others from 12 counties in the Finger Lakes and Southern Tier areas. Extensive collaboration with other counties and with NYS officials will occur in 2014, as will development of a comprehensive data collection, review and assessment system and preparation of related planning documents.

- OEM continues to work with MCC's Homeland Security Management Institute Training to deliver Community Emergency Response Training (CERT) classes which encompass citizen volunteers across the community.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Division				
Director of Public Safety	581,987	0	580,448	580,448
Legal Representation	4,735,093	356,583	3,563,819	3,920,402
Probation	18,909,644	155,189	17,800,539	17,955,728
STOP DWI/Traffic Safety	864,997	96,012	779,530	875,542
Public Safety Communications	19,949,427	0	14,267,326	14,267,326
9-1-1 Emergency Communications	17,570,939	0	17,167,083	17,167,083
Judicial System Support	9,070,091	3,730,390	6,007,740	9,738,130
Central Police Support Services	913,260	0	845,156	845,156
Mutual Aid Fire Bureau	3,682,904	0	3,284,146	3,284,146
Emergency Management	750,508	372,163	320,541	692,704
Crime Laboratory	4,143,863	610,496	3,618,271	4,228,767
Weights & Measures	485,841	0	477,265	477,265
Total	**81,658,554**	**5,320,833**	**68,711,864**	**74,032,697**
Appropriations by Object				
Personnel Services	13,520,653	1,095,583	11,944,561	13,040,144
Asset Equipment	33,894	0	73,194	73,194
Contractual Services	38,899,554	3,835,570	33,038,335	36,873,905
Supplies and Materials	5,455,427	22,500	497,625	520,125
Debt Service	7,214,413	0	6,288,141	6,288,141
Employee Benefits	7,293,175	313,427	6,772,499	7,085,926
Interdepartmental Charges	11,388,542	53,753	12,288,231	12,341,984
Service Chargebacks	(2,147,104)	0	(2,190,722)	(2,190,722)
Total	**81,658,554**	**5,320,833**	**68,711,864**	**74,032,697**
Revenue				
Legal Representation	1,160,077	356,583	536,793	893,376
Probation	5,010,181	155,189	6,430,839	6,586,028
STOP DWI/Traffic Safety	864,997	96,012	779,530	875,542
Public Safety Communications	5,733,173	0	248,000	248,000
9-1-1 Emergency Communications	3,590,000	0	3,590,000	3,590,000
Judicial System Support	4,840,264	3,730,390	1,129,131	4,859,521
Mutual Aid Fire Bureau	3,682,904	0	3,284,146	3,284,146
Emergency Management	641,652	372,163	276,906	649,069
Crime Laboratory	1,146,073	610,496	427,666	1,038,162
Weights & Measures	352,281	0	365,281	365,281
Total	**27,021,602**	**5,320,833**	**17,068,292**	**22,389,125**
Net County Support	**54,636,952**	**0**	**51,643,572**	**51,643,572**

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 2013	Budget 2014
Appropriations			
Personnel Services		174,851	177,677
Contractual Services		15,770	15,670
Supplies and Materials		6,850	6,650
Employee Benefits		115,422	102,776
Interdepartmental Charges		269,094	277,675
	Total	**581,987**	**580,448**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**581,987**	**580,448**

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 2013	Grant 2014	Operating 2014	Budget 2014
Appropriations				
Personnel Services	795,549	242,741	241,044	483,785
Contractual Services	3,409,405	31,398	2,905,319	2,936,717
Supplies and Materials	15,300	6,500	11,000	17,500
Employee Benefits	354,646	75,944	241,939	317,883
Interdepartmental Charges	160,193	0	164,517	164,517
Total	**4,735,093**	**356,583**	**3,563,819**	**3,920,402**
Revenue				
Fees and Payments	6,000	0	6,000	6,000
Grants	92,490	356,583	0	356,583
State Aid	1,061,587	0	530,793	530,793
Total	**1,160,077**	**356,583**	**536,793**	**893,376**
Net County Support	**3,575,016**	**0**	**3,027,026**	**3,027,026**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Cases Assigned			
A, B, C, D & E Felony	1,148	1,200	1,225
Misdemeanor	3,481	3,200	3,200
Family Court	2,980	3,100	3,150
Appellate Cases	54	70	75
Probation/Parole	204	200	200
Homicide	32	35	30

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	9,351,305	143,079	8,680,829	8,823,908
Asset Equipment	17,000	0	17,100	17,100
Contractual Services	2,385,565	0	2,023,913	2,023,913
Supplies and Materials	172,176	0	143,678	143,678
Employee Benefits	5,071,966	12,110	4,846,649	4,858,759
Interdepartmental Charges	2,097,321	0	2,274,059	2,274,059
Service Chargebacks	(185,689)	0	(185,689)	(185,689)
Total	**18,909,644**	**155,189**	**17,800,539**	**17,955,728**
Revenue				
State Aid	2,700,434	69,189	1,949,180	2,018,369
Federal Aid	364,169	86,000	0	86,000
Probation Fees	615,540	0	615,540	615,540
Fines and Other	146,152	0	132,860	132,860
Charges to Other Departments	1,183,886	0	3,733,259	3,733,259
Total	**5,010,181**	**155,189**	**6,430,839**	**6,586,028**
Net County Support	**13,899,463**	**0**	**11,369,700**	**11,369,700**

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 reduction 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 2012	Est. 2013	Est. 2014
Amount of Restitution Collected	$543,607	$550,000	$600,000
Amount of Fines & Court Fees Collected	$687,296	$600,000	$700,000
Amount of Supervision Fees Collected	$297,237	$585,540	$585,540
Family Offense Intake			
Opened for Service	3,966	3,900	3,900
Final Action Taken			
Referred for Petition	3,754	3,600	3,800
Terminated/Not Pursued	212	225	100
Juvenile Intake			
Opened for Service	1,524	2,200	3,800
Final Action Taken			
Referred for Petition	183	400	250
Terminated/Not Pursued	141	400	150
Adjusted by Probation	1,052	1,100	3,000
Terminated Without Adjustment	256	275	400
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,852	2,000	2,000
Misdemeanor	2,382	3,000	3,000
Juvenile Investigations Ordered	489	700	500
Custody/Guardianship Investigations Ordered	2	6	6
Juvenile Supervision			
New Cases during Year	234	350	300
Cases on Supervision at Year End	276	400	400
Violations of Probation Filed	162	200	160
Criminal Supervision			
New Cases during Year	2,555	3,000	3,000
Cases on Supervision at Year End	6,118	6,500	6,500
Violations of Probation Filed	854	1,700	1,600
Community Service Sentencing			
Court Referrals	3,128	2,900	2,900
Hours Ordered	110,978	95,000	95,000

	Actual 2012	Est. 2013	Est. 2014
Pre-Trial Release Monitoring			
Interviews	14,000	15,000	15,000
Qualified Release on Recognizance	5,178	4,500	4,500
Released to Supervised Program	1,518	1,500	1,500
Released on Own Recognizance Only	570	700	700
Bail Expedited	5,006	4,600	4,600
Court Appearance Rate	92%	90%	90%
Pre-Trial Diversion			
Intake	451	370	370
Accepted	445	360	360
Favorable Termination Rate	74%	75%	75%
Domicile Restriction Program			
Cases Screened	129	180	180
Cases Recommended	114	145	145
Sentenced to Domicile Restriction	67	80	80
Jail Days Saved*	21,732	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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Personnel Services	172,608	49,665	125,439	175,104
Contractual Services	585,492	20,994	577,831	598,825
Supplies and Materials	10,500	1,000	3,720	4,720
Employee Benefits	86,740	23,211	59,453	82,664
Interdepartmental Charges	9,657	1,142	13,087	14,229
Total	**864,997**	**96,012**	**779,530**	**875,542**
Revenue				
STOP-DWI Fines	735,817	0	747,530	747,530
Fees	32,000	0	32,000	32,000
Federal Aid	97,180	96,012	0	96,012
Total	**864,997**	**96,012**	**779,530**	**875,542**
Net County Support	**0**	**0**	**0**	**0**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
STOP DWI			
Educational Programs			
Number of Presentations	69	80	50
Number of Participants	3,890	3,500	2,500
Informational Displays	2	5	3
Exhibit Displays			
Number of Students Viewing	2,300	2,300	3,500
Victim Impact Panel			
Number of Presentations	9	9	9
Number of Defendants	2,016	1,600	1,800
Number of Guests	494	150	300
Arrests	2,635	3,000	2,800
High School DVD Contest	9	10	15
High School Mini Grants ($250)	$4,750	$4,500	$4,500
DWI VICTIM Advocate			
Number of Contract Hours	113	100	100
Pre-Trial Diversion			
Number of Cases	200	110	115
Pre-Trial Day Reporting			
Number Completed	107	105	105
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	316	176	176
Number of Participants	8,282	4,800	4,800
Number of Special Events	5	3	3
Educational Displays	5	4	4
Number of Participants	2,778	2,500	2,500
Educational Pamphlets Distributed	8,430	2,200	2,200
Child Safety			
Educational Programs			
National Highway Traffic Safety Admin. Certification Courses	1	1	1
Number of Technicians Trained	11	13	12
Child Restraint Awareness Presentations	4	3	3
Number of Awareness Program Participants	53	36	36
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	13	9	9
Number of Vehicles Checked	227	157	157
Number of Child Restraint Seats Provided/Replaced	267	160	160

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 2013	Budget 2014
Appropriations			
Personnel Services		582,648	586,755
Asset Equipment		0	22,000
Contractual Services		11,477,754	10,819,754
Supplies and Materials		4,963,771	197,773
Debt Service		3,262,218	2,954,434
Employee Benefits		340,121	340,884
Interdepartmental Charges		173,007	248,465
Service Chargebacks		(850,092)	(902,739)
	Total	**19,949,427**	**14,267,326**
Revenue			
Grants		5,468,173	0
Charges to Other Governments		265,000	248,000
	Total	**5,733,173**	**248,000**
Net County Support		**14,216,254**	**14,019,326**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Units	1,244	1,500	1,500
After Hours Requests for Service (Call-Outs)	58	65	65
Business Hour Requests for Service (Road Calls)	42	75	75
Average Days from Receiving Service Calls to Completion	9.5	12	12
Number of Major Infrastructure Projects Underway	8	8	4
Average Days to Repair Mobile Radio (Vehicle Repair)	9	5	5
Average Days to Repair Pager	40	30	30
Average Days to Repair Portable	9	15	5
Mobile Radios Serviced	53	24	50
Pagers Serviced	781	1,200	1,200
Portable Radios Serviced	152	100	100
Mobile Drive-In Serviced	26	100	50
Average Vehicular Radio Installation/Removal	3	25	25
Remote Pager Programming	1,020	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 2013	Budget 2014
Appropriations			
Contractual Services		15,205,150	15,068,967
Supplies and Materials		2,100	5,100
Debt Service		1,713,212	1,592,889
Employee Benefits		46,877	29,299
Interdepartmental Charges		1,283,600	1,150,828
Service Chargebacks		(680,000)	(680,000)
	Total	**17,570,939**	**17,167,083**
Revenue			
State Aid		390,000	390,000
9-1-1 Surcharge		3,200,000	3,200,000
	Total	**3,590,000**	**3,590,000**
Net County Support		**13,980,939**	**13,577,083**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
9-1-1 Calls Received	1,148,257	1,158,913	1,171,000
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	2.32 Minutes	2 Minutes	2 Minutes
Total Events Dispatched	1,264,142	1,298,612	1,311,000
Police Events Dispatched	1,036,444	1,067,055	1,078,000
Fire Events Dispatched	109,544	111,021	111,000
EMS Events Dispatched	118,154	120,536	122,000

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Contractual Services	3,902,352	3,727,443	124,500	3,851,943
Debt Service	39	0	788	788
Employee Benefits	89,444	0	72,824	72,824
Interdepartmental Charges	5,078,256	2,947	5,809,628	5,812,575
Total	**9,070,091**	**3,730,390**	**6,007,740**	**9,738,130**
Revenue				
State Aid-Court Facilities	950,000	0	950,000	950,000
Public Administrator Fees	144,465	0	179,131	179,131
State Aid-Appellate Court	3,745,799	3,730,390	0	3,730,390
Total	**4,840,264**	**3,730,390**	**1,129,131**	**4,859,521**
Net County Support	**4,229,827**	**0**	**4,878,609**	**4,878,609**

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 2013	Budget 2014
Appropriations			
Personnel Services		86,587	86,587
Contractual Services		1,012,186	987,251
Supplies & Materials		2,500	8,600
Debt Service		71,974	30,722
Employee Benefits		32,019	32,035
Interdepartmental Charges		994	8,547
Service Chargebacks		(293,000)	(308,586)
	Total	**913,260**	**845,156**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**913,260**	**845,156**

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 2013	Budget 2014
Appropriations			
Personnel Services		446,245	487,915
Asset Equipment		0	17,200
Contractual Services		625,138	485,150
Supplies and Materials		102,825	70,325
Debt Service		746,202	428,625
Employee Benefits		153,530	184,729
Interdepartmental Charges		1,608,964	1,610,202
	Total	**3,682,904**	**3,284,146**
Revenue			
Grants		140,888	0
Local Government Services Charge		3,442,016	3,184,146
PSTF Reimbursement - MCC		100,000	100,000
	Total	**3,682,904**	**3,284,146**
Net County Support		**0**	**0**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Fire/Arson Investigations	308	290	300
Juvenile Fire Setter Interventions	61	45	70
Field Responses	955	870	902
Training/Development	391	267	274
Hazardous Material Training Classes Completed	22	24	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 the 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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	127,130	207,024	81,618	288,642
Contractual Services	240,529	55,735	0	55,735
Supplies and Materials	36,131	15,000	0	15,000
Debt Service	172,261	0	60,429	60,429
Employee Benefits	108,056	49,841	105,370	155,211
Interdepartmental Charges	124,138	44,563	104,679	149,242
Service Chargebacks	(57,737)	0	(31,555)	(31,555)
Total	**750,508**	**372,163**	**320,541**	**692,704**
Revenue				
Federal Aid	272,652	3,163	276,906	280,069
State Aid	369,000	369,000	0	369,000
Total	**641,652**	**372,163**	**276,906**	**649,069**
Net County Support	**108,856**	**0**	**43,635**	**43,635**

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	1,558,935	453,074	1,245,492	1,698,566
Asset Equipment	16,894	0	16,894	16,894
Contractual Services	36,053	0	25,770	25,770
Supplies and Materials	137,773	0	45,218	45,218
Debt Service	1,248,507	0	1,220,254	1,220,254
Employee Benefits	683,663	152,321	573,505	725,826
Interdepartmental Charges	542,624	5,101	573,291	578,392
Service Chargebacks	(80,586)	0	(82,153)	(82,153)
Total	**4,143,863**	**610,496**	**3,618,271**	**4,228,767**
Revenue				
Federal Aid	28,423	0	0	0
State Aid	713,789	610,496	4,000	614,496
Charges to Other Governments	403,861	0	423,666	423,666
Total	**1,146,073**	**610,496**	**427,666**	**1,038,162**
Net County Support	**2,997,790**	**0**	**3,190,605**	**3,190,605**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Case Assignments Received	4,081	3,952	3,952
Case Assignments Completed	3,749	3,504	3,800
Section Backlogs			
Criminalistics	172	178	150
Drugs	440	618	500
Firearms	1,842	2,400	2,000
Biology (Serology)	277	196	100
Biology (DNA)	558	554	250

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.

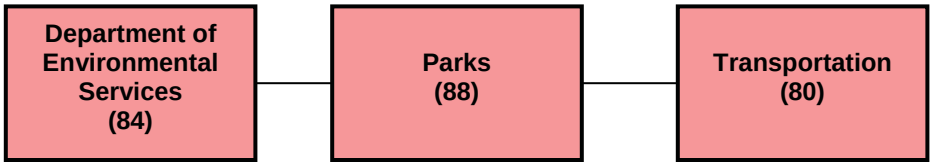
BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
Appropriations		
Personnel Services	224,795	231,205
Contractual Services	4,160	4,210
Supplies and Materials	5,501	5,561
Employee Benefits	210,691	183,036
Interdepartmental Charges	40,694	53,253
Total	**485,841**	**477,265**
Revenue		
Fines	82,500	89,000
Fees	245,000	251,500
State Aid	24,781	24,781
Total	**352,281**	**365,281**
Net County Support	**133,560**	**111,984**

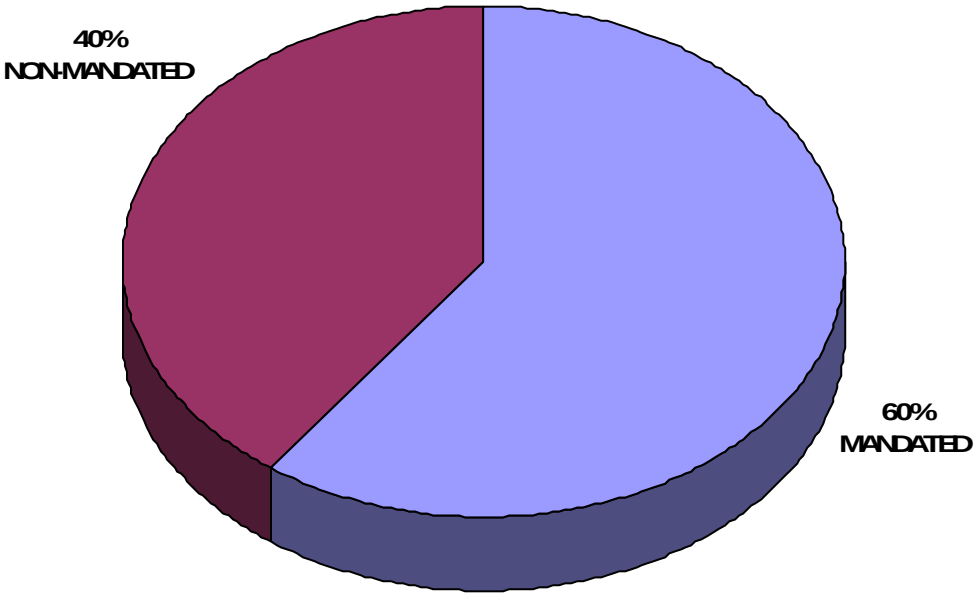
Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Establishments Inspected	2,072	2,072	2,072
Number of Inspections	2,371	2,600	2,650
Devices Checked	11,092	11,000	11,000
Packaged Commodities Checked	12,484	12,000	12,000
Octane/Diesel Samples Processed	543	540	540
Complaints Investigated	71	75	75
Pricing Accuracy Inspections	80	80	125
Pricing Accuracy Items Checked	12,003	10,000	10,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2014 MANDATED/NON-MANDATED



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

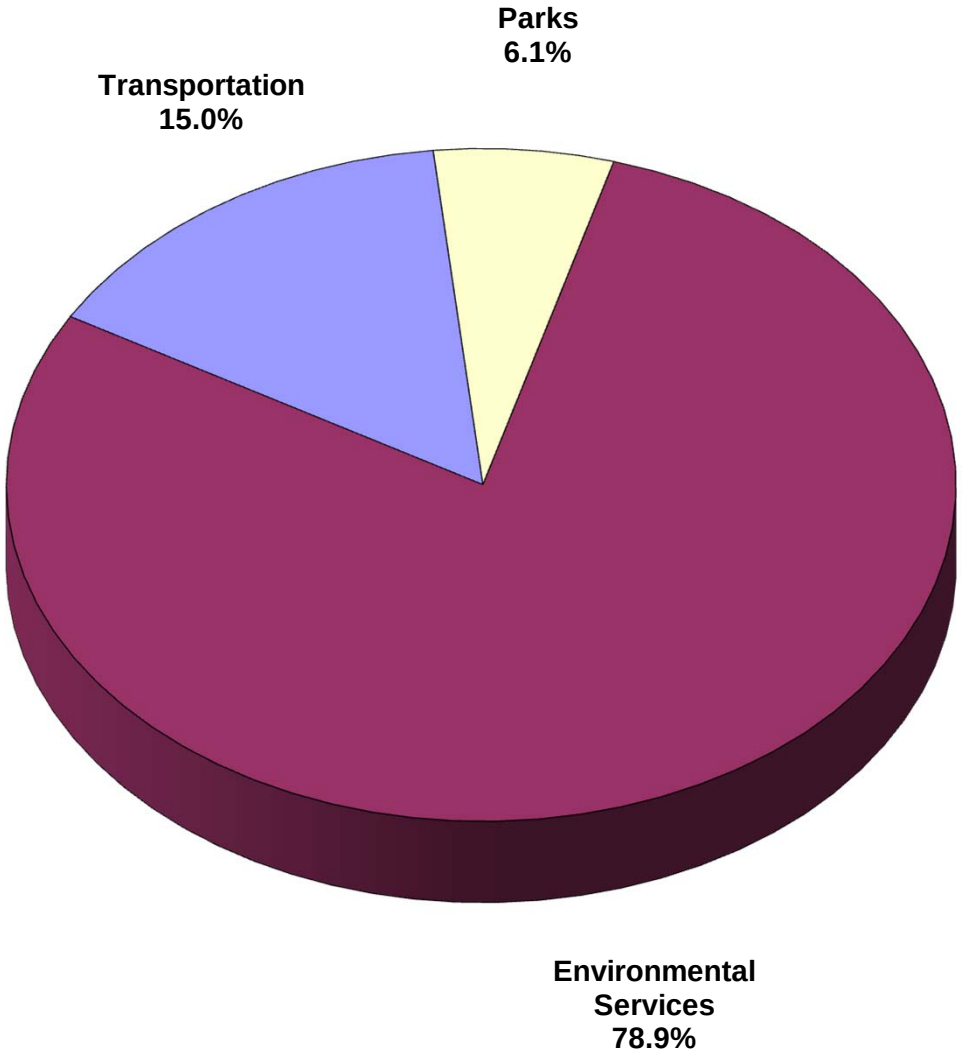
NON-MANDATED	**72,396,740**
MANDATED	**108,372,790**
SUBTOTAL	**180,769,530**
DEBT SERVICE	**39,848,074**
SERVICE CHARGEBACKS	**(72,356,919)**
TOTAL BUDGET	**148,260,685**

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

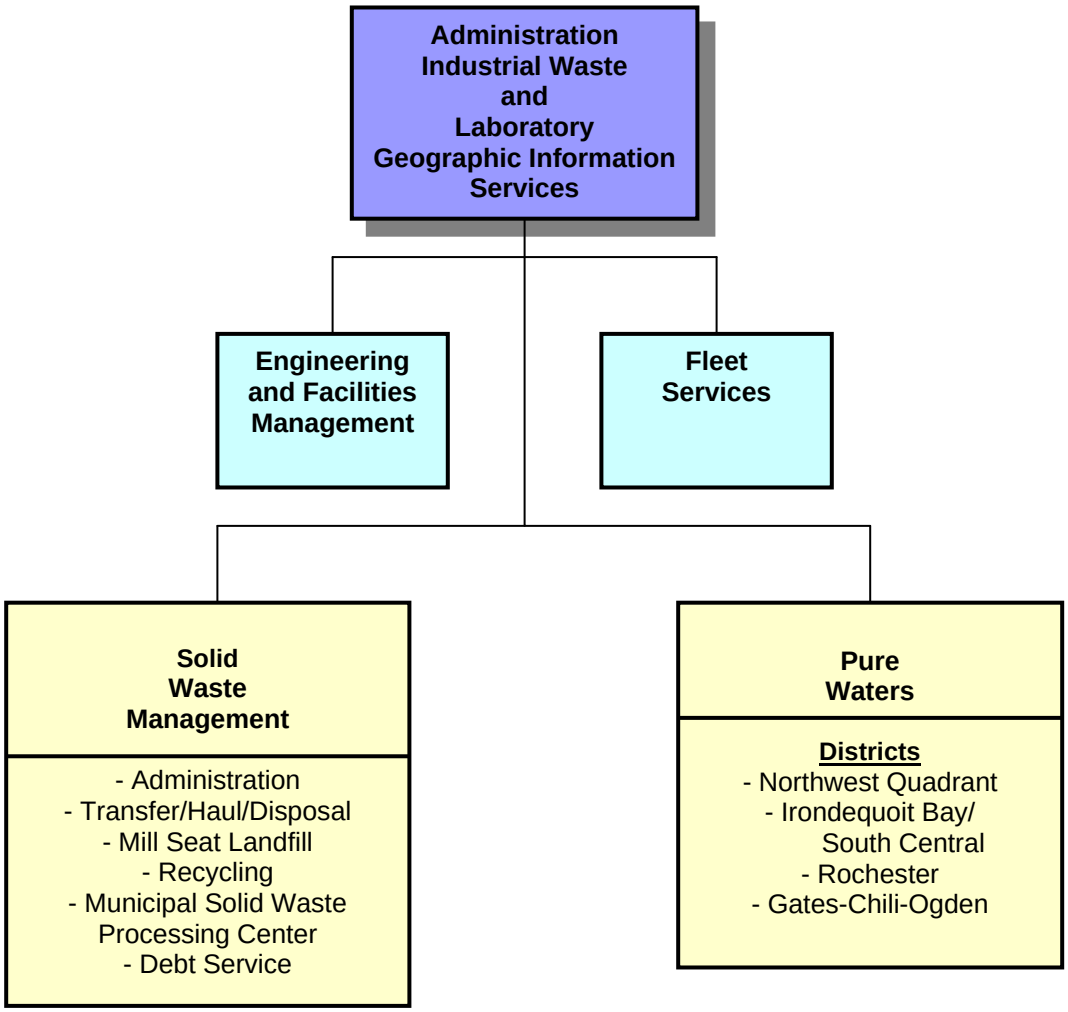
2014 Budget - $148,260,685



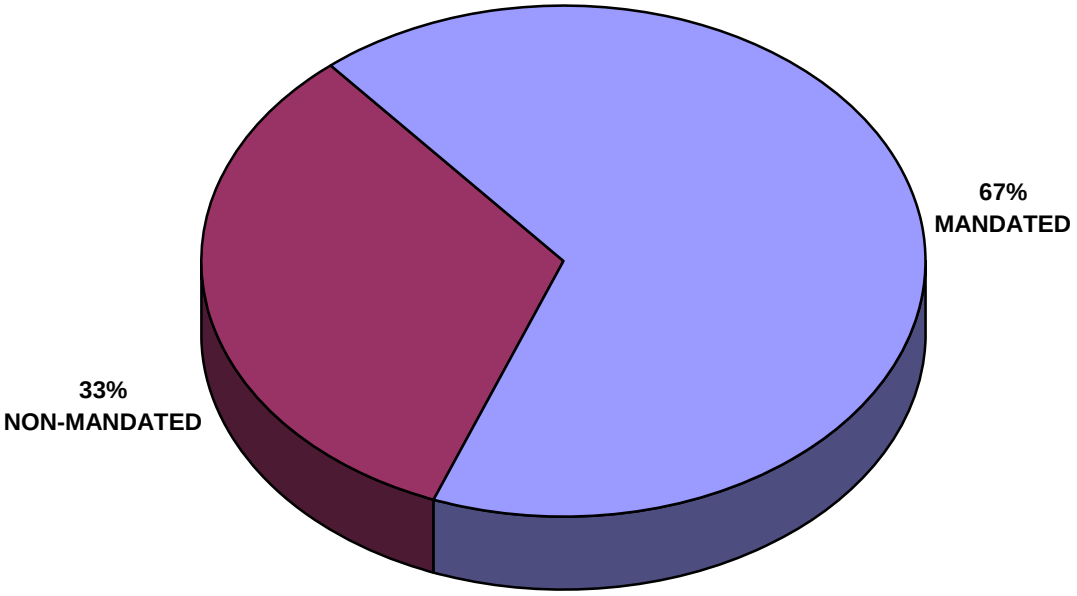
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2014 MANDATED/NON-MANDATED



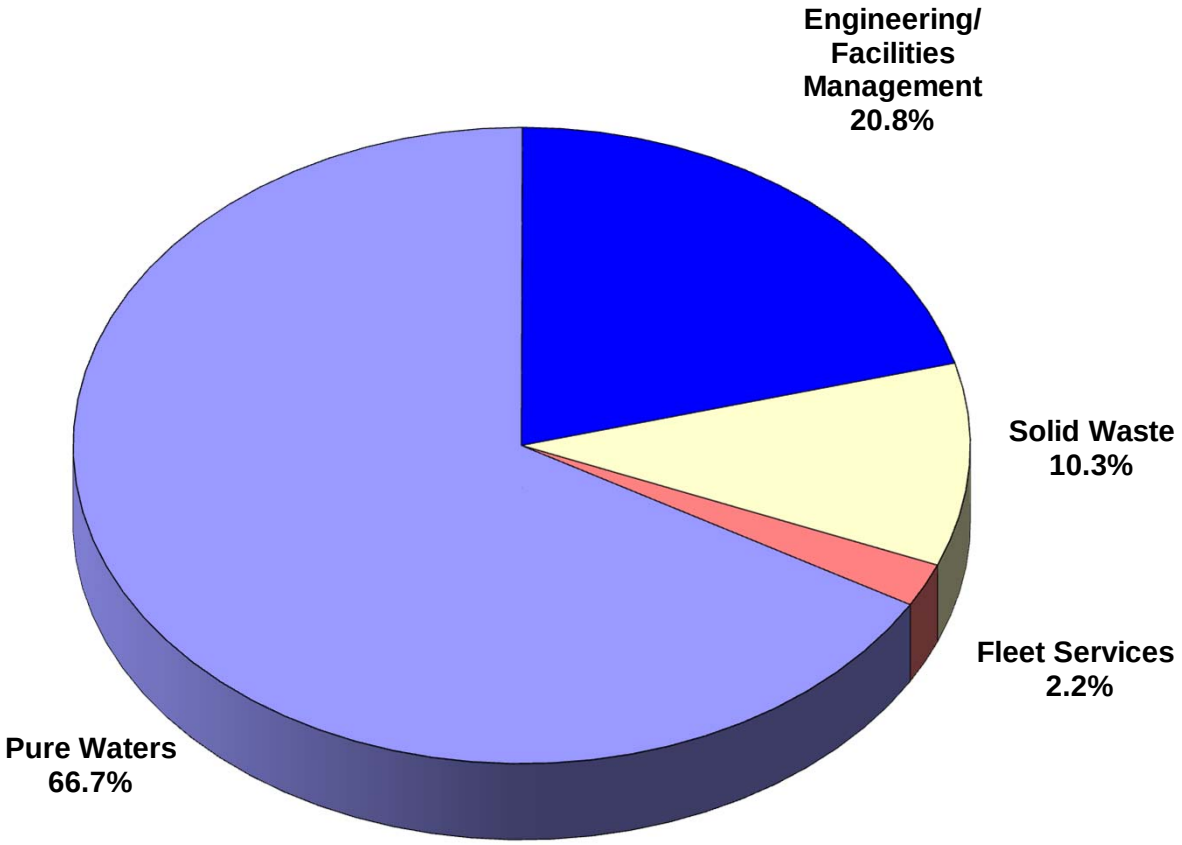
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**49,522,138**
MANDATED		**100,642,384**
	SUBTOTAL	**150,164,522**
DEBT SERVICE		**23,973,343**
SERVICE CHARGEBACKS		**(70,039,445)**
	TOTAL BUDGET	**104,098,420**

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
2014 Budget - $104,098,420



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

DEPARTMENT: Public Works Sector – Environmental Services (84)

DEPARTMENT DESCRIPTION

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

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

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

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

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

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

Mission

The mission of the Department of Environmental Services is to enhance the environment, preserve natural resources, reduce environmental impacts of county government, provide leadership in promoting regional environmental sustainability and protect the public health of 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.

2013 Major Accomplishments

Solid Waste Management

- Continued to expand use of the Avion Drive ecopark to provide county residents one-stop recycling of difficult-to-recycle household items. Approximately 29,669 residents have been served by the ecopark since its inception, and over 1,018 tons of materials have been recycled or disposed of safely.

- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Program including coordination with NYS Department of Environmental Conservation (DEC), NYS Department of Health (DOH), Environmental Protection Agency (EPA) and other departments and municipalities.

- Bid construction of the second Mill Seat Landfill Gas Energy Facility (Phase II).

- Continued education and outreach program to increase residential recycling.

- Began efforts to convert the Monroe County Recycling Center and Program to single-stream recycling.

- Initiated planning and environmental review process for the expansion of the Mill Seat Landfill.

Engineering and Facilities Management

- 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.
- Began construction of the MCC Parking & Loop Road Improvements Project.
- Began construction of the MCC Public Safety Building Project.
- Began design of the MCC Property Preservation Phase II.
- Began construction of the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.
- Began construction of the Monroe County Correctional Facility Addition Project and Energy Performance Contract Upgrades.

Pure Waters

- Began design of the Combined Sewer Overflow Abatement Program (CSOAP) Tunnel and Pedestrian Bridge Improvements Project.
- 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 reductions 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.
- Continued comprehensive Pure Waters collection system and treatment plant improvements.
- Achieved exemplary performance at Pure Waters Northwest Quadrant (NWQ) and Frank E. VanLare Waste Water Treatment Plant (FEV WWTP), including compliance with all state and federal effluent removal standards.
- Continued significant reduction of WWTP process odors through operational and procedural modifications including the replacement of biofilter media, addition of fan/blower controls, and installation of additional chemical feed equipment.
- Began construction of the NWQ Secondary Clarifier Project.
- Began construction of the FEV Aeration System Improvement Project (Phase II).
- Began construction of the FEV Primary Tank Improvement Project.
- Began construction of the Central Gates Pump Station Improvement Project.
- Began implementation of the Sewage Right to Know Act requirements in conjunction with the NYSDEC and local municipalities.

Fleet Services

- Planned and coordinated the annual County Fleet Auction.
- Hosted the county's annual "Careers in Construction Day".
- Completed construction on the Multi-Agency Green Fueling Stations Project in partnership with the City of Rochester.
- 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.

2014 Major Objectives

Solid Waste Management

- Complete construction of the second Mill Seat Landfill Gas Energy Facility (Phase II).
- Continue to implement initiatives from Solid Waste Management Plan updates for the next ten years.
- Update the Solid Waste and Recycling Law.
- Complete efforts to convert county recycling program from dual to single stream collection.
- Continue planning for Mill Seat Landfill expansion.

Engineering and Facilities Management

- Construct the Hall of Justice Elevator Replacement Project.
- Complete construction of the MCC Parking & Loop Road Improvements Project.
- Complete construction of the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.
- Complete construction of the Monroe County Correctional Facility Addition Project and Energy Performance Contract Upgrades.
- Construct the County Office Building Renovations Project (Phase II).
- Implement a comprehensive Electrical Safety (Arc Flash) program for Pure Waters and core county facilities.
- Continue planning and design of the MCC Downtown Campus Project.
- Continue to expand and enhance the county-wide energy management program including comprehensive monitoring, consolidated procurement, and upgrades for improved efficiency.

Pure Waters

- Continue construction of the NWQ Secondary Clarifier and FEV Aeration System Improvement Project (Phase II).
- Complete construction of the FEV Primary Tank Improvement Project.
- Complete construction of the Central Gates Pump Station Improvement Project.
- Complete construction of the CSOAP Pedestrian Bridge Improvements Project.
- 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.
- Continue implementation of Operations & Maintenance 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.
- Complete the Pure Waters District-Wide Inflow and Infiltration Master Plan Project Phase II and continue the county-wide Stormwater and Pure Waters Master Plans.
- Complete the Update of Sewer Use Law.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations by Division			
Solid Waste Management		14,761,613	17,866,108
Engineering and Facilities Management		3,272,621	4,626,625
Pure Waters		75,844,492	81,566,687
Equipment Services		39,000	39,000
	Total	**93,917,726**	**104,098,420**
Appropriations by Object			
Personnel Services		16,027,968	16,028,763
Provision - Projects		0	6,725,000
Asset Equipment		1,748,260	1,712,000
Contractual Services		54,825,283	56,929,751
Supplies and Materials		10,556,123	10,570,091
Debt Service		22,119,457	23,973,343
Employee Benefits		10,807,130	10,425,405
Interdepartmental Charges		45,764,093	47,773,512
Service Chargebacks		(67,930,588)	(70,039,445)
	Total	**93,917,726**	**104,098,420**
Revenue			
Solid Waste Tipping Fees		7,398,663	8,397,221
Sale of Energy		3,192,000	3,600,000
Other Revenues - Solid Waste		4,170,950	5,868,887
Engineering and Facilities Management		3,272,621	3,513,807
Pure Waters Assessment		53,246,445	56,052,584
Pure Waters Appropriated Fund Balance		6,689,989	9,344,878
Other Revenues - Pure Waters		15,908,058	16,169,225
Equipment Services Revenue		39,000	39,000
	Total	**93,917,726**	**102,985,602**
Net County Support		**0**	**1,112,818**

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 2013	Budget 2014
Appropriations by Object			
Personnel Services		92,771	92,771
Contractual Services		12,985,563	16,039,855
Supplies and Materials		1,100	1,100
Debt Service		871,634	890,050
Employee Benefits		67,779	68,997
Interdepartmental Charges		765,266	795,835
Service Chargebacks		(22,500)	(22,500)
	Total	**14,761,613**	**17,866,108**
Revenue			
Tipping Fees		7,398,663	8,397,221
Sale of Energy		3,192,000	3,600,000
Other Revenues – Solid Waste		4,170,950	5,868,887
	Total	**14,761,613**	**17,866,108**
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 following 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 2015 as gas quantities increase with the incorporation of wastewater bio solids 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 operates one 10,000 cubic yard registered leaf composting facility. Moving forward, the county will continue to assist local businesses, industries and institutions to reduce their waste with waste minimization and recycling plans; the county also has plans to implement a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation, reduce yard waste through grasscycling and composting; and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center (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 Cascades Recovery for the operation and maintenance of the RRF. In addition to the Solid Waste Transfer Haul Operation, the agreement included a Recyclables Processing Operation within the RRF. These operations consist of processing source-separated recyclables, dry targeted industrial, commercial and institutional waste and construction and demolition 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 2013	Budget 2014
Appropriations			
Personnel Services		2,226,935	2,235,564
Contractual Services		13,237,615	13,737,339
Supplies and Materials		227,800	228,900
Debt Service		6,290,687	7,688,961
Employee Benefits		2,125,327	1,940,459
Interdepartmental Charges		9,602,905	10,371,851
Service Chargebacks		(30,438,648)	(31,576,449)
	Total	**3,272,621**	**4,626,625**
Revenue			
Transfer from General Fund		2,662,589	2,110,840
Charges to Other Governments		150,000	140,000
Interest and Earnings		13,520	9,237
Miscellaneous/Other Revenues		446,512	1,253,730
	Total	**3,272,621**	**3,513,807**
Net County Support		**0**	**1,112,818**

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 and 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, 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 the administrative offices for Public Safety, Probation and the Planning Department.

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

County Crime Laboratory (8685010000)

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

MRC Building (8690010000)

The Monitoring & Reaction Center (MRC) is a newly constructed facility located adjacent to GRIA and became fully operational in the fall of 2013. The building consolidates security monitoring operations and provides back-up 9-1-1 facilities.

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 in 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 2013	Budget 2014
Appropriations			
Personnel Services		13,113,614	13,043,401
Provision – Projects		0	6,725,000
Asset Equipment		1,614,260	1,578,000
Contractual Services		28,444,498	26,973,132
Supplies and Materials		8,155,091	8,154,091
Debt Service		14,957,136	15,394,332
Employee Benefits		8,230,458	8,031,842
Interdepartmental Charges		35,077,503	36,267,852
Service Chargebacks		(33,748,068)	(34,600,963)
	Total	**75,844,492**	**81,566,687**
Revenue			
Pure Waters Assessment		53,246,445	56,052,584
Other Revenues		15,908,058	16,169,225
Appropriated Fund Balance		6,689,989	9,344,878
	Total	**75,844,492**	**81,566,687**
Net County Support		**0**	**0**

PURE WATERS

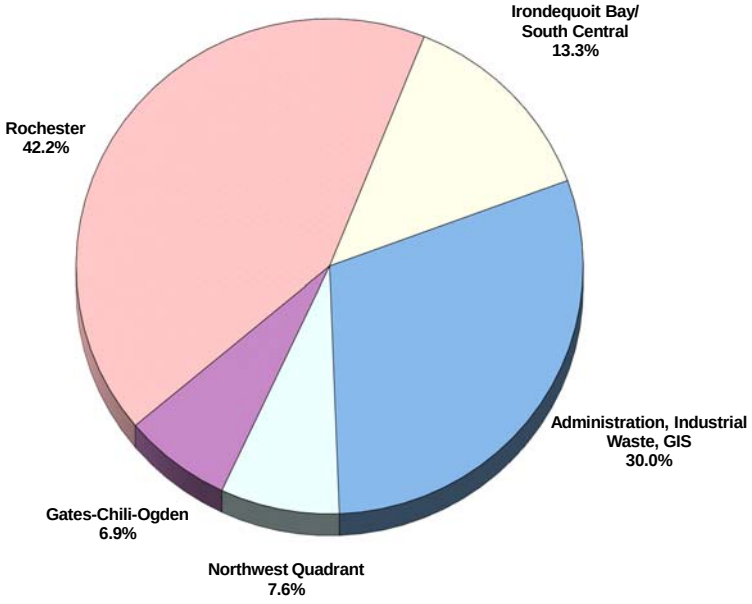
2014 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2014		
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	$1.4575	$28.56	$1.00
Irondequoit Bay/South Central	1.285	27.39	1.00	1.4525	27.39	1.00
Gates-Chili-Ogden	1.61	94.69	1.00	1.9125	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 third component is an amount charged per parcel or tax account. The Rochester Pure Waters District has only two types of charges. One is a water use charge which is in terms of 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. In 2011, all personnel and materials were budgeted in Pure Waters Administration. This significant change was done to improve accountability and chargebacks to the various areas and programs supported by the section.

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

BUDGET SUMMARY

	Amended Budget 2013	Budget 2014
Appropriations		
Personnel Services	11,038,379	11,048,289
Asset Equipment	40,000	40,000
Contractual Services	1,263,075	1,762,719
Supplies and Materials	7,996,991	7,978,991
Employee Benefits	7,238,802	6,934,174
Interdepartmental Charges	2,094,870	2,346,836
Service Chargebacks	(29,672,117)	(30,111,009)
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 2013	Budget 2014
Appropriations		
Personnel Services	1,629,775	1,553,496
Asset Equipment	161,000	214,000
Contractual Services	413,000	768,000
Supplies and Materials	147,000	164,000
Employee Benefits	797,634	902,208
Interdepartmental Charges	207,918	251,662
Service Chargebacks	(3,110,327)	(3,542,366)
Total	**246,000**	**311,000**
Revenue		
Grant Contributions	128,000	128,000
Other Revenue	118,000	183,000
Total	**246,000**	**311,000**
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 2013	Budget 2014
Appropriations			
Personnel Services		445,460	441,616
Contractual Services		2,500	17,500
Supplies and Materials		11,100	11,100
Employee Benefits		194,022	195,460
Interdepartmental Charges		198,725	184,223
Service Chargebacks		(641,807)	(639,899)
	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 2012	Est. 2013	Est. 2014
Number of GIS Installs	66	66	66
Number of Layers	728	750	775
Volume of Data (GB = Gigabytes)	1075GB	1080GB	1100GB

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 16 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 2013	Budget 2014
Appropriations			
Asset Equipment		240,000	240,000
Contractual Services		2,319,266	2,327,734
Debt Service		1,942,295	2,100,904
Interdepartmental Charges		3,871,728	4,147,356
	Total	**8,373,289**	**8,815,994**
Revenue			
Pure Waters Assessment		6,144,759	6,701,846
Interest and Earnings		29,000	30,000
Charges to Other Districts		529,145	512,996
Other Revenue		603,385	641,199
Appropriated Fund Balance		1,067,000	929,953
	Total	**8,373,289**	**8,815,994**
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 the unit's or the department's 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, it seeks 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 2012	Est. 2013	Est. 2014
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(25 ppm/85% removal)	6/95%	5/95%	6/95%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	10/95%	8/96%	10/95%
Phosphorus (1.0 ppm)	.8	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	14.4	15.5	15.6
Tons Processed (Sludge) Metric Tons	4,330	4,389	4,384
Commodities Indicators (Cost/Million Gallons):			
Electrical	$133.24	$127.59	$125.49
Natural Gas	$11.66	$13.61	$10.67
Polymer	$38.80	$35.56	$36.33
Sodium Hypochlorite	$11.06	$9.33	$10.11
Ferric Chloride	$13.51	$12.94	$12.81
Bioxide	$12.72	$11.08	$9.43
Deodorant Masking Agent	$0.60	$0.55	$0.28

*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 Remote Pump Stations, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Asset Equipment		388,000	388,000
Contractual Services		8,440,817	9,187,327
Debt Service		2,230,649	2,551,625
Interdepartmental Charges		2,826,386	3,315,304
	Total	**13,885,852**	**15,442,256**
Revenue			
Pure Waters Assessment		12,948,503	14,458,688
Interest and Earnings		19,000	18,000
Charges to Other Districts		587,299	650,445
Other Revenue		331,050	315,123
	Total	**13,885,852**	**15,442,256**
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 2013	Budget 2014
Appropriations			
Provision – Projects		0	6,725,000
Asset Equipment		785,260	696,000
Contractual Services		12,945,503	9,895,910
Debt Service		8,036,173	8,068,913
Interdepartmental Charges		23,900,009	23,682,209
Service Chargebacks		(255,000)	(238,844)
	Total	**45,411,945**	**48,829,188**
Revenue			
Pure Waters Assessment		28,545,104	28,606,161
Interest and Earnings		88,000	90,000
Charges to Other Districts		7,421,402	7,894,026
Other Revenue		3,734,450	3,824,076
Appropriated Fund Balance		5,622,989	8,414,925
	Total	**45,411,945**	**48,829,188**
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 the unit's or the department's 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 programs, they seek to minimize the time during which equipment and systems are out of service.

This unit services 736 miles of surface sewers, house laterals, 16,000 manholes and 24,000 catch basins of the Rochester collection 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 2012	Est. 2013	Est. 2014
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(30 ppm/85% removal)	14/91%	18/88%	15/89%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	17/90%	20/87%	19/88%
Phosphorous (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Millions Gallons/Day Treated	83.8	93.8	92.2
Tons Processed (Sludge) Metric Tons	22,471	20,321	22,171
Commodities Indicators (Cost/Million Gallons):			
Electrical	$91.39	$85.47	$86.13
Natural Gas	$5.17	$5.96	$6.10
Polymer	$37.73	$27.49	$29.51
Sodium Hypochlorite	$21.22	$19.96	$19.66
Ferric Chloride	$8.31	$7.97	$7.74
Bioxide	$18.49	$15.83	$14.94
Deodorizer Masking Agent	$2.67	$3.08	$2.52
Sodium Hydroxide	$0.31	$0.21	$0.25
Other:			
Number of Property Service Visits	1,487	1,592	1,539
Number of Property Services Rendered	1,288	1,520	1,404
Catch Basins Repaired and/or Cleaned	1,084	940	1,012
Off-Hour Response to Pump Station Alarms	25	10	17
Obstructed Main Sewers (Relieved)	38	50	44
Total Dry Weather Flow (MG)	23,660	28,262	26,390
Total Storm Flow (MG)	6,301	8,001	7,232
% Storm Flow Provided Secondary Treatment	88.1%	86.5%	86.4%

*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 2013	Budget 2014
Appropriations			
Contractual Services		3,060,337	3,013,942
Debt Service		2,748,019	2,672,890
Interdepartmental Charges		1,977,867	2,340,262
Service Chargebacks		(68,817)	(68,845)
	Total	**7,717,406**	**7,958,249**
Revenue			
Pure Waters Assessment		5,608,079	6,285,889
Charges to Other Districts		793,195	759,165
Interest and Earnings		14,000	13,000
Other Revenue		1,302,132	900,195
	Total	**7,717,406**	**7,958,249**
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 its use of these facilities.

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

Pump Station Operations (8571030100)

The Gates-Chili-Ogden Pump Station pumps flow from the district to the Frank E. VanLare treatment plant. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Number of Property Service Inspections	135	160	147
Number of Property Services Rendered	124	150	137
Off-Hour Response to Pump Station Alarms	51	40	45
Obstructed Main Sewers (Relieved)	25	18	21

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 small engine equipment; except for vehicles and equipment for the Sheriff's fleet. Fleet operates two "green" fueling stations located respectively at the VanLare Wastewater Treatment Plant and adjacent to the Greater Rochester International Airport (GRIA) on Scottsville Road. Funding for the acquisition of county vehicles purchased through the Fleet Maintenance budget is charged back to departments. Leased vehicles are charged directly to the originating department. Repairs to light, medium and heavy equipment are performed at the combined Fleet Center maintenance garage, located on Paul Road. In 2012, the Monroe County Fleet was recognized for the second consecutive year as one of the top green fleets in the entire nation.

BUDGET SUMMARY

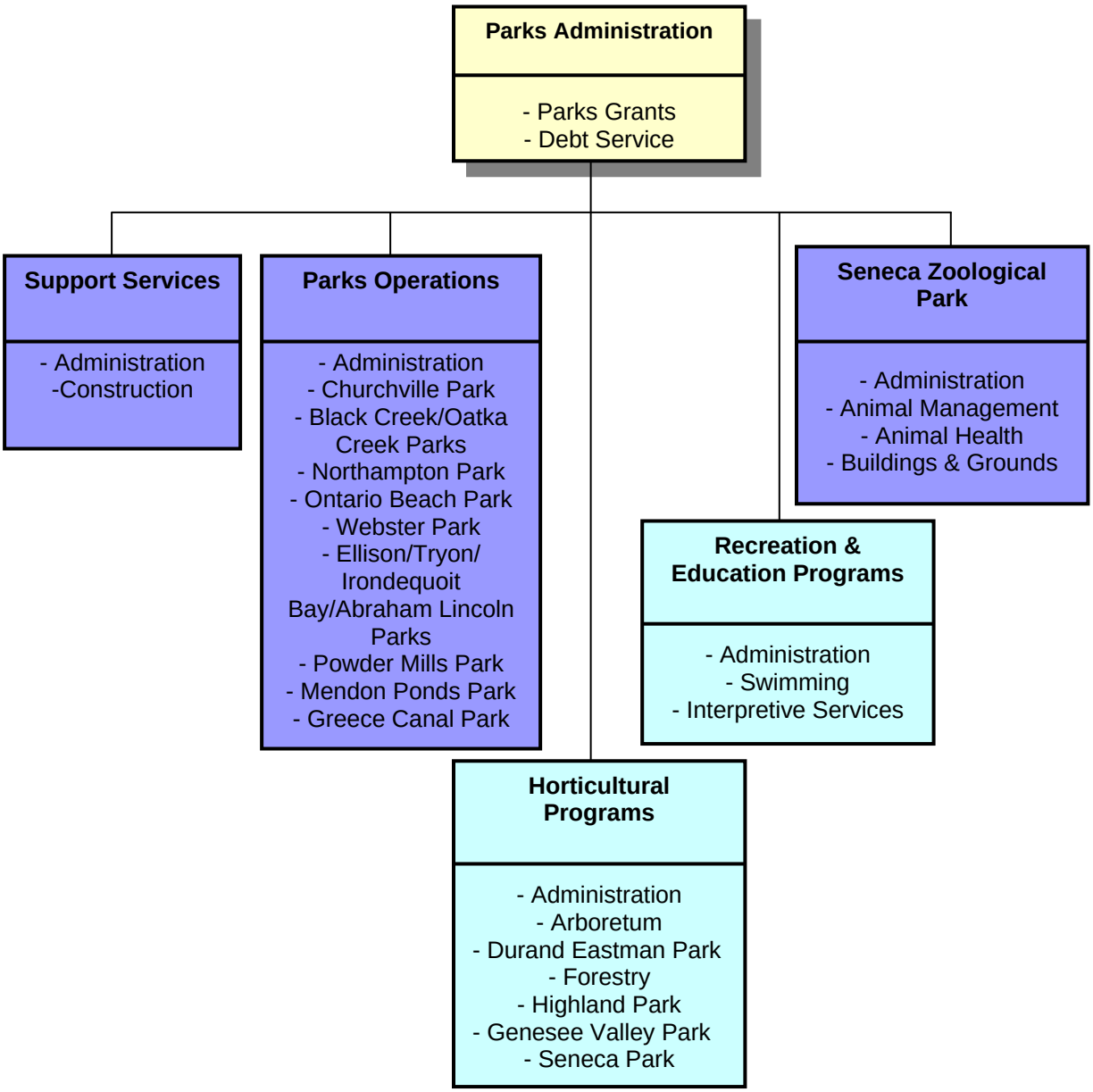
		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		594,648	657,027
Asset Equipment		134,000	134,000
Contractual Services		153,425	179,425
Supplies and Materials		2,172,132	2,186,000
Employee Benefits		387,460	384,107
Interdepartmental Charges		318,707	337,974
Service Chargebacks		(3,721,372)	(3,839,533)
	Total	**39,000**	**39,000**
Revenue			
Miscellaneous Revenue		39,000	39,000
	Total	**39,000**	**39,000**
Net County Support		**0**	**0**

Performance Measures

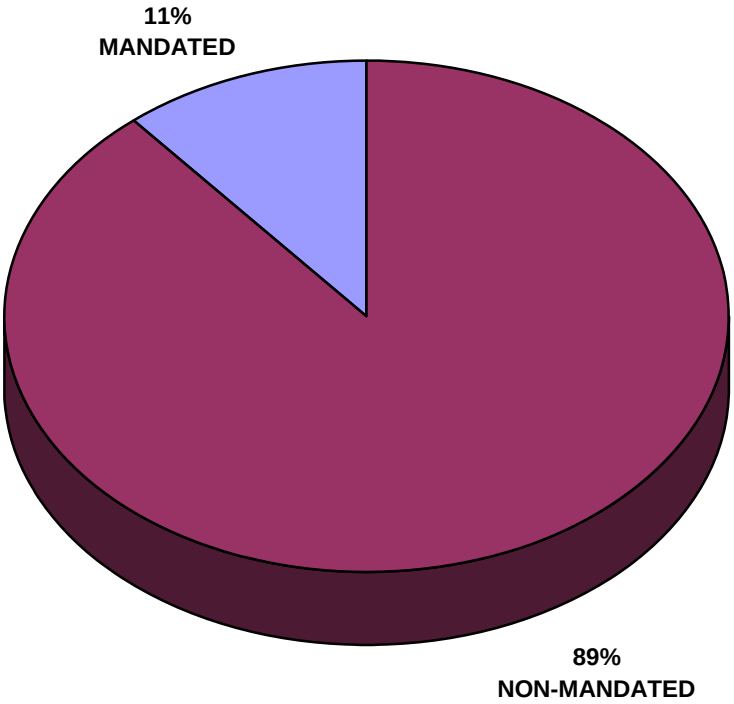
		Actual 2012	Est. 2013	Est. 2014
Number of Fleet Vehicles and Equipment				
Light Duty		308	314	324
Medium Duty		402	394	405
Heavy Duty		134	143	152
	Total	**844**	**851**	**881**
Workload Equipment per Mechanic		105.5	85.1	88.1

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
2014 MANDATED/NON-MANDATED



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

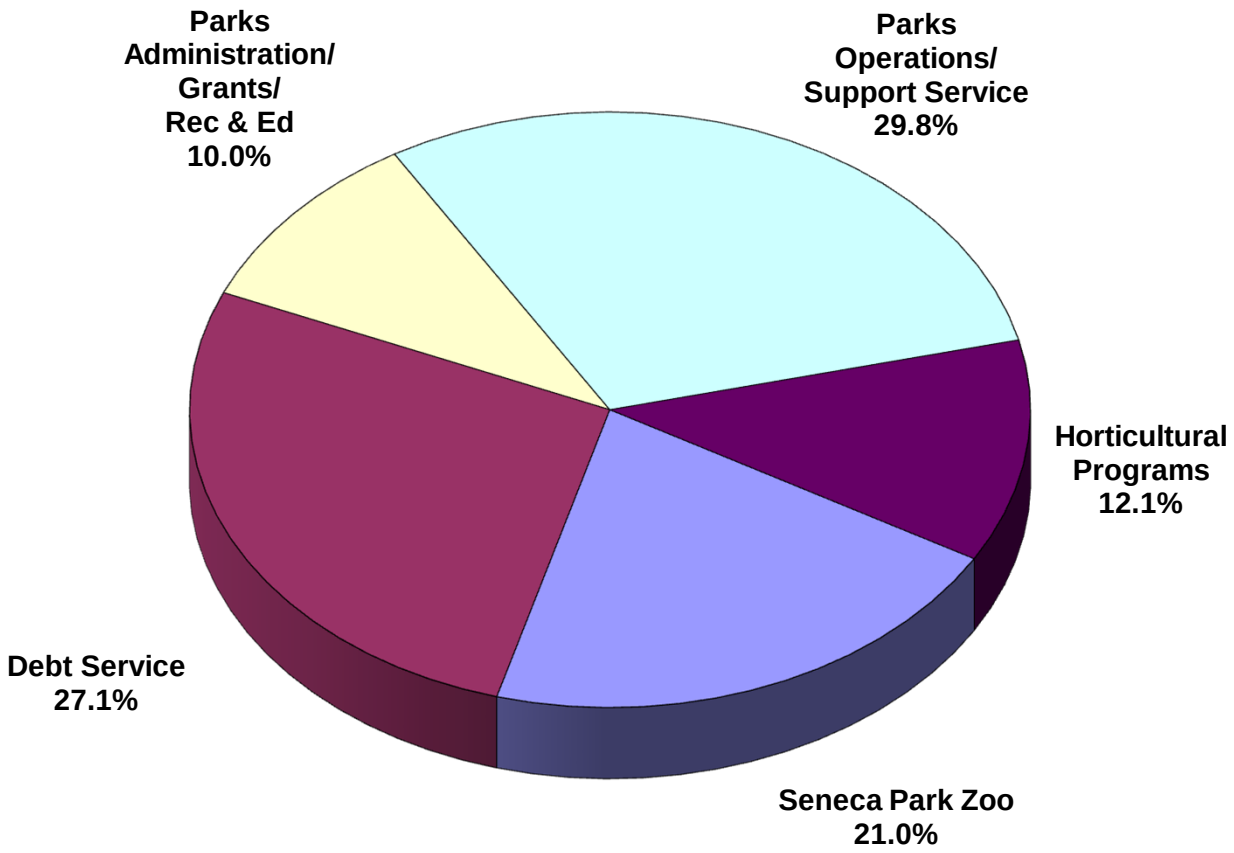
NON-MANDATED		**8,723,109**
MANDATED		**1,101,014**
	SUBTOTAL	**9,824,123**
DEBT SERVICE		**3,646,882**
SERVICE CHARGEBACKS		**(512,274)**
	TOTAL BUDGET	**12,958,731**

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

2014 Operating Budget - $12,667,774
2014 Grant Budget - $290,957



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.

2013 Major Accomplishments

- Implementation of stream bank erosion protection in Powder Mills and Ellison Parks.
- Association of Zoos and Aquariums Accreditation at the Seneca Park Zoo.
- Construction of a car top boat launch and dock at Black Creek Park.
- Acquisition of the former CSX right-of-way and construction of a new parking lot at Seneca Park.
- Construction and acquisition of equipment for the Ontario Beach Park Algae Management Project.
- Construction of a new Education Complex at the Seneca Park Zoo.
- Completion of renovations to the Stevens Connor Lehigh Valley Trail Lodge.
- Construction of the Durand Eastman Park Infiltration Basin.
- Completion of the Powder Mills Park Master Plan.

2014 Major Objectives

- Construction of Master Plan Improvements at Webster Park.
- Implementation of the Ontario Beach Park Algae Management Project.
- Construction of Master Plan Improvements at Oatka Creek Park.
- Construction of Master Plan Improvements at Powder Mills Park.
- Design of the Mendon Ponds Park Master Plan Improvements.
- Design of the Churchville Park Master Plan Improvements.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Division				
Parks Administration	5,645,566	0	4,441,550	4,441,550
Parks Operations	3,256,944	0	3,182,224	3,182,224
Parks Support Services	383,463	0	381,428	381,428
Seneca Zoological Park	2,777,861	0	2,805,270	2,805,270
Horticultural Programs	1,657,151	0	1,588,285	1,588,285
Recreation & Education Programs	280,677	0	269,017	269,017
Grants	688,090	290,957	0	290,957
Total	**14,689,752**	**290,957**	**12,667,774**	**12,958,731**
Appropriations by Object				
Personnel Services	4,498,243	152,641	4,470,991	4,623,632
Asset Equipment	21,000	0	21,000	21,000
Contractual Services	1,158,684	80,000	1,013,909	1,093,909
Supplies and Materials	873,058	0	548,052	548,052
Debt Service	4,871,087	0	3,646,882	3,646,882
Employee Benefits	2,316,143	57,130	2,263,651	2,320,781
Interdepartmental Charges	1,136,187	1,186	1,215,563	1,216,749
Service Chargebacks	(184,650)	0	(512,274)	(512,274)
Total	**14,689,752**	**290,957**	**12,667,774**	**12,958,731**
Revenue				
Park Fees	3,133,500	0	3,393,000	3,393,000
Grants	725,340	290,957	0	290,957
Other Revenue	569,500	0	1,264,500	1,264,500
Total	**4,428,340**	**290,957**	**4,657,500**	**4,948,457**
Net County Support	**10,261,412**	**0**	**8,010,274**	**8,010,274**

2014 Parks Fees

Golf Fees	2013 Fee	2014 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	2013 Fee	2014 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	$100/Hour	$100/Hour
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

*Saturday and Sunday reservations are increased by 10% over the normal fee.

Seneca Park Zoo Fees	**2013 Fee** November-March	**2013 Fee** April-October	**2014 Fee** November-March	**2014 Fee** April-October
Adults (12 through 61)	$9.00/Person	$11.00/Person	$9.00/Person	$11.00/Person
Senior Citizens (62 and over)	$8.00/Person	$10.00/Person	$8.00/Person	$10.00/Person
Youth (Ages 3 through 11)	$6.00/Person	$8.00/Person	$6.00/Person	$8.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	$3.00/Person	$4.00/Person	$3.00/Person	$4.00/Person
School Groups out of County (with reservation)	$4.50/Person	$5.00/Person	$4.50/Person	$5.00/Person
Tours by appointment (adult)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Tours by appointment (senior)	$6.00/Person	$8.00/Person	$6.00/Person	$8.00/Person
Tours by appointment (youth)	$4.00/Person	$6.00/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	**2013 Fee**	**2014 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	**2013 Fee**	**2014 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	**2013 Fee**	**2014 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	**2013 Fee**	**2014 Fee**
Seasonal Fee – Youth Groups	$75/Season	$100/Season
Seasonal Fee – Adult Groups	$125/Season	$175/Season
Daily Ball Park Rental Fee	$25/Season	$35/Season

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis court and other play areas.

Family Camping Rentals	**2013 Fee**	**2014 Fee**
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$25/Day
RV Camper Sites	$25/Day	$25/Day

Group Camping Sites	**2013 Fee**	**2014 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2013 Fee**	**2014 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	$10	$5
Recreational Use Permit	$35	$35

Special Event/Usage Permit	**2013 Fee**	**2014 Fee**
Up to 250 people	$50	$50
251 – 1,000 people	$150	$150
1,000+ people	$350	$350

Single Day Special Sales Permit	**2013 Fee**	**2014 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	**2013 Fee**	**2014 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 2013	Budget 2014
Appropriations			
Personnel Services		329,214	332,290
Asset Equipment		21,000	21,000
Contractual Services		30,900	30,900
Supplies and Materials		4,463	4,463
Debt Service		4,871,087	3,646,882
Employee Benefits		179,135	180,876
Interdepartmental Charges		209,767	225,139
	Total	**5,645,566**	**4,441,550**
Revenue			
Charges to Trust Funds		462,000	462,000
Other		26,500	26,500
	Total	**488,500**	**488,500**
Net County Support		**5,157,066**	**3,953,050**

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 2013	Budget 2014
Appropriations			
Personnel Services		1,527,607	1,468,930
Contractual Services		324,059	286,809
Supplies and Materials		169,200	169,200
Employee Benefits		853,559	821,400
Interdepartmental Charges		402,519	455,885
Service Chargebacks		(20,000)	(20,000)
	Total	**3,256,944**	**3,182,224**
Revenue			
Park Fees		1,400,500	1,448,000
Other		141,250	136,000
	Total	**1,541,750**	**1,584,000**
Net County Support		**1,715,194**	**1,598,224**

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. It is also the site for the Monroe County Agricultural Festival.

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, a dog park and a disc golf course.

Tryon Park contains 82 undeveloped acres on the western shore of Irondequoit Bay within the City of Rochester. The park is owned by the City of Rochester, but maintained and operated by Monroe County under a 1975 amendment to the Parks Operating Agreement of 1961. It offers trails and natural scenic areas.

Irondequoit Bay Park West and Abraham Lincoln Park consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (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, a dog park and special permit youth camping.

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Carousel Rides – Ontario Beach Park	41,434	45,000	45,000
Lodge & Shelter Reservations			
Black Creek Park	289	325	340
Churchville Park	300	320	320
Ellison Park	728	750	750
Greece Canal Park	372	390	400
Highland Park	90	95	100
Mendon Ponds Park	716	850	850
Northampton Park	130	150	160
Oatka Creek Park	45	50	50
Ontario Beach Park	383	420	420
Powder Mills Park	461	490	490
Webster Park	697	730	730
Campground Permits – Webster Park	3,557	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 2013	Budget 2014
Appropriations		
Personnel Services	190,998	438,028
Contractual Services	200	200
Supplies and Materials	1,000	1,000
Employee Benefits	204,554	266,688
Interdepartmental Charges	86,711	102,636
Service Chargebacks	(100,000)	(427,124)
Total	**383,463**	**381,428**
Net County Support	**383,463**	**381,428**

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 zoo attendance figures.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		1,299,084	1,321,324
Contractual Services		534,000	534,000
Supplies and Materials		252,974	252,974
Employee Benefits		591,260	586,252
Interdepartmental Charges		120,543	130,720
Service Chargebacks		(20,000)	(20,000)
	Total	**2,777,861**	**2,805,270**
Revenue			
Park Fees		1,543,000	1,693,000
Hotel/Motel Tax		0	675,000
Miscellaneous		40,000	40,000
	Total	**1,583,000**	**2,408,000**
Net County Support		**1,194,861**	**397,270**

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 2012	Est. 2013	Est. 2014
Zoo Attendance	428,544	430,000	430,000

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 Irondequoit Bay Marine Park boat launches and lodge and shelter reservations.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		801,212	700,067
Contractual Services		162,000	162,000
Supplies and Materials		119,700	119,015
Employee Benefits		391,445	362,557
Interdepartmental Charges		227,444	289,796
Service Chargebacks		(44,650)	(45,150)
	Total	**1,657,151**	**1,588,285**
Revenue			
Park Fees		72,000	72,000
	Total	**72,000**	**72,000**
Net County Support		**1,585,151**	**1,516,285**

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 2012	Est. 2013	Est. 2014
Boat Launch-Irondequoit Bay Marine Park	5,477	6,000	6,000
Lodge & Shelter Reservations			
Durand Eastman Park	199	220	220
Genesee Valley Park	426	475	475
Seneca Park	240	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 amount of special event permits issued, and department program participants.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		224,201	210,352
Supplies and Materials		1,400	1,400
Employee Benefits		41,748	45,878
Interdepartmental Charges		13,328	11,387
	Total	**280,677**	**269,017**
Revenue			
Recreation Fees		55,000	105,000
	Total	**55,000**	**105,000**
Net County Support		**225,677**	**164,017**

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 2012	Est. 2013	Est. 2014
Park Entertainment			
Performance Pavilion Use	30	32	35
Special Event Permits	183	195	200
Special Sales Permits	20	40	45
Highland Bowl Use	53	55	55
Department Produced Special Events	10	8	8
Recreational Programs			
Athletic Field Rentals – Seasonal	420	500	500
Athletic Field Rentals - Daily	150	210	210

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

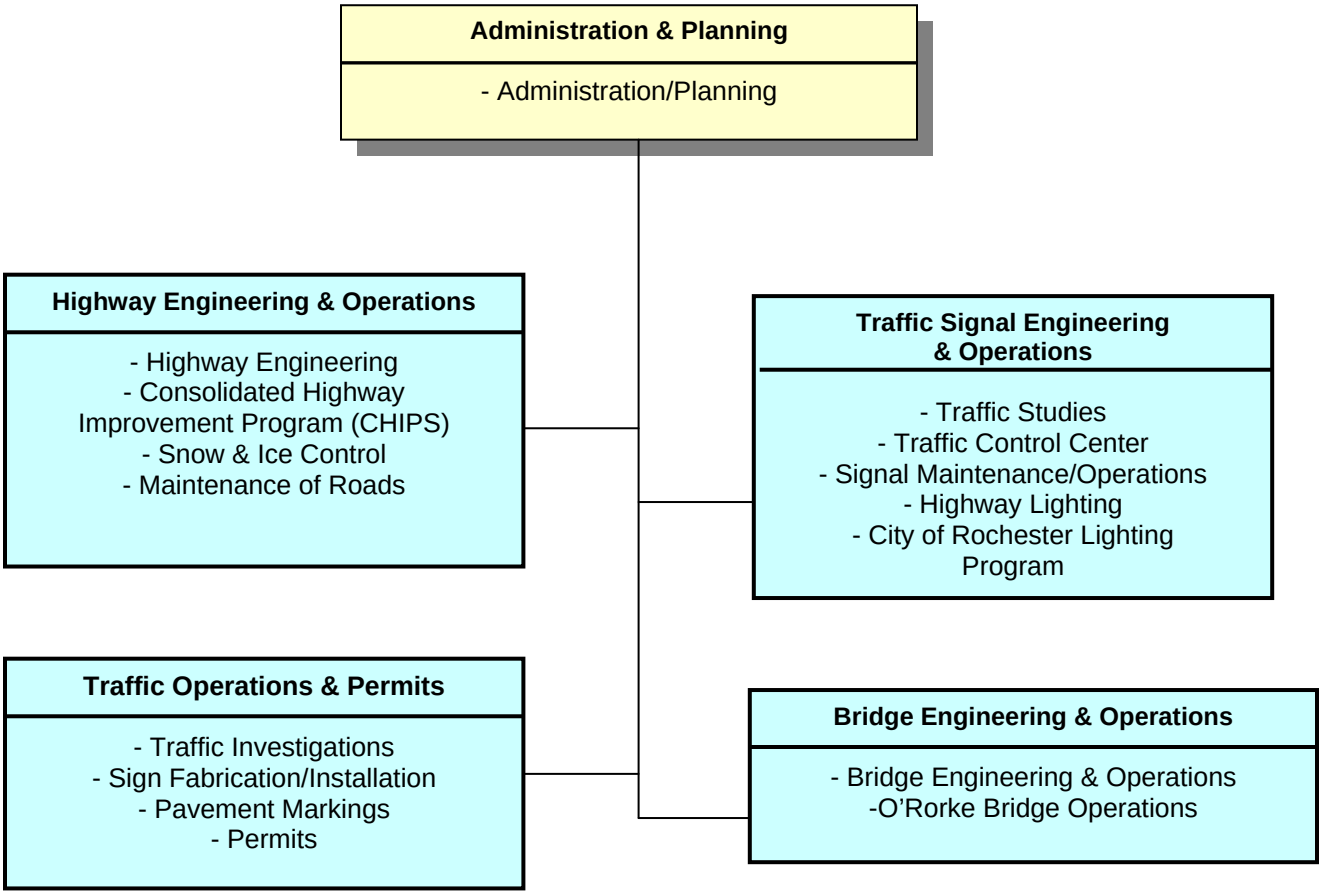
The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose and level of grant funding can vary greatly from year to year.

BUDGET SUMMARY

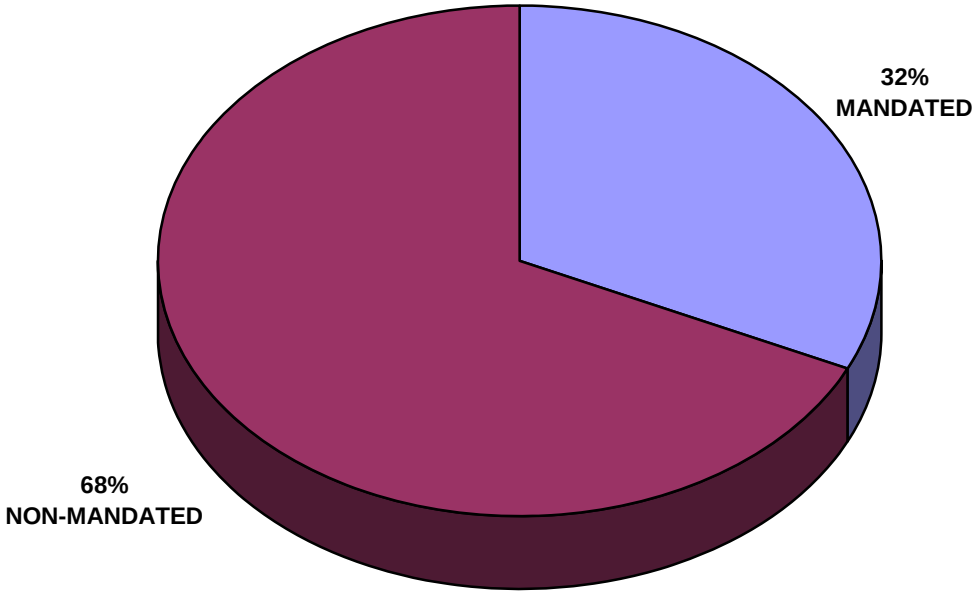
	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	125,927	152,641	0	152,641
Contractual Services	107,525	80,000	0	80,000
Supplies & Materials	324,321	0	0	0
Employee Benefits	54,442	57,130	0	57,130
Interdepartmental Charges	75,875	1,186	0	1,186
Total	**688,090**	**290,957**	**0**	**290,957**
Revenue				
Grants	688,090	290,957	0	290,957
Total	**688,090**	**290,957**	**0**	**290,957**
Net County Support	**0**	**0**	**0**	**0**

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION
2014 MANDATED/NON-MANDATED



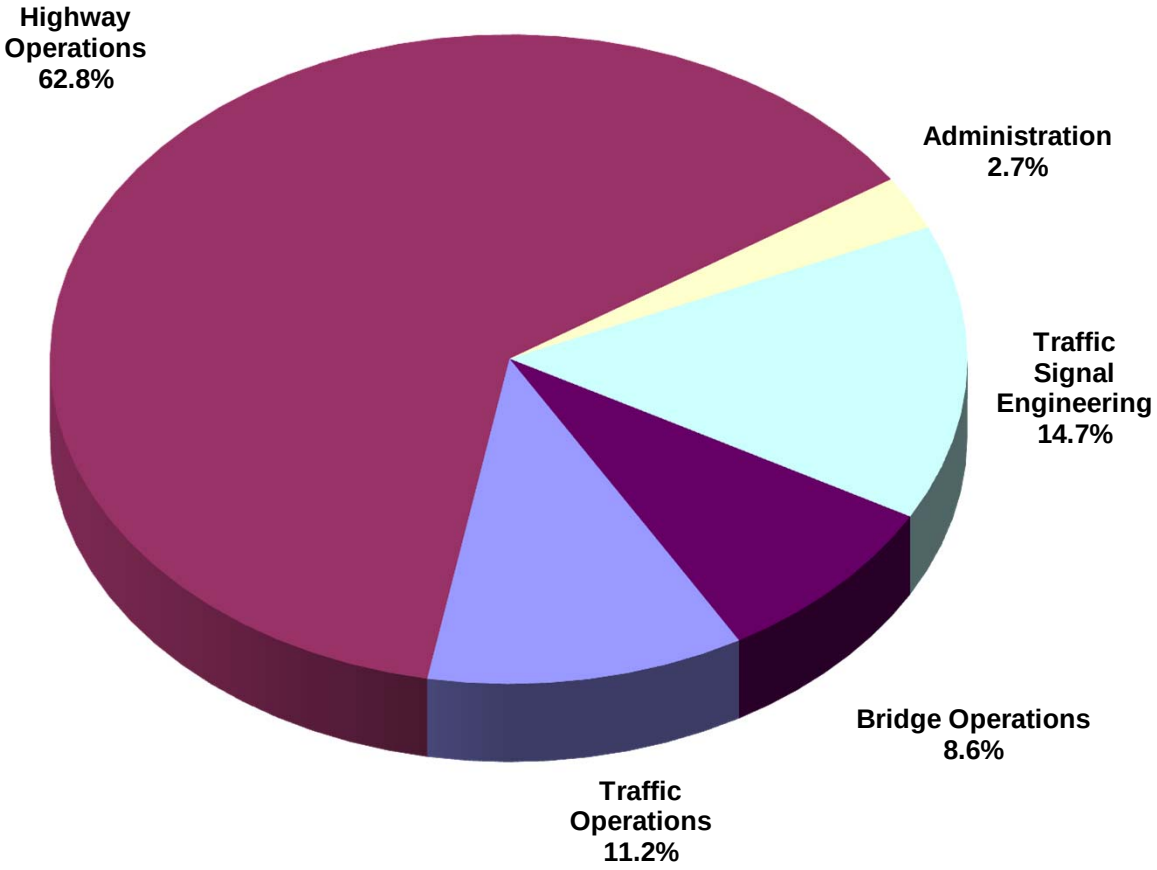
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**14,151,493**
MANDATED	**6,629,392**
SUBTOTAL	**20,780,885**
DEBT SERVICE	**12,227,849**
SERVICE CHARGEBACKS	**(1,805,200)**
TOTAL BUDGET	**31,203,534**

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
2014 Budget - $31,203,534



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 1,488 lane miles of county highways, 119 bridges and 323 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.

2013 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 157 lane miles, the rehabilitation of three roads totaling 19.6 lane miles, and the reconstruction of three roads consisting of 4.6 lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of two bridges and two culverts.
- Continued/completed the design of two highways, twelve bridges and five culverts.
- Continued the multi-year replacement program of regulatory, warning and street name signs (installing approximately 11,000 signs in 2013) to meet the federal requirements for retroreflectivity, letter size and location. Completed the upgrade of school warning signs in the city to fluorescent yellow-green sheeting.
- Provided pavement marking services (striping over 16 million lineal feet of 4" lines) and sign fabrication services for county, town, city roads and other county departments.
- Processed 800 highway permits and issued and resolved over 5,800 service requests for signals, signs and highways.
- 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 25 additional traffic signals from coaxial cable to fiber optic cable communications, thereby improving reliability and operation.
- Initiated the installation of countdown pedestrian signal indications at remaining signals that do not have them and continued the installation of 24 audible-tactile pedestrian signal crossing devices at high priority crosswalks to assist visually impaired individuals crossing the street.
- Completed the modification with the Department of Environmental Services-Fleet Division of the pavement marking cone trucks to provide seated, protected space for the worker placing/picking up cones.
- Assisted the "Spiderman" movie production by providing expertise in the maintenance of traffic, removing signs, and providing remote control manual traffic signal control on demand.
- Worked closely with our state/federal lobbyists, legislators and officials, to provide input on transportation funding to maximize our funding opportunities.

2014 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 156 lane miles of county highways, continue/complete the design of six highway capital projects and complete/initiate the rehabilitation/reconstruction of two capital highway projects.

- Complete the bridge/culvert maintenance program; continue/complete the design of thirteen capital bridge and culvert projects and the rehabilitation/replacement of ten capital bridge and culvert projects.

- Complete the construction of the Wireless ITS Project to install additional traffic monitoring cameras and connect new intersections to the centralized traffic signal system using both wired and wireless technology.

- Complete the construction of the Countdown Pedestrian Signal Indication Project installing countdown indications at all remaining traffic signals that do not have them and install audible tactile pedestrian signal crossing devices at high priority crosswalks.

- Complete the conversion of the traffic signal system from coaxial cable to fiber optic cable communications, thereby improving reliability, operation and simplifying the communication plant.

- Continue to update the High Accident/Location Program database, identify locations where recent accident rates indicate a traffic safety study is justified and explore potential safety county measures where traffic safety problems are identified.

- Continue 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), 52 groups (50 Adopt-A-Highway roads) and (117 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.

BUDGET SUMMARY

		Amended Budget 2013	Budget 2014
Appropriations by Section			
Administration/Planning		811,899	757,947
Traffic Investigations		1,143,745	1,333,427
Sign Fabrication & Installation		463,800	439,023
Pavement Markings		1,288,606	1,149,619
Maintenance of Roads		8,153,585	9,196,767
State Supported Highway Capital Program (CHIPS)		5,349,715	5,375,000
Permits		364,182	377,898
Highway Engineering		446,238	455,595
Snow and Ice Control-County		5,331,000	5,124,000
Traffic Studies		208,475	210,036
Computerized Traffic Control Center		908,406	983,245
Signal Maintenance/Operations		854,726	786,959
Highway Lighting		1,021,770	895,500
City of Rochester Programs		1,270,876	1,665,334
Bridge and Engineering Operations		2,002,188	2,281,543
O'Rorke Bridge Operations		161,868	171,641
	Total	**29,781,079**	**31,203,534**
Appropriations by Object			
Personnel Services		3,697,220	3,617,271
Contractual Services		10,559,873	10,413,524
Supplies and Materials		2,583,750	2,555,850
Debt Service		10,365,069	12,227,849
Employee Benefits		2,134,867	2,058,358
Asset Equipment		17,200	24,700
Interdepartmental Charges		2,074,200	2,111,182
Service Chargebacks		(1,651,100)	(1,805,200)
	Total	**29,781,079**	**31,203,534**
Revenue			
Federal Aid		680,000	600,000
State Aid		5,627,915	5,662,000
Charges to Other Governments		6,317,430	6,848,000
Other		5,026,030	5,094,530
Fund Balance		700,000	0
	Total	**18,351,375**	**18,204,530**
Net County Support		**11,429,704**	**12,999,004**

TRANSPORTATION – PERMIT OFFICE
2014 FEES AND CHARGES

	2013 Review Fee	2013 Permit Fee	2014 Review Fee	2014 Permit Fee
Commercial/Residential Accesses				
Residential Driveway - New	$50	$75	$75	$150
Residential Driveway – Resurface	$0	$35	$25	$50
Commercial Entrance Major (Design Hour Volume>100)	$150	$550	$150	$550
Commercial Entrance Minor (Design Hour Volume<100)	$100	$350	$150	$500
Commercial Entrance – Resurface	$0	$150	$50	$200
Subdivision Street Major (Design Hour Volume>100)	$100	$350	$150	$500
Subdivision Street Minor (Design Hour Volume <100)	$100	$350	$150	$500
Temporary Access/Construction Entrance-Major	$50	$150	$75	$250
Temporary Access/Construction Entrance-Minor	$50	$75	$75	$100
Underground Installation by Pushing (<2"Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Installation	$50	$100	$75	$150
Pipe Roadside Ditch	$50	$100	$75	$150
Gas Main/Duct/Buried Cable Installation	$50	$100	$75	$150
Service Connection (Water, Gas, Electric, etc.)	$0	$100	$75	$150
Underground Installation by Tunneling or Boring (>2: Dia.)				
Water Main/Sanitary/Storm Sewer Installation	$50	$125	$75	$150
Gas Main/Duct/Buried Cable Installation	$50	$125	$75	$150
Underground Installation by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Installation	$75	$350	$150	$500
Gas Main/Duct/Buried Cable Installation	$75	$335	$150	$500
Service Connection (Water, Gas, Electric, etc.)	$75	$335	$150	$500
Cross Culverts Major >6' diameter/all box culverts	$100	$550	$150	$550
Cross Culverts Minor <6' diameter	$50	$360	$150	$500
Overhead Installation				
Service Connection (without a new pole)	$0	$100	$75	$150
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$50	$100	$75	$150
Running New Lines-$.05/LF>250LF	$50	$100	$75	$150
Miscellaneous				
Storm Sewer Connection to Private Property <=6"	$50	$200	$100	$350
Storm Sewer Connection to Private Property >6"	$50	$350	$100	$350
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$0	$200	$50	$250
Traffic Signal Permit	$300	$550	$300	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$50	$200	$100	$300
Special Hauling Permit	$75	$200	$100	$300
Right-of-Way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$0	$25	$50	$50
Road Closing	$75	$300	$150	$300
Modify Traffic Signal	$150	$200	$150	$500
Full Depth Shoulder	$75	$250	$150	$500
By-Pass Lane	$75	$250	$150	$500
Left Turn Lane	$75	$250	$150	$500

	2013 Review Fee	2013 Permit Fee	2014 Review Fee	2014 Permit Fee
Roadways Improvements	$150	$200	$150	$500
Tree Removal	$25	$35	$25	$35
Restriping of Pavements	$75	$100	$150	$300
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$50	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$0	$50	$75	$150
Modify Existing Residential Access	$50	$50	$75	$150
Modify Existing Commercial Access	$50	$250	$150	$350
Handicap Ramp	$50	$50	$50	$50
Detour	$75	$100	$150	$300
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$0	$50	$75	$50
Grading and Seeding	$0	$50	$0	$50
Soil Borings	$50	$50	$50	$50
Test Pits	$50	$100	$50	$100
Traffic Impact Report - Major	$1,500	N/A	$1,500	N/A
Traffic Impact Report - Minor	$900	N/A	$1,000	N/A
Traffic Impact Report - Analysis	$300	N/A	$500	N/A
City Site Plan Review	$250	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 prepares the department Capital Improvement Program and solicits, coordinates, and manages county, state and federal funding. This division is also responsible for preparing the department's legislative referrals.

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 markings to ensure a safe road network throughout the city and county. This section schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads as well as installation of markings on airport runways 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 1,488 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 planning, design and construction of all county highway improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities.

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 471 traffic signals primarily located along major city streets (317), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (79), 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 140 traffic monitoring cameras (61 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 162 signals and 154 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 635 traffic signals and 154 flasher devices, 3 speed feedback signs, 2 speed feedback trailers and 61 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 4,408 light fixtures on the expressways, including 2,806 outside the city and 1,602 within the city limits. This section funds the cost of operating and maintaining the lighting system on some state arterial highways (760 fixtures) and some county highways (239 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 (1,602 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 119 bridges and the co-maintenance of additional 59 bridges with NYS DOT and NYS Thruway) bridges, including the Irondequoit Bay Outlet Bridge and 323 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 1 through December 15, and other times with 12 hours advance notice. It is estimated that 450 bridge lifts will be required in 2014 (if the river is dredged the number of lifts may increase). 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.

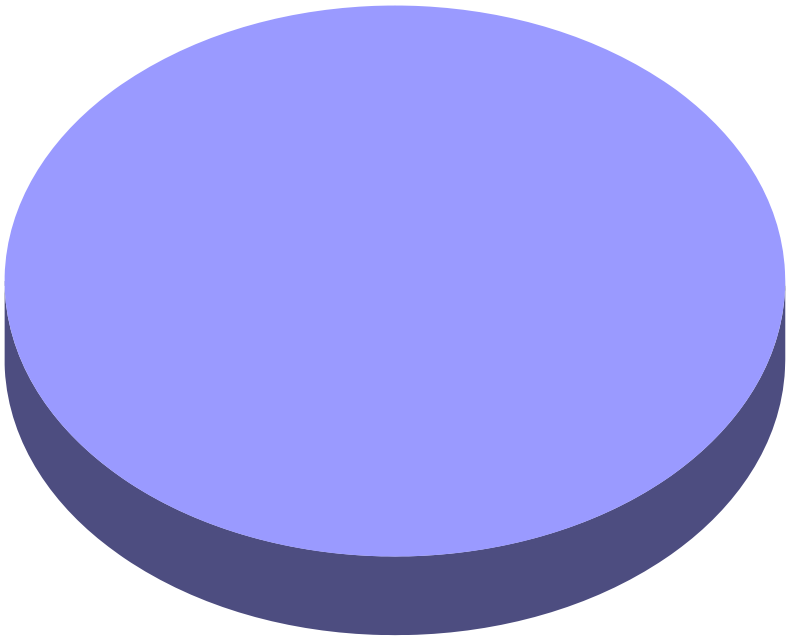
Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Permit Project Reviews Completed	472	400	425
Permits Issued	926	800	850
Traffic Impact Reports (TIR) Reviewed	16	18	18
Lane Miles of Highways Reconstructed	9.6	4.55	2
Lane Miles of Highways Rehabilitated	0	19.58	4.3
Lane Miles of Highways Sealed	99	134	125
Lane Miles of Highways Resurfaced	40	17	25
Linear Feet of Guiderail Repaired	2,578	2,500	2,500
Linear Feet of Guiderail Locations Treated	203,041	160,000	160,000
Lane Miles Cleared of Snow & Salted	1,489	1,489	1,488
Traffic Investigations Conducted	2,146	2,100	2,100
Signs Fabricated	6,403	7,500	7,500
Traffic Signs Installed	5,747	11,000	10,000
Linear Feet of 4” Line Paint Markings Applied	16.2 M	16 M	16.5M
Culvert & Bridge Construction Completed	7	4	15
Culvert & Bridge Maintenance Completed	19	26	26
Colonel Patrick O’Rorke Bridge Lifts Completed	443	450	450
Bridge Deficiencies	23.3%	21.2%	20.3%
Culvert Deficiencies	47.8%	47%	46.1%
Traffic Signal Service Calls Resolved	2,023	2,100	2,100
Sign Service Requests Resolved	2,632	3,000	3,000
Highway Service Requests Resolved	813	750	750
Stakeout Requests Processed	12,000	12,000	11,000
Computer Programming - # of Timing Sheets Processed	28	75	75
Intersections Modeled	70	100	60
Number of Signal Locations Serviced (all types)	787	789	790
Traffic Signal Intersections Upgraded (LED, etc.)	5	15	5
Signal Cabinets Replaced	5	15	5
Number of Traffic Studies Completed	81	80	80
Vehicular Machine Counts Collected	400	50	50
High Accident Location Studies Completed	14	20	15

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2014 MANDATED/NON-MANDATED



100%
MANDATED

NON-MANDATED		**0**
MANDATED		**512,528**
	TOTAL	**512,528**

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. Accredited Service Officers 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 receive 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.

