2017 Monroe County Budget

Cheryl Dinolfo
County Executive

Robert Franklin
Chief Financial Officer

monroecounty.gov

TABLE OF CONTENTS

PAGE NUMBER

COUNTY EXECUTIVE'S MESSAGE 3

EXECUTIVE SUMMARY 5

COMMUNITY PROFILE 11

VISION/MISSION FOR MONROE COUNTY 21

LEGISLATIVE ACTION 23

INTRODUCTION 25

FINANCIAL STRATEGIES 39

FINANCIAL SUMMARIES 44

TAX ANALYSES 55

BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE - ALPHABETICAL SORT BY DEPARTMENTS

- Aviation (81) 70
- Board of Elections (20) 79
- Communications (18) 87
- County Executive, Office of the (11) 93
- Cultural & Educational Services (89) 96
- Environmental Services (84) 107
- Finance (12) 134
- Finance Unallocated Expense & Revenue (12) 143
- Human Resources (17) 152
- Human Services (51) 159
- Information Services (19) 203
- Law (16) 210
- Monroe Community Hospital (62) 219
- Office of Public Integrity (29) 226
- Parks (88) 229
- Planning and Development (14) 251
- Public Defender (26) 263
- Public Health (58) 268
- Public Safety (24) 296
- Transportation (80) 322
- Veterans Service Agency (74) 340

COUNTY CLERK (21) 345

COUNTY LEGISLATURE (10) 354

DISTRICT ATTORNEY (25) 359

SHERIFF (38) 371

MULTI-YEAR BUDGET FORECAST 394

CAPITAL PROGRAM/DEBT SERVICE 398

FINANCIAL DETAIL 452

PERSONNEL LISTED BY DEPARTMENT 735

SALARY SCHEDULES 760

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

Cheryl Dinolfo
County Executive

November 15, 2016

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

Honorable Legislators:

We are pleased to present for your review and approval the proposed 2017 Annual Budget for Monroe County.

This is the first budget that we are submitting and one we take great pride in presenting. By adhering to measures of strict fiscal discipline, our proposed budget provides stable property taxes for our hard-working families, holds our tax dollars accountable and ensures a high level of transparency.

A year ago, we made a promise to the residents of Monroe County to never raise the tax rate. We are proud to deliver on that promise for our community's taxpayers and their families and we will deliver the same results in the years to come. The 2017 Budget preserves the reduced rate set in place since 2008 of $8.99 per $1,000 of assessed value.

The 2017 budget is balanced and fiscally responsible, making County government more efficient, more sustainable and more accountable. It limits the size of government, controls spending to less than the rate of inflation and responsibly funds the vital services that contribute to our world-class quality of life. This budget is fully in compliance with both Monroe County's Taxpayer Protection Act and the New York State Property Tax Cap. Operating Budget spending, which now integrates the grant budget, totals under $1.19 billion.

As part of our commitment to transparency, we have implemented a Truth in Budgeting initiative which makes several changes to the budget document from previous years. Previously, the grant budget was reported as a separate category of spending but this year will be included as a part of the operating budget to more accurately reflect our fiscal practices. Careful observers will also notice that several positions have been moved to the actual departments where the positions reside. It is important to note that no new positions have been created in the relocation process. Another change in the Truth in Budgeting initiative is the restoration of the Authorized Positions chart to accurately reflect the number of positions in County government.

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 753-1000 • *fax:* (585) 753-1014 • *www.monroecounty.gov* • *e-mail:* countyexecutive@monroecounty.gov

Again, it is important to note that the number of authorized positions is lower in this budget than last year.

Additionally, 2017 will bring about the successful dissolution of three local development corporations (LDCs). This dissolution provides an estimated $3.4 million in savings this year while also providing the opportunity for the County to move toward a pay-as-you-go cash capital funding model for Information Services and Public Safety Communications upgrades in the future.

Through a combination of dissolving LDCs, controlling spending and the continued streamlining of County services, the 2017 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. Even as pension costs and other mandates challenge all counties, the 2017 Budget reduces non-mandated spending by 3.2%, or $2,203,768. We have successfully taken control of spending without eliminating any vital quality-of-life services.

Mandated costs make up the single largest segment of the 2017 Budget, comprising of 85% of Monroe County's spending for the coming year. Facing this staggering reality, it remains clear that the state needs to take more fiscal responsibility for their programs and mandates. We will continue to diligently work with New York State and the New York State Association of Counties (NYSAC) to advocate for lasting reforms to the nine mandated programs and services that now account for 99% of all property taxes collected state-wide.

We are proud that the 2017 Monroe County Budget delivers on the promise we made to taxpayers - to provide opportunity and stability for our families without raising taxes. By embracing fiscal discipline, we will continue our efforts to create jobs and increase efficiency within government while responsibly managing tax dollars to protect our community's residents in the years to come.

Sincerely,

Cheryl Dinolfo
Monroe County Executive

2017 MONROE COUNTY BUDGET

EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2017 Budget is a testament to the fiscal discipline that County Executive Dinolfo expects from her administration. While other counties across New York have been forced to raise taxes, cut services, and borrow more to address rising structural costs, the 2017 Monroe County Budget is balanced and fiscally responsible, making County government more efficient, more sustainable, and more accountable. The budget complies with both the New York State Property Tax Cap and the Monroe County Taxpayer Protection Act of 2007. And most notably, the 2017 County Budget holds the property tax rate flat.

The 2017 Budget freezes the property tax rate at $8.99, controls spending growth to less than the rate of inflation, and responsibly funds the vital services that contribute to our community's world-class quality of life.

The Budget is also successful in reducing the County's long-term, structural deficit. County Executive Dinolfo has raised the bar in her first budget to face the challenges of an under-performing state pension fund and the ever-growing pressure of unfunded mandates. As a result of her commitment to growing the local economy, the 2017 Budget reduces the two-year forecasted structural deficit by $3.1 million. Such a reduction is significant because the $44.6 million forecasted two-year deficit is less than half – 42% – of the $106.2 million deficit projected in 2012.

The 2017 Budget of $1,184,005,570 represents an increase of 0.9% from the 2016 Adopted Budget, an increase well below the rate of inflation. Such controlled growth is a direct result of Monroe County's commitment to effectively manage limited resources while aggressively pursuing further efficiencies in County operations.

County Executive Dinolfo's decision to close down controversial local development corporations had a major positive impact on the 2017 budget. By eliminating contractual payment obligations and replacing them with lower debt service and well-planned operating expenditures, overall costs were reduced by $3.4 million. This decision also created the opportunity to better plan capital project financing by strategically using cash capital. The combined impact was a $9.4 million reduction in both mandated and non-mandated categories of spending.

The chart shown below details the 2017 Budget as it relates to compliance with the Taxpayer Protection Act:

*TAXPAYER PROTECTION ACT	Adopted 2016	Proposed 2017	Change	% Change
BUDGET ($ in millions)				
Mandated	$941.3	$934.1	$(7.2)	-0.8%
Non-Mandated	$69.2	$67.0	$(2.2)	-3.2%
Non-Mandated User Fee Supported	$94.6	$97.1	$2.5	2.7%
Sub-Total	$1,105.1	$1,098.2	$(6.9)	-0.6%
Debt Service / Cash Capital	$68.8	$85.7	$16.9	24.6%
Total Operating Budget	$1,174.0	$1,184.0	$10.0	0.9%

*Numbers may reflect rounding

Mandated costs, which continue to be the single largest portion of the Budget year after year, comprise a staggering 85% of the 2017 Budget. The local burden of mandated spending continues to highlight the need for significant mandate reform in Albany.

To address the County's mandate-fueled structural resource gap for the coming year, the 2017 Budget recognizes revenue resulting from the casino exclusivity compact between the Seneca Nation and New York State, growth in the local real estate market, growth in the local retail sales market, and the responsible sale of property tax liens. These enhancements, in combination with cost controls, operational savings related to the dissolution of local development corporations, and other departmental efficiencies enabled Monroe County to successfully close a $24.7 million structural resource gap for 2017.

The 2017 Budget provides a stable property tax rate, controls spending growth to less than the rate of inflation, and reduces the County's mandate-driven forecasted structural deficit by $3.1 million, all while responsibly funding the important services local residents expect and deserve. However, our shared future holds many challenges. The multi-year forecast, while improved, urges caution regarding increases in personnel and other operating costs, threats to continued state and federal aid, and the on-going burden of unfunded mandates.

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 2018 and 2019.

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 2016, the Airport secured a $40 million competitive grant from NYS DOT to modernize its security monitoring and communications infrastructure, and enhance travelers' and visitors' experience navigating their way to and from their boarding gates.

In 2017, grant-related construction will begin both inside and outside the airport terminal, including work on the access and circulation roadways, boarding gates, and concession areas.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2016, the department expanded the election information available on its web page, including Party Designation and Independent Petition Signature Handbooks, instructions on filing petition objections, and draw results for ballot position.

In 2017, the department will expand its efforts to recruit new Poll Workers to better meet the staffing needs for state and local primary elections and the general election.

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 2016, the department concluded its analysis of Family Assessment Response (FAR) outcomes, validating that FAR is an effective alternative to certain reports of child maltreatment. Monroe County is a leader in FAR practices and will continue its commitment to FAR as an alternative and valid response to child protective reports.

In 2017, the department will implement policies to address the new unfunded state

mandate that requires Counties to inspect homeless shelters and hotels/motels used for emergency housing of individuals and families who are homeless.

Planning and Development: The Department of Planning and Development continues to provide the community with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities. The department approved 60 projects in the first half of 2016, which will result in the investment of $316 million in the community within three years and will create 377 new jobs.

In 2017, the department will complete seventeen public works and facilities projects in participating towns and villages, four of which will improve accessibility for persons with disabilities and the elderly.

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 2016, the Hospital procured new Electronic Medical Record software that will better accumulate utilization data, and in 2017 will transition their financial and accounting data to SAP, allowing the hospital to combine utilization and financial data for rate negotiation purposes and to improve service delivery.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, nursing services, special children's services, as well as the Medical Examiner's Office. In 2016, the Medical Examiner's Office expanded the drug screening capabilities of its toxicology lab in response to the shifting patterns of drug abuse in the region.

In 2017, the WIC program will open a new permanent office in the Town of Greece to better serve program participants and provide additional outreach to those who may be eligible.

Public Safety: The Department of Public Safety consolidates and manages functions related to the provision of public safety services to our community. These services include the 9-1-1 Center, radio communications system, emergency responder training and Probation. During 2016, while Weights & Measures inspectors collected petroleum samples from retail gas stations, they began also inspecting the petroleum pumps for credit card skimming devices.

In 2017, the department will procure and contract with a new Computer Aided Dispatch (CAD) system vendor to replace the current 9-1-1 dispatch system.

Environmental Services: The Department of Environmental Services includes Engineering & Facilities Management, Pure Waters, Solid Waste, and Fleet Services. In 2016, expanded hours at the Avion Drive ecopark have increased one-stop recycling of difficult-to-recycle household items.

In 2017, the Engineering & Facilities Management division will complete construction of the new MCC Downtown Campus, with the facility opening to students for the Fall semester.

Transportation: The Department of Transportation is responsible for maintaining almost 1,500 miles of County highways, 119 bridges, and 320 major culverts, plus the installation and operation of all traffic control devices on County highways and City streets. In 2016, the department sealed and resurfaced approximately 168 lane miles of roads.

In 2017, the DOT expects to complete the rehabilitation/replacement of five capital bridge and culvert projects, and design an additional nine projects.

Parks: The Parks Department operates 21 County parks totaling more than 11,200 acres, many of which have picnic and hiking areas, shelters, lodges, and sports facilities. In 2016, the department completed its design of the Phase I improvements at Seneca Park Zoo, and in 2017 will complete the construction elements of that phase of the project.

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

In the first half of 2016, the Veterans Service Agency assisted veterans and dependents to collect federal benefit payments totaling $2.3 million and expects the benefit recovery for all of 2016 to exceed $6.8 million. In 2017, the agency expects to be granted access to the DoD Personnel Records Information Retrieval System for the purpose of submitting more accurate and timely claims to the VA.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. The Office has a high level of interaction with the public conducting a variety of transactions including deed, mortgage, passport, pistol permit, and motor vehicle filings, among others. In 2016, the Clerk's Office continued promotion of the "Renew Monroe!" program by processing passports for residents at convenient times and locations.

In 2017, the Office will continue to lobby the New York State Legislature to allow county-run Auto License Bureaus to retain the revenue they generate in order to maintain the current level of customer service they provide.

COUNTY LEGISLATURE

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

DISTRICT ATTORNEY

The District Attorney (DA) is the Chief Prosecutor for Monroe County and oversees the prosecution of all crime in the County. In 2016, the DA's Office continued to support Project EXILE and the Gun-Involved Violence Elimination (GIVE) Initiative, a program aimed at reducing violent crime rates and gang related violence.

In 2017, the DA's Office will continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of Monroe County.

SHERIFF

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. In 2016, the Sheriff's Office replaced their Remote Operated Underwater Vehicle used by the Sheriff's SCUBA Team, and renovated the Sheriff's Mounted Unit building for necessary structural and electrical improvements.

In 2017, the Sheriff's Office plans to complete construction of the second and third floors of the Public Safety Building for new mental health inmate housing, training space, and records storage. Also, two new school districts – Greece and Webster – have requested Drug Abuse Resistance Education (DARE) instruction.

CONCLUSION

The 2017 County Budget is balanced and fiscally responsible. Budgeted spending is well below the rate of inflation, the property tax rate is flat at $8.99, the long-term mandate-driven structural deficit is reduced, and quality of life services are responsibly funded. The Multi-Year Forecast section of this document demonstrates that although Monroe County is deficit-free in 2017, we continue to face the state-wide challenges of funding mandated programs and services.

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, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing and Publishing. Monroe County ranks 2nd in the nation among the top 100 best government "Green Fleets" by *Government Fleet* magazine. In 2015, Vice President Biden announced that Rochester will headquarter the new Manufacturing Innovation Institute for Integrated Photonics. The Department of Defense sponsored manufacturing institute will help to spark new growth in our area. Already home to Harris Corporation, Sydor Optics and Optimax to name a few, Rochester will accelerate the growth of this industry in New York State.

We are a community of innovators on the cutting edge of research and discovery; a community of artists featuring world-renowned performers with a top-flight orchestra and one of the nation's premier schools of music; and a community of entrepreneurs, home to some of the world's best known brands and fastest growing companies. Business Insider reports Rochester, NY is the 13th "Most Innovative City in the U.S." (February 2013).

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

Monroe County Today

As of July 1, 2016, the U.S. Census Bureau estimates Monroe County's 2015 population at 749,600 residents. Since 2010, the county's population growth is 0.7%. 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. GRIA is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2011 by the travel website CheapFlights.com as being one of the top 12 Most Affordable Airports in the U.S.

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

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

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to the New York State Association of Realtors, at $141,000, the median home sales price is very affordable at 46% of the national average. In fact, when compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced, and is recognized as one of the most affordable housing markets in the country, based on percentage of house an average family can afford (Source: Economy.com).

Economic Profile of Monroe County

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

The Center for Governmental Research (CGR) estimates that as the 6th largest private employer in New York State, the University of Rochester (UR) is not only the largest regional employer, but the catalyst for over 56,000 jobs overall. New research and patient care investments, totaling more than $1.2 billion over the last five years, have significantly changed the footprint of the University of Rochester Medical Center as it aims to become one of the top 20 academic medical centers in the nation. UR has continued to expand its influence and has been a champion for economic development in the Mt. Hope Neighborhood. Its River and Medical Campuses continue to grow with new academic and medical buildings supporting cutting edge research and advanced medical care. UR attracts an average of $373 million per year in external grant funding which is expected to more than double over the next ten years with the launch of the new Institute for Data Science (IDS). The IDS will give the UR capacity in the field of "big data" available in only a handful of institutions nationally. In 2013, UR paid more than $1.5 billion in wages; spent an average of $241 million per year on capital projects; purchased $196 million in goods and services in the Rochester Metropolitan Area; and drew visitors that booked more than 24,700 hotel reservations.

Major manufacturers and local education and health care institutions continue to make significant local investments. During 2015, many projects involved renovations and upgrading of existing commercial stock for residential housing, education, services and manufacturing.

Bausch & Lomb Inc., a leading global eye health business including ophthalmic pharmaceuticals, contact lenses, lens care products, ophthalmic surgical devices and instruments, over the next three years will be investing $117,974,000 in its City of Rochester campus to create four new technology high speed contact lens manufacturing lines. The project is projected to create 112 new jobs over the next three years.

Love Beets Production, a joint venture of LiDestri Foods and UK based G's Fresh Ltd., are constructing a 98,500 square foot specialty beet processing facility in the Town of Greece. The facility will process, package and distribute fresh, marinated and organic beets and beet products. The demand for beets will exceed current supply. After a three year conversion, it is hoped beets will be supplied predominately by Western New York State farms. The project includes the purchase of equipment for climate controlled storage, washing, cooking, peeling, processing and packaging lines. The $18,050,000 project is projected to create 89 new jobs over the next three years.

Riverwood Tech Campus local real estate developers, Rainaldi Real Estate, are investing $19,400,000 in the transformation of the long vacant, former Kodak Marketing Education Center on 150 acres in the Town of Henrietta. First opened in 1971, the long vacant property consists of 350,000 square feet of outdated and inefficient space. The project will create modern and efficient space for as many as 20 high tech, assembly and light industrial tenant companies.

Carestream Health Inc., a leading global provider of innovative medical imaging and health care information and technology solutions, will be investing $11,930,000 to renovate and modernize its three Monroe County locations. The project will include the renovation of the company's world headquarters at 150 Verona Street and roof replacement at 1049 West Ridge Road in the City of Rochester, and the renovation of space at 1600 Lexington Avenue in the Town of Greece. The project will retain 1,163 jobs.

Highland Hospital of Rochester will be investing more than $25,000,000 to create a state of the art perioperative suite and new observation unit. Founded in 1889 and now part of the University of Rochester, Highland Hospital currently employs more than 2,300 and is well known for its comprehensive orthopedic services, women's services, nationally ranked geriatrics program, regional leading gastric bypass surgery center, medical/radiation oncology, cardiology and neurology services.

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

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

Quality of Life

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

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

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

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

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

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including two dog parks, 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. There are more than 100 wineries, breweries and distilleries in Monroe County and the Finger Lakes Region. Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

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

LEGISLATIVE LEADERSHIP

PRESIDENT
Anthony J. Daniele, District 10

VICE PRESIDENT
Dr. Joe Carbone, District 16

MAJORITY LEADER
Brian E. Marianetti, District 7

DEPUTY MAJORITY LEADER
Sean M. Delehanty, District 11

ASSISTANT MAJORITY LEADERS
Fred Ancello, District 6
Mike Rockow, District 2

MINORITY LEADER
Cynthia W. Kaleh, District 28

ASSISTANT MINORITY LEADERS
John Lightfoot, District 25
Ernest Flagler-Mitchell, District 29

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Diana M. Christodaro

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Jamie L. Slocum

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Dennis O'Brien

LEGISLATORS

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

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Cheryl Dinolfo

DEPUTY COUNTY EXECUTIVE
Thomas M. VanStrydonck

ASSISTANT COUNTY EXECUTIVE
Michael A. Molinari

ASSISTANT COUNTY EXECUTIVE
William W. Napier

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS
David Van Varick, Commissioner
Thomas F. Ferrarese, Commissioner

COUNTY CLERK
Adam Bello

DISTRICT ATTORNEY
Sandra Doorley

PUBLIC DEFENDER
Timothy P. Donaher

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

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

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Lorie Brown

Wendy Clifford

Kevin Klemann

Jeanne Murphy

Diane Papas

Edward Thomas

We welcome your comments and suggestions about this budget document.

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

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at mcfinance@monroecounty.gov

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

This Page Intentionally Left Blank

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.

This Page Intentionally Left Blank

LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2017 Monroe County Budget.

This Page Intentionally Left Blank

BUDGET PROCESS

Budget Preparation and Development

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

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

Budget Adoption

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

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

Budget Amendments

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

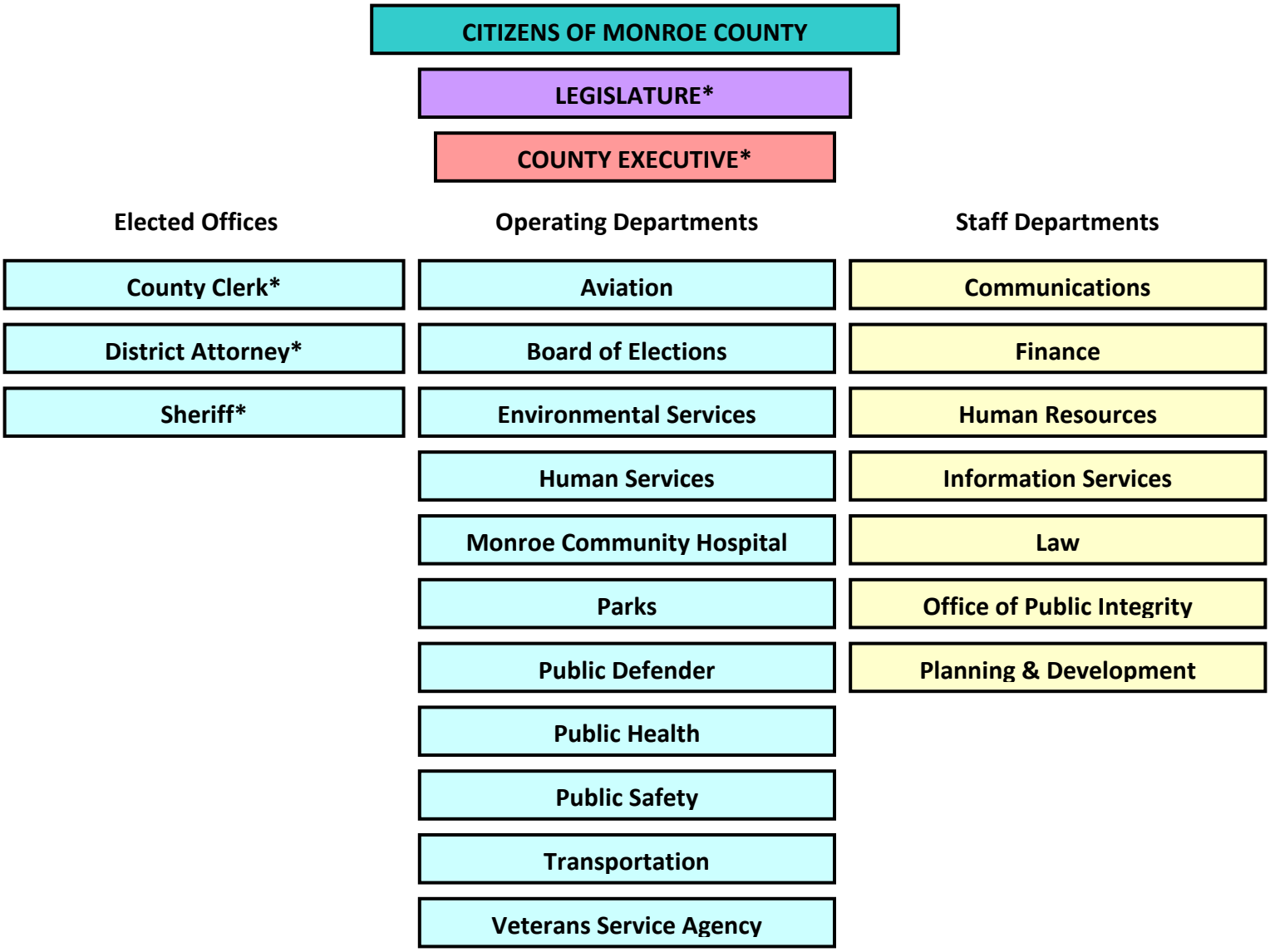
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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



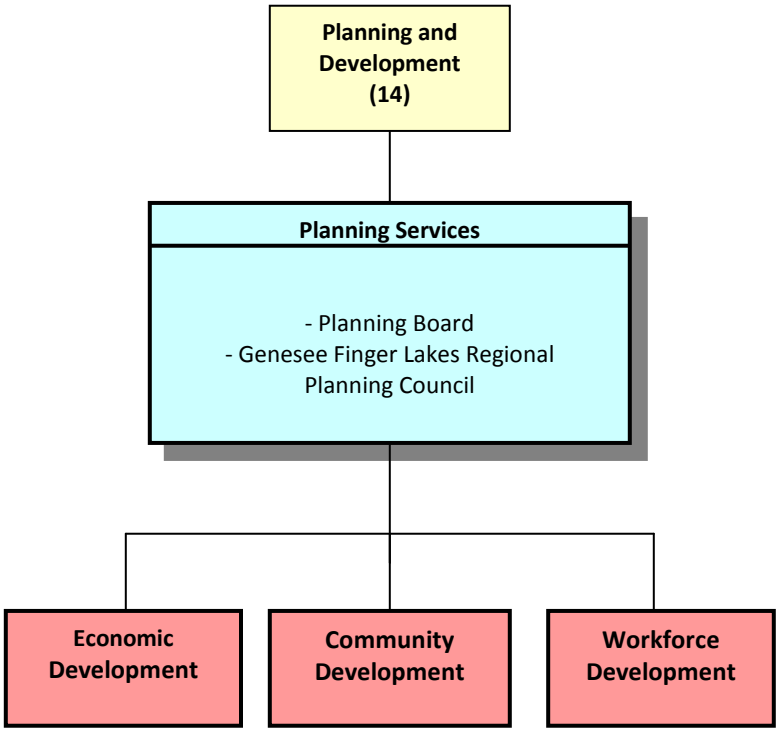
*** Elected Officials**

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



FINANCIAL STRUCTURE

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

GOVERNMENTAL FUND TYPES

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

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.

    - General Fund Grants This is an extension of the General Fund. This allows us to cross fiscal years based on grantor requirements.

2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:

    - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.

    - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.

3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.

4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

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

1. Enterprise Funds are used to account for operations that provide services to the public and are financed primarily by user charges. The county's enterprise funds include Monroe Community Hospital, Pure Waters, the Airport and Solid Waste.

    - Monroe Community Hospital is a health-related facility for the care and treatment of the chronically ill.

- Pure Waters includes the financing of wastewater management public improvements, as well as operations and maintenance services which benefit the properties against which user fees are charged.

- The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.

- Solid Waste finances the county's waste disposal and recycling operations.

2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. Examples of what is included in this category are the following:

   - Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, Public Safety Building, Ebenezer Watts House, Monitoring and Reaction Center, 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 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 2016 and the goals for 2017.

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. 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 2016 budget as amended and the 2017 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 2017 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 2015, the appropriations and revenues in the 2016 budget as amended, each department's funding request and revenue estimates for 2017, and the County Executive's proposed budget for 2017.

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 and Capital Budget.

CAPITAL BUDGET

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

CAPITAL FUND

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

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

CAPITAL PROJECT

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

CASH CAPITAL (PROVISION FOR CAPITAL PROJECTS)

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

COMMITMENT ITEM

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

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
507000/961200	Employee Benefits
508000/900000	Interdepartmental Charges
541000	Asset Equipment

CONSTITUTIONAL DEBT LIMIT

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

CONSTITUTIONAL TAX LIMIT

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

CONTINGENCY ACCOUNT

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

CONTRACTED DEBT SERVICE

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

CONTRACTUAL SERVICES

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

DEBT SERVICE

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

DEPARTMENT

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

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

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

ENTERPRISE FUND

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

EQUALIZATION RATE

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

EXECUTIVE'S MESSAGE

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

FEE FOR SERVICE (FS)

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

FINANCIAL DETAIL (LINE ITEM BUDGET)

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.

GRANT

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

HOTEL ROOM OCCUPANCY TAX

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

ICAP (INDIRECT COST ALLOCATION PLAN)

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

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES (IS)

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

INTERNAL SERVICES DISTRIBUTION

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

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.

OPERATING BUDGET

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

PAY GROUP

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

PERSONNEL SERVICES

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

PRINCIPAL ON INDEBTEDNESS

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

PROGRAM BUDGET

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

PROPOSED BUDGET

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

PROVISION FOR CAPITAL PROJECTS (SEE "CASH CAPITAL")

REAL PROPERTY TAX

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

REVENUES

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

SALES TAX

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

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

SERVICE CHARGEBACKS

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

STAFF

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

SUPPLIES AND MATERIALS

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

TAX LEVY

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

TAX RATE

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

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority 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 control costs and enhance revenues from outside the County Tax Base will be continued, enabling the county to maintain the property tax rate at or below the 2017 rate of $8.99 and provide quality services to its residents.

To this end, Monroe County will:

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

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

2. Continue Multi-Year Budget Forecasting

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

3. Manage County Reserves and Fund Balances

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

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

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

4. Continue Conservative Cash and Debt Management Practices

The County administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. The debt will be structured in the most efficient manner to limit the impact on the taxpayer and will take payment of existing debt obligations into consideration as well as the total projected operating cost of the county. The use of cash capital through the operating budget will be utilized 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.

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

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

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

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

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[3]

---

1 Chapter 56 N.Y. Laws of 2010
2 Chapter 494 N.Y. Laws of 2009
3 Chapter 308 N.Y. Laws of 2012

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

4. **Professional Services**

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

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

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

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

Professional services contracts in excess of $20,000[4] are subject to approval by the Monroe County Legislature.

5. **Vendor Contacts**

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

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

4 Monroe County Local Law #2 of 2014

subject matter of a public bid, RFP, RFQ or EOI during a restrictive period beginning thirty (30) days prior to the issuance of a public bid, RFP, RFQ or EOI and continuing until the selection committee has made a selection or the bid has been opened and the results made public.

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

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

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

6. **Exceptions**

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

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

7. **Purchasing Authority**

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

Rev. 10/10/14

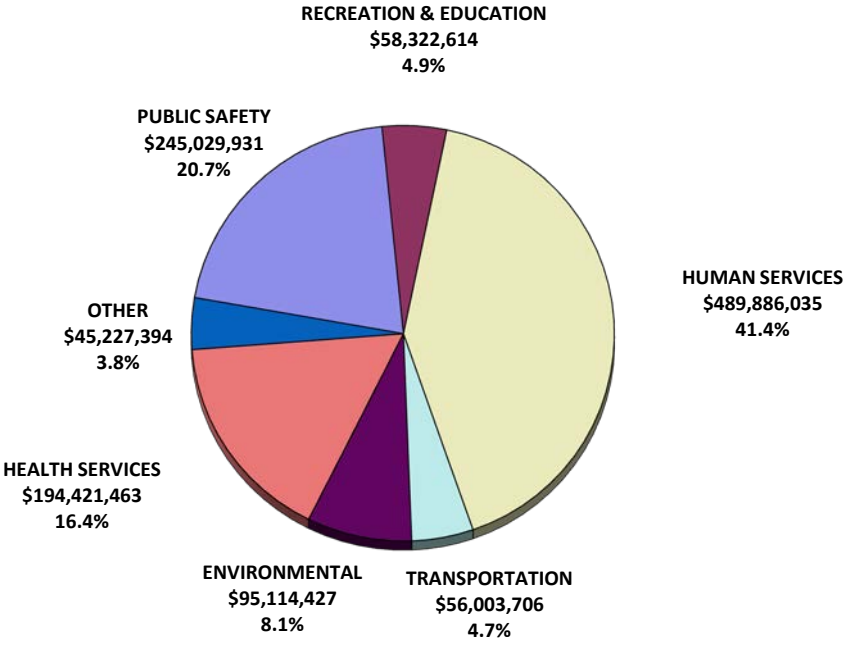
BUDGET SUMMARY

OPERATING BUDGET	2016	2017	CHANGE	% CHANGE
Mandated [1]	$941,326,875	$934,134,744	$(7,192,131)	-0.8%
Non-Mandated [1]	69,231,136	67,027,368	(2,203,768)	-3.2%
Debt Service/Cash Capital [1][2]	68,804,036	85,723,326	16,919,290	24.6%
Non-Mandated User Fee Supported	94,599,600	97,120,132	2,520,532	2.7%
Total Operating Budget	**$1,173,961,647**	**$1,184,005,570**	**$10,043,923**	**0.9%**

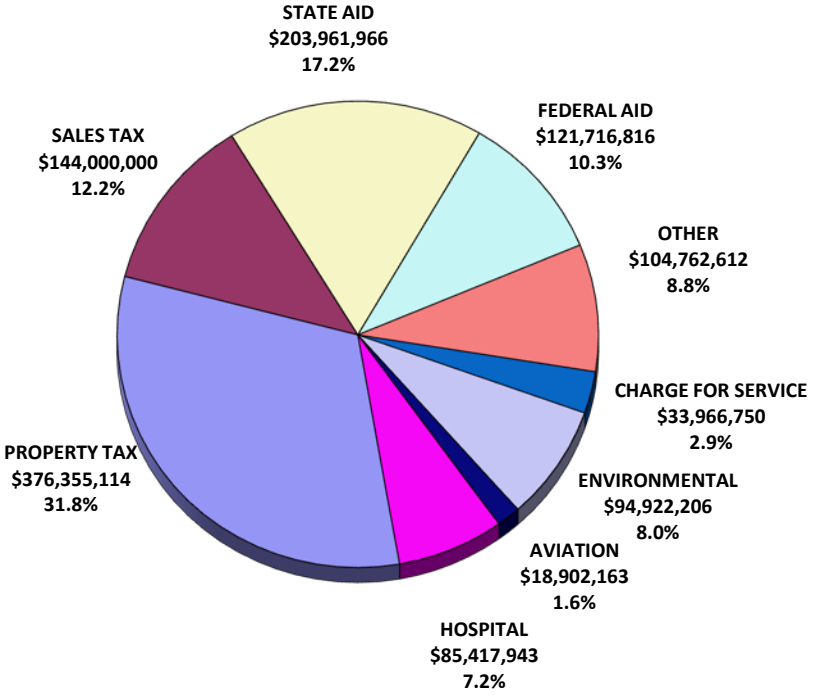
[1] For comparative purposes, the 2016 budget may include codification changes to accurately reflect 2017 coding.

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

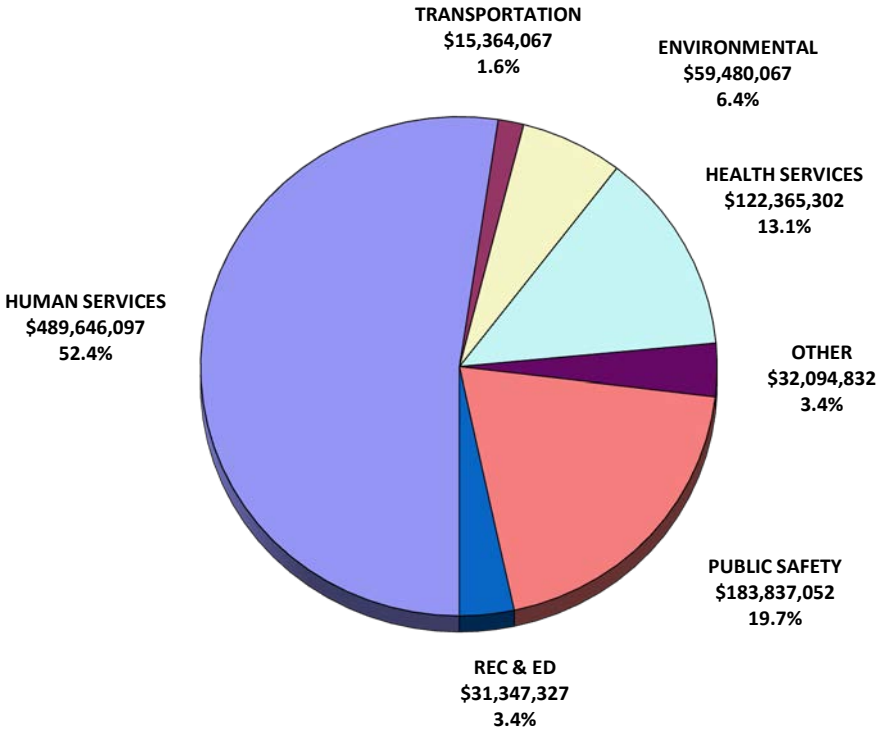
2017 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



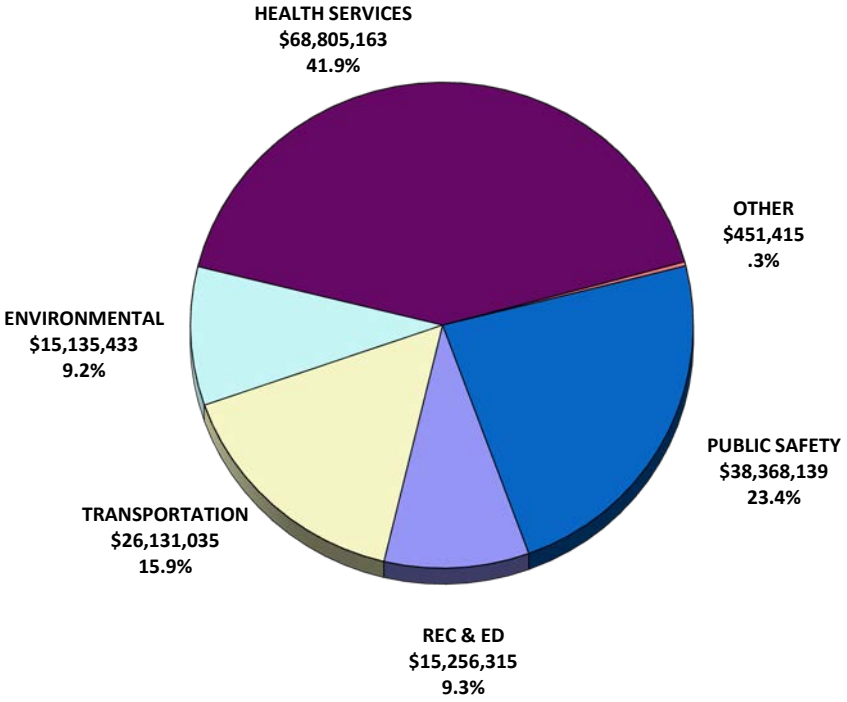
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2017 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



2017 BUDGET SUMMARY BY ELECTED OFFICIAL

	OPERATING BUDGET		
	Appropriations	**Revenues**	**Net County Cost**
COUNTY CLERK	$7,301,649	$10,576,570	$(3,274,921)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	15,140,179	910,542	14,229,637
SHERIFF	145,963,639	17,650,228	128,313,411
COUNTY EXECUTIVE	1,013,544,774	778,513,116	235,031,658
TOTAL	**$1,184,005,570**	**$807,650,456**	**$376,355,114**
TOTAL REAL PROPERTY TAX LEVY			**$376,355,114**

2017 BUDGET SUMMARY BY DEPARTMENT

	OPERATING BUDGET		
Department	Appropriations	Revenues	Net County Cost
AVIATION	$ 19,122,678	$ 19,122,678	$ -
BOARD OF ELECTIONS	6,455,273	6,455,273	-
COMMUNICATIONS	342,701	16,000	326,701
COUNTY CLERK	7,301,649	10,576,570	(3,274,921)
COUNTY EXECUTIVE	738,437	12,447	725,990
COUNTY LEGISLATURE	2,055,329	-	2,055,329
CULTURAL & EDUCATIONAL SERVICES	42,826,001	30,586,777	12,239,224
DISTRICT ATTORNEY	15,140,179	910,542	14,229,637
ENVIRONMENTAL SERVICES	100,018,372	98,964,083	1,054,289
FINANCE	7,392,492	3,540,457	3,852,035
FINANCE - UNALLOCATED	14,024,617	178,653,912	(164,629,295)
HUMAN RESOURCES	2,263,024	222,385	2,040,639
HUMAN SERVICES	535,800,409	276,605,767	259,194,642
INFORMATION SERVICES	18,000	18,000	-
LAW	2,501,091	119,498	2,381,593
MONROE COMMUNITY HOSPITAL	85,417,943	85,417,943	-
OFFICE OF PUBLIC INTEGRITY	404,091	-	404,091
PARKS	15,496,613	6,373,887	9,122,726
PLANNING AND DEVELOPMENT	2,250,570	1,304,428	946,142
PUBLIC DEFENDER	8,014,596	255,725	7,758,871
PUBLIC HEALTH	62,514,563	33,529,900	28,984,663
PUBLIC SAFETY	74,012,107	17,956,913	56,055,194
SHERIFF	145,963,639	17,650,228	128,313,411
TRANSPORTATION	33,356,613	19,307,250	14,049,363
VETERANS SERVICE AGENCY	574,583	49,793	524,790
TOTAL	**$1,184,005,570**	**$807,650,456**	**$376,355,114**
TOTAL REAL PROPERTY TAX LEVY			**$376,355,114**

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2015	Total Amended Budget 2016	Total Department Request 2017	Appropriations Before Chargebacks	Less ** Service Chargebacks	Operating Budget 2017
AVIATION	$ 22,040,727	$ 19,727,997	$ 19,122,678	$ 19,596,756	$ (474,078)	$ 19,122,678
BOARD OF ELECTIONS	5,409,940	7,827,434	6,455,273	6,455,273		6,455,273
COMMUNICATIONS	245,002	263,798	342,701	742,701	(400,000)	342,701
COUNTY CLERK	6,861,132	7,293,375	7,301,649	7,301,649		7,301,649
COUNTY EXECUTIVE	481,930	679,695	738,437	1,017,437	(279,000)	738,437
COUNTY LEGISLATURE	1,936,690	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	42,311,151	41,576,037	42,826,001	42,826,001		42,826,001
DISTRICT ATTORNEY	14,510,597	15,223,367	15,140,179	15,200,179	(60,000)	15,140,179
ENVIRONMENTAL SERVICES	134,151,322	100,801,075	100,018,372	176,931,778	(76,913,406)	100,018,372
FINANCE	6,129,478	7,260,576	7,392,492	9,505,884	(2,113,392)	7,392,492
FINANCE - UNALLOCATED	30,718,537	9,166,000	14,024,617	110,371,870	(96,347,253)	14,024,617
HUMAN RESOURCES	2,084,687	2,199,542	2,263,024	3,061,830	(798,806)	2,263,024
HUMAN SERVICES	528,138,534	540,457,006	535,800,409	537,305,040	(1,504,631)	535,800,409
INFORMATION SERVICES	985,526	288,124	18,000	14,093,496	(14,075,496)	18,000
LAW	2,105,781	2,476,583	2,501,091	7,152,902	(4,651,811)	2,501,091
MONROE COMMUNITY HOSPITAL	84,440,037	81,356,161	85,417,943	85,417,943		85,417,943
OFFICE OF PUBLIC INTEGRITY	-	100,000	404,091	404,091		404,091
PARKS	18,963,000	15,104,218	15,496,613	16,157,563	(660,950)	15,496,613
PLANNING AND DEVELOPMENT	2,110,293	2,138,200	2,250,570	2,449,570	(199,000)	2,250,570
PUBLIC DEFENDER	9,359,745	10,718,514	8,014,596	8,014,596		8,014,596
PUBLIC HEALTH	62,763,202	64,684,147	62,514,563	62,589,563	(75,000)	62,514,563
PUBLIC SAFETY	84,255,984	82,348,007	74,012,107	78,202,990	(4,190,883)	74,012,107
SHERIFF	136,300,684	141,137,513	145,963,639	149,131,239	(3,167,600)	145,963,639
TRANSPORTATION	57,937,550	33,352,048	33,356,613	35,365,613	(2,009,000)	33,356,613
VETERANS SERVICE AGENCY	611,951	731,707	574,583	574,583	-	574,583
TOTAL	**$ 1,254,853,480**	**$ 1,188,966,453**	**$ 1,184,005,570**	**$ 1,392,052,876**	**$ (208,047,306)**	**$ 1,184,005,570**

** Non-Mandated Service Chargebacks $ 87,918,401
** Mandated Service Chargebacks $ 120,128,905

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2015	Total Amended Budget 2016	Total Department Request 2017	Operating Budget 2017
AVIATION	$ 20,976,256	$ 19,727,997	$ 19,122,678	$ 19,122,678
BOARD OF ELECTIONS	4,831,857	7,827,434	6,455,273	6,455,273
COMMUNICATIONS	12,397	46,400	16,000	16,000
COUNTY CLERK	10,953,028	11,163,199	10,576,570	10,576,570
COUNTY EXECUTIVE	21,847	16,969	12,447	12,447
COUNTY LEGISLATURE	-	-	-	-
CULTURAL & EDUCATIONAL SERVICES	32,018,700	30,540,543	30,586,777	30,586,777
DISTRICT ATTORNEY	1,686,914	1,396,219	910,542	910,542
ENVIRONMENTAL SERVICES	137,731,384	99,797,342	98,964,083	98,964,083
FINANCE	3,692,554	3,826,295	3,540,457	3,540,457
FINANCE - UNALLOCATED	212,303,749	172,990,414	169,153,912	178,653,912
HUMAN RESOURCES	194,883	204,736	222,385	222,385
HUMAN SERVICES	262,521,483	283,173,045	276,605,767	276,605,767
INFORMATION SERVICES	845,151	288,124	18,000	18,000
LAW	136,820	139,037	119,498	119,498
MONROE COMMUNITY HOSPITAL	80,141,640	81,356,161	85,417,943	85,417,943
OFFICE OF PUBLIC INTEGRITY	-	-	-	-
PARKS	10,026,289	6,735,427	6,373,887	6,373,887
PLANNING AND DEVELOPMENT	1,194,543	1,302,133	1,304,428	1,304,428
PUBLIC DEFENDER	2,057,384	3,106,191	255,725	255,725
PUBLIC HEALTH	36,718,220	36,049,205	33,529,900	33,529,900
PUBLIC SAFETY	25,241,307	23,568,674	17,956,913	17,956,913
SHERIFF	19,937,077	18,743,105	17,650,228	17,650,228
TRANSPORTATION	35,799,862	19,532,194	19,307,250	19,307,250
VETERANS SERVICE AGENCY	138,465	234,488	49,793	49,793
TOTAL	**$ 899,181,810**	**$ 821,765,332**	**$ 798,150,456**	**$ 807,650,456**

FUND SUMMARY AND TAX LEVY COMPUTATION
2017 BUDGET

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

Operating Budget	Col. A **Appropriations**	+ Col. B **Transfers to Other Funds**	- Col. C **Transfers From Other Funds**	- Col. D **Other Revenues**	- Col. E **Revenues, Unit Charges**	= Col. F **Real Estate Levy**
General Fund	$907,797,752	$41,496,783		$572,939,421		$376,355,114
Road Fund	$20,729,570		$1,422,320	$19,307,250		
Library Fund	$10,997,605		$6,770,000	$4,227,605		
Pure Waters Fund	$78,435,212			$23,052,027	$55,383,185	
Solid Waste Fund	$14,481,825			$14,481,825		
Airport Fund	$19,122,678			$19,122,678		
Hospital Fund	$85,417,943			$85,417,943		
Internal Service Fund	$10,103,945			$10,103,945		
Debt Service Fund	$36,919,040		$33,304,463	$3,614,577		
Total Operating Budget	**$1,184,005,570**	**$41,496,783**	**$41,496,783**	**$752,267,271**	**$55,383,185**	**$376,355,114**

Estimated Full Valuation $41,863,750,170

Estimated Tax Rate per $1,000 Full Value **$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2017 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	$277,874,102	$150,453,632	$4,404,362	$150,000	$428,138,805	$46,776,851	$907,797,752
Road Fund	5,863,038	14,950,558	21,590	-	-	(105,616)	20,729,570
Library Fund	10,092	10,860,890	42,000	-	-	84,623	10,997,605
Pure Waters Fund	19,424,921	36,631,796	911,000	19,016,043	-	2,451,452	78,435,212
Solid Waste Fund	161,515	12,787,813	-	1,260,301	-	272,196	14,481,825
Airport Fund	7,997,624	4,428,546	-	1,881,561	-	4,814,947	19,122,678
Hospital Fund	42,473,328	20,532,470	673,260	2,943,262	11,376,000	7,419,623	85,417,943
Internal Service Fund	(66,009,394)	114,437,802	1,508,884	10,328,170	-	(50,161,517)	10,103,945
Debt Service Fund	-	-	-	44,940,105	-	(8,021,065)	36,919,040
Total Operating Budget	**$287,795,226**	**$365,083,507**	**$7,561,096**	**$80,519,442**	**$439,514,805**	**$3,531,494**	**$1,184,005,570**
	24.3%	**30.8%**	**0.7%**	**6.8%**	**37.1%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	$120,860,301	$193,763,162	$144,000,000	$376,355,114	$114,315,958	$949,294,535
Road Fund	636,000	6,965,000	-	-	11,706,250	$19,307,250
Library Fund	-	2,283,804	-	-	1,943,801	$4,227,605
Pure Waters Fund	-	-	-	-	78,435,212	$78,435,212
Solid Waste Fund	-	-	-	-	14,481,825	$14,481,825
Airport Fund	220,515	-	-	-	18,902,163	$19,122,678
Hospital Fund	-	-	-	-	85,417,943	$85,417,943
Internal Service Fund	-	950,000	-	-	9,153,945	$10,103,945
Debt Service Fund	-	-	-	-	3,614,577	$3,614,577
Total Operating Budget	**$121,716,816**	**$203,961,966**	**$144,000,000**	**$376,355,114**	**$337,971,674**	**$1,184,005,570**
	10.3%	**17.2%**	**12.2%**	**31.8%**	**28.5%**	**100.0%**

Fund Equity/Net Assets Available

($ Millions)

	Fund Equity on Dec 31, 2015			2016 Projected	2016 Projected	Estimated Fund Equity on Dec 31, 2016		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity	Revenues & Transfers In	Expenditures & Transfers Out	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Equity
Governmental Funds								
General	$16.5	$6.9	**$23.4**	$946.6	$948.2	$16.5	$5.3	**$21.8**
Road	$0.7	$0.0	**$0.7**	$33.4	$33.4	$0.7	$0.0	**$0.7**
Library	$0.5	$0.0	**$0.5**	$11.0	$11.5	$0.0	$0.0	**$0.0**

	Net Assets on Dec 31, 2015			2016 Projected	2016 Projected	Estimated Net Assets on Dec 31, 2016		
	Restricted	Unrestricted	Total Net Assets	Revenues & Transfers In	Expenditures & Transfers Out	Restricted	Unrestricted	Total Net Assets
Enterprise Funds								
Hospital	$4.2	($31.5)	**($27.3)**	$81.4	$81.4	$4.2	($31.5)	**($27.3)**
Airport	$157.6	($2.8)	**$154.8**	$19.7	$19.7	$157.6	($2.8)	**$154.8**
Solid Waste	$5.6	($19.8)	**($14.2)**	$16.8	$16.8	$5.6	($19.8)	**($14.2)**
Pure Waters	$144.6	$14.0	**$158.6**	$73.2	$78.9	$144.6	$8.3	**$152.9**

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

	2016 BUDGET FTEs	2017 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	102.50	102.50
BOARD OF ELECTIONS	51.00	51.00
COMMUNICATIONS	4.50	8.00
COUNTY EXECUTIVE, OFFICE OF	5.00	7.00
ENVIRONMENTAL SERVICES	325.50	319.00
FINANCE	80.50	65.50
HUMAN RESOURCES	35.50	34.50
HUMAN SERVICES	1,013.00	1,021.00
INFORMATION SERVICES	43.00	44.00
LAW	67.50	65.50
MONROE COMMUNITY HOSPITAL	668.25	668.25
OFFICE OF PUBLIC INTEGRITY	0.00	4.00
PARKS	159.75	159.75
PLANNING AND DEVELOPMENT	18.50	20.00
PUBLIC DEFENDER	95.50	97.00
PUBLIC HEALTH	224.00	224.00
PUBLIC SAFETY	278.50	277.00
TRANSPORTATION	75.50	75.50
VETERANS SERVICE AGENCY	6.00	6.00
COUNTY CLERK	103.50	106.50
COUNTY LEGISLATURE	54.00	54.00
DISTRICT ATTORNEY	140.50	139.50
SHERIFF	1,087.00	1,087.00
TOTAL AUTHORIZED POSITIONS	**4,639.00**	**4,636.50**
CHANGE		**(2.50) FTEs**

MONROE COUNTY REAL PROPERTY TAX

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

- **Assessed Value** is the value placed on the property by city or town assessors. As a result of different assessing practices in each jurisdiction, there is a different relationship of assessed value to full value among jurisdictions within the county. In order to apportion the county tax levy across jurisdictions, the different assessed values are "equalized" to full value.

- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 2.49%.

  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 7.36% of the county's full value for 2017 therefore, 7.36% of the 2017 county tax levy is allocated to Penfield.

Once the 2017 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
$376,355,114	÷	$41,863,750,170	=	$8.99 per $1,000 of full value

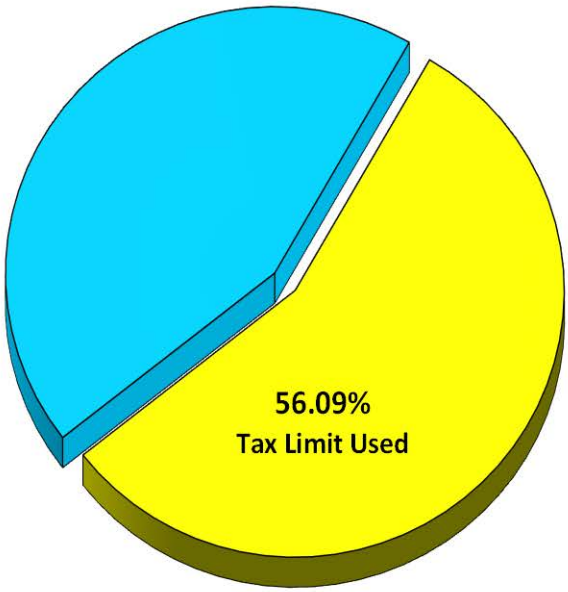
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2017 Estimated Total Taxing Power		$605,990,586
2017 Tax Levy Subject to Tax Limit		$339,875,841
	TAX MARGIN	**$266,114,745**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
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
2015	361,966,795	39,881,734,367	40,263,269,771	8.99
2016	367,201,121	40,376,143,334	40,845,508,457	8.99
2017	376,355,114	41,282,250,756	41,863,750,170	8.99

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date:	**October 21, 2016**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2017**
Total equalized value in taxing jurisdiction:	**$52,029,601,657**

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)	228	1.08%
13100	County - Generally	RPTL 406(1)	521	1.00%
13800	School District	RPTL 408	209	2.22%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	478	2.60%
25110	Non-Profit Corporation - Religious	RPTL 420-A	987	1.23%
25120	Non-Profit Corporation - Educational	RPTL 420-A	291	2.25%
-	Other	Various	52,951	9.16%

It is anticipated that Monroe County will receive $7.7 million in payments *in-lieu* of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2017.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	IMPACT
Mandated Spending	Programs Required by the Federal or State Government	85% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	15% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Remains at $8.99 per $1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by $9.2 million for 2017
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State and County Government	Varies
Sales Tax Receipts	Local Economy	County retains 31% and distributes 69% to City of Rochester, Towns, Villages and Suburban School Districts
Medicaid Expenses	State Government	Medicaid bill totals $186 million for 2017
Sales Tax Credit (towns only)	Sharing Agreements	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

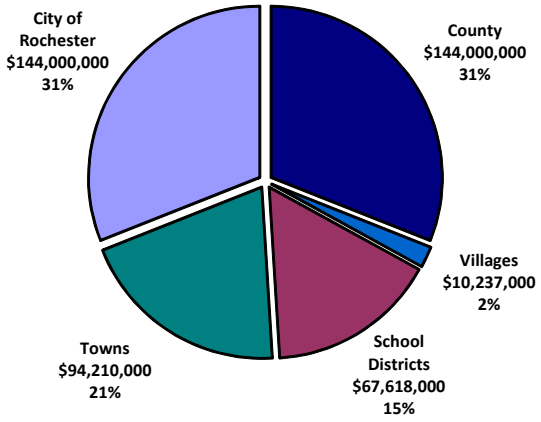
New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

DISTRIBUTION

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

The chart below details the 2017 estimated share of sales tax collections (entire 4% tax) for each sharing partner:

2017 Sales Tax Sharing Agreement Distribution



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

DISTRIBUTION FORMULAS

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

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

- The 3% tax component is subject to a complex distribution formula whereby approximately 82.4% is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:

  - The City of Rochester receives half the annual growth in sales tax collections.

  - The remaining half is divided among the county, city, towns (including sales tax credits up to $55 million), villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the Morin-Ryan Act formula.

  - The city share of sales tax may never exceed 35.63% of total collections.

"Additional one cent" Component (Parity Formula)

- The additional 1% tax was fully enacted in March 1993.

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

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

Agency/County Division	2017 Allocation
VisitRochester[1]	$ 3,322,500
City of Rochester[2]	$ 1,700,000
Authorized Agencies[3]	$ 1,484,000
Monroe County Parks Department	$ 1,075,000
Frontier Field	$ 500,000
County of Monroe (Administration)	$ 80,000
Total Distribution	**$ 8,161,500**

The actual allocation for 2015, the budgeted amounts for 2016 and 2017 are as follows:

	2015 Actual	2016 Budget	2017 Budget
VisitRochester[1]	$2,795,000	$3,322,500	$3,322,500
City of Rochester [2]	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies[3]	$1,269,000	$1,454,000	$1,484,000
Monroe County Parks Department	$875,000	$1,075,000	$1,075,000
Frontier Field	$0	$0	$500,000
County of Monroe (Administration)	$80,000	$80,000	$80,000
Sports Development Corporation	$477,500	$0	$0
Monroe County Fair & Recreation Association	$55,000	$0	$0
Greater Rochester Sports Authority	$15,000	$0	$0
Total	**$7,266,500**	**$7,631,500**	**$8,161,500**

[1]Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2017.
[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

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

Geva Theatre Center

$30,000

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

Memorial Art Gallery

$60,000

The Memorial Art Gallery maintains a valuable collection of 12,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, 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 46,000-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.

Monroe County Cornell Cooperative Extension

$60,000

The Cornell Cooperative Extension of Monroe County provides research-based information and educational programming to ensure the vitality of agriculture, strengthen families, promote health and well-being, responsibly improve home and community landscapes, and enhance our natural environment. Citizens in our community acquire enhanced life skills and increased knowledge through education programs, resources, and community services extended from Cornell University specialists and leading edge research. Primary focus areas include agriculture, horticulture, youth development and nutrition.

Rochester Museum and Science Center

$900,000

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

Rochester Philharmonic Orchestra

$180,000

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

Strong National Museum of Play

$60,000

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

Susan B. Anthony Museum & House

$60,000

The National Susan B. Anthony Museum & House shares the story of Susan B. Anthony's lifelong struggle to gain voting rights for women and equal rights for all. Her vision is kept alive and relevant by preserving and sharing Anthony's National Historic Landmark home; collecting artifacts and research materials directly related to her life and work; and making these resources available to the public through tours, publications, the internet, and interpretive programs. The House is open to visitors to inspire one and all with the remarkable story of Susan B. Anthony's unrelenting courage and determination.

Tourism

$9,000

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

WXXI Public Broadcasting Council

$20,000

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

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

Authorized Agencies

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Genesee Country Village and Museum			
Paid Attendance	79,379	82,250	83,000
Special Event Attendance	35,426	36,000	36,500
George Eastman House			
Annual Attendance	126,200	132,000	135,000
Participation in K-12 Educational & Museum Programming	3,869	4,200	4,200
Participation in Advanced Educational Programming	35	40	40
Geva Theatre Center			
Subscriptions & Ticket Holders	120,815	133,606	135,000
Students	16,744	18,169	17,500
Memorial Art Gallery			
Annual General Attendance	225,919	226,300	226,900
Annual Student Visits (pre-K to 12)	13,336	14,111	14,800
Annual Creative Workshop Attendance	2,901	3,173	3,059
Rochester Museum and Science Center			
Overall Attendance	373,417	350,000	350,000
School and Group Attendance	93,240	105,000	105,000
Outreach Attendance	22,550	23,000	23,000
Rochester Philharmonic Orchestra			
Annual Attendance	101,500	120,000	145,000
Education Concerts Attendance	11,871	12,731	13,000
Community Outreach	20,700	24,000	25,000
Strong National Museum of Play			
Admissions	516,398	525,000	550,000
Membership	15,879	16,531	16,575
Susan B. Anthony Museum & House			
Annual Onsite Attendance	8,946	9,816	10,500
Special Event Offsite Attendance	2,108	3,212	4,500
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	807	829	829
Hours of Educational Programs for Children	4,669	4,645	4,645
On-Demand Video Service for K-12 Schools (views)	1,299,568	1,682,515	1,700,000
Adult Literacy and Workforce Development Program Hours	306	296	296

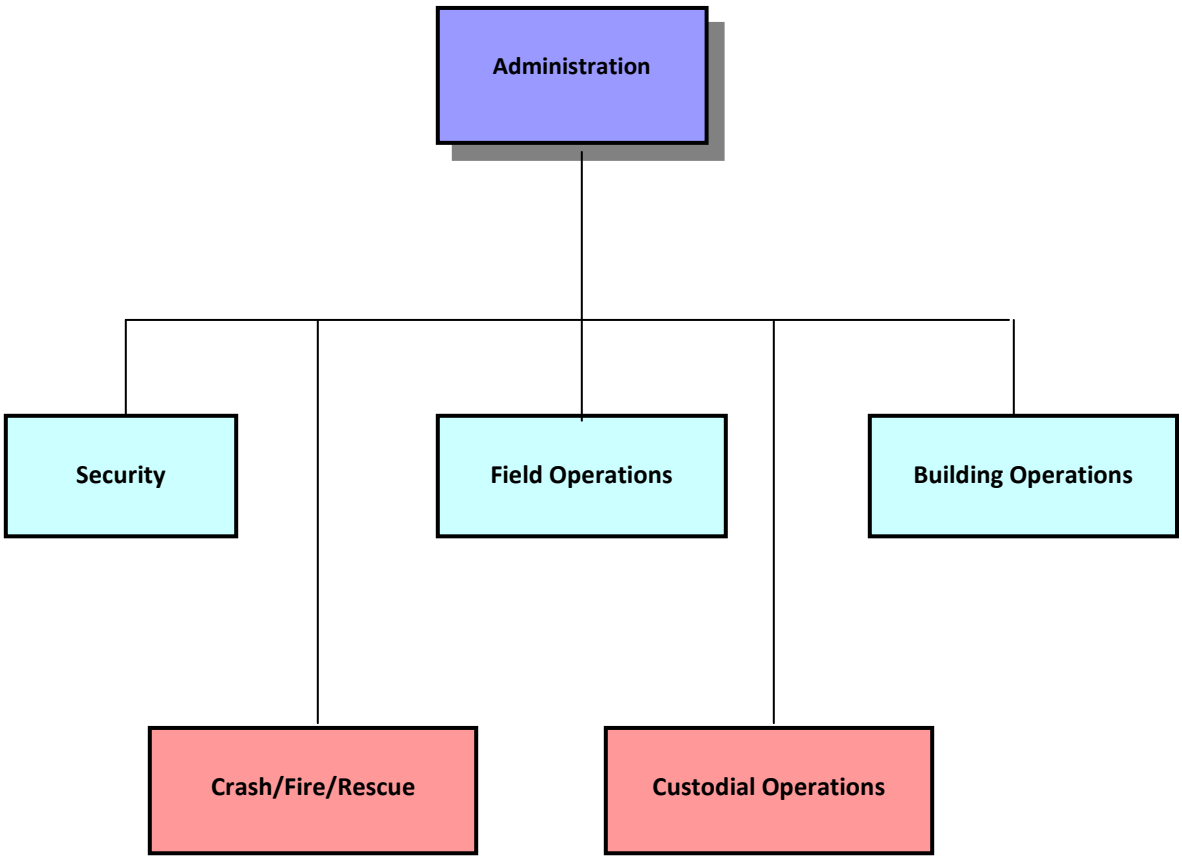
This Page Intentionally Left Blank

BUDGET BY ELECTED OFFICIALS

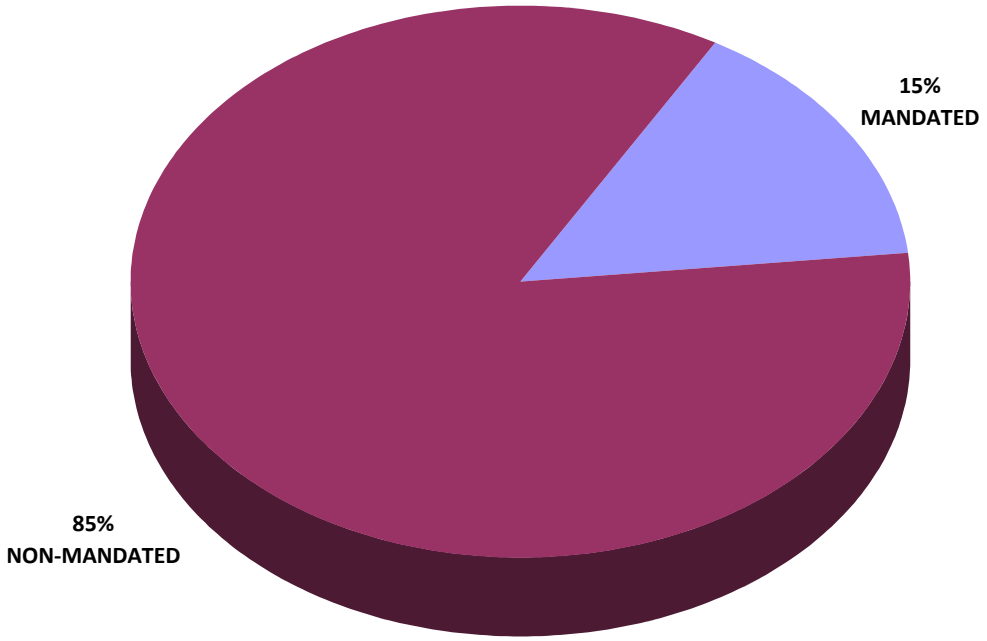
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)


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

DEPARTMENT OF AVIATION
2017 MANDATED/NON-MANDATED

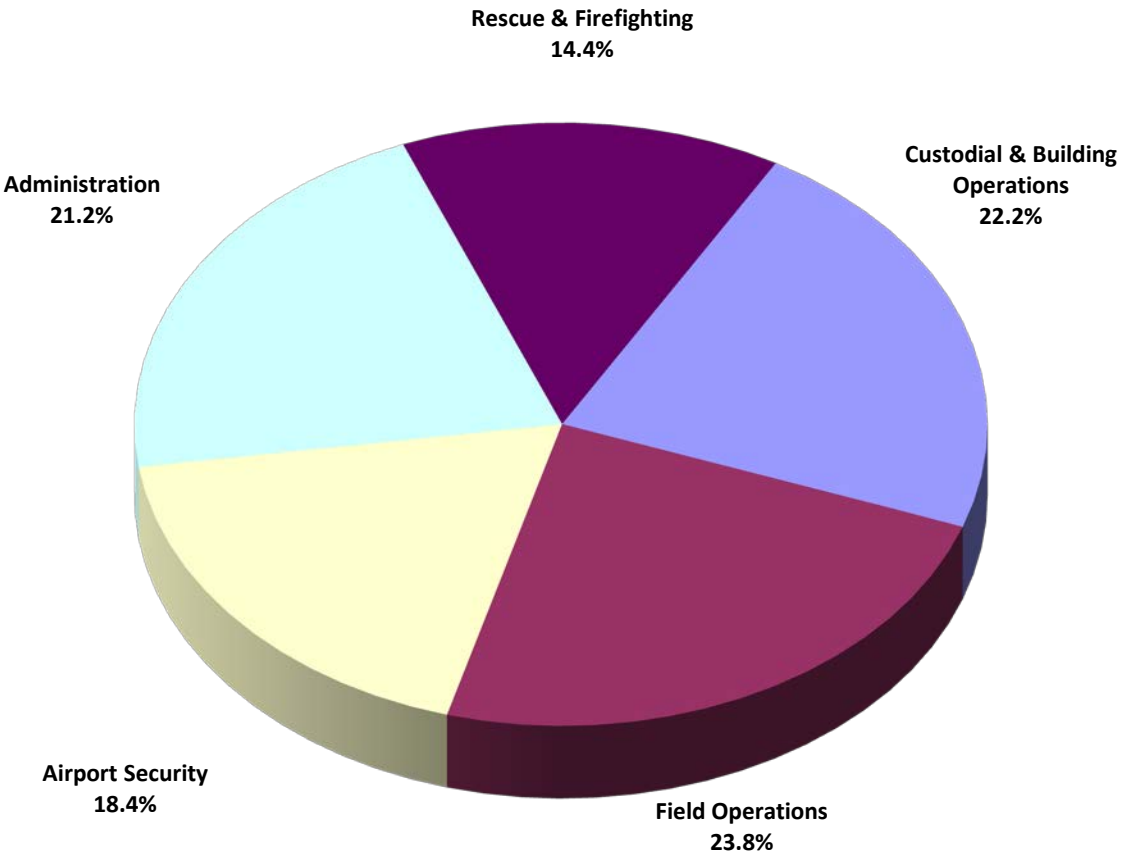


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		$ 15,038,314
MANDATED		2,676,881
	SUBTOTAL	17,715,195
DEBT SERVICE		1,881,561
SERVICE CHARGEBACKS		(474,078)
	TOTAL BUDGET	$ 19,122,678

AVIATION

2017 Budget - $19,122,678



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.

2016 Major Accomplishments

- Aggressively pursued funding by submitting a transformative infrastructure project proposal for a maximum project award of $40 million through the New York State Upstate Airport Economic Development and Revitalization solicitation. Proposal endorsed by the Finger Lakes Regional Economic Development Council Initiatives.
- Awarded $428,000 New York State Department of Transportation (NYSDOT) grant to refurbish the Monroe County Airport Authority (MCAA) corporate aviation hangar.
- Continued strong air service development initiatives to attract additional air service for the ROC community to key destinations; specifically southwest Florida.
- Completed Airport Viaduct Rehabilitations, the elevated roadway that traverses the front of the passenger terminal, a key component to passenger circulation and safety.
- Relocated Taxiway H to eliminate non-standard taxiway geometry as recommended by the Airport Master Plan to improve aircraft safety. Rehabilitated portions of the North Ramp to improve safety for aircraft movement.
- Purchased a 3,000 gallon Airport Rescue and Fire Fighting (ARFF) vehicle. Accepted delivery of scheduled replacement equipment to be used for snow removal. This scheduled and planned heavy equipment replacement program allows the Airport's airfield to remain operational and functional year round.
- Commenced terminal improvements that address restroom rehabilitation and security related renovations creating an employee access control point and streamlining employee badging services.
- Upgraded the antiquated airport Parking Access Revenue Control System (PARCS) with new user-friendly technology.
- Held community outreach events at the airport including the 17th Annual Lifetime Assistance "Airport Games", Rochester Wings General Aviation Safety Seminars, Honor Flight Rochester Mission #46-51, ROC Your Flight with Arc & TSA program and a host of airport tours for community organizations.

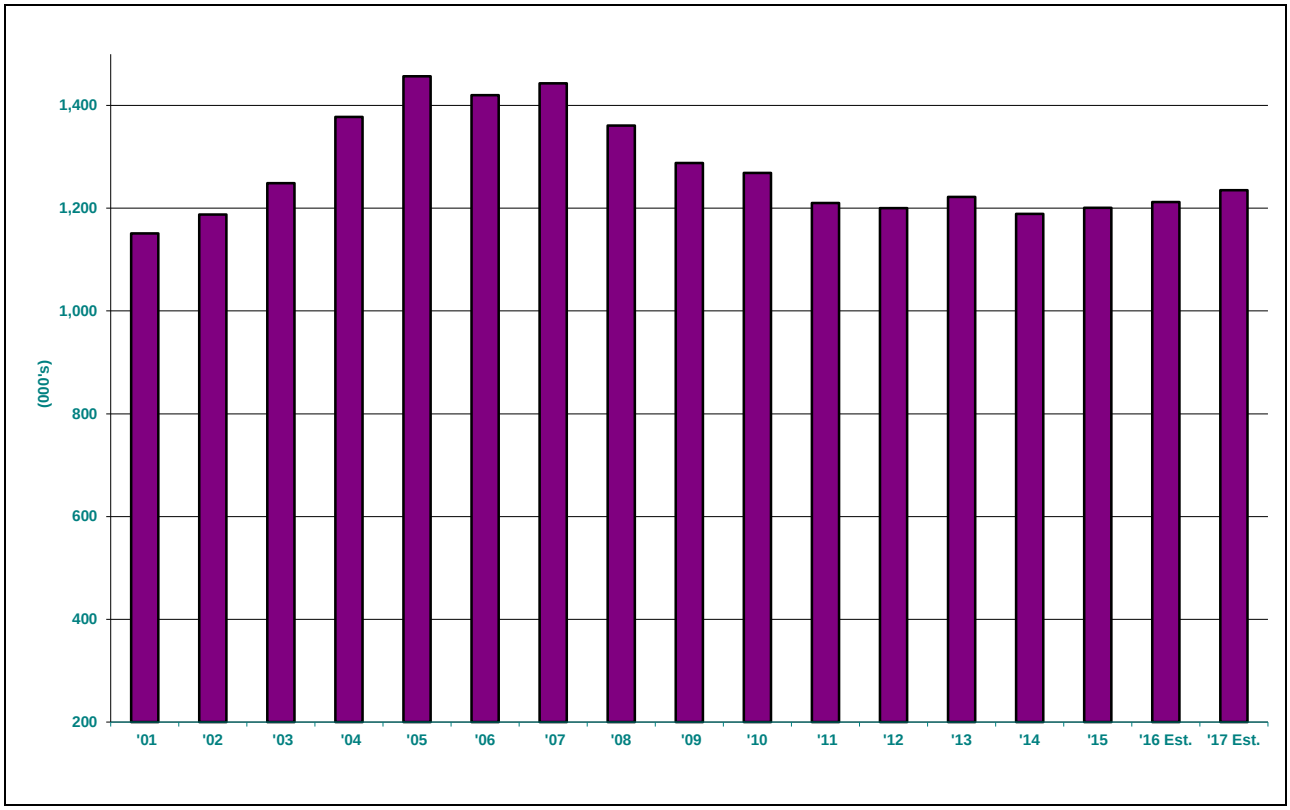
2017 Major Objectives

- Conduct safe and efficient airport operations and attract new air services to the community.
- Achieve zero discrepancy FAA Part 139 Certification Inspection, the most important airport certification. The airport's aggressive strategy centered on this inspection keeps capital and operating costs low.
- Continue research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing airport real estate for aviation related development.
- Increase passenger boardings and utilization of ROC.
- Ensure airport compliance with government environmental policies.
- Review and address customer satisfaction issues throughout the year.
- Progress projects defined in the 2017-2022 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded, Passenger Facility Charge (PFC) funded and locally funded.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Administration		$ 3,922,875	$ 3,722,900
Airport Security		3,492,392	3,609,144
Crash/Fire/Rescue		2,836,830	2,814,966
Field Operations		4,795,584	4,658,734
Custodial Operations		3,107,186	2,956,596
Building Operations		1,573,130	1,360,338
	Total	**19,727,997**	**19,122,678**
Appropriations by Object			
Personnel Services		5,249,367	5,209,906
Contractual Services		3,971,146	3,687,146
Supplies and Materials		666,400	741,400
Debt Service		2,042,934	1,881,561
Employee Benefits		2,997,829	2,787,718
Interdepartmental Charges		5,285,687	5,289,025
Service Chargebacks		(485,366)	(474,078)
	Total	**19,727,997**	**19,122,678**
Revenue			
Reimbursement from MCAA - Operating		17,462,568	17,020,602
Reimbursement from MCAA - Debt		2,042,934	1,881,561
Federal Aid		220,495	220,515
Other		2,000	0
	Total	**19,727,997**	**19,122,678**
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 2015 was 1,189,502. The estimated number for 2016 is 1,214,000; the estimated number for 2017 is 1,235,000.

DIVISION DESCRIPTIONS

Administration

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

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

Airport Security

This division provides services for public safety and general property security and meets 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

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

Field Operations

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

Custodial Operations

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

Building Operations

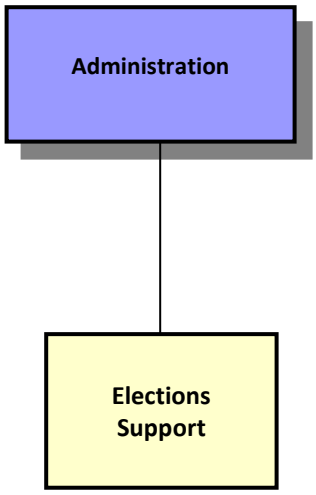
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

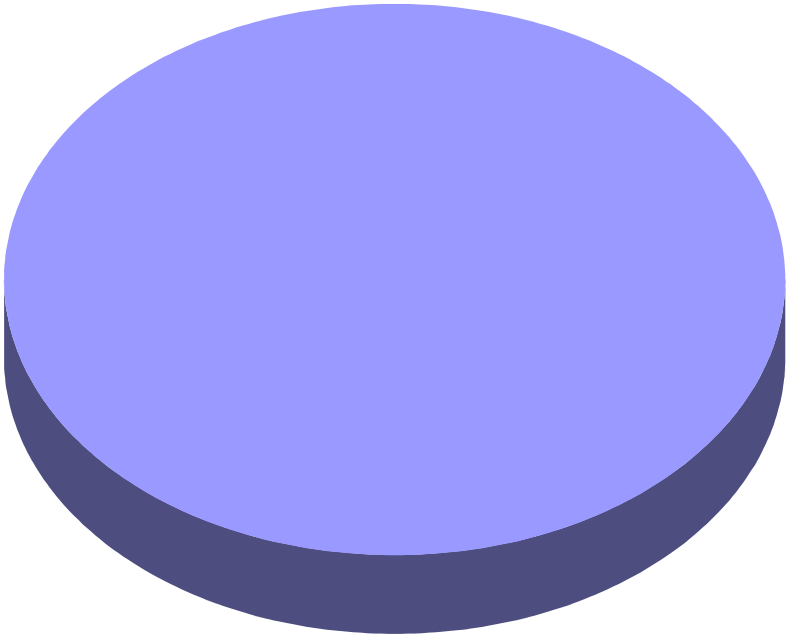
	Actual 2015	Est. 2016	Est. 2017
Traffic Volume			
Passengers Boarded	1,189,502	1,214,000	1,235,000
Total Passengers	2,378,499	2,428,000	2,470 ,000
Estimated Airport Users	5,100,000	5,100,000	5,200,000
Average Airline Departures Per Day	55	55	57
Aircraft Operations: Arrivals and Departures			
Air Carrier	20,288	20,300	20,500
Air Taxi	24,116	24,000	24,000
General Aviation	35,882	36,000	36,000
Military	3,534	3,600	3,600
Security and Safety			
Sheriff Calls for Service	24,134	22,000	22,500
Screening Area Responses	2,042	2,100	2,150
Ramp Violations	13	15	16
Accidents Reported	21	23	24
Crimes Investigated	75	55	56
Emergency Responses			
Aircraft Related	47	46	48
Building, Structural and Hazardous Material Responses	57	55	56
Emergency Medical Responses	144	120	125
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	55	60	65
Other Responses (special details, Mutual Aid responses, service calls)	72	100	100

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2017 MANDATED/NON-MANDATED

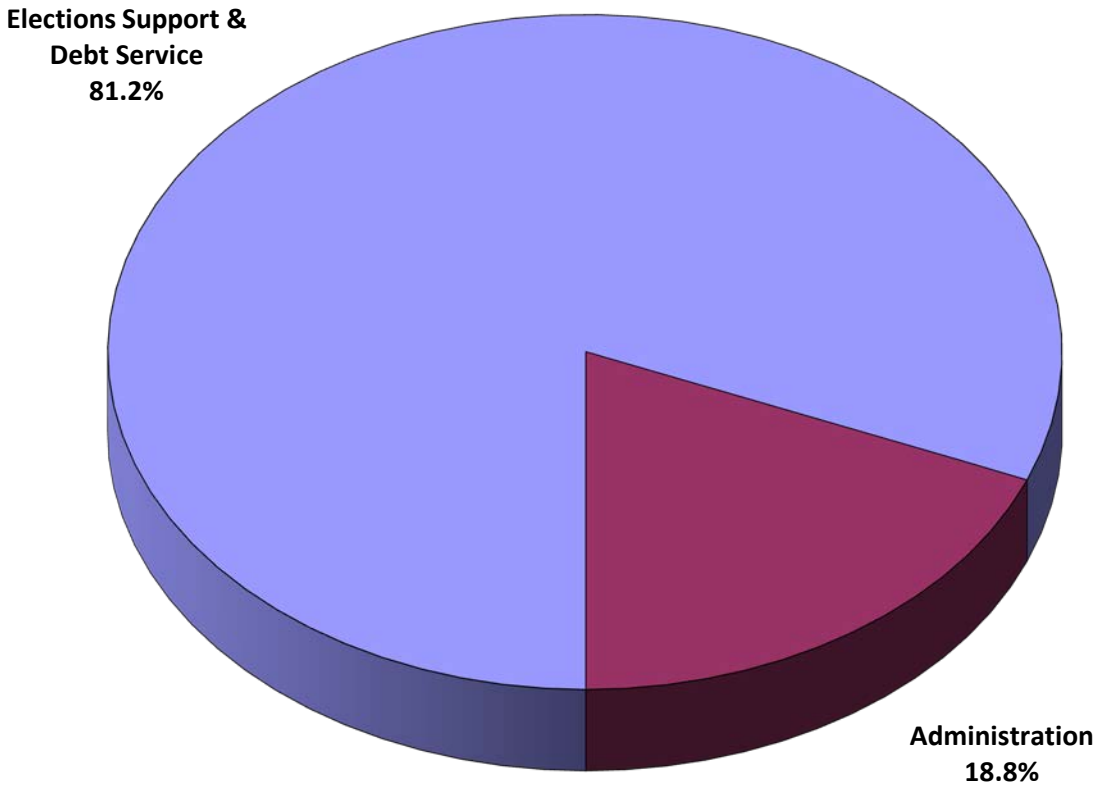


NON-MANDATED		**$ 0**
MANDATED		**6,445,609**
	SUBTOTAL	**6,445,609**
DEBT SERVICE		**9,664**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**$ 6,455,273**

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

2017 Budget - $6,455,273



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. Elections now require compliance with extensive federal laws and regulations. New York State legislation identifies additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, water districts, union districts and other organizations, both private and public. It currently maintains official election records on 436,500 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency or citizenship.

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

The Board of Elections trained and managed over 3,400 Election Inspectors for 2016.

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

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

Mission

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

2016 Major Accomplishments

- Continued to expand the election information available on our web site. This included Party Designating and Independent Petition Signature Handbooks, instructions on filing specific objections to filed petitions and the results of the draw for ballot positions. There was also an expanded effort to recruit Poll Workers through the website, including the ability for interested voters to request further information online.

- Continued to work with the New York State Board of Elections to pilot and implement an electronic solution to the required 3% manual audit after each election.

- Continued to update our written standard procedures for all office clerical functions, including the processing of registration forms, the filing of candidate petitions and the review process for such petitions, including the processing of any objections filed with regard to any petition. Developed training videos for staff with regard to voter registration form information input into the voter registration system and the process for researching background information for the review of affidavit ballots.

- Assisted all local school districts in implementing the use of the optical scanning voting equipment, mandated by a new state law to be effective with the 2016 elections.

- Continued efforts to customize the centralized high speed counting system for Absentee Ballots that is part of the integrated system using our Dominion Voting and Election Management System (EMS) in order to improve and consolidate our Election night reporting and Election Certification process.

- Continued to make improvements to our Poll Worker recruitment program by expanding the gathering of e-mail addresses, cell phone numbers and other information that provides for a better means of communication for organizing Poll Workers with coordinators.

- Continued development work on procedures that use information gathered from our NTS systems, Dominion EMS systems and direct input to create electronic input files for creation of ballots.

- Continued work on a pilot project for the implementation of E-Poll Books.

2017 Major Objectives

- Continue to expand the election information available on our web site, which is an ongoing process to ensure that we are providing all possible information to voters.

- Continue to expand efforts to recruit Poll Workers to meet the need to adequately staff the State and Local Primary Election and the General Election.

- Further update our written standard procedures for all office clerical functions, including the in-house development of more training videos.

- After reducing the number of lever voting machines in 2015, we will attempt to further reduce our inventory, in order to reduce the need for storage space as the use of such machines continues to be phased out.

2017 BOARD OF ELECTIONS FEES

Item	2017 Fee
Maps	$1.50 - $12.00
Canvass Book	$15.00
Canvass Book on CD	$7.50
Street Locator	$15.00
Street Locator on CD	$7.50
Voter Registration Card	$2.00
Labels	$10.00 + $0.15 per page
Listing of Registered Voters	$10.00 + $0.10 per page
Standard CD Voter Registration	$20.00 Single CD
	$65.00 Subscription (4 CDs)
Non Standard CD Voter Information	$25.00 processing fee + $7.50
Copies	$0.25 per page for first 10 pages
	$0.10 per page thereafter
Absentee Data Labels	$10.00 + $0.15 per page
Absentee Data Diskette	$10.00 + $1.50 per update
Absentee Data File (mailing addresses only)	$11.00 one-time run
Committee Data Printed	$0.25 per page
Committee Data PDF on CD	$7.50
Committee Data Labels	$15.00 + $0.15 per page
Committee Data in .txt Format	$25.00
Voter Registration Research	$3.00

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 2,548,141	$ 2,218,830
Contractual Services		3,512,620	2,533,605
Supplies and Materials		129,085	132,029
Debt Service		10,106	9,664
Employee Benefits		1,173,993	1,104,184
Interdepartmental Charges		453,489	456,961
	Total	**7,827,434**	**6,455,273**
Revenue			
Local Government Services Charge		7,824,934	6,452,773
Minor Sales		2,500	2,500
	Total	**7,827,434**	**6,455,273**
Net County Support		**$ 0**	**$ 0**

DIVISION DESCRIPTIONS

Administration

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

Elections Support

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

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

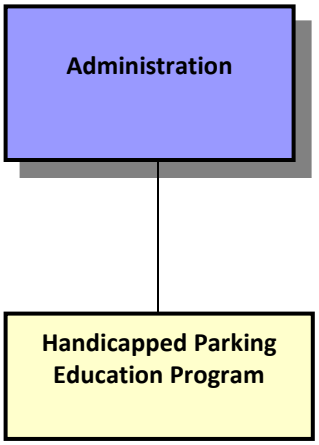
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

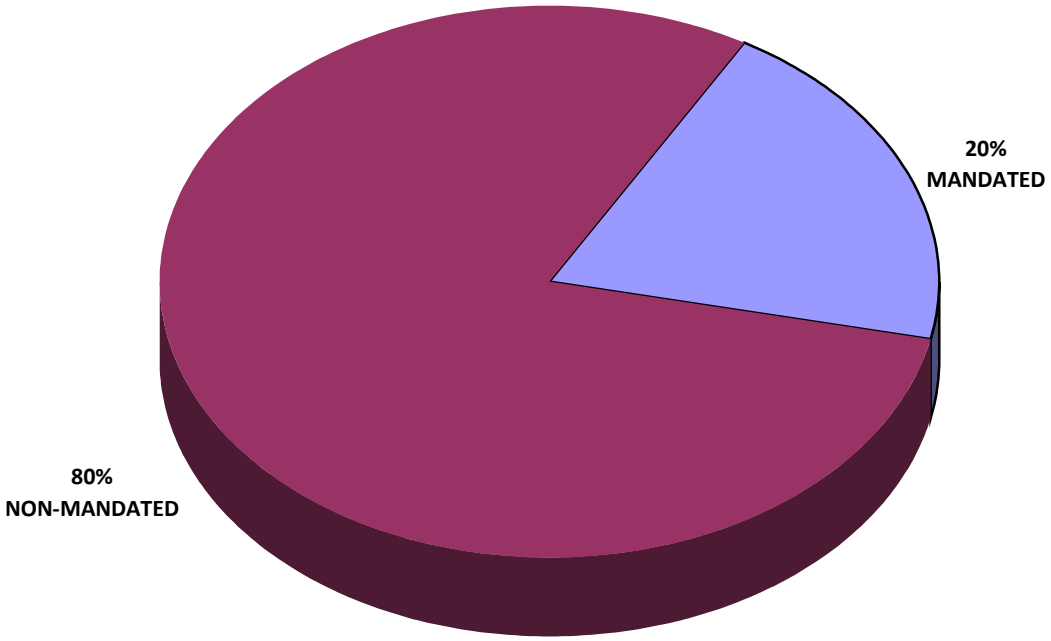
	Actual 2015	Est. 2016	Est. 2017
Registered Voters (Active)	423,864	440,500	436,500
Number of Persons Voting	130,883	341,000	139,250
Percentage Voting in General Election	30.9%	79%	31.9%
Registration Forms Processed	35,334	75,000	36,000
Registration Forms Processed by DMV or other State Agencies	20,232	36,000	19,000
Counter Box Sites	346	346	346
Nursing Home Absentee Program	270	345	345
Designating Petitions Filed	577	574	575
Absentee Ballots Requested	6,643	22,000	6,500
Absentee Ballots Returned and Processed	4,654	16,000	4,350
Affidavit Ballots Processed at the Polling Places	1,101	14,000	1,500
Number of Elections Supported	74	74	74
Public Presentations on Election Process	120	120	120
Inspectors Trained	3,096	3,400	3,000
Election Districts	827	827	827

COMMUNICATIONS (18)

COMMUNICATIONS (18)



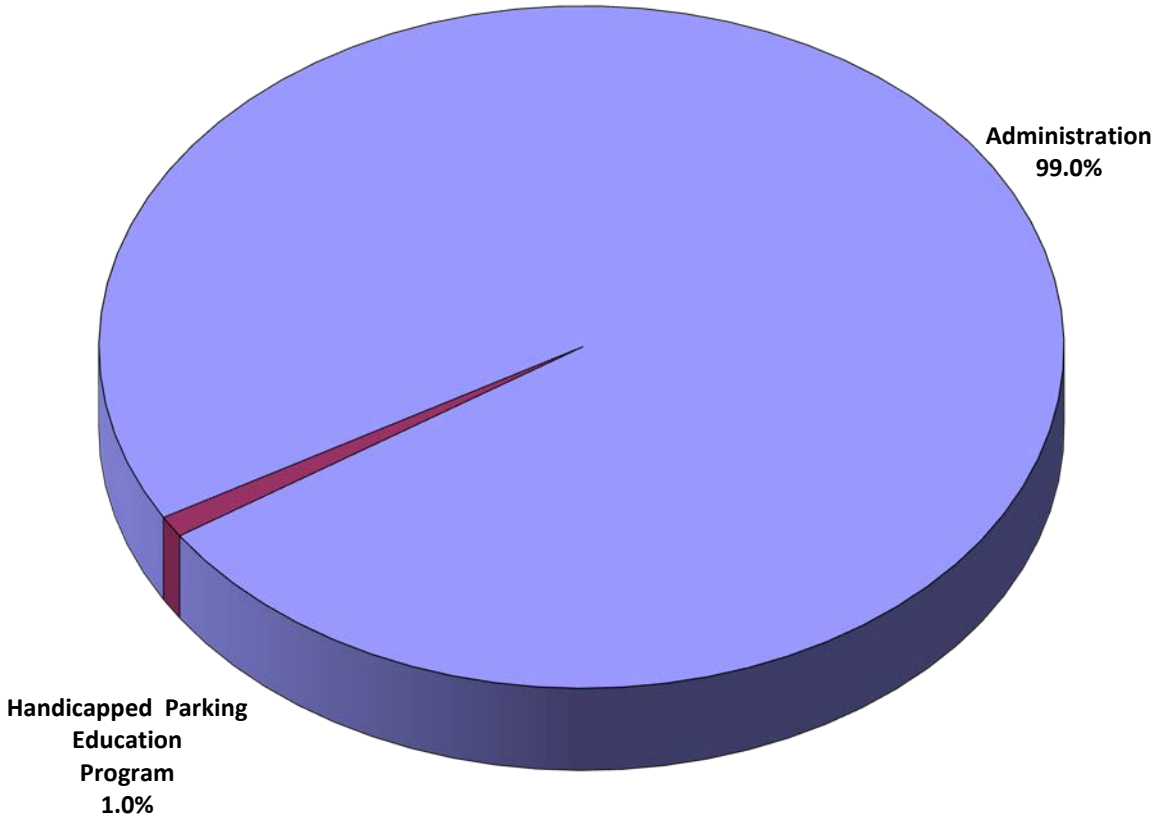
COMMUNICATIONS
2017 MANDATED/NON-MANDATED



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

NON-MANDATED		$ 594,490
MANDATED		148,211
	SUBTOTAL	742,701
DEBT SERVICE		0
SERVICE CHARGEBACKS		(400,000)
	TOTAL BUDGET	$ 342,701

COMMUNICATIONS
2017 Budget - $342,701



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.

2016 Accomplishments

- Promoted recycling awareness by informing the public of recycling techniques and encouraged residential recycling throughout the county. Continuing efforts include prescription drug drop-offs, household hazardous waste collection events, and a new effort to reduce the dangers of full propane tanks being recycled. These efforts will include input from the Monroe County Recycling Advisory Committee.
- Re-launched the Monroe County Summer Reading Program which connects children with opportunities to read during the summer. Each child was encouraged to read several books and write an age appropriate response regarding their favorite book. Participants were rewarded with prizes in partnership with the Seneca Park Zoo and the Rochester Red Wings.
- Supported several public safety exercises, including NYS evaluated Nuclear Response Exercises in conjunction with federal, state, and local partners to improve cross-agency communication and cooperation.
- Promoted back-to-school immunization clinics offered by the Monroe County Department of Health in partnership with the Rochester City School District. These clinics provided immunizations to students who are at risk of being prevented from attending school due to missing vaccinations. This year's effort led to a record number of vaccinations.
- Supported the public relations efforts of the Greater Rochester International Airport in relation to a successful application to the NYS Department of Transportation for $40 million in grant funding to make major upgrades to improve passenger experience.

2017 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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 258,616	$ 442,418
Contractual Services		10,008	12,094
Supplies and Materials		4,800	5,300
Employee Benefits		96,457	152,730
Interdepartmental Charges		133,917	130,159
Service Chargebacks		(240,000)	(400,000)
	Total	**263,798**	**342,701**
Revenue			
Minor Sales		22,600	8,500
Handicapped Parking Fees		23,800	7,500
	Total	**46,400**	**16,000**
Net County Support		**$ 217,398**	**$ 326,701**

DIVISION DESCRIPTIONS

Administration

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

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

Handicapped Parking Education Program

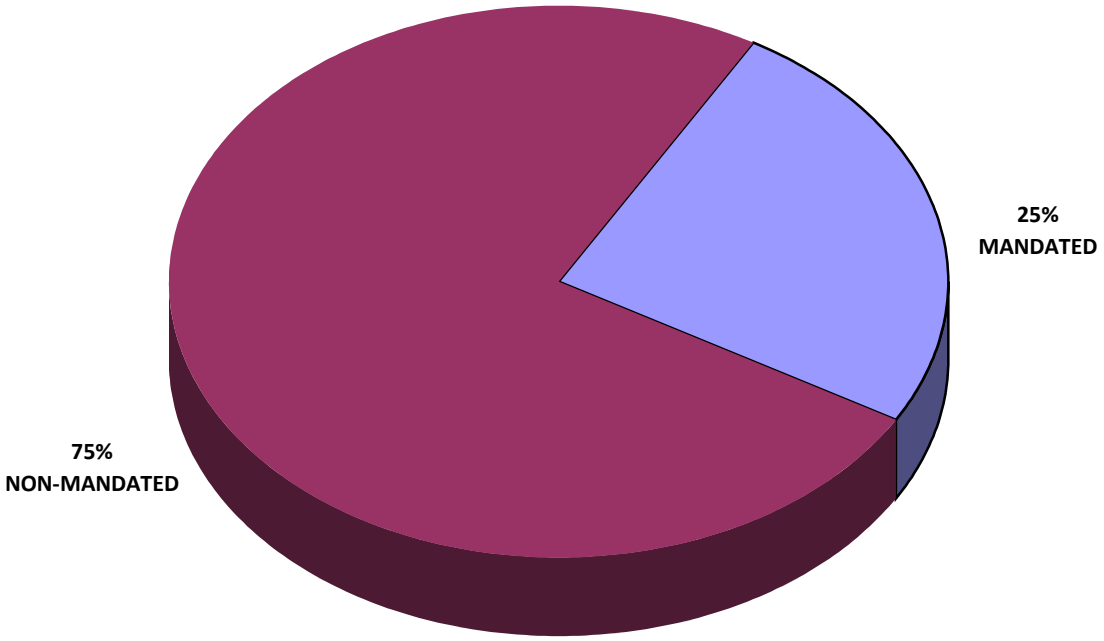
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
News Releases and Press Conferences	314	325	330
Freedom of Information Requests	3,401	3,400	3,600
Certificates/Proclamations	398	420	430
Events where Public Relations Services were provided	357	365	370

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2017 MANDATED/NON-MANDATED



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

NON-MANDATED		$ 761,192
MANDATED		256,245
	SUBTOTAL	1,017,437
DEBT SERVICE		0
SERVICE CHARGEBACKS		(279,000)
	TOTAL BUDGET	$ 738,437

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

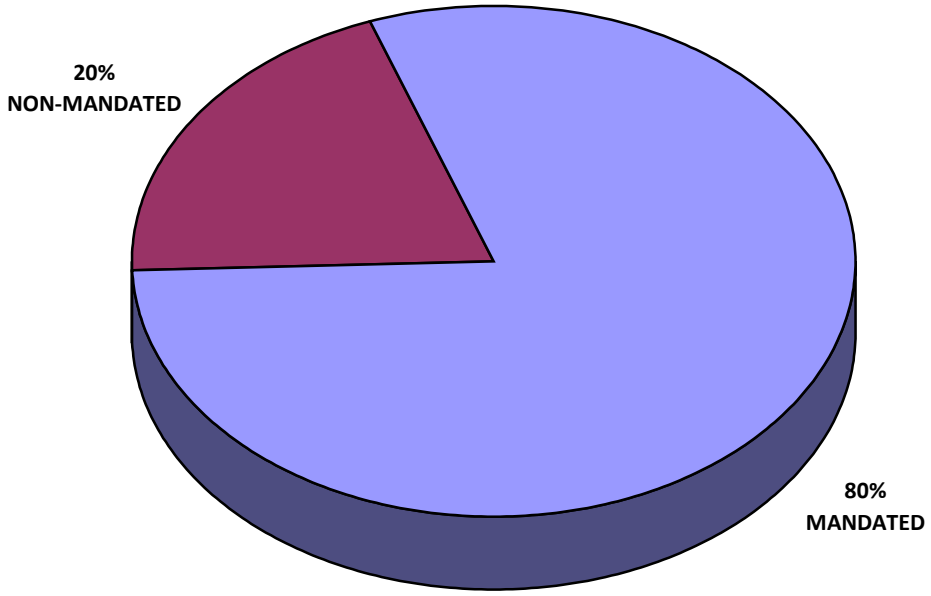
The County Executive is the chief executive officer and administrative head of Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 547,617	$ 584,829
Contractual Services		10,735	10,735
Supplies and Materials		4,065	4,065
Employee Benefits		254,708	264,559
Interdepartmental Charges		159,066	153,249
Service Chargebacks		(296,496)	(279,000)
	Total	**679,695**	**738,437**
Revenue			
Federal Aid		16,969	12,447
	Total	**16,969**	**12,447**
Net County Support		**$ 662,726**	**$ 725,990**

CULTURAL AND EDUCATION SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2017 MANDATED/NON-MANDATED

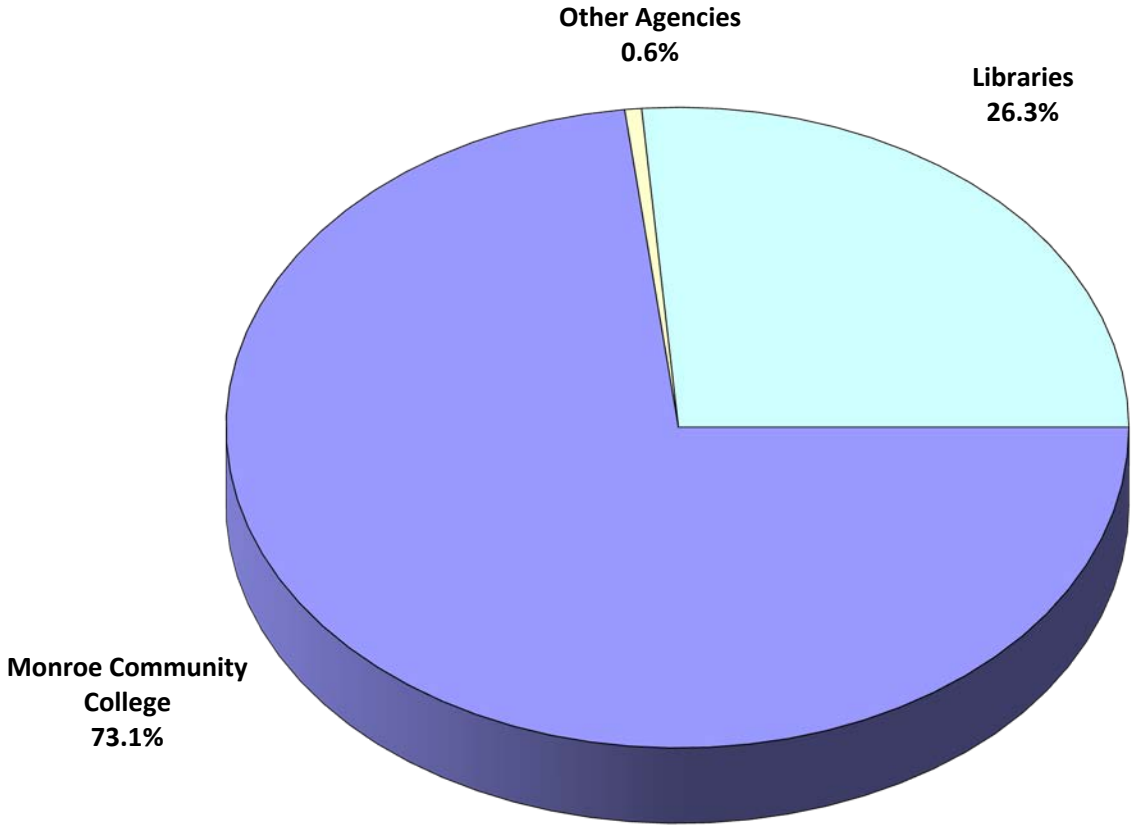


NON-MANDATED		**$ 7,045,000**
MANDATED		**28,357,605**
	SUBTOTAL	**35,402,605**
DEBT SERVICE		**7,423,396**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**$ 42,826,001**

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

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

CULTURAL AND EDUCATIONAL SERVICES
2017 Budget - $42,826,001



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

DIVISION DESCRIPTION

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

For the 2016-2017 school year, full time tuition will increase $300 to $4,100 for resident students. Tuition revenue now supports 47.9% of the total college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution will remain the same at $19,130,000, with state base aid increasing $100 to $2,697 per full time student. The state aid rental reimbursement level is 11% under the 50% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2016-2017 is 12,048 full time equivalent (FTE) students; 10,793 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students, and 1,255 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 #193 of 2016, which was adopted on August 9, 2016.**

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Contribution to MCC		$ 19,130,000	$ 19,130,000
Out-of-County Sponsor Support		5,000,000	5,000,000
MCC Debt Service		6,073,043	7,179,160
	Total	**30,203,043**	**31,309,160**
Revenue			
MCC Residency Chargebacks		19,130,000	19,130,000
Local Government Services Charge		5,000,000	5,000,000
Support from Other Counties		929,000	929,000
Parking Fees – MCC		1,300,000	1,300,000
Miscellaneous Revenue		191	172
	Total	**26,359,191**	**26,359,172**
Net County Support	**Total**	**$ 3,843,852**	**$ 4,949,988**

Parking Fees

Category	2016 Fee	2017 Fee
Student Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Summer	$50	$50
Non-Union Administrators and Staff Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester
Short-Term, Meter (Student/Visitor)	$0.50/hr	$0.50/hr
Short-Term, Lot (Student/Visitor)	$5/day	$5/day
MCC Campus Special Event	$0.50/event	$0.50/event

Parking Fines

Type of Violation	2016 Fine	2017 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 educational programming to ensure the vitality of agriculture, strengthen families, promote health and well-being, responsibly improve home and community landscapes, and enhance our natural environment.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Cooperative Extension		$ 225,000	$ 225,000
	Total	**225,000**	**225,000**
Revenue	**Total**	**0**	**0**
Net County Support	**Total**	**$ 225,000**	**$ 225,000**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, integrated pest management, food safety and business management to sustain profitability and ensure a healthy food system. Agri-business is developed and strengthened to support increased agri-tourism. Residents gain an acute awareness of locally grown foods and agri-tourism opportunities.	300	1,000	2,000
Horticulture: Number of horticultural enterprises and citizens receiving research-based information, local expertise and connections to enhance business profitability, plant health and environmental stewardship	7,121	10,000	12,000
4-H Youth Development: Number of youth gaining knowledge, skills and attitudes to be productive and responsible citizens. Youth are exposed to a wide variety of learning experiences to aid in educational success and career exploration.	1,603	2,000	2,500

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
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 2015	Est. 2016	Est. 2017
Farmers, landowners and residents receiving technical assistance on natural resource concerns	901	1,100	1,000
Construction sites checked for stormwater regulations compliance	111	75	80
Engineers, developers, municipal staff and contractors educated on stormwater regulations/ training sessions held	731/19	550/13	600/16
Agricultural acres planned for soil erosion protection practices	18,600	16,000	17,000
Individuals educated on soil & water resources	6,367	6,700	6,500
Plans reviewed to reduce water pollution from stormwater runoff	2	2	3
Responses and resolutions to citizen complaints related to erosion/sediment control concerns	9	10	10

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

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two funds centers: the Monroe County Library System (MCLS) and the Rochester Public Library 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.