2013 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments made by the VA directly to the veterans of this community, including benefit awards from previous years that continue to pay monthly. The estimate for the entire year is $33,000,000.

- Worked with the Department of Human Services to help the audit process for veterans receiving public assistance; also, began helping restructure the process for vets coming to DHS including conducting weekly presentations about veteran benefits. The goal of this partnership is to help keep veterans off temporary financial assistance by helping them obtain their earned VA benefits.

- Began working with VA's Justice Outreach Program, local police departments, and the Sheriff's Department to provide regular outreach for inmates and law enforcement officials – making sure inmates' benefits are deferred while incarcerated and processed upon inmates' reintegration, and conducting presentations for officers, deputies, and other professionals to ensure awareness of benefits.

- Continued electronic migration of veteran files.

- Created (and regularly update) a Strategic Plan for the Agency to ensure mission, vision, and goals are properly aligned and intentionally achieved.

2014Major Objectives

- Seek grants from the NY State Health Foundation, the Wounded Warrior Project, the Call of Duty Endowment, and/or the Farash Foundation to expand service delivery and increase agency funding; pursue funding partnerships via Monroe Community College's Academy for Veterans Success and Syracuse University's Institute for Veterans and Families.
- Continue to target various demographics that have typically been underserved by the agency, to include college students, the minority community, and others.
- Begin the paperless transformation of the agency, scanning documents and reducing paper files and paper cost.
- Continuing the intense outreach efforts to nurture community awareness and improve public perception of our agency, and to recover our place at county-wide events that include veteran service providers.

BUDGET SUMMARY

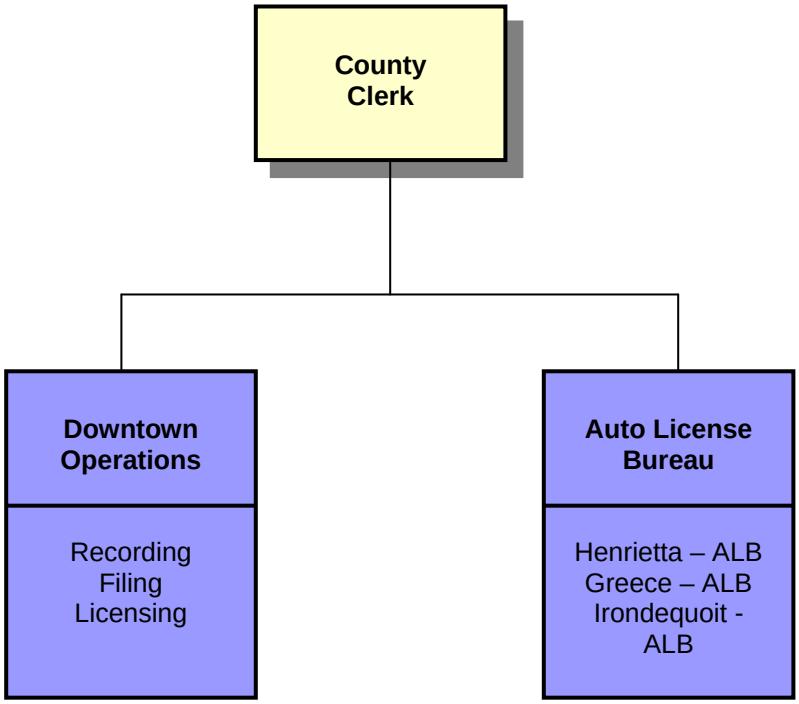
		Amended Budget 2013	Budget 2014
Appropriations			
Personnel Services		290,726	282,867
Contractual Services		2,600	2,700
Supplies and Materials		3,500	9,900
Employee Benefits		129,219	130,484
Interdepartmental Charges		74,572	86,577
	Total	**500,617**	**512,528**
Revenue			
State Aid		34,618	34,618
Charges to Other Departments		0	9,500
	Total	**34,618**	**44,118**
Net County Support		**465,999**	**468,410**

Performance Measures

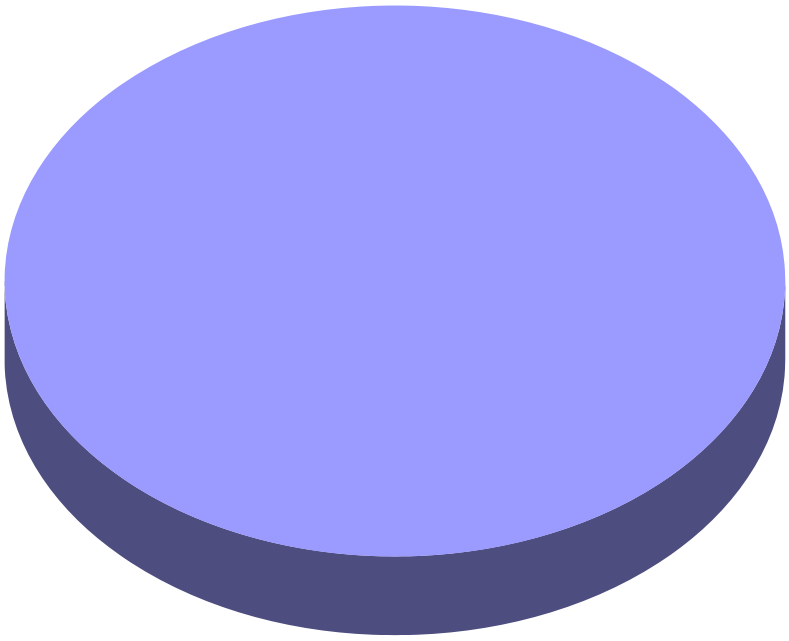
	Actual 2012	Est. 2013	Est. 2014
Claims/Client Activity	19,845	21,000	21,500
New Client Records Added	2,430	3,200	3,300
New Benefit Payments	$3,448,559	$3,200,000	$4,800,000
Total Benefit Payments	$29,538,303	$33,000,000	$34,000,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK
2014 MANDATED/NON-MANDATED

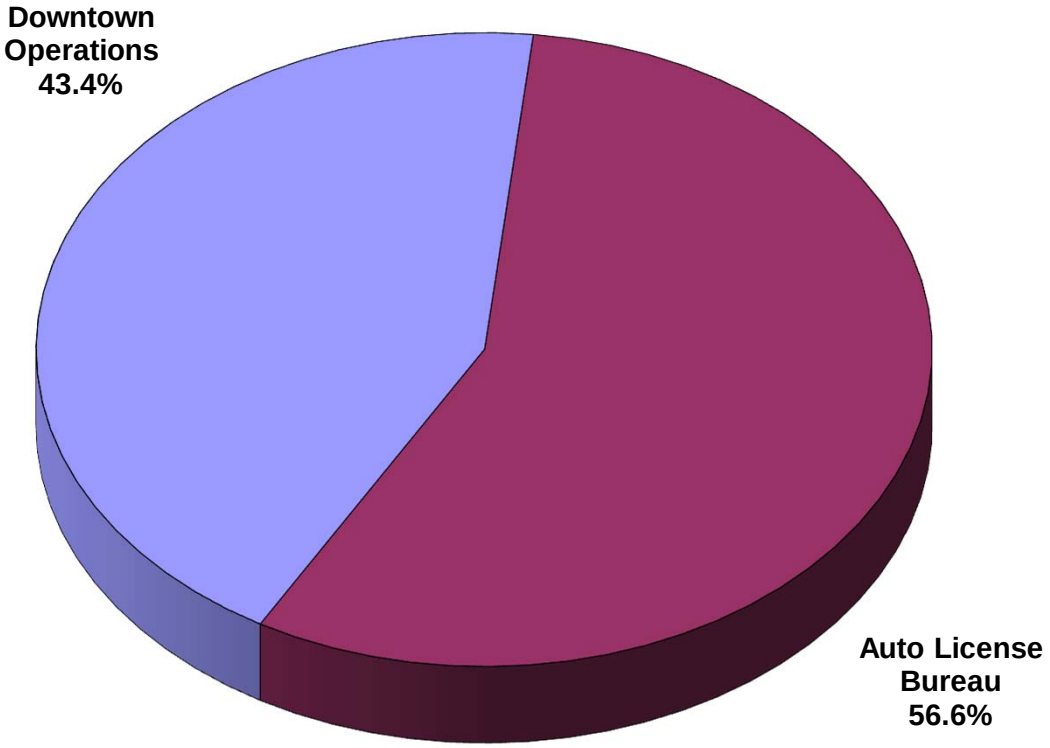


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,123,338**
	SUBTOTAL	**7,123,338**
DEBT SERVICE		**77,737**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,201,075**

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
2014 Budget - $7,201,075



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.

2013 Major Accomplishments

Downtown Operations

- Kept community notified and informed of deed scam efforts, who attempt to deceive individuals into paying outrageous fees for services the Clerk's Office provides for little to no cost.
- Initiated procedures to expand the Veteran's Discount Card program to make obtaining this card more convenient by providing the service at remote locations. Continued to offer this service at the County Clerk's Saturday Passport outreach program.
- Partnered with the Hall of Justice to increase citizens' participation in the Monroe County jury pool by locating promotional posters and volunteer forms in the County Clerk's Downtown Office and all DMV Offices.
- After successfully working to pass E-recording legislation in New York State, worked to develop the electronic program by which customers will be able to record land records remotely through Monroe County's website.
- Completed the final stage of the process to initiate the procedures and electronic program for the County Clerk's Office to receive e-filed court documents through the Clerk's Office e-filing system.
- Established procedures to allow customers to easily complete and submit NYSAFE Act privacy forms in order to keep personal information secure.
- Worked in conjunction with the University of Rochester Young Entrepreneurs Academy, the Greece Chamber of Commerce, and area high schools to process Doing Business As (DBA) paperwork to assist young people seeking to start their own businesses.
- Maintained and upgraded 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 promotion of "Renew Monroe!" program by processing passports for residents on the last Saturday of every month; scheduled outreach events in the community and offered Passport Express in partnership with the towns of Greece and Pittsford, bringing services to residents where it is convenient for them as well as ensuring that all passport customers who contact the 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

- Enhanced auto dealer outreach efforts to encourage dealers to process transactions in local DMV Offices, thereby increasing revenues.

- Successfully processed over 75,000 Enhanced Driver's License applications that allow customers to travel by land or sea to Canada and Mexico.

- Successfully implemented a program 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.

- Partnered with the Monroe County Sheriff to provide Yellow Dot Program kits in all DMV Offices. Yellow Dot is a free program designed to help first responders provide life-saving medical attention in the event of an emergency.

- 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 the Metro Mobile DMV service in the City of Rochester so city residents retain convenient access to vital DMV services and maintained extended hours at each of the DMV Mobile Units to provide customer access to DMV services in their own neighborhoods.

- 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.

- Continued Mobile DMV outreach at the 2013 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 Monroe County ABATE 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.

2014 Major Objectives

Downtown Operations

- Continue partnering with local attorneys and members of the judiciary to oversee the ongoing implementation of e-filing of court records.

- Complete development of 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.

- Expand the Veteran's Discount Card program to provide more opportunities for local veterans to obtain the cards and increase the number of businesses participating in the program.

- 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 outreach efforts to encourage customers to process their transactions in local DMV Offices to keep more revenue working here in Monroe County.
- 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 implement proper management procedures to ensure minimal customer wait times.
- 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 2013	Budget 2014
Downtown Operations		3,045,112	3,123,113
Auto License Bureau		4,133,619	4,077,962
	Total	**7,178,731**	**7,201,075**
Appropriations by Object			
Personnel Services		3,375,591	3,329,072
Contractual Services		741,323	760,303
Supplies and Materials		47,175	46,000
Debt Service		79,905	77,737
Employee Benefits		1,997,959	1,962,460
Interdepartmental Charges		936,778	1,025,503
	Total	**7,178,731**	**7,201,075**
Revenue			
County Clerk Fees		7,822,114	7,586,520
Auto License Fees		4,075,671	3,769,902
	Total	**11,897,785**	**11,356,422**
Net County Support		**(4,719,054)**	**(4,155,347)**

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 2012	Est. 2013	Est. 2014
Land Records	97,003	90,154	89,895
Civil/Criminal Actions	79,546	90,300	83,530
Passports	5,641	5,841	5,901
Passport Photos	6,518	10,497	6,310
Pistol Permits	12,108	23,504	11,253
Other Transactions*	37,974	39,941	37,663
Total Transactions	238,790	260,237	234,552

* 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.

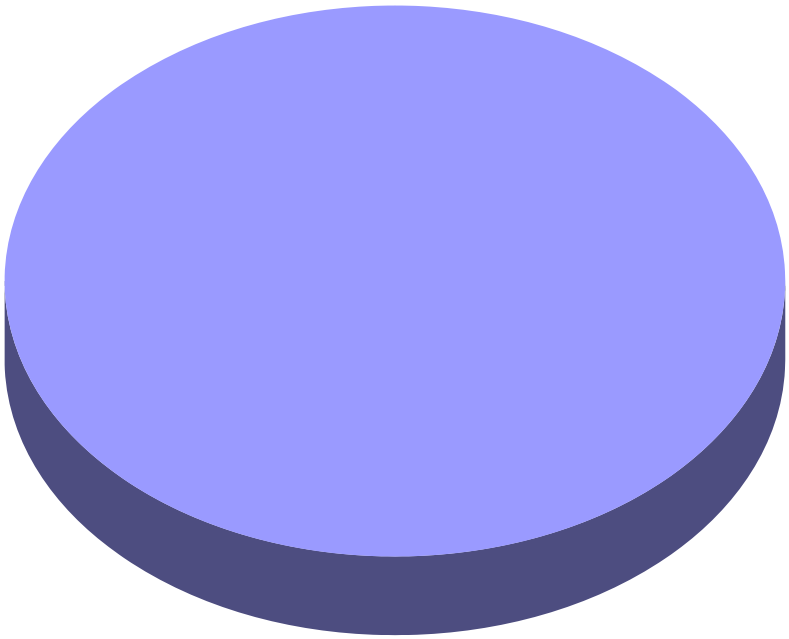
Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Vehicle Registration Transactions	220,256	224,654	222,887
Drivers Licenses	119,982	74,523	64,859
Learner Permits	20,677	22,495	20,714
Commercial Permits	11,253	12,494	11,367
Photo ID	17,347	18,331	16,258
Boats	7,522	8,621	7,856
Snowmobiles	4,076	2,578	4,717
Other Transactions*	101,308	102,293	105,960
Total Transactions	502,421	465,989	454,618

* Other includes plate surrender, duplicate titles and other miscellaneous transactions.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE
2014 MANDATED/NON-MANDATED



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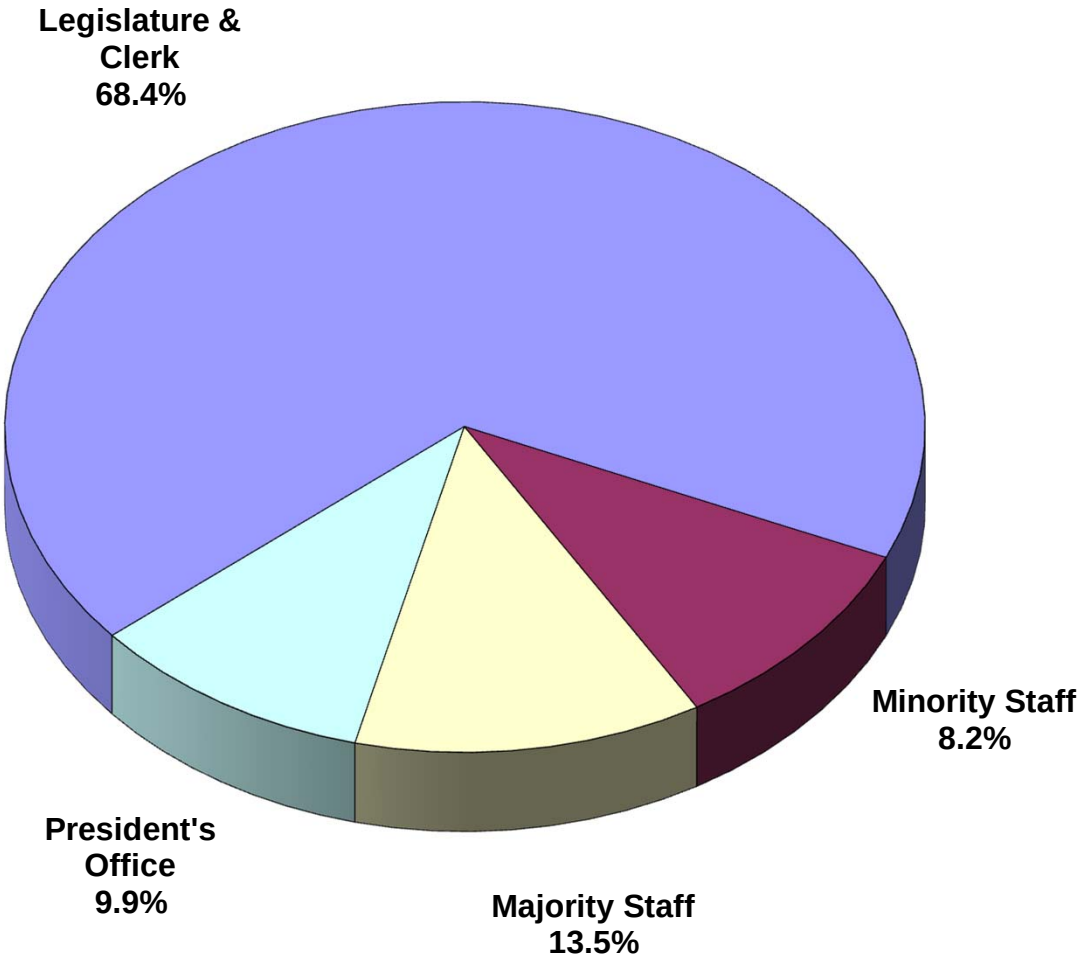
MANDATED

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
2014 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 2013	Budget 2014
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		1,125,811	1,085,224
Contractual Services		56,272	57,272
Supplies and Materials		12,743	12,682
Employee Benefits		730,282	749,203
Interdepartmental Charges		257,221	277,948
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 meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

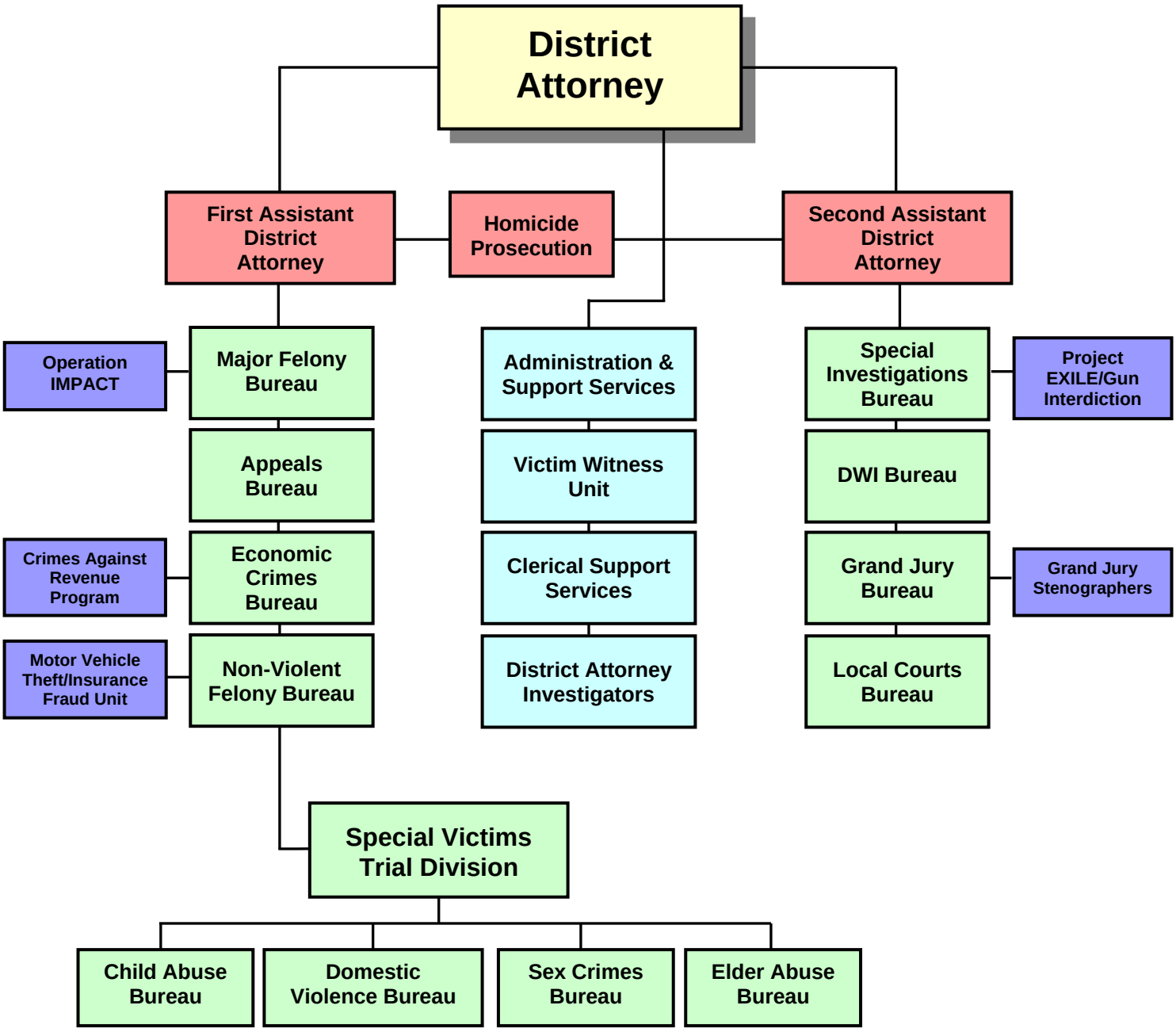
Republican Staff (1011)

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.

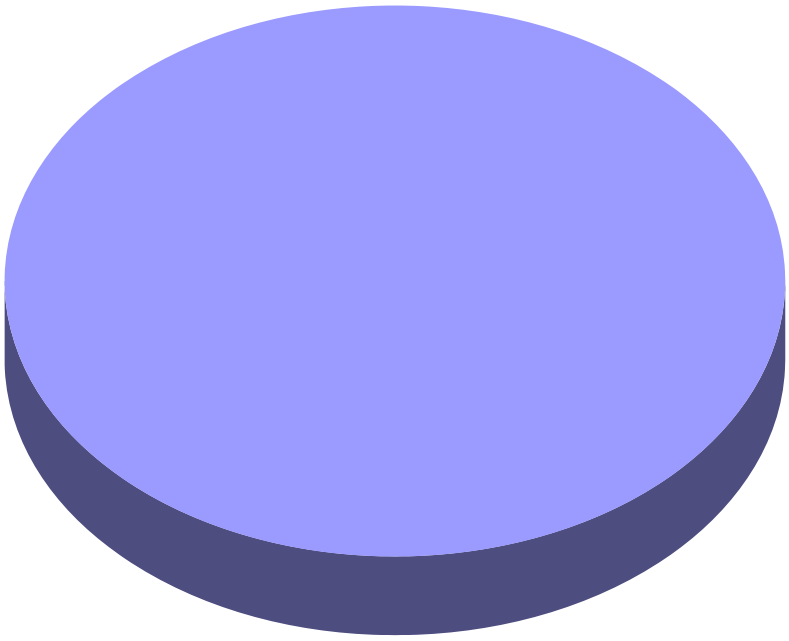
Democratic Staff (1021)

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
2014 MANDATED/NON-MANDATED



100%
MANDATED

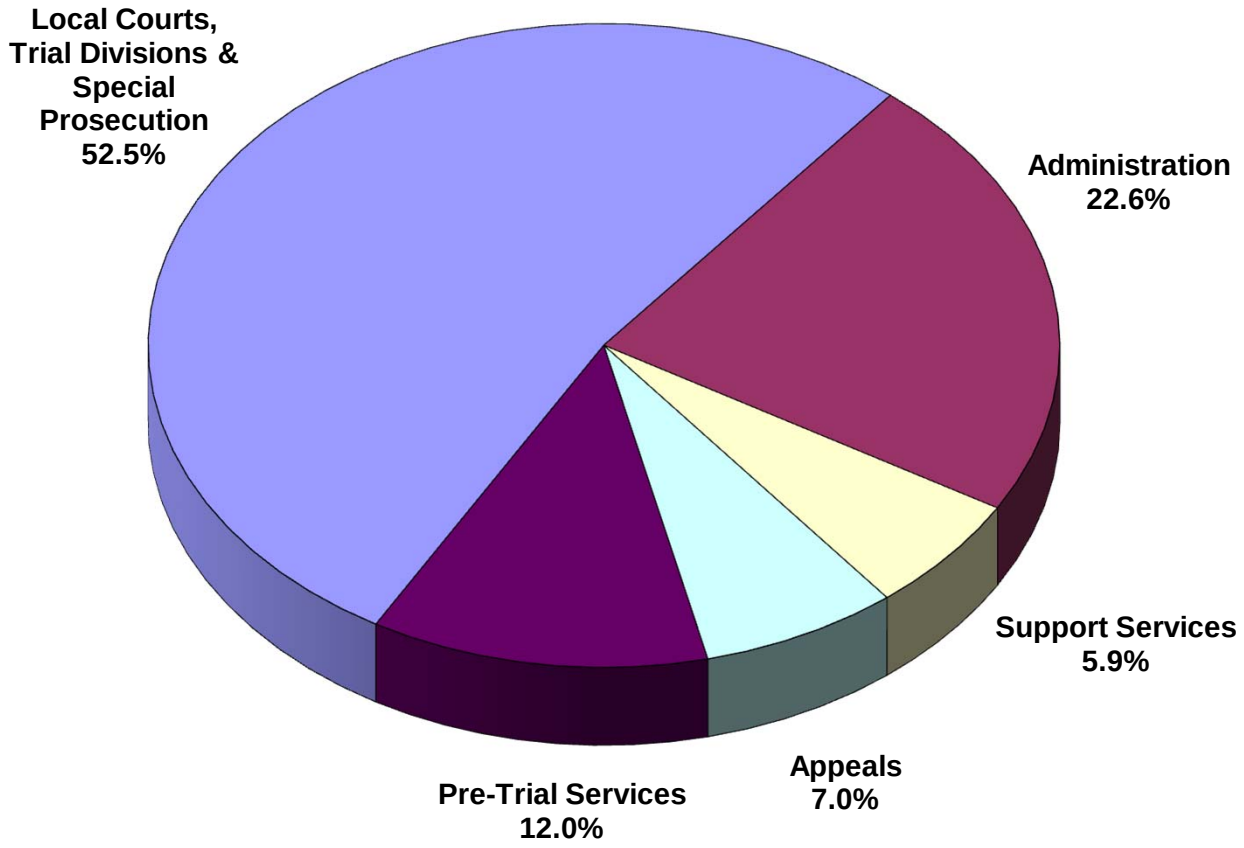
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**14,894,975**
	SUBTOTAL	**14,894,975**
DEBT SERVICE		**7,252**
SERVICE CHARGEBACKS		**(480,760)**
	TOTAL BUDGET	**14,421,467**

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

2014 Operating Budget -$12,799,383
2014 Grant Budget - $1,622,084



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

DEPARTMENT: Office of District Attorney (25)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the county exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

MISSION

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2013 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 19 homicide convictions in 2012 and 7 homicide convictions through June 1, 2013.
- 157 felony trials in 2012; 61 felony trials through June 1, 2013.
- Closed over 5,200 felony cases in 2012; over 2,000 closed through June 1, 2013.
- 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.
- 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.
- Successful implementation of the Assistant District Attorney/Patrol Officer Exchange program with the Rochester Police Department.

2014 Major Objectives

- To 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.

- To continue to pursue outreach initiatives that provide opportunities for the District Attorney to attend community gatherings, speak to assembled audiences, and receive public feedback while making herself available to the public to answer questions.

- To implement a new, content rich and interactive website to better serve the public and educate constituents regarding criminal justice procedures, the role of the prosecutor, and the services provided by the District Attorney's Office.

- 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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Division				
Administration & Support Services	4,348,026	169,680	4,445,432	4,615,112
Grand Jury Bureau	887,693	0	950,338	950,338
Appeals Bureau	1,035,944	0	1,036,464	1,036,464
DWI Bureau	502,734	0	525,041	525,041
Special Victims Trial Division	1,829,833	0	1,562,039	1,562,039
Local Courts Bureau	1,966,672	0	2,049,054	2,049,054
Non-Violent Felony Bureau	683,863	117,504	487,868	605,372
Major Felony Bureau	2,041,069	1,128,900	645,744	1,774,644
Special Investigations Bureau	339,770	0	897,256	897,256
Economic Crimes Bureau	385,696	206,000	200,147	406,147
Total	**14,021,300**	**1,622,084**	**12,799,383**	**14,421,467**
Appropriations by Object				
Personnel Services	8,770,795	1,366,484	7,600,692	8,967,176
Contractual Services	648,290	11,410	618,410	629,820
Supplies and Materials	108,300	0	99,685	99,685
Debt Service	20,672	0	7,252	7,252
Employee Benefits	3,555,150	243,790	3,412,000	3,655,790
Interdepartmental Charges	1,375,310	400	1,542,104	1,542,504
Service Chargebacks	(457,217)	0	(480,760)	(480,760)
Total	**14,021,300**	**1,622,084**	**12,799,383**	**14,421,467**
Revenue				
State/Federal Aid	1,722,257	1,622,084	71,203	1,693,287
STOP-DWI Fines	115,978	0	107,860	107,860
Miscellaneous Revenue	5,000	0	5,000	5,000
Total	**1,843,235**	**1,622,084**	**184,063**	**1,806,147**
Net County Support	**12,178,065**	**0**	**12,615,320**	**12,615,320**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's (DA's) Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of over 75 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload (over 5,300 new felony case referrals and over 18,000 non-felony arraignments in 2012), 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. Bureau chiefs report to either the First Assistant District Attorney or 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. 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 Victims 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 District Attorney and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence cases. In 2012, investigators assigned to this unit served nearly 21,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,600 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 effect 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 recently created division includes the restructured Child Abuse Bureau, Sex Crimes Bureau, Domestic Violence Bureau, and Elder Abuse Bureau. Rather than consolidating these four important functions of the District Attorney's Office, this recently 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 ADAs 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 in 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 2012, 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 976 motor vehicle thefts reported in 2012, a 27% 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 Bureau 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 2012-2013 IMPACT grant earmarked for the Monroe County District Attorney's Office was $757,800, with an equal portion earmarked upon renewal for 2013-2014. The Major Felony Bureau Chief supervises 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 of 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 an additional sub-unit, Project EXILE. 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 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 2013. From 2009 to 2012, the CARP Program is responsible for the collection of over $2 million in restitution.

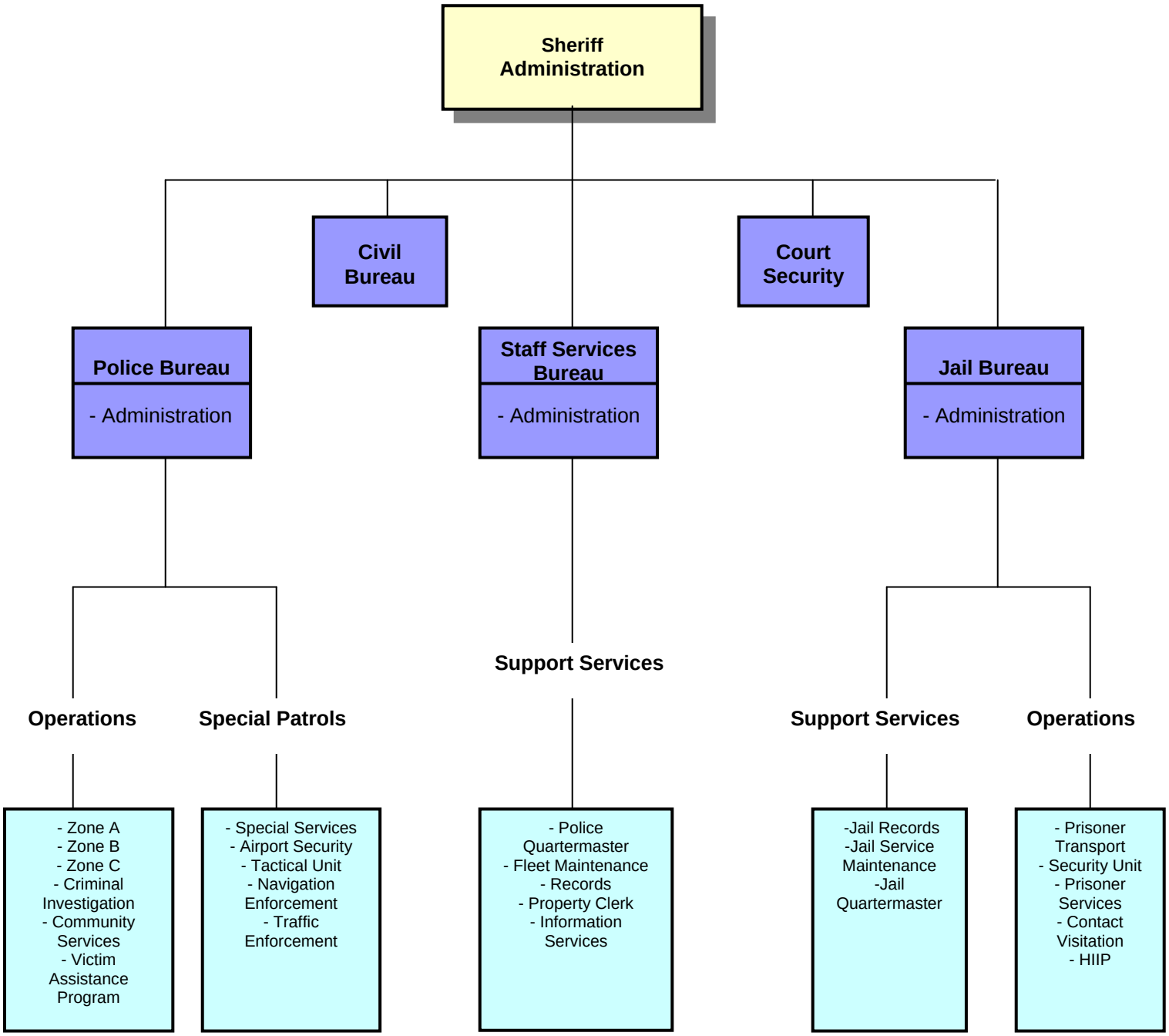
Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Victim Witness Unit			
Victims Receiving Services	1,062	1,000	1,000
Witnesses Receiving Services	826	1,160	1,100
Contacts with Victims/Witnesses	7,299	7,377	7,400
Criminal Justice Support & Advocacy	2,201	1,412	1,400
Investigators			
Transports: Victims/Witnesses	1,884	2,266	2,075
Locates: Victims/Witnesses	1,607	1,519	1,563
Personal Service Subpoenas	13,180	12,689	12,935
Total Subpoenas	20,801	23,131	21,966
Grand Jury			
Indictments	1,173	1,245	1,250
No Bills/Returns	537	515	500
Appeals Bureau			
Briefs Filed	140	149	150
CPL 440/Coran Nobis Motion Responses Filed	144	145	145
Habeas Corpus Responses Filed	2	3	3
Extraditions	46	60	60
FOIL Responses	199	234	230
DWI Bureau			
Felony Cases Screened	1,011	978	1,000
Indictments	176	232	220
No Bills/Returns	17	15	15
Trials	14	27	25
Pre-Trial Diversions	200	202	200
Waivers/Pleas	452	442	450
Felony Conviction Percentage	99%	99%	99%
Domestic Violence/Child Abuse			
Felony Cases Screened	692	657	660
Indictments	61	37	45
Felony Dispositions	151	92	100
Trials	17	22	25
Felony Conviction Percentage	82%	86%	88%
Child Abuse Bureau			
Felony Cases Screened	235	219	220
Indictments	62	80	80
Felony Dispositions	52	82	90
Felony Convictions %	96%	99%	99%
Elder Abuse Bureau			
Felony Cases Screened	128	103	105
Felony Convictions	47	48	50
Misdemeanor Convictions	36	34	35
Total Cases Closed	115	115	115

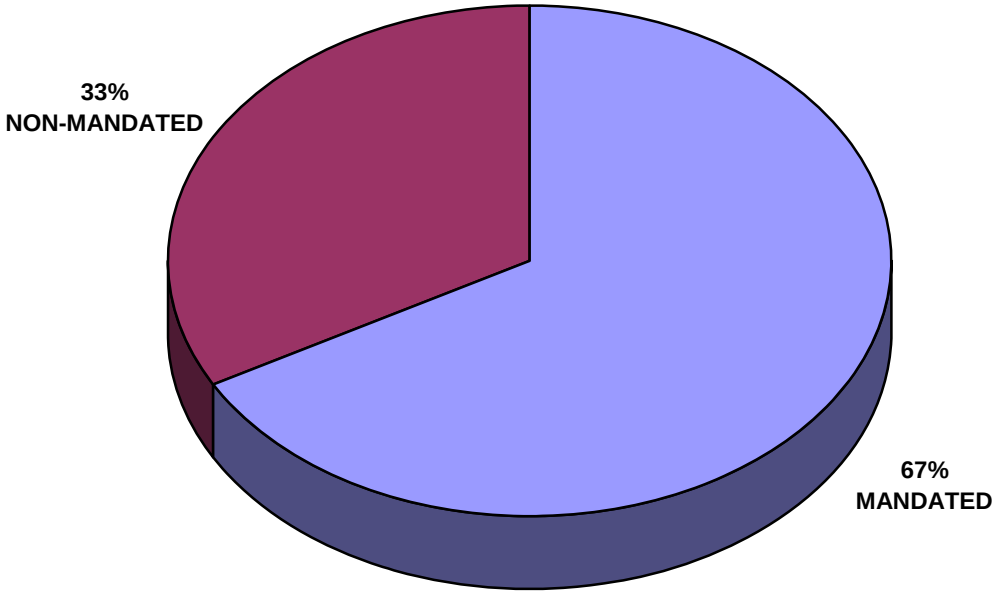
	Actual 2012	Est. 2013	Est. 2014
Sex Crimes Bureau			
Felony Cases Screened	85	67	70
Indictments	15	7	10
Felony Dispositions	13	35	35
Felony Conviction Rate	77%	88%	90%
Local Courts			
Non-Felony Arraignments	18,210	17,817	18,000
Misdemeanor Trials	464	409	430
Misdemeanor Convictions	6,936	6,040	6,300
Total Misdemeanor Dispositions	17,938	15,817	16,000
Misdemeanor Conviction Percentage	98%	98%	98%
Non-Violent Crimes Bureau			
Felony Cases Screened	1,178	1,137	1,150
Felony Dispositions	294	219	220
Felony Auto Theft Convictions	27	43	40
Felony Conviction Percentage	93%	93%	93%
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	124	150	135
Felony Convictions	27	43	35
Misdemeanor Convictions	106	140	130
Felony Convictions	165	206	210
Trial Convictions	157	156	160
Pleas/Waivers	1,774	1,569	1,550
Total Felony Dispositions	2,040	1,794	1,800
Conviction Percentage	91%	95%	95%
State Prison Sentences	785	760	775
Major Felony Intake/Trials	862/59	842/34	850/35
Homicide Intake/Trials	38/12	49/10	45/15
Gun Interdiction Program			
Cases Screened	439	579	550
Felony Gun Possession Convictions	275	212	220
Misdemeanor Gun Possession Convictions	73	79	80
Federal Intake (Gun and Drug Cases)	12	18	15
Special Investigations Bureau			
Felony Cases Screened	657	841	800
Indictments	175	276	250
Felony Case Dispositions	253	234	240
Felony Conviction Percentage	91%	90%	90%
Economic Crimes Bureau			
Felony Cases Screened	248	251	250
Felony Dispositions	72	60	60
Felony Conviction Percentage	89%	100%	100%

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2014 MANDATED/NON-MANDATED



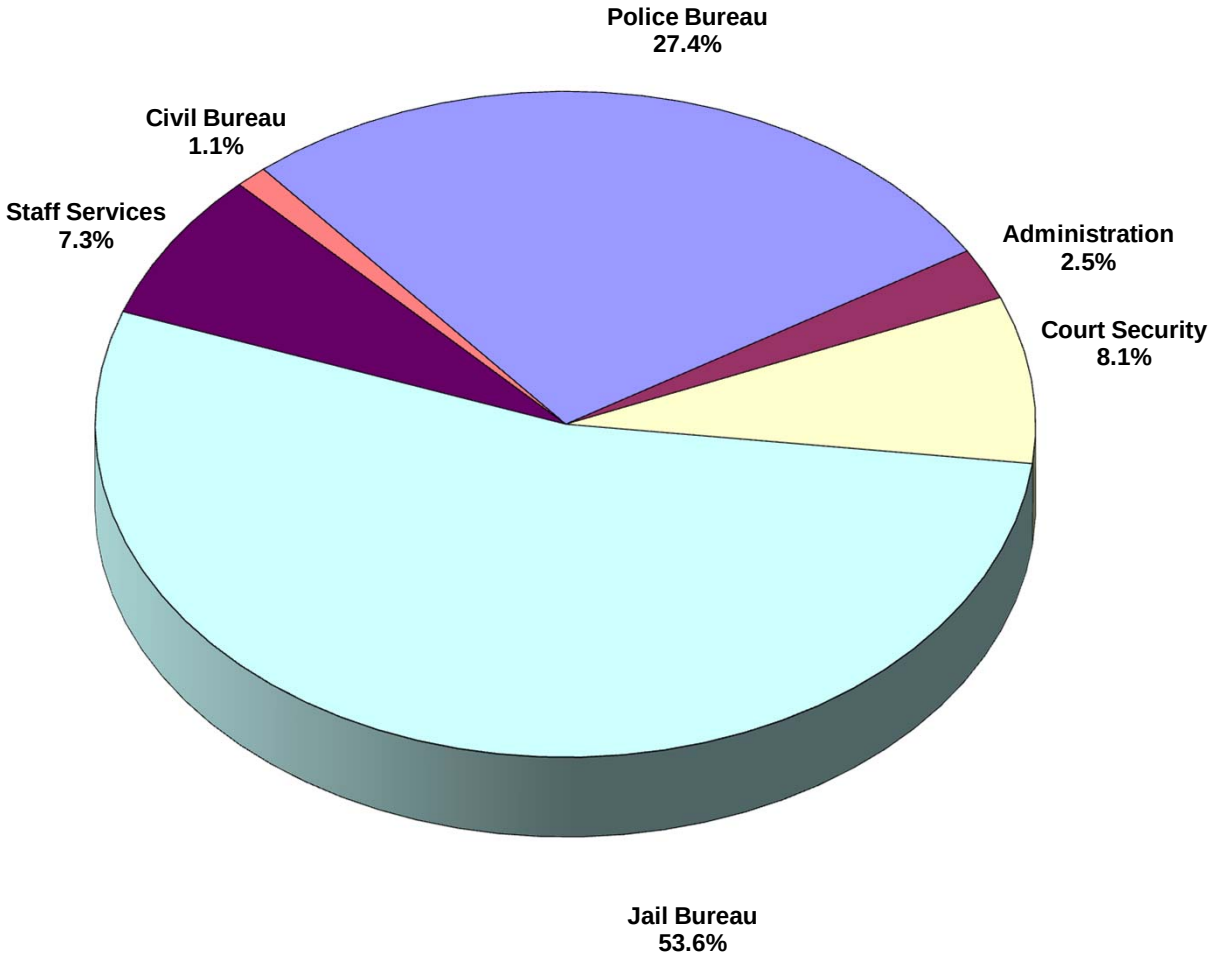
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**45,174,669**
MANDATED	**89,988,241**
SUBTOTAL	**135,162,910**
DEBT SERVICE	**5,887,980**
SERVICE CHARGEBACKS	**(2,976,000)**
TOTAL BUDGET	**138,074,890**

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

2014 Operating Budget - $127,029,278
2014 Grant Budget - $11,045,612



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.

2013 Major Accomplishments

- Designed and constructed a new Court Security Base Station at the Hall of Justice, providing improved security surveillance.
- Secured grant funding for the purchase of enhanced optical observation technologies for Specialized Team response to critical incidents and for patrol deployment.
- Completed patrol shotgun upgrades, enhancing both officer and public safety.
- Relocated Staff Services and Civil Bureau to the County Public Safety Building, making both bureaus more efficient by being in close proximity to the other MCSO administrative units.
- Purchased and implemented a new general order software system (Power DMS) to enable the use of electronic signatures for receipt of general orders and training documents. The new system has created improved speed of the policy creation and modification system. The DMS system will also be used to coordinate documents which are necessary during accreditation reviews. Resulting work flow efficiencies will free up staff to perform other duties.
- Installation of the new Fujitsu computers into the patrol fleet scheduled for completion in the fall of 2013.
- Completed a work flow analysis of the Criminal Records Unit. A number of work flow changes were implemented, resulting in a much faster and more efficient manner of reporting.
- Audited the Property Clerk's Office; enhancements to the document entry procedures completed by fall of 2013.
- Created booking area at Monroe Correctional Facility to increase effectiveness and safety.
- Upgraded radio and video systems to increase solvability and safety.

2014 Major Objectives

- Design and construct physical security barriers, including bullet-resistant panels, at the County Public Safety Building magnetometer location.
- Complete design and construction of a secured entrance for correctional personnel escorting inmates to the Hall of Justice.
- Continue to utilize Sheriff's Zone Substation template to construct, complete and relocate to a new Zone A Substation.
- Research and purchase new Vehicle-Borne Improvised Explosive Device (VBIED) capable bomb response robot using grant funding.
- Complete location search for Sheriff's new range facility.
- Complete renovations to the Sheriff's Marine and Mounted units.
- Conduct multiagency exercise for Sheriff's Specialized Teams.
- Secure grant funding in order to research upgrades and maintenance on Sheriff's Critical Incident Vehicles.
- Continue evaluating the new Ford Interceptor and Chevy Caprice police sedans as replacements for the discontinued Ford Crown Victoria large sedans, in addition to testing/evaluating the new Ford Interceptor SUV.
- Construct male and female dorms for weekenders in the Public Safety Building.
- Continue to reduce the introduction of contraband into the jail population.
- Install a key control system to ensure accountability and control of jail keys.

BUDGET SUMMARY

	Amended Budget 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations by Division				
Administration	2,964,057	0	3,449,079	3,449,079
Civil Bureau	1,688,994	0	1,508,859	1,508,859
Police Bureau	37,374,568	399,655	35,536,056	35,935,711
Jail Bureau	75,728,968	0	75,422,316	75,422,316
Court Security	11,848,926	10,645,957	813,907	11,459,864
Staff Services Bureau	7,668,055	0	10,299,061	10,299,061
Total	**137,273,568**	**11,045,612**	**127,029,278**	**138,074,890**
Appropriations by Object				
Personnel Services	73,421,243	7,979,222	63,100,506	71,079,728
Asset Equipment	202,500	0	1,129,300	1,129,300
Contractual Services	14,686,802	46,700	14,775,432	14,822,132
Supplies and Materials	2,817,390	66,500	2,776,246	2,842,746
Debt Service	5,324,888	0	5,887,980	5,887,980
Employee Benefits	33,912,950	2,952,436	31,298,613	34,251,049
Interdepartmental Charges	9,858,995	754	11,037,201	11,037,955
Service Chargebacks	(2,951,200)	0	(2,976,000)	(2,976,000)
Total	**137,273,568**	**11,045,612**	**127,029,278**	**138,074,890**
Revenue				
Administration	20,400	0	20,400	20,400
Civil Bureau	900,000	0	900,000	900,000
Police Bureau	1,852,590	399,655	508,469	908,124
Jail Bureau	6,378,700	0	6,747,478	6,747,478
Court Security	11,254,374	10,645,957	81,500	10,727,457
Staff Services Bureau	105,000	0	173,000	173,000
Total	**20,511,064**	**11,045,612**	**8,430,847**	**19,476,459**
Net County Support	**116,762,504**	**0**	**118,598,431**	**118,598,431**

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 2013	Budget 2014
Appropriations			
Personnel Services		1,412,589	1,525,017
Contractual Services		35,465	38,340
Supplies and Materials		3,900	3,900
Employee Benefits		650,812	741,083
Interdepartmental Charges		861,291	1,140,739
	Total	**2,964,057**	**3,449,079**
Revenue			
Fees & Proceeds from Crime Forfeiture		20,400	20,400
	Total	**20,400**	**20,400**
Net County Support		**2,943,657**	**3,428,679**

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 2013	Budget 2014
Appropriations			
Personnel Services		818,155	691,601
Contractual Services		52,500	52,500
Supplies and Materials		6,500	23,100
Debt Service		115,442	49,027
Employee Benefits		399,932	366,436
Interdepartmental Charges		301,465	330,195
Service Chargebacks		(5,000)	(4,000)
	Total	**1,688,994**	**1,508,859**
Revenue			
Civil Bureau Fees		900,000	900,000
	Total	**900,000**	**900,000**
Net County Support		**788,994**	**608,859**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Legal Papers to Serve			
(Case basis only, some cases have multiple parties to serve)	10,636	11,200	10,500
Papers Actually Served			
(Case basis only, some cases have multiple parties to serve)	10,291	10,944	10,000
Percent of Legal Papers Served	96%	97%	97%
Process Served:			
In-hand	22%	22%	12%
Corporate In-hand	8%	9%	9%
Substitute	19%	17%	17%
Nail & Mail	14%	13%	13%
Certified Mail	35%	35%	45%
Non-Servable	2%	4%	4%

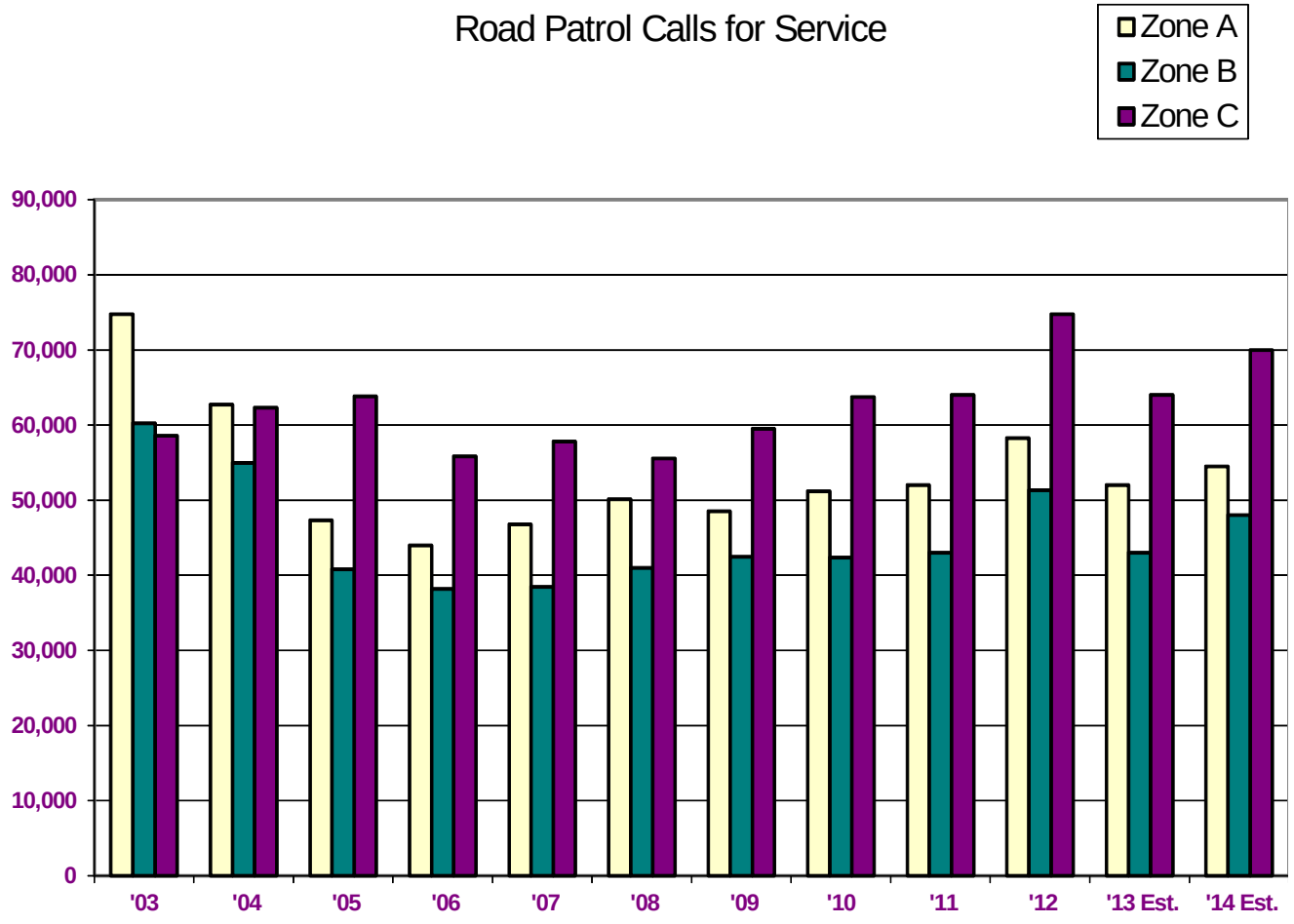
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	23,261,750	289,398	21,939,102	22,228,500
Asset Equipment	0	0	5,800	5,800
Contractual Services	1,073,717	1,000	894,956	895,956
Supplies and Materials	1,070,260	0	797,310	797,310
Debt Service	1,123,448	0	794,814	794,814
Employee Benefits	11,846,903	108,503	12,085,353	12,193,856
Interdepartmental Charges	1,732,690	754	1,776,721	1,777,475
Service Chargebacks	(2,734,200)	0	(2,758,000)	(2,758,000)
Total	**37,374,568**	**399,655**	**35,536,056**	**35,935,711**
Revenue				
Federal Aid	1,060,967	197,750	0	197,750
State Aid	365,313	201,905	146,000	347,905
Other Revenues	426,310	0	362,469	362,469
Total	**1,852,590**	**399,655**	**508,469**	**908,124**
Net County Support	**35,521,978**	**0**	**35,027,587**	**35,027,587**


Road Patrol Calls for Service
Zone A
Zone B
Zone C
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
'03
'04
'05
'06
'07
'08
'09
'10
'11
'12
'13 Est.
'14 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 include 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 2012	Est. 2013	Est. 2014
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,781	3,000	3,000
Zone B	3,727	3,750	3,750
Zone C	3,368	3,000	3,000
Calls for Service:			
Zone A	58,266	52,000	54,500
Zone B	51,341	43,000	48,000
Zone C	74,769	64,000	70,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	46%	52%	55%
Burglary	18%	15%	20%
Larceny	26%	30%	30%
Criminal Mischief	26%	30%	30%
Percentage of Crimes Cleared – Zone B:			
Total Reported	56%	60%	60%
Burglary	22%	15%	20%
Larceny	46%	45%	45%
Criminal Mischief	27%	30%	30%
Percentage of Crimes Cleared – Zone C:			
Total Reported	58%	60%	60%
Burglary	19%	24%	25%
Larceny	32%	35%	35%
Criminal Mischief	38%	40%	40%
Pistol Permit Application Reviews	1,333	2,000	1,800
Firearm Investigations	1,476	1,500	1,500
Money and Assets Seized (drug value not included)	$2,468,235	$250,000	$250,000
Warrants Received	2,581	2,500	2,750
Warrant Backlog	1,405	1,400	1,400

	Actual 2012	Est. 2013	Est. 2014
Community Services			
Safety & Education Presentations	981	1,000	1,000
DARE Classrooms	2,968	3,500	3,750
Victim Assistance Cases	663	450	450
Adults/Children Attending Talks	48,231	50,000	50,000
Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees	738	800	875
Parks Security			
Calls for Service	7,615	2,000	2,250
Arrests	1,831	2,000	2,000
Airport Security			
Criminal Investigations	65	60	60
Vehicle and Traffic Arrests	2,645	30	40
Calls for Service	15,976	16,000	16,000
TSA K-9 Requests for Service	2,794	2,500	2,750
Tactical Unit			
SWAT Activations	3	5	4
SCUBA Underwater Searches	7	6	7
Hazardous Device Team Activations	46	50	60
Hostage Recovery Team	3	5	4
Patrol K-9 Requests for Service	1,196	1,200	1,500
Marine Patrol			
Boating Accidents Investigated	6	9	12
Assistance to Boaters	162	125	150
Arrests-NYS Navigation Law	538	175	150
BWI (Boating While Intoxicated) Arrests	3	6	6
Traffic Enforcement/Tactical Unit			
DWI Arrests	346	380	390
Breath Tests Administered	521	550	550
Uniform Traffic Tickets	8,337	6,000	6,750

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

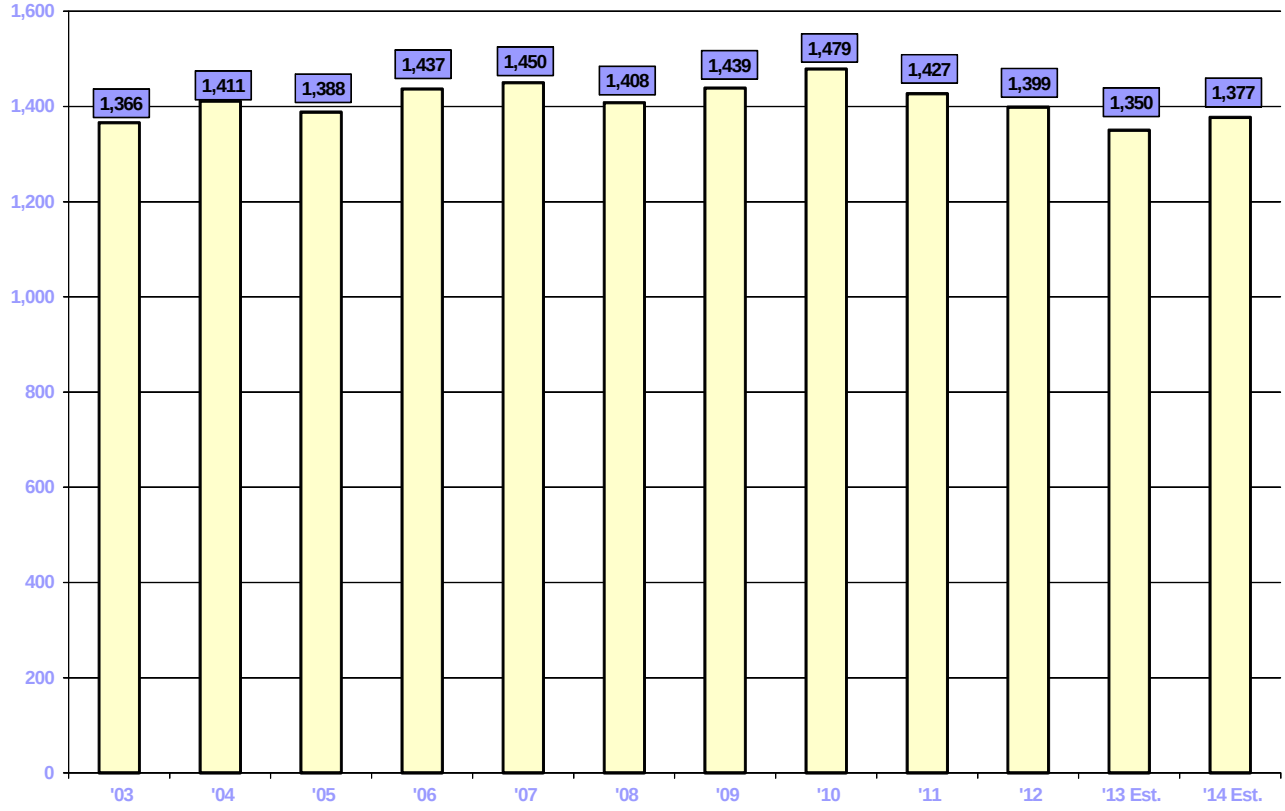
DIVISION DESCRIPTION

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 2013	Budget 2014
Appropriations			
Personnel Services		36,685,263	35,666,305
Contractual Services		12,814,130	12,887,630
Supplies and Materials		790,500	859,126
Debt Service		4,071,858	4,965,974
Employee Benefits		16,142,103	15,881,722
Interdepartmental Charges		5,437,114	5,375,559
Service Chargebacks		(212,000)	(214,000)
	Total	**75,728,968**	**75,422,316**
Revenue			
Federal Aid		4,340,000	3,300,000
State Aid		218,000	184,000
Charges to Other Governments		1,120,000	2,224,000
Other Revenues		700,700	1,039,478
	Total	**6,378,700**	**6,747,478**
Net County Support		**69,350,268**	**68,674,838**

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 2012	Est. 2013	Est. 2014
Average Daily Jail Population	1,399	1,350	1,377
Average Housed Outside County	4	1	1
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	37,056	31,602	32,234
To Town Justice Courts	4,125	3,981	4,060
Local (hospitals, medical appointments between jails)	4,925	5,772	5,887
Out of Town	2,029	1,809	1,845
Total Commissary Sales	$1,575,000	$1,564,200	$1,595,484
Total Inmate Meals Served Per Year	1,632,696	1,437,705	1,533,000
Average Cost Per Inmate Meal	$1.23	$1.27	$1.30
Jail Prisoners Processed Annually			
City Unarraigned	15,415	13,616	13,888
County Inmates (incarcerations)	13,509	13,484	13,753
County Inmates (bookings)	22,513	21,832	22,268
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	316	276	282
Incarcerated Youth	643	639	652
Inmates Receiving High School Diplomas	80	100	102
Percentage of Participants Receiving Diplomas	75%	75%	78%
Inmates Completing Chemical Dependency Programs	493	495	504
Inmate Work Programs – Participant Hours	37,242	43,272	44,137
Dollar Value of Work Programs (@ minimum wage)	$270,004	$313,722	$319,996
Inmate Visits Held	56,800	50,000	51,000
Sick Calls (all medical contacts)	72,464	78,200	79,764

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 2013	Grant Budget 2014	Operating Budget 2014	Budget 2014
Appropriations				
Personnel Services	8,122,900	7,689,824	1,000	7,690,824
Contractual Services	137,750	45,700	82,500	128,200
Supplies and Materials	51,000	66,500	10,600	77,100
Debt Service	14,140	0	78,165	78,165
Employee Benefits	3,292,835	2,843,933	408,749	3,252,682
Interdepartmental Charges	230,301	0	232,893	232,893
Total	**11,848,926**	**10,645,957**	**813,907**	**11,459,864**
Revenue				
State Aid – Court Security	11,166,374	10,645,957	0	10,645,957
Other Revenue	88,000	0	81,500	81,500
Total	**11,254,374**	**10,645,957**	**81,500**	**10,727,457**
Net County Support	**594,552**	**0**	**732,407**	**732,407**

Performance Measures

	Actual 2012	Est. 2013	Est. 2014
Services Provided for City Court Proceedings:			
Criminal Court Appearances	72,203	68,739	70,113
Civil Cases	12,639	12,067	12,308
Trials	313	398	405
Services Provided for Family Court Proceedings:			
Family Court Cases	26,436	25,548	26,059
Family Court Appearances	80,276	81,600	83,232
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	7,076	7,200	7,344
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	6,600	6,732	6,866
Civil Trials	502	512	522
Criminal Filings	3,120	3,182	3,246
Criminal Sentences	2,372	2,419	2,468
Criminal Trials	175	179	182
Services Provided for Appellate Court:			
Records on Appeal Filed	1,430	1,120	1,142
Motions Decided	4,798	4,008	4,088
Total Dispositions	1,390	1,054	1,075
Attorney Disciplinary Proceedings	32	38	39
Calls for Service:			
Arrests – All Courts	16	25	17
Medical Calls	70	66	72
Remanded to Custody	1,689	1,388	1,723
Weapon Screening	574,087	487,192	585,568
Weapons Confiscated at Metal Detectors	45	54	46

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 2013	Budget 2014
Appropriations			
Personnel Services		3,120,586	3,277,481
Asset Equipment		202,500	1,123,500
Contractual Services		573,240	819,506
Supplies and Materials		895,230	1,082,210
Employee Benefits		1,580,365	1,815,270
Interdepartmental Charges		1,296,134	2,181,094
	Total	**7,668,055**	**10,299,061**
Revenue			
Federal Aid		0	10,000
Fees		80,000	80,000
Other Revenues		25,000	83,000
	Total	**105,000**	**173,000**
Net County Support		**7,563,055**	**10,126,061**

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, legally disposed of or auctioned off.

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 2012	Est. 2013	Est. 2014
Fleet Maintenance:			
Patrol Vehicles	204	200	195
Wagons, Vans, Buses, Trucks	66	66	62
Motorcycles, Special Vehicles	52	52	52
Criminal Records:			
Records Entered into Records Management System (RMS)	33,383	25,000	30,000
Arrests Processed	17,631	19,000	20,000
Sealing Orders Processed	2,334	2,000	2,200
Traffic Violations Processed	30,570	30,000	30,000
Teletypes Generated	8,642	8,000	8,000
Background Checks	5,668	5,000	7,000
Fingerprinting/DNA Collection	2,622	4,000	4,000
Property and Evidence:			
Processed Items	19,501	20,000	20,000
Disposed of Items	16,620	18,000	20,000
Items Under Management	95,963	85,000	75,000
Recruitment and Selection:			
Applicants Processed	421	40	300
Backgrounds Performed	126	35	100
Personnel Hired	90	80	80
Training Unit Hours:			
Court Security	4,376	4,000	4,000
Jail Bureau	34,022	35,000	35,000
Police Bureau	58,359	63,000	55,000
Civil Bureau	3,340	500	500
Civilian Employees	685	600	600

MULTI-YEAR BUDGET FORECAST

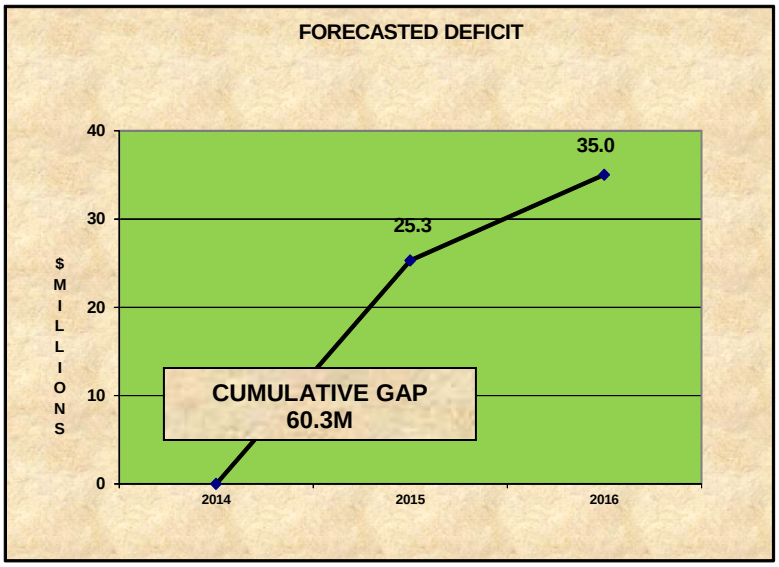
OVERVIEW

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 2016 is projected to be $60.3 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. Family Assistance is fully supported through TANF funds with no local share. Safety Net is reimbursed at 29%. Caseloads for Adolescent Care and Child Welfare, consisting of Foster Care and Adoption are projected to remain at 2014 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 forecast at the 2014 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. By choosing to self-insure for all active employees and all retirees not enrolled in Medicare Advantage plans, Monroe County averts a 16% rate increase as well as reduces administrative costs and avoids certain Obamacare taxes. Pension costs continue to grow and remain at high levels. 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 2014-2019 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

The 2014 budget is balanced due to County Executive Brooks' steadfast leadership and commitment to control spending coupled with her out of the box solutions to maintain a flat tax rate. As a result, the projected cumulative structural deficit has been reduced by almost 35M. The forecasted GAP presented here represents where Monroe County finances will be if no further action is taken.

County Executive Brooks is committed to protecting Monroe County Taxpayers by continuing to control local spending, leading the fight for mandate reform, and collaborating with public and private partners to provide the essential services everyone is expects and deserves.

This multi-year forecast, while greatly improved, urges caution regarding increases in personnel costs, anticipated cuts in state and federal aid, and the continued burden of unfunded mandates. 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.

FORECAST DETAIL

($millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2014 BUDGET	2015 PROJECTION	2016 PROJECTION
MEDICAID			
EXPENSES	(181.7)	(181.7)	(181.7)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(272.5)	(276.9)	(281.4)
FEDERAL & STATE REVENUES	198.6	201.8	204.3
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(233.6)	(238.1)	(242.7)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(297.8)	(301.5)	(307.1)
DEBT SERVICE	(67.6)	(67.5)	(68.5)
PENSION BENEFITS	(35.0)	(36.6)	(38.5)
OTHER BENEFITS	(88.1)	(91.7)	(95.6)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	449.4	444.3	448.6
NON DEPARTMENTAL REVENUES			
SALES TAX	144.1	146.3	147.7
OTHER NON DEPARTMENTAL REVENUES	384.2	376.3	379.9
REVENUES OVER EXPENSES	***0.0***	***(25.3)***	***(35.0)***
CUMULATIVE GAP		***(25.3)***	***(60.3)***

2014-2019 CAPITAL IMPROVEMENT PROGRAM
AND
2014 CAPITAL BUDGET

On March 28, 2013, the Monroe County Planning Board transmitted recommendations concerning the 2014-2019 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 14, 2013 and it was adopted on July 9, 2013. The adopted program proposed $420.5 million to finance the costs of projects over the six-year period. $209.4 million will come from federal, state and special district sources. The remaining $211.1 million will be contributed by the county, with $20.4 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2014-2019 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Subsequent to CIP adoption, three projects for 2014 were added to the 2014-2019 CIP program and approved by the County Legislature on September 10, 2013. These projects total $738,000 of which $701 thousand comes from federal and state sources and $37 thousand from net county sources. These projects are denoted on the following tables with an asterisk.

Table 1, "2014-2019 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, “2014 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 66 projects listed require a total of $97,201,000 to finance; $43,553,400 from net county sources and $53,647,600 from all other sources.

TABLE 1: 2014 - 2019 CIP SUMMARY

(In Dollars)

PROJECT CATEGORY	Fund Type	2014	2015	2016	2017	2018	2019	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	286,000	908,000	883,000	356,000	318,900	291,000	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	22,500,000	4,236,000	7,861,000	7,755,000	9,793,000	3,782,000	55,927,000
	State-SUNY	22,500,000	4,236,000	7,861,000	7,755,000	9,793,000	3,782,000	55,927,000
	Subtotal	45,000,000	8,472,000	15,722,000	15,510,000	19,586,000	7,564,000	111,854,000
Monroe Community Hospital	Enterprise	1,372,000	1,437,000	1,124,000	1,162,000	991,000	915,000	7,001,000
Monroe County Library System	County	90,000	90,000	90,000	180,000	250,000	100,000	800,000
Medical Examiner	County	229,000	280,000	185,000	155,000	310,000	320,000	1,479,000
Physical Services Sector								
Environmental Services/Fleet	County	771,000	931,000	364,000	422,000	608,000	901,000	3,997,000
Geographical Information Services	County	0	216,000	216,000	216,000	0	0	648,000
Aviation	Enterprise	2,185,000	2,862,500	1,485,500	3,025,000	550,000	3,270,000	13,378,000
	State	485,000	362,500	435,500	825,000	500,000	670,000	3,278,000
	Federal	7,530,000	7,525,000	9,789,000	8,650,000	9,950,000	8,460,000	51,904,000
	Subtotal	10,200,000	10,750,000	11,710,000	12,500,000	11,000,000	12,400,000	68,560,000
Pure Waters	District	8,385,000	11,145,000	8,495,000	1,625,000	1,625,000	1,625,000	32,900,000
Engineering and Facilities Management	County	2,575,000	2,250,000	3,025,000	4,500,000	4,275,000	2,975,000	19,600,000
	District	1,900,000	3,800,000	3,800,000	0	0	0	9,500,000
	Subtotal	4,475,000	6,050,000	6,825,000	4,500,000	4,275,000	2,975,000	29,100,000
Parks	County	2,205,000	2,230,000	2,340,000	2,550,000	2,340,000	2,070,000	13,735,000

TABLE 1: 2014 - 2019 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2014	2015	2016	2017	2018	2019	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
* Highways and Bridges	County	9,447,400	9,550,500	11,566,000	13,255,000	9,790,000	10,875,000	64,483,900
	Federal	2,770,400	4,918,000	3,863,000	2,800,000	2,400,000	0	16,751,400
	State	519,200	919,500	725,000	525,000	450,000	0	3,138,700
	Subtotal	12,737,000	15,388,000	16,154,000	16,580,000	12,640,000	10,875,000	84,374,000
Traffic Engineering	County	1,775,000	1,775,000	2,400,000	2,000,000	1,900,000	1,700,000	11,550,000
Water Authority	District	6,001,000	5,801,000	6,901,000	6,001,000	5,951,000	5,951,000	36,606,000
Public Safety Sector								
Sheriff	County	1,000,000	950,000	1,450,000	5,250,000	500,000	1,060,000	10,210,000
	State	0	0	0	0	0	40,000	40,000
	Subtotal	1,000,000	950,000	1,450,000	5,250,000	500,000	1,100,000	10,250,000
Public Safety Services	County	2,450,000	0	200,000	732,000	540,000	0	3,922,000
SUMMARY								
County Funds		43,553,400	23,641,500	30,805,000	37,596,000	30,849,900	24,299,000	190,744,800
Federal Funds		10,300,400	12,443,000	13,652,000	11,450,000	12,350,000	8,460,000	68,655,400
State Funds		23,504,200	5,518,000	9,021,500	9,105,000	10,743,000	4,492,000	62,383,700
District Funds		16,286,000	20,746,000	19,196,000	7,626,000	7,576,000	7,576,000	79,006,000
Enterprise Funds		3,557,000	4,299,500	2,609,500	4,187,000	1,541,000	4,185,000	20,379,000
Total		**$97,201,000**	**$66,648,000**	**$75,284,000**	**$69,964,000**	**$63,059,900**	**$49,012,000**	**$421,168,900**

* Includes projects added to the 2014-2019 CIP and approved by the County legislature subsequent to CIP adoption

TABLE 2: 2014 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	286,000	0	286,000	0	286,000
Planning & Feasibility					
Planning and Feasibility	225,000	0	225,000	0	225,000
Monroe Community College					
Downtown Campus	44,000,000	22,000,000	22,000,000	0	22,000,000
Property Preservation Projects Phase 2	1,000,000	500,000	500,000	0	500,000
Monroe Community Hospital					
Equipment/ Information Technology	120,000	0	120,000	120,000	0
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	178,000	0	178,000	178,000	0
Equipment/Furnishings/Resident Care	207,000	0	207,000	207,000	0
Monroe County Library System					
Library System Automation	90,000	0	90,000	0	90,000
Health Department - Medical Examiner					
Toxicology Lab Equipment	174,000	0	174,000	0	174,000
Cage Area Improvements	55,000	0	55,000	0	55,000
Aviation					
Alternative Energy	500,000	200,000	300,000	300,000	0
Refurbish of Passenger Loading Bridges	1,000,000	1,000,000	0	0	0
Property Acquisition	500,000	475,000	25,000	25,000	0
Runway 10/28 and Taxiway E	4,000,000	3,800,000	200,000	200,000	0
Terminal Improvements	1,500,000	1,400,000	100,000	100,000	0
Viaduct Rehabilitation	1,000,000	950,000	50,000	50,000	0
Airport Builiding Improvements	1,500,000	0	1,500,000	1,500,000	0
General Aviation Apron Rehabilitation	200,000	190,000	10,000	10,000	0
Rochester Pure Waters District					
Lake & Merrill Pump Stations Improvements	900,000	900,000	0	0	0
Frank E. VanLare Thickener, Improvements Phase II	1,885,000	1,885,000	0	0	0
Frank E. VanLare Maintenance Center	1,325,000	1,325,000	0	0	0
Irondequoit Bay S. 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	750,000	750,000	0	0	0
Gates Chili Ogden Pure Waters District					
General Collection System Improvements	675,000	675,000	0	0	0
Riverdale Pump Station Improvements	2,400,000	2,400,000	0	0	0

TABLE 2: 2014 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	0	250,000	0	250,000
Equipment/Vehicles Traffic Engineering	331,000	0	331,000	0	331,000
Equipment/Vehicles Highways and Bridges	190,000	0	190,000	0	190,000
Environmental Services Facilities Management					
General Improvements	600,000	0	600,000	0	600,000
Civic Center Complex Reconstruction	450,000	0	450,000	0	450,000
County Office Building Reconstruction	1,150,000	0	1,150,000	0	1,150,000
Hall of Justice Reconstruction	225,000	0	225,000	0	225,000
Hall of Justice Court Requested Improvements	150,000	0	150,000	0	150,000
Fleet Center Improvements	1,900,000	1,900,000	0	0	0
Parks					
Buildings and Structures	650,000	0	650,000	0	650,000
Utilities, Access and Site Improvements	650,000	0	650,000	0	650,000
Mendon Ponds Park Master Plan Improvements	805,000	0	805,000	0	805,000
Churchville Park Master Plan Improvements	100,000	0	100,000	0	100,000
Highways & Bridges					
* Highway Preventive Maintenance 1	310,000	294,500	15,500	0	15,500
* Highway Preventive Maintenance 2	331,000	314,450	16,550	0	16,550
* North Greece Road Bridge over Larkin Creek	97,000	92,150	4,850	0	4,850
Milling/Resurfacing/Recycling	2,900,000	0	2,900,000	0	2,900,000
Culvert Replacement Program	1,300,000	0	1,300,000	0	1,300,000
Highway Rehabilitation Program	3,500,000	0	3,500,000	0	3,500,000
Edgewood Ave. Bridge over Allen Creek 3317400	1,026,000	975,000	51,000	0	51,000
Phillips Road - Schlegel Rd. to Lake Rd.	500,000	0	500,000	0	500,000
Bridge Preventative Maintenance	1,336,000	1,269,500	66,500	0	66,500
Rustic Railing Replacement Project	75,000	0	75,000	0	75,000
Stone Road - Mount Read Blvd to Lynette Drive	160,000	152,000	8,000	0	8,000
Sibley Rd Bridge Rehabilitation over Honeoye Creek 3317750	202,000	192,000	10,000	0	10,000
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	475,000	0	475,000	0	475,000
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 Retro reflectivity Upgrade	300,000	0	300,000	0	300,000

TABLE 2: 2014 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	135,000	135,000	0	0	0
Residential Meter Replacement & Upgrade Program	1,972,000	1,972,000	0	0	0
Large Meter Replacement Upgrade Program	344,000	344,000	0	0	0
Storage Facilities Rehabilitation	1,850,000	1,850,000	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	1,000,000	0	1,000,000	0	1,000,000
Public Safety					
Next Genearation 911 Phone System	2,250,000	0	2,250,000	0	2,250,000
Public Safety Training Center Capital Improvements	200,000	0	200,000	0	200,000
Total	97,201,000	50,090,600	47,110,400	3,557,000	43,553,400

* Project added to the 2014-2019 CIP and approved by the County Legislature subsequent to CIP adoption

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 2014 Budget for capital projects is $66,616,066 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	2012 ACTUAL	2013 ADOPTED BUDGET	2014 BUDGET
GENERAL FUND			
Capital Projects	$ 21,938,751	$ 25,669,687	$ 23,389,953
Resource Recovery Facility	44,365	44,375	44,344
Operations - RAN	268,685	362,500	362,500
Water Facilities Improvements	1,376,284	1,302,764	1,231,321
Total General Fund	23,628,085	27,379,326	25,028,118
SOLID WASTE FUND	3,480,865	869,412	887,828
INTERNAL SERVICES FUND	6,465,335	6,537,051	8,010,163
ROAD FUND	12,276,786	10,365,069	12,227,849
AIRPORT FUND	2,774,091	2,735,445	2,754,150
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	4,760,023	5,222,513	2,422,750
Operations - RAN	78,753	106,250	106,250
Total Monroe Community Hospital	4,838,776	5,328,763	2,529,000
PURE WATERS DISTRICTS	14,252,789	14,922,228	15,359,424
LIBRARY FUND	279,880	310,883	288,284
TOTAL ALL FUNDS	**$** 67,996,607	$ 68,448,177	$ 67,084,816

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 2014 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. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into an agreement with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Solid Waste

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.

C. Sheriff

The Monroe County Sheriff Department is undertaking improvements at the Monroe County Correctional Facility financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

CONTRACTED DEBT SERVICE SUMMARY

D. Facilities

The Monroe County Civic Center will receive a number of energy-efficiency improvements financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented. In addition, the appropriate portion of the debt will be charged back to the various departments benefiting from the improvements.

	2012 ACTUAL	2013 ADOPTED BUDGET	2014 BUDGET
Pure Waters Districts Funds	$ 1,632,877	$ 1,769,941	$ 2,643,636
Solid Waste Fund	1,834,179	1,878,000	1,868,000
Sheriff (General Fund)	0	0	67,000
Facilities (Internal Services Fund)	0	0	990,000
TOTAL CONTRACTED DEBT SERVICE	$ 3,467,056	$ 3,647,941	$ 5,568,636

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2013

BONDED INDEBTEDNESS	INTEREST RATE %	MATURITY		AMOUNT OUTSTANDING
Public Improvement-1994 (Capital Appreciation)	6.10/6.15	2016		214,780.50
EFC Public Improvement Refunding -1995	4.20	2015		2,020,000.00
Public Improvement-1996 (Current Interest)	5.75	2016		370,000.00
Public Improvement Refunding-1996-Series A	6.00	2019		19,890,000.00
Public Improvement-1997-Series A	4.90/5.00	2017		505,000.00
Environmental Improvement Bonds-1999	4.63/4.905	2018		5,525,000.00
Public Improvement-1999	4.50	2015		80,000.00
Public Stadium-1999	7.10	2024		8,785,000.00
Environmental Improvement Bonds-2001	4.704/5.154	2021		9,295,000.00
Environmental Improvement Bonds-2002	4.312/4.982	2021		1,135,000.00
Public Improvement-2002 (Capital Appreciation)	4.49/4.96	2019		1,839,280.56
General Obligation Refunding Bonds - 2004	5.00	2014		5,770,000.00
Public Improvement-2005	4.125/4.250	2025		47,935,000.00
Public Improvement-2007	4.250/4.375	2027		40,710,000.00
General Obligation Refunding Bonds - 2008 - A	3.75/4.00	2017		3,820,000.00
General Obligation Refunding Bonds - 2008 - C	3.75/4.00	2017		1,060,000.00
Public Improvement-2009-A	4.00/5.00	2029		47,635,000.00
Public Improvement-2009-B	4.25/5.25	2029		11,810,000.00
Public Improvement-2010	3.00/4.375	2030		73,765,000.00
General Obligation Refunding Bonds - 2012	3.75/5.00	2023		48,335,000.00
Public Improvement-2012	3.00/5.00	2031		77,075,000.00
TOTAL BONDED INDEBTEDNESS			$	407,574,061.06
BOND ANTICIPATION NOTES				
Public Improvement-2013	0.84	7/9/2014	$	39,000,000.00
Airport Improvement-2013	0.84	7/9/2014		4,000,000.00
Airport Improvement (ATM)-2013	0.84	7/9/2014		4,000,000.00
TOTAL BOND ANTICIPATION NOTES			$	47,000,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2013			$	454,574,061.06

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2013 which have been advanced refunded or defeased:

Public Improvement-1994 (Capital Appreciation)	$	872,108.00
Total	$	872,108.00

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2013

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 26,344,000.00	$ 244,728,369.71	$ 271,072,369.71	59.63%
Monroe Community Hospital	2,992,000.00	11,086,217.00	14,078,217.00	3.10%
Greater Rochester International Airport (2)	8,000,000.00	17,772,443.00	25,772,443.00	5.67%
Water Facilities Improvements (3)	0.00	3,337,801.00	3,337,801.00	0.73%
Pure Waters Districts (4)	9,664,000.00	119,925,083.85	129,589,083.85	28.51%
Solid Waste	0.00	10,724,146.50	10,724,146.50	2.36%
TOTAL	$ 47,000,000.00	$ 407,574,061.06	$ 454,574,061.06	100.00%

(1) Includes $224,082 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, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1217	Increase & Improvement of Facilities GCO	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	1,495,000	732,152	762,848
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	390 of 2001 505 of 2007	3,325,000	2,276,209	1,048,791
1257	Advanced Technology Education Center	360 of 2002 177 of 2004	7,536,000	613	7,535,387
1263	Reconstruct Mill Rd. I - Long Pond / North Road	370 of 2002 415 of 2004 227 of 2008	8,531,000	7,741,110	789,890
1288	Airport Parking Facility Upgrades	404 of 2002 409 of 2004 297 of 2008	500,000	423,659	76,341
1292	Intelligent Transportation System Camera and Message Signs	52 of 2003 63 of 2004 463 of 2005	2,232,766	2,017,543	215,223
1306	Geographic Information System	154 of 2004 402 of 2005	14,000	0	14,000
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	500	500	0
1316	Civic Center Complex Reconstruction	178 of 2004 401 of 2004 323 of 2008	400,000	50,264	349,736
1319	Airport Environmental Compliance Projects	132 of 2004 396 of 2004 385 of 2005 77 of 2009	2,000,000	1,917,180	82,820
1322	Airport Access/Circulation Roadway	144 of 2004 46 of 2007 321 of 2008	5,000,000	357,361	4,642,639
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004	2,518,000	364,405	2,153,595
1330	Reconstruct Lyell Avenue - Union St. to Village Line	162 of 2004 206 of 2011 28 of 2013	3,220,000	2,361,996	858,004
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	1,300,000	0	1,300,000
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	421 of 2004 343 of 2008 178 of 2012	13,035,000	1,240,029	11,794,971
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
1363	Planning and Feasibility Studies for Future Capital Projects	425 of 2004 396 of 2005	233,000	233,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		71 of 2007			
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005	900,000	500,000	400,000
		105 of 2006			
		161 of 2007			
		98 of 2008			
		140 of 2009			
1378	MCC Athletic Field House	348 of 2005	12,900,000	10,842,260	2,057,740
		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	8,459,920	1,645,080
		520 of 2007			
		34 of 2011			
		147 of 2012			
1398	MDT System Replacement	39 of 2007	2,390,000	0	2,390,000
1408	Mill Road II - Larking Creek/Manitou Rd.	55 of 2007	6,400,000	6,376,855	23,145
		515 of 2007			
		215 of 2010			
1409	Reconstruction of Portions of Westfall Rd.	60 of 2007	6,830,000	4,031,386	2,798,614
		344 of 2008			
		131 of 2012			
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007	1,090,000	91,916	998,084
		446 of 2007			
		511 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	339,393	1,910,607
		497 of 2007			
		354 of 2008			
1431	Restoration and Improvement of Lamberton Conservatory	199 of 2007	200,000	179,984	20,016
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007	4,915,000	1,215,023	3,699,977
		335 of 2008			
		194 of 2013			
1439	Sheriff's Civil Bureau Softcode System Upgrade	483 of 2007	57,000	0	57,000
1445	Reconstruct Portions of Dorsey Road	513 of 2007	4,075,000	3,601,792	473,208
		351 of 2008			
		34 of 2010			
		377 of 2010			
		121 of 2011			
1446	Reconstruct Portions of Lincoln Road	517 of 2007	4,898,000	1,119,436	3,778,564
		347 of 2008			
		35 of 2010			
		75 of 2011			
		329 of 2011			
		381 of 2012			
1451	Peck Road Bridge Over Salmon Creek	495 of 2007	1,199,000	988,472	210,528
		360 of 2010			
1453	Union St Bridge Over Oatka Creek	502 of 2007	1,012,000	983,415	28,585
		192 of 2008			
		336 of 2008			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1454	Lawrence Road Bridge Over Brockport Creek	110 of 2011 506 of 2007 351 of 2010	915,000	816,163	98,837
1456	DSW - Waste Reduction and Recycling	503 of 2007	1,840,000	0	1,840,000
1460	Roof Improvements - Various County Buildings	499 of 2007	30,000	0	30,000
1462	Planning, Design and Construction in Ellison Park	360 of 2009 498 of 2007	540,000	0	540,000
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	357 of 2008 376 of 2009 71 of 2008	16,000,000	14,549,160	1,450,840
1468	Airport Parking Garage Updates	315 of 2008 348 of 2009 31 of 2011 117 of 2008	4,000,000	1,111,201	2,888,799
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	187 of 2008	16,065,000	7,344,388	8,720,612
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	74 of 2009 295 of 2008	4,600,000	3,097,050	1,502,950
1472	Geographic Information System	240 of 2009 371 of 2008	125,000	0	125,000
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	399,000	399,000	0
1488	Portland Avenue - Titus Ave. to City Line	54 of 2010 363 of 2010 326 of 2012 352 of 2008 373 of 2009	4,276,000	744,524	3,531,476
1489	Edgemere Drive Bridge Over Round Pond	345 of 2011 338 of 2008 352 of 2010	1,351,000	1,275,419	75,581
1490	Union St. Bridge Over Black Creek	146 of 2012 339 of 2008 345 of 2010	1,976,000	1,450,541	525,459
1491	Kirk Road Bridge Over Round Pond Cr. Tributary	353 of 2008	1,445,000	1,311,613	133,387
1492	Runway 10/28 and Taxiway Improvements	353 of 2010 37 of 2012 314 of 2008	7,680,000	4,421,406	3,258,594
1496	Replace Equipment Used in Waste Reduction and Recycling	334 of 2008	2,500,000	0	2,500,000
1501	Planning and Design of Improvements to Black Creek Park	355 of 2009 355 of 2008	135,000	0	135,000
1507	MCC Building 9 Renovations	320 of 2008 363 of 2009	10,242,000	5,936,752	4,305,248
1508	MCC Renovation and Improvements to Certain Buildings	361 of 2008	3,800,000	3,310,744	489,256
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	362 of 2009 356 of 2010 51 of 2009	348,000	199,569	148,431

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	53 of 2009	5,230,000	4,273,036	956,964
1516	Enterprise-Wide Data Storage and Communications System	351 of 2009 354 of 2009	120,000	0	120,000
1517	Public Safety Integrated Management Information System	317 of 2010 349 of 2009	5,000,000	0	5,000,000
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	72 of 2010 361 of 2009	2,750,000	0	2,750,000
1532	Klem Road Bridge Over Mill Creek Replacement	355 of 2010 326 of 2011 302 of 2012 367 of 2009	1,231,000	184,981	1,046,019
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	319 of 2011 368 of 2009	1,296,200	174,385	1,121,815
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	325 of 2011 84 of 2012 369 of 2009	1,117,000	275,574	841,426
1535	Airport Terminal Improvements	301 of 2012 192 of 2013 358 of 2009 278 of 2010	2,500,000	2,500,000	0
1537	Airport Parking Areas and Structural Improvements to Garage	342 of 2010 335 of 2011 365 of 2009	1,500,000	676,840	823,160
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009	370,000	0	370,000
1540	Improvements to Various County Buildings	350 of 2010 347 of 2011 381 of 2009	82,000	0	82,000
1541	Hall of Justice Improvements (Court Requested)	382 of 2009	600,000	0	600,000
1542	Hall of Justice Renovation and Improvements	383 of 2010 383 of 2009	300,000	0	300,000
1543	Master Plan for Powder Mills Park	384 of 2010 361 of 2011 384 of 2009	820,000	0	820,000
1550	Airport Environmental Compliance Projects	357 of 2011 331 of 2012 290 of 2009	500,000	268,128	231,872
1551	Design and Construction of Multi-Agency Green Fueling Stations	329 of 2009	7,455,000	0	7,455,000
1553	Rochester PWD Electrical System Improvements	156 of 2011 211 of 2012 227of 2013 107 of 2010	500,000	0	500,000
1554	Rochester PWD Aeration System Improvements	126 of 2011 109 of 2010	8,200,000	117,410	8,082,590
1555	IBPWD General Pump Station & Interceptor Improvements	128 of 2011 88 of 2012 113 of 2010	950,000	0	950,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		132 of 2011 94 of 2012 51 of 2013			
1557	NWQ Treatment Plant Improvements	115 of 2010 100 of 2012	7,500,000	0	7,500,000
1558	GCO General Collection System Improvements	119 of 2010 138 of 2011 103 of 2012 49 of 2013	675,000	0	675,000
1560	MCC Window Replacement and Masonry Project	244 of 2010	1,300,000	641,607	658,393
1562	Public Safety Training Center Improvements	364 of 2010 320 of 2011	650,000	0	650,000
1574	Traffic Engineering (Signals)	373 of 2010 214 of 2011	500,000	6,856	493,144
1575	South Ave (City)	378 of 2010 352 of 2011 316 of 2012	2,132,000	0	2,132,000
1577	Burnt Mill Road Bridge Over Black Creek	346 of 2010 337 of 2011 176 of 2012	707,000	644,650	62,350
1578	Edgemere Drive Bridge Over Allen Creek	347 of 2010 382 of 2012	225,000	199,333	25,667
1579	Long Pond Road Bridge Over Round Creek	348 of 2010 310 of 2012	706,000	108,692	597,308
1580	Taxiway "E" and Taxiway "D" Intersection	330 of 2010	4,800,000	2,560,100	2,239,900
1581	Replace EMAS System at Airport	332 of 2010 292 of 2012 117 of 2013	7,000,000	0	7,000,000
1582	Airport North Ramp Improvements	333 of 2010 297 of 2012	4,000,000	1,074,486	2,925,514
1583	Refurbish Passenger Loading Bridges	334 of 2010 298 of 2012	1,750,000	356,270	1,393,730
1584	Taxiway "L" Improvements	335 of 2010	500,000	362,491	137,509
1587	Airport Planning and Design Projects	349 of 2010	250,000	83,187	166,813
1588	Airport Heavy Equipment	357 of 2010	600,000	200,574	399,426
1590	ADA Aid to Disabled Improvements	340 of 2010	25,000	0	25,000
1593	Civic Center Complex Reconstruction	375 of 2010 342 of 2011 293 of 2012	750,000	0	750,000
1595	Public Safety Building Reconstruction	367 of 2010 336 of 2011	1,600,000	0	1,600,000
1599	Oatka Creek Park Master Plan and Improvements	381 of 2010 344 of 2011	158,000	0	158,000
1602	Construct Lion Exhibit at Seneca Park Zoo	290 of 2010	1,355,000	1,355,000	0
1603	Rochester PWD VanLare Primary Tanks Improvements	130 of 2011 90 of 2012 119 of 2013	4,226,000	0	4,226,000
1604	IBPWD Improvements Including Pinnacle Road Pump Station	134 of 2011	336,000	0	336,000
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	136 of 2011 98 of 2012 53 of 2013	850,000	0	850,000
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 312 of 2012	1,250,000	187,980	1,062,020

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1608	Taxiway " P" Reconstruction	312 of 2011 235 of 2012	2,500,000	1,764,641	735,359
1610	Aviation Support Center	314 of 2011	2,000,000	57,149	1,942,851
1615	Airport Master Plan Update	321 of 2011 237 of 2012	900,000	0	900,000
1617	Sheriff's HRT Vehicle Replacement	323 of 2011	250,000	0	250,000
1620	Purchase Airport Heave Equipment	328 of 2011	1,000,000	651,136	348,864
1621	Coldwater Road Bridge over Round Pond Creek	330 of 2011	130,000	107,382	22,618
1622	Airport Alternative Energy Projects	331 of 2011 323 of 2012	1,500,000	15,623	1,484,377
1623	General Aviation Apron Rehabilitation	332 of 2011 247 of 2012	1,200,000	916,257	283,743
1624	Roof Improvements - Various County Buildings	333 of 2011	130,000	0	130,000
1625	Sheriff's Vehicle Replacement	334 of 2011	150,000	0	150,000
1627	Airport Parking Facility Upgrades	340 of 2011	2,000,000	240	1,999,760
1628	County Office Building Reconstruction	343 of 2011 294 of 2012	1,100,000	0	1,100,000
1631	Planning and Feasibility Studies for Future Capital Projects	349 of 2011 330 of 2012	475,000	0	475,000
1632	Asbestos Abatement in County Facilities	350 of 2011	45,000	0	45,000
1637	General Improvements to County Buildings	356 of 2011 304 of 2012	600,000	0	600,000
1638	Webster Park Master Plan Improvements	358 of 2011	500,000	0	500,000
1639	MCC Public Safety Building Improvements	359 of 2011 322 of 2012	6,430,000	335,240	6,094,760
1642	Sheriff's Marine Unit Office	363 of 2011	350,000	0	350,000
1643	MCH Exterior, Site and Utility Improvements	364 of 2011 318 of 2012	57,000	0	57,000
1647	MCC Parking and Loop Road Improvements	368 of 2011 327 of 2012	2,100,000	153,078	1,946,922
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	39 of 2012 328 of 2012	531,000	87,853	443,147
1651	GCO - Gates Central Pump Station Improvements	105 of 2012	2,000,000	0	2,000,000
1652	IBPWD Improvements to the South Central Tank	96 of 2012	900,000	0	900,000
1653	Rochester PWD Increase and Improvement	92 of 2012 57 of 2013	3,300,000	0	3,300,000
1655	Airport Airfield Lighting Upgrades	288 of 2012	1,000,000	0	1,000,000
1656	Rehabilitate Taxiways A1, A3, and N	289 of 2012 225 of 2013	1,250,000	42,215	1,207,785
1657	Bridge Preventative Maintenance	290 of 2012	34,000	34,000	0
1660	MCH Faith Building Elevator Control Modernization	296 of 2012	147,000	0	147,000
1661	Highway Spot Improvement Projects	299 of 2012 165 of 2013	330,000	0	330,000
1662	Parks Buildings and Structures	300 of 2012	50,000	0	50,000
1663	Airport Heavy Equipment	303 of 2012	1,500,000	0	1,500,000
1664	County-wide Communications Infrastructure (IS)	305 of 2012	291,000	0	291,000
1665	MCC Downtown Campus	306 of 2012	24,000,000	0	24,000,000
1667	Airport Environmental Compliance Projects	308 of 2012	500,000	63,631	436,369
1668	Hall of Justice Elevator Improvements	309 of 2012	1,900,000	0	1,900,000
1669	Traffic Engineering - Signals	311 of 2012 94 of 2013	2,223,000	0	2,223,000
1670	Traffic Engineering - Roadway Lighting	311 of 2012	250,000	0	250,000
1671	Highway Milling/Resurfacing/Recycling	313 of 2012	500,000	0	500,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1672	Culvert Replacement Program	314 of 2012	600,000	0	600,000
1673	Highway Rehabilitation Program	315 of 2012	1,400,000	0	1,400,000
1674	Sheriff's Shotgun and Rifle Replacement	317 of 2012	100,000	0	100,000
1676	Airport Property Acquisition	320 of 2012	500,000	0	500,000
1677	Parks Utilities, Access and Site	321 of 2012	50,000	0	50,000
1680	Equipment/Vehicles Parks	329 of 2012	5,000	0	5,000
1681	City of Rochester Traffic Features	332 of 2012	500,000	0	500,000
1682	Library System Automation	333 of 2012	180,000	0	180,000
1684	Rochester PWD Reconstruct Pedrestrian Bridge	55 of 2013	900,000	0	900,000
1685	Horizontal Curve Sign Improvements	167 of 2013	630,000	0	630,000
8936	Replace Stutson Street Bridge	28 of 1996 134 of 1996 191 of 2000 305 of 2000 176 of 2002	89,436,000	83,348,930	6,087,070
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	464 of 1996 409 of 1997	236,000	199,021	36,979
			459,445,466	228,495,518	230,949,948

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2013

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 103,666,000	$ 30,532,558	$ 73,133,442
Airport Fund Related	92,605,000	51,005,705	41,599,295
Hospital Fund Related	204,000	0	204,000
Road Fund Related	194,171,966	138,880,008	55,291,958
Pure Waters Funds Related	34,032,000	1,349,562	32,682,438
Library Fund Related	180,000	0	180,000
Internal Service Fund Related	27,276,500	6,727,684	20,548,816
Solid Waste Fund Related	7,310,000	0	7,310,000
	$ 459,445,466	$ 228,495,518	$ 230,949,948

PART V - 2014 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	28,983	725	29,708
8431	Provide Water Facilities to M.C. Water Authority	39,834	996	40,830
8473	Provide Water Facilities to M.C. Water Authority	58,402	1,461	59,863
8512	Provide Water Facilities to M.C. Water Authority	288,841	10,201	299,042
8558	Provide Water Facilities to M.C. Water Authority	197,469	9,422	206,891
8609	Provide Water Facilities to M.C. Water Authority	201,668	53,311	254,979
8682	Provide Water Facilities to M.C. Water Authority	189,841	49,467	239,308
8720	Provide Water Facilities to M.C. Water Authority	80,834	19,866	100,700
	SUB-TOTAL	1,085,872	145,449	1,231,321
	CIVIC CENTER GARAGE			
8577	Structural Repairs	28,278	7,910	36,188
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	73,921	28,325	102,246
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	29,376	11,519	40,895
	SUB-TOTAL	103,297	39,844	143,141
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	31,854	12,490	44,344
	GENERAL OPERATIONS			
RANG	RAN - General Fund	0	362,500	362,500
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	5,111	933	6,044
8878	Greater Rochester Outdoor Sports Facility	857,984	502,293	1,360,277
8882	Acquisition of Silver Stadium	105,842	116,274	222,116
	SUB-TOTAL	968,937	619,500	1,588,437

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographic Information System	19,420	3,543	22,963
1180	Purchase and Install Geographic Information System	8,177	1,492	9,669
1234	Purchase and Install Geographic Information System	23,849	4,351	28,200
1306	Geographic Information System Development	142,000	9,098	151,098
1472	Geographic Information System Development	0	5,423	5,423
8706	Preparation of Original Computerized Tax Maps	9,945	557	10,502
	SUB-TOTAL	203,391	24,464	227,855
	INFORMATION SERVICES			
1036	Acquire and Install Computer Systems and Equipment	55,428	6,146	61,574
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	48,018	2,703	50,721
1118	Implement Infrastructure for Voice, Data and Video Communications System	77,734	8,032	85,766
1174	Infrastructure Improvements	65,023	6,718	71,741
1307	Infrastructure Improvements for County-Wide Communications	11,038	5,287	16,325
1473	I/S - County-Wide Communications Infrastructure	25,000	625	25,625
1516	Enterprise-Wide Data Storage and Communications System	331,000	23,933	354,933
1561	County-Wide Communications Infrastructure	99,000	11,205	110,205
1612	County-Wide Communications Infrastructure	71,000	14,235	85,235
1664	County-wide Communications Infrastructure (IS)	0	5,093	5,093
	SUB-TOTAL	783,241	83,977	867,218
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	8,177	2,287	10,464
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	52,561	25,176	77,737

PART V - 2014 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	26,392	1,477	27,869
1110	Purchase and Install Police Communication System	121,058	47,882	168,940
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	5,451	995	6,446
1112	Purchase of Portable and Mobile Radios for Various County Purposes	7,495	1,368	8,863
1177	Purchase Mobile Data Terminals	6,814	1,244	8,058
1189	Purchase Test and Calibration Equipment - Communications Systems	10,903	1,989	12,892
1208	Microwave Short Haul 18 Ghz	23,849	4,351	28,200
1260	Police Communications System	1,210,000	129,073	1,339,073
1266	MDT System Replacement	176,335	43,265	219,600
1281	Replace/Upgrade Paging System	7,884	3,777	11,661
1293	Simulcast Base Stations Project	37,099	928	38,027
1305	Replacement of Communications Trailer and Equipment	48,000	8,550	56,550
1343	Public Safety Com. Coverage Enhancements	113,231	13,955	127,186
1345	Public Safety Com. Infrastructure	66,000	3,842	69,842
1346	Paging Encoder & Equip. Replacement	49,000	5,164	54,164
1379	Communications Connectivity Project	244,000	55,820	299,820
1380	Infrastructure, Equipment & Enhancements	195,000	35,275	230,275
1398	MDT System Replacement	11,000	16,044	27,044
1474	Public Safety Communications Enhancements	54,000	15,660	69,660
1475	Public Safety Mobile Technology Equipment	38,000	10,910	48,910
1476	Public Safety Communications Connectivity Project	42,000	13,020	55,020
8940	Digital Paging System for Fire and EMS Agencies	5,890	330	6,220
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	7,650	428	8,078
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	26,575	5,461	32,036
	SUB-TOTAL	2,533,626	420,808	2,954,434

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	911			
1206	911 Computer Aided Dispatch System	38,159	6,962	45,121
1207	911 Digital Logging Recorder	15,332	2,797	18,129
1258	911 Automated Call Distribution System	27,017	676	27,693
1297	E-911 Wireless Project	46,000	2,848	48,848
1399	Replacement of 911 Radio & Backup Centers	104,000	28,270	132,270
1438	911 CAD System Replacement - Public Safety	519,000	141,470	660,470
1517	Public Safety Integrated Management Information System	519,000	141,358	660,358
	SUB-TOTAL	1,268,508	324,381	1,592,889
	POLICE TRAINING			
8929	Design, Development and Implementation of an Integrated Information Management System	25,485	5,237	30,722
	MUTUAL AID			
8893	Public Safety Training Facility	345,468	49,580	395,048
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	28,278	5,299	33,577
	SUB-TOTAL	373,746	54,879	428,625
	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	51,106	9,323	60,429
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	14,255	1,875	16,130
1304	Forensic Lab Reconstruction and Equipment	24,899	12,443	37,342
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	638,000	528,782	1,166,782
	SUB-TOTAL	677,154	543,100	1,220,254
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	768	20	788

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	6,133	1,119	7,252
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	33,798	6,166	39,964
1439	Sheriff's Civil Bureau Softcode System Upgrade	7,000	2,063	9,063
	SUB-TOTAL	40,798	8,229	49,027
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	10,327	578	10,905
1108	Acquisition of the City Public Safety Building	143,777	26,229	170,006
1213	Secured Vehicle Storage Building	6,814	1,244	8,058
1219	Record Management System	31,733	8,128	39,861
1244	Purchase Bomb Truck	10,900	273	11,173
1271	Firearms Replacement Program - MCSO	23,652	11,330	34,982
1308	Sheriff's Department Site Improvements	10,512	5,036	15,548
1347	Sheriff's Department Site Improvements	10,940	5,231	16,171
1348	Marine Unit Vessel & Equipment Replacement	23,000	4,050	27,050
1518	Purchase Vessel and Equipment for Sheriff's Department	26,000	10,810	36,810
1674	Sheriff's Shotgun and Rifle Replacement	0	7,345	7,345
8844	Construction of a Consolidated Sheriff's Headquarters	387,580	29,325	416,905
	SUB-TOTAL	685,235	109,579	794,814
	JAIL			
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	65,303	5,833	71,136
1099	Purchase Body Search Contraband System	10,327	578	10,905
1107	Acquire Real Property for the Civic Center Complex	34,155	6,009	40,164
1201	Reconstruct Various Facilities for Needed Jail Facilities	204,422	37,292	241,714
1381	Monroe County Jail & Correctional Facility Improvements	419,000	85,789	504,789
1434	Replacement of the Jail Bureau Radio System	99,000	22,745	121,745
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	134,000	74,150	208,150
1564	Sheriffs' Passenger Bus Replacement	25,000	2,845	27,845

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1630	Sheriff's Passenger Bus Replacement	0	2,588	2,588
8427	Construction of New Jail	8,200	3,216	11,416
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	3,104,857	529,707	3,634,564
8970	Fire Safety and Prevention Program	71,561	19,397	90,958
	SUB-TOTAL	4,175,825	790,149	4,965,974
	COURT BUREAU			
1626	Court Bureau Base Station Camera	65,000	13,165	78,165
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	100,000	18,608	118,608
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	21,464	6,004	27,468
1079	Construction of Improvements	21,805	6,099	27,904
1080	Purchase Equipment, Machinery, Apparatus and Furnishings	21,464	6,004	27,468
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	27,256	7,624	34,880
1130	Reconstruction of Portions of Hospital	23,849	6,671	30,520
1192	Reconstruct and Improve Portions of Hospital	23,849	6,671	30,520
1240	Purchase Furnishings and Equipment	23,153	11,084	34,237
1241	Construction of Improvements	34,070	9,529	43,599
1267	MCH Equipment / Furnishings / Resident Care	788	378	1,166
1279	Exterior, Site and Utility Improvements	55,134	14,718	69,852
1324	Infrastructure Improvements at MCH, including Site Work	79,392	27,633	107,025
1325	MCH Exterior, Site and Utility Improvements	78,000	10,764	88,764
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	45,794	14,754	60,548
1350	MCH Equipment & Furnishings for Resident Care	96,000	2,400	98,400
1386	MCH Equipment & Furnishings for Resident Care	55,000	3,300	58,300
1401	MCH Equipment and Furnishing Replacement	150,000	17,100	167,100
1402	MCH Roof Improvements	92,000	51,735	143,735

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1403	MCH Exterior, Site and Utility Improvements	82,000	41,965	123,965
1404	MCH Infrastructure Improvements	31,000	9,285	40,285
1405	MCH Interior Improvements	55,000	3,300	58,300
1478	MCH Equipment and Furnishings for Resident Care	75,000	8,545	83,545
1479	MCH Infrastructure Improvements	42,000	11,270	53,270
1480	MCH Interior Improvements	55,000	3,300	58,300
1520	MCH Roof Improvements and Reconstruction	13,000	8,670	21,670
1521	MCH Equipment and Furnishing Replacement	100,000	20,250	120,250
1522	MCH Interior Improvements	50,000	5,700	55,700
1523	MCH Exterior, Site and Utility Improvements	60,000	24,570	84,570
1524	MCH Infrastructure Improvements	72,000	23,568	95,568
1565	MCH Infrastructure Improvements	50,000	20,480	70,480
1566	MCH Interior Improvements	16,000	9,203	25,203
1567	MCH Equipment and Furnishings for Resident Care	70,000	14,170	84,170
1568	MCH Exterior, Site and Utility Improvements	27,000	13,095	40,095
1619	MCH Equipment and Furnishings for Resident Care	0	12,939	12,939
1635	MCH Exterior, Site and Utility Improvements	0	14,233	14,233
1643	MCH Exterior, Site and Utility Improvements	0	7,763	7,763
1644	MCH Interior Improvements	0	9,057	9,057
1658	MCH Equipment / Furnishings / Resident Care	0	11,361	11,361
1659	MCH Faith 2 & 3 Renovations	0	15,526	15,526
1660	MCH Faith Building Elevator Control Modernization	0	3,106	3,106
1666	MCH Infrastructure Improvements	0	3,443	3,443
8670	Reconstruct Various Buildings	4,770	1,335	6,105
8702	Reconstruction of the Clinic and Operating Room Areas	29,982	8,386	38,368
8822	Replacement of Flooring in the Faith and Hope Buildings	10,000	563	10,563
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	13,969	3,907	17,876
8848	Design, Reconstruct and Construct Addition	5,369	1,502	6,871
8941	Interior and Exterior General Improvements and Asbestos Removal	21,124	5,908	27,032
8949	Replace and Acquire Furnishings and Equipment	5,451	1,525	6,976
8976	Purchase Equipment and Furnishings	7,495	2,097	9,592

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8984	Reconstruction Including Site Improvements	38,159	10,673	48,832
RANH	RAN - Hospital Fund	0	106,250	106,250
	SUB-TOTAL	1,783,337	639,413	2,422,750

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROL SYSTEMS			
1019	Purchase, Install or Replace Traffic Signals	27,825	1,557	29,382
1075	Improve Traffic Signal Control System	61,199	3,424	64,623
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	45,829	6,459	52,288
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	52,128	14,580	66,708
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	48,268	6,803	55,071
1176	Purchase and Install Traffic Signals and Systems	84,868	11,961	96,829
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	53,042	7,476	60,518
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	50,000	15,914	65,914
1238	Purchase Heavy Equipment	20,795	4,797	25,592
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	21,215	2,991	24,206
1287	Upgrade / Replace Traffic Signals & Control Systems	42,454	17,238	59,692
1442	Replace Traffic Signals and Systems	20,000	15,921	35,921
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	45,000	39,858	84,858
1482	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	28,000	1,640	29,640
1483	Equipment/Vehicles - Traffic Engineering	46,000	2,920	48,920
1514	American Recovery and Reinvestment Act - Sign Replacement Program	1,000	15	1,015
1563	Traffic Engineering (Lights)	24,000	4,150	28,150
1574	Traffic Engineering (Signals)	61,000	25,225	86,225
1636	Traffic Engineering Equipment	16,000	7,390	23,390
1648	Traffic Engineering (Signals)	0	16,742	16,742
1649	Traffic Engineering (Lights)	25,000	5,065	30,065
1669	Traffic Engineering - Signals	0	2,188	2,188

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1670	Traffic Engineering - Roadway Lighting	0	5,423	5,423
1678	Equipment for Traffic Engineering	0	3,778	3,778
1683	Traffic Sign Retroreflectivity Upgrade	0	7,763	7,763
8932	Upgrade, Replace & Install Traffic Signals	38,592	18,470	57,062
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	20,000	1,725	21,725
	SUB-TOTAL	832,215	251,473	1,083,688
	SUBURBAN ARTERIALS			
1016	Reconstruction of Various County Highways (Spot Safety)	13,791	1,944	15,735
1020	Reconstruct and Widen Long Pond Road IV	113,298	15,968	129,266
1025	Reconstruct Schlegel Road	13,261	1,869	15,130
1064	Reconstruction of Various County Highways (Spot Safety)	30,280	8,031	38,311
1069	Reconstruct Bailey Road	304,430	41,149	345,579
1073	Replace Culverts on County Roads	36,337	2,033	38,370
1113	Construct, Reconstruct and Replace Culverts	49,329	6,953	56,282
1115	Reconstruction of Various County Highways (Spot Safety)	126,240	17,792	144,032
1121	Reconstruct Bailey Road II (John Street to East River Road)	211,638	29,827	241,465
1154	Reconstruct Erie Station Road	14,896	1,776	16,672
1161	Reconstruct Kreag Road	352,534	85,317	437,851
1162	Reconstruct South Winton Road	30,128	4,247	34,375
1171	Reconstruction of Various County Highways (Spot Safety)	95,476	13,456	108,932
1196	Replace/Reconstruct Culverts	53,042	7,476	60,518
1197	Reconstruct Elmwood Avenue	32,217	6,281	38,498
1222	Reconstruct Westside Drive	155,236	20,392	175,628
1224	Replace/Reconstruct Culverts on County Highways	53,716	7,130	60,846
1226	Improvements to County Highways (Milling and Resurfacing)	125,781	17,430	143,211
1228	Improvement/Replacement of Guiderails	10,608	1,496	12,104
1229	Purchase Equipment and Machinery	23,339	3,290	26,629
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	12,000	7,058	19,058
1236	Improvements to County Highways (Spot Safety)	85,990	11,551	97,541
1259	Milling / Resurfacing / Recycling	108,329	23,314	131,643
1263	Reconstruct Mill Rd. I - Long Pond / North Road	29,678	11,318	40,996
1269	Reconstruct Pattonwood Dr. - Stutson St. / North Road	47,305	22,659	69,964

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1270	Culvert Replacement Program	109,325	27,688	137,013
1283	Spot Improvement Program	45,089	12,442	57,531
1291	Atlantic Ave/Jackson Road Reconstruction	1,000	55	1,055
1327	Milling and Resurfacing of Various County Highways	73,585	35,247	108,832
1328	Reconstruction and Widening of Long Pond Road - Phase V	10,000	5,370	15,370
1329	Culvert Replacement and Reconstruction	44,914	21,480	66,394
1330	Reconstruct Lyell Avenue - Union St. to Village Line	12,000	6,427	18,427
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	22,884	10,662	33,546
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	36,792	17,624	54,416
1338	Garnsey Road - Rte 250/I-490 Overpass	35,000	11,232	46,232
1351	Milling/Resurfacing/Recycling	228,521	83,475	311,996
1352	Culvert Replacement Program	62,000	18,190	80,190
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	39,000	17,100	56,100
1354	Crittenden Rd.-East River/Park Cir. East	45,820	19,412	65,232
1355	Norton St. - Portland/E. City Line (City)	230,000	93,312	323,312
1356	Traffic Engineering - Traffic Signals & Systems	52,000	36,680	88,680
1357	Spot Improvement Projects	74,555	28,539	103,094
1376	Reconstruct and Improve Big Ridge Road	34,000	14,993	48,993
1392	Culvert Replacement Program	59,000	20,282	79,282
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	28,000	16,433	44,433
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	16,000	9,875	25,875
1406	Milling & Resurfacing County Roads	139,000	55,494	194,494
1407	Culvert Replacement Program	57,000	23,936	80,936
1408	Mill Road II - Larking Creek/Manitou Rd.	21,000	10,410	31,410
1409	Reconstruction of Portions of Westfall Rd.	11,000	5,530	16,530
1410	Traffic Engineering - Traffic Signals & Systems	75,000	59,439	134,439
1412	Spot Improvement Projects - Roads	49,000	19,453	68,453
1417	City Of Rochester Traffic Features	57,000	12,945	69,945
1425	Traffic Engineering Maintenance Equipment	12,000	6,358	18,358

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	12,000	6,928	18,928
1440	Reconstruct Various Highways (Milling & Resurfacing)	147,000	74,753	221,753
1441	Culvert Replacement Program	68,000	34,268	102,268
1444	Spot Improvement Projects for Traffic Safety	34,000	17,135	51,135
1445	Reconstruct Portions of Dorsey Road	6,000	3,278	9,278
1446	Reconstruct Portions of Lincoln Road	8,000	4,168	12,168
1447	Highways & Bridge Maintenance Equipment	46,000	2,840	48,840
1484	Reconstruct Various Highways (Milling & Resurfacing)	142,000	77,915	219,915
1485	Culvert Replacement Program	64,000	33,623	97,623
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	13,000	7,238	20,238
1487	Spot Improvement Projects	34,000	19,838	53,838
1488	Portland Avenue - Titus Ave. to City Line	16,000	10,483	26,483
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	16,000	8,125	24,125
1513	American Recovery and Reinvestment Act - Highways	5,200	2,838	8,038
1525	Reconstruct Various Highways (Milling & Resurface)	216,000	116,020	332,020
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,000	10,354	23,354
1527	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	34,000	2,080	36,080
1528	Improve Traffic Safety Problems (Spot Improvement Projects)	57,000	15,565	72,565
1529	Highways & Bridge Maintenance Equipment	34,000	2,160	36,160
1530	Culvert Replacement Program	38,000	19,600	57,600
1569	Equipment and Vehicles - Highways and Bridges	19,000	7,545	26,545
1570	Reconstruct Various Highways (Milling & Resurface)	135,000	81,033	216,033
1571	Culvert Replacement Program	56,000	33,155	89,155
1572	Traffic Sign Retroreflectivity Upgrades	36,000	17,420	53,420
1573	Spot Improvement Projects	31,000	18,405	49,405
1611	Reconstruct Various Highways (Milling & Resurface)	138,000	92,555	230,555
1614	Culvert Replacement Program	23,000	30,949	53,949
1616	Improve Traffic Safety Problems (Spot Improvement Projects)	29,000	19,295	48,295
1618	Highway Rehabilitation Program	13,000	7,723	20,723

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1629	Equipment and Vehicles - Highways and Bridges	15,000	7,285	22,285
1641	Traffic Sign Retroreflectivity Upgrades	36,000	17,420	53,420
1661	Highway Spot Improvement Projects	0	18,714	18,714
1671	Highway Milling / Resurfacing / Recycling	0	65,679	65,679
1673	Highway Rehabilitation Program	0	76,254	76,254
1675	Reconstruct Stone Road - Mt. Read Blvd. to Lynette Dr.	0	455	455
1679	Equipment/Vehicles Highways and Bridges	0	3,080	3,080
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	6,617	2,594	9,211
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	279	110	389
8737	Acquire Land for Reconstruction of Dewey Avenue	28,980	11,362	40,342
8774	Acquire Land for Reconstruction of Culver Road	3,045	1,193	4,238
8819	Replace Culverts	3,074	1,205	4,279
8939	Safety Related Improvements on County Highways	4,088	1,144	5,232
8969	Replace Culverts on County Roads	17,995	2,530	20,525
8977	Reconstruct North Winton Rd. (City Line to Empire)	130,077	7,278	137,355
	SUB-TOTAL	5,537,719	2,063,432	7,601,151
	ATOC			
1105	Construct Airport/Transportation Operations Complex	358,035	68,572	426,607
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	27,582	3,888	31,470
1117	Reconstruct North Winton Road and Browncroft Blvd	153,822	21,679	175,501
1122	Reconstruct Clifford Avenue	249,298	35,135	284,433
1232	Reconstruct South Plymouth Avenue	142,061	59,064	201,125
1277	City of Rochester Traffic Features	13,675	6,539	20,214
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	26,704	12,782	39,486
1358	City of Rochester Traffic Features	146,000	8,755	154,755
1448	Reconstruct Portions of Culver Rd. (City)	183,000	123,175	306,175
1449	Reconstruct Portions of Brooks Ave. (City)	51,000	26,358	77,358

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1450	City of Rochester Traffic Features	107,000	29,420	136,420
1531	City of Rochester Traffic Engineering	18,000	8,670	26,670
1576	City of Rochester Traffic Features	36,000	17,420	53,420
1634	City of Rochester Traffic Features	12,000	12,557	24,557
1681	City of Rochester Traffic Features	0	8,750	8,750
	SUB-TOTAL	1,166,142	374,192	1,540,334
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	6,578	927	7,505
1067	Reconstruct and/or Replace Bridges	156,883	17,072	173,955
1102	Phase One -Terminal Facilities-Port Of Rochester	8,059	3,857	11,916
1120	Reconstruct or Replace Attridge Road Bridge	63,650	8,971	72,621
1123	Reconstruct and/or Replace Bridges	86,034	12,126	98,160
1152	Reconstruct Old Penfield Road Bridge	8,885	2,189	11,074
1153	Reconstruct Plains Road Bridge	4,781	898	5,679
1155	Reconstruct Woolston Road Bridge	3,308	692	4,000
1183	Replacement of Bridge Structures	97,895	19,706	117,601
1223	Replace Hamlin-Parma Townline Road Bridge	10,608	1,496	12,104
1254	Design Lake Road Bridge Project	4,000	1,773	5,773
1255	Design & Replace North Greece Road Bridge	3,462	1,632	5,094
1262	Equipment - Highways and Bridges	6,635	3,179	9,814
1275	Design/Replace Clover St. Allen Creek Bridge	5,551	2,566	8,117
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	5,000	3,405	8,405
1282	Design & Replace Swamp Road Salmon Creek Bridge	3,051	1,547	4,598
1334	Gilmore Road Bridge Over Brockport Creek	3,450	1,947	5,397
1335	Lawrence Road Bridge Over Moorman Creek	3,000	1,848	4,848
1336	Lawrence Road Bridge Over Otis Creek	3,500	1,778	5,278
1337	Lawton Rd Bridge Over Moorman Creek	6,000	3,347	9,347
1339	Replacement of Bridge Structures	41,500	22,582	64,082
1387	Attridge Road Bridge over Black Creek	5,000	3,149	8,149
1413	Marsh Road Bridge Over Cullen's Run Creek	3,000	1,622	4,622
1414	Stottle Road Bridge Over Black Creek	6,000	4,770	10,770
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	1,770	4,770
1451	Peck Road Bridge Over Salmon Creek	2,000	2,229	4,229

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1452	North Greece Road Bridge Over Northrup Creek	4,000	3,064	7,064
1453	Union St Bridge Over Oatka Creek	1,000	3,544	4,544
1454	Lawrence Road Bridge Over Brockport Creek	2,000	1,434	3,434
1455	Wilder Road Bridge Rehabilitation Over Salmon Creek	4,000	2,103	6,103
1489	Edgemere Drive Bridge Over Round Pond	4,000	2,460	6,460
1490	Union St. Bridge Over Black Creek	6,000	3,808	9,808
1491	Kirk Road Bridge Over Round Pond Cr. Tributary	4,000	3,530	7,530
1515	American Recovery and Reinvestment Act - Bridges	1,000	55	1,055
1532	Klem Road Bridge Over Mill Creek Replacement	3,000	2,420	5,420
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	2,613	6,613
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	5,000	3,558	8,558
1577	Burnt Mill Road Bridge Over Black Creek	4,000	1,740	5,740
1578	Edgemere Drive Bridge Over Allen Creek	3,000	2,420	5,420
1579	Rehibilation of Long Pond Road Bridge Over Round Creek	2,000	1,328	3,328
1621	Coldwater Road Bridge over Round Pond Creek	3,000	2,230	5,230
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	25,000	4,865	29,865
1657	Bridge Preventative Maintenance	0	8,358	8,358
1672	Culvert Replacement Program	0	26,026	26,026
8614	Reconstruct Stutson Street Bridge	48,203	6,851	55,054
8839	Rehabilitate North Main Street Bridge in Riga	2,628	1,259	3,887
8840	Replacement of Flynn Road Bridge in Greece	1,840	881	2,721
8879	Design the Replacement of Lyndon Road Bridges	45,516	10,146	55,662
8936	Replace Stutson Street Bridge	481,389	63,604	544,993
8972	Design and Replace Bridge Structures	74,777	10,511	85,288
	SUB-TOTAL	1,280,183	295,886	1,576,069

AVIATION

1104	Acquire Land for Airport / Transportation Operations Complex	89,946	25,157	115,103
1109	Acquire Land	79,081	24,289	103,370
1157	Acquire & Install Passenger Loading Bridges	32,078	11,957	44,035

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1170	Acquire Land	81,868	36,225	118,093
1204	Plan, Design & Construct Glycol Management Improvements - Airport	13,675	6,539	20,214
1214	Construct Interagency Public Works Facility	159,138	62,344	221,482
1288	Airport Parking Facility Upgrades	499,000	30,652	529,652
1319	Airport Environmental Compliance Projects	123,000	13,027	136,027
1360	Airport Terminal Improvements	0	33,507	33,507
1362	Airport Property Acquisition	53,333	25,500	78,833
1468	Airport Parking Garage Updates	606,000	549,377	1,155,377
1535	Airport Terminal Improvements	0	33,507	33,507
1583	Refurbish Passenger Loading Bridges	0	17,500	17,500
8641	Aircraft Rescue and Firefighting Facility	34,070	9,530	43,600
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	84,499	19,351	103,850
	SUB-TOTAL	1,855,688	898,462	2,754,150

DEPARTMENT OF ENVIRONMENTAL SERVICES

	SOLID WASTE			
1116	Improve Facilities and Acquire Equipment	207,115	96,894	304,009
1456	DSW - Waste Reduction and Recycling	15,000	6,975	21,975
1496	Replace Equipment Used in Waste Reduction and Recycling	134,000	65,400	199,400
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	13,000	10,354	23,354
8742	Reconstruct Roof at Resource Recovery Facility	12,742	2,047	14,789
8799	Evaluation of County's Solid Waste Plan Implementation	43,798	9,202	53,000
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	135,960	30,449	166,409
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	14,500	1,791	16,291
8944	Implementation of Appropriate Components of the County's Solid Waste Landfill Plan Recommendations	50,000	11,539	61,539
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	1,712	27,062
	SUB-TOTAL	651,465	236,363	887,828
	ENGINEERING			
1278	Planning and Feasibility Studies for Future Capital Projects	24,647	4,186	28,833

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1363	Planning and Feasibility Studies for Future Capital Projects	87,000	9,445	96,445
1457	Planning and Feasibility Studies for Future Capital Projects	258,000	17,240	275,240
1539	Planning and Feasibility Studies for Future Capital Projects	52,000	10,530	62,530
1589	Planning and Feasibility Studies for Future Capital Projects	50,000	10,120	60,120
	SUB-TOTAL	471,647	51,521	523,168
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	896,051	222,979	1,119,030
1202	Increase and Improvement of Facilities	68,141	19,058	87,199
1217	Increase & Improvement of Facilities GCO	418,675	317,905	736,580
1558	GCO General Collection System Improvements	68,000	60,418	128,418
1559	GCO Trolley Pump Station Improvements	114,000	88,334	202,334
1651	GCO - Gates Central Pump Station Improvements	0	17,314	17,314
8691	Construct & Reconstruct Facilities	312,219	63,718	375,937
	SUB-TOTAL	1,877,086	789,726	2,666,812
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	365,000	152,411	517,411
1100	Increase and Improvement of Facilities	315,000	131,751	446,751
1209	Increase and Improvement of Facilities	52,149	23,015	75,164
1340	Increase & Improvement of Facilities-Northwest Quadrant PWD	450,820	395,780	846,600
1557	NWQ Treatment Plant Improvements	68,000	81,428	149,428
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	23,000	25,811	48,811
	SUB-TOTAL	1,273,969	810,196	2,084,165
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	107,122	48,546	155,668
1252	Increase and Improvement of Facilities	208,224	101,280	309,504
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	294,002	164,123	458,125
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	761,000	572,671	1,333,671

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1555	IBPWD General Pump Station & Interceptor Improvements	46,000	43,396	89,396
1556	IBPWD Brighton 5 Pump Station Improvements	68,000	55,809	123,809
1604	IBPWD Improvements Including Pinnacle Road Pump Station	29,000	24,775	53,775
1652	IBPWD Improvements to the South Central Tank	0	4,338	4,338
8734	Jefferson Heights Interceptor	16,765	6,574	23,339
	SUB-TOTAL	1,530,113	1,021,512	2,551,625
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	155,463	65,712	221,175
1210	Increase and Improvement of Facilities	912,906	362,555	1,275,461
1253	Increase and Improvement of Facilities	179,976	79,790	259,766
1294	Increase & Improvement of Facilities Rochester Pure Waters District	247,027	141,141	388,168
1374	Increase & Improvement of Facilities Rochester Pure Waters District	1,184,000	960,252	2,144,252
1553	Rochester PWD Electrical System Improvements	46,000	58,703	104,703
1554	Rochester PWD Aeration System Improvements	125,000	282,361	407,361
1603	Rochester PWD VanLare Primary Tanks Improvements	89,000	102,017	191,017
1653	Rochester PWD Increase and Improvement	0	10,351	10,351
8269	Increase & Improvement of Facilities Rochester Pure Waters District	930,159	455,533	1,385,692
8313	Increase and Improvement of Facilities	2,734	1,072	3,806
8393	Increase and Improvement of Facilities	42,976	16,851	59,827
8513	Increase and Improvement of Facilities	573,150	215,510	788,660
8514	Increase and Improvement of Facilities	586,589	229,994	816,583
	SUB-TOTAL	5,074,980	2,981,842	8,056,822
	BUILDINGS - OPERATION & MAINTENANCE			
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	36,067	3,438	39,505
1065	Improve County Buildings and Facilities (ADA Compliance)	21,182	1,974	23,156
1076	Construct Improvements to Roofs	45,116	5,003	50,119
1094	Mechanical Systems / Elevator Improvements	29,000	6,455	35,455
1119	Reconstruction of Various County Buildings (ADA Improvements)	29,838	3,083	32,921

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1163	Reconstruct Buildings for Asbestos Abatement	70,667	7,302	77,969
1173	Reconstruction of Various County Buildings (ADA Improvements)	47,111	4,868	51,979
1184	Reconstruct, Replace and Improve Roofs	49,480	10,717	60,197
1186	Purchase and Install Security Systems	35,334	3,651	38,985
1233	Improve Energy Management Systems	15,704	1,623	17,327
1268	Reconstruct County Owned Buildings	126,652	13,905	140,557
1309	Asbestos Abatement in County Facilities	49,000	8,800	57,800
1312	General Improvements	165,034	59,752	224,786
1313	Energy Conservation & Mgt. Systems	22,000	5,150	27,150
1318	ADA Aid to Disabled Improvements	41,000	9,355	50,355
1364	Roof Improvements (Various Buildings)	49,000	19,980	68,980
1458	Reconstruct Portions of Buildings for ADA	14,000	4,143	18,143
1459	Energy Conservation and Management - County Buildings	28,000	1,640	29,640
1460	Roof Improvements - Various County Buildings	43,000	25,633	68,633
1497	Fire and Security System Improvements to Buildings	143,000	2,825	145,825
1498	Asbestos Abatement in County Facilities	17,000	4,803	21,803
1499	General Improvements to County Buildings	49,000	30,101	79,101
1540	Improvements to Various County Buildings	14,000	14,616	28,616
1590	ADA Aid to Disabled Improvements	5,000	2,155	7,155
1591	Asbestos Abatement in County Facilities	7,000	3,285	10,285
1592	Energy Conservation and Management Systems	18,000	8,670	26,670
1624	Roof Improvements - Various County Buildings	0	10,556	10,556
1632	Asbestos Abatement in County Facilities	0	777	777
1637	General Improvements to County Buildings	0	20,776	20,776
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	19,278	7,559	26,837
8911	Improve Roofs on Various County Owned Buildings	13,606	1,509	15,115
	SUB-TOTAL	1,203,069	304,104	1,507,173

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	106,786	11,033	117,819
1181	Replace Water Pumps	12,563	1,298	13,861
1247	Improve Power and Steam Systems	15,703	1,623	17,326
1316	Civic Center Complex Reconstruction	211,444	163,892	375,336
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	302,000	234,387	536,387
1593	Civic Center Complex Reconstruction	63,000	43,640	106,640
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	15,754	1,747	17,501
	SUB-TOTAL	727,250	457,620	1,184,870
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	808,870	235,516	1,044,386
1423	Hall of Justice Reconstruction	188,000	145,457	333,457
1541	Hall of Justice Improvements (Court Requested)	0	10,500	10,500
1542	Hall of Justice Renovation and Improvements	54,000	45,120	99,120
1668	Hall of Justice Elevator Improvements	0	20,088	20,088
8786	Reconstruct Court Facilities	137,497	13,154	150,651
8883	Ebenezer Watts Building	132,098	3,806	135,904
8978	Reconstruction of the Mechanical and HVAC Systems	153,918	14,671	168,589
	SUB-TOTAL	1,474,383	488,312	1,962,695
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	31,408	3,245	34,653
1280	County Office Building HVAC Upgrades	6,000	638	6,638
1314	County Office Building Reconstruction	78,000	63,512	141,512
1594	County Office Building Reconstruction	45,000	21,765	66,765
1628	County Office Building Reconstruction	0	21,689	21,689
	SUB-TOTAL	160,408	110,849	271,257
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	10,058	3,944	14,002
	BUILDINGS - POWERHOUSE			
1033	Brick and Masonry Reconstruction	3,066	858	3,924
1083	Development of a Plant Master Plan	2,726	763	3,489

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1129	Reconstruct Portions of Powerhouse	3,407	953	4,360
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	3,066	858	3,924
8986	Reconstruct Portions of Powerhouse	5,588	1,563	7,151
	SUB-TOTAL	17,853	4,995	22,848
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	10,993	1,136	12,129
1310	111 Westfall Reconstruction	87,000	60,429	147,429
	SUB-TOTAL	97,993	61,565	159,558
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	805,353	584,005	1,389,358
1595	Public Safety Building Reconstruction	178,000	150,284	328,284
	SUB-TOTAL	983,353	734,289	1,717,642
	PEDIATRICS CLINIC			
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	183,800	141,948	325,748
	PARKS			
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	19,199	2,971	22,170
1071	Construct Original Improvements to Churchville Park Golf Course	113,556	20,716	134,272
1077	Construction of Improvements at Seneca Park Zoo	35,478	4,054	39,532
1078	Construction of Improvements at Black Creek Park	67,596	12,332	79,928
1081	Purchase Machinery and Apparatus	13,770	771	14,541
1101	Purchase and Improve Land as an Addition to Ellison Park	13,833	2,524	16,357
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	8,473	1,571	10,044
1133	Purchase Heavy Equipment	10,903	1,989	12,892
1136	Construction of Original Improvements to Webster Park	6,341	3,340	9,681
1151	Acquire and Develop Parkland - Ellison Park Wetlands	10,630	1,940	12,570
1160	Acquire Real Property as an Addition to Greece Canal Park	39,181	7,148	46,329
1182	Original Improvements and Embellishments to Durand Eastman Park	42,247	7,707	49,954

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1187	Reconstruct Carousel Building-Ontario Beach Park	10,000	4,117	14,117
1194	Purchase Equipment for Parkland Maintenance	17,035	3,108	20,143
1195	Construct New Clubhouse at Durand Eastman Park	187,127	40,205	227,332
1198	Design and Construct New Signs	20,442	3,730	24,172
1200	Improve and Embellish Greece Canal Park	86,628	40,097	126,725
1203	Acquire Land at Devil's Cove	5,451	995	6,446
1215	Reconstruct Robach Community Center	23,849	4,351	28,200
1220	Purchase Land as Addition to Irondequoit Bay Park West	12,606	2,300	14,906
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	38,553	6,211	44,764
1242	Improvements to County Parks	34,070	6,216	40,286
1245	Purchase Maintenance Equipment	17,035	3,108	20,143
1246	Reconstruct and Improve Parks	13,628	2,487	16,115
1265	Buildings and Structures - County Parks	72,995	10,255	83,250
1274	Equipment for Parkland Maintenance	2,683	68	2,751
1285	Utilities, Access & Site Improvements - Parks	36,482	5,259	41,741
1286	Springdale Farm Site Improvements	21,024	10,071	31,095
1290	Seneca Park Master Plan Improvements	118,000	12,623	130,623
1299	Sea Breeze to Charlotte Multi-Use Trail	59,191	18,586	77,777
1301	Equipment for Parkland Maintenance	3,720	1,779	5,499
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	24,187	11,574	35,761
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	23,973	11,476	35,449
1368	Parks Buildings and Structures	24,615	11,770	36,385
1369	Parks Utilities, Access & Site Improvements	24,615	11,770	36,385
1373	New Exhibit for Elephants at Seneca Park Zoo	252,862	112,836	365,698
1377	Bloch Cancer Survivors Park	2,000	845	2,845
1424	Parks Maintenance Equipment	8,000	3,120	11,120
1431	Restoration and Improvement of Lamberton Conservatory	47,000	24,090	71,090
1461	Design and Reconstruction of Greece Canal Park Improvements	53,000	27,058	80,058
1462	Planning, Design and Construction in Ellison Park	25,000	14,968	39,968
1465	Equipment/Vehicles - Parks	12,000	2,900	14,900

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	166,000	88,588	254,588
1500	Ontario Beach Park Boardwalk Replacement	15,000	8,488	23,488
1502	Planning and Design of Improvements to Mendon Ponds Park	0	2,718	2,718
1503	Parks Utilities, Access and Site Improvements	37,000	19,083	56,083
1504	Equipment/Vehicles - Parks	11,000	3,178	14,178
1505	Parks Buildings and Structures Improvements	37,000	19,083	56,083
1543	Construction of Master Plan Improvements in Powder Mills Park	28,000	18,578	46,578
1544	Construct Seneca Park Zoo Elephant Holding Area	103,000	63,871	166,871
1545	Parks Buildings and Structures Improvements	32,000	16,330	48,330
1546	Improvements to Seneca Park	11,000	5,170	16,170
1547	Parks - Equipment for Parkland Maintenance	33,000	1,940	34,940
1548	Parks Utilities, Access & Site Improvements	32,000	16,330	48,330
1596	Parks Utilities, Access and Site Improvements	37,000	22,105	59,105
1597	Parks - Equipment and Vehicles	12,000	4,760	16,760
1598	Parks - Buildings and Structures	37,000	22,105	59,105
1599	Oatka Creek Park Master Plan and Improvements	11,000	1,155	12,155
1600	Tennis Court Rehabilitation	19,000	11,063	30,063
1602	Construct Lion Exhibit at Seneca Park Zoo	81,000	48,655	129,655
1633	Parks - Buildings and Structures	35,000	23,158	58,158
1638	Webster Park Master Plan Improvements	0	21,689	21,689
1640	Parks - Equipment and Vehicles	23,000	10,905	33,905
1645	Parks Utilities, Access and Site Improvements	43,000	28,938	71,938
1654	Seneca Park Land Acquisition and Parking Lot Construction	0	34,495	34,495
1662	Parks Buildings and Structures	0	16,401	16,401
1677	Parks Utilities, Access and Site Improvements	0	16,401	16,401
1680	Equipment/Vehicles Parks	0	6,341	6,341
8544	Acquisition of Land	6,460	1,415	7,875
8704	Construction of Health and Safety Improvements at Various Parks	477	99	576
8705	Construction of Phase III of Improvements at Ontario Beach Park	17,240	3,543	20,783
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	3,074	1,205	4,279

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8825	Improvements to Durand Eastman Park	43,045	1,077	44,122
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	57,888	4,080	61,968
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	681	191	872
8913	Implement Phase III Seneca Park Zoo Development	25,553	5,251	30,804
8960	Improvement and Construction of Structures Throughout County's Park System	2,998	839	3,837
8995	Construction and Improvement of Various Facilities in Highland Park	2,726	498	3,224
	SUB-TOTAL	2,622,120	1,024,762	3,646,882
	LIBRARY			
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,650	428	8,078
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,793	1,106	6,899
1137	Purchase and Install Improvements to Catalog System	4,770	1,335	6,105
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,495	1,368	8,863
1284	Library System LIBRA Upgrade	34,164	16,365	50,529
1506	Library Automation System Improvements	55,000	1,375	56,375
1549	Library Automation System Improvements	17,000	1,060	18,060
1601	Library Automation System Improvements	63,000	7,105	70,105
1646	Library Automation System Improvements	50,000	10,120	60,120
1682	Library System Automation	0	3,150	3,150
	SUB-TOTAL	244,872	43,412	288,284
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	242,525	44,533	287,058
1034	Reconstruction of Brick Work Exteriors of Buildings at MCC	6,307	3,022	9,329

PART V - 2014 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1084	MCC Construct Additions to and Reconstruct Existing Facilities	311,626	61,541	373,167
1097	Remediation of Rush Range	5,661	791	6,452
1134	Improve, Reconstruct and Upgrade Facilities	395,264	87,135	482,399
1138	Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	59,000	15,073	74,073
1139	Reconstruct Building Exteriors at MCC (Brick Replacement IV & V)	25,000	4,203	29,203
1191	MCC Construct and Reconstruct Buildings	769,682	145,178	914,860
1257	Advanced Technology Education Center	0	82,806	82,806
1429	MCC Roadway and Parking Lot Improvements	62,000	14,300	76,300
1432	Expansion and Renovation of Building 9 at Monroe Community College	279,000	243,118	522,118
1507	MCC Building 9 Renovations	281,000	220,082	501,082
1508	MCC Renovation and Improvements to Certain Buildings	426,000	150,373	576,373
1552	Dental Lab Renovation at MCC	7,000	5,412	12,412
1560	MCC Window Replacement and Masonry Project	49,000	42,163	91,163
1639	MCC Construction and Reconstruction of Public Safety Building Improvements	100,000	131,130	231,130
1647	MCC Parking and Loop Road Improvements	23,000	52,876	75,876
1665	MCC Downtown Campus	0	243,507	243,507
8713	Reconstruction of HVAC System	681	141	822
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	23,849	4,901	28,750
8897	Restore and Preserve Roadways and Parking System	37,137	7,632	44,769
8914	Acquire Applied Technology Facility - MCC	185,650	26,119	211,769
8991	MCC Replacement and Reconstruction of Windows	4,429	808	5,237
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	24,913	11,934	36,847
	SUB-TOTAL	3,318,724	1,598,778 0	4,917,502
	GRAND TOTALS	**48,005,454**	**19,079,362**	**67,084,816**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2013 THRU 2031 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2013

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2013	$ 31,145,264	$ 11,781,630	$ 42,926,893	$ 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
	$ 275,873,633	$ 72,238,943	$ 348,112,576	$ 15,712,504	$ 2,488,049	$ 18,200,553

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
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
	$ 19,536,815	$ 6,776,947	$ 26,313,762	$ 4,441,960	$ 620,605	$ 5,062,565

(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
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
	$ 13,195,101	$ 2,730,851	$ 15,925,952	$ 128,218,189	$ 40,246,059	$ 168,464,248

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

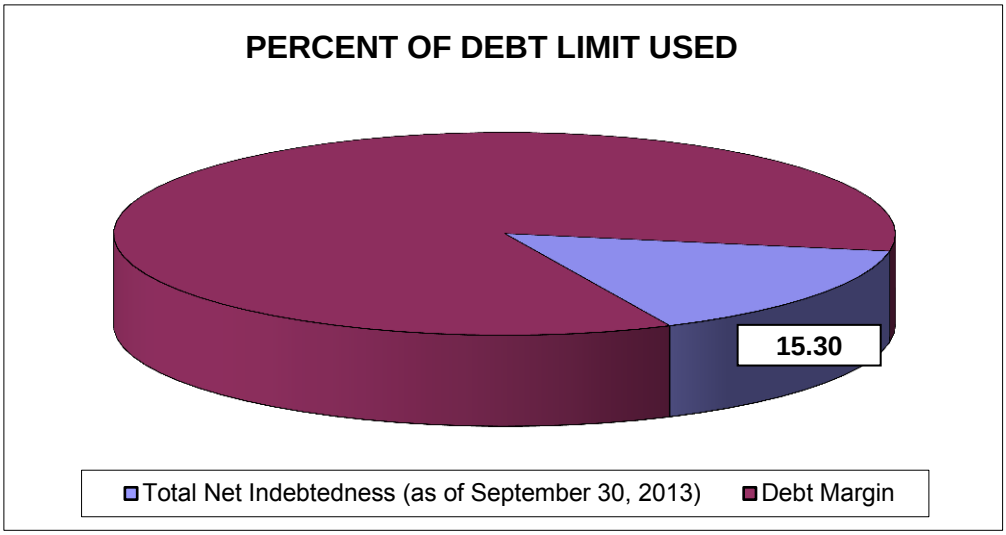
YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2013	$ 50,399,141	$ 19,688,250	$ 70,087,391
2014	49,932,466	17,374,029	67,306,494
2015	45,226,490	15,214,680	60,441,170
2016	42,084,975	13,353,384	55,438,359
2017	39,167,443	11,411,964	50,579,407
2018	32,468,311	10,300,472	42,768,783
2019	31,189,376	8,075,371	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
	$ 456,978,202	$ 125,101,454	$ 582,079,656

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	$2,708,142,198
Total Net Indebtedness (as of September 30, 2013)	414,260,757
Debt Margin	$2,293,881,441