2016 Major Accomplishments

- Continued to expand MCLS and Central Library services beyond its current cultural and educational program focus. In 2016, the MCLS was awarded a literacy grant creating mobile career readiness centers that rotate through member library locations. At the Central Library, ongoing partnership with UR Community Health resulted in a Greater Rochester Health Foundation grant to construct a Community Health Information Center at the Bausch & Lomb building.

- Partnered with the County Executive's Office for the eighth year to sponsor a county-wide Summer Reading Program. This partnership developed a multipage insert in the *Roc Parent* magazine advertising summer MCLS activities and resulted in more than 16,000 youth registrants, and over 63,000 participants in MCLS summer reading events. This year, youth were encouraged to "Read Around the County," with a game board rewarding visits to multiple member libraries during the summer.

- The MCLS' commitment to e-content continues to expand, this year adding Indie New York and SELF-e Select, providing access through the catalog to regional self-published authors. New material is added regularly, featuring self-published authors from Monroe County. This addition compliments the expanding number of books, magazines, audiobooks, TV shows and movies online. Patrons are projected to download over 500,000 items in our digital collection in 2016. Use of our MCLS Mobile application includes over 2,800 unique users averaging 225,000 queries each month.

- Obtained and distributed $566,136 in State Library Construction funds to member libraries in 2015-16, including the Irondequoit Public Library, Parma Public Library and Rochester Public Library.

- The MCLS continues to expand its broadband capacity to serve the public, with all member libraries providing a minimum of 15 megabits per second (Mbps), per site. For the first time, the MCLS expanded its broadband support for community-based wireless access, adding additional bandwidth for personal devices at 23 sites averaging 15 Mbps per site. The MCLS increased bandwidth capacity at 13 locations this year and improved patron internet speed and availability across the system. The MCLS was a partner in the Rochester City School District's NYS Broadband application in April 2016, and continues to pursue funding support for Wi-Fi device lending pilot programs at member library locations.

- The Central Library celebrated the start of construction for Phases 2 and 3 of its Master Space Plan, with public bids for both phases below construction budgets. By January 2017, the Rundel Memorial Library building will house a merged Arts and Literature Division, and will have expanded public access areas, restoring many spaces to the original footprint from the 1930's. An expanded Teen Center and media lab (ImagineYOU) at the Bausch & Lomb library building will serve the diverse and expanding needs for digital learning for youth.

2017 Major Objectives

- Continue to expand and market available digital lending platforms and e-content for the MCLS, including expansion of streaming content services. Promote online support of library services, including event registrations and room reservations, across the system.

- Completion of Phase 2 and 3 of the Central Library Master Space Plan will result in design of the final phase, creation of a Technology Center. The continued goal of the Plan is to improve public access to collections and services, and to enhance patron experiences and use of the Central Library.

- The MCLS will begin a new five-year contract with its current Integrated Library System (ILS) vendor beginning in 2017. The MCLS and ILS vendor have an aggressive multi-year development plan to enhance and expand staff and public benefit from the ILS system, including development of a web-based acquisitions platform; enhanced statistical analysis and reporting of data; online borrower registration; and improved search functionality.

- The MCLS will begin a new Strategic Plan in 2017. New York State requires all systems to have a five year plan on file, with this cycle running from 2017-2021. The top priorities as determined by MCLS member libraries are communication, training & development, and technology & collaboration. Goals to be met during 2017 include establishing an MCLS Advocacy Team; developing library advocacy toolkits for member library staff, trustees and friends; providing library advocacy training programs for community members; delivering web-based staff and trustee training; and combining advocacy and training opportunities with the Rochester Regional Library Council.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations			
MCLS Expenses		$ 4,031,352	$ 4,227,605
MCLS Debt Service		296,642	244,236
RPL Central Services		6,770,000	6,770,000
	Total	**11,097,994**	**11,241,841**
Revenue			
State Aid		2,283,803	2,283,804
Member Library Payments		1,142,449	1,097,950
Miscellaneous Grants and Payments		605,100	845,851
Appropriated Fund Balance		150,000	0
	Total	**4,181,352**	**4,227,605**
Net County Support		**$ 6,916,642**	**$ 7,014,236**

SECTION DESCRIPTIONS

Monroe County Library System

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

Mission

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

Rochester Public Library Central Services

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

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

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions 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 2015	Est. 2016	Est. 2017
Items shipped between MCLS libraries	3,104,561	3,000,000	2,900,000
Library Website visitors	1,766,959	1,800,000	1,900,000
Library Website page views	3,288,803	3,100,000	3,300,000
Items circulated by MCLS	7,084,823	6,900,000	6,900,000
System Cardholders	514,394	500,000	500,000
MCLS Mobile Application Queries	2,255,268	2,700,000	2,700,000

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library
Brockport-Seymour Library
Chili Public Library
East Rochester Public Library
Fairport Public Library
Gates Public Library
Greece Public Libraries
- Greece Public Library (Main Branch)
- Barnard Crossing Branch

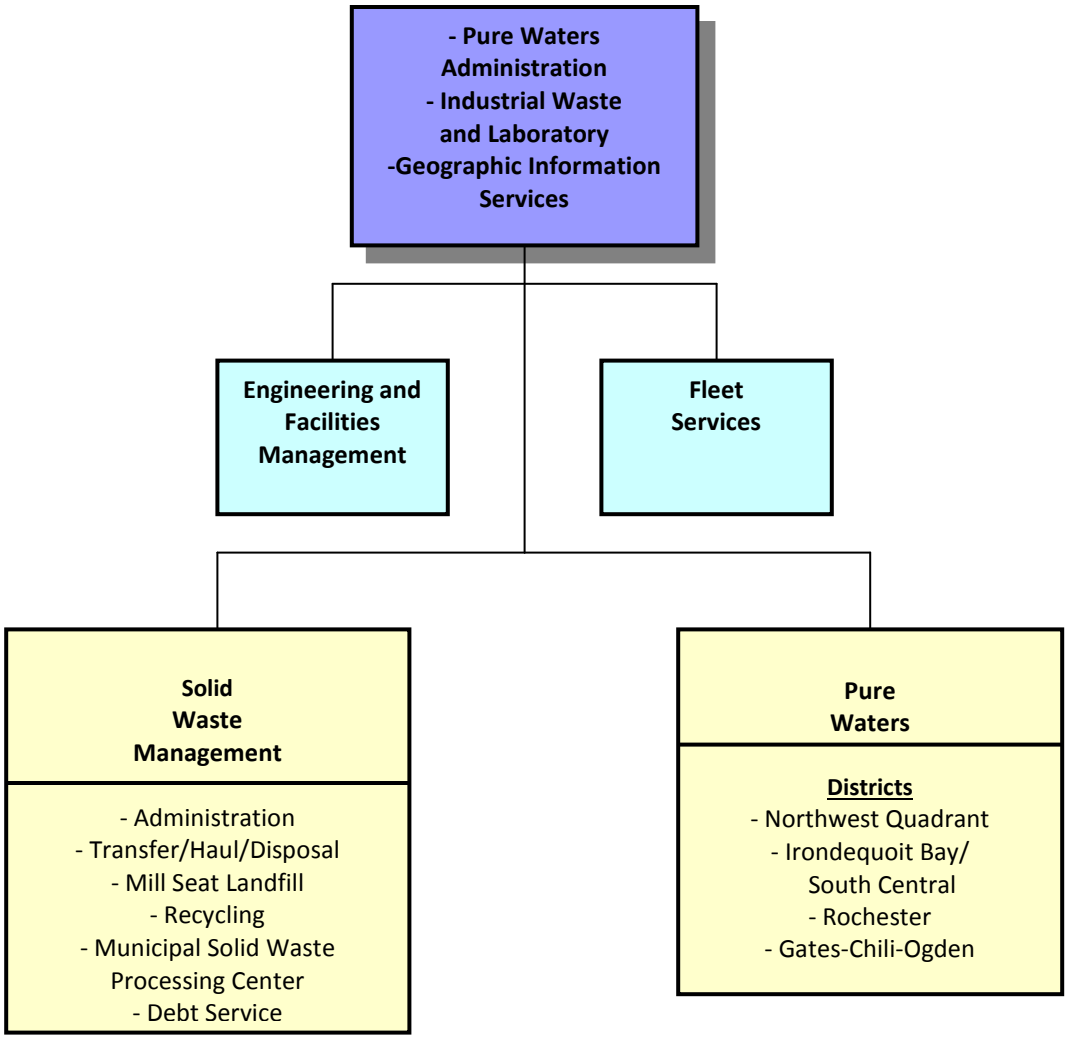
Henrietta Public Library
Hamlin Public Library
Irondequoit Public Library
Mendon Public Library
Ogden Farmers' Library
Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library
- Arnett Branch
- Charlotte Branch
- Frederick Douglass Community
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community
- Winton Branch

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

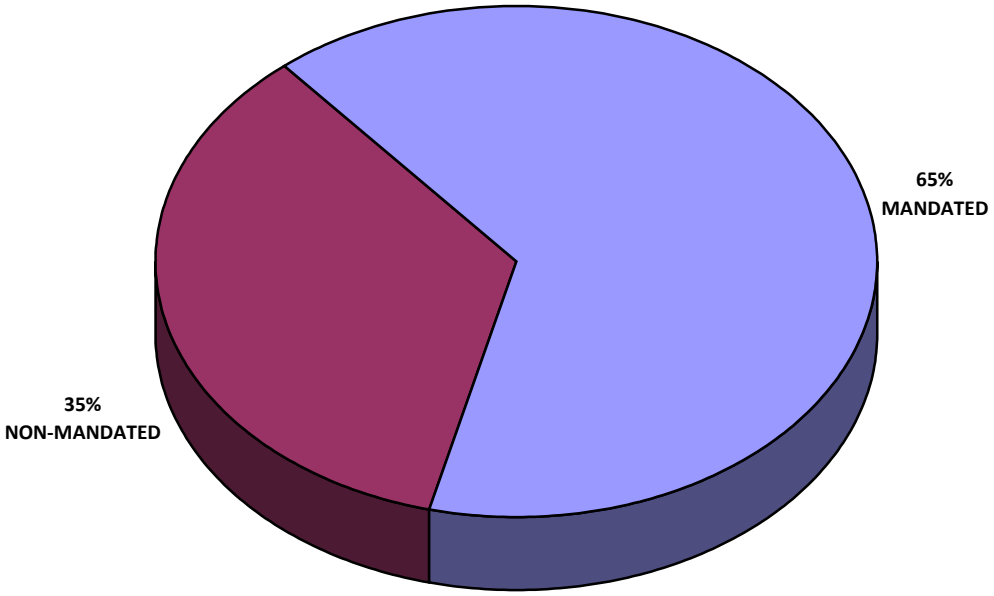
Webster Public Library

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2017 MANDATED/NON-MANDATED



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

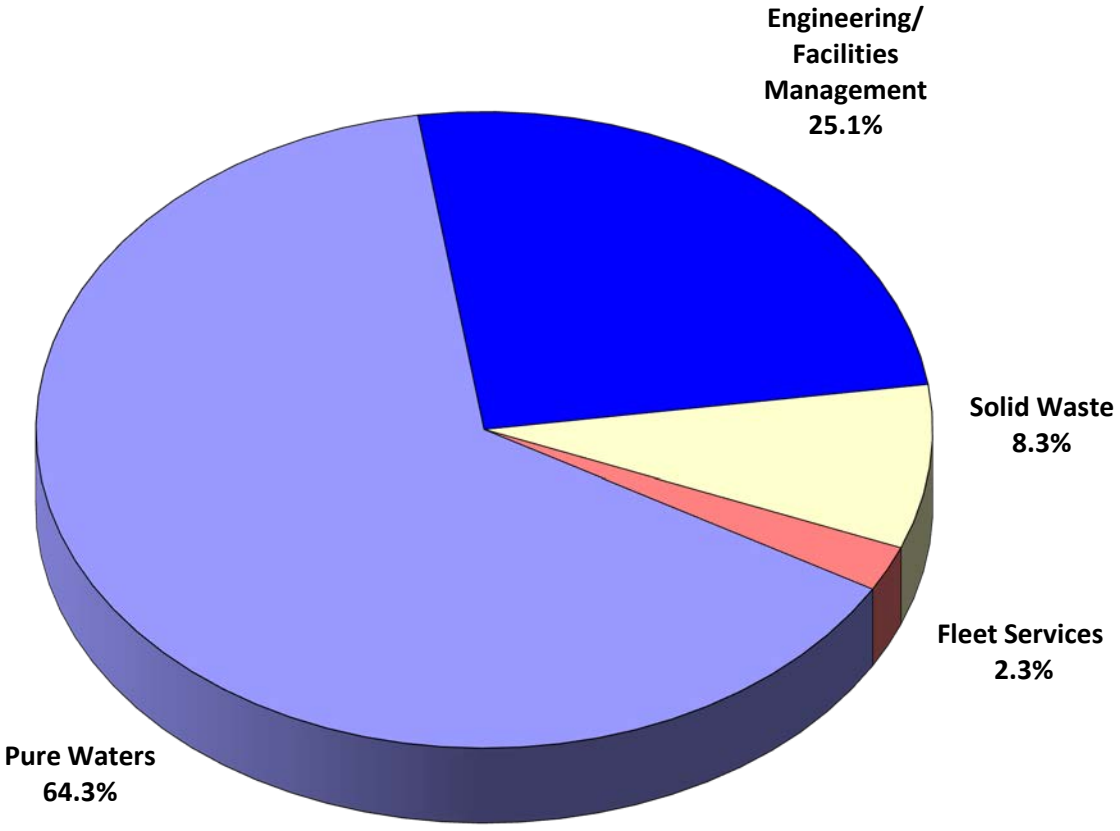
NON-MANDATED		**$ 52,489,121**
MANDATED		**95,988,082**
	SUBTOTAL	**148,477,203**
DEBT SERVICE		**28,454,575**
SERVICE CHARGEBACKS		**(76,913,406)**
	TOTAL BUDGET	**$ 100,018,372**

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

2017 Budget - $100,018,372



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

DEPARTMENT: Environmental Services (84)

DEPARTMENT DESCRIPTION

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

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

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

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

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

Mission

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

2016 Major Accomplishments

Solid Waste Management

- Expanded hours of operation at the Avion Drive ecopark have increased one-stop recycling of difficult-to-recycle household items. Approximately 95,820 residents have been served by the ecopark since its inception in 2011, and over 3,138 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.

- Distributed to all municipal offices and libraries information on how to utilize single-stream recycling and the ecopark.

Engineering and Facilities Management

- Continued construction of the Monroe Community College (MCC) Downtown Campus Project.
- Completed construction of the County Office Building Renovations – Phase II.
- Completed installation of new LED lighting systems throughout Frontier Field.
- Completed construction of the Civic Center Complex Improvements Project including Chiller Plant renovations and major electrical system upgrades.

Pure Waters

- Completed construction of the Lake/Merrill Pump Station Project.
- Completed construction of the Eastside Combined Sewer Overflow Abatement Program (CSOAP) Tunnel System & Pedestrian Bridge Improvements Projects.
- Completed construction of the new Pure Waters Operations Center located at the Monroe County Fleet Center.
- Implemented the Enterprise Asset Management System within SAP to maintain the resiliency and reliability of Pure Waters infrastructure.
- Completed construction of the Northwest Quadrant (NWQ) Secondary Clarifier Improvements Project.
- Completed construction of the Frank E. Van Lare (FEV) Primary Tank; Thickener; and Aeration System Improvements Projects.
- Completed construction of the Riverdale Basin Station Improvement Project.

2017 Major Objectives

Solid Waste Management

- Continue the expansion process of the Mill Seat Landfill.
- Implement the installation of a solar park on the site of the former Gloria Dr. Landfill to generate over 4MW of green electricity.
- Increase knowledge and utilization of single-stream recycling with the public and waste collection industry.

Engineering and Facilities Management

- Complete construction of the MCC Downtown Campus.
- Begin construction of the County Office Building Renovations Project (Phase III - HVAC).
- Begin construction of the Hall of Justice Sally Port; Public Safety Building 2nd and 3rd Floor Improvements and Ames Building Renovation Projects.

Pure Waters

- Complete construction of the Westside CSOAP Tunnel System Improvements.
- Complete construction of the John Street, Irondequoit Bay, Scottsville Road, and Timpat Pump Station improvement projects.
- Continue design of the NWQ Treatment Plant Aeration Improvements.
- Implement the installation of a solar park on the NWQ site to generate over 6MW of green electricity.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Solid Waste Management		$ 16,754,955	$ 14,481,825
Engineering and Facilities Management		4,965,394	6,983,335
Pure Waters		78,888,026	78,435,212
Fleet Maintenance		192,700	118,000
	Total	**100,801,075**	**100,018,372**
Appropriations by Object			
Personnel Services		14,691,637	15,030,005
Provision – Capital Projects		0	150,000
Contractual Services		58,313,608	58,811,198
Supplies and Materials		9,800,152	9,601,374
Debt Service		25,695,871	28,304,575
Employee Benefits		10,287,262	9,726,762
Asset Equipment		1,676,000	1,018,000
Interdepartmental Charges		49,910,651	54,289,864
Service Chargebacks		(69,574,106)	(76,913,406)
	Total	**100,801,075**	**100,018,372**
Revenue			
Solid Waste Tipping Fees		6,930,652	7,290,057
Sale of Energy		4,812,000	3,495,516
Other Revenues - Solid Waste		5,012,303	3,696,252
Engineering and Facilities Management		3,961,661	5,929,046
Pure Waters Assessment		54,254,118	55,383,185
Pure Waters Appropriated Fund Balance		5,671,696	3,091,877
Other Revenues - Pure Waters		18,962,212	19,960,150
Equipment Services Revenue		192,700	118,000
	Total	**99,797,342**	**98,964,083**
Net County Support		**$ 1,003,733**	**$ 1,054,289**

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 92,771	$ 92,771
Contractual Services		14,766,787	12,786,363
Supplies and Materials		1,100	1,450
Debt Service		1,127,175	1,260,301
Employee Benefits		69,804	68,744
Interdepartmental Charges		714,318	563,198
Service Chargebacks		(17,000)	(291,002)
	Total	**16,754,955**	**14,481,825**
Revenue			
Tipping Fees		6,930,652	7,290,057
Sale of Energy		4,812,000	3,495,516
Other Revenues – Solid Waste		5,012,303	3,696,252
	Total	**16,754,955**	**14,481,825**
Net County Support		**$ 0**	**$ 0**

SECTION DESCRIPTIONS

Administration

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

Transfer/Haul/Disposal

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

Mill Seat Landfill

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

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

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

Recycling

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

Municipal Solid Waste Processing Center

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

Debt Service

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

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

DIVISION DESCRIPTION

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

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 2,034,689	$ 2,178,456
Provision – Capital Projects		0	150,000
Contractual Services		13,016,882	16,336,846
Supplies and Materials		260,200	301,000
Debt Service		6,753,327	7,770,340
Employee Benefits		1,999,920	1,922,739
Asset Equipment		6,000	76,000
Interdepartmental Charges		11,667,118	15,637,259
Service Chargebacks		(30,772,742)	(37,389,305)
	Total	**4,965,394**	**6,983,335**
Revenue			
Transfer from General Fund		2,150,048	2,234,702
Charges to Other Governments		144,000	347,237
Interest and Earnings		5,064	8,015
Miscellaneous/Other Revenues		1,662,549	3,339,092
	Total	**3,961,661**	**5,929,046**
Net County Support		**$ 1,003,733**	**$ 1,054,289**

SECTION DESCRIPTION

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

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

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

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

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

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

BUILDING SECTION DESCRIPTIONS

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

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

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

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

CityPlace
CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed from 1904 through 1907 as the Duffy-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, Planning and Development and the Child Support Enforcement Unit (CSEU).

Health and Social Services Building

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

County Public Safety Building

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

691 St. Paul St.

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

County Pediatrics & Visitation Center

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

County Crime Laboratory

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

Frontier Field

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

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 11,922,565	$ 12,088,036
Contractual Services		30,227,439	29,447,039
Supplies and Materials		7,433,589	7,184,757
Debt Service		17,792,869	19,016,043
Employee Benefits		7,838,836	7,336,885
Asset Equipment		1,620,000	911,000
Interdepartmental Charges		37,280,021	37,808,558
Service Chargebacks		(35,227,293)	(35,357,106)
	Total	**78,888,026**	**78,435,212**
Revenue			
Pure Waters Assessment		54,254,118	55,383,185
Other Revenues		18,962,212	19,960,150
Appropriated Fund Balance		5,671,696	3,091,877
	Total	**78,888,026**	**78,435,212**
Net County Support		**$ 0**	**$ 0**

PURE WATERS

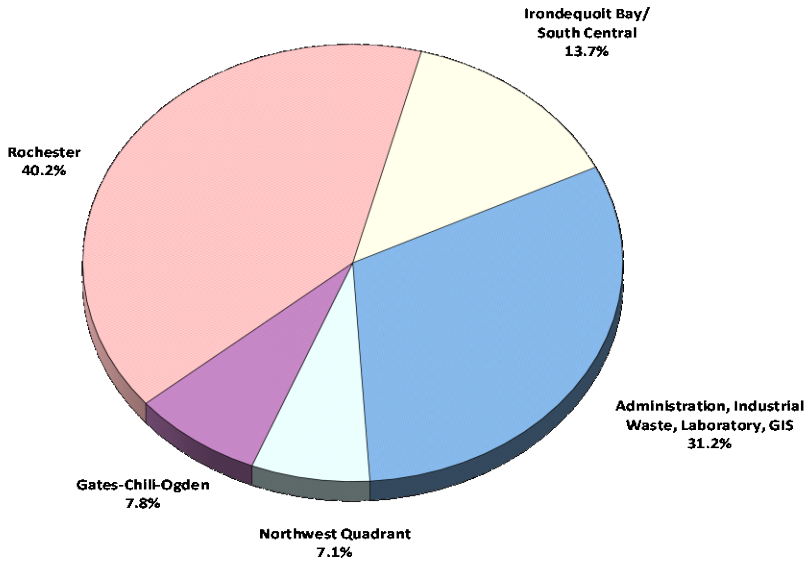
2017 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2017		
PURE WATERS DISTRICT	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]
Northwest Quadrant	$1.4575	$28.56	$1.00	$1.4575	$28.56	$1.00
Irondequoit Bay/South Central	1.4525	27.39	1.00	1.4525	27.39	1.00
Gates-Chili-Ogden	1.9125	94.69	1.00	2.2368	94.69	1.00
Rochester	2.4700	1.34*	N/A	2.4700	1.34*	N/A

*Per $1,000 Assessed Value
[A] Rate/1,000 gallons of water consumption
[B] Rate per unit (single family house) or per $1,000 of assessed value in the City of Rochester
[C] Amount per parcel or tax account

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

APPROPRIATIONS BY PURE WATERS FUND



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

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

SECTION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 10,090,038	$ 10,355,184
Contractual Services		3,168,851	4,137,811
Supplies and Materials		7,253,039	6,992,367
Employee Benefits		6,778,168	6,375,893
Asset Equipment		1,350,000	720,000
Interdepartmental Charges		2,891,486	2,853,218
Service Chargebacks		(31,531,582)	(31,434,473)
	Total	**0**	**0**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 0**	**$ 0**

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

SECTION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 1,490,430	$ 1,358,595
Contractual Services	242,320	255,800
Supplies and Materials	167,050	179,590
Employee Benefits	848,830	761,874
Asset Equipment	115,000	36,000
Interdepartmental Charges	204,281	206,089
Service Chargebacks	(2,852,911)	(2,582,948)
Total	**215,000**	**215,000**
Revenue		
Grant Contributions	125,000	125,000
Other Revenue	90,000	90,000
Total	**215,000**	**215,000**
Net County Support	**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Industrial Waste

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

Environmental Laboratory

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

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

SECTION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 342,097	$ 374,257
Contractual Services		457,340	448,109
Supplies and Materials		13,500	12,800
Employee Benefits		211,838	199,118
Interdepartmental Charges		225,488	241,411
Service Chargebacks		(561,263)	(581,695)
	Total	**689,000**	**694,000**
Revenues			
GIS Services to Localities Charge	**Total**	**689,000**	**694,000**
Net County Support		**$ 0**	**$ 0**

GIS Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Number of GIS Installs	114	120	125
Number of Layers: Vector [1]	755	975	1,000
Raster [2]	626	700	800
Volume of Data (GB = Gigabytes)	1,546 GB	2,100 GB	2,600 GB

[1] Vector data consists of Point, Line and Polygon features.
[2] Raster data consists of aerial imagery and LIDAR data in .jpeg/.tiff format.

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

SECTION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Contractual Services		$ 1,959,949	$ 1,921,665
Debt Service		2,823,997	2,766,883
Interdepartmental Charges		3,542,471	3,451,975
	Total	**8,326,417**	**8,140,523**
Revenue			
Pure Waters Assessment		6,349,240	6,324,892
Interest and Earnings		37,900	37,800
Charges to Other Districts		1,095,250	1,133,200
Other Revenue		501,834	487,247
Appropriated Fund Balance		342,193	157,384
	Total	**8,326,417**	**8,140,523**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

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

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

Maintenance

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

Operations

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

NWQ Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(25 ppm/85% removal)	8ppm/94%	8ppm/94%	8ppm/94%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	9ppm/95%	9ppm/95%	10ppm/95%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	15	15	15
Tons Processed (Biosolids) Metric Tons	4,168	4,179	4,255
Commodities Indicators (Cost/Million Gallons):			
Electrical	$120.28	$98.25	$119.20
Natural Gas	$10.75	$9.76	$12.24
Polymer	$25.26	$25.46	$24.05
Sodium Hypochlorite	$7.57	$12.78	$10.72
Ferric Chloride	$14.53	$17.81	$15.24
Calcium Nitrate	$11.51	$11.40	$11.90
Deodorant Masking Agent	$0.80	$0.79	$0.78

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

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

SECTION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Contractual Services		$ 9,556,393	$ 9,851,589
Debt Service		2,495,985	2,449,671
Interdepartmental Charges		3,662,725	3,283,989
	Total	**15,715,103**	**15,585,249**
Revenue			
Pure Waters Assessment		13,677,695	13,586,406
Interest and Earnings		16,000	16,000
Charges to Other Districts		1,479,272	1,007,277
Other Revenue		325,750	326,147
Appropriated Fund Balance		216,386	649,419
	Total	**15,715,103**	**15,585,249**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

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

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

Pump Station Operations

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

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

SECTION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Contractual Services		$ 11,287,473	$ 9,163,835
Debt Service		9,464,986	10,991,085
Asset Equipment		155,000	155,000
Interdepartmental Charges		24,915,941	25,414,961
Service Chargebacks		(224,986)	(699,973)
	Total	**45,598,414**	**45,024,908**
Revenue			
Pure Waters Assessment		28,351,505	29,108,106
Interest and Earnings		87,000	87,000
Charges to Other Districts		8,274,557	9,172,293
Other Revenue		3,772,235	4,372,435
Appropriated Fund Balance		5,113,117	2,285,074
	Total	**45,598,414**	**45,024,908**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

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

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

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

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

Maintenance

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

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

Operations

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

RPWD Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(30 ppm/85% removal)	26ppm/87%	18ppm/92%	20ppm/90%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	28ppm/87%	19ppm/91%	21ppm/90%
Phosphorous (1.0 ppm)	1.1	0.9	0.9
Other Indicators:			
Flow Million Gallons/Day Treated	85	81	88
Tons Processed (Biosolids) Metric Tons	17,672	18,568	18,935
Commodities Indicators (Cost/Million Gallons):			
Electrical	$69.95	$61.00	$72.01
Natural Gas	$5.02	$5.78	$6.06
Polymer	$22.75	$27.41	$24.52
Sodium Hypochlorite	$18.65	$20.16	$21.45
Ferric Chloride	$8.23	$7.76	$7.48
Calcium Nitrate	$15.68	$17.61	$16.27
Deodorizer Masking Agent	$1.52	$0.89	$1.39
Sodium Hydroxide	$0.19	$0.24	$0.24
Other:			
Number of Property Service Inspections	1,495	1,432	1,463
Number of Property Services Rendered	1,431	1,380	1,405
Catch Basins Repaired and/or Cleaned	1,815	1,418	1,616
Off-Hour Response to Pump Station Alarms	23	24	23
Obstructed Main Sewers (Relieved)	27	38	32
Total Dry Weather Flow (MG)	23,275	23,682	24,604
Total Storm Flow (MG)	7,097	5,097	6,588
% Storm Flow Provided Secondary Treatment	92%	85%	86%

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

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

SECTION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Contractual Services		$ 3,555,113	$ 3,668,230
Debt Service		3,007,901	2,808,404
Interdepartmental Charges		1,837,629	2,356,915
Service Chargebacks		(56,551)	(58,017)
	Total	**8,344,092**	**8,775,532**
Revenue			
Pure Waters Assessment		5,875,678	6,363,781
Charges to Other Districts		1,752,835	1,685,922
Interest and Earnings		12,000	10,000
Other Revenue		703,579	715,829
	Total	**8,344,092**	**8,775,532**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities, 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. Van Lare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

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

Pump Station Operations

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

GCO Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Number of Property Service Inspections	138	162	150
Number of Property Services Rendered	137	170	153
Off-Hour Response to Pump Station Alarms	64	72	68
Obstructed Main Sewers (Relieved)	23	22	23

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 641,612	$ 670,742
Contractual Services	302,500	240,950
Supplies and Materials	2,105,263	2,114,167
Debt Service	22,500	257,891
Employee Benefits	378,702	398,394
Asset Equipment	50,000	31,000
Interdepartmental Charges	249,194	280,849
Service Chargebacks	(3,557,071)	(3,875,993)
Total	**192,700**	**118,000**
Revenue		
Federal Aid	83,700	0
Miscellaneous Revenue	109,000	118,000
Total	**192,700**	**118,000**
Net County Support	**$ 0**	**$ 0**

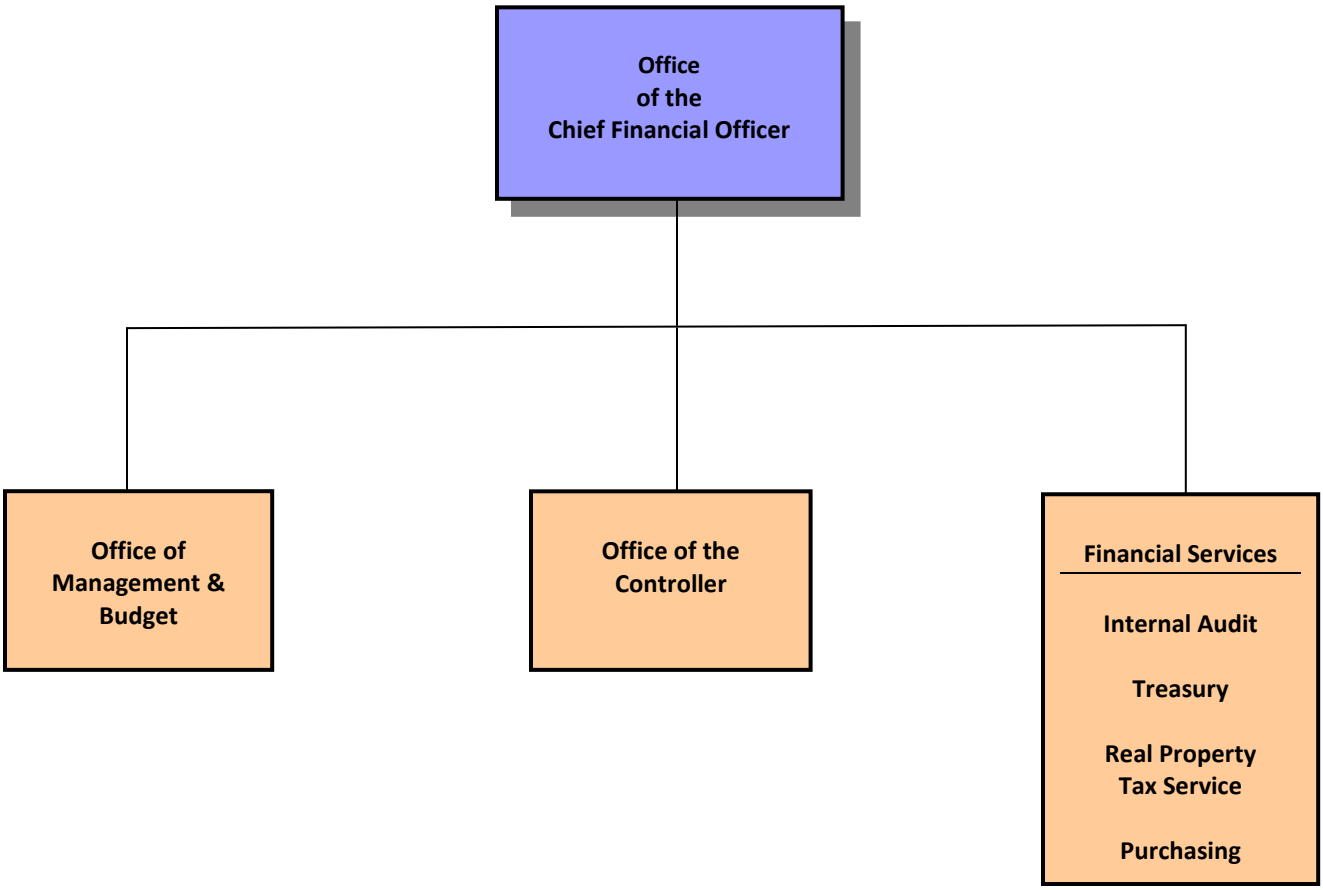
Fleet Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Number of Fleet Vehicles and Equipment			
Light Duty	311	314	321
Medium Duty	404	469	469
Heavy Duty	145	148	147
Total	**860**	**931**	**937**

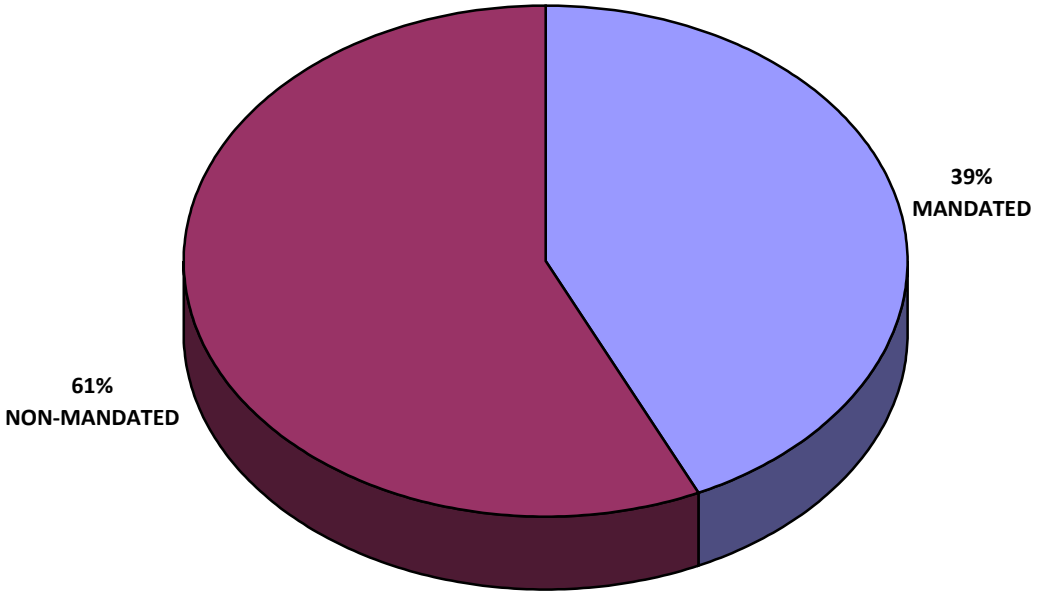
Workload Equipment per Mechanic
DES has 10 mechanics (937/10 = 93.7 vehicles per mechanic)

FINANCE (12)

FINANCE (12)


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

FINANCE DEPARTMENT
2017 MANDATED/NON-MANDATED



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

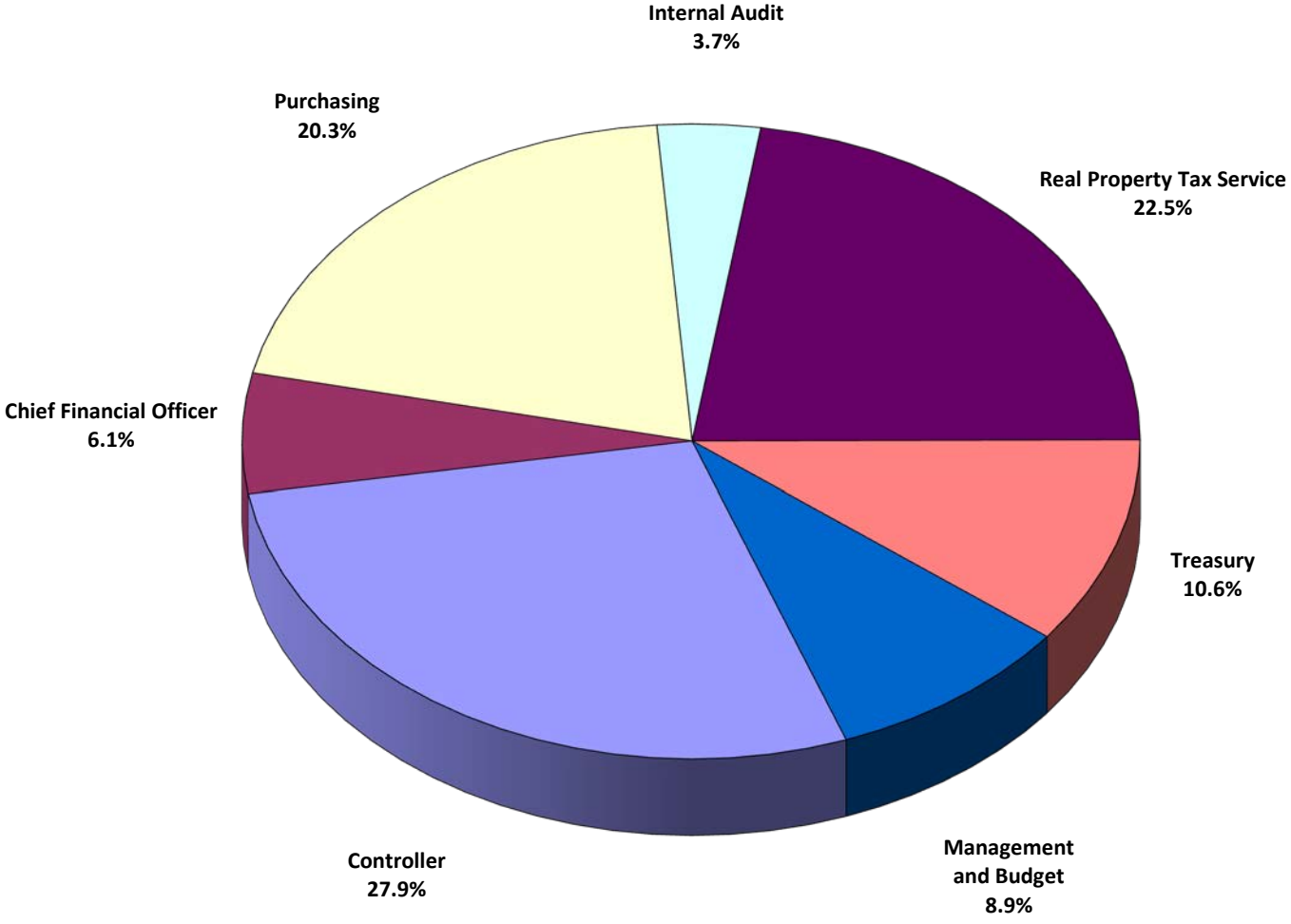
NON-MANDATED		**$ 5,840,560**
MANDATED		**3,665,324**
	SUBTOTAL	**9,505,884**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(2,113,392)**
	TOTAL BUDGET	**$ 7,392,492**

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

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

FINANCE

2017 Budget - $7,392,492



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, Internal Audit, and the Divisions of Treasury, Real Property Tax Service and Purchasing, as well as Debt Management.

Mission

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

2016 Major Accomplishments

- Issued $55,420,000 in Public Improvement Bonds with a net interest rate of 2.15% and a $5,115,000 Public Improvement Bond Anticipation Note with an interest rate of 1.07%.
- Secured special New York State legislation allowing Monroe County to bond for the prepayment of its contractual obligations to Upstate Telecommunications Corporation, Monroe Security & Safety Systems LDC, and Monroe NewPower. Proceeds from the prepayment were then used by the LDCs to defease their respective outstanding bonds.
- 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, 2015. The CAFR includes the county's audited financial statements for the year ended December 31, 2015, on which the county received an unmodified opinion from its independent auditors.
- Began process of digitizing invoices and payment vouchers, thereby reducing paper documents and storage.
- Began testing the process of integrating cash receipt and credit card transactions directly with the county's financial system, SAP.
- Reviewed and filed with the IRS new ObamaCare tax reporting forms.
- Developed new budget reports within the Business Warehouse module of SAP, and delivered training for department users.
- Prepared and delivered a series of training sessions on Finance, Budget, and Auditing for the county's Leadership Academy.
- Completed training for attorneys, abstract companies, County Clerk's Office, resulting in proper completion of RP-5217 forms.
- Added the Sheriff's Office, Monroe Community Hospital and Real Property Division to Contrack HQ, the county's electronic contract system.
- Implemented the Online Contracts initiative, making all new, renewal and amendatory professional services and purchasing contracts available to the public. Assumed responsibility for M3S and UTC procurement and contracting.
- Produced the 2016 Budget Document on CD (and the Internet), marking the 17th consecutive year that the budget has been available in this format.