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	750,089	740,770	710,255	710,255
501001 Accrued Salaries	4,499	0	0	0
501040 Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES	**755,363**	**741,545**	**711,030**	**711,030**
504000 Mileage	47	200	200	200
504005 Travel	10,373	13,800	13,800	13,800
504205 Commercial Services	2,402	3,000	3,000	3,000
504285 Maintenance − Computer Equipment	0	4,500	4,500	4,500
504290 Maintenance − Equipment	358	450	450	450
504320 Professional Services	6,020	4,500	4,500	4,500
504505 Cellular Telephone	582	500	500	500
504620 Membership	50	0	0	0
504625 Other Expense	1,088	0	0	0
504635 Public Notices	20,595	13,500	13,500	13,500
TOTAL CONTRACTUAL SERVICES	**41,515**	**40,450**	**40,450**	**40,450**
505000 Books/Periodicals	94	200	200	200
505070 Landscaping/Farm Supplies	250	0	0	0
505100 Office Supplies	1,692	2,000	2,000	2,000
505125 Technical Supplies	143	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS	**2,179**	**3,700**	**3,700**	**3,700**
507005 Retirement Plan Surcharges	12,643	14,224	21,761	21,761
507010 Retirement	50,270	85,188	81,686	81,686
507015 Social Security Contribution	54,462	56,669	54,337	54,337
507016 FICA ACCRUAL	260	0	0	0
507020 Hospital Benefits	212,335	195,924	0	0
507025 Hospital Insurance − Retirees	201,862	193,748	0	0
961255 IS−Medical Insurance	0	0	203,921	203,921
961256 IS−Medical Retirees	0	0	203,221	203,221
961260 IS−Dental Insurance	21,591	25,515	27,144	27,144
961261 IS−Dental Retirees	10,183	10,580	11,638	11,638
TOTAL BENEFITS	**563,606**	**581,848**	**603,708**	**603,708**
961275 IS−Liability Insurance	4,434	5,392	5,382	5,382
961285 IS−COB Postage	1,001	1,635	1,484	1,484
961290 IS−Duplicating	3,371	4,323	4,342	4,342
961991 IS−Information Services	41,562	42,423	41,954	41,954
968635 IS−County Office Building	59,911	61,530	68,224	68,224
968670 IS−Maint &Construction	1,196	0	0	0
971001 FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105 FS−Printing Services	15,104	10,542	13,114	13,114
TOTAL INTDEP CHRGEBACK	**−421**	**−1,155**	**7,500**	**7,500**
DIVISION TOTAL	**1,362,242**	**1,366,388**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE − PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	94,544	108,674	105,674	105,674
501001 Accrued Salaries	−219	0	0	0
501005 Temporary Help	21,330	20,000	20,000	20,000
501010 Overtime	33	0	0	0
TOTAL PERSONNEL SERVICES	**115,688**	**128,674**	**125,674**	**125,674**
504005 Travel	0	100	100	100
504035 Occupational Exams	149	0	0	0
504205 Commercial Services	0	922	922	922
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	−154	0	0	0
504635 Public Notices	2,315	0	0	0
TOTAL CONTRACTUAL SERVICES	**7,310**	**6,022**	**6,022**	**6,022**
505000 Books/Periodicals	135	500	500	500
505040 Equipment	3,229	632	632	632
505100 Office Supplies	0	250	250	250
505125 Technical Supplies	1,604	0	0	0
TOTAL SUPPLIES &MATERIALS	**4,968**	**1,382**	**1,382**	**1,382**
507005 Retirement Plan Surcharges	1,934	1,455	2,608	2,608
507010 Retirement	11,272	12,498	12,153	12,153
507015 Social Security Contribution	8,649	9,843	9,614	9,614
507016 FICA ACCRUAL	−24	0	0	0
507020 Hospital Benefits	10,938	16,863	0	0
507025 Hospital Insurance − Retirees	14,167	17,850	0	0
961255 IS−Medical Insurance	0	0	16,671	16,671
961256 IS−Medical Retirees	0	0	18,433	18,433
961260 IS−Dental Insurance	1,199	1,479	2,878	2,878
961261 IS−Dental Retirees	748	969	1,066	1,066
TOTAL BENEFITS	**48,883**	**60,957**	**63,423**	**63,423**
961275 IS−Liability Insurance	684	689	738	738
961280 IS−Risk Management	0	32	0	0
961285 IS−COB Postage	439	292	456	456
961290 IS−Duplicating	811	0	0	0
961991 IS−Information Services	2,047	2,407	1,006	1,006
968635 IS−County Office Building	14,411	14,801	16,411	16,411
975105 FS−Printing Services	383	0	144	144
TOTAL INTDEP CHRGEBACK	**18,775**	**18,221**	**18,755**	**18,755**
DIVISION TOTAL	**195,624**	**215,256**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE − REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	135,318	155,726	145,947	145,947
501001	Accrued Salaries	381	0	0	0
501005	Temporary Help	7,603	8,758	8,758	8,758
501010	Overtime	411	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**143,813**	**164,484**	**154,705**	**154,705**
504035	Occupational Exams	99	0	0	0
504205	Commercial Services	163	750	750	750
504320	Professional Services	5,000	5,250	5,250	5,250
504505	Cellular Telephone	3,706	2,800	2,800	2,800
TOTAL CONTRACTUAL SERVICES		**8,968**	**8,800**	**8,800**	**8,800**
505000	Books/Periodicals	451	500	500	500
505060	Institutional Supplies	57	0	0	0
505100	Office Supplies	3,659	3,661	3,600	3,600
TOTAL SUPPLIES &MATERIALS		**4,167**	**4,161**	**4,100**	**4,100**
507005	Retirement Plan Surcharges	2,269	3,151	4,504	4,504
507010	Retirement	10,319	17,908	16,784	16,784
507015	Social Security Contribution	10,558	12,581	11,834	11,834
507016	FICA ACCRUAL	22	0	0	0
507020	Hospital Benefits	6,518	8,724	0	0
961255	IS−Medical Insurance	0	0	7,183	7,183
961260	IS−Dental Insurance	578	1,324	1,621	1,621
TOTAL BENEFITS		**30,264**	**43,688**	**41,926**	**41,926**
961275	IS−Liability Insurance	861	1,119	1,074	1,074
961285	IS−COB Postage	14,949	6,474	9,962	9,962
961290	IS−Duplicating	2,296	1,957	1,966	1,966
961991	IS−Information Services	33,263	25,348	28,937	28,937
968635	IS−County Office Building	40,813	37,917	42,477	42,477
975105	FS−Printing Services	0	63	64	64
TOTAL INTDEP CHRGEBACK		**92,182**	**72,878**	**84,480**	**84,480**
DIVISION TOTAL		**279,394**	**294,011**	**294,011**	**294,011**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE − DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	86,198	75,271	77,677	77,677
501001 Accrued Salaries	−1,663	0	0	0
501005 Temporary Help	324	15,837	16,138	16,138
501010 Overtime	209	0	0	0
TOTAL PERSONNEL SERVICES	**85,068**	**91,108**	**93,815**	**93,815**
504005 Travel	0	0	1,000	1,000
504205 Commercial Services	220	1,000	1,000	1,000
504625 Other Expense	221	0	0	0
TOTAL CONTRACTUAL SERVICES	**441**	**1,000**	**2,000**	**2,000**
505000 Books/Periodicals	176	500	500	500
505100 Office Supplies	1,133	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS	**1,309**	**3,500**	**3,500**	**3,500**
507005 Retirement Plan Surcharges	1,491	2,611	3,500	3,500
507010 Retirement	6,618	8,656	8,933	8,933
507015 Social Security Contribution	6,249	6,551	7,176	7,176
507016 FICA ACCRUAL	−115	0	0	0
507020 Hospital Benefits	20,047	24,425	0	0
507025 Hospital Insurance − Retirees	3,281	0	0	0
961255 IS−Medical Insurance	0	0	18,508	18,508
961260 IS−Dental Insurance	1,488	1,546	2,029	2,029
TOTAL BENEFITS	**39,059**	**43,789**	**40,146**	**40,146**
961275 IS−Liability Insurance	525	972	866	866
961285 IS−COB Postage	355	760	587	587
961290 IS−Duplicating	1,028	1,118	1,123	1,123
961991 IS−Information Services	18,862	18,670	16,830	16,830
968635 IS−County Office Building	18,263	18,757	20,798	20,798
971001 FS−Departmental non−ICAP	65	0	0	0
975105 FS−Printing Services	25	0	9	9
TOTAL INTDEP CHRGEBACK	**39,123**	**40,277**	**40,213**	**40,213**
DIVISION TOTAL	**165,000**	**179,674**	**179,674**	**179,674**
DEPARTMENT TOTAL	**2,002,260**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	529,329	522,063	494,639	494,639
501001	Accrued Salaries	2,997	0	0	0
TOTAL PERSONNEL SERVICES		**532,326**	**522,063**	**494,639**	**494,639**
504005	Travel	3,478	6,000	6,000	6,000
504505	Cellular Telephone	2,327	3,700	3,700	3,700
504630	Postage	202	200	200	200
504635	Public Notices	0	835	835	835
TOTAL CONTRACTUAL SERVICES		**6,007**	**10,735**	**10,735**	**10,735**
505000	Books/Periodicals	176	665	665	665
505100	Office Supplies	2,610	3,400	3,400	3,400
505125	Technical Supplies	6	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,792**	**4,065**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	9,236	8,382	13,888	13,888
507010	Retirement	40,460	60,037	54,583	54,583
507015	Social Security Contribution	36,490	35,830	32,043	32,043
507016	FICA ACCRUAL	169	0	0	0
507020	Hospital Benefits	41,366	41,520	0	0
507025	Hospital Insurance − Retirees	52,510	66,160	0	0
961255	IS−Medical Insurance	0	0	37,953	37,953
961256	IS−Medical Retirees	0	0	68,298	68,298
961260	IS−Dental Insurance	3,658	3,690	4,058	4,058
961261	IS−Dental Retirees	2,544	2,637	2,901	2,901
TOTAL BENEFITS		**186,433**	**218,256**	**213,724**	**213,724**
961275	IS−Liability Insurance	3,172	3,937	4,076	4,076
961280	IS−Risk Management	399	394	455	455
961285	IS−COB Postage	552	858	839	839
961290	IS−Duplicating	3,984	3,573	3,589	3,589
961991	IS−Information Services	33,569	35,659	36,760	36,760
968635	IS−County Office Building	70,810	52,724	80,636	80,636
968675	IS−Fleet Maintenance	11,940	16,528	13,690	13,690
971001	FS−Departmental non−ICAP	−30,000	−30,000	−30,000	−30,000
975105	FS−Printing Services	25	521	373	373
980950	IC1−County Executive	−264,035	0	0	0
989050	IC2−County Executive	−12,342	−355,273	−355,273	−355,273
TOTAL INTDEP CHRGEBACK		**−181,926**	**−271,079**	**−244,855**	**−244,855**
	DIVISION TOTAL	**545,632**	**484,040**	**478,308**	**478,308**
	DEPARTMENT TOTAL	**545,632**	**484,040**	**478,308**	**478,308**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	293,209	296,848	286,331	286,331
501001	Accrued Salaries	1,379	0	0	0
501005	Temporary Help	15,172	5,000	0	0
TOTAL PERSONNEL SERVICES		**309,760**	**301,848**	**286,331**	**286,331**
504005	Travel	0	1,000	1,000	1,000
504035	Occupational Exams	50	0	0	0
504320	Professional Services	0	2,000	0	0
504505	Cellular Telephone	1,875	2,400	1,800	1,800
504620	Membership	1,032	800	1,000	1,000
504630	Postage	375	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,332**	**6,200**	**3,800**	**3,800**
505000	Books/Periodicals	4,065	4,000	4,000	4,000
505100	Office Supplies	1,149	1,200	1,200	1,200
505135	Inventory Expense	167	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,381**	**5,200**	**5,200**	**5,200**
507005	Retirement Plan Surcharges	6,111	4,971	8,614	8,614
507010	Retirement	24,341	34,138	32,929	32,929
507015	Social Security Contribution	21,760	21,563	21,029	21,029
507016	FICA ACCRUAL	50	0	0	0
507020	Hospital Benefits	28,639	32,374	0	0
507025	Hospital Insurance − Retirees	15,591	19,644	0	0
961255	IS−Medical Insurance	0	0	35,143	35,143
961256	IS−Medical Retirees	0	0	19,998	19,998
961260	IS−Dental Insurance	2,247	2,618	3,537	3,537
961261	IS−Dental Retirees	898	1,355	1,491	1,491
TOTAL BENEFITS		**99,637**	**116,663**	**122,741**	**122,741**
961265	IS−Unemployment Insurance	0	2,912	2,912	2,912
961270	IS−Workers' Compensation	0	3,306	6,915	6,915
961275	IS−Liability Insurance	1,825	2,276	2,299	2,299
961285	IS−COB Postage	346	425	422	422
961290	IS−Duplicating	1,363	1,664	1,671	1,671
961991	IS−Information Services	36,163	30,899	38,363	38,363
968635	IS−County Office Building	24,218	24,873	27,579	27,579
971801	FS−Communications	2,000	2,000	2,000	2,000
975105	FS−Printing Services	280	148	257	257
980940	IC1−Finance	−129,738	0	0	0
989040	IC2−Finance	−21,832	−148,185	−174,438	−174,438
TOTAL INTDEP CHRGEBACK		**−85,375**	**−79,682**	**−92,020**	**−92,020**
DIVISION TOTAL		**332,735**	**350,229**	**326,052**	**326,052**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,606,569	1,832,398	1,641,680	1,641,680
501001	Accrued Salaries	8,415	0	0	0
501005	Temporary Help	24,476	0	11,300	11,300
501010	Overtime	25,787	24,000	16,000	16,000
501040	Longevity	9,575	10,250	8,125	8,125
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,675,022**	**1,866,648**	**1,677,105**	**1,677,105**
504005	Travel	0	600	600	600
504020	Training − Non−Computer	310	0	0	0
504035	Occupational Exams	609	100	100	100
504205	Commercial Services	3,083	3,500	3,200	3,200
504285	Maintenance − Computer Equipment	600	300	300	300
504290	Maintenance − Equipment	1,392	1,300	1,356	1,356
504320	Professional Services	258,720	261,000	222,000	222,000
504505	Cellular Telephone	409	700	1,152	1,152
504620	Membership	737	745	745	745
504625	Other Expense	13,290	17,000	17,000	17,000
504630	Postage	100	0	0	0
TOTAL CONTRACTUAL SERVICES		**279,250**	**285,245**	**246,453**	**246,453**
505000	Books/Periodicals	159	250	500	500
505020	Computer Software	−356	6,700	1,200	1,200
505035	Computer Equipment	60	0	0	0
505100	Office Supplies	7,158	7,000	7,000	7,000
505125	Technical Supplies	1,375	600	600	600
505135	Inventory Expense	237	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,633**	**14,550**	**9,300**	**9,300**
507005	Retirement Plan Surcharges	30,786	43,030	61,383	61,383
507010	Retirement	124,240	214,665	191,566	191,566
507015	Social Security Contribution	123,045	142,801	128,298	128,298
507016	FICA ACCRUAL	561	0	0	0
507020	Hospital Benefits	270,901	351,662	0	0
507025	Hospital Insurance − Retirees	124,382	159,977	0	0
961255	IS−Medical Insurance	0	0	292,831	292,831
961256	IS−Medical Retirees	0	0	160,393	160,393
961260	IS−Dental Insurance	21,116	27,884	29,366	29,366
961261	IS−Dental Retirees	9,496	13,742	15,116	15,116
TOTAL BENEFITS		**704,527**	**953,761**	**878,953**	**878,953**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	0	2,938	2,938	2,938
961270	IS−Workers' Compensation	657	14,103	9,270	9,270
961275	IS−Liability Insurance	9,826	11,822	12,093	12,093
961285	IS−COB Postage	14,851	15,707	15,648	15,648
961290	IS−Duplicating	4,661	5,189	5,213	5,213
961991	IS−Information Services	691,001	770,583	752,121	752,121
968615	IS−Records Storage	30	0	0	0
968635	IS−County Office Building	82,837	85,076	94,332	94,332
968650	IS−Health &Human Service Building	79,100	73,121	74,776	74,776
971201	FS−Controller NON−ICAP	−1,591,048	−1,945,607	−1,617,851	−1,617,851
971801	FS−Communications	6,000	6,000	6,000	6,000
975105	FS−Printing Services	52	212	211	211
980961	IC1−Controller Payroll	−132,829	0	0	0
980962	IC1−Controller Accounting	−243,558	0	0	0
980963	IC1−Contrroller Accounts Payable	−184,276	0	0	0
989061	IC2−Controller Payroll	−1,877	−132,505	−125,343	−125,343
989062	IC2−Controller Accounting	−3,469	−194,008	−225,544	−225,544
989063	IC2−Contrroller Accounts Payable	−2,595	−244,743	−233,072	−233,072
TOTAL INTDEP CHRGEBACK		**−1,270,637**	**−1,532,112**	**−1,229,208**	**−1,229,208**
DIVISION TOTAL		**1,396,795**	**1,588,092**	**1,582,603**	**1,582,603**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	66,980	68,845	217,814	217,814
501001	Accrued Salaries	404	0	0	0
TOTAL PERSONNEL SERVICES		**67,384**	**68,845**	**217,814**	**217,814**
504320	Professional Services	0	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES		**0**	**20,000**	**20,000**	**20,000**
507005	Retirement Plan Surcharges	1,278	221	983	983
507010	Retirement	5,107	7,917	25,049	25,049
507015	Social Security Contribution	4,941	5,267	16,663	16,663
507016	FICA ACCRUAL	27	0	0	0
507020	Hospital Benefits	4,309	5,432	0	0
961255	IS−Medical Insurance	0	0	18,748	18,748
961260	IS−Dental Insurance	375	474	1,994	1,994
TOTAL BENEFITS		**16,037**	**19,311**	**63,437**	**63,437**
961275	IS−Liability Insurance	396	238	394	394
961285	IS−COB Postage	3	0	1	1
961290	IS−Duplicating	242	304	306	306
961991	IS−Information Services	414	451	1,513	1,513
968635	IS−County Office Building	4,299	4,415	4,895	4,895
975105	FS−Printing Services	0	38	39	39
TOTAL INTDEP CHRGEBACK		**5,354**	**5,446**	**7,148**	**7,148**
DIVISION TOTAL		**88,775**	**113,602**	**308,399**	**308,399**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	380,916	410,224	418,949	418,949
501001	Accrued Salaries	2,365	0	0	0
501010	Overtime	952	4,000	3,000	3,000
501015	Shift Differential	51	60	60	60
501040	Longevity	3,256	3,350	3,450	3,450
TOTAL PERSONNEL SERVICES		**387,540**	**417,634**	**425,459**	**425,459**
504000	Mileage	0	50	50	50
504205	Commercial Services	17,237	15,700	15,400	15,400
504285	Maintenance − Computer Equipment	0	15,000	15,000	15,000
504350	Taxes/Assessments	310	325	320	320
504625	Other Expense	520	495	520	520
504630	Postage	389	120	300	300
504635	Public Notices	58,458	62,100	65,000	65,000
TOTAL CONTRACTUAL SERVICES		**76,914**	**93,790**	**96,590**	**96,590**
505000	Books/Periodicals	0	300	300	300
505020	Computer Software	980	0	0	0
505035	Computer Equipment	471	800	800	800
505100	Office Supplies	2,577	4,200	4,200	4,200
505115	Property Tax Reports	51,658	50,000	45,000	45,000
505125	Technical Supplies	0	250	1,600	1,600
505135	Inventory Expense	567	0	0	0
TOTAL SUPPLIES &MATERIALS		**56,253**	**55,550**	**51,900**	**51,900**
507000	Early Retirement Charges	9,838	9,838	9,838	9,838
507005	Retirement Plan Surcharges	7,649	10,770	15,330	15,330
507010	Retirement	30,311	48,027	48,928	48,928
507015	Social Security Contribution	28,620	31,949	32,548	32,548
507016	FICA ACCRUAL	163	0	0	0
507020	Hospital Benefits	65,762	86,687	0	0
507025	Hospital Insurance − Retirees	57,090	71,108	0	0
961255	IS−Medical Insurance	0	0	75,606	75,606
961256	IS−Medical Retirees	0	0	62,336	62,336
961260	IS−Dental Insurance	7,303	9,302	9,589	9,589
961261	IS−Dental Retirees	4,938	6,968	7,665	7,665
TOTAL BENEFITS		**211,674**	**274,649**	**261,840**	**261,840**
961275	IS−Liability Insurance	2,257	3,327	3,027	3,027
961285	IS−COB Postage	53,547	46,464	50,188	50,188
961290	IS−Duplicating	2,536	2,979	2,993	2,993
961991	IS−Information Services	145,159	159,696	162,113	162,113
968635	IS−County Office Building	45,077	46,295	51,332	51,332
968670	IS−Maint &Construction	495	0	0	0
975105	FS−Printing Services	4,600	4,315	5,026	5,026
980990	IC1−Treasury	−31,172	0	0	0
989090	IC2−Treasury	−4,742	−83,478	−61,761	−61,761
TOTAL INTDEP CHRGEBACK		**217,757**	**179,598**	**212,918**	**212,918**
DIVISION TOTAL		**950,138**	**1,021,221**	**1,048,707**	**1,048,707**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	398,853	436,542	456,317	456,317
501001	Accrued Salaries	1,357	0	0	0
501005	Temporary Help	3,810	0	0	0
501010	Overtime	8	0	0	0
501040	Longevity	1,925	2,025	1,450	1,450
501055	Mandated Training	946	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**406,899**	**441,567**	**460,767**	**460,767**
504000	Mileage	0	2,000	2,000	2,000
504005	Travel	0	2,000	2,000	2,000
504015	Training − Computer related	740	0	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	12,027	12,000	12,000	12,000
504280	Maintenance − Buildings	3,763	0	0	0
504285	Maintenance − Computer Equipment	0	3,000	3,000	3,000
504290	Maintenance − Equipment	2,618	2,280	2,280	2,280
504315	Professional Service−Computers	49,300	0	0	0
504320	Professional Services	41,640	45,000	45,000	45,000
504505	Cellular Telephone	480	0	0	0
504620	Membership	605	1,500	1,500	1,500
504630	Postage	60	100	100	100
TOTAL CONTRACTUAL SERVICES		**111,283**	**67,880**	**67,880**	**67,880**
505000	Books/Periodicals	399	400	400	400
505020	Computer Software	6,582	5,000	5,000	5,000
505100	Office Supplies	1,702	6,000	4,000	4,000
505125	Technical Supplies	1,316	2,500	2,500	2,500
505135	Inventory Expense	−581	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,418**	**13,900**	**11,900**	**11,900**
507005	Retirement Plan Surcharges	7,961	7,264	12,010	12,010
507010	Retirement	32,020	50,434	52,642	52,642
507015	Social Security Contribution	29,874	33,550	35,020	35,020
507016	FICA ACCRUAL	83	0	0	0
507020	Hospital Benefits	72,003	96,507	0	0
507025	Hospital Insurance − Retirees	29,886	33,509	0	0
961255	IS−Medical Insurance	0	0	76,515	76,515
961256	IS−Medical Retirees	0	0	42,224	42,224
961260	IS−Dental Insurance	5,856	7,756	6,793	6,793
961261	IS−Dental Retirees	2,654	2,387	2,626	2,626
TOTAL BENEFITS		**180,337**	**231,407**	**227,830**	**227,830**
541700	Capital Leases	9,455	9,455	9,455	9,455
TOTAL ASSET EQUIPMENT		**9,455**	**9,455**	**9,455**	**9,455**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961275	IS−Liability Insurance	2,389	2,883	2,968	2,968
961285	IS−COB Postage	717	794	836	836
961290	IS−Duplicating	4,048	4,164	4,183	4,183
961991	IS−Information Services	720,937	862,625	851,998	851,998
968615	IS−Records Storage	49	0	36	36
968635	IS−County Office Building	71,949	73,894	81,933	81,933
968675	IS−Fleet Maintenance	265	155	266	266
972408	FS−PS Central Police	65,562	293,000	308,586	308,586
975105	FS−Printing Services	0	48	34	34
978001	FS−Transportation	0	1,200	1,200	1,200
TOTAL INTDEP CHRGEBACK		**865,916**	**1,238,763**	**1,252,040**	**1,252,040**
DIVISION TOTAL		**1,583,308**	**2,002,972**	**2,029,872**	**2,029,872**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	438,071	497,584	478,027	478,027
501001	Accrued Salaries	2,703	0	0	0
501005	Temporary Help	76,178	90,000	90,000	90,000
501010	Overtime	2,722	5,000	5,000	5,000
501040	Longevity	3,650	3,750	3,750	3,750
TOTAL PERSONNEL SERVICES		**523,324**	**596,334**	**576,777**	**576,777**
504000	Mileage	0	0	100	100
504005	Travel	0	250	0	0
504020	Training − Non−Computer	0	0	300	300
504035	Occupational Exams	210	100	60	60
504205	Commercial Services	163	1,000	1,000	1,000
504285	Maintenance − Computer Equipment	0	691	0	0
504320	Professional Services	50,000	50,000	55,000	55,000
504505	Cellular Telephone	1,766	1,800	1,200	1,200
504620	Membership	330	400	400	400
504635	Public Notices	9,534	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**62,003**	**64,241**	**68,060**	**68,060**
505000	Books/Periodicals	79	100	100	100
505020	Computer Software	0	0	450	450
505035	Computer Equipment	0	2,200	800	800
505040	Equipment	659	0	0	0
505100	Office Supplies	1,540	1,500	1,500	1,500
505125	Technical Supplies	436	1,250	1,000	1,000
505135	Inventory Expense	−50	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,664**	**5,050**	**3,850**	**3,850**
507005	Retirement Plan Surcharges	8,420	9,892	14,912	14,912
507010	Retirement	33,864	58,227	55,980	55,980
507015	Social Security Contribution	38,466	45,621	44,124	44,124
507016	FICA ACCRUAL	194	0	0	0
507020	Hospital Benefits	84,225	107,094	0	0
507025	Hospital Insurance − Retirees	49,320	65,466	0	0
961255	IS−Medical Insurance	0	0	94,828	94,828
961256	IS−Medical Retirees	0	0	53,592	53,592
961260	IS−Dental Insurance	6,928	8,828	9,068	9,068
961261	IS−Dental Retirees	4,339	2,838	3,122	3,122
TOTAL BENEFITS		**225,756**	**297,966**	**275,626**	**275,626**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961275 IS−Liability Insurance	3,063	3,934	3,753	3,753
961285 IS−COB Postage	4,722	5,285	4,990	4,990
961290 IS−Duplicating	4,000	3,948	3,966	3,966
961991 IS−Information Services	434,871	444,343	449,827	449,827
968635 IS−County Office Building	71,092	73,014	80,957	80,957
968640 IS−CityPlace	3,490	3,426	3,476	3,476
971801 FS−Communications	4,000	4,000	4,000	4,000
975105 FS−Printing Services	25	19	29	29
980930 IC1−Purchasing	−743,921	0	0	0
989030 IC2−Purchasing	−12,945	−655,681	−784,937	−784,937
TOTAL INTDEP CHRGEBACK	**−231,603**	**−117,712**	**−233,939**	**−233,939**
DIVISION TOTAL	**582,144**	**845,879**	**690,374**	**690,374**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504225	Erroneous Assessements	164,149	500,000	500,000	500,000
504320	Professional Services	679,417	175,000	308,684	308,684
504350	Taxes/Assessments	4,971	6,000	6,000	6,000
504610	Contingent Fund	0	100,000	100,000	100,000
504620	Membership	95,715	81,965	100,000	100,000
504625	Other Expense	129,131,233	5,864,882	0	0
TOTAL CONTRACTUAL SERVICES		**130,075,485**	**6,727,847**	**1,014,684**	**1,014,684**
506000	Bond Issue Costs	−26,698	150,000	150,000	150,000
506060	Principal Bonds	2,430,429	2,638,032	2,421,629	2,421,629
506090	Interest on Bonds	1,088,929	973,529	848,391	848,391
506120	Interest on Notes	269,982	362,500	363,766	363,766
506150	Loss on Debt Refinancing	32,053	0	0	0
TOTAL DEBT SERVICE		**3,794,695**	**4,124,061**	**3,783,786**	**3,783,786**
507005	Retirement Plan Surcharges	0	621	0	0
507025	Hospital Insurance − Retirees	0	4,229	0	0
TOTAL BENEFITS		**0**	**4,850**	**0**	**0**
509000	CONTRIB−Hall of Justice	260,204	200,068	229,017	229,017
509005	CONTRIB−County Office Building	35,785	34,788	38,573	38,573
509010	CONTRIB−CityPlace	1,631,371	1,660,401	1,569,664	1,569,664
509025	CONTRIB−Iola Complex	229,223	191,786	187,039	187,039
509030	CONTRIB−To Other Int Svc Funds	845,239	553,876	88,766	88,766
509035	CONTRIB−County Road Fund	13,921,216	11,429,704	12,999,004	12,999,004
509040	CONTRIB−Public Library Fund	6,897,682	6,930,883	6,908,284	6,908,284
509045	CONTRIB−Debt Service Fund	20,510,647	0	0	0
509065	CONTRIB−RGRTA	3,524,051	3,524,160	3,524,160	3,524,160
509070	CONTRIB−MCH	0	3,000,000	0	0
509075	CONTRIB−IOLA Powerhouse	0	21,890	22,848	22,848
TOTAL CONTRIBUTIONS		**47,855,418**	**27,547,556**	**25,567,355**	**25,567,355**
	DIVISION TOTAL	**181,725,598**	**38,404,314**	**30,365,825**	**30,365,825**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1255 UNALLOCATED − MEDICAL INSURANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504245 Judgement/Claims	0	0	64,737,894	64,737,894
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**64,737,894**	**64,737,894**
961255 IS−Medical Insurance	0	0	−36,380,817	−36,380,817
961256 IS−Medical Retirees	0	0	−28,357,077	−28,357,077
TOTAL BENEFITS	**0**	**0**	**−64,737,894**	**−64,737,894**
DIVISION TOTAL	**0**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504245 Judgement/Claims	4,003,528	4,803,955	5,060,125	5,060,125
504320 Professional Services	111,521	115,000	115,000	115,000
TOTAL CONTRACTUAL SERVICES	**4,115,049**	**4,918,955**	**5,175,125**	**5,175,125**
961260 IS−Dental Insurance	−2,879,606	−3,479,929	−3,676,882	−3,676,882
961261 IS−Dental Retirees	−1,174,683	−1,362,026	−1,498,243	−1,498,243
TOTAL BENEFITS	**−4,054,289**	**−4,841,955**	**−5,175,125**	**−5,175,125**
DIVISION TOTAL	**60,760**	**77,000**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504640 Self Insurance Reserve	585,300	600,000	600,000	600,000
TOTAL CONTRACTUAL SERVICES	**585,300**	**600,000**	**600,000**	**600,000**
961265 IS−Unemployment Insurance	−585,300	−600,000	−600,000	−600,000
TOTAL INTDEP CHRGEBACK	**−585,300**	**−600,000**	**−600,000**	**−600,000**
DIVISION TOTAL	**0**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504230	Excess Coverage Premium	132,883	260,000	260,000	260,000
504240	Insurance − State Charges	788,096	1,025,000	1,025,000	1,025,000
504320	Professional Services	120,283	130,000	130,000	130,000
504640	Self Insurance Reserve	5,673,667	4,850,000	5,820,000	5,820,000
504665	Accrued Judgments &Claims	9,329,600	0	0	0
TOTAL CONTRACTUAL SERVICES		**16,044,529**	**6,265,000**	**7,235,000**	**7,235,000**
961270	IS−Workers' Compensation	−6,714,929	−6,265,000	−7,235,000	−7,235,000
TOTAL INTDEP CHRGEBACK		**−6,714,929**	**−6,265,000**	**−7,235,000**	**−7,235,000**
DIVISION TOTAL		**9,329,600**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504230	Excess Coverage Premium	334,000	411,000	423,000	423,000
504235	Insurance Permiums	593,473	632,000	640,000	640,000
504245	Judgement/Claims	56,971	275,000	275,000	275,000
504665	Accrued Judgments &Claims	−46,966	0	0	0
TOTAL CONTRACTUAL SERVICES		**937,478**	**1,318,000**	**1,338,000**	**1,338,000**
961275	IS−Liability Insurance	−1,522,444	−1,856,000	−1,876,000	−1,876,000
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−984,444**	**−1,318,000**	**−1,338,000**	**−1,338,000**
DIVISION TOTAL		**−46,966**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504245 Judgement/Claims	0	0	1,000,000	1,000,000
504665 Accrued Judgments &Claims	4,224,450	0	0	0
TOTAL CONTRACTUAL SERVICES	**4,289,450**	**65,000**	**1,065,000**	**1,065,000**
961280 IS−Risk Management	−65,000	−65,000	−1,065,000	−1,065,000
TOTAL INTDEP CHRGEBACK	**−65,000**	**−65,000**	**−1,065,000**	**−1,065,000**
DIVISION TOTAL	**4,224,450**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504630 Postage	248,551	240,000	250,000	250,000
TOTAL CONTRACTUAL SERVICES	**248,551**	**240,000**	**250,000**	**250,000**
961285 IS−COB Postage	−252,038	−240,000	−250,000	−250,000
TOTAL INTDEP CHRGEBACK	**−252,038**	**−240,000**	**−250,000**	**−250,000**
DIVISION TOTAL	**−3,487**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	28,064	28,115	28,365	28,365
501001	Accrued Salaries	161	0	0	0
501035	Short Term Compensated Absences	−165	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**28,835**	**28,890**	**29,140**	**29,140**
504290	Maintenance − Equipment	140	0	200	200
504335	Rental of Equipment	8,064	8,100	8,064	8,064
TOTAL CONTRACTUAL SERVICES		**8,204**	**8,100**	**8,264**	**8,264**
505040	Equipment	1,677	0	0	0
505100	Office Supplies	4,958	6,180	5,000	5,000
TOTAL SUPPLIES &MATERIALS		**6,635**	**6,180**	**5,000**	**5,000**
507010	Retirement	5,006	3,322	3,351	3,351
507015	Social Security Contribution	2,169	2,210	2,229	2,229
507016	FICA ACCRUAL	11	0	0	0
507020	Hospital Benefits	11,385	12,622	0	0
507025	Hospital Insurance − Retirees	8,724	10,991	0	0
507050	Net OPEB Obligation	4,325	0	0	0
961255	IS−Medical Insurance	0	0	10,848	10,848
961256	IS−Medical Retirees	0	0	11,427	11,427
961260	IS−Dental Insurance	937	1,072	1,179	1,179
961261	IS−Dental Retirees	598	1,359	1,495	1,495
TOTAL BENEFITS		**33,155**	**31,576**	**30,529**	**30,529**
961275	IS−Liability Insurance	166	205	205	205
961290	IS−Duplicating	−76,069	−78,604	−77,126	−77,126
961991	IS−Information Services	1,216	1,178	709	709
980910	IC1−Human Resources	425	0	0	0
980930	IC1−Purchasing	608	0	0	0
980940	IC1−Finance	28	0	0	0
980950	IC1−County Executive	59	0	0	0
980961	IC1−Controller Payroll	83	0	0	0
980962	IC1−Controller Accounting	2,127	0	0	0
980963	IC1−Contrroller Accounts Payable	186	0	0	0
980970	IC1−Budget	256	0	0	0
989010	IC2−Human Resources	20	473	473	473
989030	IC2−Purchasing	11	614	631	631
989040	IC2−Finance	5	41	50	50
989050	IC2−County Executive	3	93	93	93
989061	IC2−Controller Payroll	1	81	76	76
989062	IC2−Controller Accounting	30	925	1,722	1,722
989063	IC2−Contrroller Accounts Payable	3	248	234	234
989070	IC2−Budget	5	0	0	0
TOTAL INTDEP CHRGEBACK		**−70,837**	**−74,746**	**−72,933**	**−72,933**
	DIVISION TOTAL	**5,992**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	424,869	455,078	525,120	525,120
501001	Accrued Salaries	1,871	0	0	0
501010	Overtime	2,098	4,000	4,000	4,000
501040	Longevity	1,725	1,725	2,400	2,400
TOTAL PERSONNEL SERVICES		**430,563**	**460,803**	**531,520**	**531,520**
504000	Mileage	240	0	0	0
504015	Training − Computer related	0	2,000	1,000	1,000
504205	Commercial Services	0	500	500	500
504320	Professional Services	0	1,000	1,000	1,000
504505	Cellular Telephone	770	500	800	800
504620	Membership	796	500	800	800
TOTAL CONTRACTUAL SERVICES		**1,806**	**4,500**	**4,100**	**4,100**
505020	Computer Software	0	800	0	0
505100	Office Supplies	1,441	1,700	1,900	1,900
505135	Inventory Expense	−54	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,387**	**2,500**	**1,900**	**1,900**
507000	Early Retirement Charges	10,792	10,792	10,792	10,792
507005	Retirement Plan Surcharges	7,883	9,852	14,551	14,551
507010	Retirement	31,611	52,993	61,125	61,125
507015	Social Security Contribution	31,512	35,251	40,661	40,661
507016	FICA ACCRUAL	123	0	0	0
507020	Hospital Benefits	62,374	78,825	0	0
507025	Hospital Insurance − Retirees	17,537	22,096	0	0
961255	IS−Medical Insurance	0	0	79,994	79,994
961256	IS−Medical Retirees	0	0	22,375	22,375
961260	IS−Dental Insurance	6,036	6,906	8,445	8,445
961261	IS−Dental Retirees	599	452	497	497
TOTAL BENEFITS		**168,467**	**217,167**	**238,440**	**238,440**
961275	IS−Liability Insurance	2,551	3,688	3,387	3,387
961280	IS−Risk Management	100	164	2,687	2,687
961285	IS−COB Postage	0	44	34	34
961290	IS−Duplicating	3,223	3,301	3,316	3,316
961991	IS−Information Services	49,011	51,606	60,822	60,822
968635	IS−County Office Building	57,280	58,828	65,228	65,228
968675	IS−Fleet Maintenance	2,994	5,084	4,009	4,009
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	405	1,026	459	459
980970	IC1−Budget	−178,232	0	0	0
989070	IC2−Budget	−3,346	−96,289	−51,182	−51,182
TOTAL INTDEP CHRGEBACK		**−62,014**	**31,452**	**92,760**	**92,760**
	DIVISION TOTAL	**540,209**	**716,422**	**868,720**	**868,720**
	DEPARTMENT TOTAL	**200,770,051**	**45,119,731**	**37,220,552**	**37,220,552**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	371,873	376,469	450,135	450,135
501001	Accrued Salaries	2,644	0	0	0
501005	Temporary Help	29,990	30,000	30,000	30,000
501040	Longevity	2,300	2,300	2,300	2,300
TOTAL PERSONNEL SERVICES		**406,807**	**408,769**	**482,435**	**482,435**
504000	Mileage	319	1,000	1,000	1,000
504005	Travel	160	750	750	750
504205	Commercial Services	0	500	500	500
504505	Cellular Telephone	630	750	750	750
504620	Membership	475	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES		**1,584**	**4,200**	**4,200**	**4,200**
505000	Books/Periodicals	543	900	900	900
505020	Computer Software	1,422	0	500	500
505100	Office Supplies	2,975	3,600	3,600	3,600
505125	Technical Supplies	0	2,100	2,100	2,100
TOTAL SUPPLIES &MATERIALS		**4,940**	**6,600**	**7,100**	**7,100**
507005	Retirement Plan Surcharges	7,148	8,341	12,602	12,602
507010	Retirement	28,447	43,559	52,030	52,030
507015	Social Security Contribution	30,119	31,272	36,906	36,906
507016	FICA ACCRUAL	181	0	0	0
507020	Hospital Benefits	55,579	59,297	0	0
507025	Hospital Insurance − Retirees	118,438	157,551	0	0
961255	IS−Medical Insurance	0	0	63,395	63,395
961256	IS−Medical Retirees	0	0	129,047	129,047
961260	IS−Dental Insurance	4,166	4,850	6,244	6,244
961261	IS−Dental Retirees	5,237	7,613	8,374	8,374
TOTAL BENEFITS		**249,315**	**312,483**	**308,598**	**308,598**
961265	IS−Unemployment Insurance	1,215	0	0	0
961275	IS−Liability Insurance	2,377	2,888	2,914	2,914
961280	IS−Risk Management	100	33	541	541
961285	IS−COB Postage	8,329	9,548	9,217	9,217
961991	IS−Information Services	87,915	94,617	94,211	94,211
968640	IS−CityPlace	80,184	78,719	79,863	79,863
968675	IS−Fleet Maintenance	2,641	3,168	3,249	3,249
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	2,515	4,694	4,330	4,330
978572	FS−PW Administration	0	2,100	2,100	2,100
TOTAL INTDEP CHRGEBACK		**−5,724**	**4,767**	**5,425**	**5,425**
DIVISION TOTAL		**656,922**	**736,819**	**807,758**	**807,758**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 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		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	162,472	204,927	230,351	230,351
501001	Accrued Salaries	−541	0	0	0
501040	Longevity	950	950	1,050	1,050
TOTAL PERSONNEL SERVICES		**162,881**	**205,877**	**231,401**	**231,401**
504000	Mileage	113	250	250	250
504205	Commercial Services	30	0	0	0
504320	Professional Services	50,000	50,000	50,000	50,000
504505	Cellular Telephone	105	750	750	750
504620	Membership	843	945	945	945
504800	Agency Contracts	0	290,000	0	0
TOTAL CONTRACTUAL SERVICES		**51,091**	**341,945**	**51,945**	**51,945**
505100	Office Supplies	1,100	1,100	1,100	1,100
TOTAL SUPPLIES &MATERIALS		**1,100**	**1,100**	**1,100**	**1,100**
507005	Retirement Plan Surcharges	2,916	4,391	6,129	6,129
507010	Retirement	13,217	23,675	26,611	26,611
507015	Social Security Contribution	12,131	15,749	17,703	17,703
507016	FICA ACCRUAL	−69	0	0	0
507020	Hospital Benefits	25,350	40,965	0	0
961255	IS−Medical Insurance	0	0	36,220	36,220
961260	IS−Dental Insurance	1,598	3,092	2,987	2,987
TOTAL BENEFITS		**55,143**	**87,872**	**89,650**	**89,650**
541700	Capital Leases	0	0	6,100	6,100
TOTAL ASSET EQUIPMENT		**0**	**0**	**6,100**	**6,100**
961275	IS−Liability Insurance	988	1,643	1,463	1,463
961285	IS−COB Postage	20	12	12	12
961991	IS−Information Services	6,929	6,188	6,278	6,278
968640	IS−CityPlace	68,714	67,459	78,439	78,439
971801	FS−Communications	8,000	8,000	8,000	8,000
TOTAL INTDEP CHRGEBACK		**84,651**	**83,302**	**94,192**	**94,192**
DIVISION TOTAL		**354,866**	**720,096**	**474,388**	**474,388**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	309,827	327,105	332,390	332,390
501001	Accrued Salaries	1,745	0	0	0
501040	Longevity	1,050	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**312,622**	**328,155**	**333,440**	**333,440**
504000	Mileage	5,451	8,000	8,000	8,000
504005	Travel	0	2,500	2,500	2,500
504205	Commercial Services	77	0	0	0
504505	Cellular Telephone	1,750	2,400	2,400	2,400
504620	Membership	0	100	100	100
504635	Public Notices	1,539	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**8,817**	**18,000**	**18,000**	**18,000**
505000	Books/Periodicals	647	500	500	500
505020	Computer Software	0	300	300	300
505100	Office Supplies	1,499	1,500	1,500	1,500
505125	Technical Supplies	0	1,800	1,800	1,800
TOTAL SUPPLIES &MATERIALS		**2,146**	**4,100**	**4,100**	**4,100**
507000	Early Retirement Charges	10,020	10,020	10,020	10,020
507005	Retirement Plan Surcharges	5,950	8,535	12,082	12,082
507010	Retirement	22,350	37,737	38,345	38,345
507015	Social Security Contribution	23,096	25,104	25,508	25,508
507016	FICA ACCRUAL	114	0	0	0
507020	Hospital Benefits	59,535	66,205	0	0
507025	Hospital Insurance − Retirees	30,876	38,902	0	0
961255	IS−Medical Insurance	0	0	66,850	66,850
961256	IS−Medical Retirees	0	0	40,166	40,166
961260	IS−Dental Insurance	4,867	5,697	6,533	6,533
961261	IS−Dental Retirees	2,245	969	1,066	1,066
TOTAL BENEFITS		**159,053**	**193,169**	**200,570**	**200,570**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961275	IS−Liability Insurance	3,627	5,664	5,144	5,144
961285	IS−COB Postage	254	273	223	223
961991	IS−Information Services	5,943	2,825	4,745	4,745
968640	IS−CityPlace	68,714	67,459	68,439	68,439
975105	FS−Printing Services	0	217	172	172
980930	IC1−Purchasing	149	0	0	0
980940	IC1−Finance	259	0	0	0
980950	IC1−County Executive	525	0	0	0
980962	IC1−Controller Accounting	3,811	0	0	0
980963	IC1−Contrroller Accounts Payable	489	0	0	0
980970	IC1−Budget	5,058	0	0	0
980990	IC1−Treasury	271	0	0	0
989010	IC2−Human Resources	0	2,105	2,105	2,105
989030	IC2−Purchasing	3	10,755	0	0
989040	IC2−Finance	43	229	246	246
989050	IC2−County Executive	25	581	581	581
989061	IC2−Controller Payroll	0	356	413	413
989062	IC2−Controller Accounting	54	7,764	2,469	2,469
989063	IC2−Contrroller Accounts Payable	7	3,348	1,614	1,614
989070	IC2−Budget	95	948	0	0
989090	IC2−Treasury	25	4,734	728	728
TOTAL INTDEP CHRGEBACK		**89,352**	**107,258**	**86,879**	**86,879**
DIVISION TOTAL		**571,990**	**650,682**	**642,989**	**642,989**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	146,803	132,557	134,494	134,494
501001	Accrued Salaries	928	0	0	0
501040	Longevity	575	575	675	675
TOTAL PERSONNEL SERVICES		**148,306**	**133,132**	**135,169**	**135,169**
504000	Mileage	784	1,200	1,200	1,200
504005	Travel	0	5,500	5,000	5,000
504505	Cellular Telephone	615	800	800	800
TOTAL CONTRACTUAL SERVICES		**1,399**	**7,500**	**7,000**	**7,000**
505100	Office Supplies	400	400	400	400
TOTAL SUPPLIES &MATERIALS		**400**	**400**	**400**	**400**
507005	Retirement Plan Surcharges	2,613	2,068	3,626	3,626
507010	Retirement	9,860	15,310	15,545	15,545
507015	Social Security Contribution	11,019	10,185	10,341	10,341
507016	FICA ACCRUAL	72	0	0	0
507020	Hospital Benefits	9,184	10,368	0	0
961255	IS−Medical Insurance	0	0	9,532	9,532
961260	IS−Dental Insurance	904	948	1,042	1,042
TOTAL BENEFITS		**33,652**	**38,879**	**40,086**	**40,086**
961275	IS−Liability Insurance	870	944	993	993
961991	IS−Information Services	1,659	1,593	1,519	1,519
968640	IS−CityPlace	28,661	28,138	28,547	28,547
980910	IC1−Human Resources	871	0	0	0
980930	IC1−Purchasing	150	0	0	0
980940	IC1−Finance	77	0	0	0
980950	IC1−County Executive	159	0	0	0
980961	IC1−Controller Payroll	169	0	0	0
980962	IC1−Controller Accounting	2,274	0	0	0
980963	IC1−Contrroller Accounts Payable	327	0	0	0
980970	IC1−Budget	3,539	0	0	0
980990	IC1−Treasury	80	0	0	0
989010	IC2−Human Resources	42	864	864	864
989030	IC2−Purchasing	3	0	194	194
989040	IC2−Finance	13	90	98	98
989050	IC2−County Executive	8	214	214	214
989061	IC2−Controller Payroll	2	146	168	168
989062	IC2−Controller Accounting	32	1,674	1,755	1,755
989063	IC2−Contrroller Accounts Payable	5	245	0	0
989070	IC2−Budget	67	0	0	0
989090	IC2−Treasury	9	395	46	46
TOTAL INTDEP CHRGEBACK		**39,017**	**34,303**	**34,398**	**34,398**
	DIVISION TOTAL	**222,774**	**214,214**	**217,053**	**217,053**
	DEPARTMENT TOTAL	**1,836,541**	**2,351,800**	**2,172,177**	**2,172,177**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	6,223,856	6,752,350	4,185,694	4,185,694
501001	Accrued Salaries	36,929	0	0	0
501005	Temporary Help	116,724	55,991	25,000	25,000
501010	Overtime	218	0	0	0
501040	Longevity	38,585	39,875	10,975	10,975
501045	Tuition Reimbursement − FSW	972	0	0	0
501065	Occupational Exams	1,000	0	0	0
TOTAL PERSONNEL SERVICES		**6,418,284**	**6,848,216**	**4,221,669**	**4,221,669**
504000	Mileage	1,410	2,475	1,250	1,250
504005	Travel	1,411	7,200	2,000	2,000
504035	Occupational Exams	2,173	400	500	500
504205	Commercial Services	6,956	15,910	6,260	6,260
504280	Maintenance − Buildings	9,895	0	0	0
504285	Maintenance − Computer Equipment	2,556	2,500	2,700	2,700
504290	Maintenance − Equipment	10,008	9,809	10,100	10,100
504305	Prep of Legal Transcripts	23,227	28,800	26,300	26,300
504320	Professional Services	348,644	490,240	325,710	325,710
504505	Cellular Telephone	5,616	5,840	4,420	4,420
504620	Membership	4,402	3,056	4,500	4,500
504630	Postage	1,583	2,000	0	0
504635	Public Notices	300	1,500	500	500
TOTAL CONTRACTUAL SERVICES		**418,181**	**569,730**	**384,240**	**384,240**
505000	Books/Periodicals	10,497	8,400	9,000	9,000
505020	Computer Software	293	200	200	200
505035	Computer Equipment	864	400	0	0
505040	Equipment	729	800	400	400
505100	Office Supplies	23,647	29,175	15,450	15,450
505125	Technical Supplies	2,484	3,100	600	600
505135	Inventory Expense	−210	0	0	0
TOTAL SUPPLIES &MATERIALS		**38,304**	**42,075**	**25,650**	**25,650**
507000	Early Retirement Charges	43,098	43,098	6,152	6,152
507005	Retirement Plan Surcharges	117,911	130,814	100,842	100,842
507010	Retirement	475,103	781,109	482,617	482,617
507015	Social Security Contribution	469,438	522,006	321,156	321,156
507016	FICA ACCRUAL	2,409	0	0	0
507020	Hospital Benefits	1,046,759	1,253,668	0	0
507025	Hospital Insurance − Retirees	652,693	829,625	0	0
961255	IS−Medical Insurance	0	0	567,806	567,806
961256	IS−Medical Retirees	0	0	372,404	372,404
961260	IS−Dental Insurance	82,959	103,196	57,059	57,059
961261	IS−Dental Retirees	39,672	40,710	22,569	22,569
TOTAL BENEFITS		**2,930,042**	**3,704,226**	**1,930,605**	**1,930,605**
541700	Capital Leases	0	8,560	8,560	8,560
TOTAL ASSET EQUIPMENT		**0**	**8,560**	**8,560**	**8,560**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	−1,255	0	0	0
961265	IS−Unemployment Insurance	15,216	1,982	0	0
961270	IS−Workers' Compensation	25,387	573	592	592
961275	IS−Liability Insurance	37,534	49,001	25,875	25,875
961280	IS−Risk Management	199	197	3,227	3,227
961285	IS−COB Postage	31,062	31,177	10,977	10,977
961290	IS−Duplicating	5,587	7,273	7,307	7,307
961991	IS−Information Services	273,371	289,533	180,686	180,686
968615	IS−Records Storage	17,511	13,984	7,604	7,604
968625	IS−Hall of Justice	47,002	36,157	41,389	41,389
968635	IS−County Office Building	99,303	101,988	113,083	113,083
968640	IS−CityPlace	463,654	455,182	15,960	15,960
968670	IS−Maint &Construction	1,184	0	0	0
968675	IS−Fleet Maintenance	19,082	8,020	13,486	13,486
971601	FS−Law non−ICAP	−3,264,820	−3,456,057	−3,899,554	−3,899,554
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
972402	FS−Public Safety Communications	336	336	0	0
973801	FS−Sheriff	4,079	5,000	0	0
975105	FS−Printing Services	11,264	12,081	5,785	5,785
980910	IC1−Human Resources	27,836	0	0	0
980920	IC1−Law Department	−75,734	0	0	0
980930	IC1−Purchasing	2,734	0	0	0
980940	IC1−Finance	2,343	0	0	0
980950	IC1−County Executive	4,761	0	0	0
980961	IC1−Controller Payroll	5,408	0	0	0
980962	IC1−Controller Accounting	4,075	0	0	0
980963	IC1−Contrroller Accounts Payable	2,022	0	0	0
980970	IC1−Budget	2,534	0	0	0
980990	IC1−Treasury	2,045	0	0	0
989010	IC2−Human Resources	1,320	29,577	0	0
989020	IC2−Law Department	−32,649	−101,243	−167,186	−167,186
989030	IC2−Purchasing	48	4,129	0	0
989040	IC2−Finance	390	2,172	0	0
989050	IC2−County Executive	222	5,410	0	0
989061	IC2−Controller Payroll	77	5,016	0	0
989062	IC2−Controller Accounting	58	3,081	0	0
989063	IC2−Contrroller Accounts Payable	28	2,099	0	0
989070	IC2−Budget	48	1,569	0	0
989090	IC2−Treasury	195	4,098	0	0
TOTAL INTDEP CHRGEBACK		**−2,804,543**	**−3,025,665**	**−4,178,769**	**−4,178,769**
	DIVISION TOTAL	**7,000,268**	**8,147,142**	**2,391,955**	**2,391,955**
	DEPARTMENT TOTAL	**7,000,268**	**8,147,142**	**2,391,955**	**2,391,955**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,172,336	1,239,132	1,203,894	1,203,894
501001	Accrued Salaries	5,853	0	0	0
501005	Temporary Help	114,557	112,378	75,000	75,000
501010	Overtime	5,416	10,000	6,500	6,500
501040	Longevity	6,758	6,850	6,950	6,950
501055	Mandated Training	165	0	0	0
TOTAL PERSONNEL SERVICES		**1,305,085**	**1,368,360**	**1,292,344**	**1,292,344**
504000	Mileage	238	350	350	350
504005	Travel	850	3,250	2,950	2,950
504010	Travel − Computer related	0	5,600	3,000	3,000
504015	Training − Computer related	0	8,000	3,000	3,000
504035	Occupational Exams	2,158	2,250	2,150	2,150
504205	Commercial Services	7,760	32,000	15,000	15,000
504285	Maintenance − Computer Equipment	0	17,381	4,150	4,150
504305	Prep of Legal Transcripts	0	1,060	1,000	1,000
504315	Professional Service−Computers	11,520	7,500	0	0
504320	Professional Services	91,423	164,080	131,500	131,500
504321	Professional Services−Other	0	2,000	0	0
504505	Cellular Telephone	121	0	0	0
504620	Membership	515	200	200	200
504625	Other Expense	2,929	0	3,000	3,000
504635	Public Notices	111	1,135	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**117,625**	**244,806**	**167,300**	**167,300**
505000	Books/Periodicals	365	1,100	1,000	1,000
505020	Computer Software	360	0	0	0
505035	Computer Equipment	450	0	10,000	10,000
505100	Office Supplies	7,451	10,000	9,350	9,350
505125	Technical Supplies	787	15,000	7,500	7,500
505135	Inventory Expense	7,070	0	0	0
TOTAL SUPPLIES &MATERIALS		**16,483**	**26,100**	**27,850**	**27,850**
507005	Retirement Plan Surcharges	22,697	24,922	38,452	38,452
507010	Retirement	101,509	140,541	136,803	136,803
507015	Social Security Contribution	94,790	99,870	95,041	95,041
507016	FICA ACCRUAL	351	0	0	0
507020	Hospital Benefits	163,011	206,357	0	0
507025	Hospital Insurance − Retirees	141,401	174,102	0	0
961255	IS−Medical Insurance	0	0	174,304	174,304
961256	IS−Medical Retirees	0	0	160,217	160,217
961260	IS−Dental Insurance	16,271	19,398	23,361	23,361
961261	IS−Dental Retirees	7,631	9,483	10,431	10,431
TOTAL BENEFITS		**547,661**	**674,673**	**638,609**	**638,609**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	186	16,275	16,275	16,275
961270	IS−Workers' Compensation	543	3,423	3,794	3,794
961275	IS−Liability Insurance	7,651	11,500	9,870	9,870
961280	IS−Risk Management	100	98	1,606	1,606
961285	IS−COB Postage	19,067	20,470	19,485	19,485
961290	IS−Duplicating	6,740	7,751	7,787	7,787
961991	IS−Information Services	478,500	527,508	539,488	539,488
968615	IS−Records Storage	5,555	4,223	4,265	4,265
968635	IS−County Office Building	119,786	123,024	136,408	136,408
968670	IS−Maint &Construction	2,962	0	0	0
968675	IS−Fleet Maintenance	3,016	4,185	4,642	4,642
975105	FS−Printing Services	5,763	9,107	7,036	7,036
980910	IC1−Human Resources	−683,485	0	0	0
989010	IC2−Human Resources	−32,468	−818,046	−818,046	−818,046
TOTAL INTDEP CHRGEBACK		**−66,084**	**−90,482**	**−67,390**	**−67,390**
DIVISION TOTAL		**1,920,770**	**2,223,457**	**2,058,713**	**2,058,713**
DEPARTMENT TOTAL		**1,920,770**	**2,223,457**	**2,058,713**	**2,058,713**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	281,132	253,714	223,041	223,041
501001	Accrued Salaries	230	0	0	0
501005	Temporary Help	2,881	21,745	21,745	21,745
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**284,343**	**275,459**	**244,786**	**244,786**
504000	Mileage	101	0	0	0
504005	Travel	527	1,000	1,000	1,000
504035	Occupational Exams	99	0	0	0
504205	Commercial Services	57,038	43,900	3,900	3,900
504320	Professional Services	0	5,000	5,000	5,000
504505	Cellular Telephone	3,956	6,000	6,000	6,000
504635	Public Notices	191	29,887	32,517	32,517
TOTAL CONTRACTUAL SERVICES		**61,912**	**85,787**	**48,417**	**48,417**
505000	Books/Periodicals	539	750	750	750
505020	Computer Software	4,299	0	0	0
505100	Office Supplies	2,940	6,000	6,000	6,000
505125	Technical Supplies	112	750	750	750
TOTAL SUPPLIES &MATERIALS		**7,890**	**7,500**	**7,500**	**7,500**
507005	Retirement Plan Surcharges	4,546	4,169	6,880	6,880
507010	Retirement	19,783	33,779	25,650	25,650
507015	Social Security Contribution	21,570	24,131	18,726	18,726
507016	FICA ACCRUAL	10	0	0	0
507020	Hospital Benefits	14,500	24,368	0	0
961255	IS−Medical Insurance	0	0	26,477	26,477
961260	IS−Dental Insurance	2,698	3,886	2,570	2,570
TOTAL BENEFITS		**63,107**	**90,333**	**80,303**	**80,303**
541700	Capital Leases	1,396	0	0	0
TOTAL ASSET EQUIPMENT		**1,396**	**0**	**0**	**0**
961265	IS−Unemployment Insurance	0	1,943	1,943	1,943
961275	IS−Liability Insurance	1,682	2,221	2,337	2,337
961280	IS−Risk Management	199	165	2,703	2,703
961285	IS−COB Postage	6,118	5,335	6,283	6,283
961290	IS−Duplicating	2,228	2,657	2,669	2,669
961991	IS−Information Services	56,495	60,568	61,376	61,376
968635	IS−County Office Building	39,604	40,674	45,099	45,099
968670	IS−Maint &Construction	2,447	0	0	0
968675	IS−Fleet Maintenance	2,468	1,908	2,656	2,656
971801	FS−Communications	−240,000	−240,000	−240,000	−240,000
975105	FS−Printing Services	5,738	4,730	4,879	4,879
TOTAL INTDEP CHRGEBACK		**−123,021**	**−119,799**	**−110,055**	**−110,055**
	DIVISION TOTAL	**295,627**	**339,280**	**270,951**	**270,951**
	DEPARTMENT TOTAL	**295,627**	**339,280**	**270,951**	**270,951**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	2,396,971	2,489,250	2,393,056	2,393,056
501001	Accrued Salaries	41,119	0	0	0
501005	Temporary Help	60,154	80,000	84,000	84,000
501010	Overtime	3,913	13,000	10,000	10,000
501015	Shift Differential	11	300	300	300
501030	Standby / Call−In Pay	25,612	50,000	40,000	40,000
501035	Short Term Compensated Absences	−26,910	0	0	0
501040	Longevity	13,678	13,899	14,550	14,550
501050	Tuition Reimbursement	1,320	3,000	1,500	1,500
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**2,516,068**	**2,649,449**	**2,543,406**	**2,543,406**
504000	Mileage	321	3,250	3,250	3,250
504005	Travel	18,393	34,000	25,000	25,000
504035	Occupational Exams	767	400	400	400
504285	Maintenance − Computer Equipment	661,775	751,613	714,263	714,263
504315	Professional Service−Computers	286,125	279,200	243,200	243,200
504320	Professional Services	55	0	0	0
504380	Leasing−Computer UTC	7,923,498	8,017,427	8,022,121	8,022,121
504500	Telephone	109,932	120,000	120,000	120,000
504505	Cellular Telephone	11,879	16,500	15,000	15,000
504520	Telephone Data Lines	147,350	155,000	180,500	180,500
504620	Membership	2,080	6,200	4,300	4,300
504630	Postage	240	300	300	300
TOTAL CONTRACTUAL SERVICES		**9,162,415**	**9,383,890**	**9,328,334**	**9,328,334**
505000	Books/Periodicals	287	500	500	500
505020	Computer Software	12,067	2,000	2,000	2,000
505035	Computer Equipment	8,405	2,500	1,842	1,842
505040	Equipment	715	2,000	1,000	1,000
505100	Office Supplies	3,204	6,200	5,000	5,000
505125	Technical Supplies	24,704	25,500	23,500	23,500
TOTAL SUPPLIES &MATERIALS		**49,382**	**38,700**	**33,842**	**33,842**
506060	Principal Bonds	605,366	618,427	783,241	783,241
506090	Interest on Bonds	102,591	104,434	83,474	83,474
506120	Interest on Notes	1,636	0	503	503
TOTAL DEBT SERVICE		**709,593**	**722,861**	**867,218**	**867,218**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507000	Early Retirement Charges	5,043	20,076	20,076	20,076
507010	Retirement	409,304	295,145	282,659	282,659
507015	Social Security Contribution	181,942	201,685	193,691	193,691
507016	FICA ACCRUAL	3,023	0	0	0
507020	Hospital Benefits	358,849	409,858	0	0
507025	Hospital Insurance − Retirees	366,547	453,546	0	0
507050	Net OPEB Obligation	177,910	0	0	0
961255	IS−Medical Insurance	0	0	385,307	385,307
961256	IS−Medical Retirees	0	0	461,676	461,676
961260	IS−Dental Insurance	29,727	35,100	38,222	38,222
961261	IS−Dental Retirees	16,935	19,548	21,503	21,503
TOTAL BENEFITS		**1,549,280**	**1,434,958**	**1,403,134**	**1,403,134**
961265	IS−Unemployment Insurance	0	7,239	7,239	7,239
961270	IS−Workers' Compensation	−41	1,484	1,535	1,535
961275	IS−Liability Insurance	14,620	19,331	18,828	18,828
961280	IS−Risk Management	199	197	3,227	3,227
961285	IS−COB Postage	18	14	18	18
961290	IS−Duplicating	2,132	1,023	1,027	1,027
961991	IS−Information Services	−13,709,975	−14,634,009	−14,594,583	−14,594,583
968635	IS−County Office Building	37,909	38,925	43,160	43,160
968640	IS−CityPlace	259,537	254,779	258,483	258,483
968675	IS−Fleet Maintenance	4,966	2,961	4,024	4,024
972402	FS−Public Safety Communications	357	360	348	348
975105	FS−Printing Services	0	20	0	0
980910	IC1−Human Resources	16,827	0	0	0
980920	IC1−Law Department	13,321	0	0	0
980930	IC1−Purchasing	7,287	0	0	0
980940	IC1−Finance	5,918	0	0	0
980950	IC1−County Executive	12,022	0	0	0
980961	IC1−Controller Payroll	3,267	0	0	0
980962	IC1−Controller Accounting	8,859	0	0	0
980963	IC1−Contrroller Accounts Payable	2,803	0	0	0
980990	IC1−Treasury	7	0	0	0
989010	IC2−Human Resources	797	18,907	18,907	18,907
989020	IC2−Law Department	5,709	8,843	4,626	4,626
989030	IC2−Purchasing	128	8,290	13,884	13,884
989040	IC2−Finance	985	7,251	8,813	8,813
989050	IC2−County Executive	562	16,631	16,631	16,631
989061	IC2−Controller Payroll	46	3,221	3,130	3,130
989062	IC2−Controller Accounting	126	3,802	7,626	7,626
989063	IC2−Contrroller Accounts Payable	40	4,551	3,456	3,456
989070	IC2−Budget	0	6,296	3,670	3,670
989090	IC2−Treasury	1	26	17	17
TOTAL INTDEP CHRGEBACK		**−13,311,573**	**−14,229,858**	**−14,175,934**	**−14,175,934**
	DIVISION TOTAL	**675,165**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**675,165**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,847,046	1,979,229	1,934,918	1,934,918
501001	Accrued Salaries	9,551	0	0	0
501005	Temporary Help	158,999	98,931	118,473	118,473
501010	Overtime	249,758	184,897	194,048	194,048
501040	Longevity	14,069	14,450	15,500	15,500
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**2,279,523**	**2,279,507**	**2,264,939**	**2,264,939**
504000	Mileage	6,490	9,000	8,000	8,000
504005	Travel	1,568	7,500	7,000	7,000
504015	Training − Computer related	0	2,000	2,000	2,000
504020	Training − Non−Computer	0	500	500	500
504035	Occupational Exams	1,006	80	400	400
504205	Commercial Services	711,233	632,700	758,120	758,120
504280	Maintenance − Buildings	10,605	0	0	0
504285	Maintenance − Computer Equipment	13,886	63,500	20,500	20,500
504290	Maintenance − Equipment	249,924	13,700	349,000	349,000
504315	Professional Service−Computers	131,200	152,000	152,000	152,000
504320	Professional Services	1,126,538	971,350	1,027,575	1,027,575
504335	Rental of Equipment	6,675	6,000	6,000	6,000
504340	Rental of Space	283,563	295,600	291,800	291,800
504500	Telephone	320	300	400	400
504505	Cellular Telephone	2,460	2,650	2,650	2,650
504510	Gas/Electricity/Steam/Water	25,326	40,000	35,000	35,000
504620	Membership	335	450	450	450
504630	Postage	190,140	202,040	202,500	202,500
504635	Public Notices	51,869	66,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES		**2,813,138**	**2,465,370**	**2,923,895**	**2,923,895**
505000	Books/Periodicals	4,154	6,000	6,000	6,000
505020	Computer Software	−2,154	8,000	9,000	9,000
505025	Construction Supplies	233	7,500	7,500	7,500
505035	Computer Equipment	18,105	57,000	23,000	23,000
505040	Equipment	411	13,000	13,000	13,000
505060	Institutional Supplies	577	1,000	1,000	1,000
505075	Law Enforce/Safety Supplies	125	0	0	0
505100	Office Supplies	22,849	28,000	27,000	27,000
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	10,290	48,910	43,910	43,910
505135	Inventory Expense	1,500	0	0	0
TOTAL SUPPLIES &MATERIALS		**56,090**	**170,310**	**131,310**	**131,310**
506060	Principal Bonds	9,484	7,349	8,177	8,177
506090	Interest on Bonds	2,773	2,676	2,287	2,287
506150	Loss on Debt Refinancing	2,377	0	0	0
TOTAL DEBT SERVICE		**14,634**	**10,025**	**10,464**	**10,464**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507000	Early Retirement Charges	5,345	5,345	5,345	5,345
507005	Retirement Plan Surcharges	42,346	34,671	59,916	59,916
507010	Retirement	157,277	250,534	246,615	246,615
507015	Social Security Contribution	165,481	174,070	172,952	172,952
507016	FICA ACCRUAL	664	0	0	0
507020	Hospital Benefits	331,722	414,964	0	0
507025	Hospital Insurance − Retirees	147,314	200,314	0	0
961255	IS−Medical Insurance	0	0	352,928	352,928
961256	IS−Medical Retirees	0	0	164,524	164,524
961260	IS−Dental Insurance	27,501	35,990	37,208	37,208
961261	IS−Dental Retirees	10,175	14,129	15,542	15,542
TOTAL BENEFITS		**887,825**	**1,130,017**	**1,055,030**	**1,055,030**
961265	IS−Unemployment Insurance	2,954	13,398	13,398	13,398
961270	IS−Workers' Compensation	6,482	9,724	9,868	9,868
961275	IS−Liability Insurance	13,023	14,579	15,300	15,300
961280	IS−Risk Management	399	425	6,963	6,963
961285	IS−COB Postage	20	72	68	68
961290	IS−Duplicating	6,372	7,544	7,241	7,241
961991	IS−Information Services	200,303	227,474	224,457	224,457
968635	IS−County Office Building	113,256	140,318	128,972	128,972
968670	IS−Maint &Construction	776	0	0	0
968675	IS−Fleet Maintenance	7,624	9,256	10,879	10,879
971001	FS−Departmental non−ICAP	−65	0	0	0
975105	FS−Printing Services	18,815	14,567	16,207	16,207
TOTAL INTDEP CHRGEBACK		**369,959**	**437,357**	**433,353**	**433,353**
	DIVISION TOTAL	**6,421,169**	**6,492,586**	**6,818,991**	**6,818,991**
	DEPARTMENT TOTAL	**6,421,169**	**6,492,586**	**6,818,991**	**6,818,991**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,003,204	1,093,022	1,084,853	1,084,853
501001	Accrued Salaries	6,818	0	0	0
501005	Temporary Help	127,901	140,000	140,000	140,000
501010	Overtime	5,547	10,000	10,000	10,000
501015	Shift Differential	22	0	0	0
501040	Longevity	8,264	8,375	7,800	7,800
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,152,056**	**1,251,397**	**1,242,653**	**1,242,653**
504005	Travel	2,101	2,000	2,000	2,000
504035	Occupational Exams	149	0	0	0
504205	Commercial Services	18,229	19,800	19,800	19,800
504285	Maintenance − Computer Equipment	9,837	10,884	12,014	12,014
504290	Maintenance − Equipment	4,393	2,775	2,775	2,775
504315	Professional Service−Computers	68,476	125,000	125,000	125,000
504335	Rental of Equipment	2,677	2,680	2,680	2,680
504505	Cellular Telephone	1,763	3,000	3,000	3,000
504620	Membership	447	450	450	450
TOTAL CONTRACTUAL SERVICES		**108,072**	**166,589**	**167,719**	**167,719**
505000	Books/Periodicals	288	1,500	1,500	1,500
505020	Computer Software	553	3,000	3,000	3,000
505035	Computer Equipment	0	1,175	0	0
505040	Equipment	225	0	0	0
505060	Institutional Supplies	115	0	0	0
505100	Office Supplies	15,264	15,000	15,000	15,000
505125	Technical Supplies	10,628	17,500	17,500	17,500
505135	Inventory Expense	−184	0	0	0
TOTAL SUPPLIES &MATERIALS		**26,889**	**38,175**	**37,000**	**37,000**
506060	Principal Bonds	52,561	52,561	52,561	52,561
506090	Interest on Bonds	29,512	27,344	25,176	25,176
TOTAL DEBT SERVICE		**82,073**	**79,905**	**77,737**	**77,737**
507005	Retirement Plan Surcharges	19,994	22,461	34,380	34,380
507010	Retirement	78,034	127,808	126,806	126,806
507015	Social Security Contribution	83,334	95,732	95,060	95,060
507016	FICA ACCRUAL	482	0	0	0
507020	Hospital Benefits	220,507	270,713	0	0
507025	Hospital Insurance − Retirees	130,307	164,179	0	0
961255	IS−Medical Insurance	0	0	254,308	254,308
961256	IS−Medical Retirees	0	0	185,910	185,910
961260	IS−Dental Insurance	16,954	23,302	24,074	24,074
961261	IS−Dental Retirees	4,190	5,484	6,032	6,032
TOTAL BENEFITS		**553,802**	**709,679**	**726,570**	**726,570**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	0	7,656	7,656	7,656
961270	IS−Workers' Compensation	33,006	28,322	35,834	35,834
961275	IS−Liability Insurance	6,709	9,065	8,819	8,819
961280	IS−Risk Management	100	98	1,606	1,606
961285	IS−COB Postage	45,505	40,591	41,455	41,455
961290	IS−Duplicating	21,447	19,754	18,345	18,345
961991	IS−Information Services	226,821	246,763	269,562	269,562
968615	IS−Records Storage	63,499	50,390	50,062	50,062
968635	IS−County Office Building	381,180	391,493	430,906	430,906
968670	IS−Maint &Construction	681	0	0	0
968675	IS−Fleet Maintenance	2,017	2,999	3,519	3,519
975105	FS−Printing Services	3,914	2,236	3,670	3,670
TOTAL INTDEP CHRGEBACK		**784,879**	**799,367**	**871,434**	**871,434**
DIVISION TOTAL		**2,707,771**	**3,045,112**	**3,123,113**	**3,123,113**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,645,248	1,851,594	1,813,619	1,813,619
501001	Accrued Salaries	10,324	0	0	0
501005	Temporary Help	237,374	232,000	232,000	232,000
501010	Overtime	22,363	24,000	24,000	24,000
501015	Shift Differential	1,134	0	0	0
501030	Standby / Call−In Pay	317	0	0	0
501040	Longevity	13,431	16,600	16,800	16,800
501065	Occupational Exams	700	0	0	0
TOTAL PERSONNEL SERVICES		**1,930,891**	**2,124,194**	**2,086,419**	**2,086,419**
504000	Mileage	397	0	0	0
504005	Travel	279	0	0	0
504035	Occupational Exams	3,260	0	0	0
504205	Commercial Services	139,957	149,619	149,619	149,619
504280	Maintenance − Buildings	3,647	0	0	0
504285	Maintenance − Computer Equipment	0	10,000	10,000	10,000
504290	Maintenance − Equipment	9,407	0	0	0
504335	Rental of Equipment	165	0	0	0
504340	Rental of Space	344,514	368,120	368,120	368,120
504505	Cellular Telephone	1,964	2,045	2,045	2,045
504510	Gas/Electricity/Steam/Water	36,121	38,950	38,950	38,950
504625	Other Expense	0	0	17,850	17,850
504630	Postage	5,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		**544,711**	**574,734**	**592,584**	**592,584**
505000	Books/Periodicals	466	1,000	1,000	1,000
505025	Construction Supplies	715	0	0	0
505060	Institutional Supplies	1,071	0	0	0
505100	Office Supplies	10,356	8,000	8,000	8,000
505125	Technical Supplies	168	0	0	0
505135	Inventory Expense	−1,075	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,701**	**9,000**	**9,000**	**9,000**
507005	Retirement Plan Surcharges	32,553	34,593	53,999	53,999
507010	Retirement	128,939	217,608	213,257	213,257
507015	Social Security Contribution	140,420	162,497	159,611	159,611
507016	FICA ACCRUAL	710	0	0	0
507020	Hospital Benefits	459,960	579,072	0	0
507025	Hospital Insurance − Retirees	194,256	234,625	0	0
961255	IS−Medical Insurance	0	0	477,736	477,736
961256	IS−Medical Retirees	0	0	270,077	270,077
961260	IS−Dental Insurance	34,243	44,272	44,035	44,035
961261	IS−Dental Retirees	11,746	15,613	17,175	17,175
TOTAL BENEFITS		**1,002,827**	**1,288,280**	**1,235,890**	**1,235,890**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	7,760	5,229	5,229	5,229
961270	IS−Workers' Compensation	90,294	25,371	59,424	59,424
961275	IS−Liability Insurance	11,260	14,450	14,258	14,258
961280	IS−Risk Management	299	295	4,833	4,833
961285	IS−COB Postage	4,931	6,228	5,702	5,702
961991	IS−Information Services	74,683	65,095	42,255	42,255
968640	IS−CityPlace	5,333	5,235	5,311	5,311
968670	IS−Maint &Construction	7,346	0	0	0
968675	IS−Fleet Maintenance	13,235	14,593	16,920	16,920
975105	FS−Printing Services	0	915	137	137
978001	FS−Transportation	465	0	0	0
TOTAL INTDEP CHRGEBACK		**215,606**	**137,411**	**154,069**	**154,069**
DIVISION TOTAL		**3,705,736**	**4,133,619**	**4,077,962**	**4,077,962**
DEPARTMENT TOTAL		**6,413,507**	**7,178,731**	**7,201,075**	**7,201,075**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	171,503	174,076	176,902	176,902
501001	Accrued Salaries	1,012	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**173,290**	**174,851**	**177,677**	**177,677**
504000	Mileage	346	350	350	350
504005	Travel	479	600	600	600
504205	Commercial Services	584	350	500	500
504285	Maintenance − Computer Equipment	5,725	0	0	0
504290	Maintenance − Equipment	725	5,000	5,000	5,000
504320	Professional Services	0	7,500	7,000	7,000
504505	Cellular Telephone	887	720	720	720
504620	Membership	0	0	250	250
504625	Other Expense	0	400	400	400
504630	Postage	405	150	150	150
504635	Public Notices	0	700	700	700
TOTAL CONTRACTUAL SERVICES		**9,151**	**15,770**	**15,670**	**15,670**
505000	Books/Periodicals	40	150	150	150
505020	Computer Software	2,346	1,000	1,000	1,000
505035	Computer Equipment	281	1,000	1,000	1,000
505055	Groceries	43	200	200	200
505100	Office Supplies	2,493	2,500	2,500	2,500
505125	Technical Supplies	0	2,000	1,800	1,800
505135	Inventory Expense	612	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,815**	**6,850**	**6,650**	**6,650**
507005	Retirement Plan Surcharges	3,202	2,375	4,284	4,284
507010	Retirement	12,909	20,108	20,432	20,432
507015	Social Security Contribution	11,692	12,425	12,481	12,481
507016	FICA ACCRUAL	29	0	0	0
507020	Hospital Benefits	13,044	14,801	0	0
507025	Hospital Insurance − Retirees	44,215	60,866	0	0
961255	IS−Medical Insurance	0	0	5,397	5,397
961256	IS−Medical Retirees	0	0	54,850	54,850
961260	IS−Dental Insurance	1,264	1,492	1,641	1,641
961261	IS−Dental Retirees	2,095	3,355	3,691	3,691
TOTAL BENEFITS		**88,450**	**115,422**	**102,776**	**102,776**
961275	IS−Liability Insurance	1,030	1,209	1,246	1,246
961280	IS−Risk Management	100	98	1,606	1,606
961285	IS−COB Postage	164	413	389	389
961991	IS−Information Services	127,225	169,514	171,197	171,197
968640	IS−CityPlace	95,183	97,456	98,873	98,873
968670	IS−Maint &Construction	1,951	0	0	0
972402	FS−Public Safety Communications	4,116	400	4,000	4,000
975105	FS−Printing Services	964	4	364	364
TOTAL INTDEP CHRGEBACK		**230,733**	**269,094**	**277,675**	**277,675**
DIVISION TOTAL		**507,439**	**581,987**	**580,448**	**580,448**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	757,251	792,849	463,560	463,560
501001	Accrued Salaries	−4,316	0	0	0
501005	Temporary Help	0	0	13,000	13,000
501010	Overtime	0	250	250	250
501040	Longevity	475	950	475	475
501055	Mandated Training	675	1,500	6,500	6,500
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**754,485**	**795,549**	**483,785**	**483,785**
504000	Mileage	244	500	500	500
504005	Travel	603	750	750	750
504035	Occupational Exams	149	0	0	0
504205	Commercial Services	1,120	4,500	4,000	4,000
504285	Maintenance − Computer Equipment	250	6,000	6,000	6,000
504290	Maintenance − Equipment	0	600	600	600
504305	Prep of Legal Transcripts	35,506	55,000	45,000	45,000
504315	Professional Service−Computers	0	8,000	8,000	8,000
504320	Professional Services	3,572,235	3,332,755	2,870,667	2,870,667
504505	Cellular Telephone	596	900	900	900
504620	Membership	75	400	300	300
504635	Public Notices	546	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,611,324**	**3,409,405**	**2,936,717**	**2,936,717**
505000	Books/Periodicals	5,229	5,500	5,500	5,500
505020	Computer Software	0	1,000	0	0
505035	Computer Equipment	2,332	0	6,500	6,500
505040	Equipment	0	800	0	0
505100	Office Supplies	2,714	7,000	5,500	5,500
505125	Technical Supplies	0	1,000	0	0
505135	Inventory Expense	426	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,701**	**15,300**	**17,500**	**17,500**
507005	Retirement Plan Surcharges	13,023	11,697	19,460	19,460
507010	Retirement	58,573	91,317	53,332	53,332
507015	Social Security Contribution	56,338	60,742	36,472	36,472
507016	FICA ACCRUAL	−364	0	0	0
507020	Hospital Benefits	107,281	144,437	0	0
507025	Hospital Insurance − Retirees	32,286	33,712	0	0
961255	IS−Medical Insurance	0	0	137,937	137,937
961256	IS−Medical Retirees	0	0	55,520	55,520
961260	IS−Dental Insurance	8,626	11,322	13,601	13,601
961261	IS−Dental Retirees	2,293	1,419	1,561	1,561
TOTAL BENEFITS		**278,056**	**354,646**	**317,883**	**317,883**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961275	IS−Liability Insurance	4,457	5,465	5,520	5,520
961285	IS−COB Postage	3,136	2,872	3,255	3,255
961991	IS−Information Services	67,035	72,987	76,502	76,502
968615	IS−Records Storage	847	0	0	0
972404	FS−PS Probation	78,120	78,124	78,124	78,124
975105	FS−Printing Services	1,415	745	1,116	1,116
TOTAL INTDEP CHRGEBACK		**155,010**	**160,193**	**164,517**	**164,517**
DIVISION TOTAL		**4,809,576**	**4,735,093**	**3,920,402**	**3,920,402**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	8,483,903	9,102,599	8,577,659	8,577,659
501001	Accrued Salaries	36,561	0	0	0
501005	Temporary Help	63,749	22,200	25,138	25,138
501010	Overtime	333,329	115,000	115,000	115,000
501015	Shift Differential	5,264	25	25	25
501030	Standby / Call−In Pay	63,708	38,000	38,000	38,000
501040	Longevity	65,225	65,981	60,586	60,586
501050	Tuition Reimbursement	0	7,500	7,500	7,500
501065	Occupational Exams	1,100	0	0	0
TOTAL PERSONNEL SERVICES		**9,052,839**	**9,351,305**	**8,823,908**	**8,823,908**
504000	Mileage	5,333	4,000	4,000	4,000
504005	Travel	7,928	8,900	8,800	8,800
504020	Training − Non−Computer	93	0	0	0
504035	Occupational Exams	5,846	350	300	300
504205	Commercial Services	162,404	120,000	132,000	132,000
504270	Local Transportation/Parking	270	0	0	0
504280	Maintenance − Buildings	2,259	300	300	300
504285	Maintenance − Computer Equipment	70,367	42,275	54,559	54,559
504290	Maintenance − Equipment	1,672	0	0	0
504320	Professional Services	64,843	65,000	65,000	65,000
504335	Rental of Equipment	69,229	108,000	96,000	96,000
504340	Rental of Space	430,260	430,260	430,260	430,260
504505	Cellular Telephone	20,242	24,000	24,000	24,000
504510	Gas/Electricity/Steam/Water	49,898	60,000	60,000	60,000
504620	Membership	1,228	1,105	1,205	1,205
504625	Other Expense	150	50	0	0
504630	Postage	112	200	200	200
504800	Agency Contracts	1,682,713	1,213,400	1,147,289	1,147,289
504802	Agency Contracts−Consultants	171,954	307,725	0	0
TOTAL CONTRACTUAL SERVICES		**2,746,801**	**2,385,565**	**2,023,913**	**2,023,913**
505000	Books/Periodicals	4,039	1,500	1,500	1,500
505010	Clothing	0	300	300	300
505015	Commissary	598	0	0	0
505020	Computer Software	5,737	51,900	0	0
505035	Computer Equipment	5,837	1,476	24,128	24,128
505040	Equipment	15,157	0	0	0
505060	Institutional Supplies	2,570	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	31,098	85,000	85,000	85,000
505085	Medical/Lab Supplies	2,022	0	0	0
505100	Office Supplies	25,134	25,000	25,000	25,000
505105	Other Supplies	224	0	0	0
505125	Technical Supplies	2,650	5,000	5,750	5,750
505130	Vehicle Parts	9,126	0	0	0
505135	Inventory Expense	−2,123	0	0	0
505140	Law Enforcement/Uniforms	989	0	0	0
TOTAL SUPPLIES &MATERIALS		**103,058**	**172,176**	**143,678**	**143,678**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	165,217	127,956	226,449	226,449
507010	Retirement	728,962	1,096,824	1,012,134	1,012,134
507015	Social Security Contribution	666,618	701,762	675,228	675,228
507016	FICA ACCRUAL	2,271	0	0	0
507020	Hospital Benefits	1,340,295	1,637,260	0	0
507025	Hospital Insurance − Retirees	1,029,181	1,302,231	0	0
961255	IS−Medical Insurance	0	0	1,391,324	1,391,324
961256	IS−Medical Retirees	0	0	1,334,172	1,334,172
961260	IS−Dental Insurance	108,738	132,489	138,663	138,663
961261	IS−Dental Retirees	63,775	73,444	80,789	80,789
TOTAL BENEFITS		**4,105,057**	**5,071,966**	**4,858,759**	**4,858,759**
541700	Capital Leases	0	17,000	17,100	17,100
TOTAL ASSET EQUIPMENT		**0**	**17,000**	**17,100**	**17,100**
508180	INTDPT CHG−MCH	3,499	0	1,200	1,200
961265	IS−Unemployment Insurance	259	1,779	1,779	1,779
961270	IS−Workers' Compensation	98,518	43,168	91,595	91,595
961275	IS−Liability Insurance	52,516	67,076	66,085	66,085
961280	IS−Risk Management	1,396	1,374	22,511	22,511
961285	IS−COB Postage	17,598	18,727	18,550	18,550
961991	IS−Information Services	1,004,899	1,059,765	1,109,491	1,109,491
968610	IS−Fire Alarm &Security	13	356	356	356
968615	IS−Records Storage	17,646	14,076	13,894	13,894
968625	IS−Hall of Justice	85,165	65,514	74,994	74,994
968640	IS−CityPlace	745,297	731,680	763,528	763,528
968675	IS−Fleet Maintenance	73,035	65,158	83,549	83,549
972402	FS−Public Safety Communications	19,037	18,000	18,000	18,000
972404	FS−PS Probation	−200,685	−185,689	−185,689	−185,689
975105	FS−Printing Services	5,277	10,648	8,527	8,527
TOTAL INTDEP CHRGEBACK		**1,923,470**	**1,911,632**	**2,088,370**	**2,088,370**
DIVISION TOTAL		**17,931,225**	**18,909,644**	**17,955,728**	**17,955,728**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	169,652	171,021	173,517	173,517
501001	Accrued Salaries	1,033	0	0	0
501010	Overtime	813	0	0	0
501030	Standby / Call−In Pay	58	0	0	0
501040	Longevity	1,508	1,587	1,587	1,587
TOTAL PERSONNEL SERVICES		**173,064**	**172,608**	**175,104**	**175,104**
504000	Mileage	2,282	3,705	4,705	4,705
504005	Travel	3,869	4,000	5,000	5,000
504020	Training − Non−Computer	2,300	9,900	4,900	4,900
504035	Occupational Exams	99	0	0	0
504205	Commercial Services	20,916	1,000	1,000	1,000
504285	Maintenance − Computer Equipment	0	0	2,400	2,400
504320	Professional Services	0	12,206	13,500	13,500
504340	Rental of Space	8,603	9,600	9,600	9,600
504620	Membership	3,389	3,500	3,500	3,500
504625	Other Expense	4,956	61,956	76,674	76,674
504630	Postage	0	430	200	200
504635	Public Notices	0	20,000	20,000	20,000
504800	Agency Contracts	462,719	459,195	457,346	457,346
TOTAL CONTRACTUAL SERVICES		**509,133**	**585,492**	**598,825**	**598,825**
505000	Books/Periodicals	606	600	320	320
505020	Computer Software	0	195	195	195
505040	Equipment	459	5,105	105	105
505055	Groceries	261	1,500	1,000	1,000
505100	Office Supplies	1,500	3,100	3,100	3,100
505130	Vehicle Parts	5,960	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,786**	**10,500**	**4,720**	**4,720**
507005	Retirement Plan Surcharges	2,340	2,056	3,451	3,451
507010	Retirement	18,128	19,849	20,136	20,136
507015	Social Security Contribution	12,648	13,205	13,395	13,395
507016	FICA ACCRUAL	80	0	0	0
507020	Hospital Benefits	40,522	47,878	0	0
961255	IS−Medical Insurance	0	0	42,214	42,214
961260	IS−Dental Insurance	2,981	3,752	3,468	3,468
TOTAL BENEFITS		**76,699**	**86,740**	**82,664**	**82,664**
961265	IS−Unemployment Insurance	0	414	414	414
961270	IS−Workers' Compensation	54	0	64	64
961275	IS−Liability Insurance	1,009	1,597	1,474	1,474
961285	IS−COB Postage	448	865	715	715
961991	IS−Information Services	3,384	3,357	9,332	9,332
968640	IS−CityPlace	3,991	0	0	0
975105	FS−Printing Services	2,338	3,424	2,230	2,230
TOTAL INTDEP CHRGEBACK		**11,224**	**9,657**	**14,229**	**14,229**
DIVISION TOTAL		**778,906**	**864,997**	**875,542**	**875,542**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	521,463	520,372	524,479	524,479
501001	Accrued Salaries	2,325	0	0	0
501005	Temporary Help	12,979	0	0	0
501010	Overtime	30,186	37,999	37,999	37,999
501030	Standby / Call−In Pay	20,105	19,665	19,665	19,665
501040	Longevity	4,460	4,612	4,612	4,612
TOTAL PERSONNEL SERVICES		**591,518**	**582,648**	**586,755**	**586,755**
504000	Mileage	16	0	0	0
504005	Travel	391	250	250	250
504035	Occupational Exams	346	0	0	0
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	80,920	17,200	17,200	17,200
504280	Maintenance − Buildings	2,898	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	95,000	28,840	28,840	28,840
504290	Maintenance − Equipment	218,406	66,933	66,933	66,933
504315	Professional Service−Computers	0	708,000	0	0
504320	Professional Services	8,498,438	10,478,188	10,478,188	10,478,188
504340	Rental of Space	5,324	0	0	0
504500	Telephone	124,171	93,000	93,000	93,000
504505	Cellular Telephone	6,119	6,359	6,359	6,359
504510	Gas/Electricity/Steam/Water	95,139	75,000	125,000	125,000
504620	Membership	184	184	184	184
504625	Other Expense	2,710	0	0	0
504630	Postage	761	750	750	750
504800	Agency Contracts	382,847	0	0	0
TOTAL CONTRACTUAL SERVICES		**9,515,470**	**11,477,754**	**10,819,754**	**10,819,754**
505010	Clothing	6,295	3,073	3,073	3,073
505020	Computer Software	770	1,000	1,000	1,000
505025	Construction Supplies	7,373	3,500	3,500	3,500
505035	Computer Equipment	14,387	4,760,673	500	500
505040	Equipment	666,662	6,000	6,000	6,000
505045	Fuel	897	5,000	5,000	5,000
505060	Institutional Supplies	1,174	1,500	1,500	1,500
505075	Law Enforce/Safety Supplies	350	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	42	0	0	0
505100	Office Supplies	1,272	2,200	2,200	2,200
505125	Technical Supplies	753,553	180,825	175,000	175,000
505130	Vehicle Parts	3,566	0	0	0
505135	Inventory Expense	61,447	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,517,788**	**4,963,771**	**197,773**	**197,773**
506060	Principal Bonds	2,540,432	2,741,004	2,533,626	2,533,626
506090	Interest on Bonds	626,965	521,214	416,619	416,619
506120	Interest on Notes	68	0	4,189	4,189
506150	Loss on Debt Refinancing	20,221	0	0	0
TOTAL DEBT SERVICE		**3,187,686**	**3,262,218**	**2,954,434**	**2,954,434**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	11,099	12,979	15,596	15,596
507010	Retirement	43,427	67,006	67,476	67,476
507015	Social Security Contribution	43,594	44,571	44,887	44,887
507016	FICA ACCRUAL	157	0	0	0
507020	Hospital Benefits	108,742	118,547	0	0
507025	Hospital Insurance − Retirees	66,532	83,827	0	0
961255	IS−Medical Insurance	0	0	111,772	111,772
961256	IS−Medical Retirees	0	0	87,114	87,114
961260	IS−Dental Insurance	8,669	9,901	10,420	10,420
961261	IS−Dental Retirees	2,394	3,290	3,619	3,619
TOTAL BENEFITS		**284,614**	**340,121**	**340,884**	**340,884**
541600	Transportation Equipment	0	0	22,000	22,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**22,000**	**22,000**
961265	IS−Unemployment Insurance	684	5,661	5,661	5,661
961270	IS−Workers' Compensation	241	0	377	377
961275	IS−Liability Insurance	3,326	4,384	4,269	4,269
961280	IS−Risk Management	698	622	10,190	10,190
961285	IS−COB Postage	0	0	8	8
961991	IS−Information Services	53,694	53,621	55,384	55,384
968670	IS−Maint &Construction	36,850	44,749	45,305	45,305
968675	IS−Fleet Maintenance	33,704	29,387	32,687	32,687
968690	IS−MRC Bldg	0	0	60,000	60,000
972402	FS−Public Safety Communications	−970,572	−839,615	−891,951	−891,951
972403	FS−Public Safety 911 &Emergency Srvc	−10,745	−10,477	−10,788	−10,788
975105	FS−Printing Services	0	28	29	29
978576	FS−PW Admin/Labor	29,555	29,555	29,555	29,555
978577	FS−PW Admin/Parts	3,966	5,000	5,000	5,000
TOTAL INTDEP CHRGEBACK		**−818,599**	**−677,085**	**−654,274**	**−654,274**
DIVISION TOTAL		**14,278,477**	**19,949,427**	**14,267,326**	**14,267,326**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504000	Mileage	0	350	283	283
504015	Training − Computer related	170,009	0	0	0
504285	Maintenance − Computer Equipment	294,670	277,300	278,184	278,184
504315	Professional Service−Computers	0	187,500	50,500	50,500
504320	Professional Services	2,500	0	0	0
504505	Cellular Telephone	6,524	0	0	0
504800	Agency Contracts	16,626,376	14,740,000	14,740,000	14,740,000
TOTAL CONTRACTUAL SERVICES		**17,100,079**	**15,205,150**	**15,068,967**	**15,068,967**
505020	Computer Software	0	2,100	2,100	2,100
505035	Computer Equipment	0	0	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**0**	**2,100**	**5,100**	**5,100**
506060	Principal Bonds	1,164,589	1,335,220	1,268,508	1,268,508
506090	Interest on Bonds	426,740	377,992	324,381	324,381
506150	Loss on Debt Refinancing	18,725	0	0	0
TOTAL DEBT SERVICE		**1,610,054**	**1,713,212**	**1,592,889**	**1,592,889**
507005	Retirement Plan Surcharges	0	1,245	1,245	1,245
507025	Hospital Insurance − Retirees	33,354	43,697	0	0
961256	IS−Medical Retirees	0	0	25,925	25,925
961261	IS−Dental Retirees	2,245	1,935	2,129	2,129
TOTAL BENEFITS		**35,599**	**46,877**	**29,299**	**29,299**
961275	IS−Liability Insurance	0	488	327	327
961991	IS−Information Services	907,550	972,018	822,417	822,417
972402	FS−Public Safety Communications	349,218	308,000	325,000	325,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
975105	FS−Printing Services	636	3,094	3,084	3,084
TOTAL INTDEP CHRGEBACK		**577,404**	**603,600**	**470,828**	**470,828**
DIVISION TOTAL		**19,323,136**	**17,570,939**	**17,167,083**	**17,167,083**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504205 Commercial Services	381,316	391,592	397,995	397,995
504320 Professional Services	151,530	154,500	119,500	119,500
504321 Professional Services−Other	0	5,000	5,000	5,000
504340 Rental of Space	2,719,868	2,626,260	2,659,448	2,659,448
504350 Taxes/Assessments	304,520	475,000	420,000	420,000
504510 Gas/Electricity/Steam/Water	231,854	250,000	250,000	250,000
TOTAL CONTRACTUAL SERVICES	**3,789,088**	**3,902,352**	**3,851,943**	**3,851,943**
506060 Principal Bonds	0	0	768	768
506090 Interest on Bonds	38	39	20	20
TOTAL DEBT SERVICE	**38**	**39**	**788**	**788**
507025 Hospital Insurance − Retirees	70,991	89,444	0	0
961256 IS−Medical Retirees	0	0	72,824	72,824
TOTAL BENEFITS	**70,991**	**89,444**	**72,824**	**72,824**
968610 IS−Fire Alarm &Security	108	2,947	2,947	2,947
968625 IS−Hall of Justice	6,597,590	5,075,309	5,809,628	5,809,628
TOTAL INTDEP CHRGEBACK	**6,597,698**	**5,078,256**	**5,812,575**	**5,812,575**
DIVISION TOTAL	**10,457,815**	**9,070,091**	**9,738,130**	**9,738,130**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	85,904	86,587	86,587	86,587
501001	Accrued Salaries	520	0	0	0
TOTAL PERSONNEL SERVICES		**86,424**	**86,587**	**86,587**	**86,587**
504000	Mileage	187	250	250	250
504005	Travel	177	200	200	200
504285	Maintenance − Computer Equipment	60,165	82,075	71,450	71,450
504290	Maintenance − Equipment	35,115	0	0	0
504320	Professional Services	100	0	0	0
504505	Cellular Telephone	347,201	382,000	367,690	367,690
504800	Agency Contracts	547,623	547,661	547,661	547,661
TOTAL CONTRACTUAL SERVICES		**990,568**	**1,012,186**	**987,251**	**987,251**
505020	Computer Software	33,019	2,500	8,600	8,600
TOTAL SUPPLIES &MATERIALS		**33,019**	**2,500**	**8,600**	**8,600**
506060	Principal Bonds	57,433	64,487	25,485	25,485
506090	Interest on Bonds	9,695	7,487	5,237	5,237
TOTAL DEBT SERVICE		**67,128**	**71,974**	**30,722**	**30,722**
507005	Retirement Plan Surcharges	1,605	1,386	2,343	2,343
507010	Retirement	6,491	9,958	9,958	9,958
507015	Social Security Contribution	6,326	6,624	6,624	6,624
507016	FICA ACCRUAL	36	0	0	0
507020	Hospital Benefits	10,948	12,979	0	0
961255	IS−Medical Insurance	0	0	11,931	11,931
961260	IS−Dental Insurance	936	1,072	1,179	1,179
TOTAL BENEFITS		**26,342**	**32,019**	**32,035**	**32,035**
961275	IS−Liability Insurance	512	543	617	617
961991	IS−Information Services	414	451	7,930	7,930
972408	FS−PS Central Police	−65,562	−293,000	−308,586	−308,586
TOTAL INTDEP CHRGEBACK		**−64,636**	**−292,006**	**−300,039**	**−300,039**
DIVISION TOTAL		**1,138,845**	**913,260**	**845,156**	**845,156**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	454,145	365,450	407,120	407,120
501001	Accrued Salaries	3,409	0	0	0
501005	Temporary Help	66,875	75,000	75,000	75,000
501010	Overtime	4,887	3,000	3,000	3,000
501040	Longevity	578	675	675	675
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501055	Mandated Training	0	120	120	120
TOTAL PERSONNEL SERVICES		**529,894**	**446,245**	**487,915**	**487,915**
504000	Mileage	7,290	8,000	8,000	8,000
504005	Travel	1,954	13,200	8,400	8,400
504015	Training − Computer related	0	500	500	500
504020	Training − Non−Computer	0	1,000	1,000	1,000
504035	Occupational Exams	1,757	4,000	4,000	4,000
504205	Commercial Services	5,640	5,500	6,500	6,500
504290	Maintenance − Equipment	4,517	10,300	10,200	10,200
504320	Professional Services	2,000	4,000	4,000	4,000
504505	Cellular Telephone	7,066	8,000	8,000	8,000
504620	Membership	558	1,650	1,650	1,650
504625	Other Expense	0	67,440	0	0
504630	Postage	397	500	500	500
504800	Agency Contracts	422,774	501,048	432,400	432,400
TOTAL CONTRACTUAL SERVICES		**453,953**	**625,138**	**485,150**	**485,150**
505000	Books/Periodicals	1,396	3,000	3,000	3,000
505010	Clothing	4,823	10,600	10,600	10,600
505020	Computer Software	0	250	250	250
505025	Construction Supplies	4,871	3,500	4,000	4,000
505035	Computer Equipment	864	500	5,000	5,000
505040	Equipment	75,810	68,000	26,500	26,500
505060	Institutional Supplies	142	0	0	0
505070	Landscaping/Farm Supplies	10,400	0	0	0
505075	Law Enforce/Safety Supplies	7,036	3,000	3,000	3,000
505085	Medical/Lab Supplies	1,745	6,150	10,150	10,150
505100	Office Supplies	2,694	5,025	5,025	5,025
505110	Pharmaceuticals	47	0	0	0
505120	Recreational Supplies	1,950	0	0	0
505125	Technical Supplies	1,243	2,800	2,800	2,800
505130	Vehicle Parts	734	0	0	0
505135	Inventory Expense	270	0	0	0
TOTAL SUPPLIES &MATERIALS		**114,025**	**102,825**	**70,325**	**70,325**
506060	Principal Bonds	591,366	667,903	373,746	373,746
506090	Interest on Bonds	100,713	78,299	54,879	54,879
TOTAL DEBT SERVICE		**692,079**	**746,202**	**428,625**	**428,625**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	8,659	6,263	11,425	11,425
507010	Retirement	34,282	42,450	47,242	47,242
507015	Social Security Contribution	38,236	33,977	37,164	37,164
507016	FICA ACCRUAL	202	0	0	0
507020	Hospital Benefits	54,275	49,409	0	0
507025	Hospital Insurance − Retirees	12,051	15,184	0	0
961255	IS−Medical Insurance	0	0	65,372	65,372
961256	IS−Medical Retirees	0	0	15,794	15,794
961260	IS−Dental Insurance	5,765	5,278	6,666	6,666
961261	IS−Dental Retirees	748	969	1,066	1,066
TOTAL BENEFITS		**154,218**	**153,530**	**184,729**	**184,729**
541400	Equipment (Acquisition)	0	0	17,200	17,200
TOTAL ASSET EQUIPMENT		**0**	**0**	**17,200**	**17,200**
961265	IS−Unemployment Insurance	0	62	62	62
961270	IS−Workers' Compensation	38,670	10,328	22,478	22,478
961275	IS−Liability Insurance	3,063	3,310	3,223	3,223
961280	IS−Risk Management	698	689	11,288	11,288
961285	IS−COB Postage	3	5	1	1
961991	IS−Information Services	58,415	62,162	69,954	69,954
965104	IS−HHS Services−Mailroom	1,078	2,185	2,041	2,041
968610	IS−Fire Alarm &Security	36	968	968	968
968675	IS−Fleet Maintenance	32,645	24,778	21,665	21,665
972401	FS−Public Safety Lab	79,244	80,586	82,153	82,153
972402	FS−Public Safety Communications	452,150	465,715	465,715	465,715
972403	FS−Public Safety 911 &Emergency Srvc	706,186	722,536	695,329	695,329
972501	FS−District Attorney	118,521	60,000	60,000	60,000
973801	FS−Sheriff	165,300	175,000	175,000	175,000
975105	FS−Printing Services	0	640	325	325
TOTAL INTDEP CHRGEBACK		**1,656,009**	**1,608,964**	**1,610,202**	**1,610,202**
DIVISION TOTAL		**3,600,178**	**3,682,904**	**3,284,146**	**3,284,146**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	308,377	102,130	276,142	276,142
501001	Accrued Salaries	2,244	0	0	0
501005	Temporary Help	30,455	25,000	12,500	12,500
501010	Overtime	39,087	0	0	0
501030	Standby / Call−In Pay	773	0	0	0
TOTAL PERSONNEL SERVICES		**380,936**	**127,130**	**288,642**	**288,642**
504000	Mileage	32	300	350	350
504005	Travel	9,572	3,824	2,000	2,000
504035	Occupational Exams	155	100	0	0
504205	Commercial Services	165,959	3,000	0	0
504285	Maintenance − Computer Equipment	0	900	0	0
504290	Maintenance − Equipment	14,539	8,000	0	0
504315	Professional Service−Computers	27,500	0	0	0
504500	Telephone	22	1,000	0	0
504505	Cellular Telephone	2,781	3,600	5,000	5,000
504620	Membership	125	75	500	500
504625	Other Expense	9,927	46,253	3,163	3,163
504630	Postage	514	200	0	0
504800	Agency Contracts	886,027	173,277	44,722	44,722
TOTAL CONTRACTUAL SERVICES		**1,117,153**	**240,529**	**55,735**	**55,735**
505000	Books/Periodicals	24,871	500	0	0
505010	Clothing	5,532	0	0	0
505020	Computer Software	10,603	0	0	0
505025	Construction Supplies	1,538	0	0	0
505035	Computer Equipment	47,434	0	0	0
505040	Equipment	1,016,962	0	0	0
505055	Groceries	0	500	0	0
505060	Institutional Supplies	676	0	0	0
505075	Law Enforce/Safety Supplies	212,705	0	0	0
505085	Medical/Lab Supplies	80,837	0	0	0
505100	Office Supplies	5,288	6,500	5,000	5,000
505110	Pharmaceuticals	4,106	0	0	0
505120	Recreational Supplies	7,320	0	0	0
505125	Technical Supplies	529,087	28,631	10,000	10,000
505130	Vehicle Parts	10,315	0	0	0
505135	Inventory Expense	562	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,957,836**	**36,131**	**15,000**	**15,000**
506060	Principal Bonds	84,983	157,717	51,106	51,106
506090	Interest on Bonds	19,113	14,544	9,323	9,323
506150	Loss on Debt Refinancing	20,470	0	0	0
TOTAL DEBT SERVICE		**124,566**	**172,261**	**60,429**	**60,429**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507000	Early Retirement Charges	13,865	13,865	13,865	13,865
507005	Retirement Plan Surcharges	1,462	2,506	3,377	3,377
507010	Retirement	45,214	13,312	31,756	31,756
507015	Social Security Contribution	27,311	10,504	22,081	22,081
507016	FICA ACCRUAL	148	0	0	0
507020	Hospital Benefits	17,679	12,905	0	0
507025	Hospital Insurance − Retirees	39,715	49,649	0	0
961255	IS−Medical Insurance	0	0	23,911	23,911
961256	IS−Medical Retirees	0	0	52,797	52,797
961260	IS−Dental Insurance	3,266	2,928	4,798	4,798
961261	IS−Dental Retirees	2,544	2,387	2,626	2,626
TOTAL BENEFITS		**151,204**	**108,056**	**155,211**	**155,211**
961275	IS−Liability Insurance	2,022	2,962	2,588	2,588
961280	IS−Risk Management	199	491	8,044	8,044
961285	IS−COB Postage	3	6	1	1
961991	IS−Information Services	95,493	101,284	93,459	93,459
965104	IS−HHS Services−Mailroom	299	626	487	487
968670	IS−Maint &Construction	0	92	93	93
968675	IS−Fleet Maintenance	9,572	17,213	14,491	14,491
972402	FS−Public Safety Communications	54,110	1,250	30,000	30,000
972403	FS−Public Safety 911 &Emergency Srvc	−41,903	−57,737	−31,555	−31,555
975105	FS−Printing Services	127	214	79	79
TOTAL INTDEP CHRGEBACK		**119,922**	**66,401**	**117,687**	**117,687**
DIVISION TOTAL		**3,851,617**	**750,508**	**692,704**	**692,704**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,663,951	1,553,910	1,693,791	1,693,791
501001	Accrued Salaries	8,754	0	0	0
501010	Overtime	12,607	0	0	0
501030	Standby / Call−In Pay	261	0	0	0
501040	Longevity	2,500	2,025	2,125	2,125
501050	Tuition Reimbursement	1,325	3,000	2,650	2,650
501055	Mandated Training	32	0	0	0
TOTAL PERSONNEL SERVICES		**1,689,430**	**1,558,935**	**1,698,566**	**1,698,566**
504000	Mileage	3,445	720	720	720
504005	Travel	27,360	5,000	2,500	2,500
504020	Training − Non−Computer	1,200	0	0	0
504030	Licensure / Accrediation Fees	4,158	4,200	2,200	2,200
504035	Occupational Exams	216	450	450	450
504040	Tool Allowance	−169	0	0	0
504205	Commercial Services	38,476	13,983	4,000	4,000
504285	Maintenance − Computer Equipment	10,982	0	3,100	3,100
504290	Maintenance − Equipment	100,277	10,000	12,000	12,000
504320	Professional Services	40,764	0	0	0
504335	Rental of Equipment	441	0	0	0
504505	Cellular Telephone	422	900	0	0
504625	Other Expense	521	0	0	0
504630	Postage	1,877	800	800	800
TOTAL CONTRACTUAL SERVICES		**229,970**	**36,053**	**25,770**	**25,770**
505000	Books/Periodicals	1,612	500	218	218
505005	Chemicals/Biologicals	82,847	107,200	14,000	14,000
505010	Clothing	359	0	0	0
505020	Computer Software	2,993	0	0	0
505025	Construction Supplies	1,363	0	0	0
505035	Computer Equipment	6,750	300	300	300
505040	Equipment	145,097	200	2,200	2,200
505060	Institutional Supplies	388	0	0	0
505075	Law Enforce/Safety Supplies	0	800	1,000	1,000
505085	Medical/Lab Supplies	112,664	16,273	15,000	15,000
505100	Office Supplies	20,748	7,500	7,500	7,500
505105	Other Supplies	4,034	4,000	4,000	4,000
505125	Technical Supplies	1,440	1,000	1,000	1,000
505135	Inventory Expense	−5,198	0	0	0
TOTAL SUPPLIES &MATERIALS		**375,097**	**137,773**	**45,218**	**45,218**
506060	Principal Bonds	563,894	677,969	677,154	677,154
506090	Interest on Bonds	552,979	570,538	543,100	543,100
506120	Interest on Notes	10,806	0	0	0
506150	Loss on Debt Refinancing	3,412	0	0	0
TOTAL DEBT SERVICE		**1,131,091**	**1,248,507**	**1,220,254**	**1,220,254**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	19,736	10,525	22,290	22,290
507010	Retirement	177,815	175,662	195,030	195,030
507015	Social Security Contribution	126,098	116,855	129,743	129,743
507016	FICA ACCRUAL	604	0	0	0
507020	Hospital Benefits	215,870	232,475	0	0
507025	Hospital Insurance − Retirees	89,953	121,256	0	0
961255	IS−Medical Insurance	0	0	238,600	238,600
961256	IS−Medical Retirees	0	0	109,029	109,029
961260	IS−Dental Insurance	19,191	20,696	24,321	24,321
961261	IS−Dental Retirees	5,686	6,194	6,813	6,813
TOTAL BENEFITS		**654,953**	**683,663**	**725,826**	**725,826**
541700	Capital Leases	16,894	16,894	16,894	16,894
TOTAL ASSET EQUIPMENT		**16,894**	**16,894**	**16,894**	**16,894**
961265	IS−Unemployment Insurance	10,530	4,268	4,268	4,268
961270	IS−Workers' Compensation	504	61	598	598
961275	IS−Liability Insurance	9,934	11,631	11,969	11,969
961991	IS−Information Services	206,658	180,538	244,125	244,125
968615	IS−Records Storage	1,479	868	1,014	1,014
968670	IS−Maint &Construction	1,025	2,952	2,989	2,989
968675	IS−Fleet Maintenance	2,406	0	2,276	2,276
968685	IS−PS Crime Lab	211,484	300,917	248,219	248,219
972401	FS−Public Safety Lab	−79,244	−80,586	−82,153	−82,153
972402	FS−Public Safety Communications	1,116	108	500	500
975105	FS−Printing Services	25	416	434	434
975801	FS−Health	40,865	40,865	62,000	62,000
TOTAL INTDEP CHRGEBACK		**406,782**	**462,038**	**496,239**	**496,239**
DIVISION TOTAL		**4,504,217**	**4,143,863**	**4,228,767**	**4,228,767**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	219,586	223,445	229,855	229,855
501001	Accrued Salaries	1,363	0	0	0
501010	Overtime	123	0	0	0
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**222,422**	**224,795**	**231,205**	**231,205**
504005	Travel	536	700	890	890
504035	Occupational Exams	150	300	0	0
504205	Commercial Services	617	0	0	0
504620	Membership	75	100	110	110
504625	Other Expense	0	2,640	2,960	2,960
504630	Postage	72	420	250	250
TOTAL CONTRACTUAL SERVICES		**1,450**	**4,160**	**4,210**	**4,210**
505000	Books/Periodicals	645	325	385	385
505010	Clothing	1,924	1,100	1,100	1,100
505025	Construction Supplies	272	0	0	0
505040	Equipment	0	500	500	500
505050	Gasoline	1,576	2,100	2,100	2,100
505060	Institutional Supplies	260	200	200	200
505100	Office Supplies	276	276	276	276
505125	Technical Supplies	826	1,000	1,000	1,000
505135	Inventory Expense	469	0	0	0
TOTAL SUPPLIES &MATERIALS		**6,248**	**5,501**	**5,561**	**5,561**
507005	Retirement Plan Surcharges	4,390	4,666	7,283	7,283
507010	Retirement	17,402	25,852	26,588	26,588
507015	Social Security Contribution	16,465	17,197	17,687	17,687
507016	FICA ACCRUAL	95	0	0	0
507020	Hospital Benefits	43,690	54,007	0	0
507025	Hospital Insurance − Retirees	74,351	99,433	0	0
961255	IS−Medical Insurance	0	0	34,822	34,822
961256	IS−Medical Retirees	0	0	86,826	86,826
961260	IS−Dental Insurance	4,120	4,762	4,579	4,579
961261	IS−Dental Retirees	3,591	4,774	5,251	5,251
TOTAL BENEFITS		**164,104**	**210,691**	**183,036**	**183,036**
961275	IS−Liability Insurance	1,299	1,414	1,500	1,500
961280	IS−Risk Management	498	492	8,060	8,060
961285	IS−COB Postage	138	0	176	176
961991	IS−Information Services	18,640	20,580	20,870	20,870
968670	IS−Maint &Construction	170	0	0	0
968675	IS−Fleet Maintenance	24,467	17,708	22,189	22,189
972402	FS−Public Safety Communications	132	348	132	132
975105	FS−Printing Services	454	152	326	326
TOTAL INTDEP CHRGEBACK		**45,798**	**40,694**	**53,253**	**53,253**
	DIVISION TOTAL	**440,022**	**485,841**	**477,265**	**477,265**
	DEPARTMENT TOTAL	**81,621,453**	**81,658,554**	**74,032,697**	**74,032,697**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	2,058,334	2,025,091	2,143,043	2,143,043
501001	Accrued Salaries	−9,488	0	0	0
501005	Temporary Help	21,702	57,800	31,000	31,000
501010	Overtime	23,966	32,100	28,000	28,000
501030	Standby / Call−In Pay	53	0	0	0
501040	Longevity	8,599	8,584	9,761	9,761
501050	Tuition Reimbursement	0	500	500	500
501055	Mandated Training	2,677	5,000	5,000	5,000
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**2,106,143**	**2,129,075**	**2,217,304**	**2,217,304**
504000	Mileage	22,997	18,000	20,000	20,000
504005	Travel	4,345	5,000	5,000	5,000
504035	Occupational Exams	1,139	600	1,000	1,000
504205	Commercial Services	11,380	11,220	10,290	10,290
504250	Leasing−Computer Hardware	1,054	1,100	1,100	1,100
504270	Local Transportation/Parking	4,457	10,500	12,000	12,000
504280	Maintenance − Buildings	5,415	5,000	5,000	5,000
504285	Maintenance − Computer Equipment	95,680	96,000	107,020	107,020
504290	Maintenance − Equipment	492	0	0	0
504305	Prep of Legal Transcripts	1,792	0	0	0
504320	Professional Services	20,895	14,000	14,400	14,400
504335	Rental of Equipment	3,228	3,300	3,500	3,500
504505	Cellular Telephone	11,797	12,000	9,000	9,000
504605	Confidential Expense	33,150	40,000	40,000	40,000
504620	Membership	3,125	4,200	3,500	3,500
504630	Postage	37,836	32,000	33,000	33,000
TOTAL CONTRACTUAL SERVICES		**258,782**	**252,920**	**264,810**	**264,810**
505020	Computer Software	2,175	750	1,000	1,000
505040	Equipment	3,198	7,000	7,000	7,000
505075	Law Enforce/Safety Supplies	0	2,500	2,000	2,000
505100	Office Supplies	46,639	60,000	54,685	54,685
505125	Technical Supplies	466	1,300	1,000	1,000
505135	Inventory Expense	2,292	0	0	0
TOTAL SUPPLIES &MATERIALS		**54,770**	**71,550**	**65,685**	**65,685**
506060	Principal Bonds	10,198	18,926	6,133	6,133
506090	Interest on Bonds	2,294	1,746	1,119	1,119
506150	Loss on Debt Refinancing	2,456	0	0	0
TOTAL DEBT SERVICE		**14,948**	**20,672**	**7,252**	**7,252**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	27,809	44,353	60,931	60,931
507010	Retirement	128,794	237,730	252,584	252,584
507015	Social Security Contribution	153,418	158,082	163,993	163,993
507016	FICA ACCRUAL	−1,129	0	0	0
507020	Hospital Benefits	235,581	284,980	0	0
507025	Hospital Insurance − Retirees	249,350	297,368	0	0
961255	IS−Medical Insurance	0	0	285,201	285,201
961256	IS−Medical Retirees	0	0	320,103	320,103
961260	IS−Dental Insurance	25,032	30,585	35,946	35,946
961261	IS−Dental Retirees	14,655	14,645	16,109	16,109
TOTAL BENEFITS		**833,510**	**1,067,743**	**1,134,867**	**1,134,867**
961265	IS−Unemployment Insurance	15,220	8,074	8,074	8,074
961270	IS−Workers' Compensation	486	6,550	2,953	2,953
961275	IS−Liability Insurance	12,569	15,593	15,525	15,525
961280	IS−Risk Management	1,595	1,670	27,360	27,360
961285	IS−COB Postage	0	13	0	0
961991	IS−Information Services	535,036	577,132	615,130	615,130
968615	IS−Records Storage	71,572	54,625	55,204	55,204
968625	IS−Hall of Justice	620,920	477,648	546,763	546,763
968670	IS−Maint &Construction	605	0	0	0
968675	IS−Fleet Maintenance	114,841	119,909	132,063	132,063
972402	FS−Public Safety Communications	84	168	168	168
972501	FS−District Attorney	−476,486	−457,217	−480,760	−480,760
975105	FS−Printing Services	2,056	1,901	2,714	2,714
978001	FS−Transportation	52	0	0	0
TOTAL INTDEP CHRGEBACK		**898,550**	**806,066**	**925,194**	**925,194**
DIVISION TOTAL		**4,166,703**	**4,348,026**	**4,615,112**	**4,615,112**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	548,771	465,064	524,326	524,326
501001	Accrued Salaries	3,220	0	0	0
501005	Temporary Help	29,177	20,000	0	0
501010	Overtime	924	3,000	6,500	6,500
501040	Longevity	3,011	3,650	3,650	3,650
TOTAL PERSONNEL SERVICES		**585,103**	**491,714**	**534,476**	**534,476**
504035	Occupational Exams	74	0	0	0
504305	Prep of Legal Transcripts	99,616	15,000	2,500	2,500
504320	Professional Services	0	6,750	0	0
504615	Jurors − Fees and Expense	10,645	10,500	11,000	11,000
TOTAL CONTRACTUAL SERVICES		**110,335**	**32,250**	**13,500**	**13,500**
505100	Office Supplies	4,211	3,500	4,000	4,000
505125	Technical Supplies	29	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,240**	**3,500**	**4,000**	**4,000**
507005	Retirement Plan Surcharges	11,302	22,692	29,430	29,430
507010	Retirement	44,899	51,948	61,463	61,463
507015	Social Security Contribution	42,395	36,085	40,887	40,887
507016	FICA ACCRUAL	227	0	0	0
507020	Hospital Benefits	80,701	80,204	0	0
507025	Hospital Insurance − Retirees	104,322	132,087	0	0
961255	IS−Medical Insurance	0	0	92,183	92,183
961256	IS−Medical Retirees	0	0	130,254	130,254
961260	IS−Dental Insurance	7,865	6,906	10,611	10,611
961261	IS−Dental Retirees	4,489	6,128	6,741	6,741
TOTAL BENEFITS		**296,200**	**336,050**	**371,569**	**371,569**
961270	IS−Workers' Compensation	9,022	12,103	16,224	16,224
961275	IS−Liability Insurance	3,417	4,060	4,140	4,140
961991	IS−Information Services	8,400	8,016	6,429	6,429
TOTAL INTDEP CHRGEBACK		**20,839**	**24,179**	**26,793**	**26,793**
DIVISION TOTAL		**1,016,717**	**887,693**	**950,338**	**950,338**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA − APPEALS BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	589,972	642,866	663,667	663,667
501001	Accrued Salaries	341	0	0	0
501005	Temporary Help	27,816	0	0	0
501010	Overtime	1,377	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**619,606**	**642,866**	**663,667**	**663,667**
504000	Mileage	1,474	0	0	0
504205	Commercial Services	1,209	0	0	0
504285	Maintenance − Computer Equipment	0	6,720	0	0
504305	Prep of Legal Transcripts	1,604	0	1,500	1,500
504320	Professional Services	27,222	80,000	80,000	80,000
504505	Cellular Telephone	−103	0	0	0
504630	Postage	126	0	0	0
TOTAL CONTRACTUAL SERVICES		**31,532**	**86,720**	**81,500**	**81,500**
505000	Books/Periodicals	33,306	31,000	30,000	30,000
505020	Computer Software	0	2,250	0	0
TOTAL SUPPLIES &MATERIALS		**33,306**	**33,250**	**30,000**	**30,000**
507005	Retirement Plan Surcharges	11,482	11,008	17,853	17,853
507010	Retirement	47,647	73,930	76,322	76,322
507015	Social Security Contribution	46,544	49,180	50,772	50,772
507016	FICA ACCRUAL	153	0	0	0
507020	Hospital Benefits	41,698	54,980	0	0
507025	Hospital Insurance − Retirees	50,409	67,314	0	0
961255	IS−Medical Insurance	0	0	44,486	44,486
961256	IS−Medical Retirees	0	0	54,963	54,963
961260	IS−Dental Insurance	4,238	5,236	5,429	5,429
961261	IS−Dental Retirees	3,313	1,935	2,129	2,129
TOTAL BENEFITS		**205,484**	**263,583**	**251,954**	**251,954**
961265	IS−Unemployment Insurance	810	0	0	0
961275	IS−Liability Insurance	3,666	4,834	4,852	4,852
961991	IS−Information Services	5,228	4,691	4,491	4,491
TOTAL INTDEP CHRGEBACK		**9,704**	**9,525**	**9,343**	**9,343**
DIVISION TOTAL		**899,632**	**1,035,944**	**1,036,464**	**1,036,464**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA − DWI BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	355,326	363,025	382,834	382,834
501001	Accrued Salaries	2,236	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**357,662**	**363,025**	**382,834**	**382,834**
504305	Prep of Legal Transcripts	7,303	8,000	10,000	10,000
504320	Professional Services	1,166	1,000	1,100	1,100
TOTAL CONTRACTUAL SERVICES		**8,469**	**9,000**	**11,100**	**11,100**
507005	Retirement Plan Surcharges	7,128	4,915	9,164	9,164
507010	Retirement	23,775	41,748	44,028	44,028
507015	Social Security Contribution	26,402	27,770	29,287	29,287
507016	FICA ACCRUAL	158	0	0	0
507020	Hospital Benefits	36,051	48,249	0	0
961255	IS−Medical Insurance	0	0	40,627	40,627
961260	IS−Dental Insurance	3,041	3,690	3,921	3,921
TOTAL BENEFITS		**96,555**	**126,372**	**127,027**	**127,027**
961275	IS−Liability Insurance	2,094	2,331	2,403	2,403
961991	IS−Information Services	1,932	2,006	1,677	1,677
TOTAL INTDEP CHRGEBACK		**4,026**	**4,337**	**4,080**	**4,080**
DIVISION TOTAL		**466,712**	**502,734**	**525,041**	**525,041**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,073,871	1,341,459	1,126,662	1,126,662
501001	Accrued Salaries	16,580	0	0	0
501010	Overtime	7,382	7,000	8,000	8,000
501030	Standby / Call−In Pay	256	0	0	0
501040	Longevity	1,250	1,250	1,250	1,250
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,099,639**	**1,349,709**	**1,135,912**	**1,135,912**
504000	Mileage	287	0	0	0
504305	Prep of Legal Transcripts	14,371	20,000	22,000	22,000
504320	Professional Services	24,305	26,000	28,000	28,000
504505	Cellular Telephone	−21	0	0	0
TOTAL CONTRACTUAL SERVICES		**38,942**	**46,000**	**50,000**	**50,000**
507005	Retirement Plan Surcharges	20,159	5,058	17,076	17,076
507010	Retirement	62,002	155,219	130,631	130,631
507015	Social Security Contribution	80,614	103,252	86,816	86,816
507016	FICA ACCRUAL	1,210	0	0	0
507020	Hospital Benefits	87,254	122,615	0	0
507025	Hospital Insurance − Retirees	14,167	17,850	0	0
961255	IS−Medical Insurance	0	0	94,505	94,505
961256	IS−Medical Retirees	0	0	18,433	18,433
961260	IS−Dental Insurance	8,845	12,244	11,434	11,434
961261	IS−Dental Retirees	599	903	993	993
TOTAL BENEFITS		**274,850**	**417,141**	**359,888**	**359,888**
961275	IS−Liability Insurance	6,251	5,520	6,280	6,280
961991	IS−Information Services	11,681	11,463	9,959	9,959
TOTAL INTDEP CHRGEBACK		**17,932**	**16,983**	**16,239**	**16,239**
DIVISION TOTAL		**1,431,363**	**1,829,833**	**1,562,039**	**1,562,039**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,419,238	1,396,213	1,418,341	1,418,341
501001	Accrued Salaries	7,407	0	0	0
501005	Temporary Help	2,582	0	0	0
501010	Overtime	25,155	25,000	20,000	20,000
501040	Longevity	0	0	475	475
501065	Occupational Exams	1,300	0	0	0
TOTAL PERSONNEL SERVICES		**1,455,682**	**1,421,213**	**1,438,816**	**1,438,816**
504000	Mileage	275	0	0	0
504035	Occupational Exams	0	400	0	0
504305	Prep of Legal Transcripts	38,104	32,000	37,000	37,000
504320	Professional Services	14,564	14,000	14,000	14,000
504505	Cellular Telephone	−246	0	0	0
TOTAL CONTRACTUAL SERVICES		**52,697**	**46,400**	**51,000**	**51,000**
507005	Retirement Plan Surcharges	23,899	4,477	18,724	18,724
507010	Retirement	97,491	163,446	165,470	165,470
507015	Social Security Contribution	108,143	108,722	109,988	109,988
507016	FICA ACCRUAL	574	0	0	0
507020	Hospital Benefits	131,392	153,922	0	0
507025	Hospital Insurance − Retirees	20,466	25,785	0	0
961255	IS−Medical Insurance	0	0	170,519	170,519
961256	IS−Medical Retirees	0	0	26,582	26,582
961260	IS−Dental Insurance	12,887	15,674	17,055	17,055
961261	IS−Dental Retirees	1,646	2,838	3,122	3,122
TOTAL BENEFITS		**396,498**	**474,864**	**511,460**	**511,460**
961265	IS−Unemployment Insurance	241	2,307	2,307	2,307
961270	IS−Workers' Compensation	0	62	45	45
961275	IS−Liability Insurance	8,583	10,036	10,388	10,388
961991	IS−Information Services	11,956	11,790	35,038	35,038
TOTAL INTDEP CHRGEBACK		**20,780**	**24,195**	**47,778**	**47,778**
DIVISION TOTAL		**1,925,657**	**1,966,672**	**2,049,054**	**2,049,054**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	776,779	509,771	442,242	442,242
501001	Accrued Salaries	33,914	0	0	0
501010	Overtime	1,762	790	1,000	1,000
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**812,555**	**510,561**	**443,242**	**443,242**
504000	Mileage	0	1,500	0	0
504305	Prep of Legal Transcripts	6,352	4,950	4,500	4,500
504320	Professional Services	9,926	4,000	3,500	3,500
504625	Other Expense	0	0	2,999	2,999
TOTAL CONTRACTUAL SERVICES		**16,278**	**10,450**	**10,999**	**10,999**
507005	Retirement Plan Surcharges	8,896	1,645	6,948	6,948
507010	Retirement	71,640	58,715	51,020	51,020
507015	Social Security Contribution	58,051	39,056	33,855	33,855
507016	FICA ACCRUAL	2,476	0	0	0
507020	Hospital Benefits	74,343	41,410	0	0
507025	Hospital Insurance − Retirees	12,051	10,020	0	0
961255	IS−Medical Insurance	0	0	30,483	30,483
961256	IS−Medical Retirees	0	0	15,794	15,794
961260	IS−Dental Insurance	7,642	4,229	3,071	3,071
961261	IS−Dental Retirees	748	639	703	703
TOTAL BENEFITS		**235,847**	**155,714**	**141,874**	**141,874**
961275	IS−Liability Insurance	4,540	3,930	5,907	5,907
961991	IS−Information Services	4,526	3,208	2,950	2,950
968675	IS−Fleet Maintenance	0	0	400	400
TOTAL INTDEP CHRGEBACK		**9,066**	**7,138**	**9,257**	**9,257**
DIVISION TOTAL		**1,073,746**	**683,863**	**605,372**	**605,372**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,378,893	1,342,463	1,198,836	1,198,836
501001	Accrued Salaries	−24,721	0	0	0
501010	Overtime	7,435	5,000	5,000	5,000
501030	Standby / Call−In Pay	53	0	0	0
501040	Longevity	292	0	337	337
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,362,052**	**1,347,463**	**1,204,173**	**1,204,173**
504005	Travel	11	0	0	0
504205	Commercial Services	59	0	0	0
504305	Prep of Legal Transcripts	44,124	50,000	50,000	50,000
504320	Professional Services	77,808	91,000	66,000	66,000
504505	Cellular Telephone	−51	0	0	0
504625	Other Expense	0	0	8,411	8,411
TOTAL CONTRACTUAL SERVICES		**121,951**	**141,000**	**124,411**	**124,411**
507005	Retirement Plan Surcharges	16,448	11,833	21,638	21,638
507010	Retirement	135,929	154,961	142,455	142,455
507015	Social Security Contribution	102,408	103,080	92,118	92,118
507016	FICA ACCRUAL	−1,885	0	0	0
507020	Hospital Benefits	145,036	200,932	0	0
507025	Hospital Insurance − Retirees	33,952	44,068	0	0
961255	IS−Medical Insurance	0	0	118,017	118,017
961256	IS−Medical Retirees	0	0	37,666	37,666
961260	IS−Dental Insurance	13,874	17,081	13,513	13,513
961261	IS−Dental Retirees	1,496	1,935	2,129	2,129
TOTAL BENEFITS		**447,258**	**533,890**	**427,536**	**427,536**
961275	IS−Liability Insurance	8,208	11,583	11,226	11,226
961991	IS−Information Services	8,135	7,133	7,298	7,298
TOTAL INTDEP CHRGEBACK		**16,343**	**18,716**	**18,524**	**18,524**
DIVISION TOTAL		**1,947,604**	**2,041,069**	**1,774,644**	**1,774,644**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	312,347	241,536	655,828	655,828
501001	Accrued Salaries	3,294	0	0	0
TOTAL PERSONNEL SERVICES		**315,641**	**241,536**	**655,828**	**655,828**
504305	Prep of Legal Transcripts	11,595	10,000	10,000	10,000
504320	Professional Services	7,540	9,000	8,000	8,000
504505	Cellular Telephone	−195	0	0	0
TOTAL CONTRACTUAL SERVICES		**18,940**	**19,000**	**18,000**	**18,000**
507005	Retirement Plan Surcharges	5,892	1,903	5,415	5,415
507010	Retirement	19,116	27,777	75,421	75,421
507015	Social Security Contribution	23,187	18,478	50,171	50,171
507016	FICA ACCRUAL	249	0	0	0
507020	Hospital Benefits	31,921	25,783	0	0
961255	IS−Medical Insurance	0	0	81,769	81,769
961260	IS−Dental Insurance	2,903	2,020	7,458	7,458
TOTAL BENEFITS		**83,268**	**75,961**	**220,234**	**220,234**
961270	IS−Workers' Compensation	88	125	108	108
961275	IS−Liability Insurance	1,840	1,945	2,080	2,080
961991	IS−Information Services	1,558	1,203	1,006	1,006
TOTAL INTDEP CHRGEBACK		**3,486**	**3,273**	**3,194**	**3,194**
DIVISION TOTAL		**421,335**	**339,770**	**897,256**	**897,256**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA − ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	0	273,223	290,424	290,424
501010	Overtime	0	410	500	500
TOTAL PERSONNEL SERVICES		**0**	**273,633**	**290,924**	**290,924**
504305	Prep of Legal Transcripts	0	2,550	2,000	2,000
504320	Professional Services	0	2,000	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**0**	**4,550**	**4,500**	**4,500**
507005	Retirement Plan Surcharges	0	848	848	848
507010	Retirement	0	31,468	33,456	33,456
507015	Social Security Contribution	0	20,932	22,256	22,256
507020	Hospital Benefits	0	41,181	0	0
507025	Hospital Insurance − Retirees	0	5,164	0	0
961255	IS−Medical Insurance	0	0	47,746	47,746
961260	IS−Dental Insurance	0	3,909	4,712	4,712
961261	IS−Dental Retirees	0	330	363	363
TOTAL BENEFITS		**0**	**103,832**	**109,381**	**109,381**
961275	IS−Liability Insurance	0	2,025	0	0
961991	IS−Information Services	38	1,656	1,342	1,342
TOTAL INTDEP CHRGEBACK		**38**	**3,681**	**1,342**	**1,342**
	DIVISION TOTAL	**38**	**385,696**	**406,147**	**406,147**
	DEPARTMENT TOTAL	**13,349,507**	**14,021,300**	**14,421,467**	**14,421,467**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 OFFICE OF THE PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	303,711	5,079,401	5,700,933	5,700,933
501001	Accrued Salaries	1,697	0	0	0
501005	Temporary Help	0	16,094	0	0
501010	Overtime	693	14,500	14,965	14,965
501040	Longevity	1,736	8,445	7,865	7,865
501055	Mandated Training	16,555	15,000	31,195	31,195
TOTAL PERSONNEL SERVICES		**324,392**	**5,133,440**	**5,754,958**	**5,754,958**
504000	Mileage	317	25,500	37,362	37,362
504005	Travel	0	750	750	750
504030	Licensure / Accrediation Fees	0	300	300	300
504035	Occupational Exams	537	750	750	750
504205	Commercial Services	21,254	16,729	15,729	15,729
504270	Local Transportation/Parking	4,666	4,657	4,657	4,657
504285	Maintenance − Computer Equipment	25,000	25,000	25,000	25,000
504290	Maintenance − Equipment	575	250	250	250
504305	Prep of Legal Transcripts	38	45,000	45,000	45,000
504320	Professional Services	258	179,515	150,250	150,250
504335	Rental of Equipment	0	0	1,000	1,000
504340	Rental of Space	251,202	258,187	258,187	258,187
504505	Cellular Telephone	663	950	2,150	2,150
504630	Postage	2,154	500	500	500
504660	Employee Incentive Awards	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**306,664**	**558,138**	**541,935**	**541,935**
505000	Books/Periodicals	3,538	4,000	4,000	4,000
505020	Computer Software	717	0	0	0
505035	Computer Equipment	9,969	0	6,500	6,500
505040	Equipment	293	4,600	3,000	3,000
505100	Office Supplies	15,542	17,306	17,306	17,306
505135	Inventory Expense	5,163	0	0	0
TOTAL SUPPLIES &MATERIALS		**35,222**	**25,906**	**30,806**	**30,806**
507005	Retirement Plan Surcharges	5,723	88,925	144,398	144,398
507010	Retirement	22,973	586,740	658,290	658,290
507015	Social Security Contribution	22,571	390,946	437,164	437,164
507016	FICA ACCRUAL	104	0	0	0
507020	Hospital Benefits	30,619	625,283	0	0
507025	Hospital Insurance − Retirees	41,428	253,171	0	0
961255	IS−Medical Insurance	0	0	621,401	621,401
961256	IS−Medical Retirees	0	0	218,421	218,421
961260	IS−Dental Insurance	2,434	58,974	68,263	68,263
961261	IS−Dental Retirees	1,796	10,967	12,064	12,064
TOTAL BENEFITS		**127,648**	**2,015,006**	**2,160,001**	**2,160,001**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 OFFICE OF THE PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265 IS−Unemployment Insurance	2,430	3,589	3,589	3,589
961270 IS−Workers' Compensation	0	1,040	631	631
961275 IS−Liability Insurance	1,802	37,329	37,728	37,728
961285 IS−COB Postage	11,260	12,952	12,500	12,500
961991 IS−Information Services	287,149	344,921	302,734	302,734
968615 IS−Records Storage	40,883	33,039	32,499	32,499
968670 IS−Maint &Construction	617	0	0	0
968675 IS−Fleet Maintenance	0	0	194	194
975105 FS−Printing Services	8,109	7,981	9,355	9,355
TOTAL INTDEP CHRGEBACK	**352,250**	**440,851**	**399,230**	**399,230**
DIVISION TOTAL	**1,146,176**	**8,173,341**	**8,886,930**	**8,886,930**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD − CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	2,904,884	0	0	0
501001	Accrued Salaries	21,219	0	0	0
501010	Overtime	15,911	0	0	0
501040	Longevity	5,911	0	0	0
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**2,948,325**	**0**	**0**	**0**
504000	Mileage	31,348	0	0	0
504205	Commercial Services	117	0	0	0
504305	Prep of Legal Transcripts	39,040	0	0	0
504320	Professional Services	132,651	0	0	0
504505	Cellular Telephone	85	0	0	0
TOTAL CONTRACTUAL SERVICES		**203,241**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	51,197	0	0	0
507010	Retirement	204,367	0	0	0
507015	Social Security Contribution	214,745	0	0	0
507016	FICA ACCRUAL	1,474	0	0	0
507020	Hospital Benefits	323,042	0	0	0
507025	Hospital Insurance − Retirees	74,945	0	0	0
961260	IS−Dental Insurance	29,667	0	0	0
961261	IS−Dental Retirees	5,686	0	0	0
TOTAL BENEFITS		**905,123**	**0**	**0**	**0**
961270	IS−Workers' Compensation	−38	0	0	0
961275	IS−Liability Insurance	16,910	0	0	0
961991	IS−Information Services	18,904	0	0	0
TOTAL INTDEP CHRGEBACK		**35,776**	**0**	**0**	**0**
DIVISION TOTAL		**4,092,465**	**0**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD − FAMILY COURT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	618,847	0	0	0
501001	Accrued Salaries	2,498	0	0	0
501010	Overtime	11,079	0	0	0
501040	Longevity	475	0	0	0
TOTAL PERSONNEL SERVICES		**632,899**	**0**	**0**	**0**
504305	Prep of Legal Transcripts	973	0	0	0
504320	Professional Services	6,895	0	0	0
TOTAL CONTRACTUAL SERVICES		**7,868**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	11,504	0	0	0
507010	Retirement	46,996	0	0	0
507015	Social Security Contribution	46,690	0	0	0
507016	FICA ACCRUAL	185	0	0	0
507020	Hospital Benefits	74,213	0	0	0
507025	Hospital Insurance − Retirees	50,308	0	0	0
961260	IS−Dental Insurance	5,818	0	0	0
961261	IS−Dental Retirees	2,441	0	0	0
TOTAL BENEFITS		**238,155**	**0**	**0**	**0**
961270	IS−Workers' Compensation	139	0	0	0
961275	IS−Liability Insurance	3,748	0	0	0
961991	IS−Information Services	4,054	0	0	0
TOTAL INTDEP CHRGEBACK		**7,941**	**0**	**0**	**0**
DIVISION TOTAL		**886,863**	**0**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD − APPEALS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	701,556	0	0	0
501001 Accrued Salaries	4,138	0	0	0
501010 Overtime	391	0	0	0
501040 Longevity	487	0	0	0
TOTAL PERSONNEL SERVICES	**706,572**	**0**	**0**	**0**
504000 Mileage	18	0	0	0
504005 Travel	509	0	0	0
504305 Prep of Legal Transcripts	4,306	0	0	0
TOTAL CONTRACTUAL SERVICES	**4,833**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	13,204	0	0	0
507010 Retirement	52,712	0	0	0
507015 Social Security Contribution	51,782	0	0	0
507016 FICA ACCRUAL	276	0	0	0
507020 Hospital Benefits	65,950	0	0	0
507025 Hospital Insurance − Retirees	31,040	0	0	0
961260 IS−Dental Insurance	6,928	0	0	0
961261 IS−Dental Retirees	1,796	0	0	0
TOTAL BENEFITS	**223,688**	**0**	**0**	**0**
961275 IS−Liability Insurance	4,164	0	0	0
961991 IS−Information Services	3,460	0	0	0
TOTAL INTDEP CHRGEBACK	**7,624**	**0**	**0**	**0**
DIVISION TOTAL	**942,717**	**0**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	652,043	0	0	0
501001 Accrued Salaries	1,309	0	0	0
501040 Longevity	675	0	0	0
TOTAL PERSONNEL SERVICES	**654,027**	**0**	**0**	**0**
504320 Professional Services	66,834	−2,001	0	0
TOTAL CONTRACTUAL SERVICES	**66,834**	**−2,001**	**0**	**0**
505040 Equipment	0	2,001	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**2,001**	**0**	**0**
507005 Retirement Plan Surcharges	11,424	0	0	0
507010 Retirement	53,874	0	0	0
507015 Social Security Contribution	49,550	0	0	0
507016 FICA ACCRUAL	74	0	0	0
507020 Hospital Benefits	73,583	0	0	0
961260 IS−Dental Insurance	6,396	0	0	0
TOTAL BENEFITS	**194,901**	**0**	**0**	**0**
961275 IS−Liability Insurance	4,259	0	0	0
961991 IS−Information Services	4,126	0	0	0
TOTAL INTDEP CHRGEBACK	**8,385**	**0**	**0**	**0**
DIVISION TOTAL	**924,147**	**0**	**0**	**0**
DEPARTMENT TOTAL	**7,992,368**	**8,173,341**	**8,886,930**	**8,886,930**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,226,229	1,305,322	1,418,900	1,418,900
501001	Accrued Salaries	11,765	0	0	0
501005	Temporary Help	6,280	0	0	0
501010	Overtime	48,061	78,600	78,600	78,600
501015	Shift Differential	253	0	0	0
501020	Special Holiday Pay	27,322	17,500	17,500	17,500
501025	Roll Call Pay	5,424	5,190	5,190	5,190
501040	Longevity	3,028	3,977	2,827	2,827
501050	Tuition Reimbursement	1,953	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**1,330,315**	**1,412,589**	**1,525,017**	**1,525,017**
504000	Mileage	393	300	300	300
504005	Travel	1,591	3,000	5,000	5,000
504025	Clothing allowance	1,533	1,600	1,600	1,600
504030	Licensure / Accrediation Fees	0	5,615	5,615	5,615
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	0	300	300	300
504305	Prep of Legal Transcripts	2,090	3,000	3,000	3,000
504320	Professional Services	17,485	5,000	5,000	5,000
504505	Cellular Telephone	3,857	4,000	4,500	4,500
504620	Membership	2,100	2,350	2,725	2,725
504625	Other Expense	25,219	10,000	10,000	10,000
504630	Postage	345	300	300	300
TOTAL CONTRACTUAL SERVICES		**54,738**	**35,465**	**38,340**	**38,340**
505000	Books/Periodicals	913	1,000	1,000	1,000
505040	Equipment	0	1,000	1,000	1,000
505050	Gasoline	5	0	0	0
505080	Library Materials	1,936	1,800	1,800	1,800
505100	Office Supplies	−1	100	100	100
505125	Technical Supplies	143	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,996**	**3,900**	**3,900**	**3,900**
507005	Retirement Plan Surcharges	31,951	28,360	47,407	47,407
507010	Retirement	123,104	160,168	175,144	175,144
507015	Social Security Contribution	95,076	103,784	111,544	111,544
507016	FICA ACCRUAL	766	0	0	0
507020	Hospital Benefits	182,284	161,143	0	0
507025	Hospital Insurance − Retirees	137,263	172,943	0	0
961255	IS−Medical Insurance	0	0	189,199	189,199
961256	IS−Medical Retirees	0	0	190,309	190,309
961260	IS−Dental Insurance	14,586	17,770	20,172	20,172
961261	IS−Dental Retirees	6,800	6,644	7,308	7,308
TOTAL BENEFITS		**591,830**	**650,812**	**741,083**	**741,083**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961270 IS−Workers' Compensation	0	65	204	204
961275 IS−Liability Insurance	7,527	8,684	9,087	9,087
961991 IS−Information Services	350,793	380,875	445,158	445,158
968615 IS−Records Storage	26,294	20,397	20,456	20,456
968625 IS−Hall of Justice	127,491	98,073	112,264	112,264
968655 IS−Public Safety Building	0	348,307	545,492	545,492
975105 FS−Printing Services	9,212	4,890	8,078	8,078
TOTAL INTDEP CHRGEBACK	**521,317**	**861,291**	**1,140,739**	**1,140,739**
DIVISION TOTAL	**2,501,196**	**2,964,057**	**3,449,079**	**3,449,079**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	680,487	717,810	633,631	633,631
501001	Accrued Salaries	4,135	0	0	0
501005	Temporary Help	45,750	62,400	20,800	20,800
501010	Overtime	24,557	25,000	25,000	25,000
501020	Special Holiday Pay	368	0	0	0
501025	Roll Call Pay	10,573	12,170	12,170	12,170
501040	Longevity	775	775	0	0
501050	Tuition Reimbursement	1,170	0	0	0
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**768,115**	**818,155**	**691,601**	**691,601**
504005	Travel	3,817	5,000	5,000	5,000
504025	Clothing allowance	2,600	3,200	3,200	3,200
504205	Commercial Services	0	2,000	2,000	2,000
504335	Rental of Equipment	5,232	5,300	5,300	5,300
504505	Cellular Telephone	981	1,000	1,000	1,000
504625	Other Expense	26	0	0	0
504630	Postage	36,000	36,000	36,000	36,000
504635	Public Notices	365	0	0	0
TOTAL CONTRACTUAL SERVICES		**49,021**	**52,500**	**52,500**	**52,500**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	2,393	0	1,000	1,000
505040	Equipment	850	1,000	1,000	1,000
505060	Institutional Supplies	116	0	0	0
505100	Office Supplies	3,980	5,000	15,500	15,500
505140	Law Enforcement/Uniforms	0	0	5,100	5,100
TOTAL SUPPLIES &MATERIALS		**7,339**	**6,500**	**23,100**	**23,100**
506060	Principal Bonds	56,202	104,303	40,798	40,798
506090	Interest on Bonds	13,290	11,139	8,019	8,019
506120	Interest on Notes	0	0	210	210
506150	Loss on Debt Refinancing	13,537	0	0	0
TOTAL DEBT SERVICE		**83,029**	**115,442**	**49,027**	**49,027**
507005	Retirement Plan Surcharges	13,008	12,355	20,110	20,110
507010	Retirement	55,148	85,739	77,140	77,140
507015	Social Security Contribution	56,551	61,810	52,907	52,907
507016	FICA ACCRUAL	272	0	0	0
507020	Hospital Benefits	125,674	165,343	0	0
507025	Hospital Insurance − Retirees	47,947	55,608	0	0
961255	IS−Medical Insurance	0	0	123,339	123,339
961256	IS−Medical Retirees	0	0	74,125	74,125
961260	IS−Dental Insurance	12,186	14,884	14,203	14,203
961261	IS−Dental Retirees	3,749	4,193	4,612	4,612
TOTAL BENEFITS		**314,535**	**399,932**	**366,436**	**366,436**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265 IS−Unemployment Insurance	0	201	201	201
961270 IS−Workers' Compensation	1,211	371	867	867
961275 IS−Liability Insurance	4,431	5,321	5,516	5,516
961991 IS−Information Services	57,460	59,807	67,995	67,995
968655 IS−Public Safety Building	0	235,765	255,616	255,616
973801 FS−Sheriff	−4,177	−5,000	−4,000	−4,000
978001 FS−Transportation	307	0	0	0
TOTAL INTDEP CHRGEBACK	**59,232**	**296,465**	**326,195**	**326,195**
DIVISION TOTAL	**1,281,271**	**1,688,994**	**1,508,859**	**1,508,859**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	18,761,551	18,823,119	18,141,523	18,141,523
501001	Accrued Salaries	238,200	5,671	0	0
501005	Temporary Help	918,790	1,233,600	1,124,800	1,124,800
501010	Overtime	1,880,226	1,865,854	1,641,000	1,641,000
501015	Shift Differential	198,396	243,468	195,800	195,800
501020	Special Holiday Pay	786,081	813,800	813,800	813,800
501025	Roll Call Pay	273,826	262,580	262,580	262,580
501030	Standby / Call−In Pay	62,667	0	40,000	40,000
501040	Longevity	3,698	3,658	3,997	3,997
501050	Tuition Reimbursement	3,570	10,000	5,000	5,000
501065	Occupational Exams	2,025	0	0	0
TOTAL PERSONNEL SERVICES		**23,129,030**	**23,261,750**	**22,228,500**	**22,228,500**
504000	Mileage	9,742	9,562	7,100	7,100
504005	Travel	44,200	53,718	35,000	35,000
504025	Clothing allowance	14,750	17,000	15,000	15,000
504035	Occupational Exams	461	400	400	400
504205	Commercial Services	80,143	230,746	85,716	85,716
504290	Maintenance − Equipment	39,763	46,350	41,850	41,850
504320	Professional Services	23,595	40,750	32,750	32,750
504340	Rental of Space	450,482	499,600	524,600	524,600
504500	Telephone	46	0	0	0
504505	Cellular Telephone	17,532	15,701	16,400	16,400
504510	Gas/Electricity/Steam/Water	52,441	58,500	58,500	58,500
504605	Confidential Expense	0	5,000	5,000	5,000
504620	Membership	3,155	3,140	3,140	3,140
504625	Other Expense	1,031	93,250	70,500	70,500
504630	Postage	1,009	0	0	0
TOTAL CONTRACTUAL SERVICES		**738,350**	**1,073,717**	**895,956**	**895,956**
505000	Books/Periodicals	22	4,160	4,160	4,160
505010	Clothing	139	0	0	0
505020	Computer Software	10,450	0	0	0
505025	Construction Supplies	863	1,300	500	500
505035	Computer Equipment	6,090	118,050	0	0
505040	Equipment	13,291	100,350	8,200	8,200
505045	Fuel	14,786	0	0	0
505050	Gasoline	710,054	776,600	724,700	724,700
505055	Groceries	16,023	17,500	14,500	14,500
505070	Landscaping/Farm Supplies	8,973	9,950	9,950	9,950
505075	Law Enforce/Safety Supplies	29,235	35,000	25,000	25,000
505100	Office Supplies	0	3,050	3,050	3,050
505120	Recreational Supplies	1,678	2,000	5,000	5,000
505125	Technical Supplies	1,007	2,100	2,050	2,050
505130	Vehicle Parts	430	200	200	200
505140	Law Enforcement/Uniforms	1,660	0	0	0
TOTAL SUPPLIES &MATERIALS		**814,701**	**1,070,260**	**797,310**	**797,310**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
506060	Principal Bonds	763,491	982,260	685,235	685,235
506090	Interest on Bonds	164,146	141,188	107,484	107,484
506120	Interest on Notes	1,630	0	2,095	2,095
506150	Loss on Debt Refinancing	70,217	0	0	0
TOTAL DEBT SERVICE		**999,484**	**1,123,448**	**794,814**	**794,814**
507005	Retirement Plan Surcharges	614,024	541,073	907,119	907,119
507010	Retirement	2,594,052	2,512,893	2,426,390	2,426,390
507015	Social Security Contribution	1,704,942	1,739,661	1,699,683	1,699,683
507016	FICA ACCRUAL	17,574	0	0	0
507020	Hospital Benefits	2,238,749	2,664,431	0	0
507025	Hospital Insurance − Retirees	3,305,645	4,032,852	0	0
961255	IS−Medical Insurance	0	0	2,415,569	2,415,569
961256	IS−Medical Retirees	0	0	4,360,259	4,360,259
961260	IS−Dental Insurance	202,001	236,902	253,834	253,834
961261	IS−Dental Retirees	118,345	119,091	131,002	131,002
TOTAL BENEFITS		**10,795,332**	**11,846,903**	**12,193,856**	**12,193,856**
541400	Equipment (Acquisition)	0	0	5,800	5,800
TOTAL ASSET EQUIPMENT		**0**	**0**	**5,800**	**5,800**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961270	IS−Workers' Compensation	334,344	668,983	623,477	623,477
961275	IS−Liability Insurance	128,141	145,106	149,694	149,694
961991	IS−Information Services	362,396	391,785	362,326	362,326
968610	IS−Fire Alarm &Security	24	637	637	637
968620	IS−Civic Center Complex	98,840	105,472	100,745	100,745
968625	IS−Hall of Justice	111,940	86,111	98,571	98,571
968655	IS−Public Safety Building	742,336	294,547	402,963	402,963
968670	IS−Maint &Construction	96	0	0	0
972402	FS−Public Safety Communications	41,382	20,000	20,000	20,000
973801	FS−Sheriff	−2,658,912	−2,734,200	−2,758,000	−2,758,000
975105	FS−Printing Services	0	2,106	1,095	1,095
980910	IC1−Human Resources	3,891	0	0	0
980930	IC1−Purchasing	1,370	0	0	0
980940	IC1−Finance	984	0	0	0
980950	IC1−County Executive	2,005	0	0	0
980961	IC1−Controller Payroll	757	0	0	0
980962	IC1−Controller Accounting	4,548	0	0	0
980963	IC1−Contrroller Accounts Payable	281	0	0	0
980970	IC1−Budget	759	0	0	0
980990	IC1−Treasury	71	0	0	0
989010	IC2−Human Resources	185	6,758	6,758	6,758
989030	IC2−Purchasing	24	2,048	1,898	1,898
989040	IC2−Finance	167	1,030	1,465	1,465
989050	IC2−County Executive	94	2,777	2,777	2,777
989061	IC2−Controller Payroll	11	990	959	959
989062	IC2−Controller Accounting	65	3,707	3,429	3,429
989063	IC2−Contrroller Accounts Payable	4	434	487	487
989070	IC2−Budget	15	0	0	0
989090	IC2−Treasury	7	199	194	194
TOTAL INTDEP CHRGEBACK		**−824,175**	**−1,001,510**	**−980,525**	**−980,525**
DIVISION TOTAL		**35,652,722**	**37,374,568**	**35,935,711**	**35,935,711**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	31,468,824	31,945,498	31,094,315	31,094,315
501001	Accrued Salaries	182,362	0	0	0
501005	Temporary Help	171,561	329,000	163,600	163,600
501010	Overtime	2,704,540	2,108,100	2,108,100	2,108,100
501015	Shift Differential	334,389	349,000	349,000	349,000
501020	Special Holiday Pay	1,246,380	1,256,700	1,256,700	1,256,700
501025	Roll Call Pay	684,975	680,040	680,040	680,040
501030	Standby / Call−In Pay	3,555	0	0	0
501040	Longevity	6,859	6,925	6,550	6,550
501050	Tuition Reimbursement	5,881	10,000	8,000	8,000
501065	Occupational Exams	2,775	0	0	0
TOTAL PERSONNEL SERVICES		**36,812,101**	**36,685,263**	**35,666,305**	**35,666,305**
504005	Travel	7,200	8,000	8,000	8,000
504025	Clothing allowance	17,267	17,000	17,200	17,200
504035	Occupational Exams	480	0	0	0
504205	Commercial Services	2,222,924	2,243,300	2,227,900	2,227,900
504210	Contracted Debt Service	0	0	67,000	67,000
504280	Maintenance − Buildings	201,243	226,540	223,540	223,540
504285	Maintenance − Computer Equipment	2,420	0	0	0
504290	Maintenance − Equipment	63,293	77,900	89,700	89,700
504300	Medical Expense	9,012,865	9,396,000	9,443,800	9,443,800
504310	Prisoner Transport	69,467	75,000	75,000	75,000
504320	Professional Services	6,538	5,400	5,400	5,400
504350	Taxes/Assessments	24,752	26,000	27,000	27,000
504505	Cellular Telephone	2,280	0	0	0
504510	Gas/Electricity/Steam/Water	260,548	286,000	216,000	216,000
504620	Membership	20	0	0	0
504625	Other Expense	444,596	437,990	472,090	472,090
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**12,335,893**	**12,814,130**	**12,887,630**	**12,887,630**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
505000	Books/Periodicals	701	0	0	0
505010	Clothing	71,421	85,000	90,028	90,028
505020	Computer Software	1,475	0	0	0
505025	Construction Supplies	62,069	80,800	80,800	80,800
505035	Computer Equipment	122	0	0	0
505040	Equipment	7,305	500	500	500
505045	Fuel	7,792	0	0	0
505050	Gasoline	0	10,000	10,000	10,000
505060	Institutional Supplies	245,102	269,100	356,970	356,970
505070	Landscaping/Farm Supplies	231	0	0	0
505075	Law Enforce/Safety Supplies	10,068	14,600	0	0
505085	Medical/Lab Supplies	16,653	29,200	8,278	8,278
505095	Motor Oil/Lubricants/Veh Supplies	0	2,800	2,800	2,800
505100	Office Supplies	96,871	103,500	90,000	90,000
505105	Other Supplies	14	0	0	0
505120	Recreational Supplies	2,077	0	0	0
505125	Technical Supplies	53,131	80,000	104,750	104,750
505130	Vehicle Parts	306	0	0	0
505135	Inventory Expense	−99,448	0	0	0
505140	Law Enforcement/Uniforms	101,920	115,000	115,000	115,000
TOTAL SUPPLIES &MATERIALS		**577,810**	**790,500**	**859,126**	**859,126**
506000	Bond Issue Costs	280	0	0	0
506060	Principal Bonds	3,200,208	2,878,461	4,175,825	4,175,825
506090	Interest on Bonds	811,788	1,193,397	789,311	789,311
506120	Interest on Notes	618	0	838	838
506150	Loss on Debt Refinancing	674,343	0	0	0
TOTAL DEBT SERVICE		**4,687,237**	**4,071,858**	**4,965,974**	**4,965,974**
507005	Retirement Plan Surcharges	731,317	737,638	1,173,608	1,173,608
507010	Retirement	2,923,982	4,127,740	4,090,345	4,090,345
507015	Social Security Contribution	2,703,735	2,770,330	2,732,769	2,732,769
507016	FICA ACCRUAL	12,219	0	0	0
507020	Hospital Benefits	4,322,868	5,530,089	0	0
507025	Hospital Insurance − Retirees	1,875,598	2,429,666	0	0
961255	IS−Medical Insurance	0	0	4,865,256	4,865,256
961256	IS−Medical Retirees	0	0	2,433,865	2,433,865
961260	IS−Dental Insurance	391,562	464,318	495,323	495,323
961261	IS−Dental Retirees	75,682	82,322	90,556	90,556
TOTAL BENEFITS		**13,036,963**	**16,142,103**	**15,881,722**	**15,881,722**
541400	Equipment (Acquisition)	2,369	0	0	0
TOTAL ASSET EQUIPMENT		**2,369**	**0**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	3,240	45	45	45
961270	IS−Workers' Compensation	840,708	755,440	851,463	851,463
961275	IS−Liability Insurance	205,710	236,367	244,479	244,479
961991	IS−Information Services	780,930	870,584	800,948	800,948
968610	IS−Fire Alarm &Security	128	3,502	3,502	3,502
968620	IS−Civic Center Complex	2,308,037	2,462,889	2,379,517	2,379,517
968625	IS−Hall of Justice	125,059	96,202	110,123	110,123
968655	IS−Public Safety Building	644,487	297,480	271,675	271,675
968670	IS−Maint &Construction	65,856	197,462	187,222	187,222
973801	FS−Sheriff	−222,904	−212,000	−214,000	−214,000
975105	FS−Printing Services	2,201	2,939	1,973	1,973
978001	FS−Transportation	1,683	500	1,500	1,500
978801	FS−Parks	3,340	3,000	3,500	3,500
980910	IC1−Human Resources	215,654	0	0	0
980930	IC1−Purchasing	22,651	0	0	0
980940	IC1−Finance	25,750	0	0	0
980950	IC1−County Executive	52,360	0	0	0
980961	IC1−Controller Payroll	41,935	0	0	0
980962	IC1−Controller Accounting	22,300	0	0	0
980963	IC1−Contrroller Accounts Payable	18,555	0	0	0
980970	IC1−Budget	5,561	0	0	0
980990	IC1−Treasury	2,690	0	0	0
989010	IC2−Human Resources	10,258	281,370	281,370	281,370
989030	IC2−Purchasing	396	28,839	29,527	29,527
989040	IC2−Finance	4,311	28,477	41,297	41,297
989050	IC2−County Executive	2,444	76,807	76,807	76,807
989061	IC2−Controller Payroll	592	41,217	39,486	39,486
989062	IC2−Controller Accounting	317	19,488	19,340	19,340
989063	IC2−Contrroller Accounts Payable	260	24,440	25,413	25,413
989070	IC2−Budget	107	1,263	2,088	2,088
989090	IC2−Treasury	265	8,803	4,284	4,284
TOTAL INTDEP CHRGEBACK		**5,184,881**	**5,225,114**	**5,161,559**	**5,161,559**
DIVISION TOTAL		**72,637,254**	**75,728,968**	**75,422,316**	**75,422,316**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	7,336,636	7,502,970	7,070,894	7,070,894
501001	Accrued Salaries	36,145	0	0	0
501010	Overtime	173,795	389,600	389,600	389,600
501015	Shift Differential	7,603	8,100	8,100	8,100
501025	Roll Call Pay	195,292	221,230	221,230	221,230
501050	Tuition Reimbursement	0	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**7,749,471**	**8,122,900**	**7,690,824**	**7,690,824**
504005	Travel	0	850	1,000	1,000
504035	Occupational Exams	175	0	0	0
504205	Commercial Services	4,467	5,000	5,000	5,000
504505	Cellular Telephone	32	0	0	0
504625	Other Expense	130,895	131,900	122,200	122,200
TOTAL CONTRACTUAL SERVICES		**135,569**	**137,750**	**128,200**	**128,200**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	0	5,000	7,500	7,500
505025	Construction Supplies	0	100	100	100
505075	Law Enforce/Safety Supplies	5,685	6,400	0	0
505085	Medical/Lab Supplies	490	1,000	1,000	1,000
505100	Office Supplies	888	3,000	9,000	9,000
505140	Law Enforcement/Uniforms	21,453	35,000	59,000	59,000
TOTAL SUPPLIES &MATERIALS		**28,516**	**51,000**	**77,100**	**77,100**
506060	Principal Bonds	0	0	65,000	65,000
506090	Interest on Bonds	6,049	14,140	13,165	13,165
TOTAL DEBT SERVICE		**6,049**	**14,140**	**78,165**	**78,165**
507005	Retirement Plan Surcharges	157,377	157,551	251,370	251,370
507010	Retirement	614,205	921,799	884,346	884,346
507015	Social Security Contribution	567,384	613,189	588,281	588,281
507016	FICA ACCRUAL	2,421	0	0	0
507020	Hospital Benefits	909,426	1,156,052	0	0
507025	Hospital Insurance − Retirees	274,691	331,810	0	0
961255	IS−Medical Insurance	0	0	1,016,429	1,016,429
961256	IS−Medical Retirees	0	0	395,195	395,195
961260	IS−Dental Insurance	85,452	100,112	103,507	103,507
961261	IS−Dental Retirees	19,382	12,322	13,554	13,554
TOTAL BENEFITS		**2,630,338**	**3,292,835**	**3,252,682**	**3,252,682**
961265	IS−Unemployment Insurance	2,185	0	0	0
961270	IS−Workers' Compensation	58,574	58,167	70,817	70,817
961275	IS−Liability Insurance	44,541	57,297	56,633	56,633
961991	IS−Information Services	104,022	114,672	105,443	105,443
975105	FS−Printing Services	0	165	0	0
TOTAL INTDEP CHRGEBACK		**209,322**	**230,301**	**232,893**	**232,893**
DIVISION TOTAL		**10,759,265**	**11,848,926**	**11,459,864**	**11,459,864**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	2,451,284	2,557,611	2,727,988	2,727,988
501001	Accrued Salaries	62,123	0	0	0
501005	Temporary Help	178,868	239,300	227,943	227,943
501010	Overtime	158,159	203,700	203,700	203,700
501015	Shift Differential	13,269	15,300	15,300	15,300
501020	Special Holiday Pay	54,997	68,000	68,000	68,000
501025	Roll Call Pay	18,483	22,700	22,700	22,700
501030	Standby / Call−In Pay	442	0	0	0
501040	Longevity	13,159	13,975	11,850	11,850
501065	Occupational Exams	1,125	0	0	0
TOTAL PERSONNEL SERVICES		**2,951,909**	**3,120,586**	**3,277,481**	**3,277,481**
504000	Mileage	35	0	0	0
504005	Travel	2,480	5,000	6,000	6,000
504025	Clothing allowance	340	400	400	400
504035	Occupational Exams	149	4,000	2,000	2,000
504040	Tool Allowance	1,600	2,000	2,000	2,000
504205	Commercial Services	104,560	119,300	113,000	113,000
504280	Maintenance − Buildings	6,548	0	0	0
504285	Maintenance − Computer Equipment	182,970	140,435	408,621	408,621
504290	Maintenance − Equipment	32,172	53,650	55,030	55,030
504315	Professional Service−Computers	0	0	10,000	10,000
504320	Professional Services	142,430	193,500	173,500	173,500
504335	Rental of Equipment	3,152	3,600	3,600	3,600
504505	Cellular Telephone	10,832	12,970	12,970	12,970
504625	Other Expense	1,738	350	350	350
504630	Postage	18,500	28,035	22,035	22,035
504635	Public Notices	0	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**507,506**	**573,240**	**819,506**	**819,506**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
505000	Books/Periodicals	11,690	12,900	11,100	11,100
505010	Clothing	18,535	15,000	25,000	25,000
505020	Computer Software	36,771	18,000	18,150	18,150
505025	Construction Supplies	15,929	10,300	19,480	19,480
505035	Computer Equipment	7,341	42,030	50,060	50,060
505040	Equipment	3,059	3,500	8,500	8,500
505045	Fuel	40,680	0	48,000	48,000
505050	Gasoline	28	40,000	0	0
505060	Institutional Supplies	13,167	17,750	500	500
505070	Landscaping/Farm Supplies	1,615	0	0	0
505075	Law Enforce/Safety Supplies	98,431	126,400	271,110	271,110
505085	Medical/Lab Supplies	12,442	5,000	18,500	18,500
505095	Motor Oil/Lubricants/Veh Supplies	3,180	5,800	5,800	5,800
505100	Office Supplies	97,371	118,600	95,100	95,100
505105	Other Supplies	58	700	700	700
505120	Recreational Supplies	0	1,000	2,500	2,500
505125	Technical Supplies	13,545	9,500	29,000	29,000
505130	Vehicle Parts	297,618	338,750	349,110	349,110
505140	Law Enforcement/Uniforms	109,562	130,000	129,600	129,600
TOTAL SUPPLIES &MATERIALS		**781,022**	**895,230**	**1,082,210**	**1,082,210**
507005	Retirement Plan Surcharges	57,843	69,366	103,849	103,849
507010	Retirement	251,892	327,094	350,693	350,693
507015	Social Security Contribution	213,372	235,899	250,730	250,730
507016	FICA ACCRUAL	4,656	0	0	0
507020	Hospital Benefits	420,825	397,689	0	0
507025	Hospital Insurance − Retirees	401,909	489,341	0	0
961255	IS−Medical Insurance	0	0	482,613	482,613
961256	IS−Medical Retirees	0	0	555,999	555,999
961260	IS−Dental Insurance	36,032	41,944	50,451	50,451
961261	IS−Dental Retirees	13,810	19,032	20,935	20,935
TOTAL BENEFITS		**1,400,339**	**1,580,365**	**1,815,270**	**1,815,270**
541400	Equipment (Acquisition)	15,969	2,500	0	0
541600	Transportation Equipment	926,771	200,000	1,123,500	1,123,500
TOTAL ASSET EQUIPMENT		**942,740**	**202,500**	**1,123,500**	**1,123,500**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	1,030	128	128	128
961270	IS−Workers' Compensation	99,910	57,743	82,050	82,050
961275	IS−Liability Insurance	16,644	19,863	19,988	19,988
961280	IS−Risk Management	30,307	28,845	479,177	479,177
961285	IS−COB Postage	56	207	215	215
961991	IS−Information Services	109,651	131,192	143,376	143,376
968610	IS−Fire Alarm &Security	14	206	206	206
968655	IS−Public Safety Building	0	497,461	820,951	820,951
968675	IS−Fleet Maintenance	543,627	471,245	546,316	546,316
975105	FS−Printing Services	5,572	5,880	5,323	5,323
978576	FS−PW Admin/Labor	65,364	65,364	65,364	65,364
978577	FS−PW Admin/Parts	9,521	18,000	18,000	18,000
TOTAL INTDEP CHRGEBACK		**881,696**	**1,296,134**	**2,181,094**	**2,181,094**
	DIVISION TOTAL	**7,465,212**	**7,668,055**	**10,299,061**	**10,299,061**
	DEPARTMENT TOTAL	**130,296,920**	**137,273,568**	**138,074,890**	**138,074,890**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	762,339	774,472	800,306	800,306
501001	Accrued Salaries	17,259	0	0	0
501040	Longevity	1,625	1,725	475	475
501050	Tuition Reimbursement	276	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**781,599**	**776,197**	**800,781**	**800,781**
504000	Mileage	345	100	100	100
504005	Travel	885	3,400	3,400	3,400
504030	Licensure / Accrediation Fees	0	120	120	120
504205	Commercial Services	59,690	82,000	105,000	105,000
504245	Judgement/Claims	0	0	20,000	20,000
504280	Maintenance − Buildings	639	0	0	0
504290	Maintenance − Equipment	1,218	0	0	0
504320	Professional Services	5,800	103,000	100,000	100,000
504505	Cellular Telephone	2,321	3,200	1,800	1,800
504620	Membership	6,561	6,000	6,600	6,600
TOTAL CONTRACTUAL SERVICES		**77,459**	**197,820**	**237,020**	**237,020**
505020	Computer Software	51	0	0	0
505040	Equipment	0	2,000	2,000	2,000
505060	Institutional Supplies	92	0	0	0
505100	Office Supplies	1,743	3,500	3,500	3,500
505125	Technical Supplies	1,522	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**3,408**	**7,500**	**7,500**	**7,500**
507000	Early Retirement Charges	7,803	7,803	7,803	7,803
507005	Retirement Plan Surcharges	14,424	11,152	19,751	19,751
507010	Retirement	186,352	89,264	92,090	92,090
507015	Social Security Contribution	54,534	57,425	59,386	59,386
507016	FICA ACCRUAL	1,315	0	0	0
507020	Hospital Benefits	73,285	86,140	0	0
507025	Hospital Insurance − Retirees	236,230	316,132	0	0
961255	IS−Medical Insurance	0	0	84,485	84,485
961256	IS−Medical Retirees	0	0	303,444	303,444
961260	IS−Dental Insurance	8,089	8,704	9,767	9,767
961261	IS−Dental Retirees	13,317	15,290	16,819	16,819
TOTAL BENEFITS		**595,349**	**591,910**	**593,545**	**593,545**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	1,620	5,903	5,903	5,903
961270	IS−Workers' Compensation	141	2,729	868	868
961275	IS−Liability Insurance	4,540	6,217	6,026	6,026
961991	IS−Information Services	396,655	435,940	436,751	436,751
965101	IS−HHS Services−Administration	3,497	3,061	3,680	3,680
965102	IS−HHS Services−Switchboard	598	699	0	0
965103	IS−HHS Services−Stockroom	2,176	2,135	2,461	2,461
965104	IS−HHS Services−Mailroom	6,685	8,837	8,294	8,294
965105	IS−HHS Services−Building Services	2,197	3,034	3,916	3,916
968615	IS−Records Storage	0	114,238	63,782	63,782
968650	IS−Health &Human Service Building	130,827	120,939	123,676	123,676
968670	IS−Maint &Construction	11,532	0	0	0
971201	FS−Controller NON−ICAP	694,204	1,220,297	1,055,212	1,055,212
971601	FS−Law non−ICAP	753,465	858,290	938,522	938,522
971801	FS−Communications	16,000	16,000	16,000	16,000
978001	FS−Transportation	276	300	500	500
TOTAL INTDEP CHRGEBACK		**2,024,413**	**2,798,619**	**2,665,591**	**2,665,591**
DIVISION TOTAL		**3,482,228**	**4,372,046**	**4,304,437**	**4,304,437**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	15,475,572	15,988,057	15,992,491	15,992,491
501001	Accrued Salaries	81,342	0	0	0
501005	Temporary Help	464,161	358,745	358,745	358,745
501010	Overtime	288,509	250,000	250,000	250,000
501015	Shift Differential	7,818	8,500	8,500	8,500
501030	Standby / Call−In Pay	19,566	12,000	12,000	12,000
501040	Longevity	96,711	106,550	101,115	101,115
501045	Tuition Reimbursement − FSW	9,831	12,080	12,080	12,080
501065	Occupational Exams	4,000	0	0	0
TOTAL PERSONNEL SERVICES		**16,447,510**	**16,735,932**	**16,734,931**	**16,734,931**
504000	Mileage	305,135	350,000	325,000	325,000
504005	Travel	13,803	15,000	15,000	15,000
504030	Licensure / Accrediation Fees	1,590	1,000	1,000	1,000
504035	Occupational Exams	6,005	5,700	5,700	5,700
504205	Commercial Services	25,299	11,900	79,900	79,900
504280	Maintenance − Buildings	2,126	0	0	0
504320	Professional Services	179,524	172,960	133,960	133,960
504400	Public Assistance Benefits	−4	0	0	0
504505	Cellular Telephone	126,322	132,000	85,000	85,000
504620	Membership	0	250	250	250
504625	Other Expense	8,782	14,000	14,000	14,000
504635	Public Notices	0	500	500	500
504800	Agency Contracts	−138,351	65,759	44,000	44,000
TOTAL CONTRACTUAL SERVICES		**530,231**	**769,069**	**704,310**	**704,310**
505000	Books/Periodicals	1,569	3,000	3,000	3,000
505010	Clothing	0	1,000	1,000	1,000
505020	Computer Software	161	6,500	0	0
505025	Construction Supplies	138	0	0	0
505035	Computer Equipment	144	0	0	0
505040	Equipment	13,636	6,200	12,800	12,800
505050	Gasoline	115	0	0	0
505055	Groceries	1,091	1,500	1,500	1,500
505060	Institutional Supplies	1,211	0	0	0
505085	Medical/Lab Supplies	6,769	5,000	5,000	5,000
505100	Office Supplies	19,385	30,000	30,000	30,000
505110	Pharmaceuticals	12	0	0	0
505120	Recreational Supplies	903	0	0	0
505125	Technical Supplies	12,888	25,000	16,000	16,000
505130	Vehicle Parts	198	2,000	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**58,220**	**80,200**	**70,500**	**70,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507000	Early Retirement Charges	23,889	23,889	23,889	23,889
507005	Retirement Plan Surcharges	304,364	269,598	451,041	451,041
507010	Retirement	1,204,596	1,882,002	1,881,930	1,881,930
507015	Social Security Contribution	1,215,570	1,279,372	1,279,306	1,279,306
507016	FICA ACCRUAL	5,610	0	0	0
507020	Hospital Benefits	3,018,936	3,536,086	0	0
507025	Hospital Insurance − Retirees	1,357,327	1,708,538	0	0
961255	IS−Medical Insurance	0	0	3,167,417	3,167,417
961256	IS−Medical Retirees	0	0	1,710,904	1,710,904
961260	IS−Dental Insurance	234,786	280,871	302,437	302,437
961261	IS−Dental Retirees	91,818	102,127	112,340	112,340
TOTAL BENEFITS		**7,456,896**	**9,082,483**	**8,929,264**	**8,929,264**
541400	Equipment (Acquisition)	0	6,600	0	0
TOTAL ASSET EQUIPMENT		**0**	**6,600**	**0**	**0**
508180	INTDPT CHG−MCH	35,860	36,760	37,680	37,680
961265	IS−Unemployment Insurance	46,472	43,984	43,984	43,984
961270	IS−Workers' Compensation	121,005	212,154	175,433	175,433
961275	IS−Liability Insurance	95,724	120,995	120,148	120,148
961290	IS−Duplicating	0	82	82	82
961991	IS−Information Services	331,737	324,431	299,047	299,047
965101	IS−HHS Services−Administration	92,637	77,336	85,295	85,295
965102	IS−HHS Services−Switchboard	16,271	17,650	0	0
965103	IS−HHS Services−Stockroom	58,865	60,847	57,048	57,048
965104	IS−HHS Services−Mailroom	178,290	216,151	192,256	192,256
965105	IS−HHS Services−Building Services	59,068	76,650	90,758	90,758
965106	IS−HHS Records Retention	70,525	72,000	72,000	72,000
968625	IS−Hall of Justice	55,631	42,795	48,987	48,987
968650	IS−Health &Human Service Building	566,653	523,823	545,319	545,319
968660	IS−691 St Paul Building	622,379	599,007	607,947	607,947
968670	IS−Maint &Construction	3,471	0	0	0
968680	IS−Pediatric Visitation Center	470,709	573,933	553,049	553,049
971601	FS−Law non−ICAP	2,242,887	2,304,306	2,210,939	2,210,939
972402	FS−Public Safety Communications	819	1,092	1,092	1,092
972501	FS−District Attorney	357,965	397,217	420,760	420,760
TOTAL INTDEP CHRGEBACK		**5,426,968**	**5,701,213**	**5,561,824**	**5,561,824**
DIVISION TOTAL		**29,919,825**	**32,375,497**	**32,000,829**	**32,000,829**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	19,021,490	19,630,458	21,845,521	21,845,521
501001	Accrued Salaries	103,875	0	0	0
501005	Temporary Help	57,013	0	16,275	16,275
501010	Overtime	347,856	275,000	275,000	275,000
501030	Standby / Call−In Pay	44	0	0	0
501040	Longevity	134,749	138,625	168,027	168,027
501045	Tuition Reimbursement − FSW	14,025	13,146	14,046	14,046
501050	Tuition Reimbursement	2,000	0	0	0
501065	Occupational Exams	4,205	0	0	0
TOTAL PERSONNEL SERVICES		**19,685,257**	**20,057,229**	**22,318,869**	**22,318,869**
504000	Mileage	5,762	4,800	4,900	4,900
504005	Travel	3,037	7,000	8,000	8,000
504030	Licensure / Accrediation Fees	60	420	420	420
504035	Occupational Exams	12,622	8,900	9,100	9,100
504205	Commercial Services	166,220	34,000	353,650	353,650
504280	Maintenance − Buildings	0	16,000	2,000	2,000
504290	Maintenance − Equipment	200	0	0	0
504305	Prep of Legal Transcripts	0	0	350	350
504320	Professional Services	395,953	955,110	2,425,375	2,425,375
504505	Cellular Telephone	9,419	10,500	8,965	8,965
504620	Membership	0	50	50	50
504625	Other Expense	544,357	600,000	550,000	550,000
504630	Postage	43	0	1,700	1,700
504800	Agency Contracts	2,957,308	3,106,981	3,498,611	3,498,611
TOTAL CONTRACTUAL SERVICES		**4,094,981**	**4,743,761**	**6,863,121**	**6,863,121**
505000	Books/Periodicals	114	0	800	800
505025	Construction Supplies	300	0	0	0
505035	Computer Equipment	6,120	0	400	400
505040	Equipment	12,425	67,600	34,250	34,250
505060	Institutional Supplies	139	500	500	500
505100	Office Supplies	23,452	37,000	44,000	44,000
505125	Technical Supplies	14,217	51,250	54,250	54,250
TOTAL SUPPLIES &MATERIALS		**56,767**	**156,350**	**134,200**	**134,200**
507000	Early Retirement Charges	38,455	38,459	75,405	75,405
507005	Retirement Plan Surcharges	359,982	331,162	646,025	646,025
507010	Retirement	1,483,545	2,305,098	2,563,126	2,563,126
507015	Social Security Contribution	1,460,063	1,533,376	1,706,314	1,706,314
507016	FICA ACCRUAL	7,156	0	0	0
507020	Hospital Benefits	4,082,786	4,758,036	0	0
507025	Hospital Insurance − Retirees	1,613,412	2,061,030	0	0
961255	IS−Medical Insurance	0	0	4,771,063	4,771,063
961256	IS−Medical Retirees	0	0	2,504,998	2,504,998
961260	IS−Dental Insurance	335,201	408,061	468,296	468,296
961261	IS−Dental Retirees	99,066	109,676	142,856	142,856
TOTAL BENEFITS		**9,479,666**	**11,544,898**	**12,878,083**	**12,878,083**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	70,419	104,214	106,196	106,196
961270	IS−Workers' Compensation	250,466	134,707	236,043	236,043
961275	IS−Liability Insurance	114,223	147,910	178,035	178,035
961285	IS−COB Postage	640	1,029	23,602	23,602
961991	IS−Information Services	506,307	496,402	579,695	579,695
965101	IS−HHS Services−Administration	134,225	110,195	119,221	119,221
965102	IS−HHS Services−Switchboard	23,547	25,131	0	0
965103	IS−HHS Services−Stockroom	85,023	87,501	79,068	79,068
965104	IS−HHS Services−Mailroom	258,867	310,352	260,630	260,630
965105	IS−HHS Services−Building Services	85,955	110,782	146,272	146,272
965106	IS−HHS Records Retention	105,788	108,000	108,000	108,000
968615	IS−Records Storage	0	0	6,321	6,321
968640	IS−CityPlace	0	0	445,837	445,837
968650	IS−Health &Human Service Building	539,792	498,993	520,394	520,394
968660	IS−691 St Paul Building	1,513,371	1,456,547	1,503,634	1,503,634
968670	IS−Maint &Construction	1,805	0	0	0
971201	FS−Controller NON−ICAP	371,562	0	0	0
971601	FS−Law non−ICAP	20,000	20,000	512,533	512,533
971801	FS−Communications	10,000	10,000	10,000	10,000
972402	FS−Public Safety Communications	0	0	336	336
973801	FS−Sheriff	0	0	4,000	4,000
975105	FS−Printing Services	0	0	5,990	5,990
978576	FS−PW Admin/Labor	22,030	22,030	22,030	22,030
989010	IC2−Human Resources	0	0	29,577	29,577
989030	IC2−Purchasing	0	0	4,608	4,608
989040	IC2−Finance	0	0	2,223	2,223
989050	IC2−County Executive	0	0	5,410	5,410
989061	IC2−Controller Payroll	0	0	4,374	4,374
989062	IC2−Controller Accounting	0	0	3,777	3,777
989063	IC2−Contrroller Accounts Payable	0	0	1,442	1,442
989070	IC2−Budget	0	0	525	525
989090	IC2−Treasury	0	0	2,345	2,345
TOTAL INTDEP CHRGEBACK		**4,114,020**	**3,643,793**	**4,922,118**	**4,922,118**
DIVISION TOTAL		**37,430,691**	**40,146,031**	**47,116,391**	**47,116,391**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,128,878	1,251,447	1,299,248	1,299,248
501001	Accrued Salaries	4,916	0	0	0
501005	Temporary Help	3,610	0	0	0
501010	Overtime	649	4,000	1,000	1,000
501040	Longevity	12,930	12,750	13,900	13,900
501045	Tuition Reimbursement − FSW	526	0	0	0
501050	Tuition Reimbursement	526	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,152,135**	**1,268,197**	**1,314,148**	**1,314,148**
504000	Mileage	9,137	10,000	10,000	10,000
504005	Travel	1,948	2,500	2,000	2,000
504035	Occupational Exams	379	0	0	0
504205	Commercial Services	1,513	500	500	500
504290	Maintenance − Equipment	93,878	96,000	96,000	96,000
504320	Professional Services	821	600	300	300
504505	Cellular Telephone	3,398	3,000	3,000	3,000
504620	Membership	240	240	240	240
TOTAL CONTRACTUAL SERVICES		**111,314**	**112,840**	**112,040**	**112,040**
505020	Computer Software	268	0	0	0
505040	Equipment	159	0	0	0
505060	Institutional Supplies	330	0	0	0
505075	Law Enforce/Safety Supplies	0	1,000	250	250
505100	Office Supplies	44,722	51,800	51,800	51,800
505125	Technical Supplies	1,712	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**47,191**	**55,300**	**54,550**	**54,550**
507005	Retirement Plan Surcharges	21,711	21,736	34,679	34,679
507010	Retirement	90,051	145,845	151,130	151,130
507015	Social Security Contribution	85,787	97,018	100,530	100,530
507016	FICA ACCRUAL	329	0	0	0
507020	Hospital Benefits	235,588	293,505	0	0
507025	Hospital Insurance − Retirees	285,239	363,411	0	0
961255	IS−Medical Insurance	0	0	261,078	261,078
961256	IS−Medical Retirees	0	0	293,474	293,474
961260	IS−Dental Insurance	18,769	24,942	24,924	24,924
961261	IS−Dental Retirees	13,855	19,482	21,430	21,430
TOTAL BENEFITS		**751,329**	**965,939**	**887,245**	**887,245**
541700	Capital Leases	152,268	152,300	152,300	152,300
TOTAL ASSET EQUIPMENT		**152,268**	**152,300**	**152,300**	**152,300**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	4,043	3,733	3,733	3,733
961270	IS−Workers' Compensation	590	3,508	1,903	1,903
961275	IS−Liability Insurance	6,711	8,676	8,518	8,518
961991	IS−Information Services	31,217	29,041	29,833	29,833
965101	IS−HHS Services−Administration	7,669	6,778	7,681	7,681
965102	IS−HHS Services−Switchboard	1,343	1,547	0	0
965103	IS−HHS Services−Stockroom	4,857	4,728	5,138	5,138
965104	IS−HHS Services−Mailroom	14,739	19,567	17,314	17,314
965105	IS−HHS Services−Building Services	4,902	6,718	8,173	8,173
968650	IS−Health &Human Service Building	97,430	90,066	92,104	92,104
975105	FS−Printing Services	−167,290	−173,159	−175,000	−175,000
TOTAL INTDEP CHRGEBACK		**6,211**	**1,203**	**−603**	**−603**
DIVISION TOTAL		**2,220,448**	**2,555,779**	**2,519,680**	**2,519,680**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	390,463	401,657	405,896	405,896
501001	Accrued Salaries	3,749	0	0	0
501010	Overtime	5,635	6,000	6,000	6,000
501040	Longevity	2,125	2,125	2,225	2,225
501045	Tuition Reimbursement − FSW	96	94	94	94
501060	Recruitment Expenses	565	400	400	400
TOTAL PERSONNEL SERVICES		**402,633**	**410,276**	**414,615**	**414,615**
504000	Mileage	404	100	200	200
504005	Travel	466	800	800	800
504320	Professional Services	839	30,000	10,000	10,000
504505	Cellular Telephone	687	800	500	500
504620	Membership	225	245	245	245
504625	Other Expense	156	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,777**	**31,945**	**11,745**	**11,745**
505000	Books/Periodicals	0	500	500	500
505020	Computer Software	200	200	200	200
505040	Equipment	0	1,000	500	500
505100	Office Supplies	2,763	1,800	1,800	1,800
505125	Technical Supplies	5,016	700	700	700
TOTAL SUPPLIES &MATERIALS		**7,979**	**4,200**	**3,700**	**3,700**
507005	Retirement Plan Surcharges	7,672	6,934	11,508	11,508
507010	Retirement	29,838	47,125	47,624	47,624
507015	Social Security Contribution	29,459	31,349	31,681	31,681
507016	FICA ACCRUAL	266	0	0	0
507020	Hospital Benefits	63,396	73,223	0	0
507025	Hospital Insurance − Retirees	60,113	78,407	0	0
961255	IS−Medical Insurance	0	0	72,322	72,322
961256	IS−Medical Retirees	0	0	74,116	74,116
961260	IS−Dental Insurance	5,160	6,086	7,458	7,458
961261	IS−Dental Retirees	2,843	3,806	4,187	4,187
TOTAL BENEFITS		**198,747**	**246,930**	**248,896**	**248,896**
961275	IS−Liability Insurance	2,323	3,117	3,047	3,047
961991	IS−Information Services	8,112	7,744	7,197	7,197
965101	IS−HHS Services−Administration	2,167	1,749	1,920	1,920
965102	IS−HHS Services−Switchboard	381	399	0	0
965103	IS−HHS Services−Stockroom	1,372	1,220	1,284	1,284
965104	IS−HHS Services−Mailroom	4,185	5,050	4,328	4,328
965105	IS−HHS Services−Building Services	1,387	1,734	2,043	2,043
968650	IS−Health &Human Service Building	93,184	86,141	88,090	88,090
TOTAL INTDEP CHRGEBACK		**113,111**	**107,154**	**107,909**	**107,909**
DIVISION TOTAL		**725,247**	**800,505**	**786,865**	**786,865**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,609,367	1,923,564	1,660,146	1,660,146
501001	Accrued Salaries	−653	0	0	0
501005	Temporary Help	217,310	219,235	219,235	219,235
501010	Overtime	86,613	106,150	106,150	106,150
501015	Shift Differential	24,130	32,695	32,695	32,695
501040	Longevity	11,883	13,875	11,675	11,675
501045	Tuition Reimbursement − FSW	1,134	2,094	2,094	2,094
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,949,984**	**2,297,613**	**2,031,995**	**2,031,995**
504000	Mileage	0	400	400	400
504005	Travel	1,137	4,000	4,000	4,000
504030	Licensure / Accrediation Fees	0	60	60	60
504035	Occupational Exams	6,213	5,000	5,000	5,000
504205	Commercial Services	250,705	272,472	244,972	244,972
504280	Maintenance − Buildings	3,396	15,500	5,800	5,800
504290	Maintenance − Equipment	4,066	11,900	4,400	4,400
504300	Medical Expense	112,204	125,000	125,000	125,000
504320	Professional Services	21,568	26,000	97,118	97,118
504505	Cellular Telephone	638	1,500	900	900
504510	Gas/Electricity/Steam/Water	180,257	225,000	200,000	200,000
504620	Membership	200	400	400	400
TOTAL CONTRACTUAL SERVICES		**580,384**	**687,232**	**688,050**	**688,050**
505000	Books/Periodicals	608	1,000	1,000	1,000
505010	Clothing	9,833	25,250	15,750	15,750
505015	Commissary	416	1,500	500	500
505025	Construction Supplies	6,487	7,000	7,000	7,000
505040	Equipment	10,667	6,700	6,700	6,700
505055	Groceries	1,333	3,500	3,500	3,500
505060	Institutional Supplies	17,285	20,000	20,000	20,000
505070	Landscaping/Farm Supplies	845	1,500	0	0
505075	Law Enforce/Safety Supplies	208	1,000	0	0
505085	Medical/Lab Supplies	1,533	3,000	3,000	3,000
505100	Office Supplies	5,519	6,000	6,000	6,000
505105	Other Supplies	642	0	0	0
505110	Pharmaceuticals	839	1,000	1,000	1,000
505120	Recreational Supplies	1,547	2,500	2,500	2,500
505125	Technical Supplies	5,901	4,500	4,500	4,500
TOTAL SUPPLIES &MATERIALS		**63,663**	**84,450**	**71,450**	**71,450**
506060	Principal Bonds	91,000	96,000	100,000	100,000
506090	Interest on Bonds	26,714	22,932	18,608	18,608
TOTAL DEBT SERVICE		**117,714**	**118,932**	**118,608**	**118,608**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	34,195	44,486	64,872	64,872
507010	Retirement	144,525	238,769	208,221	208,221
507015	Social Security Contribution	143,443	175,602	155,285	155,285
507016	FICA ACCRUAL	−92	0	0	0
507020	Hospital Benefits	346,106	480,345	0	0
507025	Hospital Insurance − Retirees	142,560	167,497	0	0
961255	IS−Medical Insurance	0	0	321,334	321,334
961256	IS−Medical Retirees	0	0	168,644	168,644
961260	IS−Dental Insurance	27,806	40,706	34,164	34,164
961261	IS−Dental Retirees	7,173	9,484	10,432	10,432
TOTAL BENEFITS		**845,716**	**1,156,889**	**962,952**	**962,952**
961265	IS−Unemployment Insurance	14,299	24,731	24,731	24,731
961270	IS−Workers' Compensation	108,085	256,605	206,196	206,196
961275	IS−Liability Insurance	11,565	17,495	16,040	16,040
961280	IS−Risk Management	100	98	1,606	1,606
961991	IS−Information Services	44,534	48,224	42,425	42,425
965101	IS−HHS Services−Administration	10,492	10,276	9,362	9,362
965102	IS−HHS Services−Switchboard	1,862	2,345	0	0
965103	IS−HHS Services−Stockroom	6,663	8,085	6,261	6,261
965104	IS−HHS Services−Mailroom	20,650	29,666	21,101	21,101
965105	IS−HHS Services−Building Services	6,837	10,185	9,961	9,961
968610	IS−Fire Alarm &Security	10	282	282	282
968645	IS−Iola Complex	66,519	55,633	69,539	69,539
968670	IS−Maint &Construction	13,960	36,738	37,195	37,195
968675	IS−Fleet Maintenance	2,527	1,688	2,167	2,167
973801	FS−Sheriff	222,904	212,000	214,000	214,000
978576	FS−PW Admin/Labor	8,355	8,355	8,355	8,355
TOTAL INTDEP CHRGEBACK		**539,362**	**722,406**	**669,221**	**669,221**
DIVISION TOTAL		**4,096,823**	**5,067,522**	**4,542,276**	**4,542,276**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	437,899	511,109	474,328	474,328
501001	Accrued Salaries	2,962	0	0	0
501010	Overtime	4,907	5,000	5,000	5,000
501040	Longevity	3,686	3,775	3,775	3,775
TOTAL PERSONNEL SERVICES		**449,454**	**519,884**	**483,103**	**483,103**
504000	Mileage	0	500	500	500
504005	Travel	0	500	500	500
504015	Training − Computer related	0	10,000	5,000	5,000
504205	Commercial Services	0	5,000	5,000	5,000
504280	Maintenance − Buildings	3,899	20,000	15,000	15,000
504285	Maintenance − Computer Equipment	0	5,000	5,000	5,000
504290	Maintenance − Equipment	200	5,400	3,000	3,000
504315	Professional Service−Computers	56,000	116,000	108,000	108,000
504505	Cellular Telephone	2,897	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		**62,996**	**165,400**	**145,000**	**145,000**
505020	Computer Software	1,412	6,000	3,500	3,500
505035	Computer Equipment	186,902	362,123	263,200	263,200
505040	Equipment	80	0	0	0
505100	Office Supplies	5,689	11,000	11,000	11,000
505125	Technical Supplies	6,652	20,000	12,500	12,500
TOTAL SUPPLIES &MATERIALS		**200,735**	**399,123**	**290,200**	**290,200**
507005	Retirement Plan Surcharges	8,905	9,193	14,502	14,502
507010	Retirement	35,725	59,787	55,556	55,556
507015	Social Security Contribution	33,370	39,771	36,956	36,956
507016	FICA ACCRUAL	207	0	0	0
507020	Hospital Benefits	88,640	111,579	0	0
507025	Hospital Insurance − Retirees	74,993	100,534	0	0
961255	IS−Medical Insurance	0	0	91,571	91,571
961256	IS−Medical Retirees	0	0	80,197	80,197
961260	IS−Dental Insurance	7,013	9,204	9,432	9,432
961261	IS−Dental Retirees	4,858	7,613	8,374	8,374
TOTAL BENEFITS		**253,711**	**337,681**	**296,588**	**296,588**
541400	Equipment (Acquisition)	0	22,000	60,000	60,000
TOTAL ASSET EQUIPMENT		**0**	**22,000**	**60,000**	**60,000**
961275	IS−Liability Insurance	2,628	3,524	3,327	3,327
961991	IS−Information Services	9,290	8,716	7,278	7,278
965101	IS−HHS Services−Administration	2,195	1,968	1,920	1,920
965102	IS−HHS Services−Switchboard	385	449	0	0
965103	IS−HHS Services−Stockroom	1,390	1,373	1,284	1,284
965104	IS−HHS Services−Mailroom	4,238	5,681	4,328	4,328
965105	IS−HHS Services−Building Services	1,404	1,950	2,043	2,043
968650	IS−Health &Human Service Building	52,724	48,739	49,842	49,842
TOTAL INTDEP CHRGEBACK		**74,254**	**72,400**	**70,022**	**70,022**
DIVISION TOTAL		**1,041,150**	**1,516,488**	**1,344,913**	**1,344,913**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	58,446,803	60,221,008	59,323,860	59,323,860
TOTAL CONTRACTUAL SERVICES	**58,446,803**	**60,221,008**	**59,323,860**	**59,323,860**
DIVISION TOTAL	**58,446,803**	**60,221,008**	**59,323,860**	**59,323,860**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	55,682,159	54,976,466	57,394,762	57,394,762
TOTAL CONTRACTUAL SERVICES	**55,682,159**	**54,976,466**	**57,394,762**	**57,394,762**
DIVISION TOTAL	**55,682,159**	**54,976,466**	**57,394,762**	**57,394,762**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	2,614,484	4,000,000	4,000,000	4,000,000
504405 MMIS Weekly Shares Report	4,216,543	184,223,647	181,663,565	181,663,565
TOTAL CONTRACTUAL SERVICES	**6,831,027**	**188,223,647**	**185,663,565**	**185,663,565**
DIVISION TOTAL	**6,831,027**	**188,223,647**	**185,663,565**	**185,663,565**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	44,029,287	45,730,433	41,793,221	41,793,221
TOTAL CONTRACTUAL SERVICES	**44,029,287**	**45,730,433**	**41,793,221**	**41,793,221**
DIVISION TOTAL	**44,029,287**	**45,730,433**	**41,793,221**	**41,793,221**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	18,587,782	18,517,566	13,176,804	13,176,804
TOTAL CONTRACTUAL SERVICES	**18,587,782**	**18,517,566**	**13,176,804**	**13,176,804**
DIVISION TOTAL	**18,587,782**	**18,517,566**	**13,176,804**	**13,176,804**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	33,111,962	33,642,940	33,901,600	33,901,600
TOTAL CONTRACTUAL SERVICES	**33,111,962**	**33,642,940**	**33,901,600**	**33,901,600**
DIVISION TOTAL	**33,111,962**	**33,642,940**	**33,901,600**	**33,901,600**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504400 Public Assistance Benefits	17,559,270	17,307,997	20,284,192	20,284,192
TOTAL CONTRACTUAL SERVICES	**17,559,270**	**17,307,997**	**20,284,192**	**20,284,192**
DIVISION TOTAL	**17,559,270**	**17,307,997**	**20,284,192**	**20,284,192**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	461,764	177,305	331,368	331,368
501001	Accrued Salaries	3,935	0	0	0
501010	Overtime	−86,023	0	0	0
501040	Longevity	290	1,260	3,270	3,270
501045	Tuition Reimbursement − FSW	337	0	0	0
501065	Occupational Exams	95	0	0	0
TOTAL PERSONNEL SERVICES		**380,398**	**178,565**	**334,638**	**334,638**
504000	Mileage	123	500	500	500
504205	Commercial Services	906	0	0	0
504335	Rental of Equipment	458	0	0	0
504400	Public Assistance Benefits	546,145	0	0	0
504505	Cellular Telephone	51	0	0	0
504630	Postage	4,286	0	0	0
504800	Agency Contracts	416,276	378,937	378,937	378,937
TOTAL CONTRACTUAL SERVICES		**968,245**	**379,437**	**379,437**	**379,437**
505100	Office Supplies	2,106	500	500	500
505125	Technical Supplies	170	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,276**	**500**	**500**	**500**
507005	Retirement Plan Surcharges	0	5,106	5,106	5,106
507010	Retirement	69,441	19,517	38,486	38,486
507015	Social Security Contribution	28,124	12,985	25,600	25,600
507016	FICA ACCRUAL	260	0	0	0
507020	Hospital Benefits	61,970	29,035	0	0
507025	Hospital Insurance − Retirees	46,764	59,095	0	0
961255	IS−Medical Insurance	0	0	49,386	49,386
961256	IS−Medical Retirees	0	0	62,111	62,111
961260	IS−Dental Insurance	10,668	3,215	7,320	7,320
961261	IS−Dental Retirees	2,245	3,273	3,600	3,600
TOTAL BENEFITS		**219,472**	**132,226**	**191,609**	**191,609**
961270	IS−Workers' Compensation	0	467	0	0
961275	IS−Liability Insurance	3,119	5,683	5,066	5,066
961991	IS−Information Services	16,789	17,170	8,699	8,699
965101	IS−HHS Services−Administration	4,858	4,154	4,321	4,321
965102	IS−HHS Services−Switchboard	860	948	0	0
965103	IS−HHS Services−Stockroom	3,115	2,898	2,890	2,890
965104	IS−HHS Services−Mailroom	3,533	0	0	0
965105	IS−HHS Services−Building Services	3,108	4,117	4,598	4,598
968650	IS−Health &Human Service Building	41,721	38,448	39,318	39,318
TOTAL INTDEP CHRGEBACK		**77,103**	**73,885**	**64,892**	**64,892**
DIVISION TOTAL		**1,647,494**	**764,613**	**971,076**	**971,076**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	5,180	0	0	0
501001 Accrued Salaries	2,180	0	0	0
501010 Overtime	34,196	0	0	0
TOTAL PERSONNEL SERVICES	**41,556**	**0**	**0**	**0**
504005 Travel	2,227	0	0	0
504400 Public Assistance Benefits	81,343	124,444	0	0
504800 Agency Contracts	227,349	124,120	124,120	124,120
TOTAL CONTRACTUAL SERVICES	**310,919**	**248,564**	**124,120**	**124,120**
507010 Retirement	6,174	0	0	0
507015 Social Security Contribution	2,685	0	0	0
507016 FICA ACCRUAL	−9	0	0	0
507020 Hospital Benefits	6,091	0	0	0
961260 IS−Dental Insurance	703	0	0	0
TOTAL BENEFITS	**15,644**	**0**	**0**	**0**
961275 IS−Liability Insurance	427	0	0	0
TOTAL INTDEP CHRGEBACK	**427**	**0**	**0**	**0**
DIVISION TOTAL	**368,546**	**248,564**	**124,120**	**124,120**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	164,719	208,887	207,793	207,793
501001	Accrued Salaries	1,359	0	0	0
501035	Short Term Compensated Absences	1,191	0	0	0
501040	Longevity	2,200	2,275	2,300	2,300
501045	Tuition Reimbursement − FSW	43	0	0	0
TOTAL PERSONNEL SERVICES		**169,512**	**211,162**	**210,093**	**210,093**
504035	Occupational Exams	900	0	0	0
504205	Commercial Services	192,795	208,000	199,000	199,000
504290	Maintenance − Equipment	997	0	0	0
504335	Rental of Equipment	12,476	30,000	15,000	15,000
504505	Cellular Telephone	964	1,000	612	612
504630	Postage	459,831	580,000	520,000	520,000
TOTAL CONTRACTUAL SERVICES		**667,963**	**819,000**	**734,612**	**734,612**
505010	Clothing	0	1,000	1,000	1,000
505025	Construction Supplies	300	0	0	0
505040	Equipment	1,285	0	0	0
505060	Institutional Supplies	1,850	2,500	1,250	1,250
505075	Law Enforce/Safety Supplies	110	0	0	0
505085	Medical/Lab Supplies	1,568	1,000	1,500	1,500
505100	Office Supplies	107,826	113,000	113,000	113,000
505125	Technical Supplies	807	0	0	0
TOTAL SUPPLIES &MATERIALS		**113,746**	**117,500**	**116,750**	**116,750**
507010	Retirement	28,960	24,283	24,161	24,161
507015	Social Security Contribution	12,649	16,154	16,071	16,071
507016	FICA ACCRUAL	100	0	0	0
507020	Hospital Benefits	26,477	47,315	0	0
507025	Hospital Insurance − Retirees	65,313	82,290	0	0
507050	Net OPEB Obligation	32,175	0	0	0
961255	IS−Medical Insurance	0	0	29,648	29,648
961256	IS−Medical Retirees	0	0	75,087	75,087
961260	IS−Dental Insurance	1,371	3,344	3,071	3,071
961261	IS−Dental Retirees	4,040	5,613	6,174	6,174
TOTAL BENEFITS		**171,085**	**178,999**	**154,212**	**154,212**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	2,592	1,058	1,058	1,058
961270	IS−Workers' Compensation	21,956	31,129	26,235	26,235
961275	IS−Liability Insurance	970	1,623	1,362	1,362
961280	IS−Risk Management	1,595	1,442	23,624	23,624
961991	IS−Information Services	8,495	8,948	6,387	6,387
965101	IS−HHS Services−Administration	−311,316	−261,583	−282,956	−282,956
965102	IS−HHS Services−Switchboard	−54,628	−59,699	0	0
965103	IS−HHS Services−Stockroom	−183,267	−188,928	−176,176	−176,176
965104	IS−HHS Services−Mailroom	−598,788	−692,296	−600,267	−600,267
965105	IS−HHS Services−Building Services	−198,955	−260,317	−320,149	−320,149
965106	IS−HHS Records Retention	−176,314	−180,000	−180,000	−180,000
968650	IS−Health &Human Service Building	177,070	163,748	167,453	167,453
968675	IS−Fleet Maintenance	82,820	87,872	93,862	93,862
980910	IC1−Human Resources	1,842	0	0	0
980930	IC1−Purchasing	6,372	0	0	0
980940	IC1−Finance	531	0	0	0
980950	IC1−County Executive	1,090	0	0	0
980961	IC1−Controller Payroll	360	0	0	0
980962	IC1−Controller Accounting	9,567	0	0	0
980963	IC1−Contrroller Accounts Payable	1,946	0	0	0
980990	IC1−Treasury	2	0	0	0
989010	IC2−Human Resources	86	2,032	2,032	2,032
989030	IC2−Purchasing	112	4,356	6,577	6,577
989040	IC2−Finance	89	738	847	847
989050	IC2−County Executive	52	1,678	1,678	1,678
989061	IC2−Controller Payroll	4	348	342	342
989062	IC2−Controller Accounting	137	8,290	8,950	8,950
989063	IC2−Contrroller Accounts Payable	27	2,894	3,468	3,468
989090	IC2−Treasury	0	6	6	6
TOTAL INTDEP CHRGEBACK		**−1,205,553**	**−1,326,661**	**−1,215,667**	**−1,215,667**
DIVISION TOTAL		**−83,247**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	374,608	375,012	365,794	365,794
501001	Accrued Salaries	1,896	0	0	0
501005	Temporary Help	4,991	0	0	0
501040	Longevity	2,945	2,938	2,878	2,878
501065	Occupational Exams	34	0	0	0
TOTAL PERSONNEL SERVICES		**384,474**	**377,950**	**368,672**	**368,672**
504000	Mileage	4,342	6,900	5,460	5,460
504005	Travel	3,606	16,664	9,150	9,150
504035	Occupational Exams	99	0	0	0
504505	Cellular Telephone	1,113	1,600	1,600	1,600
504620	Membership	7,069	6,000	7,100	7,100
504625	Other Expense	0	100	100	100
504630	Postage	0	250	250	250
504635	Public Notices	570	103	100	100
504800	Agency Contracts	6,392,546	7,186,474	6,222,476	6,222,476
TOTAL CONTRACTUAL SERVICES		**6,409,345**	**7,218,091**	**6,246,236**	**6,246,236**
505000	Books/Periodicals	250	1,010	750	750
505035	Computer Equipment	0	0	324	324
505080	Library Materials	524	750	750	750
505100	Office Supplies	2,307	3,892	2,500	2,500
505125	Technical Supplies	0	2,500	500	500
TOTAL SUPPLIES &MATERIALS		**3,081**	**8,152**	**4,824**	**4,824**
507000	Early Retirement Charges	8,320	8,320	8,320	8,320
507005	Retirement Plan Surcharges	960	2,042	2,614	2,614
507010	Retirement	57,229	42,700	42,397	42,397
507015	Social Security Contribution	28,078	29,071	28,203	28,203
507016	FICA ACCRUAL	146	0	0	0
507020	Hospital Benefits	80,610	101,288	0	0
507025	Hospital Insurance − Retirees	78,178	100,291	0	0
961255	IS−Medical Insurance	0	0	67,727	67,727
961256	IS−Medical Retirees	0	0	97,277	97,277
961260	IS−Dental Insurance	5,698	6,872	6,751	6,751
961261	IS−Dental Retirees	4,488	8,310	9,142	9,142
TOTAL BENEFITS		**263,707**	**298,894**	**262,431**	**262,431**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
508180	INTDPT CHG−MCH	88,446	90,174	89,952	89,952
954505	GM − Cellular Telephone	0	0	0	0
954635	GM−Public Notices	0	0	0	0
955100	GM−Office Supplies	0	0	0	0
961270	IS−Workers' Compensation	0	138	145	145
961275	IS−Liability Insurance	2,256	3,195	2,864	2,864
961285	IS−COB Postage	14	5	10	10
961991	IS−Information Services	57,283	56,882	49,328	49,328
965104	IS−HHS Services−Mailroom	2,335	5,429	3,014	3,014
971001	FS−Departmental non−ICAP	0	0	0	0
TOTAL INTDEP CHRGEBACK		**150,334**	**155,823**	**145,313**	**145,313**
DIVISION TOTAL		**7,210,941**	**8,058,910**	**7,027,476**	**7,027,476**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	243,573	161,784	95,066	95,066
501001	Accrued Salaries	2,134	0	0	0
501005	Temporary Help	20,219	0	0	0
501040	Longevity	1,582	1,007	172	172
501065	Occupational Exams	33	0	0	0
TOTAL PERSONNEL SERVICES		**267,541**	**162,791**	**95,238**	**95,238**
504000	Mileage	1,546	1,900	2,913	2,913
504005	Travel	1,673	4,900	1,121	1,121
504205	Commercial Services	64	100	100	100
504505	Cellular Telephone	1,286	1,415	1,415	1,415
504620	Membership	0	2,100	2,100	2,100
504630	Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES		**4,569**	**10,665**	**7,899**	**7,899**
505000	Books/Periodicals	0	300	0	0
505035	Computer Equipment	0	0	324	324
505100	Office Supplies	189	1,525	750	750
505125	Technical Supplies	0	500	250	250
TOTAL SUPPLIES &MATERIALS		**189**	**2,325**	**1,324**	**1,324**
507005	Retirement Plan Surcharges	4,633	2,653	5,415	5,415
507010	Retirement	18,872	18,721	10,952	10,952
507015	Social Security Contribution	20,694	12,454	7,287	7,287
507016	FICA ACCRUAL	160	0	0	0
507020	Hospital Benefits	26,043	26,370	0	0
507025	Hospital Insurance − Retirees	55,720	70,205	0	0
961255	IS−Medical Insurance	0	0	12,968	12,968
961256	IS−Medical Retirees	0	0	72,779	72,779
961260	IS−Dental Insurance	2,910	2,499	1,302	1,302
961261	IS−Dental Retirees	1,796	2,387	2,626	2,626
TOTAL BENEFITS		**130,828**	**135,289**	**113,329**	**113,329**
508180	INTDPT CHG−MCH	77,754	78,400	79,079	79,079
961275	IS−Liability Insurance	1,549	1,711	1,861	1,861
961991	IS−Information Services	38,648	42,803	38,056	38,056
965104	IS−HHS Services−Mailroom	4,311	5,389	1,926	1,926
TOTAL INTDEP CHRGEBACK		**122,262**	**128,303**	**120,922**	**120,922**
	DIVISION TOTAL	**525,389**	**439,373**	**338,712**	**338,712**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	0	53,726	37,128	37,128
501040 Longevity	0	0	143	143
TOTAL PERSONNEL SERVICES	**0**	**53,726**	**37,271**	**37,271**
504000 Mileage	0	2,150	0	0
504005 Travel	0	2,000	0	0
504800 Agency Contracts	270,567	148,108	169,689	169,689
TOTAL CONTRACTUAL SERVICES	**270,567**	**152,258**	**169,689**	**169,689**
507000 Early Retirement Charges	8,908	8,908	8,908	8,908
507005 Retirement Plan Surcharges	0	1,068	1,068	1,068
507010 Retirement	0	6,179	4,286	4,286
507015 Social Security Contribution	0	4,110	2,851	2,851
507020 Hospital Benefits	0	6,638	0	0
507025 Hospital Insurance − Retirees	5,350	6,740	0	0
961255 IS−Medical Insurance	0	0	4,175	4,175
961256 IS−Medical Retirees	0	0	7,012	7,012
961260 IS−Dental Insurance	0	736	396	396
961261 IS−Dental Retirees	748	0	0	0
TOTAL BENEFITS	**15,006**	**34,379**	**28,696**	**28,696**
961275 IS−Liability Insurance	0	325	185	185
TOTAL INTDEP CHRGEBACK	**0**	**325**	**185**	**185**
DIVISION TOTAL	**285,573**	**240,688**	**235,841**	**235,841**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	0	23,034	24,750	24,750
TOTAL PERSONNEL SERVICES	**0**	**23,034**	**24,750**	**24,750**
504800 Agency Contracts	433,312	510,795	462,683	462,683
TOTAL CONTRACTUAL SERVICES	**433,312**	**510,795**	**462,683**	**462,683**
507010 Retirement	0	2,649	2,847	2,847
507015 Social Security Contribution	0	1,762	1,893	1,893
507020 Hospital Benefits	0	2,042	0	0
961255 IS−Medical Insurance	0	0	3,191	3,191
961260 IS−Dental Insurance	0	226	281	281
TOTAL BENEFITS	**0**	**6,679**	**8,212**	**8,212**
DIVISION TOTAL	**433,312**	**540,508**	**495,645**	**495,645**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	37,090	0	0	0
501040 Longevity	554	0	0	0
TOTAL PERSONNEL SERVICES	**37,644**	**0**	**0**	**0**
504800 Agency Contracts	92,881	0	0	0
TOTAL CONTRACTUAL SERVICES	**92,881**	**0**	**0**	**0**
507010 Retirement	6,227	0	0	0
507015 Social Security Contribution	2,730	0	0	0
507020 Hospital Benefits	4,152	0	0	0
961260 IS−Dental Insurance	270	0	0	0
TOTAL BENEFITS	**13,379**	**0**	**0**	**0**
DIVISION TOTAL	**143,904**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000 Salaries	0	23,041	22,685	22,685
TOTAL PERSONNEL SERVICES	**0**	**23,041**	**22,685**	**22,685**
504005 Travel	0	0	1,879	1,879
504800 Agency Contracts	160,740	228,570	189,716	189,716
TOTAL CONTRACTUAL SERVICES	**160,740**	**228,570**	**191,595**	**191,595**
507010 Retirement	0	2,650	2,609	2,609
507015 Social Security Contribution	0	1,762	1,735	1,735
507020 Hospital Benefits	0	2,042	0	0
961255 IS−Medical Insurance	0	0	3,041	3,041
961260 IS−Dental Insurance	0	226	266	266
TOTAL BENEFITS	**0**	**6,680**	**7,651**	**7,651**
DIVISION TOTAL	**160,740**	**258,291**	**221,931**	**221,931**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504800 Agency Contracts	2,500	2,500	0	0
TOTAL CONTRACTUAL SERVICES	**2,500**	**2,500**	**0**	**0**
DIVISION TOTAL	**2,500**	**2,500**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	453,827	464,469	375,554	375,554
501001	Accrued Salaries	2,532	0	0	0
501040	Longevity	998	1,030	1,294	1,294
501065	Occupational Exams	133	0	0	0
TOTAL PERSONNEL SERVICES		**457,490**	**465,499**	**376,848**	**376,848**
504000	Mileage	1,615	1,700	1,700	1,700
504005	Travel	0	500	500	500
504205	Commercial Services	420	0	0	0
504320	Professional Services	132,911	166,500	166,500	166,500
504505	Cellular Telephone	2,036	2,500	2,500	2,500
504620	Membership	19,461	18,700	19,055	19,055
504625	Other Expense	0	300	300	300
504630	Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES		**156,443**	**190,500**	**190,855**	**190,855**
505000	Books/Periodicals	1,068	2,900	2,900	2,900
505035	Computer Equipment	248	0	0	0
505100	Office Supplies	1,582	2,400	2,400	2,400
505125	Technical Supplies	0	1,600	1,600	1,600
TOTAL SUPPLIES &MATERIALS		**2,898**	**6,900**	**6,900**	**6,900**
507005	Retirement Plan Surcharges	8,369	10,686	15,675	15,675
507010	Retirement	34,387	53,533	43,338	43,338
507015	Social Security Contribution	33,956	35,611	28,829	28,829
507016	FICA ACCRUAL	180	0	0	0
507020	Hospital Benefits	50,639	59,739	0	0
507025	Hospital Insurance − Retirees	89,552	118,108	0	0
961255	IS−Medical Insurance	0	0	44,685	44,685
961256	IS−Medical Retirees	0	0	127,222	127,222
961260	IS−Dental Insurance	5,258	6,276	5,505	5,505
961261	IS−Dental Retirees	1,697	2,774	3,051	3,051
TOTAL BENEFITS		**224,038**	**286,727**	**268,305**	**268,305**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961275	IS−Liability Insurance	2,669	2,989	3,246	3,246
961285	IS−COB Postage	401	157	268	268
961991	IS−Information Services	85,165	125,675	128,567	128,567
965104	IS−HHS Services−Mailroom	120	8	1,050	1,050
965105	IS−HHS Services−Building Services	1,178	1,372	1,704	1,704
968615	IS−Records Storage	1,101	0	864	864
972404	FS−PS Probation	122,565	107,565	107,565	107,565
980910	IC1−Human Resources	2,797	0	0	0
980920	IC1−Law Department	16,440	0	0	0
980930	IC1−Purchasing	1,672	0	0	0
980940	IC1−Finance	462	0	0	0
980950	IC1−County Executive	940	0	0	0
980961	IC1−Controller Payroll	541	0	0	0
980962	IC1−Controller Accounting	7,225	0	0	0
980963	IC1−Contrroller Accounts Payable	840	0	0	0
980970	IC1−Budget	3,539	0	0	0
980990	IC1−Treasury	423	0	0	0
989010	IC2−Human Resources	134	3,966	3,966	3,966
989020	IC2−Law Department	7,092	54,051	43,740	43,740
989030	IC2−Purchasing	29	2,345	1,614	1,614
989040	IC2−Finance	78	1,279	1,215	1,215
989050	IC2−County Executive	45	2,876	2,876	2,876
989061	IC2−Controller Payroll	7	684	569	569
989062	IC2−Controller Accounting	103	4,802	4,886	4,886
989063	IC2−Contrroller Accounts Payable	12	1,427	468	468
989070	IC2−Budget	67	5,979	9,025	9,025
989090	IC2−Treasury	40	11,607	8,747	8,747
TOTAL INTDEP CHRGEBACK		**255,685**	**326,782**	**320,370**	**320,370**
DIVISION TOTAL		**1,096,554**	**1,276,408**	**1,163,278**	**1,163,278**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504800	Agency Contracts	32,429,553	35,500,073	35,603,296	35,603,296
TOTAL CONTRACTUAL SERVICES		**32,429,553**	**35,500,073**	**35,603,296**	**35,603,296**
961991	IS−Information Services	30,205	0	0	0
980930	IC1−Purchasing	1,216	0	0	0
980962	IC1−Controller Accounting	1,399	0	0	0
980963	IC1−Contrroller Accounts Payable	625	0	0	0
980990	IC1−Treasury	1,084	0	0	0
989030	IC2−Purchasing	21	1,441	966	966
989040	IC2−Finance	0	50	17	17
989050	IC2−County Executive	0	112	112	112
989062	IC2−Controller Accounting	19	970	1,001	1,001
989063	IC2−Contrroller Accounts Payable	9	609	273	273
989090	IC2−Treasury	104	2,648	0	0
TOTAL INTDEP CHRGEBACK		**34,682**	**5,830**	**2,369**	**2,369**
DIVISION TOTAL		**32,464,235**	**35,505,903**	**35,605,665**	**35,605,665**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504320 Professional Services	1,121,808	1,400,000	1,200,000	1,200,000
TOTAL CONTRACTUAL SERVICES	**1,121,808**	**1,400,000**	**1,200,000**	**1,200,000**
980940 IC1−Finance	5	0	0	0
980950 IC1−County Executive	−5	0	0	0
980962 IC1−Controller Accounting	−4	0	0	0
989040 IC2−Finance	−7	0	0	0
TOTAL INTDEP CHRGEBACK	**−11**	**0**	**0**	**0**
DIVISION TOTAL	**1,121,797**	**1,400,000**	**1,200,000**	**1,200,000**
DEPARTMENT TOTAL	**358,542,440**	**554,189,683**	**551,537,139**	**551,537,139**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,329,441	1,312,565	1,445,959	1,445,959
501001	Accrued Salaries	7,939	0	0	0
501005	Temporary Help	20,174	19,000	36,000	36,000
501010	Overtime	515	15,000	5,000	5,000
501040	Longevity	8,957	8,848	8,330	8,330
501050	Tuition Reimbursement	0	2,000	1,400	1,400
501065	Occupational Exams	400	2,500	100	100
TOTAL PERSONNEL SERVICES		**1,367,426**	**1,359,913**	**1,496,789**	**1,496,789**
504000	Mileage	2,276	3,778	2,220	2,220
504005	Travel	4,197	6,800	10,800	10,800
504030	Licensure / Accrediation Fees	0	75	0	0
504035	Occupational Exams	35,841	12,500	10,500	10,500
504205	Commercial Services	9,701	11,945	14,372	14,372
504206	Commercial Services−Other	4,030	0	0	0
504285	Maintenance − Computer Equipment	904	0	0	0
504290	Maintenance − Equipment	12,360	900	500	500
504320	Professional Services	130,265	62,300	37,800	37,800
504335	Rental of Equipment	108	0	0	0
504505	Cellular Telephone	4,732	4,868	5,580	5,580
504620	Membership	13,108	12,439	12,550	12,550
504625	Other Expense	6,095	100	18,295	18,295
504630	Postage	1,265	1,070	0	0
504800	Agency Contracts	113,319	107,345	95,000	95,000
TOTAL CONTRACTUAL SERVICES		**338,201**	**224,120**	**207,617**	**207,617**
505000	Books/Periodicals	2,542	750	1,195	1,195
505010	Clothing	2,719	0	0	0
505015	Commissary	−25	0	0	0
505020	Computer Software	3,407	0	0	0
505025	Construction Supplies	1,867	0	0	0
505035	Computer Equipment	3,349	1,538	500	500
505040	Equipment	12,683	2,524	0	0
505060	Institutional Supplies	482	0	0	0
505075	Law Enforce/Safety Supplies	7,436	1	0	0
505100	Office Supplies	11,064	7,100	9,400	9,400
505105	Other Supplies	1,201	0	0	0
505120	Recreational Supplies	42	0	0	0
505125	Technical Supplies	3,864	3,000	2,000	2,000
505135	Inventory Expense	129	0	0	0
TOTAL SUPPLIES &MATERIALS		**50,760**	**14,913**	**13,095**	**13,095**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	23,370	55,631	69,563	69,563
507010	Retirement	111,989	155,803	166,679	166,679
507015	Social Security Contribution	95,845	101,666	112,679	112,679
507016	FICA ACCRUAL	449	0	0	0
507020	Hospital Benefits	194,211	205,895	0	0
507025	Hospital Insurance − Retirees	784,535	1,007,094	0	0
961255	IS−Medical Insurance	0	0	208,436	208,436
961256	IS−Medical Retirees	0	0	940,672	940,672
961260	IS−Dental Insurance	15,813	17,839	20,707	20,707
961261	IS−Dental Retirees	45,692	65,804	72,385	72,385
TOTAL BENEFITS		**1,271,904**	**1,609,732**	**1,591,121**	**1,591,121**
508180	INTDPT CHG−MCH	3,325	0	0	0
961265	IS−Unemployment Insurance	3,383	6,352	6,352	6,352
961270	IS−Workers' Compensation	11,179	12,170	12,034	12,034
961275	IS−Liability Insurance	8,011	9,042	9,571	9,571
961280	IS−Risk Management	100	98	1,606	1,606
961991	IS−Information Services	280,072	329,060	284,076	284,076
965101	IS−HHS Services−Administration	7,247	6,122	5,862	5,862
965102	IS−HHS Services−Switchboard	1,280	1,397	0	0
965103	IS−HHS Services−Stockroom	2,797	4,726	2,553	2,553
965104	IS−HHS Services−Mailroom	15,513	10,374	10,866	10,866
965105	IS−HHS Services−Building Services	4,647	6,068	6,237	6,237
968615	IS−Records Storage	17,250	14,299	13,734	13,734
968650	IS−Health &Human Service Building	603,662	558,047	580,774	580,774
968670	IS−Maint &Construction	109	0	0	0
968675	IS−Fleet Maintenance	6,483	9,705	16,103	16,103
971201	FS−Controller NON−ICAP	293,639	417,393	275,594	275,594
971601	FS−Law non−ICAP	76,069	74,331	69,578	69,578
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	762	804	576	576
975105	FS−Printing Services	1,994	6,663	4,429	4,429
975801	FS−Health	−14,282	0	0	0
TOTAL INTDEP CHRGEBACK		**1,339,240**	**1,482,651**	**1,315,945**	**1,315,945**
DIVISION TOTAL		**4,367,531**	**4,691,329**	**4,624,567**	**4,624,567**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,535,792	1,747,711	1,802,514	1,802,514
501001	Accrued Salaries	5,227	0	0	0
501005	Temporary Help	37,208	0	0	0
501010	Overtime	18,701	0	0	0
501015	Shift Differential	261	130	110	110
501040	Longevity	8,361	6,844	8,449	8,449
501050	Tuition Reimbursement	0	1,325	1,325	1,325
501065	Occupational Exams	968	0	0	0
TOTAL PERSONNEL SERVICES		**1,606,518**	**1,756,010**	**1,812,398**	**1,812,398**
504000	Mileage	20,400	31,120	17,935	17,935
504005	Travel	9,699	16,364	18,695	18,695
504020	Training − Non−Computer	25	100	200	200
504030	Licensure / Accrediation Fees	200	400	0	0
504035	Occupational Exams	1,225	0	0	0
504205	Commercial Services	63,437	67,978	56,183	56,183
504270	Local Transportation/Parking	1,200	1,200	1,200	1,200
504280	Maintenance − Buildings	1,563	0	0	0
504285	Maintenance − Computer Equipment	43,674	40,182	42,811	42,811
504290	Maintenance − Equipment	15,936	3,100	3,400	3,400
504300	Medical Expense	80	0	0	0
504320	Professional Services	164,940	156,534	123,787	123,787
504340	Rental of Space	156,657	160,221	154,700	154,700
504500	Telephone	0	726	0	0
504505	Cellular Telephone	7,417	14,453	9,521	9,521
504510	Gas/Electricity/Steam/Water	12,303	13,000	12,500	12,500
504620	Membership	490	700	600	600
504625	Other Expense	−38,568	2,131	21,681	21,681
504800	Agency Contracts	2,539,252	2,070,460	1,737,154	1,737,154
TOTAL CONTRACTUAL SERVICES		**2,999,930**	**2,578,669**	**2,200,367**	**2,200,367**
505000	Books/Periodicals	1,699	875	300	300
505015	Commissary	6,338	3,000	5,955	5,955
505020	Computer Software	75	0	75	75
505025	Construction Supplies	1,513	0	0	0
505035	Computer Equipment	24,105	0	0	0
505040	Equipment	41,225	8,569	900	900
505060	Institutional Supplies	485	3,000	690	690
505085	Medical/Lab Supplies	32,315	54,150	32,800	32,800
505100	Office Supplies	18,537	39,471	23,203	23,203
505105	Other Supplies	732	0	0	0
505110	Pharmaceuticals	278,302	280,143	264,318	264,318
505120	Recreational Supplies	0	75	0	0
505125	Technical Supplies	1,066	840	500	500
505135	Inventory Expense	9,288	0	0	0
TOTAL SUPPLIES &MATERIALS		**415,680**	**390,123**	**328,741**	**328,741**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	17,894	22,366	33,034	33,034
507010	Retirement	165,549	246,644	205,328	205,328
507015	Social Security Contribution	117,876	126,683	136,557	136,557
507016	FICA ACCRUAL	268	0	0	0
507020	Hospital Benefits	277,725	319,214	0	0
507025	Hospital Insurance − Retirees	240,488	318,824	0	0
961255	IS−Medical Insurance	0	0	349,415	349,415
961256	IS−Medical Retirees	0	0	281,071	281,071
961260	IS−Dental Insurance	26,040	30,795	37,196	37,196
961261	IS−Dental Retirees	14,310	13,225	14,548	14,548
TOTAL BENEFITS		**860,150**	**1,077,751**	**1,057,149**	**1,057,149**
508180	INTDPT CHG−MCH	9,625	13,000	13,000	13,000
508215	INTDPT CHG−Printing Svcs	0	400	0	0
961265	IS−Unemployment Insurance	23,182	2,546	2,546	2,546
961270	IS−Workers' Compensation	4,009	9,323	10,458	10,458
961275	IS−Liability Insurance	9,381	10,969	10,894	10,894
961280	IS−Risk Management	199	0	0	0
961991	IS−Information Services	325,704	375,016	384,872	384,872
965101	IS−HHS Services−Administration	10,503	9,621	10,636	10,636
965102	IS−HHS Services−Switchboard	1,819	2,196	0	0
965103	IS−HHS Services−Stockroom	3,989	3,898	4,632	4,632
965104	IS−HHS Services−Mailroom	21,841	19,829	19,717	19,717
965105	IS−HHS Services−Building Services	6,669	9,535	11,318	11,318
968610	IS−Fire Alarm &Security	5	144	144	144
968670	IS−Maint &Construction	5,042	0	0	0
968675	IS−Fleet Maintenance	10,942	0	0	0
968680	IS−Pediatric Visitation Center	111,712	109,486	112,683	112,683
975105	FS−Printing Services	5,764	9,617	6,656	6,656
TOTAL INTDEP CHRGEBACK		**550,386**	**575,580**	**587,556**	**587,556**
DIVISION TOTAL		**6,432,664**	**6,378,133**	**5,986,211**	**5,986,211**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,545,669	922,100	1,329,015	1,329,015
501001	Accrued Salaries	8,741	0	0	0
501005	Temporary Help	101,543	10,000	80,500	80,500
501010	Overtime	16,934	0	0	0
501015	Shift Differential	5	0	0	0
501040	Longevity	15,643	7,109	10,242	10,242
501065	Occupational Exams	352	0	400	400
TOTAL PERSONNEL SERVICES		**1,688,887**	**939,209**	**1,420,157**	**1,420,157**
504000	Mileage	12,552	16,877	5,750	5,750
504005	Travel	16,277	9,834	8,250	8,250
504020	Training − Non−Computer	6,835	10,525	5,750	5,750
504030	Licensure / Accrediation Fees	75	0	0	0
504035	Occupational Exams	554	0	500	500
504205	Commercial Services	23,955	531	16,253	16,253
504206	Commercial Services−Other	7,584	0	8,498	8,498
504270	Local Transportation/Parking	3,990	3,950	1,000	1,000
504280	Maintenance − Buildings	10,272	0	0	0
504285	Maintenance − Computer Equipment	374	0	0	0
504290	Maintenance − Equipment	0	4,200	0	0
504315	Professional Service−Computers	40,511	14,370	500	500
504320	Professional Services	322,680	456,569	560,964	560,964
504321	Professional Services−Other	0	1,000	0	0
504340	Rental of Space	70,719	18,750	74,226	74,226
504410	Phys Handicapped Children	3,780	0	0	0
504500	Telephone	277	855	17,048	17,048
504505	Cellular Telephone	16,611	14,788	11,790	11,790
504510	Gas/Electricity/Steam/Water	6,633	0	4,980	4,980
504620	Membership	200	1,520	690	690
504625	Other Expense	985	2,557	170,478	170,478
504630	Postage	425	950	8,150	8,150
504800	Agency Contracts	1,155,005	686,893	223,760	223,760
TOTAL CONTRACTUAL SERVICES		**1,700,294**	**1,244,169**	**1,118,587**	**1,118,587**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
505000	Books/Periodicals	57,900	9,130	10,229	10,229
505010	Clothing	695	0	0	0
505020	Computer Software	130	0	0	0
505025	Construction Supplies	2,526	0	0	0
505035	Computer Equipment	403	0	0	0
505040	Equipment	12,148	6,650	1,200	1,200
505055	Groceries	635	800	0	0
505060	Institutional Supplies	1,198	3,000	1,000	1,000
505085	Medical/Lab Supplies	29,343	11,971	19,893	19,893
505100	Office Supplies	16,687	7,850	7,914	7,914
505105	Other Supplies	95	5,000	0	0
505120	Recreational Supplies	5,388	4,900	3,500	3,500
505125	Technical Supplies	1,800	4,482	500	500
505135	Inventory Expense	−2,982	0	0	0
TOTAL SUPPLIES &MATERIALS		**125,966**	**53,783**	**44,236**	**44,236**
507000	Early Retirement Charges	7,339	7,339	7,339	7,339
507005	Retirement Plan Surcharges	8,505	24,145	22,783	22,783
507010	Retirement	226,683	80,190	148,204	148,204
507015	Social Security Contribution	122,293	51,988	104,925	104,925
507016	FICA ACCRUAL	534	0	0	0
507020	Hospital Benefits	333,645	178,919	0	0
507025	Hospital Insurance − Retirees	127,576	145,934	0	0
961255	IS−Medical Insurance	0	0	235,162	235,162
961256	IS−Medical Retirees	0	0	186,873	186,873
961260	IS−Dental Insurance	26,269	15,149	24,015	24,015
961261	IS−Dental Retirees	9,325	15,161	16,677	16,677
TOTAL BENEFITS		**862,169**	**518,825**	**745,978**	**745,978**
961265	IS−Unemployment Insurance	0	900	900	900
961270	IS−Workers' Compensation	17,090	10,100	16,608	16,608
961275	IS−Liability Insurance	9,906	13,539	12,112	12,112
961991	IS−Information Services	238,887	225,658	228,098	228,098
965101	IS−HHS Services−Administration	11,180	9,621	10,212	10,212
965102	IS−HHS Services−Switchboard	1,959	2,196	0	0
965103	IS−HHS Services−Stockroom	4,343	3,898	4,447	4,447
965104	IS−HHS Services−Mailroom	22,437	19,829	18,929	18,929
965105	IS−HHS Services−Building Services	7,133	9,535	10,866	10,866
968610	IS−Fire Alarm &Security	17	451	451	451
968660	IS−691 St Paul Building	289,315	278,450	282,606	282,606
968670	IS−Maint &Construction	2,807	0	0	0
972402	FS−Public Safety Communications	321	0	0	0
975105	FS−Printing Services	20,625	29,517	19,506	19,506
978576	FS−PW Admin/Labor	1,789	1,436	0	0
TOTAL INTDEP CHRGEBACK		**627,809**	**605,130**	**604,735**	**604,735**
DIVISION TOTAL		**5,005,125**	**3,361,116**	**3,933,693**	**3,933,693**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,539,890	1,488,068	1,613,893	1,613,893
501001	Accrued Salaries	9,091	0	0	0
501005	Temporary Help	118,877	103,000	80,000	80,000
501010	Overtime	50,210	68,600	26,840	26,840
501015	Shift Differential	7,339	7,300	7,200	7,200
501030	Standby / Call−In Pay	6,006	5,000	4,000	4,000
501040	Longevity	4,780	4,222	3,838	3,838
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,736,293**	**1,676,190**	**1,735,771**	**1,735,771**
504000	Mileage	276	200	200	200
504005	Travel	22,411	4,000	2,000	2,000
504006	Travel−Other Grants	9,040	0	0	0
504035	Occupational Exams	2,264	0	0	0
504205	Commercial Services	32,232	23,487	22,400	22,400
504265	Leasing−Vehicles	0	2,542	0	0
504275	Maintenance in Lieu of Rent	371,179	398,823	143,141	143,141
504280	Maintenance − Buildings	15,320	0	0	0
504290	Maintenance − Equipment	107,714	108,562	105,395	105,395
504315	Professional Service−Computers	8,497	9,000	10,000	10,000
504320	Professional Services	24,649	30,600	78,380	78,380
504350	Taxes/Assessments	1,376	1,300	1,300	1,300
504505	Cellular Telephone	1,047	1,300	1,000	1,000
504510	Gas/Electricity/Steam/Water	103,097	86,000	105,000	105,000
504620	Membership	1,100	400	400	400
504625	Other Expense	30	400	400	400
504630	Postage	21	0	0	0
504800	Agency Contracts	16,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**716,253**	**666,614**	**469,616**	**469,616**
505000	Books/Periodicals	2,236	1,300	1,000	1,000
505005	Chemicals/Biologicals	59,598	44,500	44,500	44,500
505010	Clothing	1,433	0	0	0
505020	Computer Software	15,719	0	0	0
505025	Construction Supplies	940	0	0	0
505035	Computer Equipment	895	0	0	0
505040	Equipment	131,805	0	0	0
505060	Institutional Supplies	2,428	2,000	2,000	2,000
505085	Medical/Lab Supplies	60,849	43,622	41,547	41,547
505100	Office Supplies	5,511	4,000	4,000	4,000
505105	Other Supplies	18,294	32,000	32,000	32,000
505125	Technical Supplies	12,746	2,232	2,232	2,232
505135	Inventory Expense	−1,302	0	0	0
505140	Law Enforcement/Uniforms	5,167	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**316,319**	**131,654**	**129,279**	**129,279**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	28,950	22,669	39,928	39,928
507010	Retirement	124,082	186,568	190,150	190,150
507015	Social Security Contribution	120,550	123,655	123,928	123,928
507016	FICA ACCRUAL	346	0	0	0
507020	Hospital Benefits	202,902	223,852	0	0
507025	Hospital Insurance − Retirees	246,874	353,292	0	0
961255	IS−Medical Insurance	0	0	210,730	210,730
961256	IS−Medical Retirees	0	0	294,560	294,560
961260	IS−Dental Insurance	19,004	20,728	24,102	24,102
961261	IS−Dental Retirees	11,249	15,871	17,460	17,460
TOTAL BENEFITS		**753,957**	**946,635**	**900,858**	**900,858**
541400	Equipment (Acquisition)	19,115	0	200,000	200,000
541700	Capital Leases	4,291	4,292	4,292	4,292
TOTAL ASSET EQUIPMENT		**23,406**	**4,292**	**204,292**	**204,292**
961265	IS−Unemployment Insurance	0	5,090	5,090	5,090
961270	IS−Workers' Compensation	36,213	94,289	56,187	56,187
961275	IS−Liability Insurance	10,173	11,402	11,988	11,988
961280	IS−Risk Management	299	295	4,833	4,833
961991	IS−Information Services	82,062	122,826	124,974	124,974
968610	IS−Fire Alarm &Security	24	667	667	667
968615	IS−Records Storage	2,485	2,003	1,978	1,978
968670	IS−Maint &Construction	42,004	40,726	41,233	41,233
968675	IS−Fleet Maintenance	17,046	12,871	15,963	15,963
975105	FS−Printing Services	145	96	92	92
975801	FS−Health	−40,865	−40,865	−62,000	−62,000
978572	FS−PW Administration	262	0	0	0
978576	FS−PW Admin/Labor	30,209	30,209	30,209	30,209
978801	FS−Parks	1,650	1,650	1,650	1,650
TOTAL INTDEP CHRGEBACK		**181,707**	**281,259**	**232,864**	**232,864**
DIVISION TOTAL		**3,727,935**	**3,706,644**	**3,672,680**	**3,672,680**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	2,854,247	2,477,412	2,850,553	2,850,553
501001	Accrued Salaries	16,203	0	0	0
501005	Temporary Help	75,890	28,311	38,311	38,311
501010	Overtime	14,672	17,700	17,700	17,700
501030	Standby / Call−In Pay	21,352	36,500	26,500	26,500
501040	Longevity	21,754	18,410	22,944	22,944
501050	Tuition Reimbursement	0	2,225	2,225	2,225
501055	Mandated Training	3,025	2,500	2,500	2,500
TOTAL PERSONNEL SERVICES		**3,007,143**	**2,583,058**	**2,960,733**	**2,960,733**
504000	Mileage	38,737	38,183	41,850	41,850
504005	Travel	8,894	7,000	14,100	14,100
504020	Training − Non−Computer	0	150	150	150
504035	Occupational Exams	859	0	0	0
504205	Commercial Services	45,106	10,200	21,300	21,300
504280	Maintenance − Buildings	788	0	0	0
504290	Maintenance − Equipment	9,368	2,293	8,975	8,975
504320	Professional Services	476,567	258,207	475,727	475,727
504340	Rental of Space	20	0	0	0
504505	Cellular Telephone	9,315	9,100	14,100	14,100
504620	Membership	467	500	500	500
504630	Postage	4,382	0	0	0
504800	Agency Contracts	584,026	95,971	0	0
504807	Agency Contracts−Other	170	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,178,699**	**421,604**	**576,702**	**576,702**
505000	Books/Periodicals	17,806	17,900	20,400	20,400
505005	Chemicals/Biologicals	3,108	50	3,050	3,050
505010	Clothing	0	975	925	925
505020	Computer Software	10,787	0	0	0
505025	Construction Supplies	2,418	50	50	50
505035	Computer Equipment	0	500	500	500
505040	Equipment	450	50	18,250	18,250
505055	Groceries	0	50	50	50
505060	Institutional Supplies	14,403	13,090	24,590	24,590
505070	Landscaping/Farm Supplies	0	400	300	300
505075	Law Enforce/Safety Supplies	32,760	35,623	58,707	58,707
505085	Medical/Lab Supplies	5,819	12,250	9,000	9,000
505100	Office Supplies	7,761	6,405	8,150	8,150
505105	Other Supplies	0	150	150	150
505125	Technical Supplies	2,038	1,800	13,996	13,996
505135	Inventory Expense	21,439	0	0	0
TOTAL SUPPLIES &MATERIALS		**118,789**	**89,293**	**158,118**	**158,118**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507000	Early Retirement Charges	36,189	36,189	36,189	36,189
507005	Retirement Plan Surcharges	39,896	57,965	81,749	81,749
507010	Retirement	304,612	300,421	340,189	340,189
507015	Social Security Contribution	221,920	200,639	229,229	229,229
507016	FICA ACCRUAL	1,118	0	0	0
507020	Hospital Benefits	504,009	520,906	0	0
507025	Hospital Insurance − Retirees	448,494	589,476	0	0
961255	IS−Medical Insurance	0	0	522,052	522,052
961256	IS−Medical Retirees	0	0	547,289	547,289
961260	IS−Dental Insurance	41,634	41,757	52,116	52,116
961261	IS−Dental Retirees	25,165	30,002	33,002	33,002
TOTAL BENEFITS		**1,623,037**	**1,777,355**	**1,841,815**	**1,841,815**
961265	IS−Unemployment Insurance	8,232	5,937	5,937	5,937
961270	IS−Workers' Compensation	48,853	29,825	64,154	64,154
961275	IS−Liability Insurance	17,403	22,203	22,166	22,166
961280	IS−Risk Management	1,396	1,442	23,625	23,625
961991	IS−Information Services	167,288	190,004	271,628	271,628
965101	IS−HHS Services−Administration	15,912	13,556	14,895	14,895
965102	IS−HHS Services−Switchboard	2,789	3,094	0	0
965103	IS−HHS Services−Stockroom	6,113	5,493	6,486	6,486
965104	IS−HHS Services−Mailroom	33,291	27,941	27,611	27,611
965105	IS−HHS Services−Building Services	10,183	13,436	15,849	15,849
968670	IS−Maint &Construction	2,037	0	0	0
968675	IS−Fleet Maintenance	61,023	70,572	74,230	74,230
973801	FS−Sheriff	5,938	15,200	0	0
975105	FS−Printing Services	5,699	3,449	5,356	5,356
975801	FS−Health	14,283	0	0	0
978572	FS−PW Administration	157,543	170,000	170,000	170,000
TOTAL INTDEP CHRGEBACK		**557,983**	**572,152**	**701,937**	**701,937**
	DIVISION TOTAL	**6,485,651**	**5,443,462**	**6,239,305**	**6,239,305**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,130,336	1,058,705	1,104,955	1,104,955
501001	Accrued Salaries	3,758	0	0	0
501005	Temporary Help	2,833	0	0	0
501010	Overtime	2,508	2,000	0	0
501040	Longevity	10,833	12,862	8,994	8,994
501065	Occupational Exams	80	0	0	0
TOTAL PERSONNEL SERVICES		**1,150,348**	**1,073,567**	**1,113,949**	**1,113,949**
504000	Mileage	31,036	30,450	33,500	33,500
504005	Travel	621	1,100	2,300	2,300
504015	Training − Computer related	174	2,000	0	0
504020	Training − Non−Computer	615	2,900	3,200	3,200
504035	Occupational Exams	1,703	0	0	0
504205	Commercial Services	5,707	955	1,444	1,444
504285	Maintenance − Computer Equipment	0	6,000	0	0
504290	Maintenance − Equipment	0	100	100	100
504315	Professional Service−Computers	55,250	36,643	42,643	42,643
504320	Professional Services	66,636	248,000	183,000	183,000
504340	Rental of Space	85	500	0	0
504400	Public Assistance Benefits	42,533,995	43,455,720	42,615,720	42,615,720
504500	Telephone	14	0	0	0
504505	Cellular Telephone	6,002	9,685	6,112	6,112
504620	Membership	60	0	0	0
504625	Other Expense	0	49	0	0
504630	Postage	705	1,000	1,000	1,000
504800	Agency Contracts	215,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**42,917,603**	**43,795,102**	**42,889,019**	**42,889,019**
505000	Books/Periodicals	1,341	3,400	2,300	2,300
505020	Computer Software	0	1,000	0	0
505025	Construction Supplies	0	1,262	0	0
505055	Groceries	274	0	0	0
505060	Institutional Supplies	26	0	0	0
505100	Office Supplies	2,815	2,053	3,600	3,600
505105	Other Supplies	727	0	0	0
505125	Technical Supplies	0	1,000	0	0
TOTAL SUPPLIES &MATERIALS		**5,183**	**8,715**	**5,900**	**5,900**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	15,867	14,791	24,251	24,251
507010	Retirement	120,705	128,578	128,167	128,167
507015	Social Security Contribution	84,751	85,353	85,259	85,259
507016	FICA ACCRUAL	232	0	0	0
507020	Hospital Benefits	209,317	227,723	0	0
507025	Hospital Insurance − Retirees	50,247	62,333	0	0
961255	IS−Medical Insurance	0	0	209,477	209,477
961256	IS−Medical Retirees	0	0	72,628	72,628
961260	IS−Dental Insurance	17,616	20,784	21,245	21,245
961261	IS−Dental Retirees	4,421	3,356	3,691	3,691
TOTAL BENEFITS		**503,156**	**542,918**	**544,718**	**544,718**
961270	IS−Workers' Compensation	632	4,759	873	873
961275	IS−Liability Insurance	6,743	10,730	5,900	5,900
961991	IS−Information Services	59,997	111,289	109,688	109,688
965101	IS−HHS Services−Administration	6,664	5,248	6,025	6,025
965102	IS−HHS Services−Switchboard	1,176	1,198	0	0
965103	IS−HHS Services−Stockroom	2,561	2,126	2,624	2,624
965104	IS−HHS Services−Mailroom	3,738	0	0	0
965105	IS−HHS Services−Building Services	4,288	5,201	6,411	6,411
971201	FS−Controller NON−ICAP	19,712	75,591	62,144	62,144
975105	FS−Printing Services	2,053	777	2,563	2,563
TOTAL INTDEP CHRGEBACK		**107,564**	**216,919**	**196,228**	**196,228**
	DIVISION TOTAL	**44,683,854**	**45,637,221**	**44,749,814**	**44,749,814**
	DEPARTMENT TOTAL	**70,702,760**	**69,217,905**	**69,206,270**	**69,206,270**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	20,454,854	21,706,487	21,224,927	21,224,927
501001	Accrued Salaries	169,859	0	0	0
501005	Temporary Help	3,298,691	2,199,533	3,408,093	3,408,093
501010	Overtime	2,352,155	2,687,120	2,654,200	2,654,200
501015	Shift Differential	496,634	494,462	517,822	517,822
501030	Standby / Call−In Pay	16,989	0	0	0
501035	Short Term Compensated Absences	3,837	40,000	40,000	40,000
501040	Longevity	135,231	141,400	144,875	144,875
501045	Tuition Reimbursement − FSW	278	0	0	0
501050	Tuition Reimbursement	7,308	16,000	20,000	20,000
501065	Occupational Exams	75	0	0	0
TOTAL PERSONNEL SERVICES		**26,935,911**	**27,285,002**	**28,009,917**	**28,009,917**
504005	Travel	8,635	22,363	19,763	19,763
504035	Occupational Exams	87,407	42,000	82,000	82,000
504205	Commercial Services	1,081,867	1,009,986	895,233	895,233
504290	Maintenance − Equipment	433,030	530,075	477,413	477,413
504295	Medical Affiliation Contract	2,237,700	1,842,330	1,888,392	1,888,392
504320	Professional Services	2,942,683	2,889,440	2,986,049	2,986,049
504335	Rental of Equipment	539,885	398,344	415,279	415,279
504350	Taxes/Assessments	3,653,402	3,575,000	3,935,000	3,935,000
504500	Telephone	43,180	37,623	37,623	37,623
504505	Cellular Telephone	−873	0	0	0
504510	Gas/Electricity/Steam/Water	2,201,720	2,365,000	2,295,000	2,295,000
504600	Bad Debt Expense	0	400,000	400,000	400,000
504625	Other Expense	43,203	50,540	60,113	60,113
504630	Postage	8,437	18,471	17,618	17,618
504800	Agency Contracts	−50	0	0	0
TOTAL CONTRACTUAL SERVICES		**13,280,226**	**13,181,172**	**13,509,483**	**13,509,483**
505000	Books/Periodicals	215,665	85,903	91,533	91,533
505010	Clothing	65,116	55,374	49,708	49,708
505040	Equipment	38,940	77,799	71,037	71,037
505055	Groceries	1,884,683	1,733,811	1,801,459	1,801,459
505060	Institutional Supplies	601,244	691,778	758,008	758,008
505085	Medical/Lab Supplies	4,561,497	4,468,768	4,544,668	4,544,668
505100	Office Supplies	40,761	109,436	109,358	109,358
505105	Other Supplies	783	700	649	649
TOTAL SUPPLIES &MATERIALS		**7,408,689**	**7,223,569**	**7,426,420**	**7,426,420**
506060	Principal Bonds	4,195,539	4,626,287	1,783,337	1,783,337
506090	Interest on Bonds	649,431	596,226	508,096	508,096
506100	Interest − Zero Coupon Bonds	786	0	0	0
506120	Interest on Notes	93,881	106,250	131,317	131,317
506130	Interest on Capital Lease	0	307,857	371,348	371,348
506150	Loss on Debt Refinancing	89,633	0	0	0
TOTAL DEBT SERVICE		**5,029,270**	**5,636,620**	**2,794,098**	**2,794,098**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507000	Early Retirement Charges	4,569	18,188	18,188	18,188
507010	Retirement	3,963,301	4,614,850	4,983,429	4,983,429
507015	Social Security Contribution	1,962,050	2,081,043	2,135,719	2,135,719
507016	FICA ACCRUAL	11,736	0	0	0
507020	Hospital Benefits	4,492,916	5,474,725	0	0
507025	Hospital Insurance − Retirees	2,027,927	2,628,430	0	0
507050	Net OPEB Obligation	2,990,710	0	0	0
961255	IS−Medical Insurance	0	0	4,568,305	4,568,305
961256	IS−Medical Retirees	0	0	2,466,554	2,466,554
961260	IS−Dental Insurance	367,658	451,526	443,027	443,027
961261	IS−Dental Retirees	107,594	134,626	148,089	148,089
TOTAL BENEFITS		**15,928,461**	**15,403,388**	**14,763,311**	**14,763,311**
508005	INTDPT CHG−Duplicating	1,188	0	0	0
961265	IS−Unemployment Insurance	213,736	192,264	192,264	192,264
961270	IS−Workers' Compensation	2,902,954	2,455,622	3,026,978	3,026,978
961275	IS−Liability Insurance	157,462	196,592	196,258	196,258
961280	IS−Risk Management	698	655	10,731	10,731
961991	IS−Information Services	432,805	263,621	204,523	204,523
968610	IS−Fire Alarm &Security	6	7,370	7,370	7,370
968675	IS−Fleet Maintenance	27,430	31,557	28,834	28,834
971601	FS−Law non−ICAP	20,000	40,000	20,000	20,000
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	324	84	84	84
973801	FS−Sheriff	5,166	0	0	0
975105	FS−Printing Services	0	4	0	0
978572	FS−PW Administration	1,142	0	0	0
980910	IC1−Human Resources	251,626	0	0	0
980920	IC1−Law Department	41,865	0	0	0
980930	IC1−Purchasing	322,032	0	0	0
980940	IC1−Finance	24,543	0	0	0
980950	IC1−County Executive	49,901	0	0	0
980961	IC1−Controller Payroll	48,913	0	0	0
980962	IC1−Controller Accounting	9,715	0	0	0
980963	IC1−Contrroller Accounts Payable	937	0	0	0
980970	IC1−Budget	29,413	0	0	0
980990	IC1−Treasury	8,320	0	0	0
989010	IC2−Human Resources	11,966	298,062	298,062	298,062
989020	IC2−Law Department	18,043	16,279	0	0
989030	IC2−Purchasing	5,595	289,164	297,619	297,619
989040	IC2−Finance	4,102	31,657	36,572	36,572
989050	IC2−County Executive	2,326	73,612	73,612	73,612
989061	IC2−Controller Payroll	690	50,880	45,949	45,949
989062	IC2−Controller Accounting	138	6,515	11,792	11,792
989063	IC2−Contrroller Accounts Payable	14	1,167	1,126	1,126
989070	IC2−Budget	550	21,393	13,136	13,136
989090	IC2−Treasury	2,555	12,020	15,210	15,210
TOTAL INTDEP CHRGEBACK		**4,646,155**	**4,038,518**	**4,530,120**	**4,530,120**
	DIVISION TOTAL	**73,228,712**	**72,768,269**	**71,033,349**	**71,033,349**
	DEPARTMENT TOTAL	**73,228,712**	**72,768,269**	**71,033,349**	**71,033,349**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	245,337	286,026	278,617	278,617
501001	Accrued Salaries	2,179	0	0	0
501010	Overtime	600	0	0	0
501040	Longevity	1,828	1,700	1,250	1,250
501055	Mandated Training	3,699	3,000	3,000	3,000
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**253,743**	**290,726**	**282,867**	**282,867**
504000	Mileage	155	0	0	0
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	515	300	1,100	1,100
504280	Maintenance − Buildings	126	0	0	0
504285	Maintenance − Computer Equipment	700	1,400	700	700
504620	Membership	540	900	900	900
TOTAL CONTRACTUAL SERVICES		**2,136**	**2,600**	**2,700**	**2,700**
505035	Computer Equipment	0	0	900	900
505100	Office Supplies	1,947	3,500	7,000	7,000
505125	Technical Supplies	156	0	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**2,103**	**3,500**	**9,900**	**9,900**
507005	Retirement Plan Surcharges	3,811	4,840	7,112	7,112
507010	Retirement	14,658	33,170	32,186	32,186
507015	Social Security Contribution	18,286	22,065	21,410	21,410
507016	FICA ACCRUAL	162	0	0	0
507020	Hospital Benefits	33,032	44,469	0	0
507025	Hospital Insurance − Retirees	14,951	20,238	0	0
961255	IS−Medical Insurance	0	0	45,372	45,372
961256	IS−Medical Retirees	0	0	18,951	18,951
961260	IS−Dental Insurance	2,340	3,468	4,387	4,387
961261	IS−Dental Retirees	1,413	969	1,066	1,066
TOTAL BENEFITS		**88,653**	**129,219**	**130,484**	**130,484**
961275	IS−Liability Insurance	1,491	1,505	1,618	1,618
961280	IS−Risk Management	0	32	524	524
961991	IS−Information Services	24,787	24,661	34,451	34,451
965104	IS−HHS Services−Mailroom	2,635	5,382	6,375	6,375
968650	IS−Health &Human Service Building	43,452	40,168	41,077	41,077
968670	IS−Maint &Construction	1,499	0	0	0
968675	IS−Fleet Maintenance	441	2,417	171	171
975105	FS−Printing Services	5,439	407	2,361	2,361
TOTAL INTDEP CHRGEBACK		**79,744**	**74,572**	**86,577**	**86,577**
	DIVISION TOTAL	**426,379**	**500,617**	**512,528**	**512,528**
	DEPARTMENT TOTAL	**426,379**	**500,617**	**512,528**	**512,528**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	303,310	334,569	261,285	261,285
501001	Accrued Salaries	1,632	0	0	0
501005	Temporary Help	24,665	25,000	48,000	48,000
501010	Overtime	4,875	3,000	500	500
501040	Longevity	1,350	1,350	1,350	1,350
501055	Mandated Training	10	0	0	0
TOTAL PERSONNEL SERVICES		**335,842**	**363,919**	**311,135**	**311,135**
504000	Mileage	0	25	25	25
504005	Travel	4,945	6,000	7,000	7,000
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	55	150	100	100
504505	Cellular Telephone	1,365	1,025	380	380
504620	Membership	1,804	1,855	2,255	2,255
TOTAL CONTRACTUAL SERVICES		**8,294**	**9,055**	**9,760**	**9,760**
505000	Books/Periodicals	544	200	200	200
505010	Clothing	7	50	50	50
505050	Gasoline	11	0	0	0
505075	Law Enforce/Safety Supplies	455	100	100	100
505100	Office Supplies	3,618	4,000	3,500	3,500
505125	Technical Supplies	60	75	75	75
505135	Inventory Expense	−133	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,562**	**4,425**	**3,925**	**3,925**
507005	Retirement Plan Surcharges	0	6,896	6,896	6,896
507010	Retirement	52,992	38,976	30,260	30,260
507015	Social Security Contribution	24,504	27,071	22,926	22,926
507016	FICA ACCRUAL	75	0	0	0
507020	Hospital Benefits	36,059	38,920	0	0
507025	Hospital Insurance − Retirees	116,074	154,501	0	0
961255	IS−Medical Insurance	0	0	32,399	32,399
961256	IS−Medical Retirees	0	0	144,479	144,479
961260	IS−Dental Insurance	3,102	3,690	2,221	2,221
961261	IS−Dental Retirees	6,435	8,129	8,942	8,942
TOTAL BENEFITS		**239,241**	**278,183**	**248,123**	**248,123**
509045	CONTRIB−Debt Service Fund	12,361,751	0	0	0
TOTAL CONTRIBUTIONS		**12,361,751**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	−161,988	−160,000	−140,000	−140,000
961270	IS−Workers' Compensation	172	2,299	204	204
961275	IS−Liability Insurance	1,981	2,775	2,661	2,661
961280	IS−Risk Management	199	197	3,227	3,227
961285	IS−COB Postage	5,742	6,034	6,168	6,168
961991	IS−Information Services	27,707	30,063	33,689	33,689
968610	IS−Fire Alarm &Security	9	234	234	234
968615	IS−Records Storage	3,033	2,379	2,390	2,390
968640	IS−CityPlace	162,299	159,464	161,781	161,781
968670	IS−Maint &Construction	0	455	461	461
968675	IS−Fleet Maintenance	11,158	11,813	13,187	13,187
971201	FS−Controller NON−ICAP	5,298	5,808	5,623	5,623
971401	FS−Planning	7,000	7,000	7,000	7,000
971601	FS−Law non−ICAP	6,393	6,391	7,242	7,242
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	1,653	450	1,000	1,000
975105	FS−Printing Services	351	577	731	731
978101	FS−Airport	28,000	61,378	61,406	61,406
978576	FS−PW Admin/Labor	0	3,000	2,000	2,000
TOTAL INTDEP CHRGEBACK		**115,007**	**156,317**	**185,004**	**185,004**
DIVISION TOTAL		**13,064,697**	**811,899**	**757,947**	**757,947**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	866,778	978,699	972,895	972,895
501001	Accrued Salaries	7,788	0	0	0
501005	Temporary Help	91,979	99,000	101,000	101,000
501010	Overtime	69,976	72,000	72,000	72,000
501015	Shift Differential	1,232	1,900	1,900	1,900
501030	Standby / Call−In Pay	13,476	14,000	14,000	14,000
501040	Longevity	6,558	5,875	5,875	5,875
501065	Occupational Exams	700	0	200	200
TOTAL PERSONNEL SERVICES		**1,058,487**	**1,171,474**	**1,167,870**	**1,167,870**
504000	Mileage	97	171	150	150
504035	Occupational Exams	2,387	2,090	2,090	2,090
504200	Construction Expense	100	100	100	100
504205	Commercial Services	2,067,816	2,050,415	2,030,700	2,030,700
504285	Maintenance − Computer Equipment	2,500	2,500	2,500	2,500
504290	Maintenance − Equipment	1,123	0	0	0
504320	Professional Services	0	1,000	1,000	1,000
504330	Public Works Services−Towns	1,664,226	1,905,000	1,953,000	1,953,000
504335	Rental of Equipment	22,254	21,000	21,000	21,000
504505	Cellular Telephone	1,723	1,894	1,950	1,950
TOTAL CONTRACTUAL SERVICES		**3,762,226**	**3,984,170**	**4,012,490**	**4,012,490**
505010	Clothing	6,453	4,150	5,350	5,350
505020	Computer Software	1,757	0	0	0
505025	Construction Supplies	2,045,194	2,476,100	2,460,050	2,460,050
505040	Equipment	11,189	13,000	12,000	12,000
505060	Institutional Supplies	2,238	6,750	2,750	2,750
505070	Landscaping/Farm Supplies	11,589	23,500	23,500	23,500
505075	Law Enforce/Safety Supplies	3,086	1,600	2,100	2,100
505085	Medical/Lab Supplies	20	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	502	1,000	400	400
505100	Office Supplies	2,079	0	0	0
505105	Other Supplies	662	2,300	1,750	1,750
505125	Technical Supplies	1,284	250	950	950
505130	Vehicle Parts	474	0	0	0
505135	Inventory Expense	218,652	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,305,179**	**2,528,650**	**2,508,850**	**2,508,850**
506000	Bond Issue Costs	−280	0	0	0
506060	Principal Bonds	7,310,111	5,110,318	6,369,934	6,369,934
506090	Interest on Bonds	2,145,233	2,326,728	2,261,584	2,261,584
506120	Interest on Notes	28,210	0	53,321	53,321
TOTAL DEBT SERVICE		**9,483,274**	**7,437,046**	**8,684,839**	**8,684,839**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	0	21,518	21,518	21,518
507010	Retirement	159,076	123,335	122,668	122,668
507015	Social Security Contribution	77,423	89,618	89,326	89,326
507016	FICA ACCRUAL	515	0	0	0
507020	Hospital Benefits	152,091	214,459	0	0
507025	Hospital Insurance − Retirees	187,174	249,623	0	0
961255	IS−Medical Insurance	0	0	193,096	193,096
961256	IS−Medical Retirees	0	0	240,456	240,456
961260	IS−Dental Insurance	13,368	19,236	20,071	20,071
961261	IS−Dental Retirees	9,390	14,710	16,182	16,182
TOTAL BENEFITS		**599,037**	**732,499**	**703,317**	**703,317**
541600	Transportation Equipment	1,720	4,500	3,000	3,000
TOTAL ASSET EQUIPMENT		**1,720**	**4,500**	**3,000**	**3,000**
900000	Project Chargebacks	−72,953	−32,000	−57,500	−57,500
961265	IS−Unemployment Insurance	15,938	18,050	18,050	18,050
961270	IS−Workers' Compensation	216,907	421,421	300,460	300,460
961275	IS−Liability Insurance	6,045	7,633	7,732	7,732
961280	IS−Risk Management	1,395	1,407	23,051	23,051
961991	IS−Information Services	46,997	52,852	50,713	50,713
968670	IS−Maint &Construction	89	0	0	0
968675	IS−Fleet Maintenance	262,697	215,818	253,664	253,664
975105	FS−Printing Services	249	31	0	0
978001	FS−Transportation	−240,499	−164,100	−202,700	−202,700
978572	FS−PW Administration	1,690	0	0	0
978574	FS−PW Irondequoit Bay South Central	1,996	0	0	0
978801	FS−Parks	20,000	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**260,551**	**541,112**	**413,470**	**413,470**
DIVISION TOTAL		**17,470,474**	**16,399,451**	**17,493,836**	**17,493,836**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	607,848	612,524	617,374	617,374
501001	Accrued Salaries	3,094	0	0	0
501005	Temporary Help	0	9,600	9,600	9,600
501010	Overtime	1,347	1,800	800	800
501030	Standby / Call−In Pay	8,517	10,000	9,000	9,000
501040	Longevity	2,025	2,125	2,125	2,125
TOTAL PERSONNEL SERVICES		**622,831**	**636,049**	**638,899**	**638,899**
504035	Occupational Exams	0	80	80	80
504205	Commercial Services	190,799	162,000	162,000	162,000
504285	Maintenance − Computer Equipment	0	0	400	400
504330	Public Works Services−Towns	5,247,756	5,319,000	5,112,000	5,112,000
504505	Cellular Telephone	2,775	3,325	3,073	3,073
TOTAL CONTRACTUAL SERVICES		**5,441,330**	**5,484,405**	**5,277,553**	**5,277,553**
505010	Clothing	224	350	350	350
505025	Construction Supplies	1,500	0	0	0
505125	Technical Supplies	0	100	100	100
TOTAL SUPPLIES &MATERIALS		**1,724**	**450**	**450**	**450**
507005	Retirement Plan Surcharges	0	15,275	15,275	15,275
507010	Retirement	107,072	72,042	72,370	72,370
507015	Social Security Contribution	46,507	48,657	48,876	48,876
507016	FICA ACCRUAL	221	0	0	0
507020	Hospital Benefits	85,693	92,844	0	0
507025	Hospital Insurance − Retirees	83,175	105,379	0	0
961255	IS−Medical Insurance	0	0	97,988	97,988
961256	IS−Medical Retirees	0	0	105,390	105,390
961260	IS−Dental Insurance	8,428	9,648	10,611	10,611
961261	IS−Dental Retirees	5,537	7,096	7,806	7,806
TOTAL BENEFITS		**336,633**	**350,941**	**358,316**	**358,316**
541700	Capital Leases	4,048	4,100	8,300	8,300
TOTAL ASSET EQUIPMENT		**4,048**	**4,100**	**8,300**	**8,300**
900000	Project Chargebacks	−417,547	−483,000	−484,000	−484,000
961270	IS−Workers' Compensation	144	44,896	43,523	43,523
961275	IS−Liability Insurance	3,609	4,350	4,435	4,435
961280	IS−Risk Management	797	883	14,467	14,467
961991	IS−Information Services	33,252	36,186	37,121	37,121
968675	IS−Fleet Maintenance	37,561	62,139	58,429	58,429
975105	FS−Printing Services	0	21	0	0
TOTAL INTDEP CHRGEBACK		**−342,184**	**−334,525**	**−326,025**	**−326,025**
DIVISION TOTAL		**6,064,382**	**6,141,420**	**5,957,493**	**5,957,493**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	854,823	830,114	820,185	820,185
501001	Accrued Salaries	4,932	0	0	0
501010	Overtime	2,618	5,500	5,000	5,000
501030	Standby / Call−In Pay	34,309	45,000	40,000	40,000
501040	Longevity	8,315	8,400	8,600	8,600
501055	Mandated Training	10	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**905,107**	**889,014**	**873,785**	**873,785**
504005	Travel	125	0	0	0
504035	Occupational Exams	375	350	350	350
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	18,650	20,300	43,000	43,000
504285	Maintenance − Computer Equipment	11,135	11,700	18,226	18,226
504290	Maintenance − Equipment	7,445	8,125	8,125	8,125
504320	Professional Services	0	8,000	500	500
504330	Public Works Services−Towns	0	21,000	0	0
504350	Taxes/Assessments	767	0	800	800
504505	Cellular Telephone	2,351	2,570	3,697	3,697
504510	Gas/Electricity/Steam/Water	789,655	852,000	849,400	849,400
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**891,014**	**984,556**	**984,609**	**984,609**
505000	Books/Periodicals	0	125	125	125
505010	Clothing	1,720	2,100	2,100	2,100
505020	Computer Software	520	100	100	100
505025	Construction Supplies	327	9,000	7,000	7,000
505060	Institutional Supplies	0	150	150	150
505075	Law Enforce/Safety Supplies	0	500	500	500
505105	Other Supplies	168	500	500	500
505125	Technical Supplies	42,064	18,700	18,200	18,200
505135	Inventory Expense	996	0	0	0
TOTAL SUPPLIES &MATERIALS		**45,795**	**31,175**	**28,675**	**28,675**
506060	Principal Bonds	1,669,755	1,104,214	1,524,177	1,524,177
506090	Interest on Bonds	427,741	482,628	440,460	440,460
506120	Interest on Notes	0	0	2,304	2,304
TOTAL DEBT SERVICE		**2,097,496**	**1,586,842**	**1,966,941**	**1,966,941**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	0	18,590	18,590	18,590
507010	Retirement	149,370	102,239	100,485	100,485
507015	Social Security Contribution	67,712	68,009	66,843	66,843
507016	FICA ACCRUAL	345	0	0	0
507020	Hospital Benefits	126,182	150,163	0	0
507025	Hospital Insurance − Retirees	78,946	102,354	0	0
961255	IS−Medical Insurance	0	0	141,841	141,841
961256	IS−Medical Retirees	0	0	99,830	99,830
961260	IS−Dental Insurance	11,624	14,414	15,574	15,574
961261	IS−Dental Retirees	4,639	4,259	4,685	4,685
TOTAL BENEFITS		**438,818**	**460,028**	**447,848**	**447,848**
541700	Capital Leases	0	8,600	8,600	8,600
TOTAL ASSET EQUIPMENT		**0**	**8,600**	**8,600**	**8,600**
900000	Project Chargebacks	−169,010	−185,000	−270,000	−270,000
961265	IS−Unemployment Insurance	0	2,024	2,024	2,024
961270	IS−Workers' Compensation	499	4,658	4,360	4,360
961275	IS−Liability Insurance	5,089	6,250	6,244	6,244
961280	IS−Risk Management	698	721	11,812	11,812
961991	IS−Information Services	82,223	84,752	85,710	85,710
968675	IS−Fleet Maintenance	47,781	49,614	53,466	53,466
975105	FS−Printing Services	0	19	0	0
978001	FS−Transportation	−22,693	−42,000	−41,000	−41,000
978101	FS−Airport	49,136	35,000	30,000	30,000
978576	FS−PW Admin/Labor	285,564	248,000	248,000	248,000
978577	FS−PW Admin/Parts	62,436	100,000	100,000	100,000
TOTAL INTDEP CHRGEBACK		**341,723**	**304,038**	**230,616**	**230,616**
DIVISION TOTAL		**4,719,953**	**4,264,253**	**4,541,074**	**4,541,074**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	499,610	548,883	537,772	537,772
501001	Accrued Salaries	3,695	0	0	0
501005	Temporary Help	94,258	82,181	81,020	81,020
501010	Overtime	5,482	2,400	4,940	4,940
501030	Standby / Call−In Pay	0	300	300	300
501040	Longevity	3,038	3,000	1,550	1,550
501055	Mandated Training	10	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**606,193**	**636,764**	**625,582**	**625,582**
504000	Mileage	0	0	50	50
504035	Occupational Exams	1,928	550	470	470
504205	Commercial Services	92,298	71,500	104,500	104,500
504280	Maintenance − Buildings	11,388	0	0	0
504290	Maintenance − Equipment	4,320	1,200	600	600
504335	Rental of Equipment	0	500	500	500
504505	Cellular Telephone	3,016	2,937	2,992	2,992
504510	Gas/Electricity/Steam/Water	18,625	21,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES		**131,575**	**97,687**	**129,112**	**129,112**
505010	Clothing	1,259	1,500	1,500	1,500
505025	Construction Supplies	9,516	16,000	11,000	11,000
505060	Institutional Supplies	825	450	400	400
505075	Law Enforce/Safety Supplies	865	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	0	300	300	300
505100	Office Supplies	24	0	0	0
505105	Other Supplies	77	300	150	150
505125	Technical Supplies	860	500	600	600
505135	Inventory Expense	282	0	0	0
TOTAL SUPPLIES &MATERIALS		**13,708**	**19,050**	**13,950**	**13,950**
506060	Principal Bonds	2,224,580	1,033,689	1,280,183	1,280,183
506090	Interest on Bonds	316,820	307,492	287,207	287,207
506120	Interest on Notes	22	0	8,679	8,679
TOTAL DEBT SERVICE		**2,541,422**	**1,341,181**	**1,576,069**	**1,576,069**
507005	Retirement Plan Surcharges	0	10,913	10,913	10,913
507010	Retirement	86,350	63,777	62,624	62,624
507015	Social Security Contribution	39,431	48,712	47,857	47,857
507016	FICA ACCRUAL	195	0	0	0
507020	Hospital Benefits	100,615	124,412	0	0
507025	Hospital Insurance − Retirees	49,736	51,865	0	0
961255	IS−Medical Insurance	0	0	97,154	97,154
961256	IS−Medical Retirees	0	0	66,881	66,881
961260	IS−Dental Insurance	7,404	8,828	10,145	10,145
961261	IS−Dental Retirees	3,904	4,709	5,180	5,180
TOTAL BENEFITS		**287,635**	**313,216**	**300,754**	**300,754**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
541700	Capital Leases	0	0	4,800	4,800
TOTAL ASSET EQUIPMENT		**0**	**0**	**4,800**	**4,800**
900000	Project Chargebacks	−259,012	−310,000	−310,000	−310,000
961265	IS−Unemployment Insurance	12,942	13,323	13,323	13,323
961270	IS−Workers' Compensation	153,792	23,293	84,871	84,871
961275	IS−Liability Insurance	3,513	4,448	4,502	4,502
961280	IS−Risk Management	798	820	13,434	13,434
961991	IS−Information Services	24,243	27,911	27,184	27,184
968675	IS−Fleet Maintenance	29,129	46,322	44,603	44,603
975105	FS−Printing Services	103	41	0	0
978001	FS−Transportation	−112,405	−50,000	−75,000	−75,000
TOTAL INTDEP CHRGEBACK		**−146,897**	**−243,842**	**−197,083**	**−197,083**
DIVISION TOTAL		**3,433,636**	**2,164,056**	**2,453,184**	**2,453,184**
DEPARTMENT TOTAL		**44,753,142**	**29,781,079**	**31,203,534**	**31,203,534**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	772,524	844,926	884,898	884,898
501001	Accrued Salaries	−16,841	0	0	0
501005	Temporary Help	29,228	30,000	30,000	30,000
501010	Overtime	1,858	5,000	3,000	3,000
501035	Short Term Compensated Absences	−21,411	0	0	0
501040	Longevity	1,050	1,525	1,150	1,150
501050	Tuition Reimbursement	490	0	0	0
TOTAL PERSONNEL SERVICES		**766,898**	**881,451**	**919,048**	**919,048**
504000	Mileage	11	100	100	100
504005	Travel	4,983	6,500	6,500	6,500
504035	Occupational Exams	2,018	2,000	3,000	3,000
504205	Commercial Services	29,766	29,000	31,700	31,700
504285	Maintenance − Computer Equipment	0	500	0	0
504290	Maintenance − Equipment	0	500	0	0
504320	Professional Services	0	5,000	5,000	5,000
504322	Pollution Remediation	−100,000	0	0	0
504335	Rental of Equipment	389	1,000	0	0
504350	Taxes/Assessments	139,729	140,000	140,000	140,000
504505	Cellular Telephone	17,286	19,000	18,000	18,000
504520	Telephone Data Lines	23,461	25,000	25,000	25,000
504620	Membership	466	6,000	6,000	6,000
504630	Postage	436	1,000	750	750
504635	Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**118,545**	**236,100**	**236,550**	**236,550**
505000	Books/Periodicals	654	750	750	750
505020	Computer Software	1,686	0	0	0
505100	Office Supplies	6,212	7,750	7,750	7,750
505105	Other Supplies	80	0	0	0
505125	Technical Supplies	444	500	500	500
TOTAL SUPPLIES &MATERIALS		**9,076**	**9,000**	**9,000**	**9,000**
506060	Principal Bonds	1,910,615	1,764,372	1,855,688	1,855,688
506090	Interest on Bonds	918,210	891,873	831,448	831,448
506120	Interest on Notes	126,000	79,200	67,014	67,014
506150	Loss on Debt Refinancing	56,727	0	0	0
TOTAL DEBT SERVICE		**3,011,552**	**2,735,445**	**2,754,150**	**2,754,150**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507010	Retirement	125,234	446,450	179,568	179,568
507015	Social Security Contribution	60,436	67,431	70,308	70,308
507016	FICA ACCRUAL	−1,160	0	0	0
507020	Hospital Benefits	85,097	112,379	0	0
507025	Hospital Insurance − Retirees	41,821	53,209	0	0
507050	Net OPEB Obligation	757,841	0	0	0
961255	IS−Medical Insurance	0	0	81,716	81,716
961256	IS−Medical Retirees	0	0	51,239	51,239
961260	IS−Dental Insurance	8,655	10,848	11,187	11,187
961261	IS−Dental Retirees	3,740	4,258	4,684	4,684
TOTAL BENEFITS		**1,081,664**	**694,575**	**398,702**	**398,702**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	−313,154	−300,000	−300,000	−300,000
961265	IS−Unemployment Insurance	0	5,385	5,385	5,385
961270	IS−Workers' Compensation	232	407	351	351
961275	IS−Liability Insurance	198,155	220,537	230,513	230,513
961280	IS−Risk Management	299	359	5,882	5,882
961285	IS−COB Postage	912	818	878	878
961991	IS−Information Services	183,712	196,169	207,429	207,429
968615	IS−Records Storage	215	174	170	170
968670	IS−Maint &Construction	17,529	0	0	0
968675	IS−Fleet Maintenance	10,210	13,595	12,328	12,328
971201	FS−Controller NON−ICAP	74,176	81,314	78,715	78,715
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	61,102	64,580	59,031	59,031
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	12,641	7,500	10,000	10,000
975105	FS−Printing Services	1,919	518	1,147	1,147
978101	FS−Airport	−67,000	−152,045	−152,237	−152,237
980910	IC1−Human Resources	5,379	0	0	0
980920	IC1−Law Department	3,219	0	0	0
980930	IC1−Purchasing	1,966	0	0	0
980940	IC1−Finance	6,507	0	0	0
980950	IC1−County Executive	13,230	0	0	0
980961	IC1−Controller Payroll	1,046	0	0	0
980962	IC1−Controller Accounting	22,918	0	0	0
980963	IC1−Contrroller Accounts Payable	2,099	0	0	0
980970	IC1−Budget	4,054	0	0	0
980990	IC1−Treasury	8	0	0	0
989010	IC2−Human Resources	254	6,579	6,579	6,579
989020	IC2−Law Department	1,415	22,070	51,068	51,068
989030	IC2−Purchasing	35	408	1,686	1,686
989040	IC2−Finance	1,090	7,510	8,038	8,038
989050	IC2−County Executive	618	17,762	17,762	17,762
989061	IC2−Controller Payroll	15	1,125	1,007	1,007
989062	IC2−Controller Accounting	325	14,104	16,214	16,214
989063	IC2−Contrroller Accounts Payable	30	1,715	1,722	1,722
989070	IC2−Budget	76	4,401	0	0
989090	IC2−Treasury	1	25	10	10
TOTAL INTDEP CHRGEBACK		**445,233**	**415,010**	**463,678**	**463,678**
DIVISION TOTAL		**5,432,968**	**4,971,581**	**4,781,128**	**4,781,128**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	285,574	298,576	285,395	285,395
501001	Accrued Salaries	2,945	0	0	0
501010	Overtime	55,288	30,000	45,000	45,000
501015	Shift Differential	5,762	5,000	10,000	10,000
501035	Short Term Compensated Absences	−10,219	0	0	0
501040	Longevity	991	1,900	2,100	2,100
TOTAL PERSONNEL SERVICES		**340,341**	**335,476**	**342,495**	**342,495**
504205	Commercial Services	20,396	25,000	30,400	30,400
504285	Maintenance − Computer Equipment	6,036	8,500	5,000	5,000
504290	Maintenance − Equipment	16,151	8,000	22,000	22,000
504315	Professional Service−Computers	77,532	85,000	77,600	77,600
504340	Rental of Space	183,787	0	0	0
TOTAL CONTRACTUAL SERVICES		**303,902**	**126,500**	**135,000**	**135,000**
505010	Clothing	851	1,000	1,250	1,250
505020	Computer Software	2,480	0	0	0
505025	Construction Supplies	0	500	500	500
505040	Equipment	370	0	0	0
505100	Office Supplies	1,574	1,000	1,500	1,500
505125	Technical Supplies	16,572	12,500	12,500	12,500
TOTAL SUPPLIES &MATERIALS		**21,847**	**15,000**	**15,750**	**15,750**
507010	Retirement	59,711	38,579	68,412	68,412
507015	Social Security Contribution	26,028	25,664	26,200	26,200
507016	FICA ACCRUAL	214	0	0	0
507020	Hospital Benefits	49,690	59,525	0	0
507025	Hospital Insurance − Retirees	10,142	15,666	0	0
961255	IS−Medical Insurance	0	0	53,995	53,995
961256	IS−Medical Retirees	0	0	10,782	10,782
961260	IS−Dental Insurance	5,463	6,906	6,937	6,937
961261	IS−Dental Retirees	299	452	497	497
TOTAL BENEFITS		**151,547**	**146,792**	**166,823**	**166,823**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961265	IS−Unemployment Insurance	7,088	0	0	0
961275	IS−Liability Insurance	2,050	2,438	2,483	2,483
961991	IS−Information Services	5,667	5,232	5,200	5,200
968610	IS−Fire Alarm &Security	16	4,556	4,556	4,556
973801	FS−Sheriff	2,482,606	2,544,000	2,583,000	2,583,000
975105	FS−Printing Services	0	90	0	0
978001	FS−Transportation	141	0	0	0
980910	IC1−Human Resources	2,783	0	0	0
980930	IC1−Purchasing	2,272	0	0	0
980940	IC1−Finance	1,379	0	0	0
980950	IC1−County Executive	2,805	0	0	0
980961	IC1−Controller Payroll	539	0	0	0
980962	IC1−Controller Accounting	2,386	0	0	0
980963	IC1−Contrroller Accounts Payable	979	0	0	0
980990	IC1−Treasury	122	0	0	0
989010	IC2−Human Resources	131	3,543	3,543	3,543
989030	IC2−Purchasing	40	1,939	2,811	2,811
989040	IC2−Finance	232	1,603	1,728	1,728
989050	IC2−County Executive	131	3,792	3,792	3,792
989061	IC2−Controller Payroll	8	606	542	542
989062	IC2−Controller Accounting	34	1,856	2,024	2,024
989063	IC2−Contrroller Accounts Payable	14	861	785	785
989070	IC2−Budget	0	1,263	0	0
989090	IC2−Treasury	11	316	172	172
TOTAL INTDEP CHRGEBACK		**2,511,434**	**2,572,095**	**2,610,636**	**2,610,636**
DIVISION TOTAL		**3,329,071**	**3,195,863**	**3,270,704**	**3,270,704**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,263,361	1,220,927	1,213,084	1,213,084
501001	Accrued Salaries	5,961	0	0	0
501010	Overtime	350,814	325,000	325,000	325,000
501015	Shift Differential	20,360	22,000	22,000	22,000
501020	Special Holiday Pay	0	55,000	55,000	55,000
501030	Standby / Call−In Pay	105	0	0	0
501035	Short Term Compensated Absences	−3,593	0	0	0
501040	Longevity	6,909	8,325	8,125	8,125
501055	Mandated Training	8,760	11,450	16,000	16,000
TOTAL PERSONNEL SERVICES		**1,652,677**	**1,642,702**	**1,639,209**	**1,639,209**
504005	Travel	0	1,750	0	0
504205	Commercial Services	6,757	3,500	7,350	7,350
504290	Maintenance − Equipment	15,018	12,900	13,100	13,100
504505	Cellular Telephone	2,165	2,500	2,300	2,300
504510	Gas/Electricity/Steam/Water	769	1,000	800	800
TOTAL CONTRACTUAL SERVICES		**24,709**	**21,650**	**23,550**	**23,550**
505000	Books/Periodicals	1,368	1,600	1,600	1,600
505005	Chemicals/Biologicals	0	7,000	8,500	8,500
505010	Clothing	4,348	10,000	10,000	10,000
505025	Construction Supplies	1,945	400	400	400
505030	Diesel Fuel	12,518	10,000	12,000	12,000
505040	Equipment	547	0	0	0
505060	Institutional Supplies	1,282	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	4,042	4,000	4,000	4,000
505085	Medical/Lab Supplies	371	800	800	800
505095	Motor Oil/Lubricants/Veh Supplies	272	500	500	500
505100	Office Supplies	556	700	700	700
505105	Other Supplies	19	0	0	0
505125	Technical Supplies	1,561	500	500	500
505130	Vehicle Parts	704	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**29,533**	**41,000**	**44,500**	**44,500**
507005	Retirement Plan Surcharges	11,657	0	0	0
507010	Retirement	344,969	187,599	332,236	332,236
507015	Social Security Contribution	123,224	124,793	124,179	124,179
507016	FICA ACCRUAL	391	0	0	0
507020	Hospital Benefits	204,797	220,358	0	0
507025	Hospital Insurance − Retirees	213,532	287,496	0	0
961255	IS−Medical Insurance	0	0	227,449	227,449
961256	IS−Medical Retirees	0	0	275,802	275,802
961260	IS−Dental Insurance	17,283	19,996	22,977	22,977
961261	IS−Dental Retirees	8,678	12,000	13,200	13,200
TOTAL BENEFITS		**924,531**	**852,242**	**995,843**	**995,843**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961270	IS−Workers' Compensation	246	20,212	19,525	19,525
961275	IS−Liability Insurance	9,501	11,234	11,540	11,540
961280	IS−Risk Management	897	884	14,483	14,483
961991	IS−Information Services	20,775	20,609	19,172	19,172
968610	IS−Fire Alarm &Security	32	226	226	226
968670	IS−Maint &Construction	4,188	0	0	0
968675	IS−Fleet Maintenance	42,949	41,562	45,454	45,454
975105	FS−Printing Services	0	19	0	0
980910	IC1−Human Resources	9,275	0	0	0
980930	IC1−Purchasing	3,030	0	0	0
980940	IC1−Finance	1,113	0	0	0
980950	IC1−County Executive	2,264	0	0	0
980961	IC1−Controller Payroll	1,802	0	0	0
980962	IC1−Controller Accounting	2,852	0	0	0
980963	IC1−Contrroller Accounts Payable	1,398	0	0	0
980970	IC1−Budget	2,027	0	0	0
980990	IC1−Treasury	4	0	0	0
989010	IC2−Human Resources	440	11,134	11,134	11,134
989030	IC2−Purchasing	53	1,327	3,185	3,185
989040	IC2−Finance	187	1,292	1,472	1,472
989050	IC2−County Executive	106	3,055	3,055	3,055
989061	IC2−Controller Payroll	26	1,903	1,704	1,704
989062	IC2−Controller Accounting	41	2,567	2,725	2,725
989063	IC2−Contrroller Accounts Payable	20	1,604	1,377	1,377
989070	IC2−Budget	38	0	0	0
989090	IC2−Treasury	0	7	0	0
TOTAL INTDEP CHRGEBACK		**103,264**	**117,635**	**135,052**	**135,052**
DIVISION TOTAL		**2,734,714**	**2,675,229**	**2,838,154**	**2,838,154**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,063,162	1,063,002	1,074,938	1,074,938
501001	Accrued Salaries	6,852	0	0	0
501005	Temporary Help	23,439	30,000	30,000	30,000
501010	Overtime	124,906	170,000	170,000	170,000
501015	Shift Differential	18,972	24,500	25,000	25,000
501030	Standby / Call−In Pay	4,604	5,000	5,000	5,000
501035	Short Term Compensated Absences	−7,804	0	0	0
501040	Longevity	11,687	11,475	10,125	10,125
501055	Mandated Training	1,080	0	0	0
501065	Occupational Exams	600	0	0	0
TOTAL PERSONNEL SERVICES		**1,247,498**	**1,303,977**	**1,315,063**	**1,315,063**
504005	Travel	1,584	1,750	3,000	3,000
504020	Training − Non−Computer	800	0	0	0
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	147,336	572,500	574,200	574,200
504290	Maintenance − Equipment	8,060	33,500	26,700	26,700
504335	Rental of Equipment	0	3,000	3,000	3,000
504510	Gas/Electricity/Steam/Water	340,449	400,000	400,000	400,000
504625	Other Expense	500	1,000	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**498,829**	**1,011,750**	**1,009,400**	**1,009,400**
505005	Chemicals/Biologicals	49,627	100,000	100,000	100,000
505010	Clothing	5,278	8,000	8,000	8,000
505025	Construction Supplies	94,720	143,000	143,000	143,000
505060	Institutional Supplies	137	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	3,408	3,000	3,000	3,000
505075	Law Enforce/Safety Supplies	4,182	3,500	3,500	3,500
505095	Motor Oil/Lubricants/Veh Supplies	7	1,000	1,000	1,000
505105	Other Supplies	366	0	0	0
505125	Technical Supplies	27,461	30,000	30,000	30,000
505130	Vehicle Parts	45,674	60,000	60,000	60,000
TOTAL SUPPLIES &MATERIALS		**230,860**	**349,500**	**349,500**	**349,500**
507000	Early Retirement Charges	2,400	9,556	9,556	9,556
507010	Retirement	202,560	146,508	259,683	259,683
507015	Social Security Contribution	93,979	99,751	100,601	100,601
507016	FICA ACCRUAL	498	0	0	0
507020	Hospital Benefits	199,252	241,103	0	0
507025	Hospital Insurance − Retirees	180,083	230,874	0	0
961255	IS−Medical Insurance	0	0	170,115	170,115
961256	IS−Medical Retirees	0	0	241,165	241,165
961260	IS−Dental Insurance	15,894	19,624	18,234	18,234
961261	IS−Dental Retirees	8,214	8,645	9,510	9,510
TOTAL BENEFITS		**702,880**	**756,061**	**808,864**	**808,864**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
541600	Transportation Equipment	1,550	0	0	0
541700	Capital Leases	7,847	8,200	7,847	7,847
TOTAL ASSET EQUIPMENT		**9,397**	**8,200**	**7,847**	**7,847**
961265	IS−Unemployment Insurance	0	2,117	2,117	2,117
961270	IS−Workers' Compensation	191,354	60,288	112,036	112,036
961275	IS−Liability Insurance	7,364	9,253	9,276	9,276
961280	IS−Risk Management	2,293	2,128	34,863	34,863
961991	IS−Information Services	10,673	11,286	8,383	8,383
968670	IS−Maint &Construction	1,371	0	0	0
968675	IS−Fleet Maintenance	508,774	605,651	581,074	581,074
972403	FS−Public Safety 911 &Emergency Srvc	26,462	25,678	27,014	27,014
975105	FS−Printing Services	0	58	0	0
978001	FS−Transportation	172,017	176,200	209,000	209,000
978201	FS−Solid Waste	2,291	3,000	3,000	3,000
978571	FS−PW Gates Chili Ogden	55,991	68,817	68,845	68,845
978572	FS−PW Administration	2,382	0	0	0
978575	FS−PW Rochester	194,431	240,000	223,844	223,844
978576	FS−PW Admin/Labor	42,519	42,519	45,000	45,000
978577	FS−PW Admin/Parts	5,435	0	0	0
980910	IC1−Human Resources	11,040	0	0	0
980930	IC1−Purchasing	7,274	0	0	0
980940	IC1−Finance	1,892	0	0	0
980950	IC1−County Executive	3,849	0	0	0
980961	IC1−Controller Payroll	2,144	0	0	0
980962	IC1−Controller Accounting	3,887	0	0	0
980963	IC1−Contrroller Accounts Payable	5,273	0	0	0
980970	IC1−Budget	2,027	0	0	0
980990	IC1−Treasury	4	0	0	0
989010	IC2−Human Resources	524	14,171	14,171	14,171
989030	IC2−Purchasing	127	4,491	8,432	8,432
989040	IC2−Finance	318	1,976	2,108	2,108
989050	IC2−County Executive	180	4,673	4,673	4,673
989061	IC2−Controller Payroll	30	2,422	2,014	2,014
989062	IC2−Controller Accounting	55	4,967	5,158	5,158
989063	IC2−Contrroller Accounts Payable	74	2,936	2,583	2,583
989070	IC2−Budget	38	0	0	0
989090	IC2−Treasury	0	1	11	11
TOTAL INTDEP CHRGEBACK		**1,262,093**	**1,282,632**	**1,363,602**	**1,363,602**
DIVISION TOTAL		**3,951,557**	**4,712,120**	**4,854,276**	**4,854,276**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	794,564	929,216	914,967	914,967
501001	Accrued Salaries	5,523	0	0	0
501010	Overtime	85,405	70,000	70,000	70,000
501015	Shift Differential	18,814	23,000	24,000	24,000
501030	Standby / Call−In Pay	1,756	0	0	0
501035	Short Term Compensated Absences	−9,273	0	0	0
501040	Longevity	7,270	7,950	8,900	8,900
TOTAL PERSONNEL SERVICES		**904,059**	**1,030,166**	**1,017,867**	**1,017,867**
504205	Commercial Services	216,017	383,000	405,500	405,500
504280	Maintenance − Buildings	461,575	480,000	492,500	492,500
504285	Maintenance − Computer Equipment	750	0	0	0
504290	Maintenance − Equipment	185,550	114,000	142,700	142,700
504315	Professional Service−Computers	1,133	1,000	0	0
504335	Rental of Equipment	672	0	0	0
504510	Gas/Electricity/Steam/Water	70	0	0	0
504625	Other Expense	50	0	0	0
TOTAL CONTRACTUAL SERVICES		**865,817**	**978,000**	**1,040,700**	**1,040,700**
505005	Chemicals/Biologicals	0	5,000	5,000	5,000
505010	Clothing	6,947	5,000	6,000	6,000
505025	Construction Supplies	16,850	20,000	20,000	20,000
505035	Computer Equipment	25	0	0	0
505040	Equipment	120	0	0	0
505060	Institutional Supplies	94,018	105,000	100,000	100,000
505070	Landscaping/Farm Supplies	1,902	5,000	5,000	5,000
505075	Law Enforce/Safety Supplies	424	750	750	750
505085	Medical/Lab Supplies	4,947	4,000	4,000	4,000
505095	Motor Oil/Lubricants/Veh Supplies	0	2,000	2,000	2,000
505100	Office Supplies	366	0	0	0
505105	Other Supplies	372	0	0	0
505120	Recreational Supplies	1,574	1,000	1,000	1,000
505125	Technical Supplies	33,510	28,500	30,000	30,000
505130	Vehicle Parts	2,456	0	0	0
TOTAL SUPPLIES &MATERIALS		**163,511**	**176,250**	**173,750**	**173,750**
507010	Retirement	155,503	118,466	208,575	208,575
507015	Social Security Contribution	67,298	78,807	77,865	77,865
507016	FICA ACCRUAL	356	0	0	0
507020	Hospital Benefits	213,167	297,081	0	0
507025	Hospital Insurance − Retirees	40,834	51,837	0	0
961255	IS−Medical Insurance	0	0	239,710	239,710
961256	IS−Medical Retirees	0	0	41,336	41,336
961260	IS−Dental Insurance	13,817	20,358	21,936	21,936
961261	IS−Dental Retirees	1,945	4,709	5,180	5,180
TOTAL BENEFITS		**492,920**	**571,258**	**594,602**	**594,602**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	−1,852	0	0	0
961265	IS−Unemployment Insurance	11,763	1,467	1,467	1,467
961270	IS−Workers' Compensation	88,049	82,330	87,669	87,669
961275	IS−Liability Insurance	5,362	7,718	7,325	7,325
961991	IS−Information Services	12,008	12,136	10,060	10,060
968670	IS−Maint &Construction	2,207	58,292	59,017	59,017
978001	FS−Transportation	36	0	0	0
978101	FS−Airport	0	−35,000	−30,000	−30,000
980910	IC1−Human Resources	12,958	0	0	0
980930	IC1−Purchasing	19,547	0	0	0
980940	IC1−Finance	1,231	0	0	0
980950	IC1−County Executive	2,503	0	0	0
980961	IC1−Controller Payroll	2,512	0	0	0
980962	IC1−Controller Accounting	2,695	0	0	0
980963	IC1−Contrroller Accounts Payable	6,514	0	0	0
980970	IC1−Budget	4,054	0	0	0
989010	IC2−Human Resources	614	16,195	16,195	16,195
989030	IC2−Purchasing	341	11,942	23,422	23,422
989040	IC2−Finance	206	1,294	1,335	1,335
989050	IC2−County Executive	117	3,061	3,061	3,061
989061	IC2−Controller Payroll	36	2,768	2,479	2,479
989062	IC2−Controller Accounting	38	2,096	2,181	2,181
989063	IC2−Contrroller Accounts Payable	92	8,226	6,418	6,418
989070	IC2−Budget	76	0	0	0
989090	IC2−Treasury	0	5	0	0
TOTAL INTDEP CHRGEBACK		**171,107**	**172,530**	**190,629**	**190,629**
DIVISION TOTAL		**2,597,414**	**2,928,204**	**3,017,548**	**3,017,548**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504280	Maintenance − Buildings	10,212	11,500	11,500	11,500
504290	Maintenance − Equipment	7,440	8,000	8,000	8,000
504320	Professional Services	131,406	134,089	200,000	200,000
504336	Rental Equipment−Capital Lease	468,779	468,780	0	0
504510	Gas/Electricity/Steam/Water	1,031,467	1,200,000	1,200,000	1,200,000
TOTAL CONTRACTUAL SERVICES		**1,649,304**	**1,822,369**	**1,419,500**	**1,419,500**
505005	Chemicals/Biologicals	5,517	6,000	6,000	6,000
505025	Construction Supplies	1,733	4,000	4,000	4,000
505105	Other Supplies	22	0	0	0
505125	Technical Supplies	18,583	25,000	38,000	38,000
TOTAL SUPPLIES &MATERIALS		**25,855**	**35,000**	**48,000**	**48,000**
507025	Hospital Insurance − Retirees	8,724	10,991	0	0
961256	IS−Medical Retirees	0	0	11,427	11,427
961261	IS−Dental Retirees	299	1,935	2,129	2,129
TOTAL BENEFITS		**9,023**	**12,926**	**13,556**	**13,556**
541400	Equipment (Acquisition)	73,710	0	0	0
TOTAL ASSET EQUIPMENT		**73,710**	**0**	**0**	**0**
961991	IS−Information Services	407	0	0	0
968670	IS−Maint &Construction	105,261	71,059	71,943	71,943
978101	FS−Airport	−50,603	0	0	0
980930	IC1−Purchasing	1,814	0	0	0
980940	IC1−Finance	803	0	0	0
980950	IC1−County Executive	1,632	0	0	0
980962	IC1−Controller Accounting	2,168	0	0	0
980963	IC1−Contrroller Accounts Payable	2,548	0	0	0
980970	IC1−Budget	4,054	0	0	0
989030	IC2−Purchasing	32	1,327	3,185	3,185
989040	IC2−Finance	134	940	943	943
989050	IC2−County Executive	76	2,224	2,224	2,224
989062	IC2−Controller Accounting	31	2,879	3,079	3,079
989063	IC2−Contrroller Accounts Payable	36	1,395	1,288	1,288
989070	IC2−Budget	76	0	0	0
TOTAL INTDEP CHRGEBACK		**68,469**	**79,824**	**82,662**	**82,662**
	DIVISION TOTAL	**1,826,361**	**1,950,119**	**1,563,718**	**1,563,718**
	DEPARTMENT TOTAL	**19,872,085**	**20,433,116**	**20,325,528**	**20,325,528**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	92,371	92,771	92,771	92,771
501001	Accrued Salaries	557	0	0	0
501035	Short Term Compensated Absences	−1,398	0	0	0
TOTAL PERSONNEL SERVICES		**91,530**	**92,771**	**92,771**	**92,771**
504005	Travel	0	1,000	1,000	1,000
504205	Commercial Services	1,518	1,200	251,200	251,200
504270	Local Transportation/Parking	7	0	0	0
504290	Maintenance − Equipment	194	0	0	0
504320	Professional Services	23,945	60,000	210,000	210,000
504505	Cellular Telephone	2,525	2,000	2,000	2,000
504620	Membership	198	0	0	0
504630	Postage	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**28,387**	**65,700**	**465,700**	**465,700**
505000	Books/Periodicals	178	100	100	100
505100	Office Supplies	359	0	0	0
505125	Technical Supplies	459	0	0	0
TOTAL SUPPLIES &MATERIALS		**996**	**100**	**100**	**100**
506000	Bond Issue Costs	0	2,222	2,222	2,222
506060	Principal Bonds	2,824,231	607,710	651,465	651,465
506090	Interest on Bonds	623,417	261,702	236,363	236,363
506100	Interest − Zero Coupon Bonds	4,671	0	0	0
506110	Interest − CABS	28,454	0	0	0
506120	Interest on Notes	459	0	0	0
506140	EFC Bond Admin Fees	3,272	0	0	0
506150	Loss on Debt Refinancing	3,368	0	0	0
TOTAL DEBT SERVICE		**3,487,872**	**871,634**	**890,050**	**890,050**
507010	Retirement	16,008	18,091	19,019	19,019
507015	Social Security Contribution	6,841	7,097	7,097	7,097
507016	FICA ACCRUAL	38	0	0	0
507020	Hospital Benefits	11,160	12,979	0	0
507025	Hospital Insurance − Retirees	15,211	19,164	0	0
507050	Net OPEB Obligation	−3,026	0	0	0
961255	IS−Medical Insurance	0	0	11,931	11,931
961256	IS−Medical Retirees	0	0	20,057	20,057
961260	IS−Dental Insurance	864	1,072	1,179	1,179
TOTAL BENEFITS		**47,096**	**58,403**	**59,283**	**59,283**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961275	IS−Liability Insurance	532	761	659	659
961285	IS−COB Postage	0	27	2	2
961991	IS−Information Services	8,771	9,389	8,385	8,385
968645	IS−Iola Complex	5,202	4,361	5,451	5,451
968670	IS−Maint &Construction	1,457	0	0	0
971401	FS−Planning	1,000	1,000	1,000	1,000
975105	FS−Printing Services	2,349	136	1,025	1,025
978201	FS−Solid Waste	−39,605	−22,500	−22,500	−22,500
978572	FS−PW Administration	0	120,000	120,000	120,000
978575	FS−PW Rochester	11,617	15,000	15,000	15,000
978576	FS−PW Admin/Labor	504,708	410,000	410,000	410,000
978577	FS−PW Admin/Parts	2,430	0	0	0
980910	IC1−Human Resources	355	0	0	0
980930	IC1−Purchasing	1,198	0	0	0
980940	IC1−Finance	1,573	0	0	0
980950	IC1−County Executive	3,201	0	0	0
980961	IC1−Controller Payroll	70	0	0	0
980962	IC1−Controller Accounting	6,594	0	0	0
980963	IC1−Contrroller Accounts Payable	520	0	0	0
980970	IC1−Budget	8,108	0	0	0
980990	IC1−Treasury	5,734	0	0	0
989010	IC2−Human Resources	17	48	48	48
989030	IC2−Purchasing	21	364	681	681
989040	IC2−Finance	264	1,969	2,058	2,058
989050	IC2−County Executive	149	4,494	4,494	4,494
989061	IC2−Controller Payroll	1	4	81	81
989062	IC2−Controller Accounting	94	3,931	6,255	6,255
989063	IC2−Contrroller Accounts Payable	7	470	271	271
989070	IC2−Budget	152	0	0	0
989090	IC2−Treasury	548	13,101	9,987	9,987
TOTAL INTDEP CHRGEBACK		**527,067**	**562,555**	**562,897**	**562,897**
DIVISION TOTAL		**4,182,948**	**1,651,163**	**2,070,801**	**2,070,801**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504325	Public Works Contracts	1,009,439	1,093,835	1,071,319	1,071,319
504345	Solid Waste Transfer Contracts	4,783,660	5,005,395	7,560,511	7,560,511
TOTAL CONTRACTUAL SERVICES		**5,793,099**	**6,099,230**	**8,631,830**	**8,631,830**
968675	IS−Fleet Maintenance	176,678	150,242	176,541	176,541
978577	FS−PW Admin/Parts	18	0	0	0
980930	IC1−Purchasing	298	0	0	0
980940	IC1−Finance	504	0	0	0
980950	IC1−County Executive	1,024	0	0	0
980962	IC1−Controller Accounting	946	0	0	0
980963	IC1−Contrroller Accounts Payable	839	0	0	0
980970	IC1−Budget	8,108	0	0	0
989030	IC2−Purchasing	5	182	341	341
989040	IC2−Finance	84	672	662	662
989050	IC2−County Executive	48	1,534	1,534	1,534
989062	IC2−Controller Accounting	14	564	800	800
989063	IC2−Contrroller Accounts Payable	12	984	696	696
989070	IC2−Budget	152	0	0	0
TOTAL INTDEP CHRGEBACK		**188,730**	**154,178**	**180,574**	**180,574**
DIVISION TOTAL		**5,981,829**	**6,253,408**	**8,812,404**	**8,812,404**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504205	Commercial Services	113,771	610,500	408,000	408,000
504210	Contracted Debt Service	1,107,800	1,128,000	1,128,000	1,128,000
504325	Public Works Contracts	2,345,878	2,355,400	2,418,764	2,418,764
504350	Taxes/Assessments	6,901	9,000	9,000	9,000
504510	Gas/Electricity/Steam/Water	3,299	3,000	3,000	3,000
504800	Agency Contracts	2,359,458	2,367,233	2,638,061	2,638,061
TOTAL CONTRACTUAL SERVICES		**5,937,107**	**6,473,133**	**6,604,825**	**6,604,825**
507025	Hospital Insurance − Retirees	7,083	8,924	0	0
961256	IS−Medical Retirees	0	0	9,217	9,217
961261	IS−Dental Retirees	327	452	497	497
TOTAL BENEFITS		**7,410**	**9,376**	**9,714**	**9,714**
961280	IS−Risk Management	100	98	1,606	1,606
961991	IS−Information Services	402	361	379	379
968675	IS−Fleet Maintenance	7,560	5,937	6,705	6,705
978577	FS−PW Admin/Parts	69	0	0	0
980930	IC1−Purchasing	1,494	0	0	0
980940	IC1−Finance	850	0	0	0
980950	IC1−County Executive	1,730	0	0	0
980962	IC1−Controller Accounting	1,708	0	0	0
980963	IC1−Contrroller Accounts Payable	2,098	0	0	0
980970	IC1−Budget	4,049	0	0	0
980990	IC1−Treasury	14	0	0	0
989030	IC2−Purchasing	27	819	1,703	1,703
989040	IC2−Finance	143	1,418	1,393	1,393
989050	IC2−County Executive	81	3,237	3,237	3,237
989062	IC2−Controller Accounting	24	1,156	1,642	1,642
989063	IC2−Contrroller Accounts Payable	29	3,763	1,761	1,761
989070	IC2−Budget	76	0	0	0
989090	IC2−Treasury	−3	0	0	0
TOTAL INTDEP CHRGEBACK		**20,451**	**16,789**	**18,426**	**18,426**
DIVISION TOTAL		**5,964,968**	**6,499,298**	**6,632,965**	**6,632,965**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504205	Commercial Services	0	5,000	5,000	5,000
504210	Contracted Debt Service	0	10,000	0	0
504335	Rental of Equipment	0	20,000	20,000	20,000
504350	Taxes/Assessments	100	0	0	0
TOTAL CONTRACTUAL SERVICES		**100**	**35,000**	**25,000**	**25,000**
505105	Other Supplies	0	500	500	500
505120	Recreational Supplies	50	0	0	0
TOTAL SUPPLIES &MATERIALS		**50**	**500**	**500**	**500**
975105	FS−Printing Services	4,215	500	2,100	2,100
978001	FS−Transportation	131	0	0	0
978577	FS−PW Admin/Parts	24	0	0	0
980930	IC1−Purchasing	299	0	0	0
980940	IC1−Finance	191	0	0	0
980950	IC1−County Executive	387	0	0	0
980962	IC1−Controller Accounting	809	0	0	0
980963	IC1−Contrroller Accounts Payable	23	0	0	0
980970	IC1−Budget	8,108	0	0	0
989030	IC2−Purchasing	5	91	0	0
989040	IC2−Finance	31	263	254	254
989050	IC2−County Executive	18	600	600	600
989062	IC2−Controller Accounting	12	509	808	808
989063	IC2−Contrroller Accounts Payable	0	21	14	14
989070	IC2−Budget	152	0	0	0
TOTAL INTDEP CHRGEBACK		**14,405**	**1,984**	**3,776**	**3,776**
DIVISION TOTAL		**14,555**	**37,484**	**29,276**	**29,276**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504205	Commercial Services	9,327	0	0	0
504280	Maintenance − Buildings	0	6,000	6,000	6,000
504285	Maintenance − Computer Equipment	3,596	3,500	3,500	3,500
504290	Maintenance − Equipment	0	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	299,804	300,000	300,000	300,000
TOTAL CONTRACTUAL SERVICES		**312,827**	**312,500**	**312,500**	**312,500**
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**0**	**500**	**500**	**500**
968610	IS−Fire Alarm &Security	8	445	445	445
968670	IS−Maint &Construction	162	186	188	188
968675	IS−Fleet Maintenance	977	3,991	3,478	3,478
980930	IC1−Purchasing	449	0	0	0
980940	IC1−Finance	138	0	0	0
980950	IC1−County Executive	281	0	0	0
980962	IC1−Controller Accounting	1,215	0	0	0
980963	IC1−Contrroller Accounts Payable	822	0	0	0
980970	IC1−Budget	2,025	0	0	0
989030	IC2−Purchasing	8	364	1,022	1,022
989040	IC2−Finance	23	182	175	175
989050	IC2−County Executive	13	416	416	416
989062	IC2−Controller Accounting	17	874	1,381	1,381
989063	IC2−Contrroller Accounts Payable	12	802	557	557
989070	IC2−Budget	38	0	0	0
TOTAL INTDEP CHRGEBACK		**6,188**	**7,260**	**7,662**	**7,662**
DIVISION TOTAL		**319,015**	**320,260**	**320,662**	**320,662**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES − ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	747,770	380,605	389,368	389,368
501001	Accrued Salaries	3,110	0	0	0
501040	Longevity	675	675	775	775
501055	Mandated Training	0	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		**751,555**	**382,480**	**391,343**	**391,343**
504000	Mileage	236	200	200	200
504015	Training − Computer related	598	0	0	0
504035	Occupational Exams	290	0	0	0
504205	Commercial Services	0	100	100	100
504270	Local Transportation/Parking	7	0	0	0
504320	Professional Services	357,549	150,000	150,000	150,000
504505	Cellular Telephone	3,677	5,400	5,400	5,400
TOTAL CONTRACTUAL SERVICES		**362,357**	**155,700**	**155,700**	**155,700**
505000	Books/Periodicals	78	300	300	300
TOTAL SUPPLIES &MATERIALS		**78**	**300**	**300**	**300**
506060	Principal Bonds	352,225	390,877	471,647	471,647
506090	Interest on Bonds	59,741	63,730	51,521	51,521
TOTAL DEBT SERVICE		**411,966**	**454,607**	**523,168**	**523,168**
507005	Retirement Plan Surcharges	14,254	17,572	26,069	26,069
507010	Retirement	56,967	43,847	44,866	44,866
507015	Social Security Contribution	56,175	29,168	29,846	29,846
507016	FICA ACCRUAL	207	0	0	0
507020	Hospital Benefits	111,216	66,939	0	0
507025	Hospital Insurance − Retirees	257,309	329,406	0	0
961255	IS−Medical Insurance	0	0	60,210	60,210
961256	IS−Medical Retirees	0	0	321,782	321,782
961260	IS−Dental Insurance	8,796	5,360	5,237	5,237
961261	IS−Dental Retirees	14,608	22,903	25,193	25,193
TOTAL BENEFITS		**519,532**	**515,195**	**513,203**	**513,203**
900000	Project Chargebacks	−701,422	−1,784,763	−751,629	−751,629
961265	IS−Unemployment Insurance	4,050	0	0	0
961275	IS−Liability Insurance	4,421	5,649	5,461	5,461
961280	IS−Risk Management	100	228	3,735	3,735
961285	IS−COB Postage	113	485	389	389
961991	IS−Information Services	37,287	41,564	43,075	43,075
968615	IS−Records Storage	9,083	7,529	7,288	7,288
968640	IS−CityPlace	60,437	59,332	60,195	60,195
968675	IS−Fleet Maintenance	2,393	4,599	3,541	3,541
971601	FS−Law non−ICAP	7,314	7,095	7,049	7,049
978576	FS−PW Admin/Labor	0	150,000	150,000	150,000
978577	FS−PW Admin/Parts	49	0	0	0
TOTAL INTDEP CHRGEBACK		**−576,175**	**−1,508,282**	**−470,896**	**−470,896**
DIVISION TOTAL		**1,469,313**	**0**	**1,112,818**	**1,112,818**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	255	0	0	0
TOTAL PERSONNEL SERVICES		**255**	**0**	**0**	**0**
504200	Construction Expense	858	0	0	0
504205	Commercial Services	100,212	92,000	92,000	92,000
504210	Contracted Debt Service	429,018	495,567	485,791	485,791
504225	Erroneous Assessements	9,934	1,000	1,000	1,000
504280	Maintenance − Buildings	16,464	15,000	15,000	15,000
504290	Maintenance − Equipment	26,367	60,151	60,151	60,151
504320	Professional Services	48,043	20,000	20,000	20,000
504325	Public Works Contracts	1,595	0	0	0
504335	Rental of Equipment	5,505	4,000	4,000	4,000
504350	Taxes/Assessments	228	100	1,000	1,000
504510	Gas/Electricity/Steam/Water	299,095	337,519	300,000	300,000
504800	Agency Contracts	2,157,931	2,035,000	2,035,000	2,035,000
TOTAL CONTRACTUAL SERVICES		**3,095,250**	**3,060,337**	**3,013,942**	**3,013,942**
506000	Bond Issue Costs	0	6,078	6,078	6,078
506060	Principal Bonds	1,872,405	1,905,394	1,877,086	1,877,086
506090	Interest on Bonds	896,803	836,547	780,092	780,092
506120	Interest on Notes	0	0	9,634	9,634
506140	EFC Bond Admin Fees	7,150	0	0	0
506150	Loss on Debt Refinancing	19,811	0	0	0
TOTAL DEBT SERVICE		**2,796,169**	**2,748,019**	**2,672,890**	**2,672,890**
507010	Retirement	47	0	0	0
507015	Social Security Contribution	19	0	0	0
507020	Hospital Benefits	31	0	0	0
961260	IS−Dental Insurance	5	0	0	0
TOTAL BENEFITS		**102**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	6,107	0	0	0
961275	IS−Liability Insurance	1	0	0	0
961280	IS−Risk Management	598	0	5,767	5,767
961991	IS−Information Services	4,934	13,028	5,390	5,390
968670	IS−Maint &Construction	3,761	4,993	5,055	5,055
968675	IS−Fleet Maintenance	74,400	67,506	71,030	71,030
978001	FS−Transportation	289	0	0	0
978201	FS−Solid Waste	4,420	0	0	0
978571	FS−PW Gates Chili Ogden	−55,991	−68,817	−68,845	−68,845
978572	FS−PW Administration	84,950	302,468	416,608	416,608
978576	FS−PW Admin/Labor	1,087,101	1,416,145	1,508,276	1,508,276
978577	FS−PW Admin/Parts	365,887	149,642	302,415	302,415
980930	IC1−Purchasing	4,985	0	0	0
980940	IC1−Finance	1,440	0	0	0
980950	IC1−County Executive	2,931	0	0	0
980962	IC1−Controller Accounting	8,440	0	0	0
980963	IC1−Contrroller Accounts Payable	4,965	0	0	0
980970	IC1−Budget	12,148	0	0	0
980990	IC1−Treasury	281	0	0	0
989030	IC2−Purchasing	88	6,187	8,961	8,961
989040	IC2−Finance	243	1,219	1,316	1,316
989050	IC2−County Executive	137	2,843	2,843	2,843
989062	IC2−Controller Accounting	120	7,021	9,349	9,349
989063	IC2−Contrroller Accounts Payable	70	6,092	2,715	2,715
989070	IC2−Budget	228	0	0	0
989090	IC2−Treasury	27	723	537	537
TOTAL INTDEP CHRGEBACK		**1,612,560**	**1,909,050**	**2,271,417**	**2,271,417**
DIVISION TOTAL		**7,504,336**	**7,717,406**	**7,958,249**	**7,958,249**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	9,876,827	11,977,195	11,905,907	11,905,907
501001	Accrued Salaries	112,420	0	0	0
501005	Temporary Help	84,615	113,607	113,607	113,607
501010	Overtime	603,485	752,500	752,500	752,500
501015	Shift Differential	26,044	26,500	26,500	26,500
501030	Standby / Call−In Pay	131,534	150,000	150,000	150,000
501035	Short Term Compensated Absences	12,793	0	0	0
501040	Longevity	82,336	82,312	83,387	83,387
501050	Tuition Reimbursement	4,650	500	500	500
501055	Mandated Training	0	11,000	11,000	11,000
501065	Occupational Exams	1,300	0	0	0
TOTAL PERSONNEL SERVICES		**10,936,004**	**13,113,614**	**13,043,401**	**13,043,401**
504000	Mileage	129	0	0	0
504005	Travel	9,041	12,200	12,200	12,200
504015	Training − Computer related	1,360	2,000	2,000	2,000
504020	Training − Non−Computer	395	0	0	0
504030	Licensure / Accrediation Fees	8,796	6,075	6,075	6,075
504035	Occupational Exams	7,462	4,500	4,500	4,500
504205	Commercial Services	28,526	17,000	607,000	607,000
504270	Local Transportation/Parking	161	0	0	0
504280	Maintenance − Buildings	456	0	0	0
504285	Maintenance − Computer Equipment	273,621	247,000	252,944	252,944
504290	Maintenance − Equipment	32,149	37,300	29,000	29,000
504315	Professional Service−Computers	0	13,000	5,000	5,000
504320	Professional Services	98,293	917,000	1,132,000	1,132,000
504335	Rental of Equipment	19,890	30,000	30,000	30,000
504345	Solid Waste Transfer Contracts	3,696	0	0	0
504500	Telephone	0	10,000	10,000	10,000
504505	Cellular Telephone	11,891	30,000	30,000	30,000
504510	Gas/Electricity/Steam/Water	1,189	0	0	0
504620	Membership	9,554	23,500	23,500	23,500
504625	Other Expense	177	0	0	0
504630	Postage	1,238	1,000	1,000	1,000
504635	Public Notices	1,888	2,000	2,000	2,000
504660	Employee Incentive Awards	0	1,000	1,000	1,000
504800	Agency Contracts	78,763	0	0	0
504812	Agency Contracts−Supported Services	332,228	325,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES		**920,903**	**1,678,575**	**2,548,219**	**2,548,219**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
505000	Books/Periodicals	3,755	11,300	11,300	11,300
505005	Chemicals/Biologicals	3,634,817	3,761,974	3,761,974	3,761,974
505010	Clothing	43,753	40,000	40,000	40,000
505015	Commissary	757	0	0	0
505020	Computer Software	73,924	99,500	99,500	99,500
505025	Construction Supplies	1,164,421	1,496,921	1,478,921	1,478,921
505035	Computer Equipment	41,201	9,600	9,600	9,600
505040	Equipment	83,238	43,500	70,500	70,500
505045	Fuel	1,328	540,000	540,000	540,000
505060	Institutional Supplies	92,899	50,900	46,400	46,400
505070	Landscaping/Farm Supplies	21,909	16,500	16,500	16,500
505075	Law Enforce/Safety Supplies	37,444	60,250	60,250	60,250
505085	Medical/Lab Supplies	90,092	57,500	57,500	57,500
505090	Motor Oil/Antifreeze/Veh Parts	200	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	78,381	68,500	68,500	68,500
505100	Office Supplies	29,942	47,213	47,213	47,213
505105	Other Supplies	12,116	21,000	15,500	15,500
505125	Technical Supplies	1,825,506	1,809,933	1,809,933	1,809,933
505130	Vehicle Parts	4,168	20,500	20,500	20,500
505140	Law Enforcement/Uniforms	26	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,239,877**	**8,155,091**	**8,154,091**	**8,154,091**
507000	Early Retirement Charges	25,398	101,105	101,105	101,105
507010	Retirement	1,826,408	2,458,680	2,608,290	2,608,290
507015	Social Security Contribution	804,163	1,000,966	995,329	995,329
507016	FICA ACCRUAL	7,721	0	0	0
507020	Hospital Benefits	2,020,013	2,690,661	0	0
507025	Hospital Insurance − Retirees	1,301,484	1,680,220	0	0
507050	Net OPEB Obligation	1,675,288	0	0	0
961255	IS−Medical Insurance	0	0	2,360,457	2,360,457
961256	IS−Medical Retirees	0	0	1,645,855	1,645,855
961260	IS−Dental Insurance	157,899	221,538	235,788	235,788
961261	IS−Dental Retirees	79,159	77,288	85,018	85,018
TOTAL BENEFITS		**7,897,533**	**8,230,458**	**8,031,842**	**8,031,842**
541400	Equipment (Acquisition)	169,690	201,000	254,000	254,000
TOTAL ASSET EQUIPMENT		**169,690**	**201,000**	**254,000**	**254,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	−39,496	0	0	0
961265	IS−Unemployment Insurance	25,844	22,208	22,208	22,208
961270	IS−Workers' Compensation	602,027	377,029	497,798	497,798
961275	IS−Liability Insurance	62,715	84,549	79,996	79,996
961280	IS−Risk Management	1,894	10,635	126,051	126,051
961285	IS−COB Postage	3,057	2,399	2,960	2,960
961991	IS−Information Services	508,702	546,227	567,870	567,870
968640	IS−CityPlace	337,569	331,410	336,226	336,226
968670	IS−Maint &Construction	11,328	44,919	45,477	45,477
968675	IS−Fleet Maintenance	78,765	83,143	88,105	88,105
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	127,158	139,396	134,940	134,940
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	71,196	74,673	69,343	69,343
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	16,622	12,500	12,500	12,500
975105	FS−Printing Services	1,458	7,180	7,548	7,548
978001	FS−Transportation	25	0	0	0
978201	FS−Solid Waste	4,436	2,500	2,500	2,500
978572	FS−PW Administration	−2,059,457	−3,465,458	−4,400,561	−4,400,561
978576	FS−PW Admin/Labor	−10,890,608	−21,838,493	−21,801,296	−21,801,296
978577	FS−PW Admin/Parts	−8,783,669	−7,996,991	−7,978,991	−7,978,991
980910	IC1−Human Resources	93,274	0	0	0
980920	IC1−Law Department	−185	0	0	0
980930	IC1−Purchasing	181,470	0	0	0
980940	IC1−Finance	10,959	0	0	0
980950	IC1−County Executive	22,551	0	0	0
980961	IC1−Controller Payroll	18,104	0	0	0
980962	IC1−Controller Accounting	21,164	0	0	0
980963	IC1−Contrroller Accounts Payable	45,581	0	0	0
980970	IC1−Budget	4,049	0	0	0
980990	IC1−Treasury	187	0	0	0
989010	IC2−Human Resources	4,414	91,264	91,264	91,264
989020	IC2−Law Department	−69	0	0	0
989030	IC2−Purchasing	3,152	153,085	214,324	214,324
989040	IC2−Finance	1,984	13,946	15,560	15,560
989050	IC2−County Executive	1,065	32,526	32,526	32,526
989061	IC2−Controller Payroll	256	15,437	17,272	17,272
989062	IC2−Controller Accounting	301	12,475	18,503	18,503
989063	IC2−Contrroller Accounts Payable	639	72,050	62,095	62,095
989070	IC2−Budget	76	23,288	0	0
989090	IC2−Treasury	18	365	229	229
TOTAL INTDEP CHRGEBACK		**−19,286,444**	**−30,922,738**	**−31,510,553**	**−31,510,553**
DIVISION TOTAL		**7,877,563**	**456,000**	**521,000**	**521,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504005	Travel	321	1,000	1,000	1,000
504205	Commercial Services	663,791	752,590	752,590	752,590
504210	Contracted Debt Service	46,263	37,966	76,431	76,431
504225	Erroneous Assessements	1,775	1,000	1,000	1,000
504280	Maintenance − Buildings	123,240	72,000	72,000	72,000
504290	Maintenance − Equipment	188,823	105,000	105,000	105,000
504320	Professional Services	36,589	60,000	60,000	60,000
504325	Public Works Contracts	12,776	50,000	50,000	50,000
504335	Rental of Equipment	56,466	25,000	25,000	25,000
504350	Taxes/Assessments	15,645	15,000	15,000	15,000
504500	Telephone	733	6,000	6,000	6,000
504510	Gas/Electricity/Steam/Water	1,012,766	1,193,710	1,163,713	1,163,713
504625	Other Expense	1,724	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,160,912**	**2,319,266**	**2,327,734**	**2,327,734**
506000	Bond Issue Costs	0	16,739	16,739	16,739
506060	Principal Bonds	1,163,598	1,144,462	1,273,969	1,273,969
506090	Interest on Bonds	768,576	781,094	800,981	800,981
506120	Interest on Notes	618	0	9,215	9,215
506140	EFC Bond Admin Fees	20,583	0	0	0
TOTAL DEBT SERVICE		**1,953,375**	**1,942,295**	**2,100,904**	**2,100,904**
541400	Equipment (Acquisition)	83,920	80,000	80,000	80,000
541600	Transportation Equipment	153,891	160,000	160,000	160,000
TOTAL ASSET EQUIPMENT		**237,811**	**240,000**	**240,000**	**240,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	2,471	0	0	0
961280	IS−Risk Management	399	0	2,097	2,097
961991	IS−Information Services	35,997	36,727	37,535	37,535
968670	IS−Maint &Construction	15,363	4,302	4,356	4,356
968675	IS−Fleet Maintenance	17,578	20,887	20,779	20,779
978001	FS−Transportation	86	0	0	0
978201	FS−Solid Waste	1,658	0	0	0
978572	FS−PW Administration	293,974	429,403	419,677	419,677
978576	FS−PW Admin/Labor	1,029,426	2,572,390	2,554,695	2,554,695
978577	FS−PW Admin/Parts	1,028,891	751,586	1,043,143	1,043,143
978801	FS−Parks	18,200	25,000	25,000	25,000
980930	IC1−Purchasing	12,196	0	0	0
980940	IC1−Finance	2,939	0	0	0
980950	IC1−County Executive	5,977	0	0	0
980962	IC1−Controller Accounting	8,643	0	0	0
980963	IC1−Contrroller Accounts Payable	3,975	0	0	0
980970	IC1−Budget	12,158	0	0	0
980990	IC1−Treasury	149	0	0	0
989030	IC2−Purchasing	212	10,136	18,305	18,305
989040	IC2−Finance	492	2,400	2,554	2,554
989050	IC2−County Executive	279	5,596	5,596	5,596
989062	IC2−Controller Accounting	123	6,799	8,801	8,801
989063	IC2−Contrroller Accounts Payable	56	4,871	4,539	4,539
989070	IC2−Budget	228	1,263	0	0
989090	IC2−Treasury	13	368	279	279
TOTAL INTDEP CHRGEBACK		**2,491,483**	**3,871,728**	**4,147,356**	**4,147,356**
DIVISION TOTAL		**6,843,581**	**8,373,289**	**8,815,994**	**8,815,994**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	255	0	0	0
TOTAL PERSONNEL SERVICES		**255**	**0**	**0**	**0**
504005	Travel	0	2,000	2,000	2,000
504205	Commercial Services	26,005	828,684	764,913	764,913
504210	Contracted Debt Service	908,690	1,013,609	986,505	986,505
504225	Erroneous Assessements	5,547	0	0	0
504280	Maintenance − Buildings	51,531	55,000	55,000	55,000
504290	Maintenance − Equipment	182,401	119,000	119,000	119,000
504315	Professional Service−Computers	0	50,000	50,000	50,000
504320	Professional Services	50,103	20,000	20,000	20,000
504325	Public Works Contracts	137,952	140,000	526,504	526,504
504335	Rental of Equipment	7,048	5,000	5,000	5,000
504350	Taxes/Assessments	916	600	600	600
504510	Gas/Electricity/Steam/Water	955,759	875,000	875,000	875,000
504800	Agency Contracts	5,456,786	5,331,924	5,782,805	5,782,805
TOTAL CONTRACTUAL SERVICES		**7,782,738**	**8,440,817**	**9,187,327**	**9,187,327**
506060	Principal Bonds	1,157,421	1,166,074	1,530,113	1,530,113
506090	Interest on Bonds	941,006	1,064,575	1,020,556	1,020,556
506120	Interest on Notes	0	0	956	956
506150	Loss on Debt Refinancing	4,291	0	0	0
TOTAL DEBT SERVICE		**2,102,718**	**2,230,649**	**2,551,625**	**2,551,625**
507010	Retirement	47	0	0	0
507015	Social Security Contribution	19	0	0	0
507020	Hospital Benefits	31	0	0	0
TOTAL BENEFITS		**97**	**0**	**0**	**0**
541400	Equipment (Acquisition)	36,780	70,000	70,000	70,000
541600	Transportation Equipment	502,149	318,000	318,000	318,000
TOTAL ASSET EQUIPMENT		**538,929**	**388,000**	**388,000**	**388,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	10,786	0	0	0
961275	IS−Liability Insurance	1	0	0	0
961280	IS−Risk Management	100	0	524	524
961991	IS−Information Services	32,568	19,212	25,079	25,079
968670	IS−Maint &Construction	3,790	839	849	849
968675	IS−Fleet Maintenance	1,498	3,298	3,067	3,067
975105	FS−Printing Services	0	11	0	0
978201	FS−Solid Waste	764	0	0	0
978572	FS−PW Administration	132,584	366,894	475,730	475,730
978574	FS−PW Irondequoit Bay South Central	−1,996	0	0	0
978576	FS−PW Admin/Labor	1,211,481	1,941,533	2,071,714	2,071,714
978577	FS−PW Admin/Parts	223,048	468,239	705,239	705,239
980930	IC1−Purchasing	9,494	0	0	0
980940	IC1−Finance	3,065	0	0	0
980950	IC1−County Executive	6,203	0	0	0
980962	IC1−Controller Accounting	7,591	0	0	0
980963	IC1−Contrroller Accounts Payable	3,941	0	0	0
980970	IC1−Budget	6,074	0	0	0
980990	IC1−Treasury	155	0	0	0
989030	IC2−Purchasing	166	6,187	12,394	12,394
989040	IC2−Finance	497	2,768	2,847	2,847
989050	IC2−County Executive	288	6,457	6,457	6,457
989062	IC2−Controller Accounting	109	5,936	7,565	7,565
989063	IC2−Contrroller Accounts Payable	56	4,725	3,562	3,562
989070	IC2−Budget	114	0	0	0
989090	IC2−Treasury	15	287	277	277
TOTAL INTDEP CHRGEBACK		**1,652,392**	**2,826,386**	**3,315,304**	**3,315,304**
DIVISION TOTAL		**12,077,129**	**13,885,852**	**15,442,256**	**15,442,256**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	170	0	0	0
TOTAL PERSONNEL SERVICES		**170**	**0**	**0**	**0**
503000	Provision − Capital Projects	0	0	6,725,000	6,725,000
TOTAL PROVISION − PROJECTS		**0**	**0**	**6,725,000**	**6,725,000**
504005	Travel	7,043	7,000	7,000	7,000
504020	Training − Non−Computer	500	0	0	0
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	3,889,865	3,859,000	3,859,000	3,859,000
504210	Contracted Debt Service	248,906	222,799	344,909	344,909
504225	Erroneous Assessements	81,434	40,000	40,000	40,000
504280	Maintenance − Buildings	345,871	303,000	303,000	303,000
504285	Maintenance − Computer Equipment	24,105	0	0	0
504290	Maintenance − Equipment	678,593	490,000	490,000	490,000
504320	Professional Services	295,275	275,000	275,000	275,000
504325	Public Works Contracts	998,716	3,411,000	300,000	300,000
504335	Rental of Equipment	104,755	120,000	120,000	120,000
504350	Taxes/Assessments	141,598	150,000	150,000	150,000
504500	Telephone	4,305	10,000	10,000	10,000
504505	Cellular Telephone	32,478	35,000	35,000	35,000
504510	Gas/Electricity/Steam/Water	3,203,945	2,906,204	2,845,301	2,845,301
504620	Membership	1,041	700	700	700
504800	Agency Contracts	1,065,140	1,115,800	1,116,000	1,116,000
TOTAL CONTRACTUAL SERVICES		**11,123,695**	**12,945,503**	**9,895,910**	**9,895,910**
505135	Inventory Expense	−338,693	0	0	0
TOTAL SUPPLIES &MATERIALS		**−338,693**	**0**	**0**	**0**
506000	Bond Issue Costs	0	12,091	12,091	12,091
506060	Principal Bonds	4,885,807	5,072,175	5,074,980	5,074,980
506090	Interest on Bonds	2,920,412	2,951,907	2,920,690	2,920,690
506120	Interest on Notes	27,788	0	61,152	61,152
506140	EFC Bond Admin Fees	14,590	0	0	0
TOTAL DEBT SERVICE		**7,848,597**	**8,036,173**	**8,068,913**	**8,068,913**
507010	Retirement	32	0	0	0
507015	Social Security Contribution	13	0	0	0
507020	Hospital Benefits	20	0	0	0
TOTAL BENEFITS		**65**	**0**	**0**	**0**
541400	Equipment (Acquisition)	405,978	325,000	210,000	210,000
541600	Transportation Equipment	236,412	262,000	262,000	262,000
541700	Capital Leases	199,049	198,260	224,000	224,000
TOTAL ASSET EQUIPMENT		**841,439**	**785,260**	**696,000**	**696,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
900000	Project Chargebacks	11,847	0	0	0
961275	IS−Liability Insurance	1	0	0	0
961280	IS−Risk Management	7,478	0	39,811	39,811
961285	IS−COB Postage	0	139	120	120
961991	IS−Information Services	243,078	273,681	284,826	284,826
968610	IS−Fire Alarm &Security	167	863	863	863
968645	IS−Iola Complex	96,185	80,471	100,584	100,584
968670	IS−Maint &Construction	90,748	81,199	82,209	82,209
968675	IS−Fleet Maintenance	676,193	842,960	741,991	741,991
971401	FS−Planning	23,000	23,000	23,000	23,000
975105	FS−Printing Services	0	1,878	0	0
978001	FS−Transportation	54,913	65,400	90,500	90,500
978201	FS−Solid Waste	15,879	0	0	0
978572	FS−PW Administration	1,372,406	2,074,593	2,796,446	2,796,446
978575	FS−PW Rochester	−206,048	−255,000	−238,844	−238,844
978576	FS−PW Admin/Labor	5,516,405	13,809,967	13,568,108	13,568,108
978577	FS−PW Admin/Parts	6,964,416	6,484,524	5,785,194	5,785,194
978801	FS−Parks	2,772	0	0	0
980930	IC1−Purchasing	46,124	0	0	0
980940	IC1−Finance	21,002	0	0	0
980950	IC1−County Executive	42,654	0	0	0
980962	IC1−Controller Accounting	22,795	0	0	0
980963	IC1−Contrroller Accounts Payable	16,910	0	0	0
980970	IC1−Budget	18,222	0	0	0
980990	IC1−Treasury	9,175	0	0	0
989030	IC2−Purchasing	806	47,255	59,110	59,110
989040	IC2−Finance	3,485	17,198	18,214	18,214
989050	IC2−County Executive	1,987	40,111	40,111	40,111
989062	IC2−Controller Accounting	326	15,580	18,511	18,511
989063	IC2−Contrroller Accounts Payable	241	19,572	15,853	15,853
989070	IC2−Budget	342	0	0	0
989090	IC2−Treasury	871	21,618	16,758	16,758
TOTAL INTDEP CHRGEBACK		**15,054,380**	**23,645,009**	**23,443,365**	**23,443,365**
DIVISION TOTAL		**34,529,653**	**45,411,945**	**48,829,188**	**48,829,188**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	1,726,300	1,740,755	1,741,371	1,741,371
501001	Accrued Salaries	10,105	0	0	0
501005	Temporary Help	9,458	0	0	0
501010	Overtime	185,595	51,000	51,000	51,000
501015	Shift Differential	29,308	32,900	32,900	32,900
501030	Standby / Call−In Pay	17,419	2,000	2,000	2,000
501035	Short Term Compensated Absences	−3,022	0	0	0
501040	Longevity	16,558	17,800	16,950	16,950
TOTAL PERSONNEL SERVICES		**1,991,721**	**1,844,455**	**1,844,221**	**1,844,221**
504035	Occupational Exams	3,161	0	0	0
504205	Commercial Services	3,027,195	2,517,593	2,913,593	2,913,593
504210	Contracted Debt Service	0	0	990,000	990,000
504270	Local Transportation/Parking	895,396	937,913	836,683	836,683
504280	Maintenance − Buildings	353,006	197,586	211,700	211,700
504290	Maintenance − Equipment	79,794	60,407	60,407	60,407
504320	Professional Services	103,722	0	0	0
504335	Rental of Equipment	1,361	400	400	400
504340	Rental of Space	3,195,558	3,170,078	3,170,078	3,170,078
504350	Taxes/Assessments	944,024	855,725	935,100	935,100
504500	Telephone	14,140	7,850	17,850	17,850
504505	Cellular Telephone	17,635	13,000	13,000	13,000
504510	Gas/Electricity/Steam/Water	4,941,888	5,317,249	4,432,828	4,432,828
504620	Membership	575	0	0	0
504630	Postage	−3,865	0	0	0
504800	Agency Contracts	0	8,296	0	0
TOTAL CONTRACTUAL SERVICES		**13,573,590**	**13,086,097**	**13,581,639**	**13,581,639**
505005	Chemicals/Biologicals	7,824	4,000	4,000	4,000
505010	Clothing	1,045	800	800	800
505015	Commissary	3,263	2,750	3,850	3,850
505020	Computer Software	2,858	0	0	0
505025	Construction Supplies	50,185	55,000	55,000	55,000
505035	Computer Equipment	3,989	0	0	0
505040	Equipment	5,183	0	0	0
505060	Institutional Supplies	77,413	60,750	60,750	60,750
505070	Landscaping/Farm Supplies	1,769	0	0	0
505075	Law Enforce/Safety Supplies	425	5,000	5,000	5,000
505085	Medical/Lab Supplies	1,752	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	353	0	0	0
505100	Office Supplies	1,515	700	700	700
505105	Other Supplies	1,091	0	0	0
505125	Technical Supplies	109,080	98,500	98,500	98,500
505130	Vehicle Parts	115	0	0	0
TOTAL SUPPLIES &MATERIALS		**267,860**	**227,500**	**228,600**	**228,600**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
506060	Principal Bonds	4,050,662	3,475,533	4,858,167	4,858,167
506090	Interest on Bonds	2,235,104	2,360,547	2,289,536	2,289,536
506100	Interest − Zero Coupon Bonds	1,259	0	0	0
506120	Interest on Notes	18,096	0	18,090	18,090
506150	Loss on Debt Refinancing	5,190	0	0	0
TOTAL DEBT SERVICE		**6,310,311**	**5,836,080**	**7,165,793**	**7,165,793**
507000	Early Retirement Charges	4,020	16,005	16,005	16,005
507010	Retirement	337,761	208,190	212,083	212,083
507015	Social Security Contribution	147,474	141,081	141,081	141,081
507016	FICA ACCRUAL	492	0	0	0
507020	Hospital Benefits	350,064	485,458	0	0
507025	Hospital Insurance − Retirees	531,068	680,781	0	0
507050	Net OPEB Obligation	261,171	0	0	0
961255	IS−Medical Insurance	0	0	353,543	353,543
961256	IS−Medical Retirees	0	0	632,417	632,417
961260	IS−Dental Insurance	29,410	40,462	34,439	34,439
961261	IS−Dental Retirees	27,098	34,261	37,688	37,688
TOTAL BENEFITS		**1,688,558**	**1,606,238**	**1,427,256**	**1,427,256**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
508105	INTDPT CHG−Ground Maintenance	50,000	50,000	50,000	50,000
900000	Project Chargebacks	−30,332	−179,000	0	0
961265	IS−Unemployment Insurance	3,642	944	944	944
961270	IS−Workers' Compensation	154,539	119,993	151,788	151,788
961275	IS−Liability Insurance	11,600	13,839	15,076	15,076
961280	IS−Risk Management	1,396	1,539	25,213	25,213
961991	IS−Information Services	142,947	143,519	140,491	140,491
965101	IS−HHS Services−Administration	2,068	1,898	1,926	1,926
965102	IS−HHS Services−Switchboard	356	450	0	0
968600	IS−Building Operations	1	0	0	0
968610	IS−Fire Alarm &Security	−889	−23,963	−23,963	−23,963
968615	IS−Records Storage	−278,904	−332,487	−281,835	−281,835
968620	IS−Civic Center Complex	−2,406,878	−2,568,361	−2,480,262	−2,480,262
968625	IS−Hall of Justice	−7,770,798	−5,977,809	−6,842,719	−6,842,719
968635	IS−County Office Building	−1,351,998	−1,388,546	−1,532,430	−1,532,430
968640	IS−CityPlace	−2,383,063	−2,339,739	−2,404,958	−2,404,958
968645	IS−Iola Complex	−167,907	−140,465	−175,574	−175,574
968650	IS−Health &Human Service Building	−2,425,615	−2,242,233	−2,322,823	−2,322,823
968655	IS−Public Safety Building	−1,386,823	−1,673,560	−2,296,697	−2,296,697
968660	IS−691 St Paul Building	−2,425,064	−2,334,004	−2,394,187	−2,394,187
968670	IS−Maint &Construction	−559,297	−664,096	−657,070	−657,070
968675	IS−Fleet Maintenance	55,274	50,409	54,872	54,872
968680	IS−Pediatric Visitation Center	−582,422	−683,419	−665,732	−665,732
968685	IS−PS Crime Lab	−211,484	−300,917	−248,219	−248,219
968690	IS−MRC Bldg	0	0	−60,000	−60,000
972402	FS−Public Safety Communications	216	0	0	0
975105	FS−Printing Services	0	19	0	0
978001	FS−Transportation	560	0	0	0
978572	FS−PW Administration	11,240	0	0	0
978576	FS−PW Admin/Labor	932,875	902,836	902,836	902,836
978577	FS−PW Admin/Parts	102,005	12,270	10,000	10,000
980910	IC1−Human Resources	20,601	0	0	0
980920	IC1−Law Department	1,075	0	0	0
980930	IC1−Purchasing	64,654	0	0	0
980940	IC1−Finance	11,928	0	0	0
980950	IC1−County Executive	24,296	0	0	0
980961	IC1−Controller Payroll	4,003	0	0	0
980962	IC1−Controller Accounting	46,421	0	0	0
980963	IC1−Contrroller Accounts Payable	29,194	0	0	0
980970	IC1−Budget	24,269	0	0	0
980990	IC1−Treasury	326	0	0	0
989010	IC2−Human Resources	979	25,916	25,916	25,916
989020	IC2−Law Department	461	0	67,752	67,752
989030	IC2−Purchasing	1,126	39,809	48,286	48,286
989040	IC2−Finance	2,020	16,796	18,720	18,720
989050	IC2−County Executive	1,141	38,180	38,180	38,180
989061	IC2−Controller Payroll	56	4,432	3,641	3,641
989062	IC2−Controller Accounting	662	45,738	49,435	49,435
989063	IC2−Contrroller Accounts Payable	412	34,969	33,726	33,726
989070	IC2−Budget	456	15,413	12,243	12,243
989090	IC2−Treasury	36	1,881	1,722	1,722
TOTAL INTDEP CHRGEBACK		**−20,278,639**	**−19,327,749**	**−20,733,702**	**−20,733,702**
DIVISION TOTAL		**3,553,401**	**3,272,621**	**3,513,807**	**3,513,807**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	533,344	591,073	653,352	653,352
501001	Accrued Salaries	5,392	0	0	0
501010	Overtime	17,072	0	0	0
501030	Standby / Call−In Pay	860	0	0	0
501035	Short Term Compensated Absences	18,481	0	0	0
501040	Longevity	3,453	3,575	3,675	3,675
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**579,002**	**594,648**	**657,027**	**657,027**
504005	Travel	1,019	0	0	0
504020	Training − Non−Computer	398	0	0	0
504035	Occupational Exams	629	0	0	0
504040	Tool Allowance	1,917	2,000	2,000	2,000
504205	Commercial Services	7,656	30,200	56,200	56,200
504270	Local Transportation/Parking	7	0	0	0
504280	Maintenance − Buildings	10,998	0	0	0
504290	Maintenance − Equipment	101,567	101,000	101,000	101,000
504320	Professional Services	47,467	0	0	0
504335	Rental of Equipment	1,648	3,825	3,825	3,825
504505	Cellular Telephone	1,392	1,400	1,400	1,400
504630	Postage	37	0	0	0
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**174,735**	**153,425**	**179,425**	**179,425**
505000	Books/Periodicals	1,500	0	0	0
505010	Clothing	205	0	0	0
505025	Construction Supplies	51,203	45,000	45,000	45,000
505030	Diesel Fuel	679,933	685,361	650,000	650,000
505040	Equipment	15,302	2,000	2,000	2,000
505045	Fuel	44,114	20,000	20,000	20,000
505050	Gasoline	928,641	830,771	880,000	880,000
505060	Institutional Supplies	1,227	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	48,552	40,000	40,000	40,000
505075	Law Enforce/Safety Supplies	93	0	0	0
505085	Medical/Lab Supplies	734	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	440	2,000	2,000	2,000
505095	Motor Oil/Lubricants/Veh Supplies	61,684	40,000	40,000	40,000
505100	Office Supplies	1,832	1,000	1,000	1,000
505105	Other Supplies	2,085	2,500	2,500	2,500
505125	Technical Supplies	4,414	2,000	2,000	2,000
505130	Vehicle Parts	461,325	500,000	500,000	500,000
TOTAL SUPPLIES &MATERIALS		**2,303,284**	**2,172,132**	**2,186,000**	**2,186,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507010	Retirement	89,272	68,386	75,559	75,559
507015	Social Security Contribution	41,554	45,490	50,261	50,261
507016	FICA ACCRUAL	378	0	0	0
507020	Hospital Benefits	94,256	127,001	0	0
507025	Hospital Insurance − Retirees	101,052	130,857	0	0
507050	Net OPEB Obligation	46,881	0	0	0
961255	IS−Medical Insurance	0	0	121,010	121,010
961256	IS−Medical Retirees	0	0	120,289	120,289
961260	IS−Dental Insurance	8,460	12,048	12,942	12,942
961261	IS−Dental Retirees	4,788	3,678	4,046	4,046
TOTAL BENEFITS		**386,641**	**387,460**	**384,107**	**384,107**
541700	Capital Leases	143,266	134,000	134,000	134,000
TOTAL ASSET EQUIPMENT		**143,266**	**134,000**	**134,000**	**134,000**
961270	IS−Workers' Compensation	654	608	893	893
961275	IS−Liability Insurance	3,236	4,081	4,009	4,009
961280	IS−Risk Management	199	165	2,703	2,703
961285	IS−COB Postage	3	11	8	8
961991	IS−Information Services	34,801	33,261	33,402	33,402
968670	IS−Maint &Construction	1,791	21,013	21,275	21,275
968675	IS−Fleet Maintenance	−3,588,366	−3,721,372	−3,839,533	−3,839,533
978001	FS−Transportation	213	7,000	6,000	6,000
978101	FS−Airport	5,095	25,000	25,000	25,000
978201	FS−Solid Waste	6,051	10,000	10,000	10,000
978576	FS−PW Admin/Labor	67,711	132,563	132,563	132,563
978577	FS−PW Admin/Parts	10,072	0	0	0
980910	IC1−Human Resources	6,054	0	0	0
980930	IC1−Purchasing	19,117	0	0	0
980940	IC1−Finance	1,327	0	0	0
980950	IC1−County Executive	2,699	0	0	0
980961	IC1−Controller Payroll	1,175	0	0	0
980962	IC1−Controller Accounting	4,427	0	0	0
980963	IC1−Contrroller Accounts Payable	27,586	0	0	0
980970	IC1−Budget	4,045	0	0	0
980990	IC1−Treasury	19	0	0	0
989010	IC2−Human Resources	286	5,082	5,082	5,082
989030	IC2−Purchasing	332	17,787	19,571	19,571
989040	IC2−Finance	223	1,725	2,218	2,218
989050	IC2−County Executive	126	3,921	3,921	3,921
989061	IC2−Controller Payroll	17	869	1,137	1,137
989062	IC2−Controller Accounting	63	3,938	4,366	4,366
989063	IC2−Contrroller Accounts Payable	388	38,225	55,129	55,129
989070	IC2−Budget	76	13,213	10,495	10,495
989090	IC2−Treasury	2	245	202	202
TOTAL INTDEP CHRGEBACK		**−3,390,578**	**−3,402,665**	**−3,501,559**	**−3,501,559**
	DIVISION TOTAL	**196,350**	**39,000**	**39,000**	**39,000**
	DEPARTMENT TOTAL	**90,514,641**	**93,917,726**	**104,098,420**	**104,098,420**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	308,924	311,764	314,840	314,840
501001	Accrued Salaries	1,970	0	0	0
501005	Temporary Help	17,419	15,000	15,000	15,000
501010	Overtime	3,705	1,000	1,000	1,000
501040	Longevity	1,374	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES		**333,392**	**329,214**	**332,290**	**332,290**
504000	Mileage	4,354	3,500	3,500	3,500
504005	Travel	0	50	50	50
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	120	200	200	200
504280	Maintenance − Buildings	2,966	1,000	1,000	1,000
504290	Maintenance − Equipment	229	0	0	0
504505	Cellular Telephone	−492	0	0	0
504510	Gas/Electricity/Steam/Water	19,366	25,000	25,000	25,000
504620	Membership	0	100	100	100
504625	Other Expense	969	750	750	750
504630	Postage	669	300	300	300
TOTAL CONTRACTUAL SERVICES		**28,231**	**30,900**	**30,900**	**30,900**
505020	Computer Software	267	800	800	800
505025	Construction Supplies	237	0	0	0
505100	Office Supplies	3,136	3,163	3,163	3,163
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**3,640**	**4,463**	**4,463**	**4,463**
506060	Principal Bonds	3,097,797	3,831,032	2,622,120	2,622,120
506090	Interest on Bonds	996,096	1,040,055	992,315	992,315
506120	Interest on Notes	26,633	0	32,447	32,447
506150	Loss on Debt Refinancing	232,173	0	0	0
TOTAL DEBT SERVICE		**4,352,699**	**4,871,087**	**3,646,882**	**3,646,882**
507005	Retirement Plan Surcharges	6,822	6,353	10,420	10,420
507010	Retirement	26,895	36,134	36,488	36,488
507015	Social Security Contribution	24,532	24,575	24,651	24,651
507016	FICA ACCRUAL	104	0	0	0
507020	Hospital Benefits	30,104	34,412	0	0
507025	Hospital Insurance − Retirees	55,106	69,430	0	0
961255	IS−Medical Insurance	0	0	29,100	29,100
961256	IS−Medical Retirees	0	0	71,164	71,164
961260	IS−Dental Insurance	2,247	2,618	2,879	2,879
961261	IS−Dental Retirees	3,292	5,613	6,174	6,174
TOTAL BENEFITS		**149,102**	**179,135**	**180,876**	**180,876**
541700	Capital Leases	20,557	21,000	21,000	21,000
TOTAL ASSET EQUIPMENT		**20,557**	**21,000**	**21,000**	**21,000**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
961270 IS−Workers' Compensation	0	162	374	374
961275 IS−Liability Insurance	1,949	3,239	2,367	2,367
961280 IS−Risk Management	199	229	3,752	3,752
961285 IS−COB Postage	1,546	378	898	898
961991 IS−Information Services	59,158	59,494	67,674	67,674
968615 IS−Records Storage	372	263	274	274
968670 IS−Maint &Construction	9,917	51,562	52,203	52,203
968675 IS−Fleet Maintenance	4,420	7,176	6,166	6,166
971201 FS−Controller NON−ICAP	5,298	5,808	5,623	5,623
971601 FS−Law non−ICAP	6,393	6,391	5,317	5,317
975105 FS−Printing Services	7,635	6,974	7,900	7,900
978001 FS−Transportation	32,551	5,500	10,000	10,000
978572 FS−PW Administration	1,005	0	0	0
978576 FS−PW Admin/Labor	52,591	52,591	52,591	52,591
978577 FS−PW Admin/Parts	5,156	10,000	10,000	10,000
TOTAL INTDEP CHRGEBACK	**188,190**	**209,767**	**225,139**	**225,139**
DIVISION TOTAL	**5,075,811**	**5,645,566**	**4,441,550**	**4,441,550**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	758,106	794,257	767,705	767,705
501001	Accrued Salaries	5,750	0	0	0
501005	Temporary Help	857,158	692,600	662,600	662,600
501010	Overtime	59,322	27,300	27,300	27,300
501015	Shift Differential	966	1,950	1,950	1,950
501030	Standby / Call−In Pay	374	0	0	0
501040	Longevity	11,507	11,500	9,375	9,375
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,693,483**	**1,527,607**	**1,468,930**	**1,468,930**
504035	Occupational Exams	7,095	3,000	3,000	3,000
504205	Commercial Services	31,182	38,000	38,000	38,000
504280	Maintenance − Buildings	4,222	1,800	1,800	1,800
504290	Maintenance − Equipment	9,337	3,600	3,600	3,600
504325	Public Works Contracts	0	37,250	0	0
504330	Public Works Services−Towns	436	0	0	0
504335	Rental of Equipment	24,186	22,800	22,800	22,800
504350	Taxes/Assessments	19,602	25,850	25,850	25,850
504505	Cellular Telephone	19,732	14,000	14,000	14,000
504510	Gas/Electricity/Steam/Water	188,135	177,559	177,559	177,559
504625	Other Expense	1,550	200	200	200
TOTAL CONTRACTUAL SERVICES		**305,477**	**324,059**	**286,809**	**286,809**
505005	Chemicals/Biologicals	5,200	500	500	500
505010	Clothing	5,402	1,700	1,700	1,700
505025	Construction Supplies	5,533	4,700	4,700	4,700
505030	Diesel Fuel	40,959	36,000	36,000	36,000
505040	Equipment	276	0	0	0
505045	Fuel	27,090	31,000	31,000	31,000
505050	Gasoline	71,104	71,000	71,000	71,000
505060	Institutional Supplies	14,538	12,000	12,000	12,000
505070	Landscaping/Farm Supplies	3,948	7,400	7,400	7,400
505075	Law Enforce/Safety Supplies	940	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,053	400	400	400
505100	Office Supplies	103	0	0	0
505105	Other Supplies	6	500	500	500
505120	Recreational Supplies	0	3,300	3,300	3,300
505125	Technical Supplies	1,769	100	100	100
505130	Vehicle Parts	0	600	600	600
505135	Inventory Expense	3,539	0	0	0
TOTAL SUPPLIES &MATERIALS		**181,460**	**169,200**	**169,200**	**169,200**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	19,132	23,729	35,134	35,134
507010	Retirement	76,064	96,021	92,722	92,722
507015	Social Security Contribution	115,394	116,855	112,366	112,366
507016	FICA ACCRUAL	346	0	0	0
507020	Hospital Benefits	158,427	205,885	0	0
507025	Hospital Insurance − Retirees	291,303	373,865	0	0
961255	IS−Medical Insurance	0	0	161,910	161,910
961256	IS−Medical Retirees	0	0	379,783	379,783
961260	IS−Dental Insurance	10,742	15,268	15,355	15,355
961261	IS−Dental Retirees	15,913	21,936	24,130	24,130
TOTAL BENEFITS		**687,321**	**853,559**	**821,400**	**821,400**
900000	Project Chargebacks	0	−15,000	−15,000	−15,000
961265	IS−Unemployment Insurance	34,172	44,074	44,074	44,074
961270	IS−Workers' Compensation	49,405	38,637	48,390	48,390
961275	IS−Liability Insurance	9,699	12,083	12,117	12,117
961280	IS−Risk Management	1,594	2,182	35,748	35,748
961991	IS−Information Services	25,900	40,259	35,007	35,007
968670	IS−Maint &Construction	40,125	0	0	0
968675	IS−Fleet Maintenance	207,196	196,941	214,226	214,226
975105	FS−Printing Services	0	2,676	492	492
978101	FS−Airport	39,000	65,667	65,831	65,831
978572	FS−PW Administration	279	0	0	0
978801	FS−Parks	0	−5,000	−5,000	−5,000
TOTAL INTDEP CHRGEBACK		**407,370**	**382,519**	**435,885**	**435,885**
DIVISION TOTAL		**3,275,111**	**3,256,944**	**3,182,224**	**3,182,224**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	289,874	188,723	435,753	435,753
501001	Accrued Salaries	7,116	0	0	0
501005	Temporary Help	28,266	0	0	0
501010	Overtime	1,804	1,500	1,500	1,500
501040	Longevity	675	775	775	775
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**327,835**	**190,998**	**438,028**	**438,028**
504035	Occupational Exams	130	0	0	0
504290	Maintenance − Equipment	57	0	0	0
504335	Rental of Equipment	0	100	100	100
504505	Cellular Telephone	−174	0	0	0
504625	Other Expense	150	100	100	100
TOTAL CONTRACTUAL SERVICES		**163**	**200**	**200**	**200**
505025	Construction Supplies	824	500	500	500
505070	Landscaping/Farm Supplies	0	500	500	500
505135	Inventory Expense	−2,092	0	0	0
TOTAL SUPPLIES &MATERIALS		**−1,268**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	5,275	2,210	5,355	5,355
507010	Retirement	17,575	21,964	50,374	50,374
507015	Social Security Contribution	24,078	14,610	33,509	33,509
507016	FICA ACCRUAL	522	0	0	0
507020	Hospital Benefits	49,443	47,233	0	0
507025	Hospital Insurance − Retirees	84,651	110,652	0	0
961255	IS−Medical Insurance	0	0	70,381	70,381
961256	IS−Medical Retirees	0	0	95,517	95,517
961260	IS−Dental Insurance	3,979	3,690	6,937	6,937
961261	IS−Dental Retirees	3,139	4,195	4,615	4,615
TOTAL BENEFITS		**188,662**	**204,554**	**266,688**	**266,688**
900000	Project Chargebacks	−205,481	−100,000	−427,124	−427,124
961270	IS−Workers' Compensation	0	463	313	313
961275	IS−Liability Insurance	1,846	1,456	1,741	1,741
961280	IS−Risk Management	498	492	8,060	8,060
961991	IS−Information Services	14,137	17,465	22,198	22,198
968675	IS−Fleet Maintenance	61,640	59,835	63,324	63,324
978201	FS−Solid Waste	4,107	7,000	7,000	7,000
TOTAL INTDEP CHRGEBACK		**−123,253**	**−13,289**	**−324,488**	**−324,488**
DIVISION TOTAL		**392,139**	**383,463**	**381,428**	**381,428**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	897,611	998,289	1,051,716	1,051,716
501001	Accrued Salaries	9,636	0	0	0
501005	Temporary Help	242,741	243,150	211,150	211,150
501010	Overtime	69,785	47,000	47,000	47,000
501015	Shift Differential	2,886	3,500	3,500	3,500
501030	Standby / Call−In Pay	81	0	0	0
501040	Longevity	5,650	6,945	7,758	7,758
501050	Tuition Reimbursement	587	200	200	200
501065	Occupational Exams	500	0	0	0
TOTAL PERSONNEL SERVICES		**1,229,477**	**1,299,084**	**1,321,324**	**1,321,324**
504000	Mileage	44	500	500	500
504005	Travel	22	100	100	100
504035	Occupational Exams	4,091	3,000	3,000	3,000
504205	Commercial Services	40,416	35,000	35,000	35,000
504270	Local Transportation/Parking	13	0	0	0
504280	Maintenance − Buildings	7,558	7,500	7,500	7,500
504290	Maintenance − Equipment	8,686	5,000	5,000	5,000
504350	Taxes/Assessments	64,803	80,000	80,000	80,000
504505	Cellular Telephone	1,154	0	0	0
504510	Gas/Electricity/Steam/Water	410,798	400,000	400,000	400,000
504620	Membership	8,016	2,300	2,300	2,300
504625	Other Expense	96	500	500	500
504630	Postage	219	100	100	100
TOTAL CONTRACTUAL SERVICES		**545,916**	**534,000**	**534,000**	**534,000**
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	75	4,000	4,000	4,000
505010	Clothing	1,026	500	500	500
505025	Construction Supplies	4,776	10,000	10,000	10,000
505030	Diesel Fuel	5,104	1,000	1,000	1,000
505040	Equipment	1,373	0	0	0
505045	Fuel	2,138	0	0	0
505050	Gasoline	5,378	5,000	5,000	5,000
505055	Groceries	164,933	170,000	170,000	170,000
505060	Institutional Supplies	18,851	25,000	25,000	25,000
505070	Landscaping/Farm Supplies	17,113	25,000	25,000	25,000
505075	Law Enforce/Safety Supplies	672	100	100	100
505085	Medical/Lab Supplies	2,283	0	0	0
505100	Office Supplies	1,470	2,674	2,674	2,674
505105	Other Supplies	140	2,500	2,500	2,500
505125	Technical Supplies	12,570	7,000	7,000	7,000
505135	Inventory Expense	−747	0	0	0
TOTAL SUPPLIES &MATERIALS		**237,155**	**252,974**	**252,974**	**252,974**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	19,175	20,051	31,481	31,481
507010	Retirement	77,096	121,409	127,648	127,648
507015	Social Security Contribution	83,403	99,362	101,062	101,062
507016	FICA ACCRUAL	609	0	0	0
507020	Hospital Benefits	203,532	261,707	0	0
507025	Hospital Insurance − Retirees	50,434	63,545	0	0
961255	IS−Medical Insurance	0	0	233,778	233,778
961256	IS−Medical Retirees	0	0	66,036	66,036
961260	IS−Dental Insurance	16,341	21,379	22,060	22,060
961261	IS−Dental Retirees	2,761	3,807	4,187	4,187
TOTAL BENEFITS		**453,351**	**591,260**	**586,252**	**586,252**
900000	Project Chargebacks	0	−20,000	−20,000	−20,000
961265	IS−Unemployment Insurance	7,290	2,534	2,534	2,534
961270	IS−Workers' Compensation	43,030	47,869	57,772	57,772
961275	IS−Liability Insurance	7,150	8,403	8,622	8,622
961991	IS−Information Services	65,150	59,052	59,106	59,106
968610	IS−Fire Alarm &Security	270	109	109	109
968670	IS−Maint &Construction	27,279	0	0	0
972402	FS−Public Safety Communications	15,175	2,500	2,500	2,500
975105	FS−Printing Services	0	76	77	77
TOTAL INTDEP CHRGEBACK		**165,344**	**100,543**	**110,720**	**110,720**
DIVISION TOTAL		**2,631,243**	**2,777,861**	**2,805,270**	**2,805,270**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	359,966	414,312	389,835	389,835
501001	Accrued Salaries	4,180	0	0	0
501005	Temporary Help	340,140	362,800	286,132	286,132
501010	Overtime	21,967	17,500	17,500	17,500
501015	Shift Differential	375	600	600	600
501040	Longevity	5,233	6,000	6,000	6,000
TOTAL PERSONNEL SERVICES		**731,861**	**801,212**	**700,067**	**700,067**
504000	Mileage	3,733	2,000	2,000	2,000
504005	Travel	0	100	100	100
504020	Training − Non−Computer	500	0	0	0
504030	Licensure / Accrediation Fees	500	0	0	0
504035	Occupational Exams	3,308	1,500	1,500	1,500
504205	Commercial Services	53,169	16,000	16,000	16,000
504280	Maintenance − Buildings	3,616	0	0	0
504290	Maintenance − Equipment	4,323	0	0	0
504335	Rental of Equipment	579	1,250	1,250	1,250
504350	Taxes/Assessments	18,818	17,100	17,100	17,100
504505	Cellular Telephone	−246	0	0	0
504510	Gas/Electricity/Steam/Water	70,350	124,000	124,000	124,000
504625	Other Expense	1,400	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**160,050**	**162,000**	**162,000**	**162,000**
505005	Chemicals/Biologicals	0	25,000	25,000	25,000
505010	Clothing	355	2,100	2,100	2,100
505025	Construction Supplies	7,391	2,800	2,800	2,800
505030	Diesel Fuel	19,054	25,500	24,815	24,815
505045	Fuel	8,040	4,000	4,000	4,000
505050	Gasoline	23,649	30,000	30,000	30,000
505060	Institutional Supplies	864	4,000	4,000	4,000
505070	Landscaping/Farm Supplies	24,160	23,300	23,300	23,300
505075	Law Enforce/Safety Supplies	408	400	400	400
505085	Medical/Lab Supplies	152	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100	Office Supplies	111	400	400	400
505105	Other Supplies	227	100	100	100
505120	Recreational Supplies	400	500	500	500
505125	Technical Supplies	355	1,200	1,200	1,200
505130	Vehicle Parts	0	200	200	200
505135	Inventory Expense	2,890	0	0	0
TOTAL SUPPLIES &MATERIALS		**88,056**	**119,700**	**119,015**	**119,015**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
507005	Retirement Plan Surcharges	7,757	14,278	18,903	18,903
507010	Retirement	34,258	50,415	47,601	47,601
507015	Social Security Contribution	52,021	61,290	53,551	53,551
507016	FICA ACCRUAL	307	0	0	0
507020	Hospital Benefits	96,298	122,664	0	0
507025	Hospital Insurance − Retirees	97,827	123,561	0	0
961255	IS−Medical Insurance	0	0	98,933	98,933
961256	IS−Medical Retirees	0	0	124,905	124,905
961260	IS−Dental Insurance	7,218	9,622	8,087	8,087
961261	IS−Dental Retirees	6,774	9,615	10,577	10,577
TOTAL BENEFITS		**302,460**	**391,445**	**362,557**	**362,557**
961265	IS−Unemployment Insurance	10,485	2,791	2,791	2,791
961270	IS−Workers' Compensation	51,957	62,256	99,227	99,227
961275	IS−Liability Insurance	4,210	5,427	5,424	5,424
961280	IS−Risk Management	697	1,200	19,659	19,659
961991	IS−Information Services	30,887	38,911	35,065	35,065
968670	IS−Maint &Construction	14,409	0	0	0
968675	IS−Fleet Maintenance	130,825	116,859	127,630	127,630
978001	FS−Transportation	28,000	0	0	0
978801	FS−Parks	−45,962	−44,650	−45,150	−45,150
TOTAL INTDEP CHRGEBACK		**225,508**	**182,794**	**244,646**	**244,646**
DIVISION TOTAL		**1,507,935**	**1,657,151**	**1,588,285**	**1,588,285**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	96,099	97,201	83,352	83,352
501001	Accrued Salaries	385	0	0	0
501005	Temporary Help	123,122	125,000	125,000	125,000
501010	Overtime	8,004	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**227,610**	**224,201**	**210,352**	**210,352**
505010	Clothing	35	1,000	1,000	1,000
505025	Construction Supplies	652	0	0	0
505070	Landscaping/Farm Supplies	570	0	0	0
505075	Law Enforce/Safety Supplies	0	200	200	200
505120	Recreational Supplies	0	200	200	200
TOTAL SUPPLIES &MATERIALS		**1,257**	**1,400**	**1,400**	**1,400**
507005	Retirement Plan Surcharges	1,868	1,773	2,886	2,886
507010	Retirement	7,552	11,408	9,815	9,815
507015	Social Security Contribution	11,509	17,149	16,091	16,091
507016	FICA ACCRUAL	20	0	0	0
507020	Hospital Benefits	8,227	9,872	0	0
961255	IS−Medical Insurance	0	0	15,386	15,386
961260	IS−Dental Insurance	1,311	1,546	1,700	1,700
TOTAL BENEFITS		**30,487**	**41,748**	**45,878**	**45,878**
961265	IS−Unemployment Insurance	148	2,271	2,271	2,271
961270	IS−Workers' Compensation	0	142	148	148
961275	IS−Liability Insurance	1,326	1,568	1,592	1,592
961991	IS−Information Services	4,497	9,347	7,376	7,376
TOTAL INTDEP CHRGEBACK		**5,971**	**13,328**	**11,387**	**11,387**
DIVISION TOTAL		**265,325**	**280,677**	**269,017**	**269,017**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
501000	Salaries	193,747	124,647	151,075	151,075
501001	Accrued Salaries	1,128	0	0	0
501010	Overtime	4,626	0	0	0
501030	Standby / Call−In Pay	336	0	0	0
501040	Longevity	2,249	1,280	1,566	1,566
TOTAL PERSONNEL SERVICES		**202,086**	**125,927**	**152,641**	**152,641**
504320	Professional Services	115,088	107,525	80,000	80,000
TOTAL CONTRACTUAL SERVICES		**115,088**	**107,525**	**80,000**	**80,000**
505025	Construction Supplies	0	26,921	0	0
505040	Equipment	0	297,400	0	0
TOTAL SUPPLIES &MATERIALS		**0**	**324,321**	**0**	**0**
507010	Retirement	32,979	13,079	14,859	14,859
507015	Social Security Contribution	13,217	10,745	9,884	9,884
507016	FICA ACCRUAL	79	0	0	0
507020	Hospital Benefits	38,852	28,006	0	0
961255	IS−Medical Insurance	0	0	29,441	29,441
961260	IS−Dental Insurance	3,082	2,612	2,946	2,946
TOTAL BENEFITS		**88,209**	**54,442**	**57,130**	**57,130**
961275	IS−Liability Insurance	1,115	196	1,186	1,186
961991	IS−Information Services	1,518	0	0	0
978572	FS−PW Administration	0	75,679	0	0
TOTAL INTDEP CHRGEBACK		**2,633**	**75,875**	**1,186**	**1,186**
	DIVISION TOTAL	**408,016**	**688,090**	**290,957**	**290,957**
	DEPARTMENT TOTAL	**13,555,580**	**14,689,752**	**12,958,731**	**12,958,731**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504220 Contribution to MCC	17,880,000	18,380,000	18,880,000	18,880,000
504355 Tuition−Other Counties	4,193,548	4,149,849	4,300,000	4,300,000
TOTAL CONTRACTUAL SERVICES	**22,073,548**	**22,529,849**	**23,180,000**	**23,180,000**
DIVISION TOTAL	**22,073,548**	**22,529,849**	**23,180,000**	**23,180,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504215 Contribution to Agencies	275,000	275,000	275,000	275,000
TOTAL CONTRACTUAL SERVICES	**275,000**	**275,000**	**275,000**	**275,000**
DIVISION TOTAL	**275,000**	**275,000**	**275,000**	**275,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
504005 Travel	2,434	5,000	5,000	5,000
504205 Commercial Services	3,100	5,000	33,100	33,100
504285 Maintenance − Computer Equipment	271,231	228,406	208,439	208,439
504320 Professional Services	142,861	372,897	373,997	373,997
504500 Telephone	67,124	27,600	51,600	51,600
504620 Membership	3,969	4,350	4,850	4,850
504630 Postage	10,000	10,000	10,000	10,000
504800 Agency Contracts	9,539,184	9,517,954	9,593,945	9,593,945
TOTAL CONTRACTUAL SERVICES	**10,039,903**	**10,171,207**	**10,280,931**	**10,280,931**
505035 Computer Equipment	1,182	5,000	55,000	55,000
505080 Library Materials	35,852	32,982	33,004	33,004
505100 Office Supplies	0	0	20,000	20,000
TOTAL SUPPLIES &MATERIALS	**37,034**	**37,982**	**108,004**	**108,004**
506060 Principal Bonds	234,009	261,106	244,872	244,872
506090 Interest on Bonds	47,397	49,777	43,412	43,412
506120 Interest on Notes	1,544	0	0	0
506150 Loss on Debt Refinancing	5,116	0	0	0
TOTAL DEBT SERVICE	**288,066**	**310,883**	**288,284**	**288,284**
507025 Hospital Insurance − Retirees	16,853	21,231	0	0
961256 IS−Medical Retirees	0	0	22,268	22,268
TOTAL BENEFITS	**16,853**	**21,231**	**22,268**	**22,268**
509045 CONTRIB−Debt Service Fund	277,682	0	0	0
TOTAL CONTRIBUTIONS	**277,682**	**0**	**0**	**0**
541700 Capital Leases	32,900	32,900	32,900	32,900
TOTAL ASSET EQUIPMENT	**32,900**	**32,900**	**32,900**	**32,900**
508245 INTDPT CHG−Sales	24,693	50,000	50,000	50,000
961280 IS−Risk Management	399	392	6,422	6,422
968675 IS−Fleet Maintenance	29,453	28,923	31,373	31,373
TOTAL INTDEP CHRGEBACK	**54,545**	**79,315**	**87,795**	**87,795**
DIVISION TOTAL	**10,746,983**	**10,653,518**	**10,820,182**	**10,820,182**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
506060 Principal Bonds	88,903	0	0	0
506090 Interest on Bonds	2,243	0	0	0
TOTAL DEBT SERVICE	**91,146**	**0**	**0**	**0**
DIVISION TOTAL	**91,146**	**0**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
506060	Principal Bonds	2,859,581	4,002,037	3,318,724	3,318,724
506090	Interest on Bonds	1,121,557	1,286,809	1,502,026	1,502,026
506120	Interest on Notes	19,698	0	96,752	96,752
506150	Loss on Debt Refinancing	389,910	0	0	0
TOTAL DEBT SERVICE		**4,390,746**	**5,288,846**	**4,917,502**	**4,917,502**
	DIVISION TOTAL	**4,390,746**	**5,288,846**	**4,917,502**	**4,917,502**
	DEPARTMENT TOTAL	**37,577,423**	**38,747,213**	**39,192,684**	**39,192,684**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA – DSS ICAP	27,908	11,884	16,969	16,969
TOTAL FEDERAL AID	**27,908**	**11,884**	**16,969**	**16,969**
DIVISION TOTAL	**27,908**	**11,884**	**16,969**	**16,969**
DEPARTMENT TOTAL	**27,908**	**11,884**	**16,969**	**16,969**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA − DSS ICAP	8,893	12,000	12,757	12,757
TOTAL FEDERAL AID	**8,893**	**12,000**	**12,757**	**12,757**
405000 Fees	30,000	30,000	40,000	40,000
TOTAL FEES	**30,000**	**30,000**	**40,000**	**40,000**
402015 Hotel Motel Tax	0	41,250	56,000	56,000
TOTAL MISCELLANEOUS	**0**	**41,250**	**56,000**	**56,000**
DIVISION TOTAL	**38,893**	**83,250**	**108,757**	**108,757**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA − DSS ICAP	71,939	80,060	58,141	58,141
TOTAL FEDERAL AID	**71,939**	**80,060**	**58,141**	**58,141**
410205 Miscellaneous Revenue	14,552	15,000	15,000	15,000
TOTAL MISCELLANEOUS	**14,552**	**15,000**	**15,000**	**15,000**
DIVISION TOTAL	**86,491**	**95,060**	**73,141**	**73,141**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
402015 Hotel Motel Tax	0	0	24,000	24,000
TOTAL MISCELLANEOUS	**0**	**0**	**24,000**	**24,000**
DIVISION TOTAL	**0**	**0**	**24,000**	**24,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA − DSS ICAP	53,647	59,700	18,748	18,748
TOTAL FEDERAL AID	**53,647**	**59,700**	**18,748**	**18,748**
405000 Fees	8,738	5,000	5,500	5,500
405002 School Tax Fees	99,180	110,000	110,000	110,000
405004 Advertisement Fee	73,856	65,100	72,800	72,800
405005 NG Check Fee	1,415	1,500	1,500	1,500
405006 Tax Search Fee	1,170	2,000	2,000	2,000
405007 Tax Notice Fee	17,741	38,000	38,000	38,000
405008 Court &Trust Fee	28,229	25,000	25,000	25,000
405009 Cash Bail Fee	24,882	18,000	20,000	20,000
405020 Licenses and Permits	59	0	0	0
TOTAL FEES	**255,270**	**264,600**	**274,800**	**274,800**
406000 Tax and Assessment Service	520,000	520,000	510,347	510,347
406010 Tax Services	123,000	65,000	65,000	65,000
TOTAL INTER GOVERNMENTAL	**643,000**	**585,000**	**575,347**	**575,347**
408105 Proceeds Crime Forfeiture	192,572	130,000	180,792	180,792
TOTAL USE OF MONEY &PROPERTY	**192,572**	**130,000**	**180,792**	**180,792**
410100 Fines and Forfeited Bail	1,832	3,000	3,000	3,000
410110 Fines	11,595	12,000	12,000	12,000
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**13,427**	**16,000**	**16,000**	**16,000**
DIVISION TOTAL	**1,157,916**	**1,055,300**	**1,065,687**	**1,065,687**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	194	0	0	0
405020 Licenses and Permits	61	0	0	0
405200 Commissions	125,500	80,000	80,000	80,000
TOTAL FEES	**125,755**	**80,000**	**80,000**	**80,000**
406000 Tax and Assessment Service	1,746,463	1,811,346	1,910,346	1,910,346
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
TOTAL INTER GOVERNMENTAL	**1,796,463**	**1,861,346**	**1,960,346**	**1,960,346**
408105 Proceeds Crime Forfeiture	381	0	0	0
TOTAL USE OF MONEY &PROPERTY	**381**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	153	0	0	0
TOTAL REPAYMENTS &REFUNDS	**153**	**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	**1,922,752**	**1,946,346**	**2,045,346**	**2,045,346**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA − DSS ICAP	12,797	16,641	15,248	15,248
TOTAL FEDERAL AID	**12,797**	**16,641**	**15,248**	**15,248**
410000 Minor Sales	169,593	245,000	235,000	235,000
410115 Forfeited Bid &Deposit	23,100	36,000	40,000	40,000
TOTAL MISCELLANEOUS	**192,693**	**281,000**	**275,000**	**275,000**
DIVISION TOTAL	**205,490**	**297,641**	**290,248**	**290,248**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
FBAL	Fund Balance	0	2,207,278	44,344	44,344
TOTAL FUND BALANCE		**0**	**2,207,278**	**44,344**	**44,344**
400000	Real Property Taxes	357,217,441	353,499,188	356,929,670	356,929,670
TOTAL PROPERTY TAX		**357,217,441**	**353,499,188**	**356,929,670**	**356,929,670**
402000	Sales Tax	84,668,843	143,635,700	143,635,700	144,057,934
TOTAL SALES TAX		**84,668,843**	**143,635,700**	**143,635,700**	**144,057,934**
403000	Federal Aid	555,503	0	0	0
403055	FA − Medicaid	336,763	0	0	0
TOTAL FEDERAL AID		**892,266**	**0**	**0**	**0**
405007	Tax Notice Fee	5	0	0	0
TOTAL FEES		**5**	**0**	**0**	**0**
406005	Erroneous Assessments	975,587	500,000	500,000	500,000
406115	Charges to Other Governments	1,376,284	1,302,764	1,231,321	1,231,321
406205	OTB Distributed Earnings	480,796	555,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**2,832,667**	**2,357,764**	**2,286,321**	**2,286,321**
408000	Interest Earnings	195,103	400,000	400,000	400,000
408015	Interest Earnings − Capital	41,949	45,000	37,000	37,000
408020	Interest Earnings − RBD	3,347	3,450	1,792	1,792
408100	Tax Cancel/City Forclosure	7,522	0	0	0
408110	Property Tax Penalties	6,266,447	5,200,000	4,000,000	4,000,000
408200	Rental of Real Property	382,370	409,795	171,141	171,141
TOTAL USE OF MONEY &PROPERTY		**6,896,738**	**6,058,245**	**4,609,933**	**4,609,933**
409025	Repayments of Safety Net	5,410	0	0	0
409200	Reimb for Expense − Non Govt	0	1,514,866	1,588,437	1,588,437
409205	Refund of Prior Years Expense	55,301	0	0	0
TOTAL REPAYMENTS &REFUNDS		**60,711**	**1,514,866**	**1,588,437**	**1,588,437**
410205	Miscellaneous Revenue	14,140,187	34,957,022	800,000	12,250,000
TOTAL MISCELLANEOUS		**14,140,187**	**34,957,022**	**800,000**	**12,250,000**
411010	Premium on Securities Issued	52,758	0	0	0
TOTAL BOND PROCEEDS		**52,758**	**0**	**0**	**0**
412000	Transfer From General Fund	20,510,647	0	0	0
412005	Transfer From Road Fund	12,361,751	0	0	0
412010	Transfer From Library Fund	277,682	0	0	0
TOTAL TRANSFERS		**33,150,080**	**0**	**0**	**0**
400005	Payments in Lieu of Tax	7,931,482	7,330,168	6,485,469	6,485,469
TOTAL PILOTS		**7,931,482**	**7,330,168**	**6,485,469**	**6,485,469**
DIVISION TOTAL		**507,843,178**	**551,560,231**	**516,379,874**	**528,252,108**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405400 Employee Contribution Dental	60,759	77,000	0	0
TOTAL FEES	**60,759**	**77,000**	**0**	**0**
DIVISION TOTAL	**60,759**	**77,000**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
412000 Transfer From General Fund	1,906	0	0	0
TOTAL TRANSFERS	**1,906**	**0**	**0**	**0**
DIVISION TOTAL	**1,906**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA − DSS ICAP	34,993	38,961	43,614	43,614
TOTAL FEDERAL AID	**34,993**	**38,961**	**43,614**	**43,614**
402015 Hotel Motel Tax	41,250	0	0	0
TOTAL MISCELLANEOUS	**41,250**	**0**	**0**	**0**
DIVISION TOTAL	**76,243**	**38,961**	**43,614**	**43,614**
DEPARTMENT TOTAL	**511,393,628**	**555,153,789**	**520,030,667**	**531,902,901**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	17,438	15,000	15,000	15,000
TOTAL FEDERAL AID	**17,438**	**15,000**	**15,000**	**15,000**
407155 Charges to Grants	25,000	25,000	30,000	30,000
TOTAL INTER DEPARTMENTAL	**25,000**	**25,000**	**30,000**	**30,000**
DIVISION TOTAL	**42,438**	**40,000**	**45,000**	**45,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	0	290,000	0	0
TOTAL STATE AID	**0**	**290,000**	**0**	**0**
407155 Charges to Grants	25,000	25,000	29,000	29,000
TOTAL INTER DEPARTMENTAL	**25,000**	**25,000**	**29,000**	**29,000**
410210 Other Grant Contributions	330,000	330,000	360,000	360,000
TOTAL MISCELLANEOUS	**330,000**	**330,000**	**360,000**	**360,000**
DIVISION TOTAL	**355,000**	**645,000**	**389,000**	**389,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
407155 Charges to Grants	570,129	650,682	642,989	642,989
TOTAL INTER DEPARTMENTAL	**570,129**	**650,682**	**642,989**	**642,989**
DIVISION TOTAL	**570,129**	**650,682**	**642,989**	**642,989**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	44,920	214,214	217,053	217,053
TOTAL FEDERAL AID	**44,920**	**214,214**	**217,053**	**217,053**
410210 Other Grant Contributions	176,853	0	0	0
TOTAL MISCELLANEOUS	**176,853**	**0**	**0**	**0**
DIVISION TOTAL	**221,773**	**214,214**	**217,053**	**217,053**
DEPARTMENT TOTAL	**1,189,340**	**1,549,896**	**1,294,042**	**1,294,042**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403005 FA Bonus − CSEU	413,296	480,398	0	0
403010 FA − TITLE IVD − CSEU	2,762,390	3,388,227	0	0
TOTAL FEDERAL AID	**3,175,686**	**3,868,625**	**0**	**0**
404000 State Aid	626,059	821,046	0	0
TOTAL STATE AID	**626,059**	**821,046**	**0**	**0**
405001 Legal Fees	13,294	0	0	0
TOTAL FEES	**13,294**	**0**	**0**	**0**
406000 Tax and Assessment Service	22,759	17,646	21,371	21,371
TOTAL INTER GOVERNMENTAL	**22,759**	**17,646**	**21,371**	**21,371**
407160 Charges to Authorities	82,793	80,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**82,793**	**80,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,750	13,750	13,750	13,750
410115 Forfeited Bid &Deposit	39,972	0	33,141	33,141
410205 Miscellaneous Revenue	165,741	31,410	6,410	6,410
TOTAL MISCELLANEOUS	**219,463**	**45,160**	**53,301**	**53,301**
DIVISION TOTAL	**4,140,054**	**4,832,477**	**149,672**	**149,672**
DEPARTMENT TOTAL	**4,140,054**	**4,832,477**	**149,672**	**149,672**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403015 FA − DSS ICAP	151,325	168,409	134,736	134,736
TOTAL FEDERAL AID	**151,325**	**168,409**	**134,736**	**134,736**
404000 State Aid	0	74,217	0	0
TOTAL STATE AID	**0**	**74,217**	**0**	**0**
405000 Fees	35,304	100,000	60,000	60,000
TOTAL FEES	**35,304**	**100,000**	**60,000**	**60,000**
409100 Insurance Recoveries	7,513	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,513**	**0**	**0**	**0**
410205 Miscellaneous Revenue	58	0	0	0
TOTAL MISCELLANEOUS	**58**	**0**	**0**	**0**
DIVISION TOTAL	**194,200**	**342,626**	**194,736**	**194,736**
DEPARTMENT TOTAL	**194,200**	**342,626**	**194,736**	**194,736**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	15,733	45,000	45,000	45,000
TOTAL FEES	**15,733**	**45,000**	**45,000**	**45,000**
410000 Minor Sales	18,391	27,000	27,000	27,000
TOTAL MISCELLANEOUS	**18,391**	**27,000**	**27,000**	**27,000**
DIVISION TOTAL	**34,124**	**72,000**	**72,000**	**72,000**
DEPARTMENT TOTAL	**34,124**	**72,000**	**72,000**	**72,000**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	12,752	0	0	0
TOTAL FEDERAL AID	**12,752**	**0**	**0**	**0**
408015 Interest Earnings − Capital	608	0	0	0
TOTAL USE OF MONEY &PROPERTY	**608**	**0**	**0**	**0**
411010 Premium on Securities Issued	90,486	0	0	0
411120 Gain Issuance Refinancing	30,785	0	0	0
TOTAL BOND PROCEEDS	**121,271**	**0**	**0**	**0**
DIVISION TOTAL	**134,631**	**0**	**0**	**0**
DEPARTMENT TOTAL	**134,631**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	35,628	0	0	0
TOTAL STATE AID	**35,628**	**0**	**0**	**0**
406110 Election Services	6,776,639	6,490,086	6,816,491	6,816,491
TOTAL INTER GOVERNMENTAL	**6,776,639**	**6,490,086**	**6,816,491**	**6,816,491**
410000 Minor Sales	2,242	2,500	2,500	2,500
410205 Miscellaneous Revenue	105	0	0	0
TOTAL MISCELLANEOUS	**2,347**	**2,500**	**2,500**	**2,500**
411010 Premium on Securities Issued	4,615	0	0	0
TOTAL BOND PROCEEDS	**4,615**	**0**	**0**	**0**
DIVISION TOTAL	**6,819,229**	**6,492,586**	**6,818,991**	**6,818,991**
DEPARTMENT TOTAL	**6,819,229**	**6,492,586**	**6,818,991**	**6,818,991**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405021 CC−Downtown Operation Fees	7,713,369	7,822,114	7,586,520	7,586,520
TOTAL FEES	**7,713,369**	**7,822,114**	**7,586,520**	**7,586,520**
409100 Insurance Recoveries	1,331	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,331**	**0**	**0**	**0**
DIVISION TOTAL	**7,714,700**	**7,822,114**	**7,586,520**	**7,586,520**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405010 ALB−Fees	4,026,241	4,075,671	3,769,902	3,769,902
TOTAL FEES	**4,026,241**	**4,075,671**	**3,769,902**	**3,769,902**
409100 Insurance Recoveries	7,913	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,913**	**0**	**0**	**0**
DIVISION TOTAL	**4,034,154**	**4,075,671**	**3,769,902**	**3,769,902**
DEPARTMENT TOTAL	**11,748,854**	**11,897,785**	**11,356,422**	**11,356,422**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	1,659,360	1,154,077	887,376	887,376
TOTAL STATE AID	**1,659,360**	**1,154,077**	**887,376**	**887,376**
405000 Fees	2,802	6,000	6,000	6,000
TOTAL FEES	**2,802**	**6,000**	**6,000**	**6,000**
409205 Refund of Prior Years Expense	835	0	0	0
TOTAL REPAYMENTS &REFUNDS	**835**	**0**	**0**	**0**
DIVISION TOTAL	**1,662,997**	**1,160,077**	**893,376**	**893,376**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	938,832	364,169	86,000	86,000
TOTAL FEDERAL AID	**938,832**	**364,169**	**86,000**	**86,000**
404000 State Aid	2,108,205	2,372,305	1,690,381	1,690,381
404015 ST AID − ATI Drug / Alcohol	201,608	170,518	170,494	170,494
404025 ST AID − ATI / CORE	195,450	157,611	157,494	157,494
TOTAL STATE AID	**2,505,263**	**2,700,434**	**2,018,369**	**2,018,369**
405000 Fees	285,044	585,540	585,540	585,540
405315 Restitution Surcharge	15,992	30,000	30,000	30,000
TOTAL FEES	**301,036**	**615,540**	**615,540**	**615,540**
407100 Charges to other departments	1,179,002	1,183,886	3,733,259	3,733,259
TOTAL INTER DEPARTMENTAL	**1,179,002**	**1,183,886**	**3,733,259**	**3,733,259**
409100 Insurance Recoveries	2,413	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,413**	**0**	**0**	**0**
410110 Fines	111,477	121,152	107,860	107,860
410205 Miscellaneous Revenue	36,889	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**148,366**	**146,152**	**132,860**	**132,860**
DIVISION TOTAL	**5,074,912**	**5,010,181**	**6,586,028**	**6,586,028**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	92,691	97,180	96,012	96,012
TOTAL FEDERAL AID	**92,691**	**97,180**	**96,012**	**96,012**
405000 Fees	0	32,000	32,000	32,000
TOTAL FEES	**0**	**32,000**	**32,000**	**32,000**
410110 Fines	698,942	735,817	747,530	747,530
410205 Miscellaneous Revenue	37,309	0	0	0
TOTAL MISCELLANEOUS	**736,251**	**735,817**	**747,530**	**747,530**
DIVISION TOTAL	**828,942**	**864,997**	**875,542**	**875,542**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	1,884,758	0	0	0
TOTAL FEDERAL AID	**1,884,758**	**0**	**0**	**0**
404000 State Aid	0	5,468,173	0	0
TOTAL STATE AID	**0**	**5,468,173**	**0**	**0**
406115 Charges to Other Governments	254,855	265,000	248,000	248,000
TOTAL INTER GOVERNMENTAL	**254,855**	**265,000**	**248,000**	**248,000**
410005 Sale of recyclables	28	0	0	0
TOTAL MISCELLANEOUS	**28**	**0**	**0**	**0**
411010 Premium on Securities Issued	55,455	0	0	0
TOTAL BOND PROCEEDS	**55,455**	**0**	**0**	**0**
DIVISION TOTAL	**2,195,096**	**5,733,173**	**248,000**	**248,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	385,991	390,000	390,000	390,000
TOTAL STATE AID	**385,991**	**390,000**	**390,000**	**390,000**
405310 911 Surcharge	1,279,728	3,200,000	3,200,000	3,200,000
TOTAL FEES	**1,279,728**	**3,200,000**	**3,200,000**	**3,200,000**
406115 Charges to Other Governments	75,518	0	0	0
TOTAL INTER GOVERNMENTAL	**75,518**	**0**	**0**	**0**
411010 Premium on Securities Issued	24,950	0	0	0
TOTAL BOND PROCEEDS	**24,950**	**0**	**0**	**0**
DIVISION TOTAL	**1,766,187**	**3,590,000**	**3,590,000**	**3,590,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404030 ST AID − Court Facilities	4,640,747	4,695,799	4,680,390	4,680,390
404035 ST AID − Charges For Courts	15,166	0	0	0
404040 ST AID − Charges For Family Court	22,748	0	0	0
404050 ST AID − Charges For Supreme Court	9,218	0	0	0
404055 ST AID − Charges For Jurors	14,645	0	0	0
404060 ST AID − Charges For Surrogate Court	9,003	0	0	0
TOTAL STATE AID	**4,711,527**	**4,695,799**	**4,680,390**	**4,680,390**
405000 Fees	329,334	144,465	179,131	179,131
TOTAL FEES	**329,334**	**144,465**	**179,131**	**179,131**
DIVISION TOTAL	**5,040,861**	**4,840,264**	**4,859,521**	**4,859,521**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	293	0	0	0
TOTAL FEDERAL AID	**293**	**0**	**0**	**0**
411010 Premium on Securities Issued	11,331	0	0	0
411120 Gain Issuance Refinancing	8,884	0	0	0
TOTAL BOND PROCEEDS	**20,215**	**0**	**0**	**0**
DIVISION TOTAL	**20,508**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	85,905	140,888	0	0
TOTAL FEDERAL AID	**85,905**	**140,888**	**0**	**0**
406115 Charges to Other Governments	2,618,592	3,442,016	3,184,146	3,184,146
TOTAL INTER GOVERNMENTAL	**2,618,592**	**3,442,016**	**3,184,146**	**3,184,146**
409100 Insurance Recoveries	15,211	0	0	0
409210 PSTF − Reimbursement − MCC	186,937	100,000	100,000	100,000
TOTAL REPAYMENTS &REFUNDS	**202,148**	**100,000**	**100,000**	**100,000**
411010 Premium on Securities Issued	80,795	0	0	0
411120 Gain Issuance Refinancing	47,357	0	0	0
TOTAL BOND PROCEEDS	**128,152**	**0**	**0**	**0**
DIVISION TOTAL	**3,034,797**	**3,682,904**	**3,284,146**	**3,284,146**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	3,362,155	272,652	280,069	280,069
TOTAL FEDERAL AID	**3,362,155**	**272,652**	**280,069**	**280,069**
404000 State Aid	418,319	369,000	369,000	369,000
TOTAL STATE AID	**418,319**	**369,000**	**369,000**	**369,000**
411010 Premium on Securities Issued	20,821	0	0	0
TOTAL BOND PROCEEDS	**20,821**	**0**	**0**	**0**
DIVISION TOTAL	**3,801,295**	**641,652**	**649,069**	**649,069**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	711,727	28,423	0	0
TOTAL FEDERAL AID	**711,727**	**28,423**	**0**	**0**
404000 State Aid	767,113	713,789	614,496	614,496
TOTAL STATE AID	**767,113**	**713,789**	**614,496**	**614,496**
406115 Charges to Other Governments	403,861	403,861	423,666	423,666
TOTAL INTER GOVERNMENTAL	**403,861**	**403,861**	**423,666**	**423,666**
411010 Premium on Securities Issued	96,442	0	0	0
TOTAL BOND PROCEEDS	**96,442**	**0**	**0**	**0**
DIVISION TOTAL	**1,979,143**	**1,146,073**	**1,038,162**	**1,038,162**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	20,254	24,781	24,781	24,781
TOTAL STATE AID	**20,254**	**24,781**	**24,781**	**24,781**
405000 Fees	267,178	245,000	251,500	251,500
TOTAL FEES	**267,178**	**245,000**	**251,500**	**251,500**
410110 Fines	20,211	82,500	89,000	89,000
TOTAL MISCELLANEOUS	**20,211**	**82,500**	**89,000**	**89,000**
DIVISION TOTAL	**307,643**	**352,281**	**365,281**	**365,281**
DEPARTMENT TOTAL	**25,712,381**	**27,021,602**	**22,389,125**	**22,389,125**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	178,169	179,170	169,680	169,680
TOTAL FEDERAL AID	**178,169**	**179,170**	**169,680**	**169,680**
404000 State Aid	64,203	40,903	71,203	71,203
TOTAL STATE AID	**64,203**	**40,903**	**71,203**	**71,203**
410205 Miscellaneous Revenue	11,148	5,000	5,000	5,000
TOTAL MISCELLANEOUS	**11,148**	**5,000**	**5,000**	**5,000**
411010 Premium on Securities Issued	2,498	0	0	0
TOTAL BOND PROCEEDS	**2,498**	**0**	**0**	**0**
DIVISION TOTAL	**256,018**	**225,073**	**245,883**	**245,883**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
410110 Fines	111,477	115,978	107,860	107,860
TOTAL MISCELLANEOUS	**111,477**	**115,978**	**107,860**	**107,860**
DIVISION TOTAL	**111,477**	**115,978**	**107,860**	**107,860**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	23,172	0	0	0
TOTAL FEDERAL AID	**23,172**	**0**	**0**	**0**
DIVISION TOTAL	**23,172**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	336,322	162,790	117,504	117,504
TOTAL STATE AID	**336,322**	**162,790**	**117,504**	**117,504**
DIVISION TOTAL	**336,322**	**162,790**	**117,504**	**117,504**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	1,127,988	1,122,638	1,128,900	1,128,900
TOTAL STATE AID	**1,127,988**	**1,122,638**	**1,128,900**	**1,128,900**
DIVISION TOTAL	**1,127,988**	**1,122,638**	**1,128,900**	**1,128,900**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	0	216,756	206,000	206,000
TOTAL STATE AID	**0**	**216,756**	**206,000**	**206,000**
DIVISION TOTAL	**0**	**216,756**	**206,000**	**206,000**
DEPARTMENT TOTAL	**1,854,977**	**1,843,235**	**1,806,147**	**1,806,147**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 OFFICE OF THE PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	0	684,042	1,603,352	1,603,352
TOTAL STATE AID	**0**	**684,042**	**1,603,352**	**1,603,352**
405000 Fees	5,537	7,000	30,000	30,000
TOTAL FEES	**5,537**	**7,000**	**30,000**	**30,000**
DIVISION TOTAL	**5,537**	**691,042**	**1,633,352**	**1,633,352**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	22,304	0	0	0
TOTAL FEDERAL AID	**22,304**	**0**	**0**	**0**
404000 State Aid	497,375	0	0	0
TOTAL STATE AID	**497,375**	**0**	**0**	**0**
DIVISION TOTAL	**519,679**	**0**	**0**	**0**
DEPARTMENT TOTAL	**525,216**	**691,042**	**1,633,352**	**1,633,352**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	217	400	400	400
TOTAL FEES	**217**	**400**	**400**	**400**
408105 Proceeds Crime Forfeiture	12,183	20,000	20,000	20,000
TOTAL USE OF MONEY &PROPERTY	**12,183**	**20,000**	**20,000**	**20,000**
409205 Refund of Prior Years Expense	10,053	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,053**	**0**	**0**	**0**
410205 Miscellaneous Revenue	932	0	0	0
TOTAL MISCELLANEOUS	**932**	**0**	**0**	**0**
DIVISION TOTAL	**23,385**	**20,400**	**20,400**	**20,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	891,038	900,000	900,000	900,000
TOTAL FEES	**891,038**	**900,000**	**900,000**	**900,000**
409205 Refund of Prior Years Expense	1,747	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,747**	**0**	**0**	**0**
411010 Premium on Securities Issued	15,451	0	0	0
TOTAL BOND PROCEEDS	**15,451**	**0**	**0**	**0**
DIVISION TOTAL	**908,236**	**900,000**	**900,000**	**900,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	673,196	1,060,967	197,750	197,750
TOTAL FEDERAL AID	**673,196**	**1,060,967**	**197,750**	**197,750**
404000 State Aid	296,391	232,313	201,905	201,905
404210 ST AID−Soft Body Armor Program	0	8,000	8,000	8,000
404215 ST AID−Navigation Law Enforcement	45,303	125,000	138,000	138,000
TOTAL STATE AID	**341,694**	**365,313**	**347,905**	**347,905**
409100 Insurance Recoveries	26,194	100,000	50,000	50,000
409205 Refund of Prior Years Expense	596	0	0	0
TOTAL REPAYMENTS &REFUNDS	**26,790**	**100,000**	**50,000**	**50,000**
410005 Sale of recyclables	2,977	3,000	3,000	3,000
410110 Fines	108,024	109,310	108,469	108,469
410205 Miscellaneous Revenue	1,215	70,000	70,000	70,000
410210 Other Grant Contributions	27,500	43,000	0	0
410265 Contracted Dept Services	118,116	101,000	131,000	131,000
TOTAL MISCELLANEOUS	**257,832**	**326,310**	**312,469**	**312,469**
411010 Premium on Securities Issued	95,727	0	0	0
TOTAL BOND PROCEEDS	**95,727**	**0**	**0**	**0**
DIVISION TOTAL	**1,395,239**	**1,852,590**	**908,124**	**908,124**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403020 FA − DOJ − SCAAP	36,320	30,000	30,000	30,000
403025 FA − Jail Facilities	2,169,504	4,110,000	3,110,000	3,110,000
403030 FA − MEDICAP	132,876	200,000	160,000	160,000
TOTAL FEDERAL AID	**2,338,700**	**4,340,000**	**3,300,000**	**3,300,000**
404000 State Aid	132,874	200,000	160,000	160,000
404075 ST AID − Jail Facilities Other	2,621	18,000	24,000	24,000
TOTAL STATE AID	**135,495**	**218,000**	**184,000**	**184,000**
405000 Fees	0	2,000	2,000	2,000
TOTAL FEES	**0**	**2,000**	**2,000**	**2,000**
406115 Charges to Other Governments	1,000,000	1,000,000	2,100,000	2,100,000
406145 Jail Facilites − Other Govt Municip	102,760	120,000	124,000	124,000
TOTAL INTER GOVERNMENTAL	**1,102,760**	**1,120,000**	**2,224,000**	**2,224,000**
407135 Charges to Trust Funds	44,114	45,000	59,300	59,300
TOTAL INTER DEPARTMENTAL	**44,114**	**45,000**	**59,300**	**59,300**
409100 Insurance Recoveries	121,925	100,000	120,000	120,000
409205 Refund of Prior Years Expense	127,359	112,500	150,000	150,000
TOTAL REPAYMENTS &REFUNDS	**249,284**	**212,500**	**270,000**	**270,000**
410005 Sale of recyclables	1,799	0	0	0
410205 Miscellaneous Revenue	418,067	441,200	708,178	708,178
TOTAL MISCELLANEOUS	**419,866**	**441,200**	**708,178**	**708,178**
411010 Premium on Securities Issued	985,471	0	0	0
TOTAL BOND PROCEEDS	**985,471**	**0**	**0**	**0**
DIVISION TOTAL	**5,275,690**	**6,378,700**	**6,747,478**	**6,747,478**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	2,240	0	0	0
TOTAL FEDERAL AID	**2,240**	**0**	**0**	**0**
404000 State Aid	10,370,128	11,166,374	10,645,957	10,645,957
TOTAL STATE AID	**10,370,128**	**11,166,374**	**10,645,957**	**10,645,957**
409100 Insurance Recoveries	18,158	0	0	0
TOTAL REPAYMENTS &REFUNDS	**18,158**	**0**	**0**	**0**
410205 Miscellaneous Revenue	82,482	88,000	81,500	81,500
TOTAL MISCELLANEOUS	**82,482**	**88,000**	**81,500**	**81,500**
411010 Premium on Securities Issued	15,615	0	0	0
TOTAL BOND PROCEEDS	**15,615**	**0**	**0**	**0**
DIVISION TOTAL	**10,488,623**	**11,254,374**	**10,727,457**	**10,727,457**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	12,428	0	10,000	10,000
TOTAL FEDERAL AID	**12,428**	**0**	**10,000**	**10,000**
405000 Fees	57,010	80,000	80,000	80,000
TOTAL FEES	**57,010**	**80,000**	**80,000**	**80,000**
409100 Insurance Recoveries	39,959	25,000	40,000	40,000
409205 Refund of Prior Years Expense	56	0	0	0
TOTAL REPAYMENTS &REFUNDS	**40,015**	**25,000**	**40,000**	**40,000**
410205 Miscellaneous Revenue	6,470	0	0	0
410210 Other Grant Contributions	0	0	43,000	43,000
TOTAL MISCELLANEOUS	**6,470**	**0**	**43,000**	**43,000**
DIVISION TOTAL	**115,923**	**105,000**	**173,000**	**173,000**
DEPARTMENT TOTAL	**18,207,096**	**20,511,064**	**19,476,459**	**19,476,459**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403035 FA − TITLE XX DSS	3,944,279	1,945,594	1,583,262	1,583,262
403040 FA − TITLE IV−B	459,932	563,838	724,574	724,574
403045 FA − TANF FFFS	26,299,381	29,793,172	28,931,215	28,931,215
TOTAL FEDERAL AID	**30,703,592**	**32,302,604**	**31,239,051**	**31,239,051**
404080 ST AID − Admin Fund/Training Cap	63,273	100,000	100,000	100,000
404085 ST AID − Child Care Block Grant	35,200,922	35,703,954	34,748,875	34,748,875
404090 ST AID − Foster Care Block Grant	16,468,922	17,968,918	14,537,120	14,537,120
404095 ST AID − Preventive Protective 65%	18,271,333	17,953,463	19,060,857	19,060,857
TOTAL STATE AID	**70,004,450**	**71,726,335**	**68,446,852**	**68,446,852**
DIVISION TOTAL	**100,708,042**	**104,028,939**	**99,685,903**	**99,685,903**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
410205 Miscellaneous Revenue	11,870	0	0	0
TOTAL MISCELLANEOUS	**11,870**	**0**	**0**	**0**
DIVISION TOTAL	**11,870**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403055 FA − Medicaid	171,734	0	0	0
403078 FA − Refugee/Entrants	224,184	250,000	250,000	250,000
403080 FA − Child &Family SVCS	3,759,577	4,701,190	4,741,758	4,741,758
TOTAL FEDERAL AID	**4,155,495**	**4,951,190**	**4,991,758**	**4,991,758**
404000 State Aid	1	0	0	0
404220 ST AID−Medicaid	172,148	0	0	0
404230 ST AID Child &Family SVCS	979,093	617,791	684,873	684,873
TOTAL STATE AID	**1,151,242**	**617,791**	**684,873**	**684,873**
409100 Insurance Recoveries	29,933	0	0	0
TOTAL REPAYMENTS &REFUNDS	**29,933**	**0**	**0**	**0**
DIVISION TOTAL	**5,336,670**	**5,568,981**	**5,676,631**	**5,676,631**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	1	0	0	0
403005 FA Bonus − CSEU	0	0	460,000	460,000
403010 FA − TITLE IVD − CSEU	0	0	3,127,077	3,127,077
403055 FA − Medicaid	6,782,487	8,721,338	8,726,610	8,726,610
403080 FA − Child &Family SVCS	11,170	0	0	0
403085 FA − Food Stamp Admin	6,328,485	6,337,289	6,754,467	6,754,467
TOTAL FEDERAL AID	**13,122,143**	**15,058,627**	**19,068,154**	**19,068,154**
404000 State Aid	38,145	0	0	0
404220 ST AID−Medicaid	6,813,660	7,924,549	8,726,610	8,726,610
TOTAL STATE AID	**6,851,805**	**7,924,549**	**8,726,610**	**8,726,610**
405001 Legal Fees	0	0	9,000	9,000
TOTAL FEES	**0**	**0**	**9,000**	**9,000**
409010 SCU Family Assistance Collections	0	0	1,750,000	1,750,000
409100 Insurance Recoveries	10,500	0	0	0
409205 Refund of Prior Years Expense	0	0	5,546,875	5,546,875
TOTAL REPAYMENTS &REFUNDS	**10,500**	**0**	**7,296,875**	**7,296,875**
410205 Miscellaneous Revenue	55,225	100,000	294,050	294,050
410210 Other Grant Contributions	54,150	55,000	55,000	55,000
TOTAL MISCELLANEOUS	**109,375**	**155,000**	**349,050**	**349,050**
DIVISION TOTAL	**20,093,823**	**23,138,176**	**35,449,689**	**35,449,689**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404235 ST AID Childrens Facility	2,828,810	2,483,085	2,225,715	2,225,715
TOTAL STATE AID	**2,828,810**	**2,483,085**	**2,225,715**	**2,225,715**
409100 Insurance Recoveries	4,599	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,599**	**0**	**0**	**0**
DIVISION TOTAL	**2,833,409**	**2,483,085**	**2,225,715**	**2,225,715**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403078 FA − Refugee/Entrants	287,082	275,000	275,000	275,000
TOTAL FEDERAL AID	**287,082**	**275,000**	**275,000**	**275,000**
404125 ST AID − Safety Net Assistance	16,787,515	15,043,572	15,134,439	15,134,439
404130 ST AID − EAA	713,771	1,125,000	800,000	800,000
TOTAL STATE AID	**17,501,286**	**16,168,572**	**15,934,439**	**15,934,439**
409010 SCU Family Assistance Collections	953,724	771,932	1,000,000	1,000,000
409025 Repayments of Safety Net	5,601,218	6,500,000	6,500,000	6,500,000
TOTAL REPAYMENTS &REFUNDS	**6,554,942**	**7,271,932**	**7,500,000**	**7,500,000**
410205 Miscellaneous Revenue	29,821	0	0	0
TOTAL MISCELLANEOUS	**29,821**	**0**	**0**	**0**
DIVISION TOTAL	**24,373,131**	**23,715,504**	**23,709,439**	**23,709,439**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403060 FA − TANF−Family Assistance	47,787,048	49,876,466	51,294,762	51,294,762
403065 FA − EAF	4,757,583	2,600,000	3,600,000	3,600,000
TOTAL FEDERAL AID	**52,544,631**	**52,476,466**	**54,894,762**	**54,894,762**
404135 ST AID − Family Assitstance/TANF	1,573	0	0	0
TOTAL STATE AID	**1,573**	**0**	**0**	**0**
409005 Repayments of Family Assistance	714,988	750,000	750,000	750,000
409010 SCU Family Assistance Collections	2,761,001	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS &REFUNDS	**3,475,989**	**2,500,000**	**2,500,000**	**2,500,000**
DIVISION TOTAL	**56,022,193**	**54,976,466**	**57,394,762**	**57,394,762**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403055 FA − Medicaid	−924,262	0	0	0
TOTAL FEDERAL AID	**−924,262**	**0**	**0**	**0**
404220 ST AID−Medicaid	−1,087,569	0	0	0
TOTAL STATE AID	**−1,087,569**	**0**	**0**	**0**
409000 Repayments of Med Assistance	4,473,300	4,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**4,473,300**	**4,000,000**	**4,000,000**	**4,000,000**
DIVISION TOTAL	**2,461,469**	**4,000,000**	**4,000,000**	**4,000,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403078 FA − Refugee/Entrants	5,739	0	0	0
TOTAL FEDERAL AID	**5,739**	**0**	**0**	**0**
404000 State Aid	1,426,698	1,032,300	0	0
TOTAL STATE AID	**1,426,698**	**1,032,300**	**0**	**0**
409000 Repayments of Med Assistance	1,998	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,998**	**0**	**0**	**0**
DIVISION TOTAL	**1,434,435**	**1,032,300**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404245 ST AID Adolescent Care	828,483	796,436	831,420	831,420
TOTAL STATE AID	**828,483**	**796,436**	**831,420**	**831,420**
409020 Repayments of Adolescent Care	254,438	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**254,438**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,082,921**	**1,096,436**	**1,131,420**	**1,131,420**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	177,876	0	0	0
403060 FA − TANF−Family Assistance	1,241	0	0	0
403075 FA − Foster Care	3,960,231	5,643,236	6,179,931	6,179,931
403076 FA − Adoption Subsidies	3,531,522	3,676,250	3,679,650	3,679,650
403077 FA − Independent Living	252,560	287,287	240,000	240,000
403078 FA − Refugee/Entrants	998,310	1,100,000	1,100,000	1,100,000
TOTAL FEDERAL AID	**8,921,740**	**10,706,773**	**11,199,581**	**11,199,581**
404225 ST AID Foster Care	3,837,434	4,299,288	4,284,072	4,284,072
TOTAL STATE AID	**3,837,434**	**4,299,288**	**4,284,072**	**4,284,072**
406115 Charges to Other Governments	626,892	633,600	688,896	688,896
TOTAL INTER GOVERNMENTAL	**626,892**	**633,600**	**688,896**	**688,896**
409015 Repayments of Child Welfare	329,240	300,000	350,000	350,000
TOTAL REPAYMENTS &REFUNDS	**329,240**	**300,000**	**350,000**	**350,000**
DIVISION TOTAL	**13,715,306**	**15,939,661**	**16,522,549**	**16,522,549**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	0	12,413	29,450	29,450
403060 FA − TANF−Family Assistance	26,822	0	0	0
TOTAL FEDERAL AID	**26,822**	**12,413**	**29,450**	**29,450**
404000 State Aid	7,949	0	0	0
404240 ST AID POS	0	192,399	192,738	192,738
TOTAL STATE AID	**7,949**	**192,399**	**192,738**	**192,738**
410200 Gifts and Donations	2,937,251	1,431,296	1,719,635	1,719,635
TOTAL MISCELLANEOUS	**2,937,251**	**1,431,296**	**1,719,635**	**1,719,635**
DIVISION TOTAL	**2,972,022**	**1,636,108**	**1,941,823**	**1,941,823**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	1,643,298	764,613	971,076	971,076
TOTAL FEDERAL AID	**1,643,298**	**764,613**	**971,076**	**971,076**
DIVISION TOTAL	**1,643,298**	**764,613**	**971,076**	**971,076**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	62,308	0	0	0
403060 FA − TANF−Family Assistance	108,824	0	0	0
403085 FA − Food Stamp Admin	138,123	124,120	124,120	124,120
TOTAL FEDERAL AID	**309,255**	**124,120**	**124,120**	**124,120**
404000 State Aid	56,694	124,444	0	0
TOTAL STATE AID	**56,694**	**124,444**	**0**	**0**
DIVISION TOTAL	**365,949**	**248,564**	**124,120**	**124,120**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	4,881	0	0	0
TOTAL FEDERAL AID	**4,881**	**0**	**0**	**0**
DIVISION TOTAL	**4,881**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	2,926,983	3,789,881	2,786,506	2,786,506
TOTAL FEDERAL AID	**2,926,983**	**3,789,881**	**2,786,506**	**2,786,506**
404000 State Aid	3,806,796	3,770,532	3,758,386	3,758,386
TOTAL STATE AID	**3,806,796**	**3,770,532**	**3,758,386**	**3,758,386**
410220 Grant Program Income	5,667	5,200	5,700	5,700
TOTAL MISCELLANEOUS	**5,667**	**5,200**	**5,700**	**5,700**
DIVISION TOTAL	**6,739,446**	**7,565,613**	**6,550,592**	**6,550,592**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	41,576	25,002	25,333	25,333
TOTAL STATE AID	**41,576**	**25,002**	**25,333**	**25,333**
406115 Charges to Other Governments	157,569	145,148	37,744	37,744
TOTAL INTER GOVERNMENTAL	**157,569**	**145,148**	**37,744**	**37,744**
DIVISION TOTAL	**199,145**	**170,150**	**63,077**	**63,077**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	172,577	165,672	152,208	152,208
TOTAL STATE AID	**172,577**	**165,672**	**152,208**	**152,208**
DIVISION TOTAL	**172,577**	**165,672**	**152,208**	**152,208**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	404,028	443,226	402,933	402,933
TOTAL STATE AID	**404,028**	**443,226**	**402,933**	**402,933**
407170 Charges to DHHS	0	85,447	85,418	85,418
TOTAL INTER DEPARTMENTAL	**0**	**85,447**	**85,418**	**85,418**
DIVISION TOTAL	**404,028**	**528,673**	**488,351**	**488,351**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	143,903	0	0	0
TOTAL FEDERAL AID	**143,903**	**0**	**0**	**0**
DIVISION TOTAL	**143,903**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	146,335	167,982	154,128	154,128
TOTAL STATE AID	**146,335**	**167,982**	**154,128**	**154,128**
407170 Charges to DHHS	0	69,767	68,787	68,787
TOTAL INTER DEPARTMENTAL	**0**	**69,767**	**68,787**	**68,787**
DIVISION TOTAL	**146,335**	**237,749**	**222,915**	**222,915**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000	Federal Aid	5,848,046	0	0	0
403055	FA − Medicaid	494,581	482,931	454,807	454,807
TOTAL FEDERAL AID		**6,342,627**	**482,931**	**454,807**	**454,807**
404000	State Aid	561,055	594,327	569,327	569,327
404150	ST AID−OASAS 100% Mental Health	3,519,146	8,832,761	8,880,731	8,880,731
404160	ST AID−RETARDATION 50%−Mental Health	998,662	973,458	973,458	973,458
404165	STATE AID 100% Mental Health	20,257,604	23,677,241	22,982,494	22,982,494
TOTAL STATE AID		**25,336,467**	**34,077,787**	**33,406,010**	**33,406,010**
409100	Insurance Recoveries	1,131	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,131**	**0**	**0**	**0**
DIVISION TOTAL		**31,680,225**	**34,560,718**	**33,860,817**	**33,860,817**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	0	250,000	1,000,000	1,000,000
TOTAL FEDERAL AID	**0**	**250,000**	**1,000,000**	**1,000,000**
DIVISION TOTAL	**0**	**250,000**	**1,000,000**	**1,000,000**
DEPARTMENT TOTAL	**272,545,078**	**282,107,408**	**291,171,087**	**291,171,087**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	402,617	322,966	352,418	352,418
TOTAL FEDERAL AID	**402,617**	**322,966**	**352,418**	**352,418**
404185 ST AID−PH Article 6	1,066,976	1,373,500	1,239,736	1,239,736
TOTAL STATE AID	**1,066,976**	**1,373,500**	**1,239,736**	**1,239,736**
405000 Fees	1,453,821	1,526,600	1,532,000	1,532,000
TOTAL FEES	**1,453,821**	**1,526,600**	**1,532,000**	**1,532,000**
410205 Miscellaneous Revenue	121,668	123,671	123,671	123,671
TOTAL MISCELLANEOUS	**121,668**	**123,671**	**123,671**	**123,671**
DIVISION TOTAL	**3,045,082**	**3,346,737**	**3,247,825**	**3,247,825**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	837,332	585,751	812,609	812,609
TOTAL FEDERAL AID	**837,332**	**585,751**	**812,609**	**812,609**
404000 State Aid	894,976	678,845	588,634	588,634
404185 ST AID−PH Article 6	295,321	1,025,000	634,671	634,671
404220 ST AID−Medicaid	369,617	424,521	209,386	209,386
TOTAL STATE AID	**1,559,914**	**2,128,366**	**1,432,691**	**1,432,691**
405000 Fees	206,553	598,397	196,645	196,645
TOTAL FEES	**206,553**	**598,397**	**196,645**	**196,645**
409100 Insurance Recoveries	9,718	53,324	268,459	268,459
TOTAL REPAYMENTS &REFUNDS	**9,718**	**53,324**	**268,459**	**268,459**
410205 Miscellaneous Revenue	621	20,000	160,250	160,250
TOTAL MISCELLANEOUS	**621**	**20,000**	**160,250**	**160,250**
DIVISION TOTAL	**2,614,138**	**3,385,838**	**2,870,654**	**2,870,654**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	1,945,646	499,390	2,089,711	2,089,711
403060 FA − TANF−Family Assistance	272,040	110,000	257,527	257,527
TOTAL FEDERAL AID	**2,217,686**	**609,390**	**2,347,238**	**2,347,238**
404000 State Aid	927,314	649,673	541,472	541,472
404185 ST AID−PH Article 6	336,272	120,000	59,211	59,211
404220 ST AID−Medicaid	118,393	150,000	135,000	135,000
TOTAL STATE AID	**1,381,979**	**919,673**	**735,683**	**735,683**
405000 Fees	115	0	0	0
TOTAL FEES	**115**	**0**	**0**	**0**
409100 Insurance Recoveries	9,867	15,000	0	0
TOTAL REPAYMENTS &REFUNDS	**9,867**	**15,000**	**0**	**0**
410205 Miscellaneous Revenue	355,174	355,000	0	0
TOTAL MISCELLANEOUS	**355,174**	**355,000**	**0**	**0**
DIVISION TOTAL	**3,964,821**	**1,899,063**	**3,082,921**	**3,082,921**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	257,746	0	0	0
TOTAL FEDERAL AID	**257,746**	**0**	**0**	**0**
404000 State Aid	105,263	50,231	90,000	90,000
404185 ST AID−PH Article 6	−10,376	0	0	0
TOTAL STATE AID	**94,887**	**50,231**	**90,000**	**90,000**
405000 Fees	37,267	262,301	236,000	236,000
TOTAL FEES	**37,267**	**262,301**	**236,000**	**236,000**
409100 Insurance Recoveries	10,800	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,800**	**0**	**0**	**0**
410205 Miscellaneous Revenue	377,834	392,580	438,574	438,574
TOTAL MISCELLANEOUS	**377,834**	**392,580**	**438,574**	**438,574**
DIVISION TOTAL	**778,534**	**705,112**	**764,574**	**764,574**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	1,479,420	0	6,000	6,000
TOTAL FEDERAL AID	**1,479,420**	**0**	**6,000**	**6,000**
404000 State Aid	794,699	874,702	1,621,391	1,621,391
404185 ST AID−PH Article 6	959,387	550,000	778,536	778,536
TOTAL STATE AID	**1,754,086**	**1,424,702**	**2,399,927**	**2,399,927**
405000 Fees	1,524,353	1,546,255	1,536,778	1,536,778
TOTAL FEES	**1,524,353**	**1,546,255**	**1,536,778**	**1,536,778**
409100 Insurance Recoveries	240	0	0	0
TOTAL REPAYMENTS &REFUNDS	**240**	**0**	**0**	**0**
410120 Enforcemnt Act Fines	11,300	20,000	20,000	20,000
410205 Miscellaneous Revenue	5,985	8,500	8,500	8,500
TOTAL MISCELLANEOUS	**17,285**	**28,500**	**28,500**	**28,500**
DIVISION TOTAL	**4,775,384**	**2,999,457**	**3,971,205**	**3,971,205**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	676,364	861,269	786,493	786,493
403050 FA − Medicaid Services	488,171	450,000	450,000	450,000
TOTAL FEDERAL AID	**1,164,535**	**1,311,269**	**1,236,493**	**1,236,493**
404000 State Aid	16,236	54,229	54,229	54,229
404100 ST AID − EIP CL SVCS MCAID 100%	4,512,023	3,983,760	3,886,704	3,886,704
404105 ST AID − EIP Client SVCS 50%	3,021,067	4,063,004	3,816,544	3,816,544
404106 ST AID − EI CL SVCS 50% PY	0	500,000	0	0
404115 ST AID − EDUC Handicapped Child	16,867,982	16,941,881	16,769,331	16,769,331
404120 ST AID − ECDP Admin Reimbursement	1,030,948	897,130	897,130	897,130
404185 ST AID−PH Article 6	−94,679	0	0	0
TOTAL STATE AID	**25,353,577**	**26,440,004**	**25,423,938**	**25,423,938**
409100 Insurance Recoveries	409,559	124,060	124,060	124,060
409205 Refund of Prior Years Expense	21,032	0	0	0
TOTAL REPAYMENTS &REFUNDS	**430,591**	**124,060**	**124,060**	**124,060**
410115 Forfeited Bid &Deposit	900	0	0	0
410205 Miscellaneous Revenue	260,443	378,770	378,770	378,770
TOTAL MISCELLANEOUS	**261,343**	**378,770**	**378,770**	**378,770**
DIVISION TOTAL	**27,210,046**	**28,254,103**	**27,163,261**	**27,163,261**
DEPARTMENT TOTAL	**42,388,005**	**40,590,310**	**41,100,440**	**41,100,440**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	123,528	0	0	0
TOTAL FEDERAL AID	**123,528**	**0**	**0**	**0**
405055 Patient Revenue	60,050,434	60,782,488	60,413,569	60,413,569
TOTAL FEES	**60,050,434**	**60,782,488**	**60,413,569**	**60,413,569**
406115 Charges to Other Governments	10,977,723	6,731,042	8,433,086	8,433,086
406205 OTB Distributed Earnings	2	0	0	0
TOTAL INTER GOVERNMENTAL	**10,977,725**	**6,731,042**	**8,433,086**	**8,433,086**
408015 Interest Earnings − Capital	1,832	8,000	2,000	2,000
408020 Interest Earnings − RBD	6	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,838**	**8,000**	**2,000**	**2,000**
409100 Insurance Recoveries	216,644	150,000	150,000	150,000
409205 Refund of Prior Years Expense	1,059	0	0	0
TOTAL REPAYMENTS &REFUNDS	**217,703**	**150,000**	**150,000**	**150,000**
410205 Miscellaneous Revenue	1,496,079	2,096,739	2,034,694	2,034,694
TOTAL MISCELLANEOUS	**1,496,079**	**2,096,739**	**2,034,694**	**2,034,694**
411010 Premium on Securities Issued	461,657	0	0	0
TOTAL BOND PROCEEDS	**461,657**	**0**	**0**	**0**
412000 Transfer From General Fund	0	3,000,000	0	0
TOTAL TRANSFERS	**0**	**3,000,000**	**0**	**0**
DIVISION TOTAL	**73,328,964**	**72,768,269**	**71,033,349**	**71,033,349**
DEPARTMENT TOTAL	**73,328,964**	**72,768,269**	**71,033,349**	**71,033,349**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	34,116	34,618	34,618	34,618
TOTAL STATE AID	**34,116**	**34,618**	**34,618**	**34,618**
407100 Charges to other departments	0	0	9,500	9,500
TOTAL INTER DEPARTMENTAL	**0**	**0**	**9,500**	**9,500**
410200 Gifts and Donations	325	0	0	0
TOTAL MISCELLANEOUS	**325**	**0**	**0**	**0**
DIVISION TOTAL	**34,441**	**34,618**	**44,118**	**44,118**
DEPARTMENT TOTAL	**34,441**	**34,618**	**44,118**	**44,118**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
FBAL Fund Balance	0	700,000	0	0
TOTAL FUND BALANCE	**0**	**700,000**	**0**	**0**
403000 Federal Aid	25,028	0	0	0
TOTAL FEDERAL AID	**25,028**	**0**	**0**	**0**
406115 Charges to Other Governments	0	0	690,500	690,500
TOTAL INTER GOVERNMENTAL	**0**	**0**	**690,500**	**690,500**
409205 Refund of Prior Years Expense	3,200	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,200**	**0**	**0**	**0**
410205 Miscellaneous Revenue	1,279	1,280	1,280	1,280
TOTAL MISCELLANEOUS	**1,279**	**1,280**	**1,280**	**1,280**
412000 Transfer From General Fund	13,921,216	11,429,704	12,999,004	12,999,004
TOTAL TRANSFERS	**13,921,216**	**11,429,704**	**12,999,004**	**12,999,004**
DIVISION TOTAL	**13,950,723**	**12,130,984**	**13,690,784**	**13,690,784**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	4,600,544	5,349,715	5,375,000	5,375,000
TOTAL STATE AID	**4,600,544**	**5,349,715**	**5,375,000**	**5,375,000**
405060 Vehicle Registration Fees	3,212,713	3,298,714	3,298,714	3,298,714
TOTAL FEES	**3,212,713**	**3,298,714**	**3,298,714**	**3,298,714**
406115 Charges to Other Governments	767,496	819,000	881,000	881,000
TOTAL INTER GOVERNMENTAL	**767,496**	**819,000**	**881,000**	**881,000**
407140 Charges to Capital Funds	119,171	174,000	191,000	191,000
TOTAL INTER DEPARTMENTAL	**119,171**	**174,000**	**191,000**	**191,000**
409100 Insurance Recoveries	32,810	15,500	15,750	15,750
409110 Insurance Recoveries City Misc	137	500	500	500
TOTAL REPAYMENTS &REFUNDS	**32,947**	**16,000**	**16,250**	**16,250**
410000 Minor Sales	9,287	5,500	7,500	7,500
410205 Miscellaneous Revenue	5,514	32,500	10,500	10,500
TOTAL MISCELLANEOUS	**14,801**	**38,000**	**18,000**	**18,000**
411010 Premium on Securities Issued	1,396,405	0	0	0
411120 Gain Issuance Refinancing	328,244	0	0	0
TOTAL BOND PROCEEDS	**1,724,649**	**0**	**0**	**0**
DIVISION TOTAL	**10,472,321**	**9,695,429**	**9,779,964**	**9,779,964**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405020 Licenses and Permits	154,753	130,000	165,000	165,000
TOTAL FEES	**154,753**	**130,000**	**165,000**	**165,000**
406115 Charges to Other Governments	5,260,693	5,331,000	5,124,000	5,124,000
TOTAL INTER GOVERNMENTAL	**5,260,693**	**5,331,000**	**5,124,000**	**5,124,000**
410205 Miscellaneous Revenue	29,890	37,500	57,000	57,000
TOTAL MISCELLANEOUS	**29,890**	**37,500**	**57,000**	**57,000**
DIVISION TOTAL	**5,445,336**	**5,498,500**	**5,346,000**	**5,346,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	604,341	680,000	600,000	600,000
TOTAL FEDERAL AID	**604,341**	**680,000**	**600,000**	**600,000**
404000 State Aid	95,463	97,200	95,000	95,000
TOTAL STATE AID	**95,463**	**97,200**	**95,000**	**95,000**
406115 Charges to Other Governments	142,239	167,430	152,500	152,500
TOTAL INTER GOVERNMENTAL	**142,239**	**167,430**	**152,500**	**152,500**
407140 Charges to Capital Funds	0	0	10,000	10,000
TOTAL INTER DEPARTMENTAL	**0**	**0**	**10,000**	**10,000**
409100 Insurance Recoveries	25,212	15,000	15,000	15,000
409105 Insurance Recoveries City Lighting	9,514	20,000	15,000	15,000
409110 Insurance Recoveries City Misc	44,429	25,000	25,000	25,000
409115 Insurance Recoveries County Lighting	73,536	85,000	80,000	80,000
TOTAL REPAYMENTS &REFUNDS	**152,691**	**145,000**	**135,000**	**135,000**
410000 Minor Sales	69,737	78,000	81,000	81,000
410205 Miscellaneous Revenue	51	0	0	0
TOTAL MISCELLANEOUS	**69,788**	**78,000**	**81,000**	**81,000**
411010 Premium on Securities Issued	414,849	0	0	0
411120 Gain Issuance Refinancing	153,535	0	0	0
TOTAL BOND PROCEEDS	**568,384**	**0**	**0**	**0**
DIVISION TOTAL	**1,632,906**	**1,167,630**	**1,073,500**	**1,073,500**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	168,548	181,000	192,000	192,000
TOTAL STATE AID	**168,548**	**181,000**	**192,000**	**192,000**
405060 Vehicle Registration Fees	959,642	1,001,286	1,001,286	1,001,286
TOTAL FEES	**959,642**	**1,001,286**	**1,001,286**	**1,001,286**
407140 Charges to Capital Funds	0	105,000	105,000	105,000
TOTAL INTER DEPARTMENTAL	**0**	**105,000**	**105,000**	**105,000**
409100 Insurance Recoveries	51,566	1,250	15,000	15,000
TOTAL REPAYMENTS &REFUNDS	**51,566**	**1,250**	**15,000**	**15,000**
410000 Minor Sales	1,169	0	0	0
TOTAL MISCELLANEOUS	**1,169**	**0**	**0**	**0**
411010 Premium on Securities Issued	311,557	0	0	0
411120 Gain Issuance Refinancing	126,951	0	0	0
TOTAL BOND PROCEEDS	**438,508**	**0**	**0**	**0**
DIVISION TOTAL	**1,619,433**	**1,288,536**	**1,313,286**	**1,313,286**
DEPARTMENT TOTAL	**33,120,719**	**29,781,079**	**31,203,534**	**31,203,534**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	2,651	250,000	0	0
TOTAL FEDERAL AID	**2,651**	**250,000**	**0**	**0**
408015 Interest Earnings − Capital	7,998	7,000	6,000	6,000
408020 Interest Earnings − RBD	159	600	0	0
TOTAL USE OF MONEY &PROPERTY	**8,157**	**7,600**	**6,000**	**6,000**
409100 Insurance Recoveries	3,735	0	0	0
409205 Refund of Prior Years Expense	495	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,230**	**0**	**0**	**0**
410235 Passenger Facility Charges	126,000	0	0	0
TOTAL MISCELLANEOUS	**126,000**	**0**	**0**	**0**
411010 Premium on Securities Issued	237,460	0	0	0
TOTAL BOND PROCEEDS	**237,460**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	2,631,463	2,735,445	2,754,150	2,754,150
412020 Transfer From MCAA−O	15,738,022	17,440,071	17,331,778	17,331,778
TOTAL TRANSFERS	**18,369,485**	**20,175,516**	**20,085,928**	**20,085,928**
DIVISION TOTAL	**18,747,983**	**20,433,116**	**20,091,928**	**20,091,928**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	265,294	0	233,600	233,600
TOTAL FEDERAL AID	**265,294**	**0**	**233,600**	**233,600**
DIVISION TOTAL	**265,294**	**0**	**233,600**	**233,600**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405330 Fuel Sales−Non County	1,195	0	0	0
TOTAL FEES	**1,195**	**0**	**0**	**0**
409100 Insurance Recoveries	15,417	0	0	0
TOTAL REPAYMENTS &REFUNDS	**15,417**	**0**	**0**	**0**
DIVISION TOTAL	**16,612**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
409100 Insurance Recoveries	92	0	0	0
TOTAL REPAYMENTS &REFUNDS	**92**	**0**	**0**	**0**
DIVISION TOTAL	**92**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
412020 Transfer From MCAA−O	72,236	0	0	0
TOTAL TRANSFERS	**72,236**	**0**	**0**	**0**
DIVISION TOTAL	**72,236**	**0**	**0**	**0**
DEPARTMENT TOTAL	**19,102,217**	**20,433,116**	**20,325,528**	**20,325,528**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	3,229	0	0	0
TOTAL FEDERAL AID	**3,229**	**0**	**0**	**0**
405305 Solid Waste Tipping Fees	5,703,627	7,398,663	8,397,221	8,397,221
TOTAL FEES	**5,703,627**	**7,398,663**	**8,397,221**	**8,397,221**
408000 Interest Earnings	1,569	10,000	10,000	10,000
408015 Interest Earnings − Capital	1,474	1,000	3,000	3,000
408020 Interest Earnings − RBD	850	1,550	543	543
408030 Interest Earnings − M	0	15,000	15,000	15,000
TOTAL USE OF MONEY &PROPERTY	**3,893**	**27,550**	**28,543**	**28,543**
410000 Minor Sales	291,968	335,000	335,000	335,000
410005 Sale of recyclables	689	0	0	0
410205 Miscellaneous Revenue	7,236,876	7,000,400	9,105,344	9,105,344
TOTAL MISCELLANEOUS	**7,529,533**	**7,335,400**	**9,440,344**	**9,440,344**
411010 Premium on Securities Issued	103,085	0	0	0
TOTAL BOND PROCEEDS	**103,085**	**0**	**0**	**0**
DIVISION TOTAL	**13,343,367**	**14,761,613**	**17,866,108**	**17,866,108**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
404000 State Aid	189,855	0	0	0
TOTAL STATE AID	**189,855**	**0**	**0**	**0**
411010 Premium on Securities Issued	38,918	0	0	0
TOTAL BOND PROCEEDS	**38,918**	**0**	**0**	**0**
DIVISION TOTAL	**228,773**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
401010	Pure Waters Assessment	5,505,542	5,608,079	6,285,889	6,285,889
TOTAL SPECIAL ASSESSMENTS		**5,505,542**	**5,608,079**	**6,285,889**	**6,285,889**
405020	Licenses and Permits	840	1,000	1,165	1,165
405325	Sewer Charges/Rentals	248,690	249,000	263,624	263,624
TOTAL FEES		**249,530**	**250,000**	**264,789**	**264,789**
406120	Charges to Other Districts	1,398,804	793,195	759,165	759,165
406125	Sewer Rent Other Governments	267,964	268,000	271,000	271,000
406130	Connection Inspection Charges	25,790	35,000	35,000	35,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	137,412	555,000	135,274	135,274
TOTAL INTER GOVERNMENTAL		**1,829,970**	**1,651,195**	**1,200,439**	**1,200,439**
408000	Interest Earnings	5,544	10,000	10,000	10,000
408015	Interest Earnings − Capital	3,726	4,000	3,000	3,000
TOTAL USE OF MONEY &PROPERTY		**9,270**	**14,000**	**13,000**	**13,000**
411010	Premium on Securities Issued	86,506	0	0	0
411050	NYSEFC Bond Subsidy Income	228,635	194,132	194,132	194,132
TOTAL BOND PROCEEDS		**315,141**	**194,132**	**194,132**	**194,132**
DIVISION TOTAL		**7,909,453**	**7,717,406**	**7,958,249**	**7,958,249**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000	Federal Aid	39,444	0	0	0
TOTAL FEDERAL AID		**39,444**	**0**	**0**	**0**
404000	State Aid	118,888	10,000	0	0
TOTAL STATE AID		**118,888**	**10,000**	**0**	**0**
406105	GIS Service to Localities	213,493	210,000	210,000	210,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	57,132	55,000	130,000	130,000
TOTAL INTER GOVERNMENTAL		**270,625**	**265,000**	**340,000**	**340,000**
409100	Insurance Recoveries	36,088	0	0	0
409205	Refund of Prior Years Expense	647	0	0	0
TOTAL REPAYMENTS &REFUNDS		**36,735**	**0**	**0**	**0**
410205	Miscellaneous Revenue	42,528	53,000	53,000	53,000
410210	Other Grant Contributions	127,972	128,000	128,000	128,000
TOTAL MISCELLANEOUS		**170,500**	**181,000**	**181,000**	**181,000**
DIVISION TOTAL		**636,192**	**456,000**	**521,000**	**521,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
FBAL	Fund Balance	0	1,067,000	929,953	929,953
TOTAL FUND BALANCE		**0**	**1,067,000**	**929,953**	**929,953**
401010	Pure Waters Assessment	5,859,643	6,144,759	6,701,846	6,701,846
TOTAL SPECIAL ASSESSMENTS		**5,859,643**	**6,144,759**	**6,701,846**	**6,701,846**
405020	Licenses and Permits	410	860	425	425
405325	Sewer Charges/Rentals	155,298	155,000	177,654	177,654
TOTAL FEES		**155,708**	**155,860**	**178,079**	**178,079**
406120	Charges to Other Districts	969,975	529,145	512,996	512,996
406130	Connection Inspection Charges	48,550	45,000	51,350	51,350
406135	Sludge−Septic−Leachate−Spoils Process Charges	122,660	148,000	116,584	116,584
TOTAL INTER GOVERNMENTAL		**1,141,185**	**722,145**	**680,930**	**680,930**
408000	Interest Earnings	11,855	25,000	25,000	25,000
408015	Interest Earnings − Capital	4,103	4,000	5,000	5,000
408200	Rental of Real Property	15,375	0	0	0
TOTAL USE OF MONEY &PROPERTY		**31,333**	**29,000**	**30,000**	**30,000**
410205	Miscellaneous Revenue	249	15,450	56,111	56,111
TOTAL MISCELLANEOUS		**249**	**15,450**	**56,111**	**56,111**
411010	Premium on Securities Issued	138,808	0	0	0
411050	NYSEFC Bond Subsidy Income	265,454	239,075	239,075	239,075
411120	Gain Issuance Refinancing	41,756	0	0	0
TOTAL BOND PROCEEDS		**446,018**	**239,075**	**239,075**	**239,075**
DIVISION TOTAL		**7,634,136**	**8,373,289**	**8,815,994**	**8,815,994**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
401010	Pure Waters Assessment	12,653,076	12,948,503	14,458,688	14,458,688
TOTAL SPECIAL ASSESSMENTS		**12,653,076**	**12,948,503**	**14,458,688**	**14,458,688**
405020	Licenses and Permits	1,730	1,650	1,205	1,205
405325	Sewer Charges/Rentals	173,607	174,000	147,642	147,642
TOTAL FEES		**175,337**	**175,650**	**148,847**	**148,847**
406120	Charges to Other Districts	732,931	587,299	650,445	650,445
406125	Sewer Rent Other Governments	9,404	9,400	9,400	9,400
406130	Connection Inspection Charges	117,300	98,000	113,167	113,167
406135	Sludge−Septic−Leachate−Spoils Process Charges	39,975	48,000	43,709	43,709
TOTAL INTER GOVERNMENTAL		**899,610**	**742,699**	**816,721**	**816,721**
408000	Interest Earnings	9,701	15,000	15,000	15,000
408015	Interest Earnings − Capital	4,151	4,000	3,000	3,000
TOTAL USE OF MONEY &PROPERTY		**13,852**	**19,000**	**18,000**	**18,000**
411010	Premium on Securities Issued	390,682	0	0	0
TOTAL BOND PROCEEDS		**390,682**	**0**	**0**	**0**
	DIVISION TOTAL	**14,132,557**	**13,885,852**	**15,442,256**	**15,442,256**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
FBAL	Fund Balance	0	5,622,989	8,414,925	8,414,925
TOTAL FUND BALANCE		**0**	**5,622,989**	**8,414,925**	**8,414,925**
401000	Capital Assessment	11,448,141	10,985,674	11,046,731	11,046,731
TOTAL SPECIAL ASSESSMENTS		**11,448,141**	**10,985,674**	**11,046,731**	**11,046,731**
405020	Licenses and Permits	4,365	4,795	3,960	3,960
405320	Water Use Charge	17,840,706	17,559,430	17,559,430	17,559,430
405325	Sewer Charges/Rentals	3,079,683	2,800,000	3,083,687	3,083,687
TOTAL FEES		**20,924,754**	**20,364,225**	**20,647,077**	**20,647,077**
406120	Charges to Other Districts	6,563,824	7,421,402	7,894,026	7,894,026
406130	Connection Inspection Charges	49,079	40,000	50,524	50,524
406135	Sludge−Septic−Leachate−Spoils Process Charges	454,057	672,000	375,813	375,813
TOTAL INTER GOVERNMENTAL		**7,066,960**	**8,133,402**	**8,320,363**	**8,320,363**
408000	Interest Earnings	62,117	85,000	85,000	85,000
408015	Interest Earnings − Capital	2,903	3,000	5,000	5,000
408020	Interest Earnings − RBD	119	0	0	0
TOTAL USE OF MONEY &PROPERTY		**65,139**	**88,000**	**90,000**	**90,000**
409100	Insurance Recoveries	430	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**430**	**10,000**	**10,000**	**10,000**
410000	Minor Sales	1,875	1,500	1,500	1,500
410005	Sale of recyclables	51,546	37,000	48,000	48,000
410205	Miscellaneous Revenue	−2	0	81,437	81,437
TOTAL MISCELLANEOUS		**53,419**	**38,500**	**130,937**	**130,937**
411010	Premium on Securities Issued	801,039	0	0	0
411050	NYSEFC Bond Subsidy Income	187,593	169,155	169,155	169,155
411120	Gain Issuance Refinancing	1,592	0	0	0
TOTAL BOND PROCEEDS		**990,224**	**169,155**	**169,155**	**169,155**
DIVISION TOTAL		**40,549,067**	**45,411,945**	**48,829,188**	**48,829,188**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	885,224	0	0	0
TOTAL FEDERAL AID	**885,224**	**0**	**0**	**0**
406115 Charges to Other Governments	134,336	150,000	140,000	140,000
TOTAL INTER GOVERNMENTAL	**134,336**	**150,000**	**140,000**	**140,000**
408015 Interest Earnings − Capital	13,233	13,000	9,000	9,000
408020 Interest Earnings − RBD	320	520	237	237
408200 Rental of Real Property	6,039	25,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**19,592**	**38,520**	**34,237**	**34,237**
409100 Insurance Recoveries	9,216	0	0	0
409125 Other Compensation for Loss	6,062	0	0	0
409205 Refund of Prior Years Expense	0	20,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS	**15,278**	**20,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	235,608	401,512	1,208,730	1,208,730
TOTAL MISCELLANEOUS	**235,608**	**401,512**	**1,208,730**	**1,208,730**
411010 Premium on Securities Issued	832,492	0	0	0
411120 Gain Issuance Refinancing	198,324	0	0	0
TOTAL BOND PROCEEDS	**1,030,816**	**0**	**0**	**0**
412000 Transfer From General Fund	2,999,918	2,662,589	2,110,840	2,110,840
TOTAL TRANSFERS	**2,999,918**	**2,662,589**	**2,110,840**	**2,110,840**
DIVISION TOTAL	**5,320,772**	**3,272,621**	**3,513,807**	**3,513,807**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	80,719	0	0	0
TOTAL FEDERAL AID	**80,719**	**0**	**0**	**0**
405300 Repairs − Non County Vehicles	15,137	0	0	0
405330 Fuel Sales−Non County	67,595	35,000	35,000	35,000
TOTAL FEES	**82,732**	**35,000**	**35,000**	**35,000**
410205 Miscellaneous Revenue	770	4,000	4,000	4,000
TOTAL MISCELLANEOUS	**770**	**4,000**	**4,000**	**4,000**
DIVISION TOTAL	**164,221**	**39,000**	**39,000**	**39,000**
DEPARTMENT TOTAL	**89,918,538**	**93,917,726**	**102,985,602**	**102,985,602**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
407135 Charges to Trust Funds	260,474	462,000	462,000	462,000
TOTAL INTER DEPARTMENTAL	**260,474**	**462,000**	**462,000**	**462,000**
408200 Rental of Real Property	18,887	22,000	22,000	22,000
TOTAL USE OF MONEY &PROPERTY	**18,887**	**22,000**	**22,000**	**22,000**
409125 Other Compensation for Loss	1,434	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**1,434**	**3,500**	**3,500**	**3,500**
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**0**	**1,000**	**1,000**	**1,000**
411010 Premium on Securities Issued	641,577	0	0	0
TOTAL BOND PROCEEDS	**641,577**	**0**	**0**	**0**
DIVISION TOTAL	**922,372**	**488,500**	**488,500**	**488,500**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403095 FA − Other	0	37,250	0	0
TOTAL FEDERAL AID	**0**	**37,250**	**0**	**0**
405000 Fees	1,140,331	1,400,500	1,448,000	1,448,000
405205 Concessions	74,546	63,000	75,000	75,000
TOTAL FEES	**1,214,877**	**1,463,500**	**1,523,000**	**1,523,000**
409100 Insurance Recoveries	1,488	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**1,488**	**6,000**	**6,000**	**6,000**
410205 Miscellaneous Revenue	28,245	35,000	35,000	35,000
TOTAL MISCELLANEOUS	**28,245**	**35,000**	**35,000**	**35,000**
412025 Transfer From Other Fund	0	0	20,000	20,000
TOTAL TRANSFERS	**0**	**0**	**20,000**	**20,000**
DIVISION TOTAL	**1,244,610**	**1,541,750**	**1,584,000**	**1,584,000**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	1,424,467	1,543,000	1,693,000	1,693,000
TOTAL FEES	**1,424,467**	**1,543,000**	**1,693,000**	**1,693,000**
402015 Hotel Motel Tax	0	0	675,000	675,000
410205 Miscellaneous Revenue	34,548	40,000	40,000	40,000
TOTAL MISCELLANEOUS	**34,548**	**40,000**	**715,000**	**715,000**
DIVISION TOTAL	**1,459,015**	**1,583,000**	**2,408,000**	**2,408,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	38,916	72,000	72,000	72,000
TOTAL FEES	**38,916**	**72,000**	**72,000**	**72,000**
DIVISION TOTAL	**38,916**	**72,000**	**72,000**	**72,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	8,202	15,000	15,000	15,000
405050 Fees−Particip−Rec	54,390	40,000	90,000	90,000
TOTAL FEES	**62,592**	**55,000**	**105,000**	**105,000**
DIVISION TOTAL	**62,592**	**55,000**	**105,000**	**105,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
403000 Federal Aid	0	400,000	0	0
TOTAL FEDERAL AID	**0**	**400,000**	**0**	**0**
404000 State Aid	401,151	288,090	290,957	290,957
TOTAL STATE AID	**401,151**	**288,090**	**290,957**	**290,957**
DIVISION TOTAL	**401,151**	**688,090**	**290,957**	**290,957**
DEPARTMENT TOTAL	**4,128,656**	**4,428,340**	**4,948,457**	**4,948,457**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
405000 Fees	1,132,623	1,300,000	1,300,000	1,300,000
TOTAL FEES	**1,132,623**	**1,300,000**	**1,300,000**	**1,300,000**
406100 Tuition	4,086,147	4,149,849	4,300,000	4,300,000
406101 Tuition Other Counties − MCC	731,198	800,000	929,000	929,000
406150 MCC Chargebacks	17,880,000	18,380,000	18,880,000	18,880,000
TOTAL INTER GOVERNMENTAL	**22,697,345**	**23,329,849**	**24,109,000**	**24,109,000**
DIVISION TOTAL	**23,829,968**	**24,629,849**	**25,409,000**	**25,409,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
FBAL Fund Balance	0	207,000	200,000	200,000
TOTAL FUND BALANCE	**0**	**207,000**	**200,000**	**200,000**
403000 Federal Aid	3,229	0	0	0
TOTAL FEDERAL AID	**3,229**	**0**	**0**	**0**
404000 State Aid	1,951,823	1,942,936	2,029,896	2,029,896
TOTAL STATE AID	**1,951,823**	**1,942,936**	**2,029,896**	**2,029,896**
406115 Charges to Other Governments	1,120,472	1,081,739	1,119,939	1,119,939
TOTAL INTER GOVERNMENTAL	**1,120,472**	**1,081,739**	**1,119,939**	**1,119,939**
410000 Minor Sales	14,754	50,000	50,000	50,000
410210 Other Grant Contributions	380,473	440,960	512,063	512,063
TOTAL MISCELLANEOUS	**395,227**	**490,960**	**562,063**	**562,063**
411010 Premium on Securities Issued	32,209	0	0	0
TOTAL BOND PROCEEDS	**32,209**	**0**	**0**	**0**
412000 Transfer From General Fund	6,897,682	6,930,883	6,908,284	6,908,284
TOTAL TRANSFERS	**6,897,682**	**6,930,883**	**6,908,284**	**6,908,284**
DIVISION TOTAL	**10,400,642**	**10,653,518**	**10,820,182**	**10,820,182**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
402015 Hotel Motel Tax	94,146	0	0	0
TOTAL MISCELLANEOUS	**94,146**	**0**	**0**	**0**
DIVISION TOTAL	**94,146**	**0**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2012 ACTUAL	2013 AMENDED	2014 REQUEST	2014 BUDGET
408020 Interest Earnings − RBD	0	0	105	105
TOTAL USE OF MONEY &PROPERTY	**0**	**0**	**105**	**105**
411010 Premium on Securities Issued	954,631	0	0	0
TOTAL BOND PROCEEDS	**954,631**	**0**	**0**	**0**
DIVISION TOTAL	**954,631**	**0**	**105**	**105**
DEPARTMENT TOTAL	**35,279,387**	**35,283,367**	**36,229,287**	**36,229,287**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Aviation Finance Administrator	20
1	Senior Staff Assistant	19
1	Fire Chief - Airport	19
1	Airport Operations Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Aviation	12
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