2017 Major Objectives

- Continue to develop additional financial reports utilizing SAP's Business Warehouse module.
- Issue the CAFR for year-end December 31, 2016, aiming to achieve an unmodified opinion on the financial statements.
- Work with New York State Tax and Finance with regards to the Form RP-5217 Real Property Transfer Report and necessary changes to the form online and content. Develop process to make digital subdivision maps available to surveyors and engineers.
- Continue implementing electronic Purchase Orders and Requests for Quotations, making the process more efficient while reducing paper and postage consumption.
- Develop an automated RFP system as a module in Contrack HQ.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Office of the Chief Financial Officer		$ 342,640	$ 452,351
Office of the Controller		1,735,184	2,089,416
Internal Audit		393,049	357,932
Treasury		1,130,812	940,372
Real Property Tax Service		2,055,497	2,138,452
Purchasing		824,940	785,895
Office of Management and Budget		778,454	628,074
	Total	**7,260,576**	**7,392,492**
Appropriations by Object			
Personnel Services		3,725,038	3,502,273
Asset Equipment		16,800	11,200
Contractual Services		779,609	774,874
Supplies and Materials		114,868	117,713
Employee Benefits		2,180,068	1,956,299
Interdepartmental Charges		3,186,599	3,143,525
Service Chargebacks		(2,742,406)	(2,113,392)
	Total	**7,260,576**	**7,392,492**
Revenue			
Federal Aid		149,260	163,048
Fees		446,500	411,500
Local Government Service Charges		2,577,169	2,598,518
Other Revenue		653,366	367,391
	Total	**3,826,295**	**3,540,457**
Net County Support		**$ 3,434,281**	**$ 3,852,035**

DEPARTMENT OF FINANCE

2017 FEES AND CHARGES

Item	2017 Fees
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Digital Copy of Tax Maps (Other Municipalities)	$6
Paper Copy of Digital Tax Maps	$10
Paper Copy – Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Rights to Reproduce Tax Map/Copy	$6/map
Digital Print File Copy (Disc)	$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	$500
Electronic Copy – Assessment/Sales/Inventory File	$950 total or partial $450 minimum
Labels for Real Property Tax Service Extract	$0.03/label
Subdivision Map	$7/copy
Paper Digital Map	$10/copy
Historic Map Copy	$7/copy
GIS Electronic Shape Files	$400 each Municipality under 5,000 parcels $600 each Municipality under 10,000 parcels $800 each Municipality under 15,000 parcels $1,000 each Municipality under 20,000 parcels $1,200 each Municipality above 20,000 parcels
Real Property Tax Service Screen Print	$0.50/print
Relevy Report	$200
RPS 145/155/160 Tax File Reports	$1,250/report
Tax Balance Due Report	$0.10/page
Delinquent Tax Report	$200
Lock Box Extract	$400
Current/Delinquent Tax Report	$400
Tax Search for Properties Not on Tax System	$1/year searched (Town/County) $1/year searched (School)
Unpaid Tax Notice Fee	$2/notice
Tax Search for Tax Map Certification	$5/map

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer

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

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

Office of the Controller

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

Internal Audit

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

Treasury

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

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

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

Real Property Tax Service

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

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

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

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

Purchasing

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

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

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

Office of Management and Budget

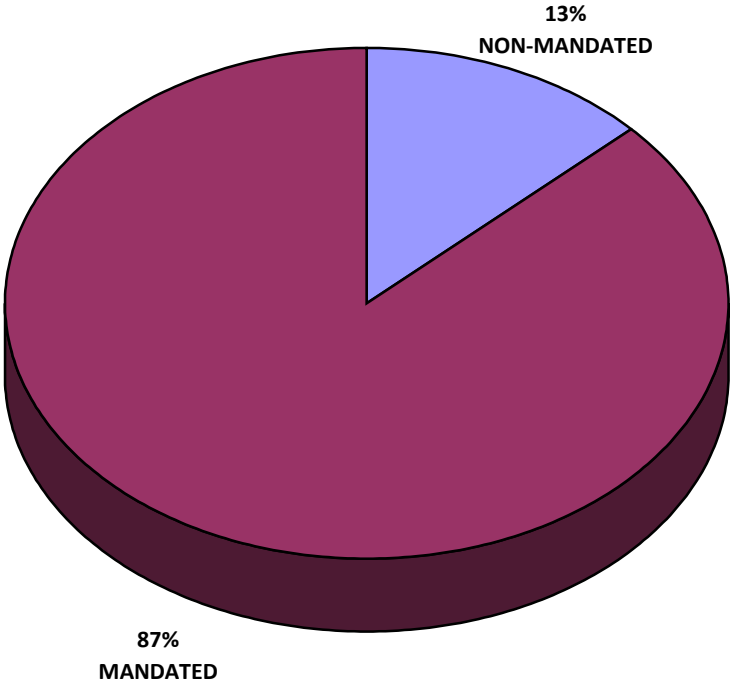
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
County Credit Rating			
Moody's Investors Service	Baa1	Baa1	A3
Standard & Poor's Ratings Services	A	A	A
Fitch Ratings	BBB+	BBB+	BBB+
Operating Cash Borrowing Volume	$75M	$70M	$70M
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.99	$8.99	$8.99
Treasury			
Tax Billings and Notices	318,152	324,560	325,758
School Tax Bills Prepared	194,496	194,885	195,275
School Taxes Collected for Districts	$62,175,956	$62,797,715	$63,425,692
Real Property			
Subdivision Maps Processed	217	240	250
Map Copies and Overlays	3,614	3,400	3,650
Deed Transfers Processed	18,289	19,000	18,500
Number of Town/Special District Budgets Audited for Tax Levy	729	740	740
Number of Erroneous Assessment Corrections	363	450	450
Dollar Amount of Cancellations/Refunds	$785,576	$1,400,000	$1,400,000
Certificates of Residency Issued	3,575	3,600	3,700
Purchasing			
Department Purchase Orders	4,707	3,000	3,000
Central Purchase Orders	1,528	800	800
Price Agreement Orders	2,828	2,000	2,000
(EAM) Purchase Orders Enterprise Asset Management	397	3,600	3,600
Requests for Quotations Issued	2,565	2,400	2,400
Contracts and Amendments Processed (all departments)	1,044	1,200	1,250
Public Bids Issued	152	160	160
Contracts Available to Municipalities	175	175	175
Request for Proposals/Qualifications Issued	74	60	60
Contracts Compiled for Departments	506	600	700
Electronic Contracts and Grants Executed	632	700	650

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2017 MANDATED/NON-MANDATED

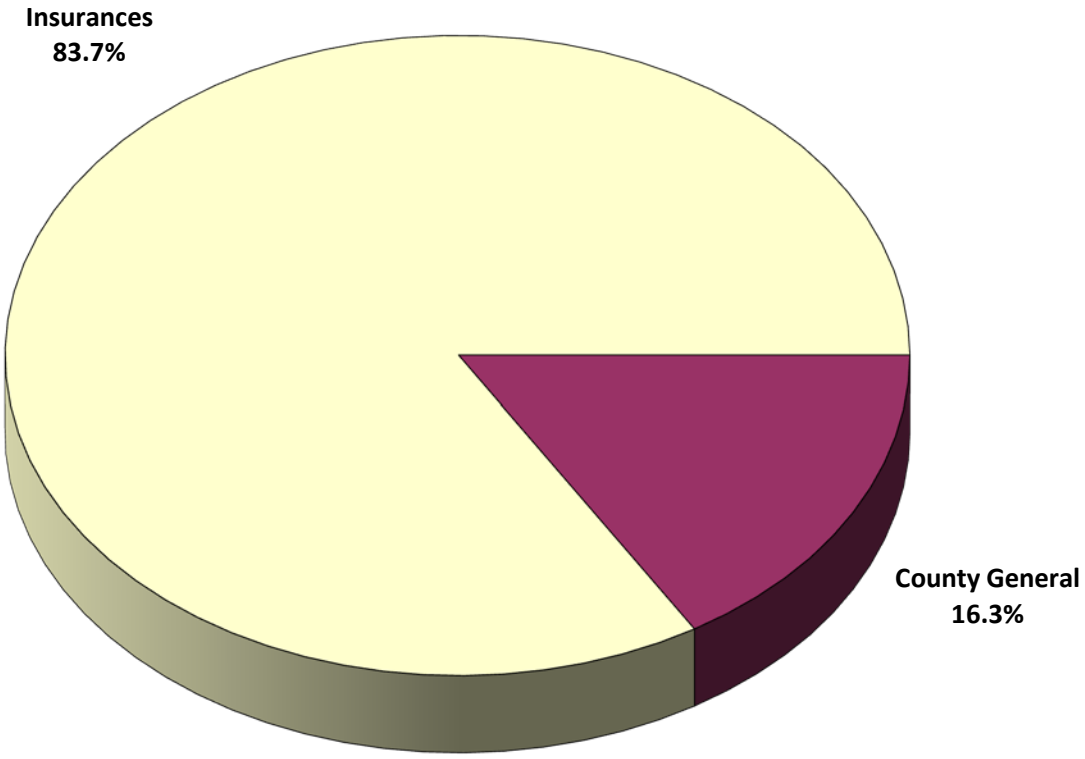


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 12,972,997**
MANDATED		**85,158,839**
	SUBTOTAL	**98,131,836**
DEBT SERVICE		**12,240,034**
SERVICE CHARGEBACKS		**(96,347,253)**
	TOTAL BUDGET	**$ 14,024,617**

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

FINANCE UNALLOCATED DEPARTMENT
2017 Budget - $14,024,617



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

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

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

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Unallocated – County General Division		$ 9,266,000	$ 9,964,617
Unallocated – Insurance Divisions		86,901,045	92,386,188
Service Chargebacks		(86,901,045)	(88,326,188)
	Total	**$9,266,000**	**14,024,617**
Revenue			
Sales Tax Revenue		143,000,000	144,000,000
Other County General Revenues		28,301,190	33,217,900
Appropriated General Fund Balance		1,689,224	0
Appropriated Debt Service Fund Balance		0	1,436,012
	Total	**172,990,414**	**178,653,912**
Net County Support		**(163,724,414)**	**(164,629,295)**
Real Property Tax Revenue	**Total**	**$ 367,201,121**	**$ 376,355,114**

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
County General	$ 1,279,931	$ 1,481,347
Contingency Funds	100,000	100,000
Contribution to RGRTA	3,524,415	3,524,415
Contribution to Other Funds	2,150,532	2,234,702
Debt Service-Water Authority	619,703	585,975
Debt Service-Medical Examiner/Lab Building	126,565	0
Debt Service-Resource Recovery Facility	44,377	0
Debt Service-Frontier Field	1,040,388	0
Debt Service-Other	380,089	10,059,243
Service Chargebacks	0	(8,021,065)
Total	**9,266,000**	**$9,964,617**
Revenues		
Payments in Lieu of Tax	7,385,573	7,653,608
Sales Tax	143,000,000	144,000,000
OTB Distributed Earnings	555,000	500,000
Property Tax Penalties	4,000,000	4,000,000
Debt Redemption-Water Authority	619,703	585,975
Reimbursement for Expense-Frontier Field	1,040,388	0
Allowance for Uncollectible Reimbursements	(1,040,388)	0
Other Revenue	15,740,914	16,418,317
Appropriated General Fund Balance	1,689,224	0
Appropriated Debt Service Fund Balance	0	1,436,012
Total	**172,990,414**	**174,593,912**
Net County Support	**(163,724,414)**	**(164,629,295)**
Real Property Tax Revenue	**$ 367,201,121**	**$ 376,355,114**

SECTION DESCRIPTIONS – APPROPRIATIONS

County General

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

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

Contribution to Other Funds

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

Contribution to the Rochester-Genesee Regional Transportation Authority

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

Debt Service – Water Authority

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

Debt Service – Medical Examiner/Lab Building

This item was moved to the Medical Examiner's Office within the department of Public Health for 2017.

Debt Service – Resource Recovery Facility

This item was moved to the division of Solid Waste within the department of Environmental Services for 2017.

Debt Service – Frontier Field

This item was moved to the Frontier Field account within the department of Environmental Services for 2017.

Debt Service – Other

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

SECTION DESCRIPTIONS – REVENUE

Real Property Tax

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

Property Tax Penalties

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

Payments in Lieu of Tax

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

Sales Tax

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

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

OTB Distributed Earnings

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

Other Revenue

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

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)
Division: Unallocated – Insurances (1255 – 1280)

DIVISION DESCRIPTION:

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Medical Insurance		$ 69,470,522	$ 73,616,424
Workers' Compensation		7,318,000	7,418,000
Unemployment Insurance		600,000	600,000
Liability Insurance		1,893,000	1,901,750
Dental Insurance		5,070,523	5,340,198
Risk Management Fund		2,549,000	3,509,816
Service Chargebacks		(86,901,045)	(88,326,188)
	Total	**0**	**4,060,000**
Total Revenues			
Employee Medical/Dental Premiums	**Total**	0	4,060,000
Net County Support		**$ 0**	**$ 0**

SECTION DESCRIPTIONS

Medical Insurance

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

Dental Insurance

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

Unemployment Insurance

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

Workers' Compensation

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

Liability Insurance

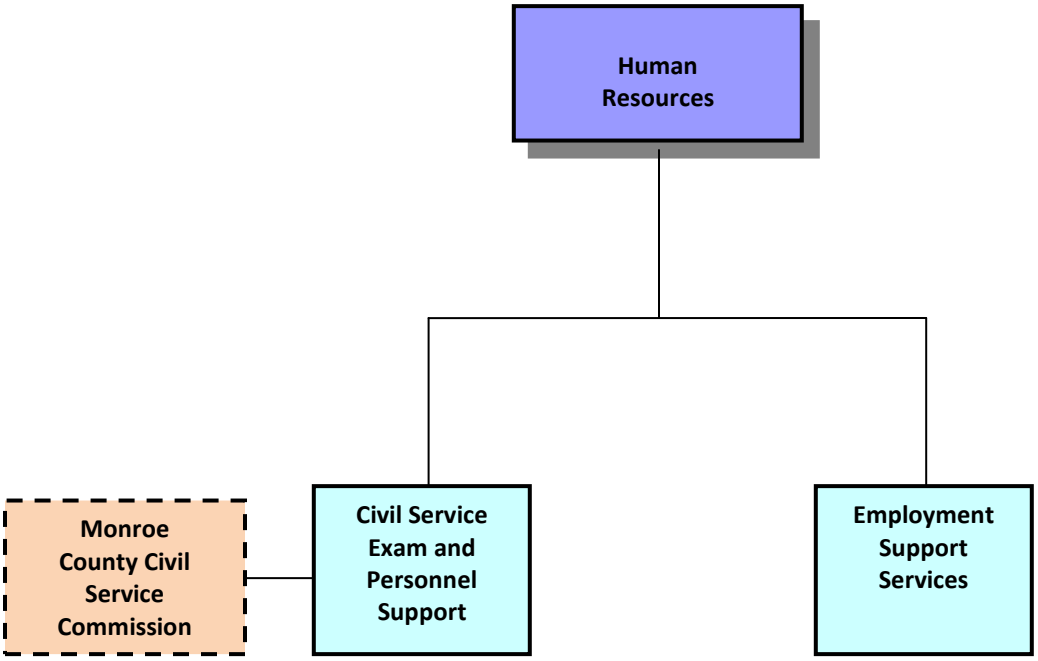
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

Risk Management Fund

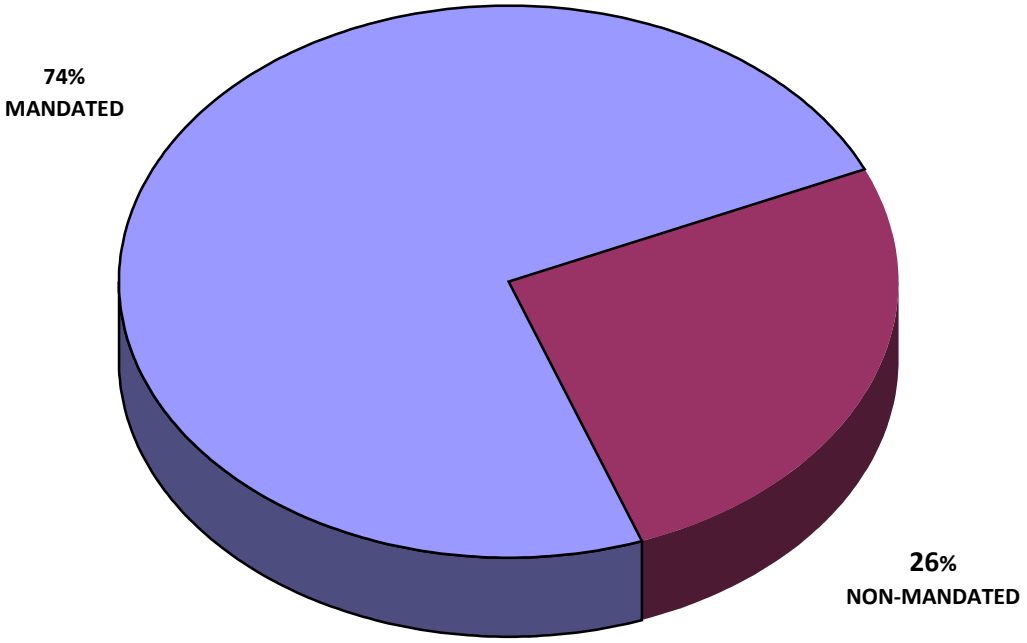
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2017 MANDATED/NON-MANDATED



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

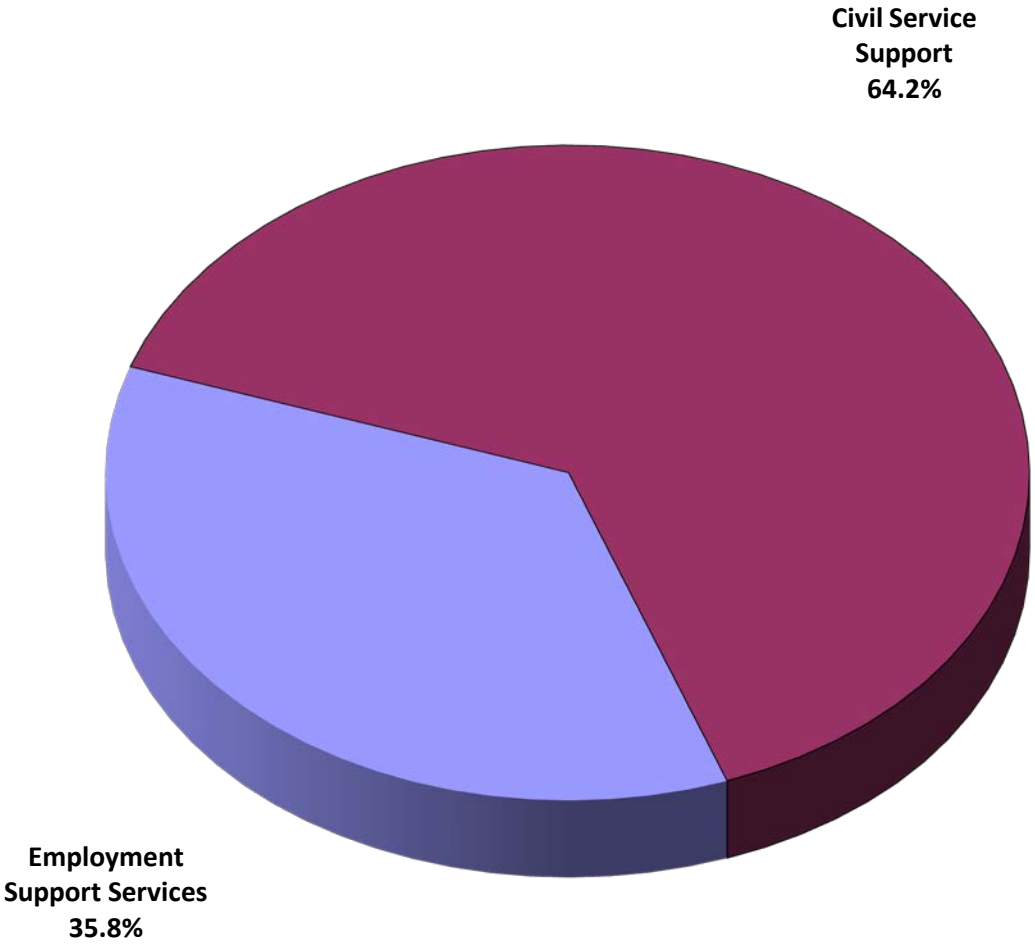
NON-MANDATED		**$ 807,642**
MANDATED		**2,254,188**
	SUBTOTAL	**3,061,830**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(798,806)**
	TOTAL BUDGET	**$ 2,263,024**

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

2017 Budget - $2,263,024



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.

2016 Major Accomplishments

- Implemented Employee Self Service/Manager Self Service (ESS/MSS) SAP functionality for Finance, Environmental Services, Transportation, Information Services and Human Resources departments, eliminating paper timecards.
- Achieved Gold Level Fit Friendly Work-Site designation from the American Heart Association in recognition of the county's best-in-class workplace wellness initiative.
- Implemented continuous recruitment of entry level clerical title to provide jurisdictions access to a larger candidate pool and reduce time between exam and hiring for job seekers.
- Streamlined police/deputy sheriff testing process to assist departments with selecting the most qualified candidates.
- Prepared and filed first ever Obamacare tax reporting forms 1095-C for all employees and retirees covered by county health insurance.
- Settled Federation of Social Workers (FSW) collective bargaining agreement.
- Implemented new Request-to-Fill process to speed decision making and provide instant feedback.
- Implemented new online onboarding system to streamline hiring process.
- Implemented Retiree Health Reimbursement Accounts (HRAs) to provide freedom of choice for the retirees and significantly reduce administrative burden on the county.
- Completed the scanning of all county personnel files to better preserve records and allow for quicker access to information.
- Department representatives were finalists for the Wealth of Health Award and Human Resources Executive of the Year.

2017 Major Objectives

- Implement ESS/MSS SAP functionality for additional county departments to totally eliminate paper time cards.
- Implement electronic onboarding system to more efficiently process new-hire paperwork.
- 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.
- Conduct Civil Service training seminars for customer jurisdictions.
- Expand Retiree HRA program to county retirees, offering them flexibility, freedom of choice, and provide greater cost control for the county to combat health care costs.
- Conduct full-scale health insurance dependent audit of all employees and retirees and a coordination of benefits audit to ensure only eligible individuals are covered.

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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 1,379,229	$ 1,343,498
Contractual Services	150,245	193,245
Supplies and Materials	32,125	17,200
Employee Benefits	723,268	789,081
Interdepartmental Charges	732,721	718,806
Service Chargebacks	(818,046)	(798,806)
Total	**2,199,542**	**2,263,024**
Revenue		
Federal Aid	134,736	152,385
Civil Service Exam Fees	70,000	70,000
Total	**204,736**	**222,385**
Net County Support	**$ 1,994,806**	**$ 2,040,639**

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support

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

Employment Support Services

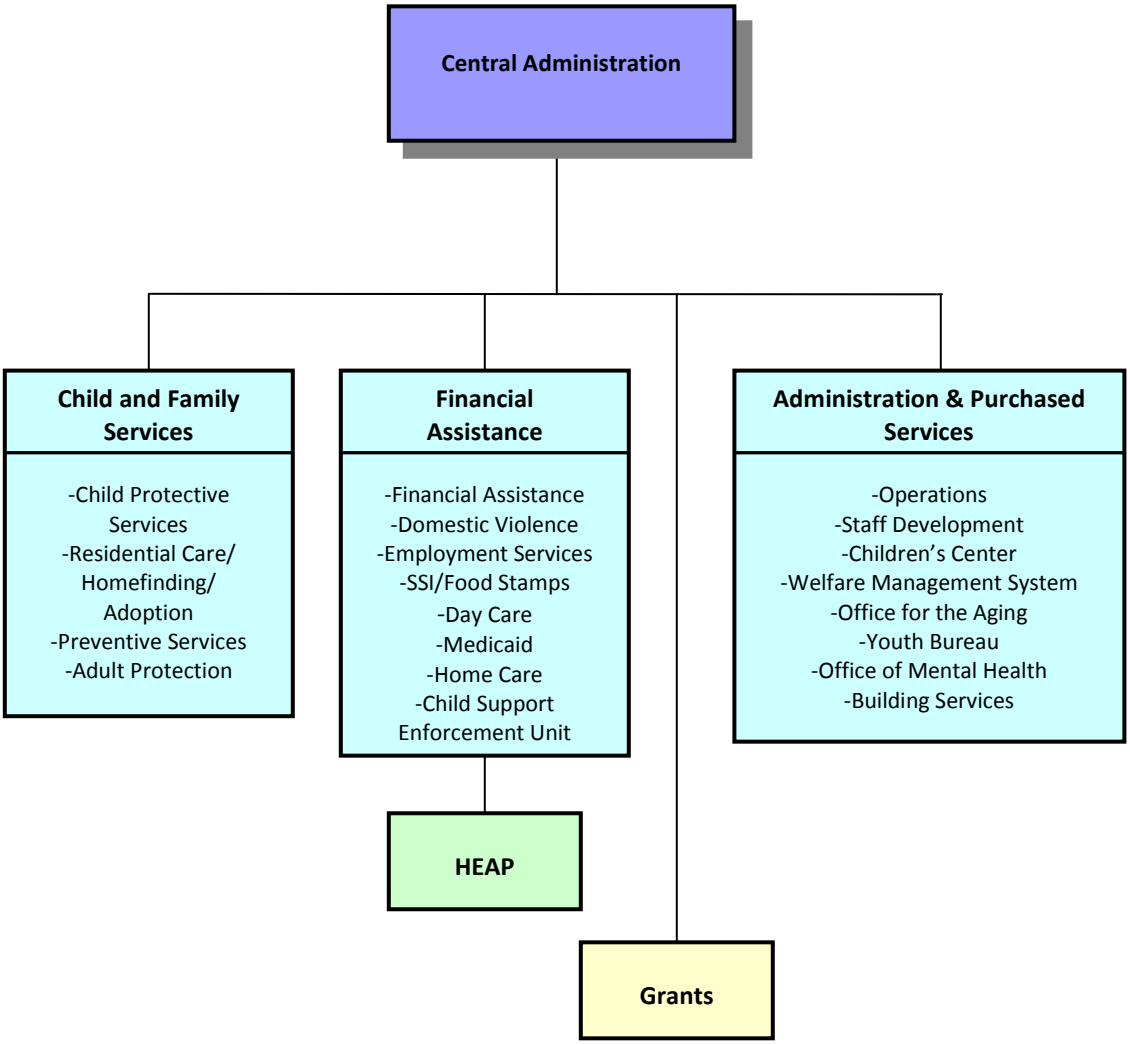
Employment Support Services is responsible for the payroll, benefits, labor relations and equal employment opportunity functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

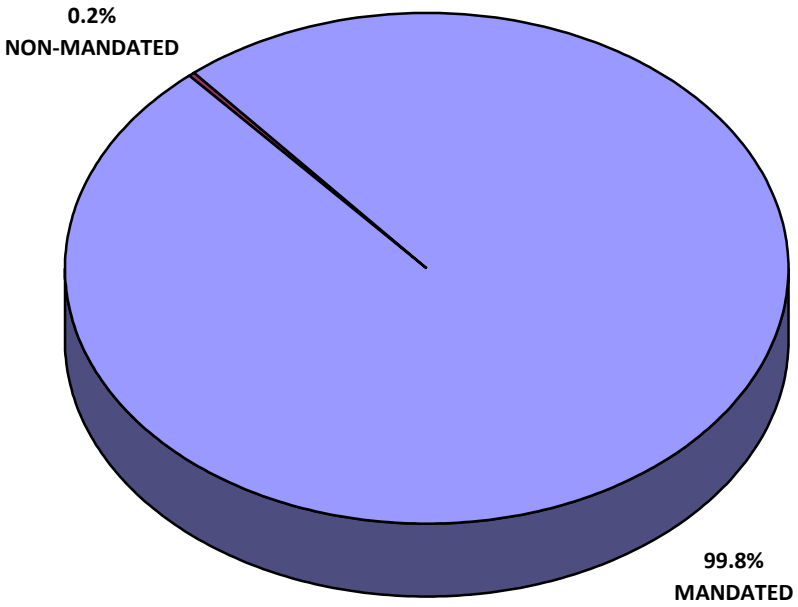
	Actual 2015	Est. 2016	Est. 2017
Examinations Administered	312	280	280
Applications Received	11,024	7,500	11,000
Candidates Tested	7,618	4,500	7,500
Job Descriptions Written/Revised	104	100	100
Titles Classified	244	250	250
New Workers' Compensation Claims	281	300	300
Flex Spending Participants	834	785	807
Pre-Tax Parking Participants	330	330	335
Step 3 Grievances	75	65	70
Negotiation Sessions	12	20	15
Arbitrations/Hearings	6	13	15

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2017 MANDATED/NON-MANDATED



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

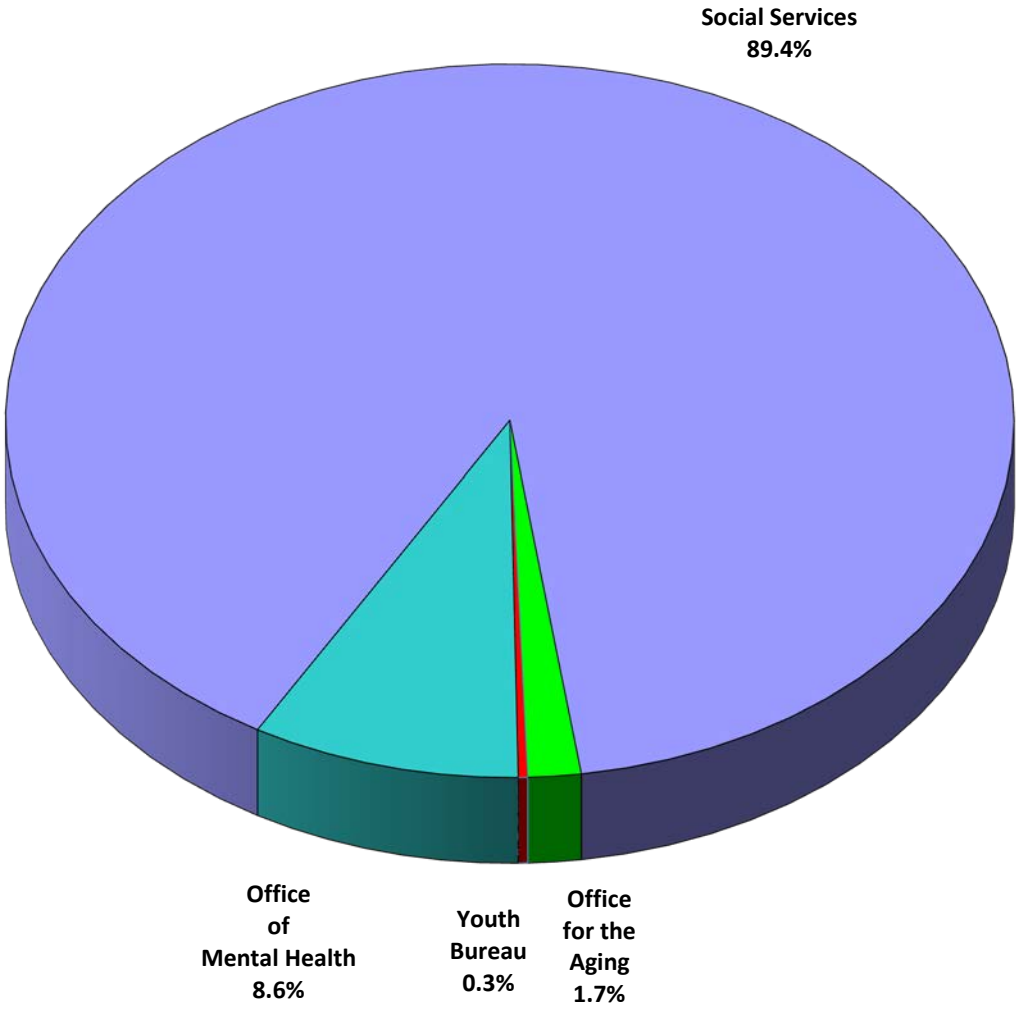
NON-MANDATED		**$ 1,237,883**
MANDATED		**535,715,471**
	SUBTOTAL	**536,953,354**
DEBT SERVICE		**351,686**
SERVICE CHARGEBACKS		**(1,504,631)**
	TOTAL BUDGET	**$ 535,800,409**

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

2017 Budget - $535,800,409



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

DEPARTMENT: Human Services (51)

DEPARTMENT DESCRIPTION

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

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

Mission

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

2016 Major Accomplishments

Child and Family Services

- Concluded analysis of the Family Assessment Response (FAR) to allegations of child maltreatment. Outcomes demonstrate that FAR is a valid alternative response to some reports of child maltreatment. When comparing all FAR eligible cases, those cases served through FAR, as opposed to those served through a traditional Child Protective Services (CPS) Investigative Response, were less likely to have a neglect petition filed a year after closing and less likely to have children removed to foster care a year after closing. Monroe County is seen as a leader of FAR practice in New York State and will continue its commitment to FAR as an alternative, but valid response to child protective reports.

- Therapeutic level foster care has been established with Hillside Children's Center and North American Family Institute (NAFI). Hillside is fully operational and NAFI is preparing to accept referrals this summer. We have been able to step down 3 youth from Residential Treatment Centers, so far, with 6 additional youth planned for step down over the next 2-3 months, resulting in a significant cost savings to Monroe County.

- Worked to develop and implement a pilot of Nassau County's Blind Removal Process to assess its impact on Disproportionate Minority Representation (DMR) data using 4 identified CPS Investigation teams. Early results suggest that our caseworkers' assessments of safety have been upheld under detailed review. We will continue our pilot and assess outcomes to determine if there are trends to address in our practice.

Financial Assistance

- Continued to decrease the Safety Net caseload through efforts such as linking employable clients to jobs by expanding initiatives with community partners such as RochesterWorks! and Greater Rochester Chamber of Commerce, to link successful work experience clients with compatible training programs leading to employment, and implementing a Restoration to Self Sufficiency (RSSP) program that includes activities for the disabled and improved management of services for families who have received state funded assistance for five or more years to lead more individuals to move to self-sufficiency.

- Fully integrated the State's Child Care Time and Attendance (CCTA) system to approve and process payments. Implementation of a fully task-based system changed the process for recertification, resulting in efficiencies that result in timely processing of case transactions. Overdue recertifications reduced by 30% in 2016 over 2015. Instituted a policy to review unauthorized attendance sheets and advise providers of the reasons for non-payment upfront, to reduce the frustration when care is unable to be authorized by the agency. Increased cooperation with our community partner, Workforce Development Institute, resulting in an easier transition of cases. All these efforts have resulted in improved communication and outcomes, for both parents and providers.

- Implementation of Temporary Assistance for Needy Families (TANF) Shelter Supplement was launched during 2016. This program, awarded through the State Office of Temporary and Disability Assistance (OTDA) allows for diversion from emergency housing placements for families being threatened with eviction. The shelter supplement will allow Monroe County to supplement ongoing rent for a family, avoiding an episode of homelessness and costly shelter stays. Up to 125 families are served with this supplement.

- Increased focus on customer service by providing quarterly Customer Service surveys in our waiting rooms, which on average serve 45,000 individuals each month, in order to improve the experiences for both customers and staff. Instituted Silent Monitoring of our customer service phones and the creation of standard greetings to provide staff with guidance for the excellent customer service that is expected. These greetings will ensure that all customers receive the same level of service regardless of where they call within the Division.

- In 2016, USDA Supplemental Nutrition Assistance Program (SNAP) work requirements were put into effect in New York State. As a result, approximately 7,500 SNAP recipients are required to meet federal work requirements in order to keep their benefits. Monroe County received a small administrative allocation to support this activity from New York State and has otherwise managed this significant increase in workload without additional staff.

- Focus on Child Support Enforcement has resulted in an increase of both Support and Paternity Establishment Percentages (SEP and PEP). As of June 2016, SEP was 91.62% and PEP was 95.62%. This was accomplished by more efficient case processing, enhanced case review and diligent monitoring of case closure. The Division also ramped up efforts to highlight the benefits of child support for families in poverty, particularly when transitioning towards self-sufficiency, with significant community outreach during National Child Support Awareness month in August of 2016. Child Support Enforcement Unit (CSEU) staff presented information on child support throughout the month at local festivals, churches and the Rochester Public Market and sent informational mailings to community based organizations and agencies.

Office for the Aging

- Utilizing New York State Office for the Aging's Balanced Incentive Program funding, Monroe County Office for the Aging (MCOFA) contracted with additional staff members and replaced the phone system of a provider agency in order to handle the increased call volumes, screening and resource and referral requests in anticipation of the roll-out of a new statewide data collection system later this year.

- Completed a comprehensive needs assessment with consumers of MCOFA services and as a result improved monitoring practices and will continue to work towards "re-imaging" senior centers in an effort to incorporate additional behavioral health resource materials and education into the congregate meal programs.

- Continued to work with area Managed Long Term Care Plans (MLTC) to increase funding for and access to congregate meals and nutrition counseling for individuals served through MLTCs.

Youth Bureau

- Evaluated the validity and importance of the programs it funds, redefined priorities based on challenging funding levels, and executed a new RFP process which changed the historical structure of the Youth Bureau.

- Continued to take the lead in serving youth and providing opportunities for Positive Youth Development in Monroe County through increased membership in the Monroe Mentors program and, a second successful year of winter "coats for kids". Also continued to provide youth with hands on service opportunities through intergenerational events including the fishing derby, fall clean up and senior ball, Global Youth Services Day, summer reading programs and summer internships.

- Continued its CHOICES program with the Spencerport School District increasing its student participation in the process. Working with the district administration, counselors and students, the YB provided guidance and support for this innovative peer mentoring programming.

- Supported victims of sex-trafficking in Monroe County through its partnership with the Center for Youth (CFY) under the Safe Harbor initiative. This is the third year of a State Office of Children and Family Services (OCFS) grant funded program allowing Monroe County to lead the way for the rest of NYS with this important work.

Office of Mental Health

- Partnered with various stakeholders to ensure transformative state-driven initiatives transition appropriately to Medicaid managed care environment, inpatient psychiatric system of care transitions to community-based living and recovery support services, and Delivery System Reform Payment Program (DSRIP) are implemented locally to best meet the behavioral health needs of the community. Monroe County Office of Mental Health (MCOMH) staff members have participated on various workgroups associated with DSRIP to inform local service delivery models, sharing behavioral health utilization data and behavioral health content knowledge to ensure services are implemented in ways that meet local community needs. New York State Office of Mental Health (NYS OMH) continues their commitment to pre-investment dollars associated with the downsizing of state operated inpatient psychiatric units and MCOMH has worked closely with community stakeholders to implement services to meet the needs of individuals who will achieve their recovery goals within the community. Partnered with Behavioral Health organizations to support the transition to Medicaid Managed Care and continued to develop strategies for supporting this transition.

- In an effort to ensure that the behavioral needs of the local community are being adequately understood, MCOMH continued its partnership with the Department of Public Health and county school districts to include eleven Adverse Childhood Experiences (ACEs) questions on the Youth Risk Behavior Survey. In depth analysis of the results were then shared with a wide variety of schools, caregiver groups, health coalitions and other stakeholders. Additionally, MCOMH staff has partnered with the Rochester City School District to drive community-based interventions around attendance and the development of Community Schools. Community Schools foster the importance of schools as centers for meeting the needs of youth and families. MCOMH remains a key stakeholder in the development of these trauma-responsive initiatives.

- Contined working with Monroe County departments on the implementation plan for roll out of Health Homes and the transition of Medicaid Managed Care. This roll out is anticipated for the end of 2016.

- MCOMH is committed to internal operational efficiency and supporting the transformation of the behavioral health and developmental disability services via the use of technology and software. Beginning in late 2015 and extending throughout, MCOMH rolled out the use of Tableau, a data visualization software. All behavioral health providers within the Monroe County community will have user-specific access to Tableau, providing access to payment and claims information, behavioral health utilization analysis and population health data. This information will inform the transition to Medicaid Managed Care and support the development of service delivery models that best meet the needs of community members with behavioral health needs. MCOMH continues to expand the use of Tableau to support internal operations by placing data at the fingertips of MCOMH staff members to support their daily work.

2017 Major Objectives

Child and Family Services

- Continue to analyze the process of billing clinical services to health insurance. In 2016, Child and Family Services (CFS) contracted with a vendor to assess preventive contracts for the possibility of billing clinical services provided within preventive contracts to Medicaid/health insurance. Several preventive providers are contracted with to provide both clinical and case management type services. Moving payments for clinical services to health insurance could afford significant cost savings to Monroe County. If this transition is determined to be feasible, CFS will begin the process of modifying contracts to reflect a change in how services are billed.

- Partner with the State OCFS to review local processes and practices with the goal of improving outcomes on state mandated ongoing monitoring assessments (OMA).

- Partner with OCFS to identify areas for improvement related to permanency and demonstrate gains in key areas. Monroe County performed well and met or exceeded national outcomes in three of four standards related to foster care and preventive services and is committed to working with New York State to realize improvements in the remaining area.

Financial Assistance

- Create policies to address the new mandate issued by NYS OTDA which assigns the inspection of shelters and hotels/motels used for temporary housing to the county including working with community partners to meet the new requirements for inspections as well as requesting and reviewing the temporary housing providers' operating and safety plans.

- Focus on finding operational and systems efficiencies to manage SNAP caseload. The Governor's increase in SNAP eligibility guidelines to include households earning 150% of the Federal Poverty Level is estimated to result in some 30,000 additional Monroe County families being SNAP eligible. SNAP provides a strong safety net for many low income individuals and families and the caseload has more than doubled since 2007. By utilizing USDA grant funds to purchase kiosks, SNAP applicants and recipients will be able to scan their own documents, make copies, obtain receipts, and use "Self-Check-in" software for scheduled SNAP appointments without having to wait in line. This will help improve efficiency by reducing wait times and result in more timely receipt of eligibility paperwork.

- Work to create a menu of services that will assist clients transitioning from public assistance by supporting them in areas around budgeting, credit counseling, banking assistance, crisis intervention, diversion and family planning. Creating a system that helps former assistance recipients address issues as they arise so they don't result in a loss of employment will help families progress in their self-sufficiency journey and not return to public assistance programs.

Office for the Aging

- Collaborate with graduate and undergraduate students at St. John Fisher College to review Monroe County's senior centers by analyzing the current system and surveying current participants as well as other older adults in the community with the goal of rebranding and remarketing our Nutrition, Senior Center Recreation and Education and Wellness programs for today's older adults, including rebranding "Senior Center" and embracing aging.

Youth Bureau

- Continue to enhance and actively promote opportunities and activities for youth to develop skill sets, training, assets, and knowledge to effectively engage with different generational, geographical, and social community members. In 2017, the Youth Bureau's roles as a leader, coordinator and systems broker for Monroe County youth organizations, centers, and programs will continue through the coordination and planning of various new opportunities.

- Grow collaborations and partnerships with county and community partners to explore and create new opportunities for positive youth development. These collaborations and partnerships include Monroe County Departments, as well as community organizations, businesses, and agencies.

Office of Mental Health

- Continue the goal of reducing forensic court-ordered expenditures via process improvements, clinical review, case advocacy and provider collaboration. Work closely with the courts and state forensic units to promote process efficiencies for individuals accessing this level of care and ensure that clinical status updates are available and acted upon as quickly as possible. Continue to work with DHS leadership and the Conference of Local Mental Hygiene Directors to advocate for changes to state policy around shared forensic costs.

- Initiate prevention interventions to reduce the risk of suicide and addiction by working with multiple stakeholders to develop a County-wide Suicide Prevention Coalition, with MCOMH being one of the co-chairs of this coalition. During 2017, the coalition will further define its mission and vision and implement recommendations from its strategic planning, continue to partner with multiple stakeholders in response to opiate addiction and the risks associated with opiate addiction. MCOMH will continue implementing new services to support individuals and families impacted by addiction and support individualized paths to recovery, as well as support the enhanced availability of medication assisted treatment to support recovery within the local community.

- Continue to support the transformative initiatives impacting behavioral health services, ensuring services are delivered locally in a way that best meets community needs, including assessing all existing contracted behavioral health programs to determine if the current service delivery model meets current community needs.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Division		
Central Administration	$ 4,369,805	$ 3,987,343
Child and Family Services	31,393,480	32,944,127
Financial Assistance	43,714,689	45,674,989
Operations	2,408,217	2,163,246
Staff Development	719,250	713,191
Children's Center	4,767,839	5,197,785
Welfare Management System	1,310,449	1,348,098
Support Programs:		
Safety Net Assistance	56,716,359	53,944,349
Family Assistance	55,637,387	50,559,617
Medicaid	176,448,779	176,164,129
Day Care	44,119,920	44,058,501
Adolescent Care	15,669,516	15,120,989
Child Welfare	28,695,387	29,543,853
Purchase of Services	16,065,956	15,745,173
Home Energy Assistance Program	1,514,832	1,784,988
Grants Division	229,000	0
Office for the Aging	8,504,062	8,986,933
Youth Bureau	1,365,340	1,374,141
Office of Mental Health	46,806,739	46,488,957
Building Services	1,386,022	1,349,631
Building Services Chargeback	(1,386,022)	(1,349,631)
Total	**540,457,006**	**535,800,409**
Appropriations by Object		
Personnel Services	42,513,405	44,990,780
Asset Equipment	162,300	279,372
Contractual Services	61,864,397	62,023,839
Public Assistance Benefits	218,804,175	210,937,482
Medicaid Payments	174,904,129	174,904,129
Supplies and Materials	769,326	835,342
Debt Service	270,340	351,686
Employee Benefits	27,575,251	28,404,742
Interdepartmental Charges	15,146,446	14,577,668
Service Chargebacks	(1,552,763)	(1,504,631)
Total	**540,457,006**	**535,800,409**
Revenue		
Federal Aid	120,807,634	115,759,732
State Aid	146,949,595	145,897,031
Repayments/Refunds	12,655,000	12,155,000
Charges to Other Governments	693,437	722,225
Miscellaneous Revenue	2,067,379	2,071,779
Total	**283,173,045**	**276,605,767**
Net County Support	**$ 257,283,961**	**$ 259,194,642**

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

DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Federal Allocations		
TANF Fund for Family Services	$ 29,059,121	$ 29,056,376
Title XX	1,352,334	1,348,563
Title IV-B Preventive Services	683,194	683,194
Total	**31,094,649**	**31,088,133**
State Allocations		
Foster Care Block Grant	13,670,229	13,439,103
Child Care Block Grant	36,174,054	36,308,372
Protective/Preventive Funding	16,202,850	16,869,212
Local Administrative Fund/Training Cap	100,000	100,000
Total	**66,147,133**	**66,716,687**
Grand Total	**$ 97,241,782**	**$ 97,804,820**

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. In 2016, charges to DHS for staff located in the Finance Department are shown in Interdepartment Charges; for 2017 staff are now in DHS shown in Personnel Services.

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 999,669	$ 1,293,763
Contractual Services		277,920	187,120
Supplies and Materials		15,500	5,000
Employee Benefits		721,561	923,704
Interdepartmental Charges		2,355,155	1,577,756
	Total	**4,369,805**	**3,987,343**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*2,166,453*	*1,960,167*
State Aid		*930,733*	*859,791*
	Total	***3,097,186***	***2,819,958***
Net County Support		**$ 1,272,619**	**$ 1,167,385**

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 15,593,365	$ 16,571,123
Asset Equipment		0	100,000
Contractual Services		743,836	861,059
Supplies and Materials		60,200	78,200
Employee Benefits		9,540,402	9,827,253
Interdepartmental Charges		5,455,677	5,506,492
	Total	**31,393,480**	**32,944,127**
Revenue Budgeted in Division (5102)			
Federal Aid		4,003,141	4,165,961
State Aid		497,810	544,630
	Sub-Total	**4,500,951**	**4,710,591**
Revenue Shifted to Division (5100)			
Federal Aid		*9,525,100*	*9,613,939*
State Aid		*11,888,050*	*12,605,706*
	Sub-Total	***21,413,150***	***22,219,645***
	Total	**25,914,101**	**26,930,236**
Net County Support		**$ 5,479,379**	**$ 6,013,891**

SECTION DESCRIPTION

Administration

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

Program Support

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

Residential Care/Homefinding/Adoption

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

Preventive Services

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

Child Protective Intake and After-Hours

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

Child Protective Investigation

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

Child Protective Management

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

Adult Protective

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Planning			
Adoption Subsidy Cases Average Per Year	819	775	743
Child Protective			
Reports of Physical Abuse Investigated Per Year	60	30	62
Reports of Maltreatment Investigated Per Year	8,312	9,400	9,500
Reports of Sexual Abuse Investigated Per Year	525	566	575
Foster Care/Adoption			
Children In Care at Year End			
Family Care	245	390	425
Group/Institutional Care	140	140	140
In DHS Care and Custody, not in Placement	38	46	48
Average Length of Time in Care of Children Discharged (months)	16	16	16
Average Length of Time in Care of Children at Year End (months)	20	21	22
New Placements Per Year			
Family Care	206	250	280
Group/Institutional Care	123	100	100
Adoptions Finalized Per Year	46	36	40
Services to Prevent Foster Care			
Families Served Per Year	1,645	1,696	1,696
Children Served Per Year	3,076	3,125	3,130
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	339	350	350
New PINS Placements	75	50	60
New JD Placements with DHS	19	19	19
New JD Placements with OCFS	26	31	30
Non-Secure Detention Care Days Per Year	5,690	4,800	5,200
Adult Protective Services			
Total Clients Served Per Year	1,657	1,653	1,660
APS – Financial Management Cases	103	125	125
APS – Adult Guardianship Cases	159	146	150
APS – Referrals Closed at Intake	871	962	970

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

DIVISION DESCRIPTION

The Financial Assistance division is responsible for the delivery of Temporary Assistance, Medicaid, Supplemental Nutrition Assistance Program (SNAP), previously known as Food Stamps, 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 child support.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 20,315,353	$ 21,683,682
Contractual Services		4,094,194	4,161,787
Supplies and Materials		138,450	116,950
Employee Benefits		13,693,802	14,143,066
Interdepartmental Charges		5,472,890	5,569,504
	Total	**43,714,689**	**45,674,989**
Revenue Budgeted in Division (5103)			
Federal Aid		15,183,861	16,015,714
State Aid		5,399,014	5,663,620
Repayments		1,750,000	1,750,000
Miscellaneous		358,050	358,050
	Sub-Total	**22,690,925**	**23,787,384**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*7,342,658*	*7,670,567*
State Aid		*388,729*	*406,088*
	Sub-Total	***7,731,387***	***8,076,655***
	Total	**30,422,312**	**31,864,039**
Net County Support		**$ 13,292,377**	**$ 13,810,950**

SECTION DESCRIPTIONS

Financial Assistance Administration

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

Financial Assistance Operations

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

Medicaid Administration

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

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

Care Management

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

Emergency Shelter Program

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

Employment Services

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

SNAP Employment and Training

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

SNAP

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

Child Care Block Grant

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

DHS – Child Support Enforcement

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Eligibility Operations			
Total Applications Registered-Cash Assistance	49,730	50,000	49,000
Percent Opened	19.1%	19%	19%
Open/Close One-time Payments, including SNAP	6,758	6,000	6,000
Total Medicaid Applications	24,670	22,000	20,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,070	5,499	5,779
Average Monthly Safety Net Caseload	7,337	6,727	6,911
Average Monthly Medicaid Caseload	76,654	73,000	71,000
Average Monthly SNAP Caseload	52,475	55,000	56,800
Average Monthly Home Care Unit Caseload	800	1,000	1,100
Employment			
TANF and SN-MOE all Families Work Participation Rate	18.2%	20%	20%
Engagement Rate	42.9%	45%	47%
Average Percent of Case Closings due to Excess Income	19.8%	22%	19%
Cost Avoidance			
Yearly Number of Individuals to SSI	685	850	1,000
Average Monthly Temporary Assistance Case Closings	1,282	1,200	1,100
Average Monthly Medicaid Case Closings	3,396	3,200	3,200
Fair Hearings			
Scheduled	12,834	11,000	11,500
Issues Decided	4,679	4,900	5,000
Agency Affirmation Rate	87.9%	88%	91%
Average Number of Days Request to Decision	62	60	60
Child Care			
Average # of Children Served Monthly in Child Care Centers	2,463	2,672	2,575
Average # of Children Served Monthly by Registered Providers	2,811	3,126	3,013
Average # of Children Served Monthly by Legally Exempt Providers	1,765	2,037	1,964
Housing			
Emergency Housing Placements	9,236	9,000	8,800
Average Monthly Bed Nights	9,538	9,500	9,200
Average Nightly Cost	$12,672	$12,500	$12,500
Child Support Cases			
Paternity Establishment Percentage	95.2%	96%	96%
Support Establishment Percentage	90.7%	92%	92%
Total Collections	$69.9M	$70M	$70M
Current Assistance	$2.9M	$3.6M	$3.3M
Former Assistance	$18.6M	$18M	$18M
Never Assistance	$26.4M	$30M	$28M

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,193,475	$ 1,191,224
Asset Equipment		152,300	159,372
Contractual Services		114,560	40,640
Supplies and Materials		48,150	49,150
Employee Benefits		868,971	690,757
Interdepartmental Charges		197,502	187,103
Service Chargebacks		(166,741)	(155,000)
	Total	**2,408,217**	**2,163,246**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,180,743*	*1,056,313*
State Aid		*423,442*	*382,973*
	Total	***1,604,185***	***1,439,286***
Net County Support		**$ 804,032**	**$ 723,960**

SECTION DESCRIPTIONS

Special Programs Administration

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

Special Investigations Unit

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

Records Management

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Intentional Program Violations			
Public Assistance	49	46	45
SNAP	68	3	5
Fraud Investigations			
Investigations Completed	7,046	7,000	7,000
Denials/Closings	1,884	1,700	1,800

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 338,281	$ 334,321
Contractual Services	9,100	9,450
Supplies and Materials	3,650	4,750
Employee Benefits	247,556	248,911
Interdepartmental Charges	120,663	115,759
Total	**719,250**	**713,191**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*346,405*	*341,706*
State Aid	*258,083*	*257,825*
Total	***604,488***	***599,531***
Net County Support	**$ 114,762**	**$ 113,660**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	141	160	175
Persons Trained	4,213	3,000	2,150
State Funded Workshops Coordinated by Staff Development	282	266	325
Persons Trained	4,460	2,000	3,100
Employees Participating in Degree Programs	11	15	12
Employees Completing Degree Programs	11	3	3

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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 2,115,185	$ 2,132,726
Asset Equipment	0	20,000
Contractual Services	717,873	789,073
Supplies and Materials	53,900	71,500
Debt Service	270,340	351,686
Employee Benefits	1,152,907	1,262,836
Interdepartmental Charges	457,634	569,964
Total	**4,767,839**	**5,197,785**
Revenue		
State Aid	2,336,241	2,546,914
Total	**2,336,241**	**2,546,914**
Net County Support	**$ 2,431,598**	**$ 2,650,871**

SECTION DESCRIPTIONS

Administration

The administrative staff manage the Children's Center.

Child Care

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

Supportive Services

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Secure Detention Care Days	4,935	4,716	4,800

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 469,287	$ 425,897
Asset Equipment		10,000	0
Contractual Services		151,300	160,800
Supplies and Materials		282,500	388,300
Employee Benefits		314,837	290,522
Interdepartmental Charges		82,525	82,579
	Total	**1,310,449**	**1,348,098**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*650,406*	*668,418*
State Aid		*339,350*	*349,506*
	Total	***989,756***	***1,017,924***
Net County Support		**$ 320,693**	**$ 330,174**

SECTION DESCRIPTION

Systems Support Group

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

Benefit Issuance Control System

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

Technical Support Group

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Completed Help Desk Requests	6,403	6,500	7,500

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 Safety Net is primarily for adults with no children, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided. Beginning April 2011, the state reduced reimbursement on the main portion of the benefit from 50% to 29%.

The average monthly caseload budgeted for 2016 was 7,325. For 2017, the average caseload is projected to be 6,911.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Safety Net Assistance	$ 54,244,359	$ 51,694,349
Emergency Assistance to Adults (EAA)	2,472,000	2,250,000
Total	**56,716,359**	**53,944,349**
Revenue		
Federal Aid	330,000	330,000
State Aid	15,651,384	14,800,881
Repayments	5,130,000	5,130,000
Child Support Collections	1,000,000	1,000,000
Total	**22,111,384**	**21,260,881**
Net County Support	**$ 34,604,975**	**$ 32,683,468**

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.

The average monthly caseload budgeted for 2016 was 6,294. For 2017, the average caseload is projected to be 5,779.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Family Assistance		$ 52,457,387	$ 47,379,617
Emergency Assistance to Families		3,180,000	3,180,000
	Total	**55,637,387**	**50,559,617**
Revenue			
Federal Aid		53,137,387	48,059,617
Repayments		750,000	750,000
Child Support Collections		1,750,000	1,750,000
	Total	**55,637,387**	**50,559,617**
Net County Support		**$ 0**	**$ 0**

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.

Monroe County is participating in the state formula for a Medicaid Cap. New York State has phased out annual increases previously paid by counties. The annual county payment has been stable since 2014. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. These costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Direct Payments:		
Other	$ 544,650	$ 760,000
Health Insurance Premiums	1,000,000	500,000
	1,544,650	**1,260,000**
Payments to State (Local Share Only)		
Medicaid Cap Payment	174,904,129	174,904,129
	174,904,129	**174,904,129**
Total	**176,448,779**	**176,164,129**
Revenue		
Federal Aid	22,325	130,000
State Aid	22,325	130,000
Repayments/Refund	1,500,000	1,000,000
Total	**1,544,650**	**1,260,000**
Net County Support	**$ 174,904,129**	**$ 174,904,129**

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

DIVISION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six weeks of age and continuing through age 12. The funds in this division provide 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.

Due to economic conditions continuing for 2017, new subsidy cases are approved as funding is available. Day care for 2017 is projected at an average of approximately 7,070 children.

Funds set aside in 2017 by the state for the Facilitated Enrollment Grant are expected to be similar to the 2016 grant. Children will be served as funding is available. Estimates of children to be served for 2017 are not included. The Facilitated Enrollment Grant has an eligibility level of up to 275% of the Federal Poverty Level.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Day Care		$ 42,170,020	$ 42,108,601
Facilitated Enrollment		1,949,900	1,949,900
	Total	**44,119,920**	**44,058,501**
Revenue Budgeted in Division (5113)			
State Aid-Facilitated Enrollment		1,949,900	1,949,900
	Sub-Total	**1,949,900**	**1,949,900**
Revenue Shifted to Division (5100)			
Federal Aid		*743,787*	*505,170*
State Aid		*35,877,732*	*35,959,199*
	Sub-Total	***36,621,519***	***36,464,369***
	Total	**38,571,419**	**38,414,269**
Net County Support		**$ 5,548,501**	**$ 5,644,232**

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 2017 for Juvenile Justice Facilities are projected to remain stable and a decrease in JD/PINS care is projected.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
JD/PINS Care		$ 9,194,030	$ 8,561,503
Juvenile Justice Facilities		4,500,000	4,500,000
Non-Secure Detention		1,975,486	2,059,486
	Total	**15,669,516**	**15,120,989**
Revenue Budgeted in Division (5114)			
State Aid		967,988	1,009,148
Repayments		300,000	300,000
	Sub-Total	**1,267,988**	**1,309,148**
Revenue Shifted to Division (5100)			
Federal Aid		*6,891,459*	*6,794,795*
State Aid		*2,156,962*	*1,766,707*
	Sub-Total	***9,048,421***	***8,561,502***
	Total	**10,316,409**	**9,870,650**
Net County Support		**$ 5,353,107**	**$ 5,250,339**

SECTION DESCRIPTIONS

JD/PINS Care

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

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

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

Juvenile Justice Facilities

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

Non-Secure Detention

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

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

DIVISION DESCRIPTION

This division includes the costs of services 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 Villa of Hope (formerly St. Joseph's Villa) and Hillside Children's Center. Additional services to children and their families, to prevent residential foster care placement, are located in the Purchase of Services division (5116). Monroe County promotes collaborative efforts between Human Services, including Mental Health and Probation, to provide a system of intensive, in-home, community based services. The number of children in care continues to decline, while costs per child increase. Also, fewer children are eligible for Federal, income based, reimbursement.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Adoption Subsidy		$ 8,244,477	$ 7,831,349
Foster Care		18,255,083	18,956,708
Residential/Transitional Care		90,000	325,000
Independent Living Program Services		300,000	550,000
Special Children's Services – Maintenance		1,805,827	1,880,796
	Total	**28,695,387**	**29,543,853**
Revenue Budgeted in Division (5115)			
Federal Aid		9,394,671	8,666,450
State Aid		4,223,000	3,900,159
Repayments		475,000	475,000
Charges to Other Governments		693,437	722,225
	Sub-Total	**14,786,108**	**13,763,834**
Revenue Shifted to Division (5100)			
State Aid		*7,923,633*	*8,120,942*
	Sub-Total	***7,923,633***	***8,120,942***
	Total	**22,709,741**	**21,884,776**
Net County Support		**$ 5,985,646**	**$ 7,659,077**

SECTION DESCRIPTIONS

Adoption Subsidy

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

Foster Care

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

Transitional and Residential Care

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

Independent Living Program

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

Special Children's Services – Maintenance

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Homemaker/Housekeeper	$ 50,000	$ 30,000
Child Preventive/Protective Services	14,781,265	14,494,319
Adult Protective Services	431,238	447,401
Adoption	50,000	35,000
Domestic Violence	453,453	453,453
Other Title XX	300,000	285,000
Total	**16,065,956**	**15,745,173**
Revenue Budgeted in Division (5116)		
Federal Aid	73,017	73,017
State Aid	173,547	185,663
Miscellaneous	1,701,929	1,701,929
Sub-Total	**1,948,493**	**1,960,609**
Revenue Shifted to Division (5100)		
Federal Aid	*4,274,417*	*4,394,308*
State Aid	*6,824,093*	*6,836,332*
Sub-Total	***11,098,510***	***11,230,640***
Total	**13,047,003**	**13,191,249**
Net County Support	**$ 3,018,953**	**$ 2,553,924**

SECTION DESCRIPTIONS

Homemaker/Housekeeper

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

Preventive and Protective Services

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

Adoption

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

Domestic Violence

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

Title XX – Other

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 375,798	$ 341,818
Contractual Services	779,000	1,086,580
Supplies and Materials	500	500
Employee Benefits	291,841	284,968
Interdepartmental Charges	67,693	71,122
Total	**1,514,832**	**1,784,988**
Revenue		
Federal Aid	1,514,832	1,784,988
Total	**1,514,832**	**1,784,988**
Net County Support	**$ 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 2017 will be amended when fully received. All grants accepted in 2016 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Grant			
Safe Harbor		$ 109,000	$ 0
Child Protective Services Staff to Client Ratio		120,000	
	Total	**229,000**	**0**
Appropriations by Object			
Personnel Services		120,000	
Contractual Services		109,000	0
	Total	**229,000**	**0**
Revenue			
State Aid		229,000	0
	Total	**229,000**	**0**
Net County Support		**$ 0**	**$ 0**

GRANT DESCRIPTIONS

Safe Harbor Plan for Sexually Exploited Children

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

Child Protective Servies 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.

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

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflects the needs of older county residents. 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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 308,305	$ 314,761
Other Contractual Services	22,768	24,149
Agency Contracts	7,780,424	8,236,869
Supplies and Materials	4,652	3,884
Employee Benefits	241,791	255,646
Interdepartmental Charges	146,122	151,624
Total	**8,504,062**	**8,986,933**
Revenue		
Federal Aid	2,822,165	3,073,795
State Aid	5,224,645	5,396,675
Other	7,400	11,800
Total	**8,054,210**	**8,482,270**
Net County Support	**$ 449,852**	**$ 504,663**

Program Description

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

Administration & Program Management

This section is responsible for the fiscal and programmatic planning and administration of all operations included within the strategic framework of the Office for the Aging. This section includes management support 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. This section also provides direct services in nutrition and counseling education, senior center sanitation training and weatherization assistance.

Aging Contract Services

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

Support Service Contracts

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

Nutrition Service Contracts

This program is responsible for the Congregate and Home Delivered Meal Programs. The Congregate Meal Program provides hot, nutritious meals in 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

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 2015	Est. 2016	Est. 2017
Senior Citizens Served – by Program*			
Health Insurance Information			
HIICAP	1,870	1,900	2,000
Older Adult Services & Information System			
OASIS	1,400	1,600	1,700
Older Americans Act			
Financial Management	300	300	300
Transportation	470	500	500
Legal Services	415	400	400
Employment Services	20	20	15
Congregate Meals (Senior Centers)	74,000	80,000	80,000
Home Delivered Meals	81,000	90,000	90,000
Information and Assistance	12,500	13,000	12,500
Family Caregiver Support Program	5,000	5,000	5,250
Health Promotion/Disease Prevention	700	850	725
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	35,145	31,000	31,500
WIN Home Delivered Meals	33,110	33,000	33,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	1,010	1,000	1,000
Adult Day Care Services	106	110	110
Expanded In-Home Services Program			
Case Management	1,169	1,200	1,200
Wellness Programs/Special Events	3,200	3,000	3,100
Caregiver Resource Center/Caregiver Education	340	500	475

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

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 189,563	$ 192,487
Other Contractual Services	9,365	9,365
Agency Contracts	886,923	891,903
Supplies and Materials	1,324	1,324
Employee Benefits	162,792	158,892
Interdepartmental Charges	115,373	120,170
Total	**1,365,340**	**1,374,141**
Revenue		
State Aid	947,673	971,305
Total	**947,673**	**971,305**
Net County Support	**$ 417,667**	**$ 402,836**

SECTION DESCRIPTIONS

Administration

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

Runaway and Homeless Youth Services

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

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

Youth Contracts

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

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

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	1	1	1
NYS OCFS eligible funds claimed	$886,673	$910,305	$910,305
Youth Development Programming Sponsored by Youth Bureau			
Events	13	13	13
Youth served through Youth Development			
Municipal Youth Development	21,177	20,000	20,000
Intergenerational and Youth Programing	5,326	3,300	4,000
Non-municipal Contracted Agencies	6,057	5,000	5,000
Runaway and Homeless Youth Services – Duplicated	858	968	970

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 322,445	$ 342,753
Other Contractual Services		1,688,216	3,198,320
Agency Contracts		44,246,818	42,433,624
Supplies & Materials		5,600	5,384
Employee Benefits		209,035	201,019
Interdepartmental Charges		334,625	307,857
	Total	**46,806,739**	**46,488,957**
Revenue			
State Aid		42,316,261	41,253,067
Federal Aid		1,204,807	454,807
	Total	**43,521,068**	**41,707,874**
Net County Support		**$ 3,285,671**	**$ 4,781,083**

SECTION DESCRIPTIONS

Administration

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

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

The Office of Mental Health contracts with 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

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

On behalf of the 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

On behalf of the 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

On behalf of the 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 or with children), individuals with co-occurring disorders, deaf/hard of hearing, HIV positive, criminal justice and monolingual Spanish-speaking populations. Outpatient treatment services target a number of these populations as well. Funded outpatient programs serve a high percentage of Medicaid and uninsured clients.

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

Criminal Court Ordered Cases

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

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Number of individuals in need accessing services			
Office of Mental Health	38,494	38,500	38,500
Alcohol & Substance Abuse	14,227	14,580	14,580
Developmental Disabilities	6,773	6,800	6,800

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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 172,679	$ 166,225
Contractual Services	633,100	638,100
Supplies and Materials	109,900	110,400
Employee Benefits	129,756	117,168
Interdepartmental Charges	340,587	317,738
Service Chargebacks	(1,386,022)	(1,349,631)
Total	**0**	**0**
Net County Support	**$ 0**	**$ 0**

SECTION DESCRIPTIONS

Administration

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

Stockroom

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

Mailroom

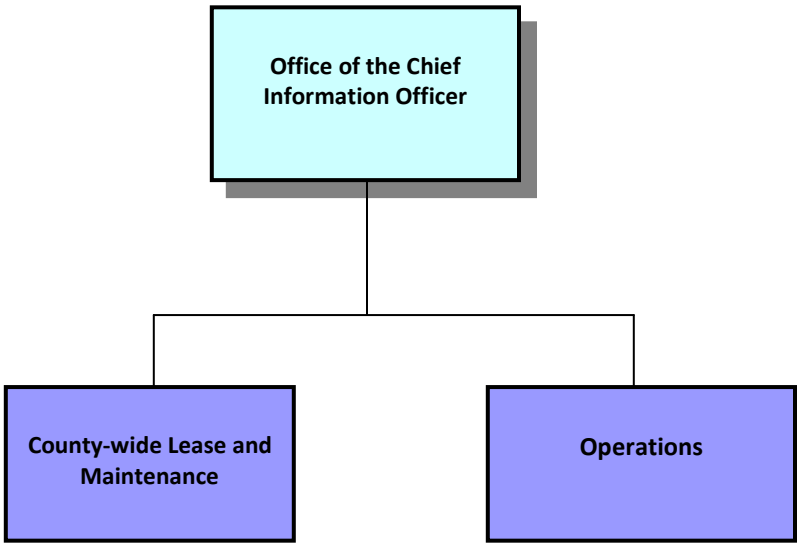
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

Inter-Building Services

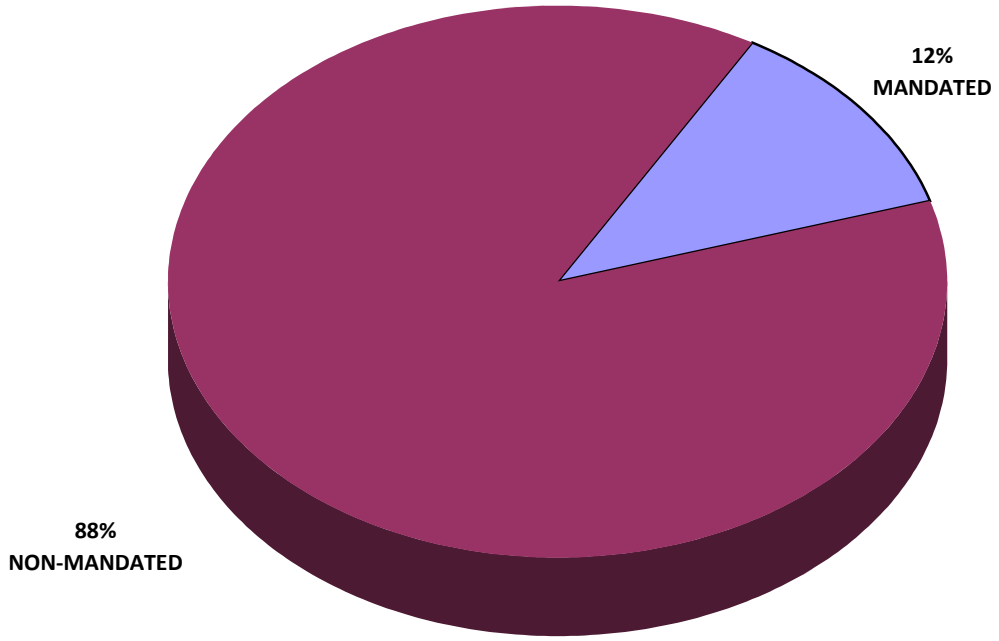
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES
2017 MANDATED/NON-MANDATED

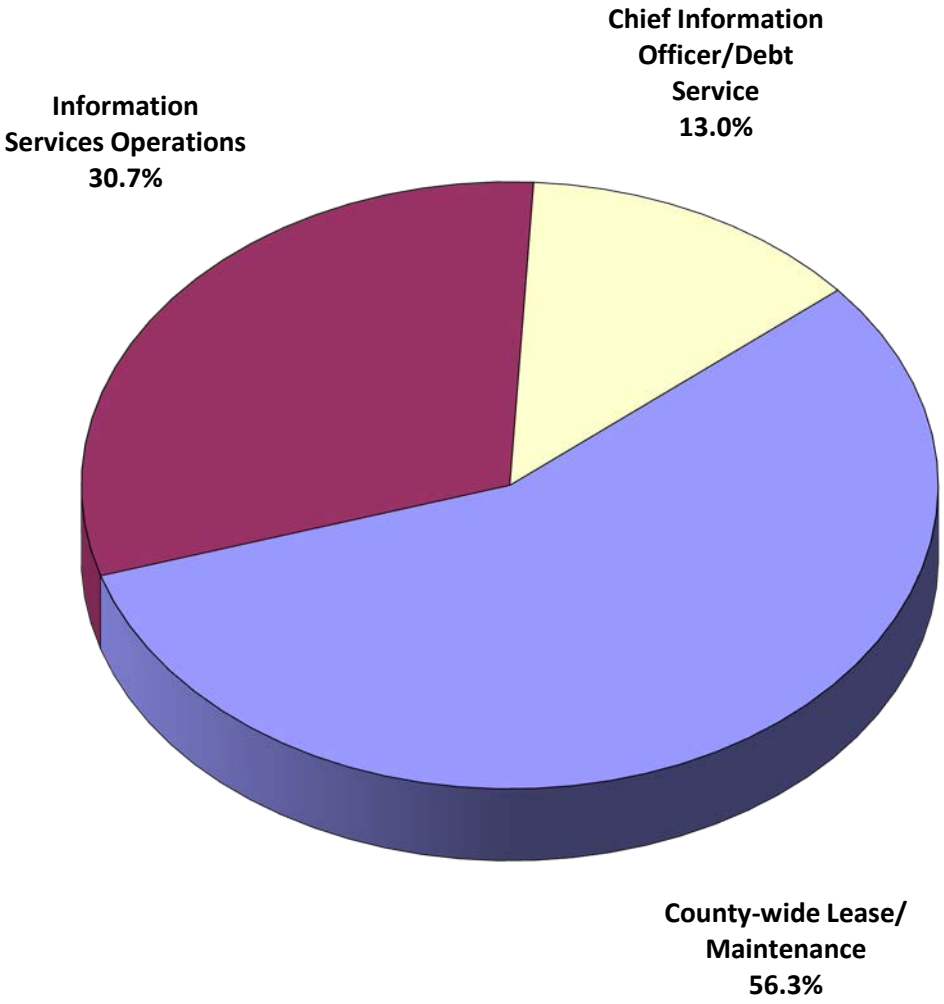


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 10,296,820**
MANDATED		**1,467,086**
	SUBTOTAL	**11,763,906**
DEBT SERVICE/CASH CAPITAL		**2,329,590**
SERVICE CHARGEBACKS		**(14,075,496)**
	TOTAL BUDGET	**$ 18,000**

INFORMATION SERVICES

2017 Budget - $18,000



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

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

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

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

Departments are charged for their use of information services resources. The charges include telephone connections and use, information systems consulting services, network access and 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 constituents at home, at work and in the community.

2016 Major Accomplishments

- Network support services brought in-house to support entire county directly by IS.
- Completed implementation of SAP employee/manager self service project for first five departments – IS, Human Resources, Finance, Transportation and Environmental Services.
- Completed SAP-Vital Records System Integration project for Health Department.
- Implemented support services for Village of Webster.
- Worked with the Purchasing Office to develop an online portal for viewing contracts.
- Completed 911 computer refresh.
- Continued implementation of cyber security initiatives including vulnerability scanning.

2017 Major Objectives

- Continue cyber security initiatives: implement Legal Hold, eDiscovery, mobile device management, bring-your-own-device policy and other security measures.
- Roll out SAP employee/manager self service project for additional ten departments.
- Work with Public Safety and Finance to integrate Weights and Measures systems with SAP.
- Complete server refresh project.
- Complete desktop refresh project.
- Plan for fiber network improvements.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 2,644,117	$ 2,794,612
Provision – Capital Projects		0	1,251,884
Contractual Services		9,332,703	4,233,203
Supplies and Materials		86,500	41,950
Debt Service		761,458	1,077,706
Employee Benefits		1,491,915	1,531,129
Interdepartmental Charges		458,350	3,163,012
Service Chargebacks		(14,486,919)	(14,075,496)
	Total	**288,124**	**18,000**
Revenue			
Miscellaneous Revenue		288,124	18,000
	Total	**288,124**	**18,000**
Net County Support		**$ 0**	**$ 0**

DIVISION DESCRIPTIONS

Office of the Chief Information Officer

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

County-wide Lease and Maintenance

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 for better control on expenditures and increased flexibility to meet the rapidly changing information technology environment.

Operations

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

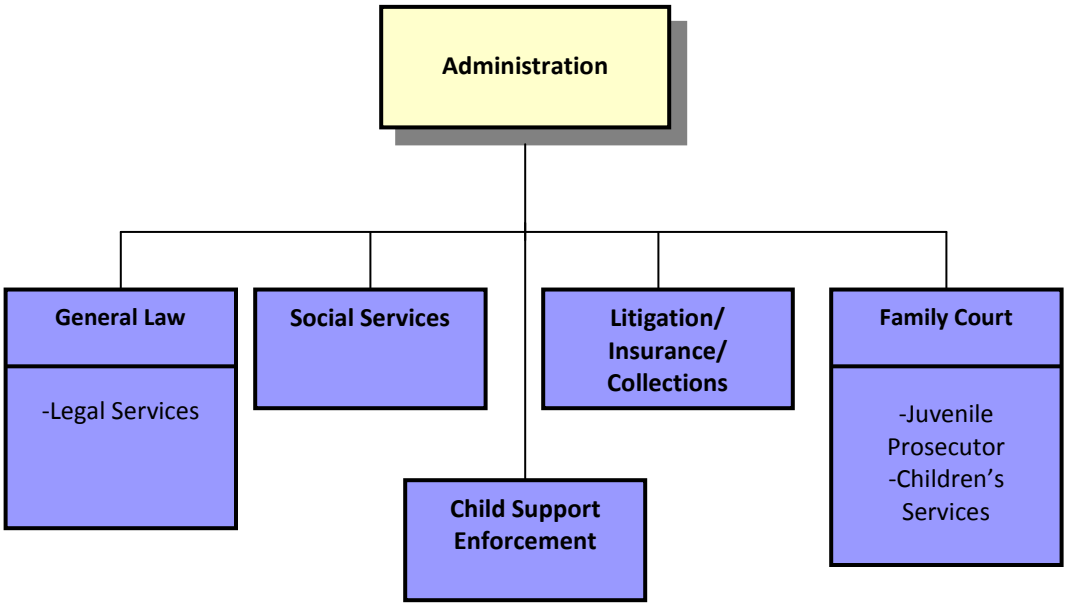
Staff in this division investigate new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations, install new equipment, troubleshoot problems with existing equipment,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

Performance Measures

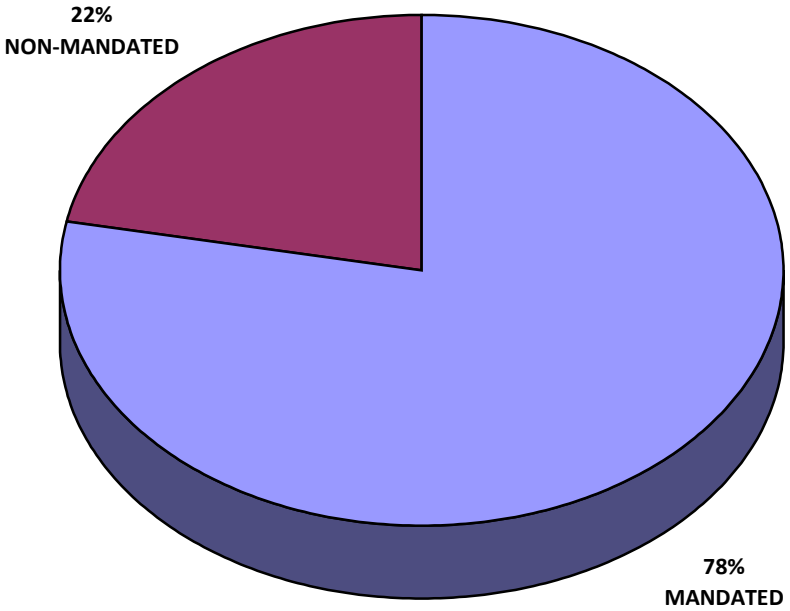
	Actual 2015	Est. 2016	Est. 2017
Workstations, Printers & Multifunction Devices Installed	281	205	3,155
County-wide E-Mail Connectivity	4,026	4,100	4,200
Help Desk Calls Resolved	9,927	10,300	10,700
Business Applications Supported	294	384	390
Workstations Supported	3,196	3,165	3,170
Microcomputer Servers Supported	308	320	325
Telephone Lines	4,748	4,787	4,795
Switches, Routers and Firewalls	415	470	476
Wide Area Sites Connected	71	73	73
Network User Accounts	4,150	4,575	4,650
SAP User Accounts	625	1,000	3,000

LAW (16)

LAW (16)


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

LAW DEPARTMENT
2017 MANDATED/NON-MANDATED



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

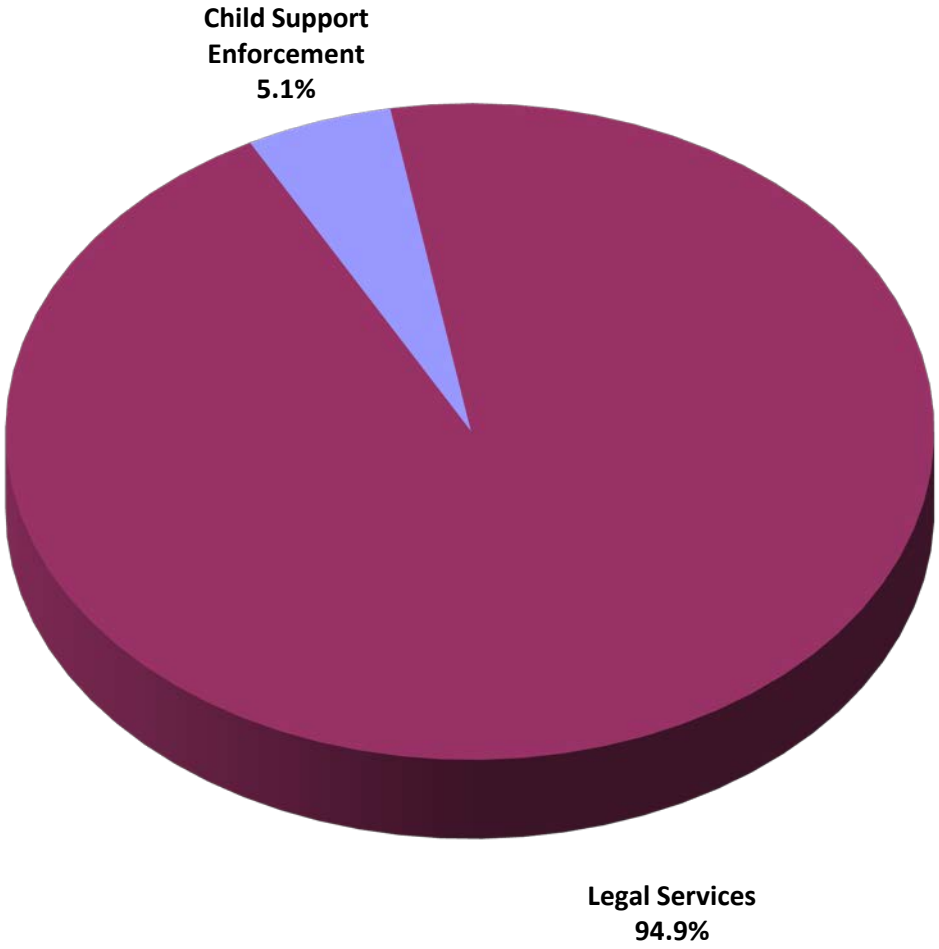
NON-MANDATED		**$ 1,561,561**
MANDATED		**5,591,341**
	SUBTOTAL	**7,152,902**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(4,651,811)**
	TOTAL BUDGET	**$ 2,501,091**

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

2017 Budget - $2,501,091



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

DEPARTMENT: LAW (16)

DEPARTMENT DESCRIPTION:

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

Mission

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

2016 Major Accomplishments

General Legal Services

- Prepared General Legal Services resource and reference handbook.
- Provided advice regarding application law and procedures relative to the operation of client departments.

Social Services Unit

- Commencement of cross-training to include contract review, confidentiality (record requests) and detention.
- Assisted Monroe County Department of Human Services with the transition of the new Commissioner.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Won one trial, two motions to dismiss, one judgment on the pleadings, one dismissal for no probable cause, and four other dismissals in the first five months of 2016.

Juvenile Prosecutor's Office

- Prosecuted 350 Juvenile Delinquency, Persons in Need of Supervision and Violations of Probation petitions.
- Utilized community based alternatives to secure detention and placement of lower risk juvenile defendants.

Children's Services Unit

- Worked closely with the Department of Human Services, the Family Court Child Welfare Collaborative and the Probation Office to reduce the use of foster care and to reduce detention placements.
- Continued to work with the Department of Human Services and Foster Care Services through the trial court and appeals process to expeditiously achieve safety and permanency for children.

2017 Major Objectives

General Legal Services

- Review and update legislative submission process.
- Review and update file management.

Social Services Unit

- Continue to effectively recover resources expended for public assistance through estate, personal injury and windfall recoveries.
- Continuation of cross-training to include public benefits and adult protective, to be completed by July 2017.

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 vigorously and dynamically prosecuting juvenile delinquents in Family Court.
- Continue efforts to reduce costly and unnecessary detention and placement of low risk youth.

Children's Services Unit

- Continue to develop improved processes to achieve permanency in a familial setting as expeditiously as possible for all foster care youth.
- Continue to better address neglected and troubled 15-18 year old youth in the criminal justice system and obtain better outcomes, especially for youth placed out of their homes, with reduced reliance on detention and residential care.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 4,085,233	$ 3,948,664
Contractual Services		538,287	561,905
Supplies and Materials		46,170	38,280
Employee Benefits		1,984,299	2,017,184
Asset Equipment		9,390	9,390
Interdepartmental Charges		537,958	577,479
Service Chargebacks		(4,724,754)	(4,651,811)
	Total	**2,476,583**	**2,501,091**
Revenue			
Tax and Assessment Service		25,287	24,748
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Miscellaneous Revenue		25,000	6,000
	Total	**139,037**	**119,498**
Net County Support		**$ 2,337,546**	**$ 2,381,593**

DIVISION DESCRIPTIONS

Administration

The County Attorney directs the activities of all divisions of the Law Department, develops policies and procedures and supervises the staff. Administrative support staff perform personnel/payroll, budgetary and office management functions.

General Law – Legal Services

The goal of this division is to provide legal advice and analysis to the County Executive, county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters. This division renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects. This division is also responsible for all real property transactions involving the county. These transactions include acquisition/sale of real property, easements, negotiation and drafting of leases involving the county and condemnation actions for the acquisition by the county of interests in real property.

General Law – Social Services

The goals of this division are to provide professional legal representation to DHS social service areas in order to advocate within the confines of the law for results that maximize the delivery of their services (Public Assistance, Medicaid, conservatorships) at the lowest cost; and to maximize the collection of monies owed DHS at the lowest cost.

Litigation/Insurance/Collections

The goal of this division is to provide litigation, collection and insurance services to the County of Monroe and all its officers and employees in litigation matters, in order to maximize recoveries and minimize payments. This division represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Child Support Enforcement Unit

The Child Support Enforcement Unit (CSEU) seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to DHS by attorneys in the Law Department, with expenses subsequently reimbursed by DHS. CSEU administrative staff and related expenses appear within DHS Financial Assistance (5103).

Family Court – Juvenile Prosecutor's Office

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

Family Court – Children's Services

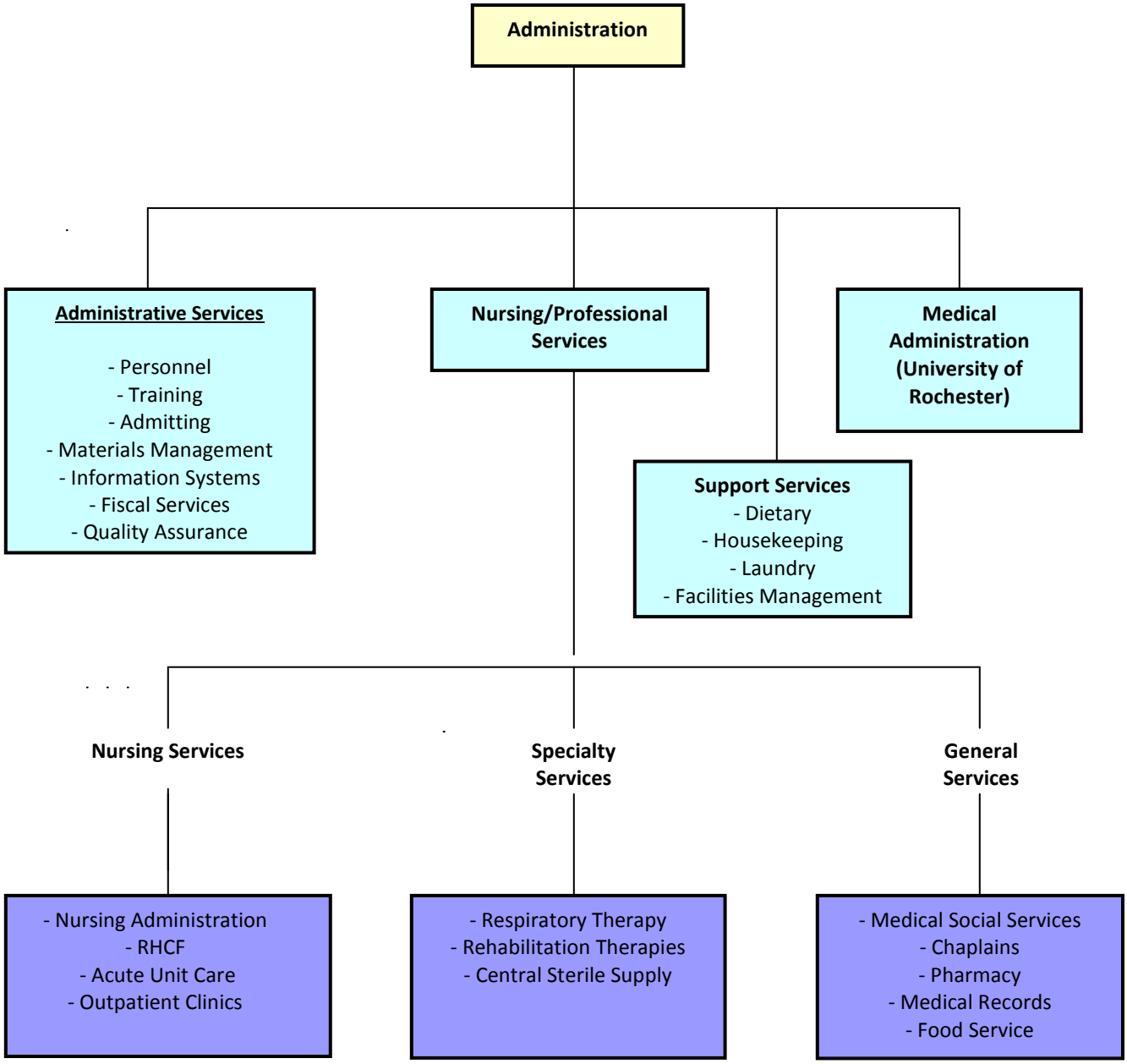
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's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

Performance Measures

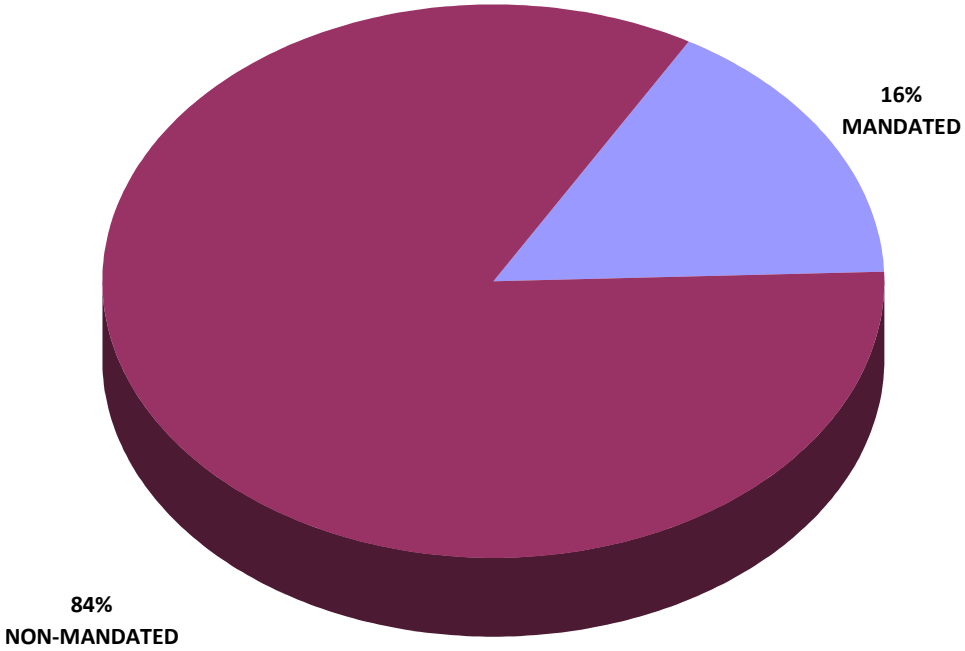
	Actual 2015	Est. 2016	Est. 2017
General Legal Services			
Contracts Prepared/Reviewed	404	600	600
Change Orders/Amendments Prepared/Reviewed	382	400	400
SEQR Reviews Conducted	59	55	55
Legislative Referrals/Resolutions Prepared/Reviewed	377	350	400
General Social Services			
Estate Recoveries	$3,151,656	$2,090,000	$2,500,000
Right of Election Recoveries	$53,315	$50,000	$60,000
Spousal Support Recoveries	$4,200	$5,000	$5,000
Miscellaneous Recoveries	$214,999	$95,000	$95,000
Mortgage Recoveries	$74,920	$80,000	$75,000
Personal Injury Recoveries	$1,316,932	$1,000,000	$900,000
Litigation/Collections			
New Collection Matters Processed	546	475	525
Amount Collected	$3,311,856	$375,000	$400,000
Number of Claims Concluded	265	103	103
% Cases Having Reserve Values Established	100%	100%	100%
Number of Cases Resolved by Type:			
Denied	79	17	17
Dismissed by Court Order	63	19	19
Resolved by Settlement	31	29	29
Other	14	7	7
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	243	264	285
PINS Cases Referred	49	36	36
Probation Violations Received	55	62	69
Court Action Taken:			
Juvenile Delinquency Petitions Filed	199	298	397
Trials	57	38	38
Dispositional Hearings	55	70	85
Violation of Probation Hearings	16	12	12
Dispositions:			
Cases Closed	323	341	359
Youth Placed with OCFS	38	41	44
Youth Placed with DHS	42	31	31
Youth Placed on Probation	89	132	175
Adjourned in Contemplation of Dismissal (ACD)	18	12	12
ACD Due To Disposition on Other Cases	38	77	116
Convictions	207	226	245

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



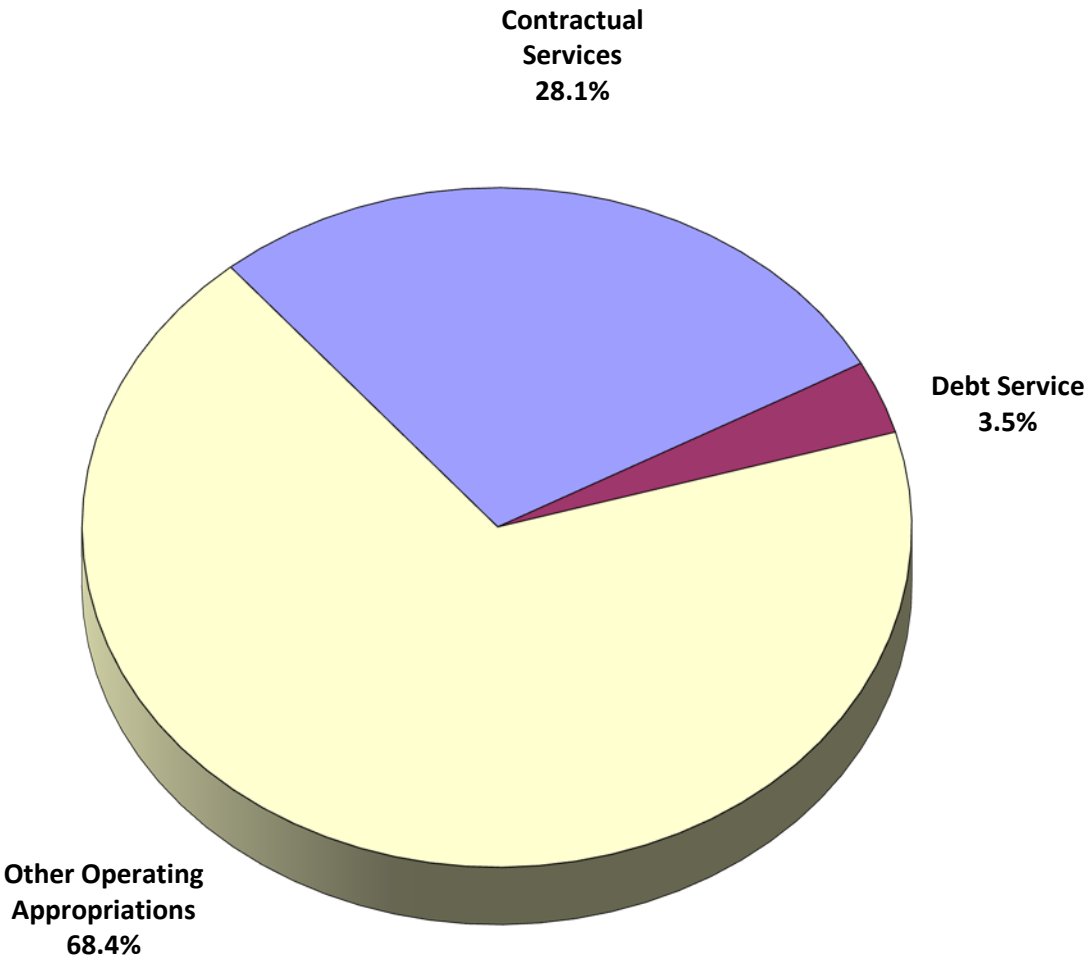
MONROE COMMUNITY HOSPITAL
2017 MANDATED/NON-MANDATED



NON-MANDATED		$ 68,916,911
MANDATED		13,557,770
	SUBTOTAL	82,474,681
DEBT SERVICE		2,943,262
SERVICE CHARGEBACKS		0
	TOTAL BUDGET	$ 85,417,943

MONROE COMMUNITY HOSPITAL

2017 Budget - $85,417,943



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 the emphasis on functional restoration.

Mission

Our mission is to provide compassionate, leading edge, and comprehensive person-centered care to a diverse population. We promote wellness, independence, and a quality of life enriched by our standing as renowned educational center.

2016 Major Accomplishments

- Maintained facility compliance with the New York State Health Department Acute Hospital regulations.
- MCH was found to be in substantial compliance with the New York State Health Department survey of the Residential Health Care Facility.
- Continued to partner with regional health care organizations in the Delivery System Reform Incentive Payment (DSRIP) Program, attending meetings and educational events.
- Reorganized the nursing department by creating eight nursing units each with a Nurse Manager, a Care Coordinator, and an Assessment Nurse. This reorganization will provide the ability to enhance revenue by maximizing case mix and providing better individualized care to meet resident need.
- MCH continued to work toward the objective of reducing agency costs and staff turnover. Key clinical positions were targeted for incentive pay programs to address the difficulty of recruiting and retaining staff.
- Completed a Request for Proposal (RFP) and selected a vendor for a new eMR (Electronic Medical Records) system for clinical care tracking and financial reporting modules. Implementation will be in 2017.
- Renewed/replaced a long standing Affiliation Agreement for medical services with the University of Rochester Medical Center.
- Successfully appealed two deficiency citations from the NYS Department of Health.
- Implemented a comprehensive sophisticated clinical assessment to be administered by the new Therapeutic Program Coordinator.
- Renewed/replaced existing contracts (via RFP) for laboratory and x-ray services at a net cost savings.
- Created a "Clinical Screener" position to both better assess admissions and market the facility in the community.
- Started discussions with Optum toward securing an Institutional Special Needs Plan (ISNP) health care delivery and reimbursement model.

2017 Major Objectives

- Continue to partner with other area providers pending the New York State Department of Health's award for the Delivery System Reform Incentive Payment (DSRIP) Program.
- Following recent selection of a new eMR (Electronic Medical Records) system for clinical care tracking and financial reporting modules, continue implementation of the new system.
- Create and implement new clinical programming in areas that may include, but are not necessarily limited to, incontinence management, behavior management, hydration, and patient self-medication.
- Following anticipated negotiation of the Optum Institutional Special Needs Plan (ISNP) contract, market, and implement the program to residents of MCH. An ISNP is designed to reduce health care costs through a reduction in high cost hospitalizations as well as enhance other metrics used for quality of care. Successful reductions in health care costs would be passed on to MCH as a percentage through a Shared Savings program.
- Meet all regulatory requirements for acute care hospitals and nursing homes.
- Continue a reduction of employee turnover and a corresponding decrease in projected use of agency (non-employee) staffing and costs.
- Complete a facility wide study for the Hospital building and plant, inclusive of key mechanical systems, which was delayed from 2016.
- Strive to achieve the national benchmarks for the CMS Quality Measures.
- Continue to work on renovations to areas of the Friendship building.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 28,211,054	$ 28,341,845
Contractual Services		20,157,315	21,988,982
UR Medical Affiliation Contract		1,983,408	2,026,128
Supplies and Materials		7,482,898	7,893,360
Debt Service		3,046,310	2,943,262
Employee Benefits		15,142,824	14,131,483
Asset Equipment		640,772	673,260
Interdepartmental Charges		4,691,580	7,419,623
	Total	**81,356,161**	**85,417,943**
Revenue			
Medicaid		48,262,816	48,430,569
Medicare		9,277,142	9,275,263
Private Insurance/Other		3,720,092	4,544,257
Upper Payment Limit		17,902,956	20,893,453
Other Revenues		2,043,155	2,124,401
Repayments & Refunds		150,000	150,000
	Total	**81,356,161**	**85,417,943**
Net County Support		**$ 0**	**$ 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 responsibilities 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.