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
2	Records Retention Coordinator - Board of Elections	13
1	Senior Computer Operator - Board of Elections	12
2	Records Management Supervisor	11
2	Secretary - Board of Elections	11
1	Supervising Control Clerk	10
1	Inspector Coordinator	9
8	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
5	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	Senior Stenographer - Board of Elections	6
4	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
	Full Time	
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
0.5	Communications & 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 Financial Services	23
1	Controller	22
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
0.5	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	Internal Audit & Control Manager	18
1	Real Estate Specialist	18
1	Debt Management Coordinator	17
2	Principal Accountant	17
1	Sr. Delinquent Tax Collector	17
1	Supervisor of Contract Administration	17
1	Budget & Finance Analyst	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
4	Senior Management Analyst	16
2	Contract Management Coordinator	15
0.5	Procurement & Supply Coordinator, PT	15
1	Purchasing Coordinator - Monroe County	15
1	Real Property Tax Services Assistant	15
0.5	Senior Purchasing Buyer, PT	15
5	Supervising Accountant	15
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	13
0.5	Purchasing Buyer, PT	13
1	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
2	Clerk 1	10
2	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
2	Junior Accountant	9
2	Principal Account Clerk	9
1	Senior Cashier	9
1	Senior Control Clerk	9
2	Data Entry Cashier	8