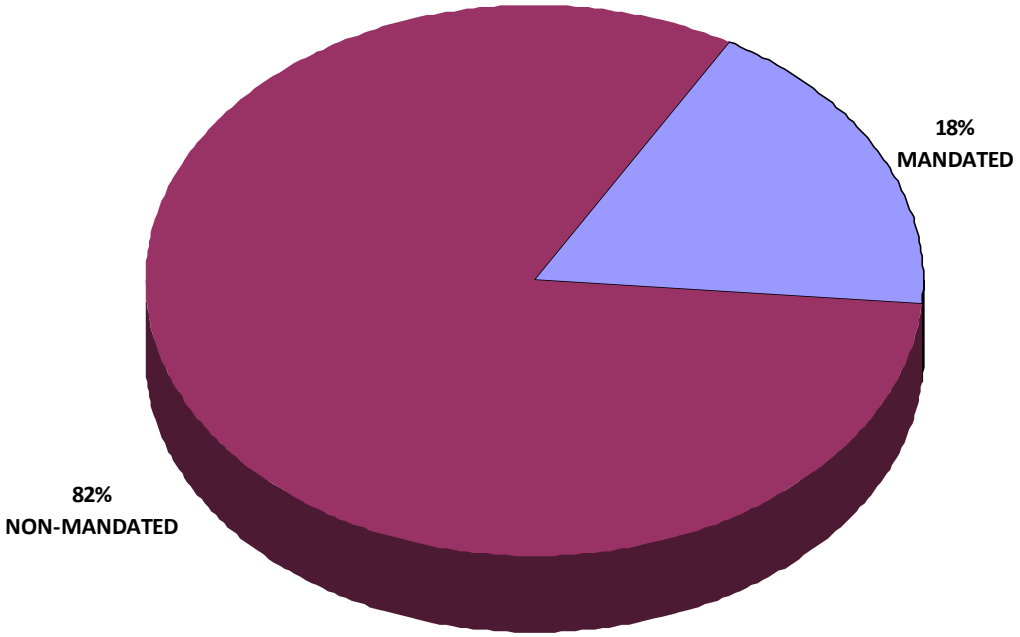
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Treatments:			
Physical Therapy	442,016	461,000	460,000
Occupational Therapy	429,608	436,000	445,000
Speech Therapy	181,219	219,000	215,000
Respiratory Therapy	242,200	242,300	245,000
Specialty Resident Populations			
Residents Under Age 65	190	190	190
Residents Receiving Hospice	112	110	110
Veterans	61	60	60
Bariatric Patients	80	80	82
Dementia Patients In House	181	185	185
Traumatic Brain Injury Patients	26	25	26
Respiratory Care	68	70	70

OFFICE OF PUBLIC INTEGRITY (29)

OFFICE OF PUBLIC INTEGRITY
2017 MANDATED/NON-MANDATED



NON-MANDATED		$ 330,926
MANDATED		73,165
	TOTAL	$ 404,091

DEPARTMENT: Office of Public Integrity (29)

DEPARTMENT DESCRIPTION

The Office of Public Integrity was created in 2016 to promote greater accountability and transparency in county government. The Office of Public Integrity identifies deficiencies and provides recommendations for improvement and corrective action. In addition, the office develops and provides employee training on topics such as ethics awareness, internal control, and risk management. This office will maintain a Confidential Hotline to provide a secure means of reporting suspicious activity concerning County programs and operations and provide a protection policy to employees who report a belief that their organization is engaged in or willfully permits unethical or unlawful activities. Suspicious activity may include instances of fraud, waste and abuse, mismanagement, or a danger to the public's health and safety.

Mission

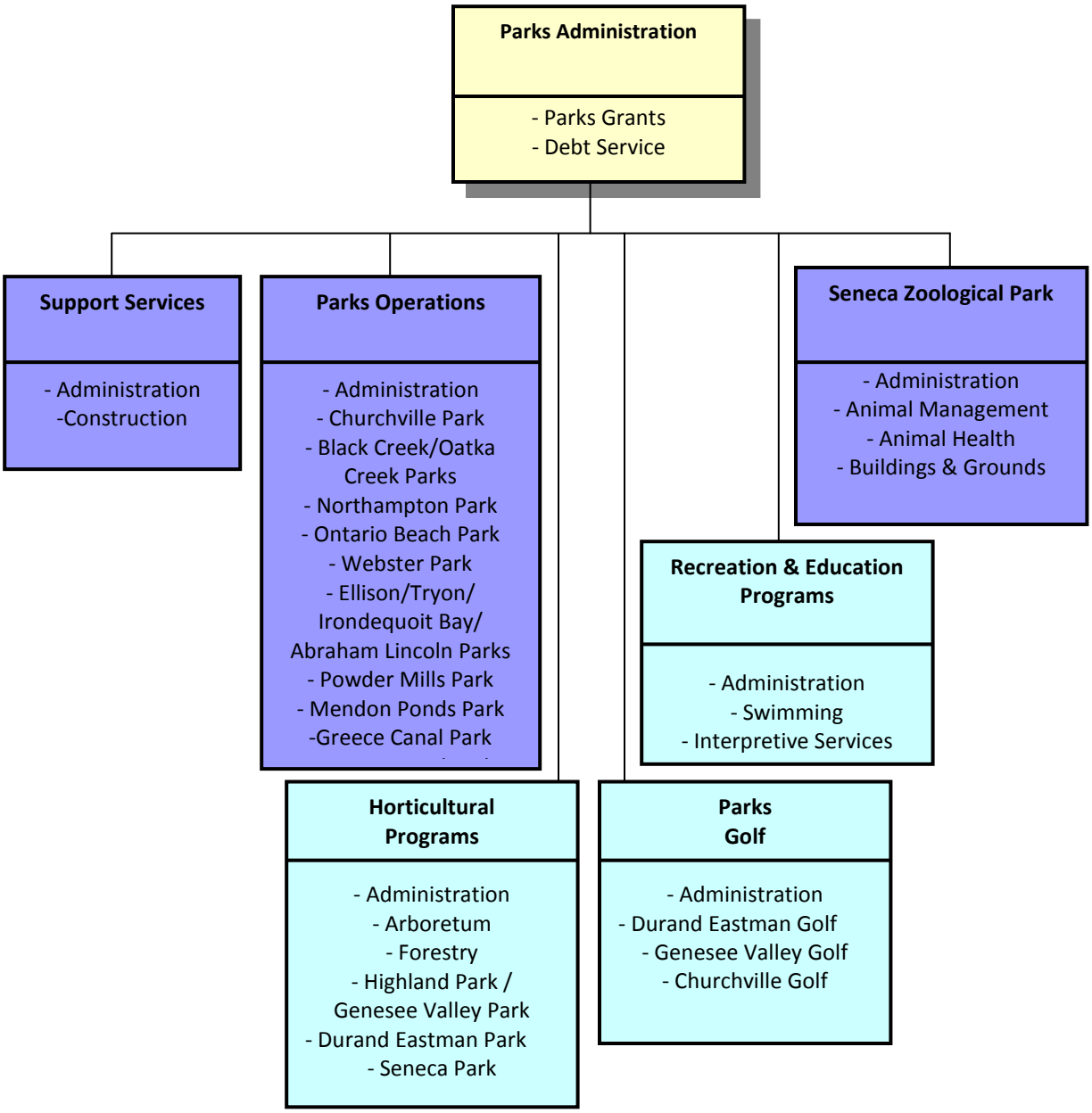
The Office of Public Integrity will promote and defend the veracity, efficiency and accountability of the County of Monroe and its operations. The Office of Public Integrity is committed to identifying and investigating allegations of waste, fraud and abuse by county employees, as well as, outside vendors conducting business with the county. The Office of Public Integrity will promote an atmosphere of honesty and integrity within county government.

BUDGET SUMMARY

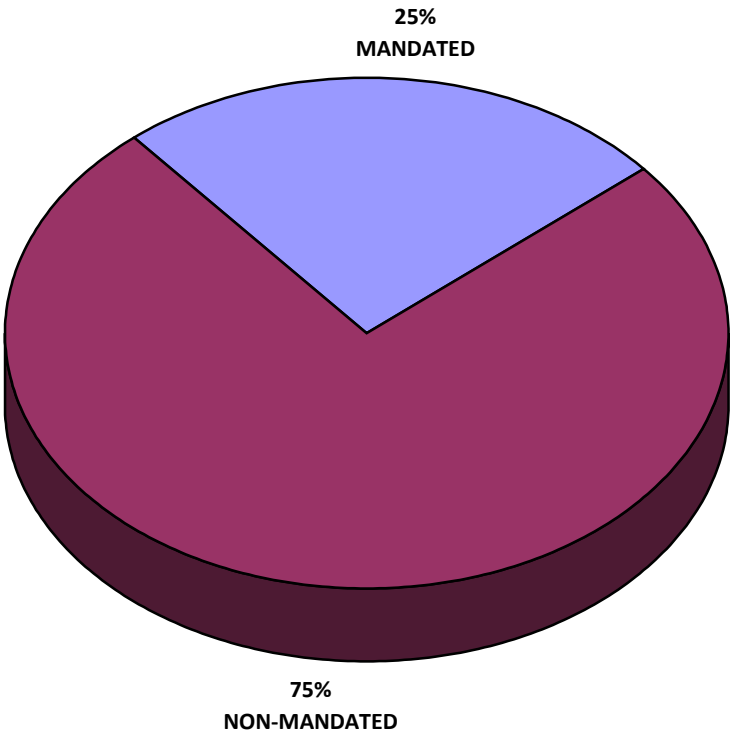
	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 60,000	$ 280,776
Contractual Services	15,000	39,600
Supplies and Materials	10,000	5,500
Employee Benefits	15,000	75,715
Interdepartmental Charges	0	2,500
Total	**100,000**	**404,091**
Net County Support	**$ 100,000**	**$ 404,091**

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
- Forestry
- Highland Park / Genesee Valley Park
- Durand Eastman Park
- Seneca Park
Parks Golf
- Administration
- Durand Eastman Golf
- Genesee Valley Golf
- Churchville Golf

PARKS DEPARTMENT
2017 MANDATED/NON-MANDATED



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

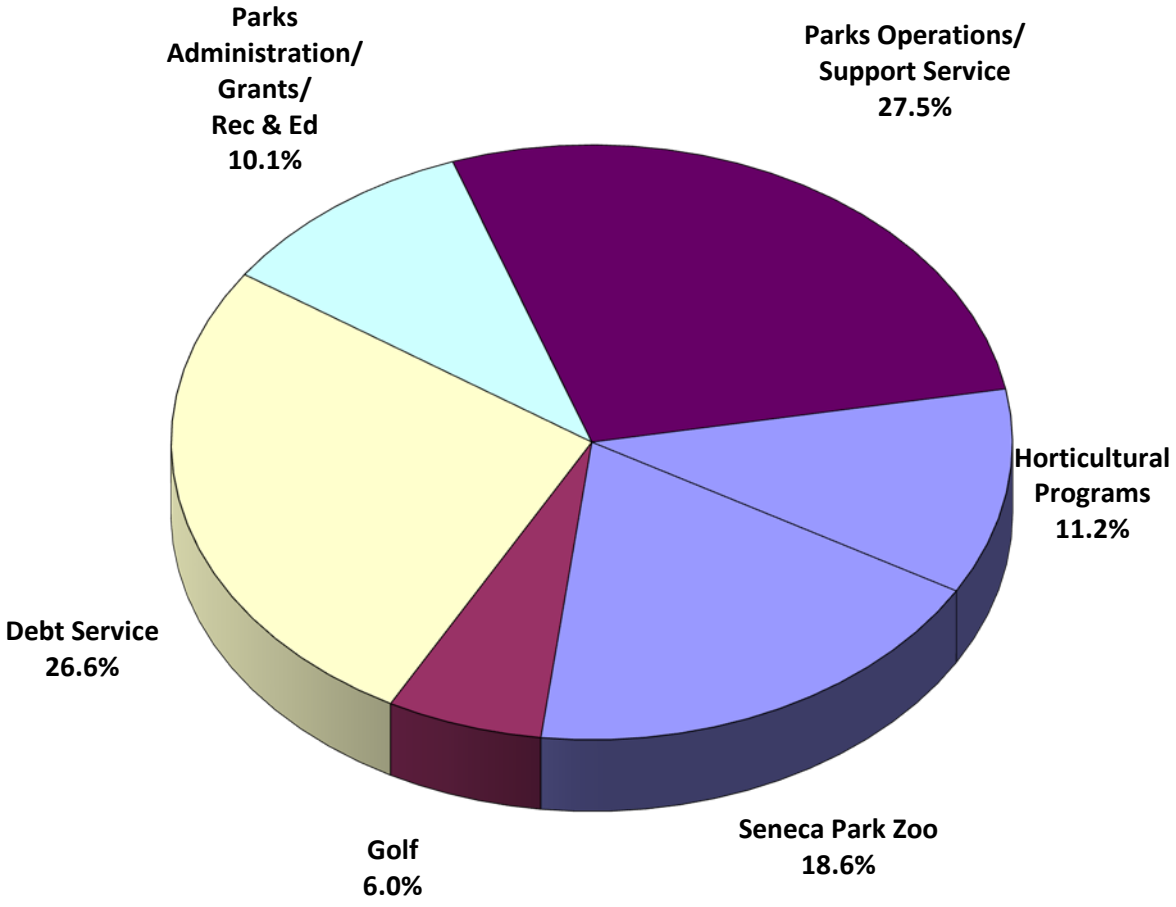
NON-MANDATED		**$ 8,872,265**
MANDATED		**2,989,722**
	SUBTOTAL	**11,861,987**
DEBT SERVICE		**4,295,576**
SERVICE CHARGEBACKS		**(660,950)**
	TOTAL BUDGET	**$ 15,496,613**

Mandated services include Grants received from the New York State Office of Parks and Recreation.

Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Seneca Park Zoo, Recreation and Education Programs and Golf.

PARKS

2017 Budget - $15,496,613



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

DEPARTMENT: Parks (88)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2016 Major Accomplishments

- Design of Seneca Park Zoo Phase I Improvements.
- Completion of Abraham Lincoln Park Master Plan Improvements.
- Renovation of the Ontario Beach Park Carousel.
- Completion of the Webster Park Master Plan Update.
- Completion of new roofs on various park buildings.
- Construction of the Irondequoit Creek Stream Bank Stabilization Improvements.
- Completion of the Mendon Ponds Park Master Plan Update.

2017 Major Objectives

- Completion of the Highland Park South Master Plan Update.
- Construction of Master Plan Improvements at Powder Mills Park.
- Construction of Phase I Improvements at the Seneca Park Zoo.
- Completion of the Churchville Park Master Plan Update.
- Construction of Master Plan Improvements at Mendon Ponds Park.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Division		
Parks Administration	$ 4,986,741	$ 5,171,983
Parks Operations	3,289,514	3,524,950
Parks Support Services	427,200	420,700
Seneca Zoological Park	3,028,498	2,987,287
Horticultural Programs	1,628,975	1,742,355
Recreation & Education Programs	285,625	288,360
Grants	329,515	418,041
Parks Golf	1,128,150	942,937
Total	**15,104,218**	**15,496,613**
Appropriations by Object		
Personnel Services	5,376,854	5,522,933
Contractual Services	1,227,930	1,231,590
Supplies and Materials	804,699	752,875
Debt Service	4,188,797	4,295,576
Employee Benefits	2,755,189	2,785,674
Asset Equipment	168,000	168,000
Interdepartmental Charges	1,205,523	1,400,915
Service Chargebacks	(622,774)	(660,950)
Total	**15,104,218**	**15,496,613**
Revenue		
Park Fees	4,995,500	4,545,000
Grants	328,427	416,387
Other Revenue	1,411,500	1,412,500
Total	**6,735,427**	**6,373,887**
Net County Support	**$ 8,368,791**	**$ 9,122,726**

2017 Parks Fees

Golf Fees	2016 Fee	2017 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.
D) Military: Active, Reserve and Veteran.

Season Passes:

Weekday Pass – 5 Day	$350/Season	$350/Season
Daily Pass – 7 Day	$450/Season	$450/Season
Junior Pass – 7 Day (17 and under)	$100/Season	$100/Season

Lodges and Shelters	2016 Fee	2017 Fee
Platinum Lodge	$1,500/Day	$1,500/Day
Deluxe Lodge	$1,000/Day	$1,000/Day
Signature Lodge	$750/Day	$750/Day
Premium Lodge	$500/Day	$500/Day
☆☆☆☆☆ Lodge	$350/Day	$350/Day
☆☆☆☆ Lodge*	$220/Day	$220/Day
☆☆☆ Lodge*	$200/Day	$200/Day
☆☆ Lodge*	$170/Day	$170/Day
☆ Lodge*	$130/Day	$130/Day
☆☆☆☆ 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	2016 Fee November-March	2016 Fee April-October	2017 Fee November-March	2017 Fee April-October
Adults (12 through 61)	$10.00/Person	$12.00/Person	$10.00/Person	$12.00/Person
Senior Citizens (62 and over)	$9.00/Person	$11.00/Person	$9.00/Person	$11.00/Person
Youth (Ages 3 through 11)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	$4.00/Person	$5.00/Person	$4.00/Person	$5.00/Person
School Groups out of County (with reservation)	$5.50/Person	$6.00/Person	$5.50/Person	$6.00/Person
Tours by appointment (adult)	$8.00/Person	$10.00/Person	$8.00/Person	$10.00/Person
Tours by appointment (senior)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Tours by appointment (youth)	$5.00/Person	$7.00/Person	$5.00/Person	$7.00/Person

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	2016 Fee	2017 Fee
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$100/Hour	$100/Hour
Weddings – Lilac Arches	$50/Hour	$50/Hour
Pictures – Sunken Garden	$100/Hour	$100/Hour
Pictures – Conservatory	$100/Hour	$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	$3.00/Visit	$3.00/Visit
Youth (6-18)/Seniors (62 and up)	$2.00/Visit	$2.00/Visit
School/Youth Groups (with reservation)	$1.00/Visit	$1.00/Visit
Individual Membership - Annual	$10.00	$10.00
Family Membership - Annual	$30.00	$30.00
Institutional Membership-Senior Facility-Annual	$50.00	$50.00

Ontario Beach Fees	2016 Fee	2017 Fee
Carousel Rides	$1.00	$1.00
Pictures-Carousel	$75	$75
Courtyard use fee with Roger Robach Community Center rental	$50	$50

Playing Field Rentals	2016 Fee	2017 Fee
Seasonal Fee – Youth Groups	$100/Season	$100/Season
Seasonal Fee – Adult Groups	$175/Season	$175/Season
Daily Ball Park Rental Fee	$35/Day	$35/Day

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

Family Camping Rentals	2016 Fee	2017 Fee
Tent Sites	$25/Day	$25/Day
Trailer Sites	$30/Day	$30/Day
RV Camper Sites	$40/Day	$40/Day
Out-of-County Charge additional	$10/Day	$10/Day

Group Camping Sites	2016 Fee	2017 Fee
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	2016 Fee	2017 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	$5	$5
Recreational Use Permit	$35	$35

Dog Park Fees	2016 Fee	2017 Fee
Dog Park Permit	$24 per dog	$24 per dog
Lost Tag Fee	$5	$5
Lost Entry Card Fee	NA	$20

Special Event/Usage Permit	2016 Fee	2017 Fee
Up to 250 people	$50	$50
251 – 1,000 people	$150	$150
1,000+ people	$350	$350

Single Day Special Sales Permit	2016 Fee	2017 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	2016 Fee	2017 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: 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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 340,035	$ 372,151
Contractual Services	25,900	27,400
Supplies and Materials	4,535	4,800
Debt Service	4,188,797	4,295,576
Employee Benefits	192,835	207,844
Interdepartmental Charges	294,639	314,212
Service Chargebacks	(60,000)	(50,000)
Total	**4,986,741**	**5,171,983**
Revenue		
Other Revenue	51,500	26,500
Total	**51,500**	**26,500**
Net County Support	**$ 4,935,241**	**$ 5,145,483**

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

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 15 Monroe County park areas. This division includes developed parks with ball fields, tennis courts, playgrounds, lodges and shelters, as well as undeveloped parklands which offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach Park and Tryon Park are owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961 and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include lodge and shelter reservations and carousel rides.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 1,516,674	$ 1,638,753
Contractual Services	309,808	340,150
Supplies and Materials	183,200	170,100
Employee Benefits	877,876	888,990
Interdepartmental Charges	420,956	505,957
Service Chargebacks	(19,000)	(19,000)
Total	**3,289,514**	**3,524,950**
Revenue		
Park Fees	1,672,500	1,758,000
Other	125,000	126,000
Total	**1,797,500**	**1,884,000**
Net County Support	**$ 1,492,014**	**$ 1,640,950**

SECTION DESCRIPTIONS

Administration

This section includes the Administration staff and clerical support staff. It serves as a cost center for particular district-wide administrative expenses such as workers' compensation benefits and various interfund transfers. Management objectives focus on maintaining standards of appearance, cleanliness, safety, security and performance for all recreational facilities and equipment. The wide range of activities in Parks Operations requires a high level of coordination in order to provide efficient and effective management.

Churchville Park

Churchville Park occupies 724 acres of land in southwestern Monroe County with a portion of the park located in the Village of Churchville. Facilities include four tennis courts, playground areas, a disc golf course, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, fishing and canoe access to Black Creek.

Black Creek Park/Oatka Creek Park

Black Creek Park, situated in the Towns of Chili and Riga, features 1,505 acres of rolling hills, wetlands and forests. Facilities include hiking, bridle and cross-country ski trails, picnic areas and two small ponds. Black Creek Park also offers two lodges, a picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of land in the Town of Wheatland, offers a natural setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge and hiking and cross-country ski areas.

Northampton Park

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, a special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract with Heritage Christian Services, is located in Northampton Park. It is also the site for the Monroe County Agricultural Festival.

Ontario Beach Park

The central feature of this park is its supervised natural sand beach located on Lake Ontario. Its 39 acres also include a boat launch to the Genesee River, an antique carousel, soccer field, two softball fields, seven picnic shelters and a performance pavilion. Ontario Beach Park is owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961.

Webster Park

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison Park/Ellison Wetlands/Tryon Park/Devils Cove Park/Irondequoit Bay Park West/Abraham Lincoln Park

Ellison Park, in the Towns of Brighton and Penfield, offers 447 acres with tennis courts, softball fields, four lodges, eight picnic shelters, playgrounds and hiking, bridle and cross-country ski trails, a dog park and a disc golf course.

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

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

Powder Mills Park

Located in the Town of Perinton, Powder Mills Park contains 380 acres which include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,462 acres have been designated as a National Natural Landmark by the United States Department of the Interior due to its unique geological glacial landforms. Facilities include hiking, bridle and cross-country ski trails, boat launch, fishing and picnic areas, two softball fields, eight picnic shelters and six lodges.

Greece Canal Park

Greece Canal Park's 577 acres are located in the Town of Greece with facilities for picnics and hiking. Development of the park has occurred in phases over a period of years. This park includes softball fields, a soccer field, tennis courts, two lodges, a picnic shelter, playgrounds, a dog park and special permit youth camping.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Carousel Rides – Ontario Beach Park	38,422	45,000	45,000
Lodge & Shelter Reservations			
Black Creek Park	293	340	340
Churchville Park	298	330	330
Ellison Park	597	750	850
Greece Canal Park	368	430	430
Highland Park	250	130	250
Mendon Ponds Park	670	825	830
Northampton Park	145	160	160
Oatka Creek Park	42	50	50
Ontario Beach Park	310	460	460
Powder Mills Park	440	450	480
Webster Park	708	740	770
Campground Permits – Webster Park	3,918	4,000	4,000

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

DIVISION DESCRIPTION

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also receives and responds to all park work orders and undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 453,383	$ 494,469
Contractual Services	250	250
Supplies and Materials	1,000	1,000
Employee Benefits	297,049	291,275
Interdepartmental Charges	112,642	119,006
Service Chargebacks	(437,124)	(485,300)
Total	**427,200**	**420,700**
Revenue	**0**	**0**
Net County Support	**$ 427,200**	**$ 420,700**

SECTION DESCRIPTIONS

Administration

The Administration section includes staff for oversight and direction for all aspects of support services. These include scheduling, material acquisition, and contractual services for park maintenance and construction projects.

Construction

The construction section consists of equipment operators responsible for projects in all park areas, including roads and parking lots, drainage, water and sanitary systems and utility improvements.

DEPARTMENT: Parks (88)
DIVISION: Seneca Zoological Park (8804)

DIVISION DESCRIPTION

Located on the eastern bank of the Genesee River in the City of Rochester, Seneca Park Zoo is owned by the city, but maintained by the county under the Parks Operating Agreement of 1961. The goal of this division is to provide a quality zoo experience to the visiting public. Outcome measures include zoo attendance figures.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,315,001	$ 1,241,608
Contractual Services		546,501	585,190
Supplies and Materials		350,549	342,875
Employee Benefits		689,920	653,110
Interdepartmental Charges		146,527	184,504
Service Chargebacks		(20,000)	(20,000)
	Total	**3,028,498**	**2,987,287**
Revenue			
Park Fees		1,843,000	1,500,000
Hotel/Motel Tax		1,075,000	1,075,000
Miscellaneous		65,000	100,000
	Total	**2,983,000**	**2,675,000**
Net County Support		**$ 45,498**	**$ 312,287**

SECTION DESCRIPTIONS

Administration

The Administrative staff supervises and coordinates all field operations within the division. Staff establishes programs, conducts research projects and ensures compliance with all governmental regulations pertaining to zoological activities.

Animal Management

The Animal Management section exhibits zoological species in a safe and where possible, natural setting. It has responsibility for the construction and refurbishment of exhibits, the care and feeding of animals and the protection of all specimens from vandalism.

Animal Health

The Seneca Park Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional services. Zoo staff 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

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 2015	Est. 2016	Est. 2017
Zoo Attendance	355,663	400,000	400,000

DEPARTMENT: 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 provide recreational and educational opportunities. Outcome measures include lodge and shelter reservations.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 786,292	$ 879,557
Contractual Services		154,001	135,600
Supplies and Materials		119,015	89,700
Employee Benefits		434,747	465,715
Interdepartmental Charges		201,570	238,433
Service Chargebacks		(66,650)	(66,650)
	Total	**1,628,975**	**1,742,355**
Revenue			
Park Fees		72,000	72,000
Charges to Trust Funds		20,000	0
	Total	**92,000**	**72,000**
Net County Support		**$ 1,536,975**	**$ 1,670,355**

SECTION DESCRIPTIONS

Administration

The Administration section supervises and directs the division's horticulturists and support staff. It is responsible for maintaining efficiency and productivity within the division and encourages professional enrichment through seminars and training programs.

Arboretum

The Arboretum, begun in the 1880s, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff 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

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the park system. Forestry personnel regularly survey park areas to assess existing conditions. Trees and plant life which are diseased or have become hazardous to the public are replaced with new specimens by the staff. The staff also identifies park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parkland.

Highland Park/Genesee Valley Park

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Garden Center of Rochester headquartered in the historic Warner "Castle", the Lamberton Conservatory, a portion of the county's Arboretum, and various botanical and floral collections. Highland Park supports the world's largest lilac collection and attracts thousands of visitors to the annual Lilac Festival occurring during May. Located on the southern edge of Rochester, its facilities include hiking paths, an ice skating rink, and a softball field. Highland Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Genesee Valley Park offers fishing and boating facilities, as well as playing fields for soccer, cricket and softball. It contains eight picnic shelters in addition to trails for hiking, biking and cross-country skiing. Genesee Valley Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Durand Eastman Park

Situated on the shore of Lake Ontario, Durand Eastman Park contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county-owned portions) but is maintained by the county through the Parks Operating Agreement of 1961.

Seneca Park

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal point of the pond and is bordered by three rustic shelters. There is also a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Lodge & Shelter Reservations			
Durand Eastman Park	206	230	230
Genesee Valley Park	530	530	550
Lehigh Valley Trail Park	58	80	80
Seneca Park	306	310	320

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

DIVISION DESCRIPTION

The goal of the Division of Recreation and Education Programs is to provide coordination, promotion, scheduling and production services to park visitors in order to meet recreation and education needs in the park system. Outcome measures include the amount of special event permits issued and athletic field rentals.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 218,636	$ 214,406
Supplies and Materials		1,400	1,400
Employee Benefits		53,015	58,785
Interdepartmental Charges		12,574	13,769
	Total	**285,625**	**288,360**
Revenue			
Recreation Fees		105,000	105,000
	Total	**105,000**	**105,000**
Net County Support		**$ 180,625**	**$ 183,360**

SECTION DESCRIPTIONS

Administration

The Administration section supervises and coordinates various services within the Parks Department, including reservations for lodges, shelters, camping and weddings, web page updates, special events, rentals of athletic facilities, various recreational tournaments, downhill skiing programs and festivals.

Swimming

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Park Entertainment			
Performance Pavilion Use	26	28	30
Special Event Permits	380	390	395
Special Sales Permits	72	80	85
Highland Bowl Use	48	50	55
Recreational Programs			
Athletic Field Rentals – Seasonal	485	500	510
Athletic Field Rentals - Daily	142	160	170

DEPARTMENT: Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 129,142	$ 227,302
Contractual Services		117,470	80,000
Employee Benefits		82,018	109,663
Interdepartmental Charges		885	1,076
	Total	**329,515**	**418,041**
Revenue			
State Aid		328,427	416,387
	Total	**328,427**	**416,387**
Net County Support		**$ 1,088**	**$ 1,654**

DEPARTMENT: Parks (88)
DIVISION: Golf (8808)

DIVISION DESCRIPTION

The Golf Division includes the administration, operation, maintenance, and development of the three (3) county golf courses at Durand-Eastman, Genesee Valley, and Churchville Parks. The division is responsible for all aspects of golf course maintenance, including tees, greens, fairways and driving ranges. Building and equipment maintenance is also included in this division.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 617,691	$ 454,687
Contractual Services		74,000	63,000
Supplies and Materials		145,000	143,000
Employee Benefits		127,729	110,292
Asset Equipment		168,000	168,000
Interdepartmental Charges		15,730	23,958
Service Chargebacks		(20,000)	(20,000)
	Total	**1,128,150**	**942,937**
Revenue			
Fees		1,160,000	950,000
Concessions		68,000	95,000
Rental – Other		150,000	150,000
	Total	**1,378,000**	**1,195,000**
Net County Support		**$ (249,850)**	**$ (252,063)**

SECTION DESCRIPTIONS

Administration

The Administration section administers and supervises the staff at each of the golf courses. This includes inspections, project planning, budgeting, procurement, hiring, and training. Administration is also responsible for contract administration and oversight. Direction is provided for golf and grounds conditions, equipment, irrigation procedures, fertilizers and pesticides. Oversight is provided for customer satisfaction measures.

Durand Eastman Golf

Durand Eastman Golf Course is located in the northeastern portion of Monroe County, on Lake Ontario. It has one (1) 18-hole golf course built in 1932, designed by Robert Trent Jones. It measures 6,075 yards in length and plays to a Par 70. The Durand Eastman course also has a clubhouse, pro shop and a stand-alone snack shack on the grounds.

Genesee Valley Golf

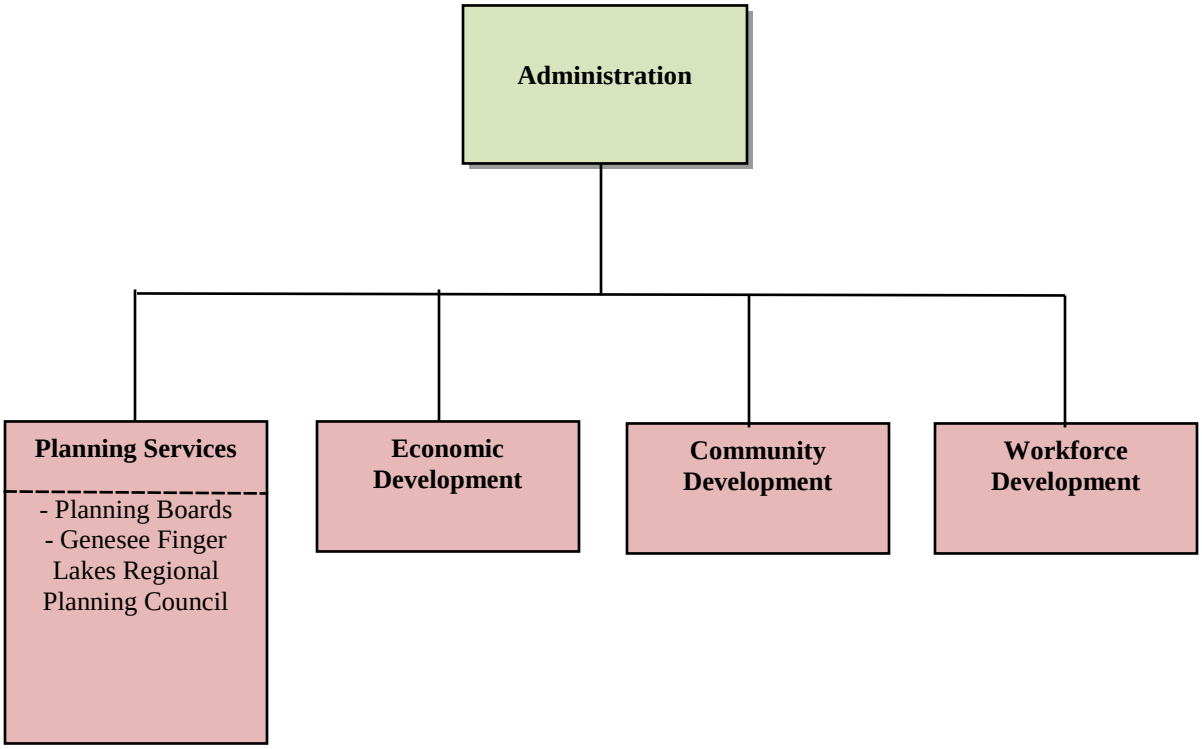
Genesee Valley Golf Course is centrally located in Monroe County and consists of two (2) 18-hole golf courses. The “Old Course” was built in 1923, measures 6,374 yards in length and plays to a Par 71. The “New Course” was built in 1925, measures 5,270 yards in length and plays to a Par 67. The Genesee Valley course also has a clubhouse, a pro shop, driving range, snack bar and administrative offices.

Churchville Golf

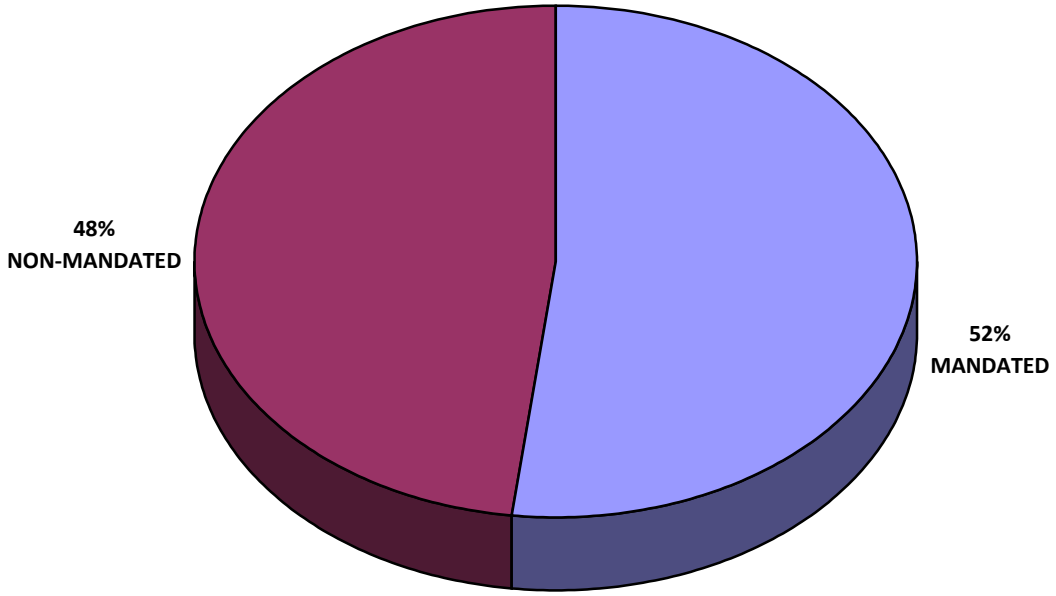
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 yards in length and plays to a Par 36. The Churchville course also has a pro shop, driving range and snack bar on the grounds.

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2017 MANDATED/NON-MANDATED



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

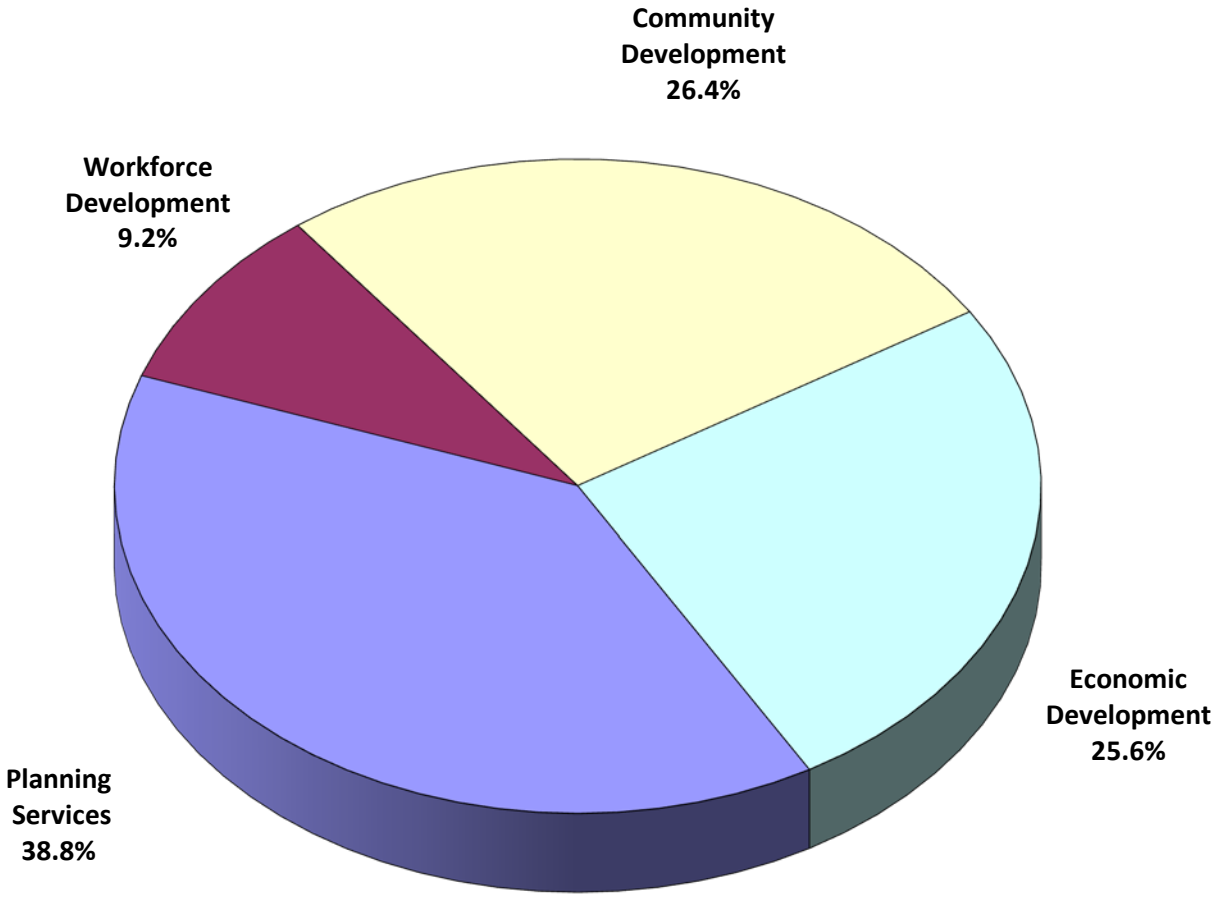
NON-MANDATED		**$ 1,171,920**
MANDATED		**1,277,650**
	SUBTOTAL	**2,449,570**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(199,000)**
	TOTAL BUDGET	**$ 2,250,570**

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

2017 Budget - $2,250,570



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.

2016 Major Accomplishments

Planning Services Division

- Prepared the 2017-2022 Capital Improvement Program (CIP). Initiated migration of the CIP database application to a web-based platform to improve efficiency in preparation of the annual document. Prepared the State Environmental Quality Review (SEQR) Status report for the Capital Budget.
- Improved the development review process for municipal proposals by streamlining and automating internal processes and revising forms resulting in the successful execution of over 500 reports.
- Completed the annual additions to Monroe County Agricultural Districts and coordinated the review and consolidation of the three Western Agricultural Districts. Provided five land use and decision-making workshops to over 150 municipal board members and professionals.
- Enhanced the Monroe County Fishing website and increase distribution of fishing brochures to at least four different states. Continued to work with Visit Rochester to promote sportfishing and tourism in the county.
- Completed the 2015 Municipal Land Use Report.

Economic Development Division

- Approved 60 projects through June of 2016, which will result in the investment of $316 million in the community within three years and will create 377 new jobs and retain 1,472 existing jobs; leveraged over 99% in private funds.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 44 Monroe County small businesses which secured $56.4 million in government contracts in 2015.
- Monroe County Sports Commission (MCSC) brought new visitors to the county by assisting such events as the Atlantic Hockey Championships, the NYS Summer Special Olympics, Professional Women's Bowling Association Rochester Open, the Eastern Zone Short-Course All-Star Swimming Championship and the Twilight Criterium.

Community Development Division

- Fourteen families received down payment or closing cost assistance, totaling $43,846 which allowed them to achieve the American dream of home ownership and purchase a first home.

- Completed 64 housing rehabilitation projects in participating towns and villages, totaling $1,013,748 which improved housing conditions for low to moderate-income homeowners.

- Completed 21 public works and facilities projects in participating towns and villages, six of which improved accessibility for persons with disabilities and the elderly.

- Expended $520,000 of HOME Investment Partnerships Program (HOME) funding that contributed to the construction and/or rehabilitation of 124 units of affordable rental housing.

Workforce Development Division

- 7,390 job seekers found employment with the help of RochesterWorks!; including 375 youths enrolled in the Summer Employment Program.

- 715 job seekers and employees received training and/or upgraded skills.

- Continued implementation of the Finger Lakes Hired Initiative, a four-year project serving 1,500 job seekers with an emphasis on training and placing the long-term unemployed in the sectors of advanced manufacturing, healthcare and information technology.

- The Workforce Innovation and Performance Committee has started development of career pathway models in the sectors of healthcare and advanced manufacturing.

2017 Objectives

Planning Services Division

- Prepare the 2018-2023 CIP. Complete the web-based database management system to improve efficiency in the preparation of the CIP. Complete the SEQR Status Report for the Capital Budget.

- Provide at least four land use decision making workshops to 150 municipal board members and professionals.

- Improve sportfishing promotion through the Monroe County Fishery Advisory Board and distribution of the county fishing brochure.

- Prepare the 2016 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.

- MCFL PTAC will continue joint calling efforts with federal agencies: Defense Logistics Agency, Defense Contract Management Agency, U.S. Small Business Administration, Veterans Administration, along with large government contractors, New York State Empire Development, City of Rochester, Greater Rochester Enterprise and Veterans Business Council.

- Increase marketing efforts for the Monroe County Foreign Trade Zone through improved collaboration with the International Business Council.

- Work with Greater Rochester International Airport to secure additional low-cost air carriers.

Community Development Division

- Complete 17 public works and facilities projects in participating towns and villages, four 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 18 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

- Continue to identify current and future career and employment opportunities, with a focus on advanced manufacturing, healthcare, and information technology and work with local employers to address their needs.
- Better assess skill gaps by continuing to provide meaningful training with available resources to job seekers to develop marketable skills, including development of career pathways in industry sectors.
- Deliver the tools needed, including enhanced workshops and technology, to support the job search process and placement for both job seekers and recruiting employers.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Planning Services		$ 731,465	$ 752,351
Economic Development		509,602	627,991
Community Development		671,738	645,228
Workforce Development		225,395	225,000
	Total	**2,138,200**	**2,250,570**
Appropriations by Object			
Personnel Services		1,108,277	1,167,067
Contractual Services		106,084	107,844
Supplies and Materials		21,960	6,050
Employee Benefits		667,651	671,007
Asset Equipment		6,100	6,100
Interdepartmental Charges		427,128	491,502
Service Chargebacks		(199,000)	(199,000)
	Total	**2,138,200**	**2,250,570**
Revenue			
Transfer from CDBG		701,738	503,428
COMIDA/MCIDC Reimbursements		360,000	561,000
Other Grant Contributions		15,000	15,000
RochesterWorks! Reimbursement		225,395	225,000
	Total	**1,302,133**	**1,304,428**
Net County Support		**$ 836,067**	**$ 946,142**

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 374,680	$ 389,191
Contractual Services		34,639	33,389
Supplies and Materials		16,565	4,250
Employee Benefits		298,717	297,439
Interdepartmental Charges		205,864	227,082
Service Chargebacks		(199,000)	(199,000)
	Total	**731,465**	**752,351**
Revenue			
Transfer from CDBG		15,000	15,000
Other Grant Contributions		15,000	15,000
	Total	**30,000**	**30,000**
Net County Support		**$ 701,465**	**$ 722,351**

SECTION DESCRIPTIONS

Planning Services

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

County Planning Board

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

Genesee Finger Lakes Regional Planning Council

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Development, Agency Reviews and Reports Issued	576	550	550
Federal and State Environmental Reviews	146	100	80
Municipal Officials, Professionals Trained	176	150	180
Airport Planning and GIS Projects Completed	6	6	6
Agricultural Districts Renewed or Amended	3	4	2
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	25	30	30
GIS Data and Application Projects Completed	12	13	12

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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 252,589	$ 332,527
Contractual Services	52,295	62,295
Supplies and Materials	1,100	800
Employee Benefits	105,301	125,181
Asset Equipment	6,100	6,100
Interdepartmental Charges	92,217	101,088
Total	**509,602**	**627,991**
Revenue		
COMIDA Contribution	270,000	471,000
Transfer from CDBG	15,000	15,000
MCIDC Reimbursement	90,000	90,000
Total	**375,000**	**576,000**
Net County Support	**$ 134,602**	**$ 51,991**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Businesses Contacted Through Outreach	128	120	150
Loans Packaged Through Financing Programs	133	130	150
Jobs Impacted	6,053	3,300	4,000
Jobs Created (over next 3 years)	1,534	700	800
Private Investment As Percentage of Overall Investment	99%	99%	99%

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

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) , and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly $2.9 million for housing, economic development, community services and public works projects and programs that primarily benefit low to moderate-income families, seniors and persons with special needs in the suburban towns and villages.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 340,758	$ 310,653
Contractual Services	18,800	11,800
Supplies and Materials	3,881	1,000
Employee Benefits	216,831	199,820
Interdepartmental Charges	91,468	121,955
Total	**671,738**	**645,228**
Revenue		
Community Development Block Grant	671,738	473,428
Total	**671,738**	**473,428**
Net County Support	**$ 0**	**$ 171,800**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Housing Rehabilitation Projects Completed	80	45	65
First-time Home Buyers Counseled	250	250	250
First-time Home Buyer Purchase Subsidy	25	25	18
Affordable Apartments Under Construction	114	85	150
Community Infrastructure Projects Completed	19	20	17
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	125	130	85
Housing Hotline Calls (Suburban)	1,475	1,500	1,500
Fair Housing Workshops	6	5	4
Property Management Workshops	5	5	6
Senior Home Assessments	123	130	135

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

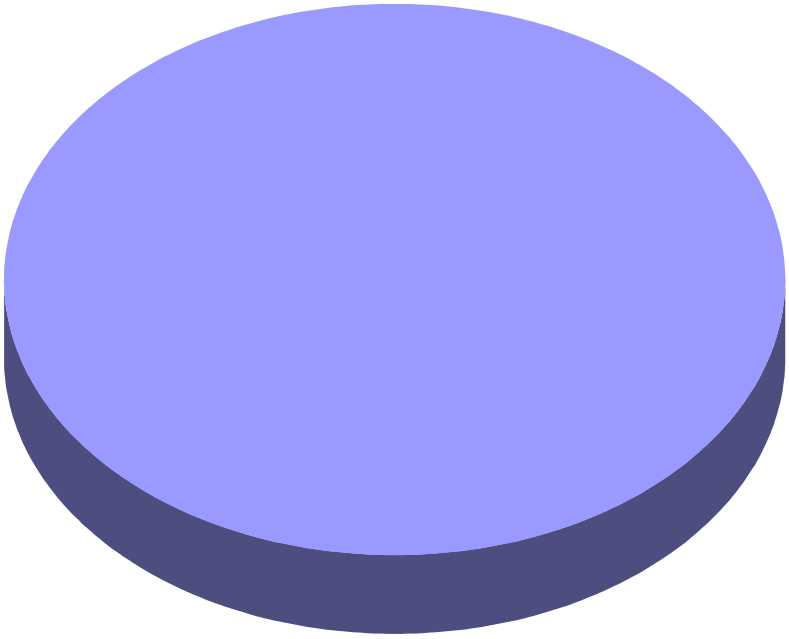
		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 140,250	$ 134,696
Contractual Services		350	360
Supplies and Materials		414	0
Employee Benefits		46,802	48,567
Interdepartmental Charges		37,579	41,377
	Total	**225,395**	**225,000**
Revenue			
RochesterWorks! Reimbursement		225,395	225,000
	Total	**225,395**	**225,000**
Net County Support		**$ 0**	**$ 0**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Adults Entering Employment	11,164	7,390	7,250
Youth Enrollment	298	375	375
Job Seekers Receiving Training	1,023	715	894

PUBLIC DEFENDER (26)

PUBLIC DEFENDER
2017 MANDATED/NON-MANDATED



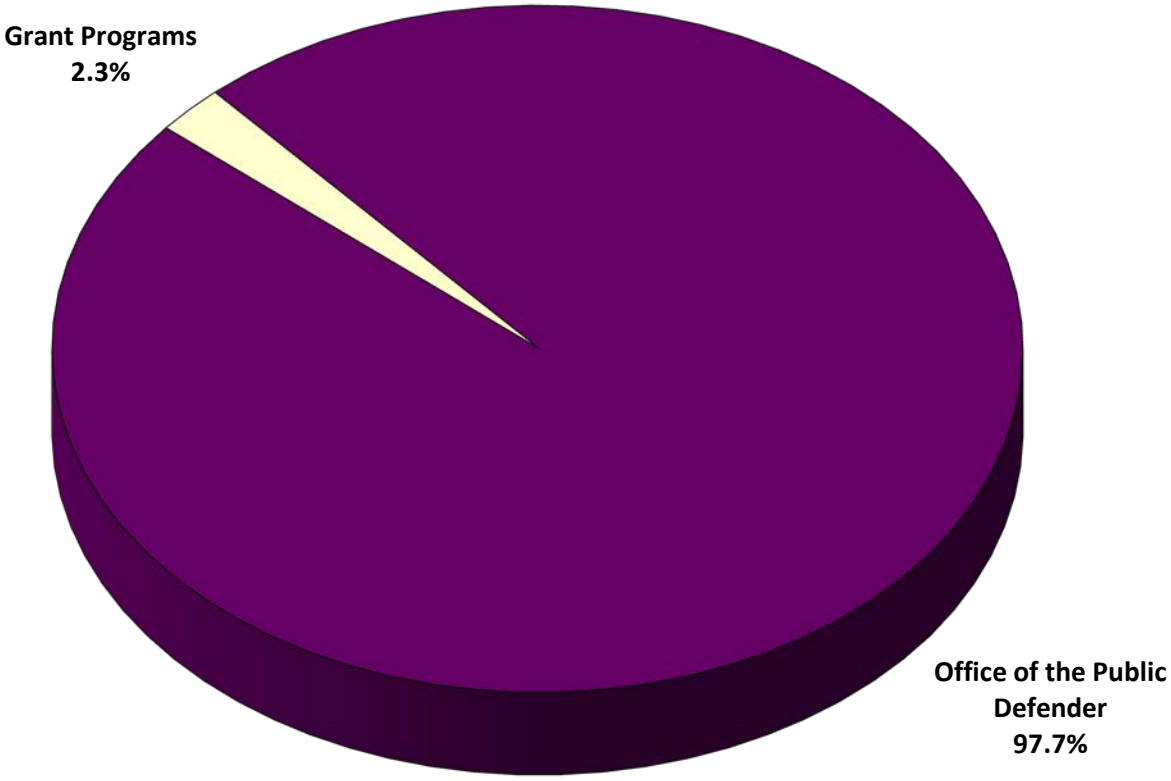
100%
MANDATED

NON-MANDATED		**$ 0**
MANDATED		**8,014,596**
	TOTAL	**$ 8,014,596**

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

2017 Budget - $8,014,596



DEPARTMENT: Office of the Public Defender (26)

DEPARTMENT DESCRIPTION

The Public Defender is appointed by the County Legislature for a two-year term. The Public Defender's Office represents indigent individuals in criminal court proceedings, Family Court and Surrogate Court. Services are mandated by state and federal law, 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.

2016 Major Accomplishments

- Provided counsel at the first appearance in the town and village courts to over 8,200 defendants, requiring the office to operate 24 hours per day, seven days per week.
- As an accredited Continuing Legal Education (CLE) provider, conducted over 30 free CLE programs for attorneys in the criminal defense community. Received the Raymond J. Pauley Award from the Monroe County Bar Association to recognize the office for its quality CLE programs.
- Continued the Criminal Appeals *Pro Bono* Program and Family Court Appeals *Pro Bono* Program whereby local firms agree to handle a limited number of appeals *pro bono,* saving Monroe County taxpayers tens of thousands of dollars.

2017 Major Objectives

- Continue to provide quality legal services to clients.
- Continue to develop high quality, free continuing legal education programs for the defense community.
- Explore additional ways technology can assist the office and its operations to allow greater efficiencies.

BUDGET SUMMARY

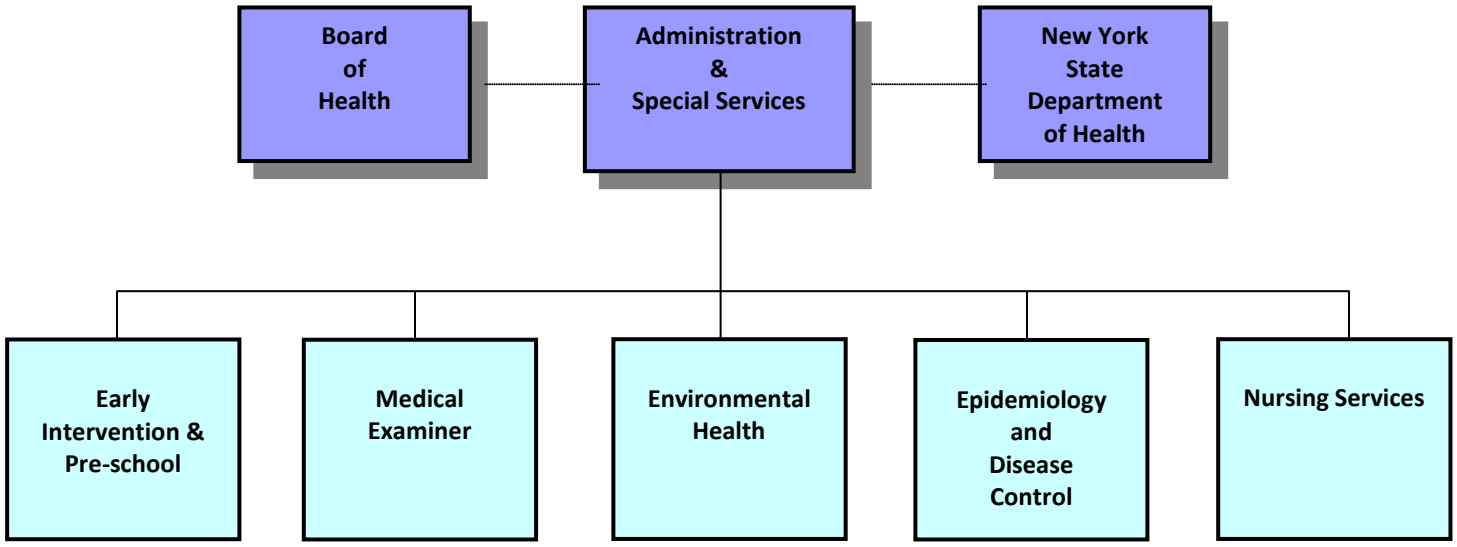
		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 6,522,484	$ 4,709,042
Contractual Services		868,899	470,388
Supplies and Materials		32,207	23,500
Employee Benefits		2,739,424	2,224,787
Interdepartmental Charges		555,500	586,879
	Total	**10,718,514**	**8,014,596**
Revenue			
State Aid		2,975,527	125,401
Federal Aid		115,664	115,324
Fees		15,000	15,000
	Total	**3,106,191**	**255,725**
Net County Support		**$ 7,612,323**	**$ 7,758,871**

Performance Measures

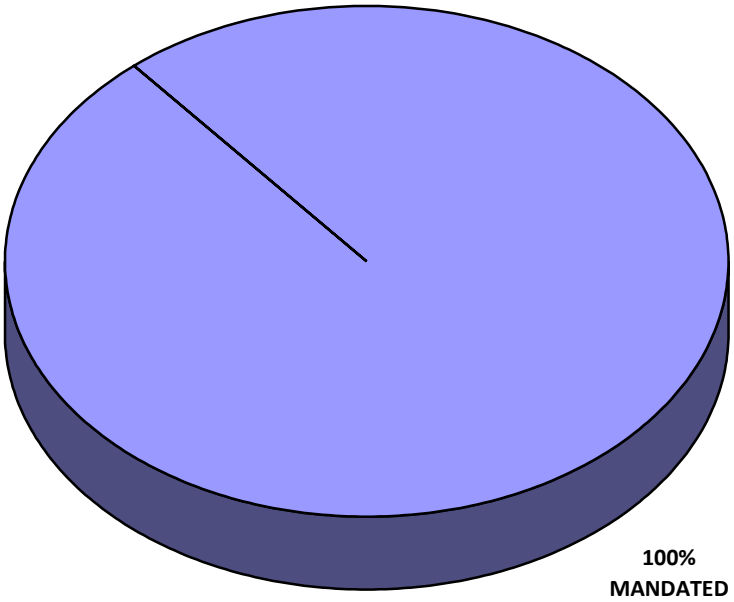
	Actual 2015	Est. 2016	Est. 2017
Criminal Trials			
New Cases Total	21,571	21,720	23,390
Felony	4,024	4,000	4,105
Misdemeanor	11,817	12,000	13,100
Violations	3,567	3,500	4,000
Probation Violations	1,083	1,100	1,100
Fugitive Warrants	68	100	65
Sex Offender Classification Hearings	76	70	70
Parole Assignments	936	950	950
Trials Total	124	120	130
Felony	56	50	55
Misdemeanor	40	40	45
Violations	28	30	30
Parole Violation Hearings	778	650	650
Parole Violation Cases Closed	886	800	800
Family Court			
New Cases	6,190	6,300	6,525
Closed Cases	5,953	6,100	6,400
Appeals			
New Cases	228	175	200
Briefs Filed	178	150	160
Closed Cases	169	150	175

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH
2017 MANDATED/NON-MANDATED



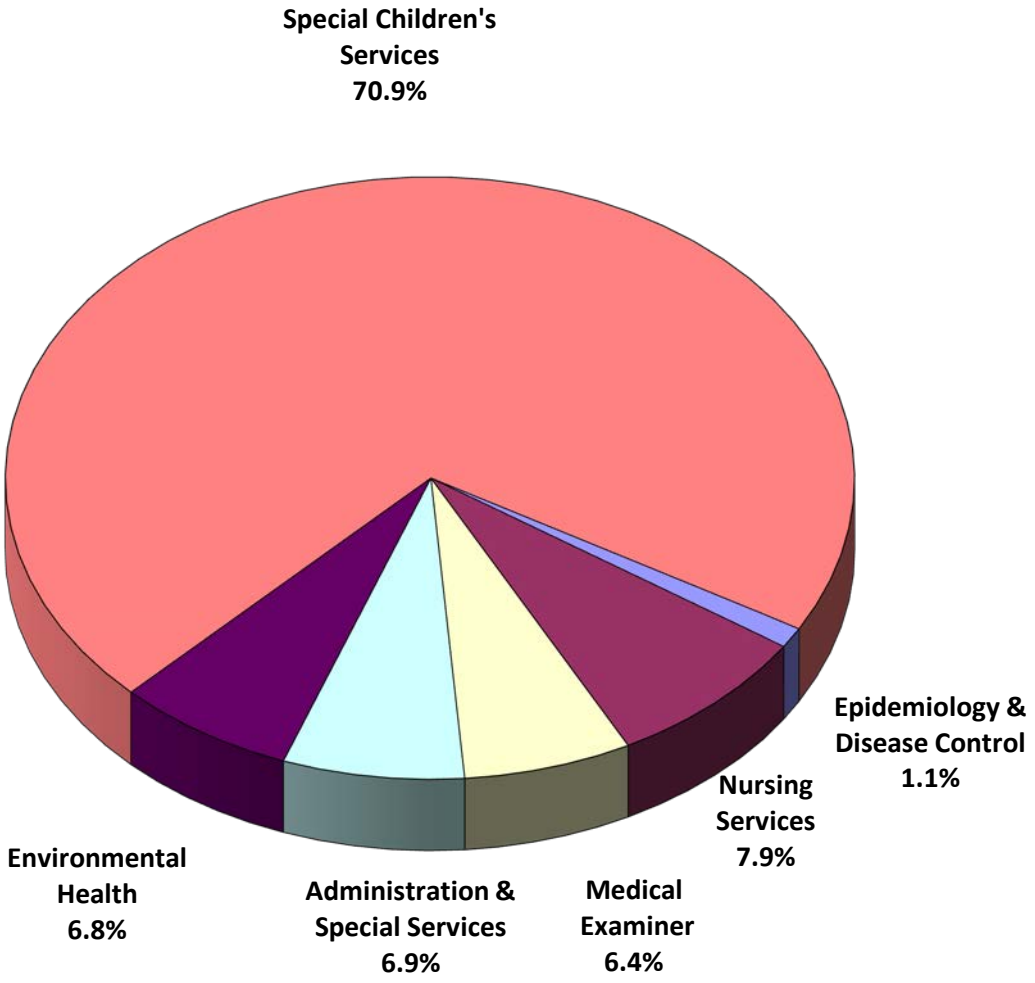
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 0**
MANDATED		**62,393,575**
	SUBTOTAL	**62,393,575**
DEBT SERVICE		**195,988**
SERVICE CHARGEBACKS		**(75,000)**
	TOTAL BUDGET	**$ 62,514,563**

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

PUBLIC HEALTH

2017 Budget - $62,514,563



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

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

The Department of Public Health provides a wide range of services designed to promote and protect the public's health. Services focus on promoting health through education, preventive services and enforcement of health codes and medical policies. Categories of service include administration and special services, nursing services (including clinic services), environmental health, epidemiology and disease control, special children's services and medical examiner services.

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of all Monroe County residents and of the environment. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, to collaborate with community partners on important health issues and to closely monitor the changing health care environment to ensure that public health issues are quickly recognized and addressed.

2016 Major Accomplishments

Administration and Special Services

- Competitively selected by the National Association of City and County Health Officials (NACCHO) to be the third county in the nation to develop and complete a Local Radiation Shelter Tabletop Exercise.
- Coordinated development of the department's Zika Action Plan (ZAP) and purchased mosquito surveillance traps to assist in implementing this plan.

Nursing Services

- ***Immunization*** - Increased the rate of completion of the 3-dose Human Papilloma Virus series by 4.7% over 2015.
- ***Tuberculosis (TB)*** - Developed inter-municipal agreements with Genesee and Orleans County Health departments to provide TB Clinical services.
- ***Sexually Transmitted Disease (STD)*** - 95% of persons newly diagnosed with HIV, and those out of care for their HIV, were successfully linked to care.
- ***Women, Infants and Children (WIC) Program*** - Increased the rate of mothers who initiate breastfeeding to 72%.

Office of the Medical Examiner

- Renegotiated contract with per diem pathologists, reducing our reliance on their services.
- In response to the opiate crisis, the Toxicology Lab has added ten (10) "designer" fentanyl/opiate analogs to its drug screen panels.

Environmental Health

- Aided school districts on lead sampling techniques and procedures.
- Performed Zika mosquito surveillance.
- Provided regulatory approval services for the City of Rochester's new algae control and prevention strategy for Cobbs Hill and Highland reservoirs.

Epidemiology & Disease Control

- Piloted the Lyme Disease Prevention Project with selected summer camps.

2017 Major Objectives

Administration and Special Services

- Receive Public Emergency Health Planning accreditation through NACCHO.

Nursing Services

- ***Immunization*** - Increase childhood immunization rates in Monroe County by 2% over 2016.
- ***Tuberculosis*** - Fully implement all aspects of the Genesee and Orleans municipal agreements including options for telemedicine.
- ***WIC Program*** - Fully open new permanent site in Greece, thus increasing enrollment by 25%.

Office of the Medical Examiner

- Recruit for and hire pathologists to reach full capacity, thus eliminating the need for per diem pathology services.
- Expand the drug screening capabilities of the Toxicology Lab in response to the shifting patterns of drug abuse in the region.

Environmental Health

- Implement lead hazard reduction activities in approximately 65 low income housing units through funding provided by the HUD Lead Based Paint Hazard Control Grant.
- Implement electronic inspection of regulated facilities utilizing the NYSDOH eForms system.

Epidemiology & Disease Control

- Develop and implement vector-borne disease prevention activities, including expansion of the Lyme Disease Prevention project.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Administration & Special Services		$ 4,324,588	$ 4,329,342
Nursing Services		6,903,669	4,954,232
Medical Examiner		3,606,797	3,936,148
Environmental Health		6,041,087	4,251,992
Special Children's Services		43,209,426	44,333,001
Epidemiology and Disease Control		598,580	709,848
	Total	**64,684,147**	**62,514,563**
Appropriations by Object			
Personnel Services		8,375,135	7,564,390
Contractual Services		4,403,960	2,622,079
Public Assistance Benefits		41,249,742	42,297,194
Supplies and Materials		589,319	436,527
Debt Service		46,475	195,988
Employee Benefits		6,488,571	5,805,356
Asset Equipment		21,789	0
Interdepartmental Charges		3,584,156	3,668,029
Service Chargebacks		(75,000)	(75,000)
	Total	**64,684,147**	**62,514,563**
Revenue			
State Aid		28,545,467	27,859,325
Federal Aid		3,042,770	1,341,646
Fees		3,284,458	3,292,881
Other Revenue		1,176,510	1,036,048
	Total	**36,049,205**	**33,529,900**
Net County Support		**$ 28,634,942**	**$ 28,984,663**

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,161,827	$ 1,547,517
Contractual Services		345,689	126,691
Supplies and Materials		46,859	19,003
Employee Benefits		1,620,830	1,597,298
Interdepartmental Charges		1,149,383	1,038,833
	Total	**4,324,588**	**4,329,342**
Revenue			
State Aid		810,086	892,201
Federal Aid		357,060	159,483
Fees		1,541,120	1,480,000
Other Revenue		124,000	122,000
	Total	**2,832,266**	**2,653,684**
Net County Support		**$ 1,492,322**	**$ 1,675,658**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2017 FEES AND CHARGES

Item	2016 Fee	2017 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Genealogy Search Fee	$22	$22
Handling Fee	$10	$10
Expedite Fee	$25	$25
Overnight Shipping Fee – US Only	$40	$40
Priority Shipping Fee – US	$15	$15
Priority Shipping Fee – Outside US	$30	$30
Late Charge < $500 Accounts	$25	$25
Late Charge > $500 Accounts	$50	$50

SECTION DESCRIPTIONS

Public Health Commissioner

The Commissioner of Public Health articulates public health policy and provides the technical information that citizens need for health protection. The Commissioner 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.

Vital Records

Vital Records is responsible for processing and issuing birth, death and related certificates, recording statistical data and interacting with federal, state and local agencies, hospitals, funeral directors, physicians, attorneys and the general public.

Health Education Program

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

Office of Public Health Preparedness

The Office of Public Health Preparedness (OPHP) is responsible for coordinating the preparation and response to large-scale public health emergencies such as communicable disease outbreaks, radiological responses and bioterrorism events. OPHP staff work collaboratively with Department of Public Health divisions/programs, other county departments, municipalities and other partners to develop and update integrated public health preparedness (PHP) plans, provide education/training and conduct drills/exercises.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Vital Records Events Filed			
Births	9,915	9,200	9,500
Deaths	7,662	7,950	8,000

DEPARTMENT: Public Health (58)
DIVISION: Nursing Services (5802)

DIVISION DESCRIPTION

Nursing Services protects and promotes the health of our community through support, education, empowerment and direct nursing care services.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,659,955	$ 822,452
Contractual Services		2,548,659	1,828,228
Supplies and Materials		238,591	266,549
Employee Benefits		1,239,365	796,708
Interdepartmental Charges		1,217,099	1,240,295
	Total	**6,903,669**	**4,954,232**
Revenue			
State Aid		2,676,933	1,612,811
Federal Aid		758,939	209,567
Fees		112,613	26,000
Other Revenue		259,010	453,248
	Total	**3,807,495**	**2,301,626**
Net County Support		**$ 3,096,174**	**$ 2,652,606**

PUBLIC HEALTH – CLINICS
2017 FEES AND CHARGES

Item	2016 Fee	2017 Fee
Immunization Clinic		
Adult Immunizations	$ 20*	$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	$ 65	$ 65
TB Clinic		
PPD Skin Test	$ 35	$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE – IMMUNIZATION CLINIC

Although the majority of the Immunization Clinic's clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and who have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS

Clinic Administration

Clinic Administration's responsibilities include ensuring regulatory compliance for licensure as a Licensed Home Care Services Agency and an Article 28 Diagnostic and Treatment Center, HIPAA compliance, community consultation and leadership, program planning, data analysis, staff supervision and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs

The goal of these programs is to control and prevent the transmission of TB infection and the incidence of TB disease. This is accomplished by providing effective screening, comprehensive treatment of both active disease and latent infection, nursing case management, contract investigations, professional consultations, directly observed therapy, outreach and preventive services for all people affected by TB in Monroe County. Programs are partially supported by grants from the New York State Department of Health (NYSDOH).

STD/HIV Prevention and Control Programs

The goal of these programs is to reduce the rates of STD/HIV in Monroe County by providing confidential, high quality STD/HIV prevention services; targeted case management of reportable sexually transmitted infections; disease surveillance; treatment, including behavioral counseling; and education and outreach interventions targeted to reduce transmission and link clients to appropriate care in the community. Several grants from the New York State of Department of Health and the Center for Disease Control (CDC) partially support these programs.

HIV Surveillance Program

The goal of this program is to confirm cases of HIV and AIDS in Monroe County through case review and determination of risk factors, demographics and lab results. Provider education for mandatory HIV reporting is offered as needed. This program is supported by a grant from the NYSDOH.

Immunization Program

The goal of the Immunization Program is to prevent vaccine preventable disease by immunizing adults and children, educating residents about vaccine preventable diseases and promoting improved immunization rates. The program provides immunization clinics for adults and children; perinatal Hepatitis B case management and follow up; offsite outreach clinics to vaccinate at-risk populations including flu clinics in schools throughout the community; immunization education, information and consultations to community providers, schools and the general public; immunization audits of provider practices related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. This program co-leads the Monroe County Immunization Coalition which encourages and supports vaccine practices. A CDC/NYS grant, the Immunization Action Plan, partially funds this program.

Foster Care (Starlight) Pediatric Clinic

Starlight Pediatric Clinic provides comprehensive primary medical care for children in foster care homes in Monroe County. The goal of this program is to provide coordinated, trauma-sensitive care to foster the physical, developmental, emotional and social well-being of these vulnerable children. This program improves children's access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent placements in higher level, non-family centered settings.

Nutrition

The Nutrition program includes the following components: Women, Infant and Children (WIC); Breastfeeding Peer Counselor; and Healthy Lifestyle grants. These components target low-income, nutritionally at-risk, pregnant, breast feeding and post-partum women and their infants/children up to age five. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve the nutritional health as needed. Programs are fully grant funded.

Nurse Family Partnership

The Nurse Family Partnership is an evidence-based nurse home visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy, by 28 weeks gestation, and continue through the child's second birthday. Goals of the program are to improve pregnancy outcomes, parenting skills, infant health, child development and economic self-sufficiency for mothers and their children. This program is supported by grants from the NYSDOH.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Clinic and Outreach Visits			
Tuberculosis	20,042	20,000	20,000
STD	10,446	11,000	11,000
Immunization	4,118	4,500	4,500
Starlight Pediatric Clinic	1,980	2,100	2,400
STD Public Health Interventions – Linked to Care	99%	95%	95%
STD Public Health Interventions – Contacts for Treatment	91%	91%	91%
Target WIC Caseload Achieved	81%	85%	85%
WIC Infants Breastfed on Hospital Discharge	70%	72%	72%
NFP Home Visits	3,768	4,200	4,200
NFP New Clients/Enrolled Clients	150/373	165/415	165/415
NFP Enrolled Moms Who Initiate Breastfeeding at Birth of Baby	87%	88%	86%

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,572,427	$ 1,887,835
Contractual Services		652,234	300,309
Supplies and Materials		131,172	125,139
Debt Service		46,475	195,988
Employee Benefits		942,172	1,013,673
Asset Equipment		21,789	0
Interdepartmental Charges		315,528	488,204
Service Chargebacks		(75,000)	(75,000)
	Total	**3,606,797**	**3,936,148**
Revenue			
State Aid		45,000	45,000
Federal Aid		21,542	21,542
Fees		130,000	271,881
Other Revenue		485,000	259,300
	Total	**681,542**	**597,723**
Net County Support		**$ 2,925,255**	**$ 3,338,425**

PUBLIC HEALTH – MEDICAL EXAMINER
2017 FEES AND CHARGES

Item	2016 Fee	2017 Fee
Post Mortem Report	$40	$40
Investigation Report with required Court Order	$35	$35
Handling Fee (Online Report and Request)	$10	$10
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm – copies	$10	$10
Slides 35mm – copies	$10	$10
Digital CD ROM – for photos or scanned images	$10	$10
Digital Image – per image	$5	$5
Digital Scan Service – handling fee per scan	$5	$5
X-Ray – copies	$25	$25
Micro Slides – recuts	$25	$25
Micro Slides – special stains – cost plus $20/block handling fee	$20	$20
Autopsy/Examinations (Noncontract Counties or Elective)*		
Autopsy [inc. five hours Pathologist Review Time (PRT)]	$2,800	$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	$2,500	$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	$2,100	$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	$1,800	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	$1,800	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	$1,600	$1,600
Description exam (inc. three hours PRT)	$975	$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	$975	$975
Description exam (inc. three hours PRT) – Prefixed contract rate	$975	$975
Dental ID – Other county	$170	$170
Skeletal Evaluation – Human remains	$2,050	$2,050
Skeletal Evaluation – Non-human remains	$275	$275
Pediatric X-Ray (completed by off-site vendor) – cost plus $70 service fee	$70	$70
Powered Air Purifying Respirator (PAPR) use fee	$250	$250
Sexual Offense Kit – collection and packaging	$200	$200
Tryptase Testing	$165	$165
Newborn Screening	$100	$100
Non-OME Lab Testing Services – Cost plus $30 handling fee per sample submission	$30	$30
Misc. Fees/Services (billing in ½ hour increments for hourly services)		
Autopsy Observation (per gowning)	$35	$35
Medical Examiners & Coroners Alert Project (MECAP) Fee	$5	$5
Witness Fee	$30	$30
Research Fee – statistical/data reporting requests (per hour)	$70	$70
Monitor Fee (per hour)	$35	$35
Holding Fee (per 24 hours or part thereof)	$135	$135
Freeze Remains Fee (heavy duty body bag provided by requesting agency)	$150	$150
Freeze Remains Fee (heavy duty body bag provided by OME)	$200	$200
Shipping Fee – actual cost plus $35 handling fee (common carrier)	$35	$35
Pathologist Review Time (per hour)	$100	$100
Coroner Response (responding in absence of Coroner)	$125	$125

Item	2016 Fee	2017 Fee
Court Testimony/Court Issues (billing in ½ hour increments for hourly services)		
Criminal Case Testimony – Noncontract Counties – hourly	$275	$275
Criminal Case Testimony – Contract Counties – hourly	$200	$200
Criminal Case Attorney Meeting – Noncontract – hourly	$150	$150
Discover Package Research – hourly rate	$30	$30
Civil Case Review – Pathologist/Toxicologist hourly	$400	$400
Civil Case Review – Non-M.D. staff – hourly	$200	$200
Civil Court Appearance – hourly	$475	$475
Clerical Staff – Civil Case Requests – hourly	$40	$40
Mileage – Current IRS rate per mile for all out of county travel	Tbd	Tbd
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	$180	$180
Toxicology		
Complete post-mortem toxicology testing	$375	$375
Drug Facilitated Sexual Assault (DFSA) kit	$375	$375
Driving Under Influence – Drugs (Contract price/case)	$250	$250
Driving Under Influence – Drugs (Noncontract price/case)	$275	$275
Driving Under Influence – Alcohol (Contract price/case)	$65	$65
Driving Under Influence – Alcohol (Noncontract price/case)	$85	$85
Amphetamines: screen and confirmation	$180	$180
Antihistamines: screen and confirmation	$140	$140
Barbiturates: screen and confirmation – blood	$140	$140
Benzodiazepine: screen and confirmation – blood	$200	$200
Cannabinoids: screen - Elisa Immuno Assay (EIA)	$40	$40
Cannabinoids: screen and confirmation – blood	$160	$160
Cannabinoids: screen and confirmation – urine	$160	$160
Carboxyhemoglobin: screen – blood	$20	$20
Carboxyhemoglobin: screen and confirmation – blood	$45	$45
Cocaine: screen and confirmation	$160	$160
Opiate: screen (LC/MS/MS)	$100	$100
Opiate: screen and confirmation	$200	$200
Single drug quantitative analysis (GC or LC)	$85	$85
Single drug quantitative analysis (GC or LC) additional sample fee	$45	$45
Single drug quantitative analysis (GC/MS or LC/MS)	$110	$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$90	$90
Single drug quantitative analysis (LC/MS/MS)	$120	$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	$110	$110
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$30	$30

* Note: Not accessed in cases originating in Monroe County.
GC is Gas Chromatography
LC is Liquid Chromatography
MC is Mass Spectrometry

SECTION DESCRIPTIONS

Forensic Pathology and Administration

Comprehensive, sophisticated, medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 3,000 investigations per year. This section is responsible for all administrative and policy setting activities for the Office of the Medical Examiner. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data are obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services, the United States Department of Justice, Office of Justice Programs and the New York State Governors Traffic Safety Committee, will be accepted and appropriated as received. They historically provide funding for staff, employee continuing education and operational supplies for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Services sections.

Forensic Laboratory

The Forensic Toxicology Laboratory analyzes samples from alcohol and drug impaired driving and samples from sexual assault cases in addition to postmortem samples. The Toxicology Lab is responsible for screening blood and other body fluids/tissues for the presence of drugs or other foreign chemicals and determining the amount of drugs present once they have been identified. These laboratory results are used in the determination of cause and manner of death in Medical Examiner cases, in the prosecution of alcohol and drug impaired driving cases and in the investigation of possible cases of drug facilitated sexual assault. Data from the Forensic Toxicology Laboratory are used to identify and analyze patterns of drug abuse in the community. The laboratory also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

Autopsy

The autopsy section assists the pathologists in performing examinations of remains, including photographing, taking radiographs and collecting additional specimens for testing. Items of evidence are also secured and processed to ensure proper documentation of custody is maintained. When available, resources are also used to evaluate unidentified remains in the custody of the OME in an attempt to positively identify them.

Medical Examiner Field Services

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. Cases requiring further investigation are transported to the OME for more detailed inquiry. The Field Services area also provides coverage for other Department of Public Health operations by triaging calls from the public requesting assistance after normal business hours, on weekends and holidays and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Total Monroe County Cases Investigated by ME	2,861	3,179	3,100
Total ME Cases (ME issues the Death Certificate)	938	1,007	1,000
Total Examinations Performed	612	686	675
Total Cases with Records Review	319	300	320
Total Other County Cases	286	172	175

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 2,631,269	$ 1,911,243
Contractual Services		645,974	122,019
Supplies and Materials		171,072	19,260
Employee Benefits		1,884,631	1,504,454
Interdepartmental Charges		708,141	695,016
	Total	**6,041,087**	**4,251,992**
Revenue			
State Aid		1,192,436	194,163
Federal Aid		968,793	0
Fees		1,500,725	1,515,000
Other Revenue		33,500	26,500
	Total	**3,695,454**	**1,735,663**
Net County Support		**$ 2,345,633**	**$ 2,516,329**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2017 FEES AND CHARGES

Item	2016 Fee	2017 Fee
ADMINISTRATION		
Freedom of Information (FOI) Copying Fee Per Page	$0.25	$0.25
Handling Fee	$10	$10
ENGINEERING FIELD OPERATIONS		
Community Water Supply Inspections and Surveillance		
Class 1	$40,000	$40,000
Class 1A	$200,000	$200,000
Class 2	$7,000	$7,000
Class 3	$3,355	$3,355
Class 4	$2,000	$2,000
Class 5	$1,000	$1,000
New Main Sample Fee (per trip)	$35	$35
New Main Bacteria Sample	$60	$60
Non-Community Water Supply Inspections and Sampling		
Surface System Water with Treatment	$3,000	$3,000
Groundwater with Filtration	$2,000	$2,000
Purchase System	$500	$500
Groundwater System	$500	$500
Groundwater System (seasonal)	$300	$300
Other Water Samples/Inspections		
Bulk Water Sample Fee (per trip)	$35	$35
Bulk Water Bacteria Sample	$60	$60
Bulk Water Inspection	$220	$220
Bottled Water Inspection	$210	$210
Bottled Water Vending Machine Inspection (per unit)	$150	$150
Agriculture and Market Samples	$60	$60
Private Water Samples		
Private Water Sample Fee (per trip)	$35	$35
Private Water Bacteria Sample	$35	$35
Basic Potability (Suite 1)	$80	$80
Basic Source Water Analytes (Suite 2)	$300	$300
Expanded Source Water Analytes (Suite 3)	$100	$100
Potable Water Sample per Analyte (Group 1)	$15	$15
Potable Water Sample per Analyte (Group 2)	$25	$25
Spa Pools/Hot Tubs		
Annual Permit	$440	$440
Annual Permit (seasonal)	$220	$220
Swimming Pools/Splash Parks		
Annual Permit	$440	$440
Annual Permit (seasonal)	$220	$220

Item	2016 Fee	2016 Fee
Bathing Beaches		
Annual Fee – 5,000 Sq. Ft. or less	$90	$90
Annual Fee – 5,001 Sq. Ft. or more	$220	$220
Beach Sample Fee (per trip)	$35	$35
Beach Bacteria Sample	$35	$35
Wading Pool		
Annual Permit	$100	$100
Individual On-Site Wastewater Treatment System (OWTS)		
Standard System Inspection	$175	$175
Complex (Fill System) Inspection	$300	$300
Repair (application approval and inspection)	$200	$200
Field Testing (per lot)	$125	$125
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Construction Inspection	$325	$325
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
OWTS Treatment System		
Plan Review – First Lot	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Realty Subdivision Plan Review		
First Lot (includes $25 State filing fee)	$325	$325
Each Additional Lot (includes $25 State filing fee)	$250	$250
Commercial Wastewater		
Plan Review – First Lot	$325	$325
Each Additional Lot	$230	$230
Commercial Wastewater Revised Plan	$100	$100

Item	2016 Fee	2017 Fee
Swimming Pools/Splash Parks		
Plan Review – New	$225	$225
Plan Review – Renovation	$150	$150
Revised Plan	$100	$100
Wading Pool	$150	$150
Spa Pools/Hot Tubs		
Plan – Review New	$225	$225
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
TANNING FACILITIES		
Facility License Fee (Two yr cycle)	$30	$30
Per Device Fee (Two yr cycle)($1,000 minimum)	$50	$50
TATTOO AND BODY PIERCING PROGRAM		
Body Art Establishment Permit (Two yr cycle)	$260	$260
Body Artist Permit (Two yr cycle)	$40	$40
CLEAN INDOOR AIR ACT		
Waiver Application & Approval	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
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 - NUMBER 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		
One Day Events	$55	$55

Item	2016 Fee	2017 Fee
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications Less Than Ten Days Prior to Event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	$55	$55
Applications Less Than Ten Days Prior to Event	$18	$18
Temporary Food Vendor at Seasonal Farmer's Market – 2017 permit	$170	$170
Plan Review	$75	$75
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course and Registration	$140	$140
Level 2 Course and Registration	$105	$105
Level 1 Recertification Course	$100	$100
Level 2 Recertification Course	$50	$50
Level 1 Proctored Exam – Retest	$30	$30
Level 1 Proctored Exam Only	$30	$30
Textbook Sales		
Level 1 Course Book	$25	$25
Level 2 Course Book	$18.50	$18.50
COMMUNITY SANITATION		
Mobile Home Parks – Number of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2.10	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks – Number of Sites		
1-49	$140	$140
50 plus	$275	$275
HOUSING HYGIENE		
Migrant Farm Worker Housing – 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 50% of the standard fee. Charitable non-profit organizations with annual budgets of less than $50,000 will be exempt from Environmental Health fees. Governmental agencies that receive more than 50% of their operating funds from general tax revenues will be assessed a fee equal to 50% of the standard fee. Fee exemptions are not applicable to Food Worker Certification Fees as they are specific to the individuals receiving certification.

LATE PAYMENT FEE:

An additional late fee of $25.00 will be applied to all fees less than $100.00 that are received past the date due.

An additional late fee of $50.00 will be applied to all fees of $100.00 or greater that are received past the due date.

SECTION DESCRIPTIONS

Environmental Health Administration

This section is responsible for program administration, budget control, staff development and planning. It serves as the Records Access Office for all Freedom of Information Law (FOIL) requests directed to the Monroe County Department of Public Health.

Grants funded in this section include Drinking Water Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention Act.

Environmental Health Engineering

The Bureau of Engineering inspects and monitors public water supplies, inspects public swimming pools and bathing beaches, including monitoring Ontario and Durand beaches and has responsibility for the predictive closure model. Staff provides oversight for individual wastewater treatment system construction and performs site evaluations, soil testing, plan review and inspection of new systems and repairs. They respond to complaints about drinking water (public and private), public bathing facilities and sewage overflows, and provide drinking water sampling as requested. Staff provides information to the public for water supplies and individual wastewater treatment systems.

Environmental Health Engineering regulates the public water systems and provides review and approval of plans related to water main extensions, cross connection prevention devices, and public bathing facilities. Additionally, this program reviews and approves plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides agency support for rehabilitation of former or current waste sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties, and for new and replacement sanitary sewer projects. This program provides comments on projects for the Community Development Review Committee, and administers the Drinking Water Enhancement Grant and the NYS Bathing Beach Grant sponsored by the NYSDOH.

Staff support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency and several Monroe County Watershed groups.

Grant work includes the Rochester Embayment Remedial Action Plan (RAP) Grant, used to support water quality programming.

Staff also analyze and provide information on health impacts related to indoor and outdoor air quality and exposure to hazardous materials as well as provide information and enforcement to support the Monroe County Pesticide Neighbor Notification Law.

Staff provide information to the public for indoor and outdoor air concerns and inspects properties as requested and provide information via the Freedom of Information Act for engineering related materials.

Temporary Residences and Institutions

Migrant farmworker housing, children's camps, day care centers (food only), 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 enforces New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service/Food Worker Certification Program

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

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

General Sanitation and Housing, Rabies and Rodent Control

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

Lead Programs

These programs include county and grant funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required.

The goal of these programs are to protect children (birth-18) from exposure to lead hazards by serving as a resource for current information, educating health professionals and the community at large, providing case management and ensuring professional adherence to lead regulations, and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

Grants funded in this section include: the New York State Department of Health Lead Poisoning Prevention Program Grant and the Childhood Lead Poisoning Primary Prevention Program Grant that provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response.

This program also administers a federally funded Housing and Urban Development (HUD) Lead Based Paint Hazard Control Grant that provides funding to property owners for the reduction of lead paint and other healthy home related environmental hazards.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Environmental Health Administration			
Administrative Hearings	40	35	35
Director's Hearing Notices	9	8	8
Engineering			
Community Water Supply Annual Inspection Reports	5	3	3
Community Water Supply (Technical Assistance and Complaints)	3,009	2,500	2,800
Cross Connection Control (Technical Assistance and Complaints)	1,202	1,200	1,200
Individual Water Supply (Technical Assistance and Complaints)	433	300	350
Pool/Bathing/Spa Site Inspections	438	550	500
Pool/Bathing Beach (Technical Assistance and Complaints)	2,211	1,600	1,800
Individual Wastewater Treatment System Site Inspections	508	500	500
Individual Wastewater Treatment System (Technical Assistance and Complaints)	1,337	1,800	1,500
Realty Subdivision (Technical Assistance and Complaints)	767	800	800
Environmental Assessment (Technical Assistance and Complaints)	685	600	600
Freedom of Information Requests Received	385	300	300
Bureau of Sanitation			
Food Protection			
Food Service Permits Issued	4,082	4,000	4,000
Inspections with Public Health Hazards	19%	19%	19%
Food Workers Certified	770	650	650
General Sanitation and Rodent Control			
Potential Human Exposure to Rabies that Resulted in Post-Exposure Treatment	7%	6%	6%
Rabies Immunizations Administered (Domestic Animals)	4,048	4,200	4,200
Tobacco Enforcement Program			
Sales Compliance Checks	964	800	800
Sales Compliance Checks in Which Minors Were Sold Tobacco Products	2%	3%	3%
Number of Enforcement Actions	20	20	20
Lead Poisoning Control			
Children Screened for Lead Poisoning	14,283	14,000	14,000
Residences Inspected for Lead Hazards	316	350	350
Children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	1.4%	1.0%	1.0%
Freedom of Information Requests Received	359	350	350

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 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 1,015,804	$ 1,001,278
Contractual Services	174,729	204,612
Public Assistance Benefits	41,249,742	42,297,194
Supplies and Materials	1,625	5,776
Employee Benefits	615,047	667,606
Interdepartmental Charges	152,479	156,535
Total	**43,209,426**	**44,333,001**
Revenue		
State Aid	23,821,012	25,055,571
Federal Aid	936,436	951,054
Other Revenue	275,000	175,000
Total	**25,032,448**	**26,181,625**
Net County Support	**$ 18,176,978**	**$ 18,151,376**

SECTION DESCRIPTIONS

Early Intervention Program

This program ensures that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans (IFSP).

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate.

Preschool Special Education Program

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

Ages 3 – 5

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

Ages 5 – 21

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

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
EI infants/toddlers with an Initial IFSP completed within 45 days of referral	92%	92%	88%

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

DIVISION DESCRIPTION

The Division of Epidemiology and Disease Control provides expertise in epidemiology and data analysis to the department and the community by analyzing and disseminating public health data. The division publishes community health assessments, develops community health improvement plans with input from stakeholders, and provides public health data for community organizations to utilize for grant writing, education and policy development.

The division conducts surveillance, epidemiological investigations and community intervention to prevent and control communicable diseases in accordance with New York State Department of Health requirements. Staff serve as a resource within the department for data analysis and to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 333,853	$ 394,065
Contractual Services	36,675	40,220
Supplies and Materials	0	800
Employee Benefits	186,526	225,617
Interdepartmental Charges	41,526	49,146
Total	**598,580**	**709,848**
Revenue		
State Aid	0	59,579
Total	**0**	**59,579**
Net County Support	**$ 598,580**	**$ 650,269**

SECTION DESCRIPTIONS

Epidemiology & Disease Control Administration

Division administration oversees the data analysis and surveillance activities to rapidly detect emerging infections and outbreaks, and ensure trends and needs are being identified and addressed. Data analysis and mapping are used to develop mitigation efforts and inform recommendations and policy so that resources can be targeted to have a positive impact on the health of county residents.

Staff works with partners and providers in the community to ensure adherence to state and CDC communicable disease treatment guidelines and reporting requirements.

Community Health Improvement

Staff in the section work with partners to complete the Community Health Assessment (CHA), and develop and implement the Community Health Improvement Plan (CHIP). Both of these activities are required by NYSDOH. Additional activities include conducting the Youth Risk Behavior and Mothers and Babies Health surveys, and analyzing data sets available to MCDPH. Staff collaborate with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

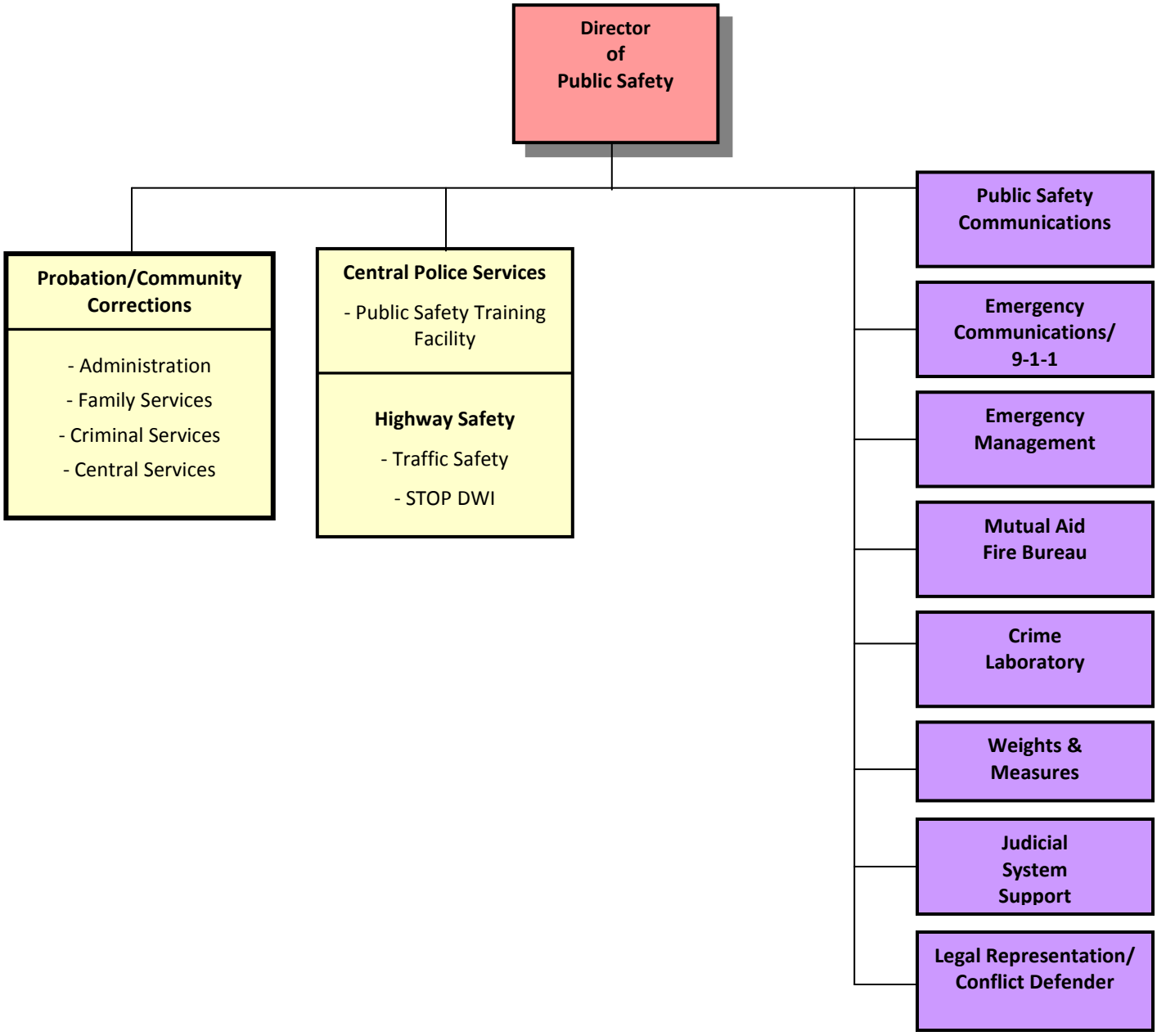
The Disease Control Unit investigates reports of communicable disease and conducts surveillance to identify epidemiological trends and emerging threats in the community. They provide guidance to local providers and the community in the management of infectious diseases to ensure prevention and control.

Performance Measures

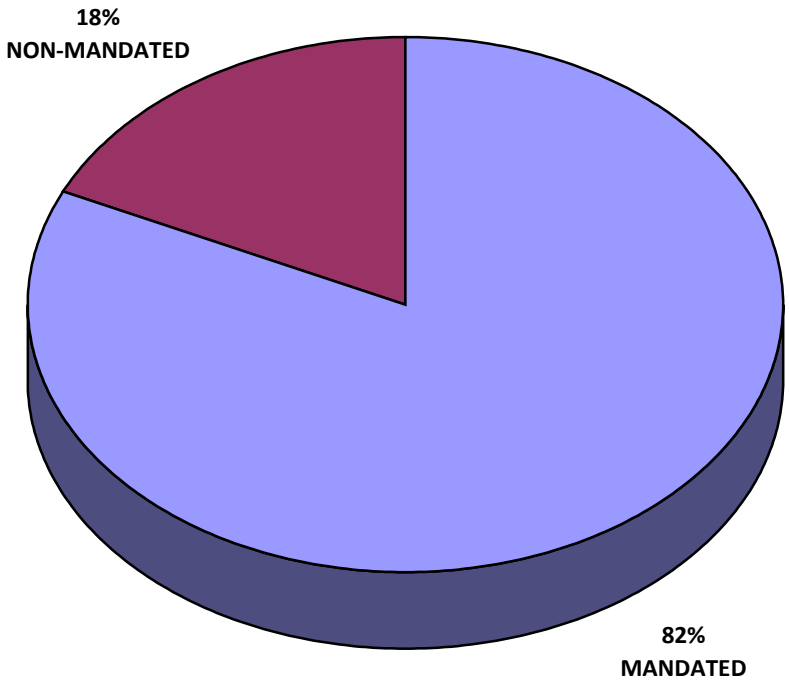
	Actual 2015	Est. 2016	Est. 2017
Disease Investigations	1,387	1,350	1,350
Zika Test Screening Approvals	NA	225	200

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2017 MANDATED/NON-MANDATED



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

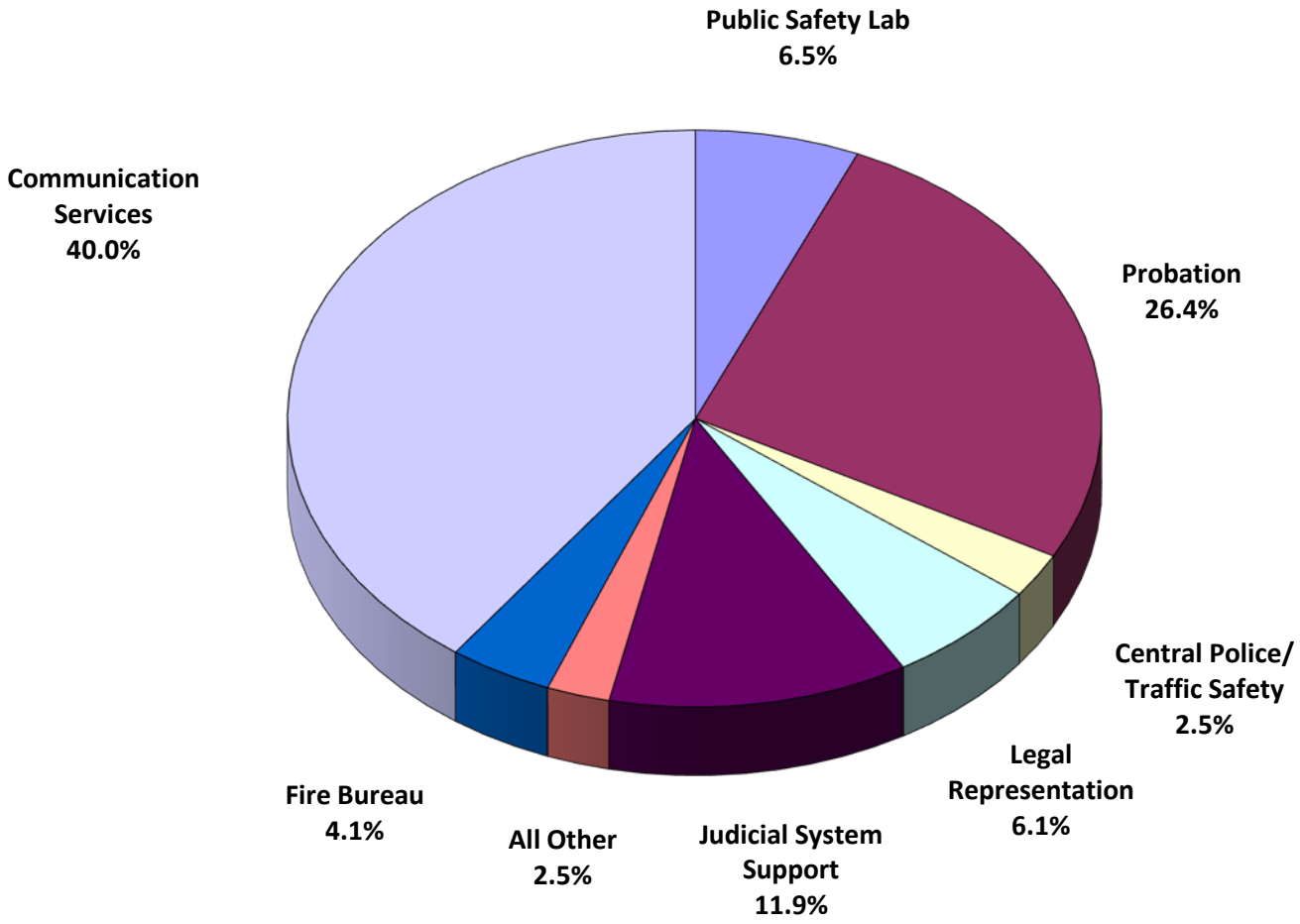
NON-MANDATED		**$ 13,066,019**
MANDATED		**58,306,025**
	SUBTOTAL	**71,372,044**
DEBT SERVICE		**6,830,946**
SERVICE CHARGEBACKS		**(4,190,883)**
	TOTAL BUDGET	**$ 74,012,107**

Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, 9-1-1 Emergency Communications, Emergency Management, Crime Laboratory, and Weights and Measures.