Total	Title	Group
1	Office Clerk 2	7
2	Senior Account Clerk	7
5	Sr. Office Account Clerk	7
6	Office Account Clerk	5
2	Account Clerk	5
2	Clerk 3	5
1	Office Clerk 3	5
1	Messenger	3
1	Student Intern	Hourly

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Principal Personnel Technician	18
1	Risk Manager	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Senior Payroll Technician - Human Resources	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
4	Personnel Technician	12
1	Associate Control Clerk	10
1	Associate Personnel Clerk - Monroe County	9
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 - Monroe County	7
1	Personnel Clerk - Monroe County	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
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	Socio-Legal Programs Manager	20
1	Coordinator of Children's Center	19
1	Senior Financial Assistance Services Coordinator	19
1	Senior Staff Assistant	19
7	Administrative Caseworker	18
1	Assistant Child Support Enforcement Manager	18
1	Computer Project Coordinator	18
1	Managing Personnel Tech	18
1	Sr. Coordinator of Research & Planning - HS	18
1	System Support Supervisor	18
1	Assistant Coordinator of Children's Center	17
1	Director of Operations -HS	17
6	Financial Assistance Services Coordinator	17
1	Intergenerational Outreach Manager	17
1	Mental Hygiene Administrator	17
1	Printer	17
1	Network Administrator I	16
1	Program Coordinator CSEU	16
1	Community Homeless Coordinator	15
1	HS Decision Support Analyst	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
2	Social Services Program Specialist	15
1	Supervising Public Health Nurse	15
42	Casework Supervisor	57
1	Project Coord.-Devel. 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
0.5	Control Supervisor, PT	13
1	Senior Accountant	13
5	Child Support Enforcement Suprvisor	55
43	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
28	Supervising Examiner	55
1	Supervising Social Services Investigator	55
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
1	Principal Control Clerk	11
6	Registered Nurse	11
213	Caseworker	53
5.5	Caseworker (48)	53
8	Caseworker-Bilingual	53
3.25	Caseworker, PD	53
5	Child Support Investigator	53
2	Senior Child Care Worker	53
3	Senior Energy Program Evaluator	53
83	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	Legal Assistant CSEA	10
1	Maintenance Mechanic 1	10
2	Secretary I	10
2	Legal Assistant	52
1	Senior Emergency Housing Specialist	52
1	Senior Control Clerk	9
1	Stockroom Supervisor	9
20	Child Care Worker	51
3.25	Child Care Worker, PD	51
17	Child Support Examiner	51
4	Child Support Examiner - Bilingual	51
2	Eligibility Evaluator II	51
270	Examiner	51
1	Examiner (48)	51
18	Examiner-Bilingual	51
1	Assistant Printer	8
4	Emergency Housing Specialist	50
1	Child Support Outreach Coordinator	7
3	Clerk 2	7
2	Control Clerk	7
20	Office Clerk 2	7
2	Senior Account Clerk	7
3	Senior Data Entry Operator	7
8	Child Care Visitation Worker	49
6	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
11	Energy Program Evaluator	49
5	Identification Technician	49
3	Clerk 3	5
3	Data Entry Operator	5
3	Driver-Messenger	5
1	Input Clerk	5
52	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
2	Receptionist	5
1	Receptionist-Bilingual	5
20	Casework Aide	46
1	Laborer Light	3
1	Messenger	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	Supervisor of Microcomputer Networks	18
2	IS Business Analyst I	17
1	IS Planning Manager	17
2	Programmer Analyst I	17
5	Network Administrator I	16
1	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
2	Information Services Intern	Hourly

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Second Deputy County Attorney	23
6	Senior Deputy County Attorney	22
7	Deputy County Attorney I	21
14	Deputy County Attorney II	19
4	Deputy County Attorney III	17
1	Confidential Assistant to the County Attorney	15
1	Senior Community Relations Coordinator	15
2	Resource Recovery Technician	14
1	Assistant Secretary to the County Executive	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
1	Executive Secretary to the County Attorney	12
1	Law Department Investigator	12

Total	Title	Group
3	Legal Assistant - CSEA	10
2	Legal Secretary I	10
4	Trial Assistant	10
1	Senior Process Server/Transport Driver	9
5	Legal Secretary II	8
1	Process Server/Transport Driver, PT	7
2	Legal Secretary III	6
1	Office Clerk 3	5
1	Receptionist	5
0.5	Office Clerk 4, PT	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	111	Licensed Practical Nurse	38
1	Chief Pharmacist	24	5	Licensed Practical Nurse, PD	38
1	Deputy Director-Monroe Community Hospital	22	1	Building Environmental Services Assoc.	8
2	Pharmacist	22	1	Data Entry Cashier	8
0.25	Pharmacist, PD	22	2	Dietetic Technician	8
1	Hospital Finance Administrator	21	1	Lead Cook	8
1	Nursing Administrator	21	3	Leisure Services Specialist	8
1	Computer Project Manager - MCH	20	1	Maintenance Mechanic 2	8
1	Assistant Director/Patient Services	19	1	Working Foreman	8
2	Assistant Administrator/Nursing Services	19	1	Assistant Credit & Collection Coord.	7
1	Rehabilitation Director-MCH	18	1	Cashier 2	7
1	Assistant Hospital Finance Administrator	17	2	Clerk 2	7
1	Cardiopulmonary Services Manager	17	5	Cook	7
1	Medical Social Work Manager	17	2	Medical Records Technician	7
16	Nurse Manager	17	1	Medical Secretary	7
1	Prospective Payment System Case Manager	17	0.5	Office Clerk 2 PT	7
1	Quality Assurance Manager	17	3	Pharmacy Technician	7
1	Supervising Therapist	17	2	Senior Account Clerk	7
1	Network Administrator I	16	1	Senior Office Account Clerk	7
4	Occupational Therapist	16	2	Senior Personnel Clerk - MCH	7
3	Physical Therapist	16	2	Senior Word Processing Operator	7
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	3	Senior Food Service Worker	6
1	Clinical Systems Administrator	15	1	Senior Laundry Machine Operator	6
1	Director of Resident Programs/Lifestyle Services	15	3	Stock Clerk	6
1	Employee Health & Safety Nurse	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	Rehabilitative Nursing Clinical Coordinator	15	3	Leisure Services Assistant	5
1	Senior Communications Assistant	15	4	Nursing Clerk	5
1	Supervising Accountant	15	1	Occupational Therapy Aide	5
1	Supervisor Volunteer-Patient Related Services	15	19	Office Clerk 3	5
1	Wound Care Nurse	15	0.25	Office Clerk 3, PD	5
1	Hospital Therapeutic Program Coodinator	14	2	Office Clerk 3, PT	5
1	Medical Records Coordinator	14	1	Personnel Clerk - MCH	5
7	Nursing Supervisor	14	4	Physical Therapy Aide	5
1.25	Nursing Supervisor, PD	14	0.5	Stock Handler, PT	4
1	Patient Accounting Manager	14	2	Telephone Operator	4
1	Senior Medical Social Worker	56	1	Telephone Operator PT	4
1	Executive Secretary to Director-MCH	13	0.5	Unit Aide PT	4
1	Senior Accountant	13	1	Dietary Aide	3
5	Senior Respiratory Care Practitioner	13	0.5	Dietary Aide PT	3
1	Supervisor of Safety and Security	13	1	Leisure Services Aide	3
3	HVAC Service Engineer	93	0.5	Leisure Services Aide, PT	3
0.5	HVAC Service Engineer, PT	93	7	Materials Service Worker	3
8	Medical Social Worker	55	0.5	Material Service Worker PT	3
0.25	Medical Social Worker, PD	55	176	Nursing Assistant	3
0.5	Chaplain PT	12	6	Nursing Assistant, PD	3
1	Network Administrator III	12	1	Senior Building Service Worker	3

MONROE COMMUNITY HOSPITAL

1	Supervisor of Laundry	12
1	Telecommunications and Unit Manager	12
1	Therapeutic Dietician	12
2	Assistant HVAC Service Engineer	90
1	Collection & Billing Coordinator	11
0.5	Nurse Recruiter, PT	11
41	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
1	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
40	Building Service Worker	1
5.5	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	Business Development Manager	20
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
8	Special Assistant to Public Defender	21
1	Special Assistant to Public Defender-Appeals	21
7	Senior Assistant Public Defender	20
13	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
26	Public Defender Assistant Grade 2	17
5	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	Associate Director of Public Health	21
1	Manager of Environmental Health	21
1	Associate Public Health Engineer	20
1	Principal Public Health Sanitarian	19
1	Manager of Public Health Nursing Services	18
1	Epidemiology Manager	18
2	Senior Public Health Engineer	18
2	Associate Public Health Sanitarian	17
1	Chief Medical Investigator	17
1	Deputy Registrar-Vital Statistics	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	Nurse Coordinator - Imm/DCU Pgm	16
1	Nurse Coordinator - Pediatric Clinic	16
1	Nurse Coordinator - STD/HIV Pgm	16
1	Nurse Coordinator - TB Control Pgm	16
1	CDPC Outreach & Training RN Coordinator	15
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
7	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
4	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
9	Public Health Nurse	14
0.5	Public Health Nurse, PT	14
1	Senior Health Business Operations Analyst	14
1	Sr. Public Health Emerg. Preparedness Specialist	14
1	Special Childrens Services Coordinator	14
1	Supervising Nutritionist	14
1	Disease Control Unit Coordinator	13
6	Nutritionist	13
1	Research & Data Analysis Coordinator	13
2	Senior Assistant Health Services Coordinator	13
2	Supervising Public Health Representative	13
11	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
4	Data Manager	12
0.5	Data Manager, PT	12
1	Executive Secretary to Director, Health	12
1	Grants Coordinator	12
3	Health Business Operations Analyst	12
1	Management Assistant	12
1	Nursing Clerical Supervisor	12
4	Nutritionist II	12
0.5	Nutritionist II, PT	12
2	Pediatric Nurse Specialist	12
1	Personnel Liaison	12
1	Public Health Educator	12
1	Public Health Emerg Prep Specialist, PT	12
26	Public Health Sanitarian	12
1	Public Health Sanitarian, PT	12
5	Toxicologist I	12
4	Autopsy Technician	11
2	Clerk 1	10
1	Community Health Assistant	10
7	Medical Investigator	10
1	X-Ray Technician	10
4	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1.5	Medical Investigator, PT	9
1	Stock Control Clerk	8
1	Toxicology Technician	8
1	Licensed Practical Nurse	38
1	Forensic Transcriptionist	7
16	Office Clerk 2	7
1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Senior Account Clerk	7
1	Senior Office Account Clerk	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, PT	6
2	Clerk 3	5
5	Community Health Worker	5
1	Medical Assistant	5
3	Nutrition Assistant	5
17	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
8	Public Health Nurse Aide	3
1	Office Clerk 4	2
1	Office Clerk 4, PT	2
0.5	Clerk Seasonal	Hourly
0.5	Environmental Aide, Seasonal	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
1	Deputy Emergency Preparedness Administrator	18
9	Assistant Conflict Defender II	17
1	Assistant Fire Coordinator	17
1	Emergency Management Program Specialist	17
1	Emergency Management Program Technician	17
1	Emergency Medical Services 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
24	Senior Probation Officer	15
1	STOP DWI Program Specialist	15

Total	Title	Group
1	Fire Training Coordinator	14
1	Forensic Biologist III	13
1	Forensic Digital Evidence Analyst III	13
108	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
8	Office Clerk 2	7
11	Probation Assistant	7
1	Secretary 2	7
1	Account Clerk	5
2	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	Chief Pollution Control Operator	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	Supervisor of Building Maintenance	19
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
3	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
1	Assistant Engineer-Solid Waste	15
1	Assistant Supervisor of Mechanical Operations	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	Safety and Training Analyst	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coordinator	15
1	Supervising HVAC Service Engineer	96
1	Principal HVAC Service Engineer	95
1	Lead HVAC Service Engineer	94
2	HVAC Service Engineer	93
3	Assistant Engineer Stationary Grade II	92
3	Assistant HVAC Service Engineer	90
1	Geographic Information Systems Analyst	14
1	Planner	14
1	Security Coordinator	14
1	Senior Security & After Hours Facility Monitor	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-Wstwtr	13
1	Junior Planner	13
5	Pollution Control Operator	13
1	Preventive Maintenance Coordinator	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	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 Manager of Mechanical Equipment	11
1	Contractual Services Liaison-DES	11
8	Environmental Chemist II	11
1	Facilities Maintenance Foreman	11
1	Lab and Process Operator	11
3	Process Operator	11
5	Process Operator Plants	11
14	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	Clerk I	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
2	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
12	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
1	Secretary to Department Head-Engineering	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	Garage Attendant	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
22	Pump and Process Assistant	8
10	Pure Waters Technician	8
1	Semi-Skilled Auto Mechanic	8
3	Working Foreman	8
3	Business Agent - DES	7
1	Office Clerk 2	7
2	Maintenance Mechanic III	6
1	Stock Clerk	6
1	Driver-Messenger	5
3	Laborer Heavy	5
1	Stock Handler	4
3	Laborer Light	3
24	Building Service Worker	1
3.5	Engineering Aide, Seasonal	Hourly

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	21
1	Assistant Director of Parks & Recreation	20
1	Superintendent of Horticulture	20
1	Zoo Superintendent	20
1	Assistant Zoo Superintendent	17
1	Supervisor of Historic Parks, PT	14
1	Executive Secretary to the Director of Parks	13
1	General Curator	13
1	Marketing & Education Manager	13
1	Supervisor of Aquatic Life Support & Facilities	13
6	Park Supervisor	12
1	Parks Recreation and Education Coordinator	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	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
8	Working Foreman	8
2.5	Working Foreman, Seasonal	8
5	Zoologist	8
1	Zoological Park Foreman	7
1	Assistant Aquatic Life Support Operator	6
2	Elephant Handler	6
1	Greenhouse Worker	6
15	Ground Equipment Operator	6
7	Ground Equipment Op., Seasonal	6
5	Zookeeper	6
3	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
1	Heavy Laborer	5
13	Laborer Heavy, PT	5
1	Laborer Heavy, Seasonal	5
1	Office Account Clerk, PT	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	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
3	Lifeguard, PD	Hourly
1	Painter	Hourly
1	Plumber	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	27
1	Associate Engineer - Bridges	21
2	Associate Engineer	20
1	Associate Traffic Engineer	20
1	Senior Highway Maintenance Manager	18
4	Transportation Project Manager	18
2	Highway Maintenance Manager	16
1	Engineer	15
1	Field Engineer - Bridges	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Signal Foreman	14
1	General Foreman	13
1	Principal Engineering Technician	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
2	Bridge Construction Foreman	12
1	Principal Engineering Aide	12
1	Senior Traffic Signal Control Operator	12
4	Electronic Technician	11
3	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Sign Fabrication Technician	11
1	Secretary to the Director-Transportation	10
1	Senior Drafting Technician	10
3	Traffic Engineering Technician	10
2	Bridge Construction Mechanic II	9
2	Highway Maintenance Mechanic I	9
1	Permit Assistant	9
2	Traffic Control Operator	9
0.5	Highway Maint. Mechanic II, PT	8
14	Highway Maintenance Mechanic II	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
16.5	Clerk 4, PT	2
4.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
1	President of County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
20	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
1	District Attorney	Flat	1	Conf. Asst. to the DA-Executive	14
1	First Assistant District Attorney	25	0.5	Hearing Stenographer, PT	14
1	Second Assistant District Attorney	24	10	Violent Felony Offense Investigator	14
1	Chief of Appeals	23	1	Supervising Victim-Witness Advocate	13
1	Chief, DWI Bureau	23	1	Video-Audio Technician	13
1	Chief, Economic Crimes Bureau	23	1	District Attorney Research Analyst	12
1	Chief, Local Courts Division	23	1	Confidential Secretary to DA	11
1	Chief, Non-Violent Felony Bureau	23	1	Confidential Sec. to Division Heads	11
1	Chief, Pre-Trial Division	23	1	Domestic Violence/Child Abuse Case Coord.	11
1	Chief, Special Investigations Bureau	23	1	Senior Victim Witness Advocate	11
1	Chief, Violent Offense Bureau	23	3	Clerk 1	10
1	Director of Attorney Training/Grand Jury	23	2	Conf. Secretary to Grand Jury	10
1	Chief, Child Abuse Bureau	22	3	Criminal Law Assistant	10
1	Chief, Domestic Violence Bureau	22	2	Criminal Law Specialist	10
1	Chief, Elder Abuse Bureau	22	1	Legal Secretary I	10
1	Chief, Sex Crimes Bureau	22	1	Office Clerk 1	9
4	Deputy Bureau Chief - DA's Office	22	4	Victim Witness Advocate	9
2	Special Assistant District Attorney	21	6	Legal Secretary II	8
1	Chief, District Attorney Investigator	20	4	Office Clerk 2	7
30	Senior Assistant District Attorney	20	1	Data Entry Operator	5
10	Assistant District Attorney, Grade 1	19	1	Driver - Messenger	5
1	Chief, DA Administrator	18	2	Office Clerk 3	5
1	Community Relations Coordinator	18	0.5	Office Clerk 4, PT	2
18	Assistant District Attorney, Grade 2	17			
6	Grand Jury Stenographer	16			
1	Senior District Attorney Investigator	16			

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.B.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
3	Drug & Alcohol Counselor	13
1	Network Administrator II	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
125	Deputy Sheriff Court Security	41

Total	Title	Group
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Management Assistant	12
1	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
34	Office Clerk 2	7
1	Senior Office Account Clerk	7
1	Senior Data Entry Operator	7
0.5	Data Entry Operator, PT	5
1	Laborer Heavy	5
10	Office Clerk 3	5
5	Stock Handler	4
10.5	Institutional Helper, PT	1
6.5	Criminal Justice Intern, PT	Hourly
2	Deputy Sheriff, Seasonal	Hourly
40.5	Deputy Sheriff, PT	Hourly
3	Recruit Trainee, PT	Hourly

2014 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2014 Established Salary
District Attorney	$167,000*
Sheriff	167,000**
County Executive	120,000
County Clerk	81,000
President-County Legislature	54,000
Vice President-County Legislature	21,000
Majority Leader-County Legislature	23,000
Minority Leader-County Legislature	23,000
Assistant Majority Leader-County Legislature	19,250
Assistant Minority Leader-County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State. Beginning 4/1/14 the DA annual salary will increase to $174,000.

** The Sheriff's salary is equal to that of the District Attorney, as amended by Section 183-a of Judiciary Law of New York State. Beginning 4/1/14, the Sheriff annual salary will increase to $174,000.

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	66,576	67,903
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	62,598	63,845
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

2014 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
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
Nursing Assistant Trainee	8.85-11.45
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	10.00-13.00
Student Intern-Legislature, Part Time	7.25-12.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00

*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 2014 budget for retirement is $35.4 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. Beginning in 2014 Monroe County will be moving to self-insurance for all active employees for their Medical coverage. All retirees not enrolled in Medicare Advantage plans will also be moving to the self insured plans. Self insurance reduces administrative costs and avoids certain Obamacare taxes. The total county cost for medical benefits for both active and retired employees is estimated at $64.7 million for 2014. 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 $113,700. Any salary amount over $113,700 is subject to a rate of 1.45%.

The 2014 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 2014 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 2014, the county has budgeted $7.2 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 2014 budget for dental insurance, including insurance for retirees, is $5.2 million.