As local, non-mandated services Public Safety provides: STOP-DWI, Alternatives to Incarceration, Central Police Services and Mutual Aid Fire Bureau.

PUBLIC SAFETY

2017 Budget - $74,012,107



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 (9-1-1). Other Public Safety services include: Office of Emergency Management; the Fire Bureau; the Crime Laboratory; Weights and Measures; Central Police Services which includes Traffic Safety and STOP-DWI; Legal Representation/Conflict Defender; 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.

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides response, education, prevention, technical support, interagency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies' service recipients in order to enhance the quality of life in Monroe County.

2016 Major Accomplishments

- The Crime Laboratory management staff participated in a state technical working group on evidence backlogs, which included sharing best practices on submission policies and back log reductions. Statistics on the types of drugs examined by the Crime Laboratory have been expanded to provide more data to local law enforcement agencies. Also, the Crime Laboratory partnership with FBI's Western New York Regional Computer Forensic Laboratory will increase the capacity to serve the Finger Lakes Region.

- The Monroe County Fire Bureau continued development and delivery of training for fire department responses to crude oil incidents. Although no crude oil responses have been necessary to date, the Fire Bureau worked with NYS Dept. of Environmental Conservation and O'Brien and Greer Company to develop maps for areas in the county where crude oil rail cars travel, outlining potential incident locations to assist responders with preplanning. The Fire Bureau participated in two crude oil derailment table-top exercises and assisted the Office of Fire Prevention and Control to develop a database to track the availability of firefighting foam needed in these incidents.

- The Fire Bureau and EMS completed the distribution of cyanide antidote kits to strategic locations in Monroe County; cyanide antidote kits are primarily used for first responder and fire victims suffering from smoke inhalation and are administered prior to being transported to hospital, as a lifesaving technique. Cyanide antidote kits were administered to fire victims three times in 2016.

- New York State has selected the Monroe County 9-1-1 Center to be the beta site to electronically transmit data from alarm companies via the Automated Secure Alarm Protocol (ASAP). This original project schedule has been delayed by New York State, but testing is planned for late 2016.

- An Expression of Interest was released for the upcoming Computer Aided Dispatch replacement project. Project planning activities will include reviewing the Expression of Interest and issuing a Request for Proposal.

- Along with radio console installations at the primary and back-up 9-1-1 Centers, renovations at the primary 911 Center afforded the opportunity to utilize the new 9-1-1 back-up center at the airport and included replacing all desktop computers at the primary center.

- A coverage study was completed to recommend three additional sites for the trunked radio system with Statewide Interoperable Grant funding. Site selection and Environmental Assessments are scheduled to be completed in 2016.

- While Weights and Measures Inspectors collect petroleum from retail gas stations for Quality Testing, they are now checking the petroleum pumps for "Credit Card Skimming Devices".

2017 Major Objectives

- The Crime Laboratory will utilize process mapping and other backlog reduction best practices to increase efficiency; Meanwhile, proposed Executive Law 8117 will require law enforcement agencies to submit sexual offense kits to the lab within 10 days and require the lab to process the kit and enter eligible profiles into the Combined DNA Index System within 90 days after receipt.

- In 2017, a new Computer Aided Dispatch (CAD) system vendor will be selected and contract negotiations completed to begin the Planning Phase of the CAD replacement project.

- Adding coverage with three additional radio sites will require design/engineering, construction and installation of new equipment in 2017.

- The challenge of testing for the replacement of Mobile Data Computers in local agency police vehicles will include Windows 10 compatibility concerns. Equipment replacement is scheduled to begin in 2017.

- The Fire Bureau will develop plans to accommodate an increase in New York State mandated training hours and sessions required for Firefighter I; Similarly, the Fire Bureau will develop a strategy to accomplish the new state required curriculum for regional hazardous material response team members.

- The EMS coordinator will develop training content for EMS, fire, 9-1-1 and law enforcement that is Sharable Content Objective Reference Model (SCORM) compliant to utilize current Learning Management Systems (LMS). SCORM allows the content and system to communicate with each other which avoids redundancy by building consistent training from a single source.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Director of Public Safety		$ 735,496	$ 617,469
Legal Representation		4,907,927	4,805,419
Probation		18,094,800	18,241,324
STOP DWI/Traffic Safety		854,543	813,590
Public Safety Communications		18,321,970	9,013,621
9-1-1 Emergency Communications		20,380,651	20,657,342
Judicial System Support		8,525,374	9,311,321
Central Police Support Services		1,068,649	1,057,322
Fire Bureau		3,351,143	3,234,988
Emergency Management		1,476,296	727,623
Crime Laboratory		4,133,118	5,025,471
Weights & Measures		498,040	506,617
	Total	**82,348,007**	**74,012,107**
Appropriations by Object			
Personnel Services		13,634,451	12,977,189
Asset Equipment		140,848	122,300
Provision – Capital Projects		3,493,045	2,165,000
Contractual Services		42,994,255	32,819,734
Supplies and Materials		678,532	1,147,746
Debt Service		5,656,319	4,665,946
Employee Benefits		7,920,826	7,835,181
Interdepartmental Charges		11,368,676	16,469,894
Service Chargebacks		(3,538,945)	(4,190,883)
	Total	**82,348,007**	**74,012,107**
Revenue			
Legal Representation		762,732	2,500
Probation		4,585,044	4,616,392
STOP DWI/Traffic Safety		854,543	813,590
Public Safety Communications		4,005,785	187,000
9-1-1 Emergency Communications		3,526,759	3,522,531
Judicial System Support		3,764,749	3,744,297
Fire Bureau		3,351,143	2,989,726
Emergency Management		1,351,237	657,994
Crime Laboratory		960,467	1,016,668
Weights & Measures		406,215	406,215
	Total	**23,568,674**	**17,956,913**
Net County Support		**$ 58,779,333**	**$ 56,055,194**

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

DIVISION DESCRIPTION

Created by County Charter, Section C6-18, the Director of Public Safety administers the county's provision of public safety services with the exception of those services provided by the Sheriff, District Attorney and Public Defender. The Director develops county public safety policy and promotes cooperation among county, municipal, state, federal and international public safety agencies and officials. The Director also chairs or is a member of various multi-agency, multi-disciplinary regional public safety teams, councils and boards. The Director provides divisional oversight, budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department. The Director or his representatives respond to the community's or responders' needs or requests.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 273,610	$ 162,452
Contractual Services		18,735	18,335
Supplies and Materials		6,350	6,350
Employee Benefits		155,668	111,314
Interdepartmental Charges		281,133	319,018
	Total	**735,496**	**617,469**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 735,496**	**$ 617,469**

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,168,385	$ 786,611
Contractual Services		3,046,775	3,455,532
Supplies and Materials		19,550	12,450
Employee Benefits		501,938	370,011
Interdepartmental Charges		171,279	180,815
	Total	**4,907,927**	**4,805,419**
Revenue			
Fees		6,000	2,500
State Aid		756,732	0
	Total	**762,732**	**2,500**
Net County Support		**$ 4,145,195**	**$ 4,802,919**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Cases Assigned			
A, B, C, D & E Felony	1,145	1,150	1,200
Misdemeanor	2,259	3,000	3,100
Family Court	3,579	3,500	4,000
Appellate Cases	77	90	90
Probation/Parole	109	140	140
Homicide	35	30	40

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

DIVISION DESCRIPTION

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

Probation is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the court. Officers are responsible for client screening, initial risk and needs assessment and recommendations prior to final court disposition. Officers enforce the conditions of the probation sentence, refer clients to treatment, and monitor progress and report violations to the sentencing court. For appropriate persons, programs exist as alternatives to traditional court processing. Staff collaborates extensively with the state regulatory agency, NYS Division of Criminal Justice Services – Office of Probation and Correctional Alternatives, Office of Children and Family Services, law enforcement agencies, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies, and offenders and families to enhance the public safety of Monroe County.

Probation staff is deployed to various units: Administration, Family Services, Criminal Services, Central Services, and Alternatives to Incarceration. Probation officers and other staff perform field work with offices located at the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

While probation is the community's primary alternative to incarceration, detention or placement, the Alternatives to Incarceration (ATI) programs are designed to provide enhanced, safe options in lieu of costly jail detainment.

Probation contractually manages other services such as alternatives to monetary bail, diversion programming (including assessment, counseling, and referral services) and supervised release programming for eligible defendants. Probation also oversees county security operations to ensure employee, contractor and visitor safety at county facilities.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 8,654,100	$ 8,588,989
Asset Equipment	39,800	39,800
Contractual Services	3,431,080	4,105,857
Supplies and Materials	133,800	137,300
Employee Benefits	5,378,350	5,464,473
Interdepartmental Charges	2,234,983	2,336,459
Service Chargebacks	(1,777,313)	(2,431,554)
Total	**18,094,800**	**18,241,324**
Revenue		
State Aid	2,539,195	2,419,960
Federal Aid	81,070	18,408
Probation Fees	615,540	615,540
Fines and Miscellaneous Revenue	151,000	143,440
Charges to Other Departments	1,198,239	1,419,044
Total	**4,585,044**	**4,616,392**
Net County Support	**$ 13,509,756**	**$ 13,624,932**

SECTION DESCRIPTIONS

Administration

Responsibilities of the Administration Section include overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms matters, fleet assignments and management, community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programming, relating to pretrial or reentry services, is managed by Administration.

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

Family Services

All Family Services Section activities are completed with a goal of preventing delinquency, further involvement in juvenile justice system, detention or placement while supporting family intervention services and "system of care" values.

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

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

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

Criminal Services

The Criminal Services Section conducts presentence investigations based on court orders from Supreme, County, City, Town, or Village Courts for all defendants convicted of a felony, defendants whose sentence exceeds 90 days incarceration, persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order presentence investigations on any case they deem appropriate, as judges rely on the information when making prison, jail or probation sentencing decisions. Certain felony cases where state imprisonment is imminent receive expedited presentence investigations in an effort to speed the sentencing process and reduce local jail costs.

Supervising probation officers enforce the order and conditions of probation as imposed by the sentencing judges. Probation officers work to manage offender risk through regular contact with the probationer, home visits, surveillance, and collateral contacts with family, police and other persons, urinalysis and breath testing and through other means. Risk to the community is reduced through referral for substance abuse and mental health treatment, educational or vocational programming, job placement and housing and by probation officers' efforts to effect change in criminal thinking and decision-making.

Specialized caseloads are supervised intensively for higher-risk probationers, including: sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders (including Ignition Interlock orders), those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addiction. Probation officers work evenings and weekends to conduct curfew checks and surveillance on sex offenders, DWI offenders and other high risk offenders.

Central Services

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection; execution of Violations of Probation Warrants; searches for contraband/firearms in Probationer's homes/vehicles and various crime reduction efforts such as Gun Involved Violence Elimination (GIVE), Project Exile, Trust Information Programs and Services (TIPS), Uplift, Second Chance, After-School Probation patrols, bike patrols, etc. Staff development (training) services and Probation K9 Program are managed in this section.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Amount of Restitution Collected	$640,600	$542,968	$600,000
Amount of Fines & Court Fees Collected	$724,224	$792,376	$750,000
Amount of Supervision Fees Collected	$342,275	$397,622	$585,540
Family Offense Intake			
Opened for Service	3,163	3,365	3,200
Final Action Taken			
Referred for Petition	3,231	3,506	3,100
Terminated/Not Pursued	0	10	100
Juvenile Delinquent (JD) Intake			
Opened for Service	448	490	600
Final Action Taken			
Referred for Petition	151	192	250
Not Referred for Petition	297	298	300
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	1,129	1,366	1,300
Final Action Taken			
Referred for Petition	342	398	390
Not Referred for Petition	787	967	910
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	862	900	900
IID Installed and Monitored	384	450	450
Sentenced to Probation			
Court Orders for IID	517	596	600
IID Installed and Monitored	48	24	50
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,948	2,028	2,000
Misdemeanor	2,159	2,342	2,300
Juvenile Investigations Ordered	420	280	500
Juvenile Supervision			
New Cases during Year	240	264	275
Cases on Supervision at Year End	316	350	350
Violations of Probation Filed	154	140	150

	Actual 2015	Est. 2016	Est. 2017
Criminal Supervision			
New Cases during Year	2,174	2,393	2,500
Cases on Supervision at Year End	5,298	5,400	5,400
Violations of Probation Filed	1,328	1,258	1,500
Community Service Sentencing			
Court Referrals	1,429	1,500	1,500
Hours Ordered	51,427	51,427	52,000
Pre-Trial Release Monitoring			
Interviews	11,317	8,677	12,500
Qualified Release on Recognizance	1,911	1,776	3,000
Released to Supervised Program	1,809	1,313	1,400
Released on Own Recognizance Only	764	700	500
Bail Expedited	3,474	2,404	4,000
Court Appearance Rate	96%	90%	90%
Pre-Trial Diversion			
Intake	478	323	370
Accepted	460	314	360
Favorable Termination Rate	71%	75%	75%
Domicile Restriction Program			
Cases Screened	227	305	305
Cases Recommended	224	305	305
Sentenced to Domicile Restriction	146	177	177
Jail Days Saved*	28,549	40,172	40,172

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

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

DIVISION DESCRIPTION

Monroe County's Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution and treatment for DWI defendants, public information, prevention education and DWI data collection. The goal of the STOP-DWI unit is to educate county residents to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes and the resulting injuries and deaths from these crashes. STOP-DWI also supports DWI law enforcement and prosecution efforts via direct funding or grants administered by the STOP-DWI Coordinator.

The Felony Diversion program is a voluntary, deferred prosecution program offering an opportunity to earn a reduced plea to defendants charged with Felony DWI. Clients are assessed, qualified and recommended for diversion, then referred, monitored and evaluated in treatment. The Day Reporting program offers a sentencing option for those convicted of DWI through an intervention-focused approach via structured weekend classes addressing issues such as alcohol abuse, personal responsibility and reducing risk-taking behaviors.

The Governor's Traffic Safety Council grant provides funding for public information, education and enforcement presentations to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle and pedestrian safety and to discourage aggressive/distracted driving.

STOP-DWI and the Office of Traffic Safety staff visit schools, attend events, sponsor media campaigns and offer contests to distribute information and deliver preventive education to the community.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 138,994	$ 138,815
Contractual Services		607,591	565,304
Supplies and Materials		6,020	5,220
Employee Benefits		92,044	87,234
Interdepartmental Charges		9,894	17,017
	Total	**854,543**	**813,590**
Revenue			
STOP-DWI Fines		798,543	762,273
Fees		32,000	32,000
Federal Aid		24,000	19,317
	Total	**854,543**	**813,590**
Net County Support		**$ 0**	**$ 0**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
STOP DWI			
Educational Programs			
Number of Presentations	58	40	40
Number of Participants	2,058	1,500	1,500
Items Distributed	27,500	10,000	10,000
Students Viewing Exhibit Displays	800	1,500	1,500
Victim Impact Panel			
Number of Presentations	9	9	10
Number of Defendants	1,881	1,800	1,800
Number of Guests	181	300	300
Arrests	2,574	2,800	2,800
High School DVD Contest	22	30	30
High School Mini Grants ($250)	$3,500	$5,250	$4,500
DWI VICTIM Advocate Contract Hours	77	100	100
Pre-Trial Diversion Cases	120	125	125
Pre-Trial Day Reporting Cases Completed	180	100	100
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	238	250	215
Number of Participants	10,549	9,000	8,000
Number of Special Events	8	3	3
Educational Displays	4	9	4
Number of Participants	2,140	2,100	2,000
Educational Pamphlets Distributed	2,140	6,000	3,000
Child Safety			
Educational Programs			
Number of Technicians Trained	50	21	20
Child Restraint Awareness Presentations	4	4	2
Number of Awareness Program Participants	86	36	40
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Vehicles Checked	194	180	180
Number of Child Restraint Seats Provided/Replaced	222	220	200

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

DIVISION DESCRIPTION

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

Public Safety Communications has the mobile capacity to respond and assist surrounding and outside counties in the event of a major disaster.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 593,497	$ 594,171
Asset Equipment		67,048	37,000
Provision – Capital Projects		3,493,045	2,165,000
Contractual Services		11,768,724	460,465
Supplies and Materials		160,275	440,503
Debt Service		2,450,291	1,197,964
Employee Benefits		352,725	355,692
Interdepartmental Charges		341,622	4,666,498
Service Chargebacks		(905,257)	(903,672)
	Total	**18,321,970**	**9,013,621**
Revenue			
State Aid		3,493,045	0
Charges to Other Governments		215,000	187,000
Miscellaneous Revenue		297,740	0
	Total	**4,005,785**	**187,000**
Net County Support		**$ 14,316,185**	**$ 8,826,621**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Hours Spent on Special Events, Loaners, Deployment of Mobile Communication Units	285	495	500
After Hours Requests for Service (Call-Outs)	38	90	90
Business Hour Requests for Service (Road Calls)	27	28	28
Average Days from Receiving Service Calls to Completion	2	9	9
Number of Major Infrastructure Projects Underway	10	15	14
Average Days to Repair Mobile Radio (Vehicle Repair)	4	5	5
Average Days to Repair Pager	4	15	15
Average Days to Repair Portable	3	4	4
Mobile Radios Serviced	31	40	40
Pagers Serviced	570	600	600
Portable Radios Serviced	200	400	400
Mobile Drive-In Serviced	25	45	45
Average Vehicular Radio Installation/Removal	18	7	7
Remote Pager Programming	877	875	875

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

DIVISION DESCRIPTION

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

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

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 122,634	$ 80,310
Contractual Services		18,162,940	18,243,768
Supplies and Materials		37,000	27,600
Debt Service		1,558,386	1,863,494
Employee Benefits		75,594	58,029
Interdepartmental Charges		1,104,097	1,064,141
Service Chargebacks		(680,000)	(680,000)
	Total	**20,380,651**	**20,657,342**
Revenue			
State Aid		219,000	214,772
9-1-1 Surcharge		3,307,759	3,307,759
	Total	**3,526,759**	**3,522,531**
Net County Support		**$ 16,853,892**	**$ 17,134,811**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
9-1-1 Calls Received	1,190,596	1,194,650	1,195,650
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	116 Seconds	106 Seconds	2 Minutes
Total Events Dispatched	1,236,799	1,254,000	1,257,000
Police Events Dispatched	1,015,365	1,031,000	1,031,000
Fire Events Dispatched	98,162	94,000	94,000
EMS Events Dispatched	123,272	129,000	132,000

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 2016	Budget 2017
Appropriations by Object			
Contractual Services		$ 3,779,907	$ 3,755,158
Employee Benefits		53,038	53,731
Interdepartmental Charges		4,692,429	5,502,432
	Total	**8,525,374**	**9,311,321**
Revenue			
State Aid-Appellate Court		3,764,749	3,744,297
	Total	**3,764,749**	**3,744,297**
Net County Support		**$ 4,760,625**	**$ 5,567,024**

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

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county's municipal police agencies: Rochester City Police; the Monroe County Sheriff's Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road. Specialized team training at Rush Range is also supported.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 86,587	$ 86,587
Contractual Services		932,499	932,059
Supplies & Materials		10,650	21,338
Debt Service		29,605	28,227
Employee Benefits		36,150	38,430
Interdepartmental Charges		35,093	12,616
Service Chargebacks		(61,935)	(61,935)
	Total	**1,068,649**	**1,057,322**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 1,068,649**	**$ 1,057,322**

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

DIVISION DESCRIPTION

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

The Fire Bureau oversees the implementation of the county's Arson Control Plan, which was adopted pursuant to state law. This plan allows for development of public awareness programs to educate residents on the effects of arson on the community. The Fire Bureau provides support for fire investigation services, such as the Juvenile Fire Setter Intervention Program, the District Attorney's Office, Sheriff's Office and Monroe County Crime Laboratory to investigate and prosecute arson crimes.

Expenses for the Fire Bureau are reimbursed through the Local Government Services Charge, a component of the county property tax bill. Monroe Community College reimburses the county for Fire Instructor Training at the Public Safety Training Facility (PSTF).

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 505,014	$ 513,701
Asset Equipment		34,000	45,500
Contractual Services		508,520	480,050
Supplies and Materials		84,775	79,275
Debt Service		303,253	289,908
Employee Benefits		207,515	200,485
Interdepartmental Charges		1,708,066	1,626,069
	Total	**3,351,143**	**3,234,988**
Revenue			
Local Government Services Charge		3,166,143	2,804,726
PSTF Reimbursement – MCC		185,000	185,000
	Total	**3,351,143**	**2,989,726**
Net County Support		**$ 0**	**$ 245,262**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Fire/Arson Investigations	278	260	250
Juvenile Fire Setter Interventions	40	50	50
Field Responses (Fire Bureau Personnel/Volunteer Deputy Fire Coordinators/Special Ops Unit)	545	625	680
Training/Development	398	477	487
Special Operations Unit Training Completed	58	60	75

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

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management (OEM) executes Emergency Management services within Monroe County. The office delivers an all-hazard, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State Law requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government.

OEM coordinates various grants available to the community; implements and monitors the county's compliance with the National Incident Management System (NIMS); and oversees a comprehensive training and exercise program following the Homeland Security Exercise and Evaluation Program (HSEEP) directive. OEM is responsible for community education related to emergency preparedness, including the Community Emergency Response Team (CERT) training program. The County Emergency Preparedness Administrator is a Certified Emergency Manager. This ensures the county's ongoing receipt of Federal Homeland Security Grant Program Awards which support general Emergency Management program costs and specific initiatives.

OEM assists in coordinating emergency management and public safety response throughout the Metropolitan Statistical Area into numerous Western New York counties. As such, OEM has implemented and deployed crisis information management software to all county municipalities, first responder agencies, multiple private sector partners, other Western New York Counties, and New York State Department of Homeland Security and Emergency Services.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 337,082	$ 225,525
Contractual Services		682,414	139,856
Supplies and Materials		46,998	20,000
Debt Service		131,191	92,699
Employee Benefits		155,579	138,710
Interdepartmental Charges		154,039	141,122
Service Chargebacks		(31,007)	(30,289)
	Total	**1,476,296**	**727,623**
Revenue			
Federal Aid		982,237	288,994
State Aid		369,000	369,000
	Total	**1,351,237**	**657,994**
Net County Support		**$ 125,059**	**$ 69,629**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Radiological Emergency Preparedness Event Participants	1,229	1,200	1,200
CERT Training Participants	60	74	100
Attendees at Emergency Preparedness Education/Presentations	740	900	1,000
OEM Staff Education and Training Events	102	100	80

DEPARTMENT: Public Safety (24)
DIVISION: Monroe County Crime Laboratory (2414)

DIVISION DESCRIPTION

The Monroe County Crime Laboratory is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and Yates). The laboratory provides analytical and physical examination of a wide variety of evidence collected during criminal investigations, including all controlled drugs seized in the region. Traditional testing and analysis includes Biology/DNA, criminalistics/trace evidence, drug chemistry, firearms, fire debris, digital evidence, vehicle examination and fingerprints. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts and other governmental agencies in the region. This division receives partial funding through the State Aid to Localities Program.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,513,793	$ 1,557,772
Contractual Services		48,640	656,870
Supplies and Materials		167,536	390,757
Debt Service		1,183,593	1,193,654
Employee Benefits		714,152	754,269
Interdepartmental Charges		588,837	555,582
Service Chargebacks		(83,433)	(83,433)
	Total	**4,133,118**	**5,025,471**
Revenue			
Federal Aid		21,542	0
State Aid		377,325	316,426
Charges to Other Governments		561,600	700,242
	Total	**960,467**	**1,016,668**
Net County Support		**$ 3,172,651**	**$ 4,008,803**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Case Assignments Received	3,814	4,000	3,800
Case Assignments Completed	3,856	3,600	3,900
Section Backlogs			
Criminalistics	47	47	47
Drugs	1,232	1,400	1,200
Firearms	2,549	2,500	2,400
Biology (Serology)	135	150	150
Biology (DNA)	455	400	300

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

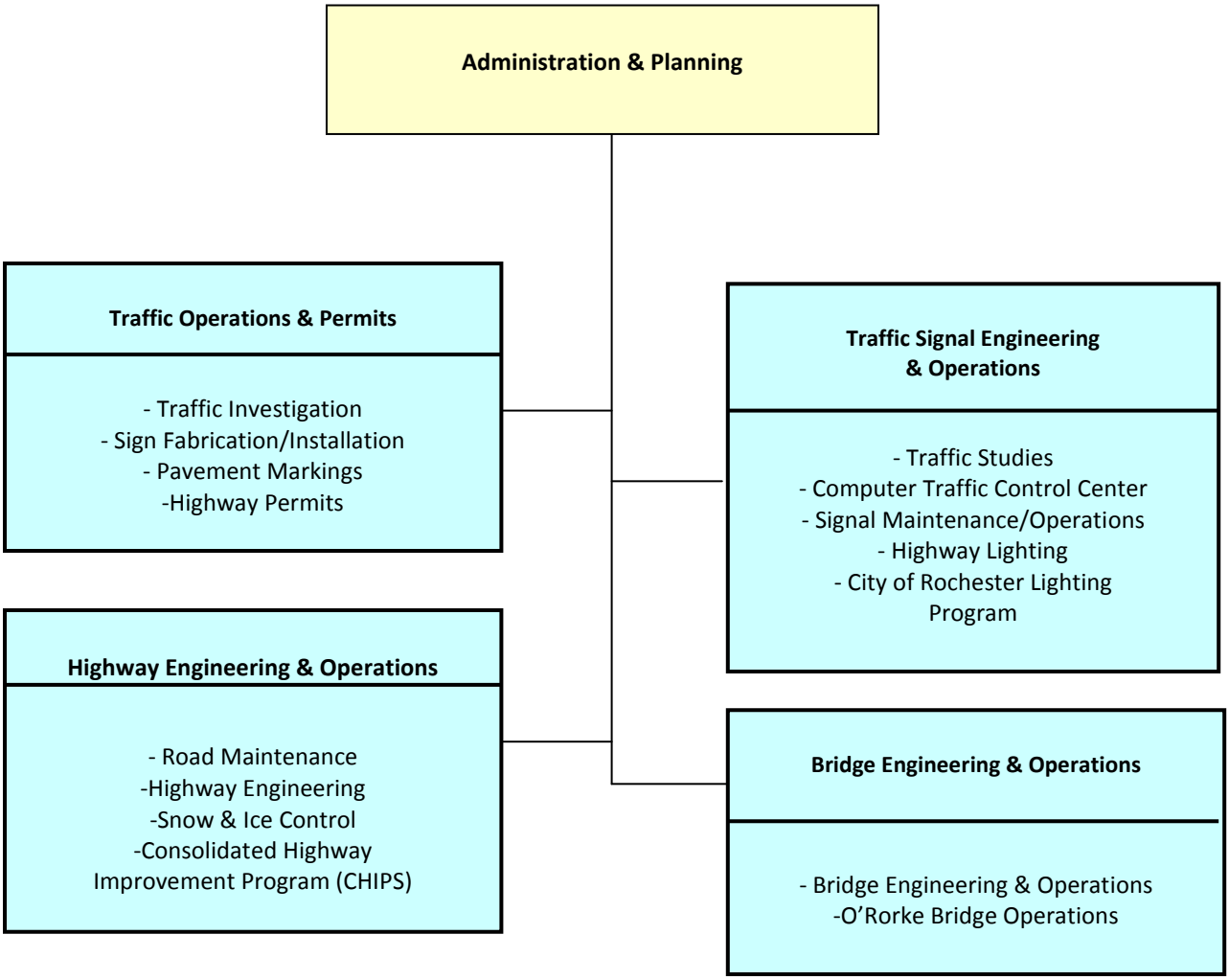
	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 240,755	$ 242,256
Contractual Services	6,430	6,480
Supplies and Materials	5,578	6,953
Employee Benefits	198,073	202,803
Interdepartmental Charges	47,204	48,125
Total	**498,040**	**506,617**
Revenue		
Fines	120,000	120,000
Fees	260,000	260,000
State Aid	26,215	26,215
Total	**406,215**	**406,215**
Net County Support	**$ 91,825**	**$ 100,402**

Performance Measures

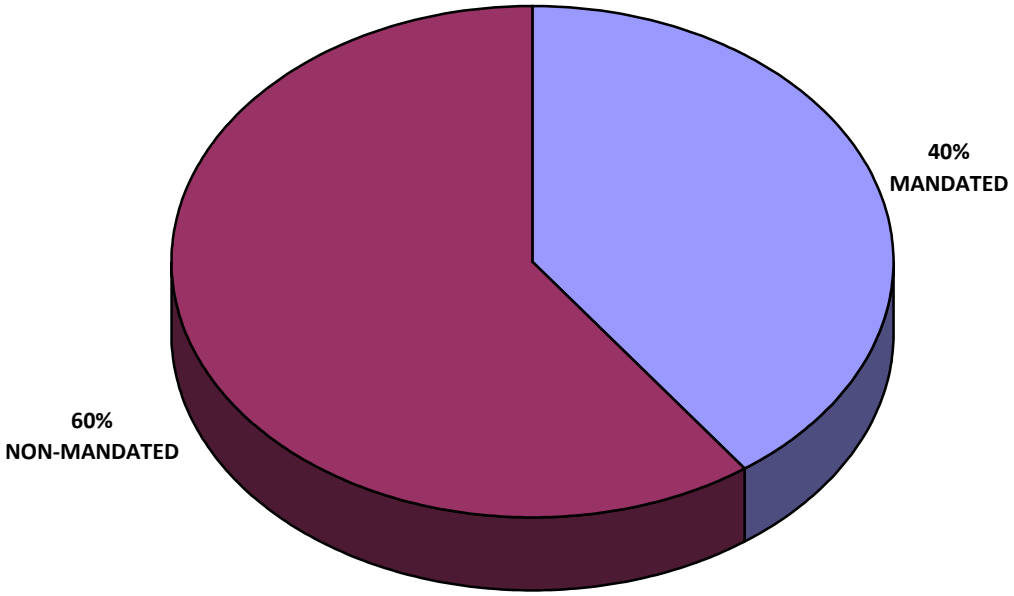
	Actual 2015	Est. 2016	Est. 2017
Establishments Inspected	2,091	2,100	2,200
Number of Inspections	2,934	2,710	2,800
Devices Checked	14,027	11,110	11,500
Packaged Commodities Checked	11,297	10,000	10,000
Octane/Diesel Samples Processed	617	614	614
Complaints Investigated	32	50	50
Pricing Accuracy Inspections	97	125	125
Pricing Accuracy Items Checked	11,096	10,000	10,000

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION
2017 MANDATED/NON-MANDATED



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

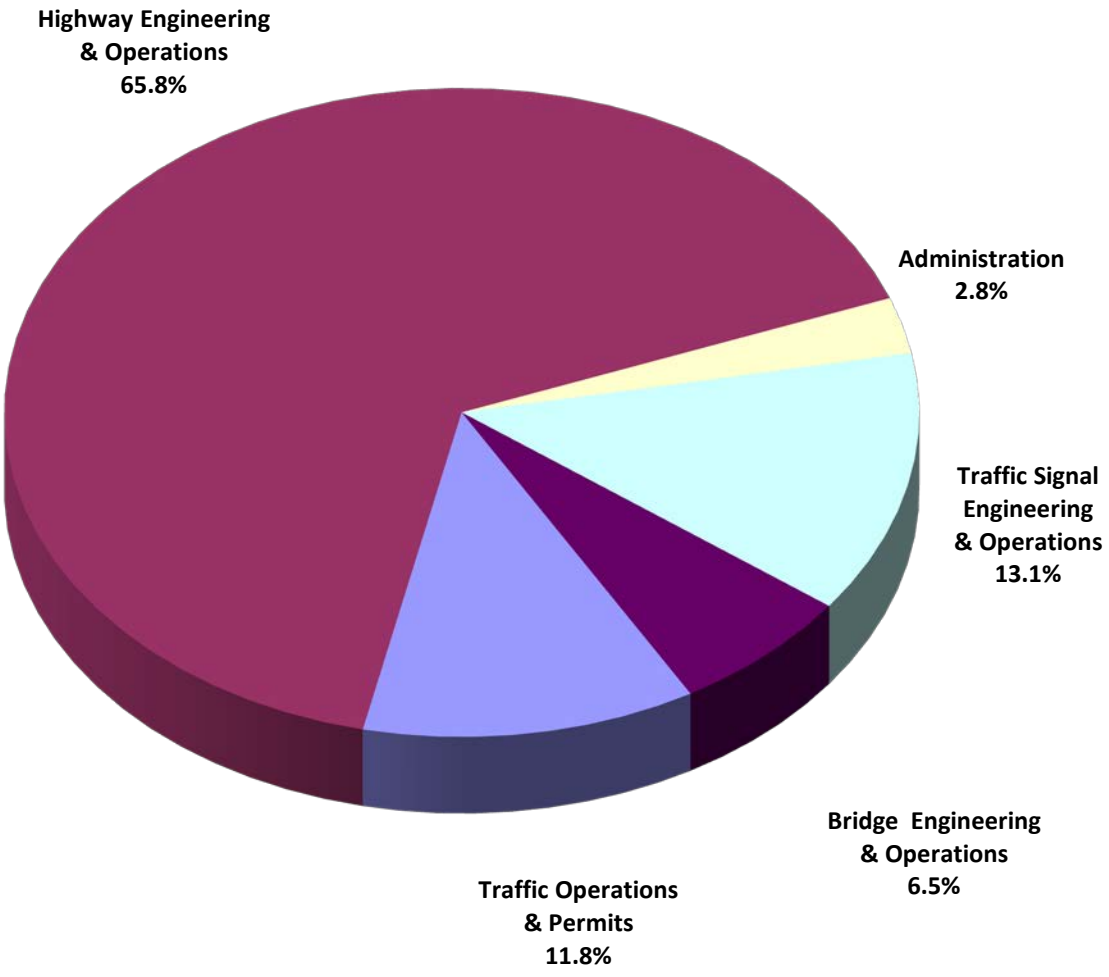
NON-MANDATED		**$ 13,570,799**
MANDATED		**9,167,771**
	SUBTOTAL	**22,738,570**
DEBT SERVICE		**12,627,043**
SERVICE CHARGEBACKS		**(2,009,000)**
	TOTAL BUDGET	**$ 33,356,613**

The Department of Transportation's mandated services, as regulated by NYS, are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include Highway Engineering & Operations, Traffic Operations & Permits, Administration & Planning, Traffic Signal Engineering & Operations and Bridge Engineering & Operations.

TRANSPORTATION

2017 Budget - $33,356,613



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

DEPARTMENT: Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,487 lane miles of county highways, 119 bridges and 320 major culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester, including 776 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and quality of life.

2016 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 168 lane miles, the rehabilitation of one road totaling four (4) lane miles, and the reconstruction/rehabilitation of one road totaling two (2) lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of one (1) bridge and four (4) culverts.
- Continued/completed the design of eight (8) highways, five (5) bridges and seven (7) culverts.
- Continued the multi-year replacement program of regulatory, warning and street name signs to meet the federal requirements for retroreflectivity, letter size and location. Through 2016, all regulatory and warning signs on county highway and city streets that needed replacement are complete. Completed street name signs for the county and approximately 60% of the city.
- Provided pavement marking services (striping over 17 million linear feet of 4" lines) and sign fabrication services for county, town and city roads and other county departments, using the new custom pavement marking striping truck.
- Processed 800 highway permits and issued and resolved over 5,600 service requests for signals, signs and highways.
- Completed the design and initiated construction of the Wireless Intelligent Transportation System (ITS) and ITS Upgrade Projects to install additional traffic monitoring cameras, connected new intersections to the centralized traffic signal system using both wired and wireless technology, and provided for bicycle detection on designated bike routes.
- Completed design and initiated the construction of the Accessible Pedestrian Device project to install advanced feature pedestrian buttons with location tones, verbal acknowledgement of the buttons being pressed and verbal instructions on when pedestrians, particularly the blind and visually impaired, should initiate their crossing.
- Completed the design of the Regional Traffic Operations Center (RTOC) building rehabilitation project to preserve the long term life of the facility.
- Completed the installation of countdown pedestrian signal indications at remaining signals (project addressed 448 intersections: 2,000 crosswalks, 4,000 indications).
- Updated the High Accident Location Program database, identifying locations where recent accident rates indicate a safety study is justified, conducting a study, and identifying and countermeasures to implement as appropriate.
- Worked closely with state and regional transportation affiliates to secure over $19 million in federal formula funding for FY 2017 through FY 2020 for transportation projects. Also received $1.2 million in PAVE NY funding from the State through being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA).

2017 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 192 lane miles of county highways, initiate/continue/complete the design of five (5) highway capital projects and complete/initiate the rehabilitation/reconstruction of four (4) capital highway projects.

- Complete the bridge/culvert maintenance program; continue/complete the design of ten (10) capital bridge and culvert projects and the rehabilitation/replacement of five (5) capital bridge and culvert projects.

- Complete the construction of the Wireless ITS, ITS Upgrade, and Accessible Pedestrian Device projects to install additional traffic monitoring cameras, connect new intersections to the centralized traffic signal system using wired and wireless technology, provide video bicycle detection, and install advance featured pedestrian buttons at select intersections/crosswalks to serve the blind and visually impaired pedestrian.

- Complete the construction of the RTOC building rehabilitation project.

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

- Initiate the design of two (2) highway lighting rehabilitation projects to upgrade portions of the expressway lighting system, installing more efficient (LED) and reliable lighting fixtures, conduit and wiring.

- Manage 19 groups (28 In-Bloom sites), 33 groups (35 Adopt-A-Highway roads) and (82 centerline miles).

- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, towns, villages and other county departments.

- Continue the evaluation and implementation of the upgrade of approximately 80,000 traffic signs (working on street name signs in the city) to meet National Manual of Uniform Traffic Control Devices Standards. Complete the relocation of warning signs to meet the current Federal and State requirements.

- Work closely with State/Federal legislators and officials to provide input on transportation funding needs to maximize funding opportunities.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Administration / Planning		$ 836,958	$ 852,374
Traffic Operations and Permits		3,471,910	3,746,340
Highway Engineering and Operations		22,588,104	22,487,774
Traffic Signal Engineering and Operations		4,435,015	4,408,954
Bridge Engineering and Operations		2,020,061	1,861,171
	Total	**33,352,048**	**33,356,613**
Appropriations by Object			
Personnel Services		3,647,127	3,683,450
Provision - Capital Projects		12,500	0
Contractual Services		12,022,219	11,502,533
Supplies and Materials		3,009,477	3,448,025
Debt Service		12,583,892	12,627,043
Employee Benefits		2,210,399	2,179,588
Asset Equipment		25,615	21,590
Interdepartmental Charges		1,861,819	1,903,384
Service Chargebacks		(2,021,000)	(2,009,000)
	Total	**33,352,048**	**33,356,613**
Revenue			
Federal Aid		637,000	636,000
State Aid		6,871,488	6,965,000
Fees		4,470,000	4,460,000
Charges to Other Governments		7,055,656	6,642,150
Other Revenue		498,050	604,100
	Total	**19,532,194**	**19,307,250**
Net County Support		**$ 13,819,854**	**$ 14,049,363**

TRANSPORTATION – PERMIT OFFICE
2017 FEES AND CHARGES

	2016 Review Fee	2016 Permit Fee	2017 Review Fee	2017 Permit Fee
Commercial/Residential Accesses				
Residential Driveway - New	$75	$150	$75	$150
Residential Driveway - Resurface	$25	$50	$25	$50
Commercial Entrance Major (Design Hour Volume>100)	$150	$550	$150	$550
Commercial Entrance Minor (Design Hour Volume<100)	$150	$500	$150	$500
Commercial Entrance – Resurface	$50	$200	$50	$200
Subdivision Street Major (Design Hour Volume>100)	$150	$500	$150	$500
Subdivision Street Minor (Design Hour Volume<100)	$150	$500	$150	$500
Temporary Access/Construction Entrance - Major	$75	$250	$75	$250
Temporary Access/Construction Entrance - Minor	$75	$100	$75	$100
Underground Installation by Pushing (<2"Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Installation	$75	$150	$75	$150
Pipe Roadside Ditch	$75	$150	$75	$150
Gas Main/Duct/Buried Cable Installation	$75	$150	$75	$150
Service Connection (Water, Gas, Electric, etc.)	$75	$150	$75	$150
Underground Installation by Tunneling or Boring (>2": Dia.)				
Water Main/Sanitary/Storm Sewer Installation	$75	$150	$75	$150
Gas Main/Duct/Buried Cable Installation	$75	$150	$75	$150
Underground Installation by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Installation	$150	$500	$150	$500
Gas Main/Duct/Buried Cable Installation	$150	$500	$150	$500
Service Connection (Water, Gas, Electric, etc.)	$150	$500	$150	$500
Cross Culverts Major>6' diameter/all box culverts	$150	$550	$150	$550
Cross Culverts Minor<6' diameter	$150	$500	$150	$500
Overhead Installation				
Service Connection (without a new pole)	$75	$150	$75	$150
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$75	$150	$75	$150
Running New Lines-$.05/LF>250LF	$75	$150	$75	$150
Miscellaneous				
Storm Sewer Connection to Private Property ≤6"	$100	$350	$100	$350
Storm Sewer Connection to Private Property >6"	$100	$350	$100	$350
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$50	$250	$50	$250
Traffic Signal Permit	$300	$550	$300	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$100	$300	$100	$300
Special Hauling Permit	$100	$300	$100	$300
Right-of-Way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$50	$50	$50	$50
Road Closing	$150	$300	$150	$300
Modify Traffic Signal	$150	$500	$150	$500
Full Depth Shoulder	$150	$500	$150	$500
By-Pass Lane	$150	$500	$150	$500
Left Turn Lane	$150	$500	$150	$500

	2016 Review Fee	2016 Permit Fee	2017 Review Fee	2017 Permit Fee
Roadways Improvements	$150	$500	$150	$500
Tree Removal	$25	$35	$25	$35
Restriping of Pavements	$150	$300	$150	$300
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$50	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$75	$150	$75	$150
Modify Existing Residential Access	$75	$150	$75	$150
Modify Existing Commercial Access	$150	$350	$150	$350
Handicap Ramp	$50	$50	$50	$50
Detour	$150	$300	$150	$300
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$75	$50	$75	$50
Grading and Seeding	$0	$50	$0	$50
Soil Borings	$50	$50	$50	$50
Test Pits	$50	$100	$50	$100
Traffic Impact Report - Major	$1,500	N/A	$1,500	N/A
Traffic Impact Report - Minor	$1,000	N/A	$1,000	N/A
Traffic Impact Report - Analysis	$500	N/A	$500	N/A
City Site Plan Review	$250	N/A	$250	N/A

DEPARTMENT: **Transportation (80)**
DIVISION: **Administration / Planning (8001)**

DIVISION DESCRIPTION

The Division of Administration and Planning is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities and the administration of various financial and personnel activities.

This division prepares the department Capital Improvement Program and solicits, coordinates and manages county, state and federal funding. This division is also responsible for preparing the department's legislative referrals.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 327,898	$ 325,179
Contractual Services	9,750	9,715
Supplies and Materials	3,727	4,071
Employee Benefits	279,156	256,734
Interdepartmental Charges	371,427	401,675
Service Chargebacks	(155,000)	(145,000)
Total	**836,958**	**852,374**
Total Revenue	**0**	**0**
Net Revenue County Support	**$ 836,958**	**$ 852,374**

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

DIVISION DESCRIPTION

The Division of Traffic Operations & Permits is responsible for the traffic investigations section that responds to and investigates citizen requests and processes all traffic regulatory device changes; the sign fabrication and installation section manufactures, installs and maintains all traffic signs on city and county streets; the pavement markings section is responsible for the installation of markings on county roads and is reimbursed for marking city streets and town roads; and the highway permits section reviews plans and traffic impact reports of all new developments bordering a county highway and the issuance of and inspection for permits. Design and inspection support is also provided to the department.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 925,649	$ 948,262
Contractual Services	7,679	9,179
Supplies and Materials	846,475	891,929
Debt Service	1,151,925	1,331,304
Employee Benefits	589,933	568,359
Asset Equipment	4,500	4,500
Interdepartmental Charges	372,749	406,307
Service Chargebacks	(427,000)	(413,500)
Total	**3,471,910**	**3,746,340**
Revenue		
Licenses and Permit Fees	170,000	160,000
Charges to Other Governments	1,210,027	1,192,000
Other Revenue	230,750	233,300
Total	**1,610,777**	**1,585,300**
Net County Support	**$ 1,861,133**	**$ 2,161,040**

SECTION DESCRIPTIONS

Traffic Investigations

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section investigates the need for additional and modified traffic signs in response to citizen requests and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the number of traffic impact reports reviewed and traffic investigations conducted.

Sign Fabrication/Installation

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the city and county. This section manufactures and installs all road signs along county highways and city streets; and, upon request, for towns, villages and other county departments. This section also maintains approximately 80,000 traffic signs on county highways and city streets, (plus parking signs in the City of Rochester and 12 post mounted driver speed feedback signs). Outcome measures for this program include the number of signs fabricated, installed and the number of sign service requests resolved.

Pavement Markings

The goal of this program is to install and maintain traffic pavement markings to ensure a safe road network throughout the city and county. This section schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads, as well as installation of markings on airport runways 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 number of linear feet of 4" line paint markings applied.

Highway - Permits

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This section conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. Design and inspection support is also provided to the department, as well as drafting assistance for various projects. Outcome measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Traffic Impact Reports (TIR) Reviewed	13	15	15
Traffic Investigations Conducted	575	1,100	1,100
Sign Service Requests Resolved	2,770	2,800	2,800
Signs Fabricated	10,258	12,500	12,500
Signs Installed	10,649	12,000	12,000
Linear Feet of 4" Line Paint Markings Applied	16.4 M	17 M	17 M
Permit Project Reviews Completed	451	450	450
Permits Issued	771	800	800

DEPARTMENT: **Transportation (80)**
DIVISION: **Highway Engineering and Operations (8003)**

DIVISION DESCRIPTION

The Division of Highway Engineering and Operations includes the highway engineering section which is responsible for the administration, design and construction supervision of the capital highway and spot safety program and the highway maintenance work completed by towns, vendors and contractor forces; the snow and ice control section oversees work contracted to the towns for snow and ice removal; the road maintenance section is responsible for maintaining a safe and serviceable highway system; and the Consolidated Local Street and Highway Improvement Program (CHIPS), a NYS funded program, is responsible for highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 1,200,760	$ 1,198,195
Provision – Capital Projects	12,500	0
Contractual Services	10,465,047	9,984,824
Supplies and Materials	2,084,600	2,476,500
Debt Service	8,258,977	8,143,680
Employee Benefits	676,878	673,416
Asset Equipment	8,025	4,000
Interdepartmental Charges	748,317	789,159
Service Chargebacks	(867,000)	(782,000)
Total	**22,588,104**	**22,487,774**
Revenue		
State Aid	6,545,488	6,625,000
Fees	3,298,714	3,298,714
Charges to Other Governments	5,694,629	5,315,150
Other Revenue	25,000	109,000
Total	**15,563,831**	**15,347,864**
Net County Support	**$ 7,024,273**	**$ 7,139,910**

SECTION DESCRIPTIONS

Highway Engineering

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section is responsible for the planning, design and construction of all county highway improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Outcome measures for these programs include lane miles of highways reconstructed, rehabilitated, resurfaced and sealed.

Snow and Ice Control

This division funds the cost of snow and ice removal and snow fence installation to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt and the number of highway lane miles plowed and cleared in each town. Outcome measures for this program include the number of lane miles cleared of snow and salted.

Road Maintenance

The goal of this program is to improve the condition of county highways and bridges by constructing and maintaining a safe and efficient road and bridge network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system and is responsible for day-to-day maintenance of the approximate 1,489 lane mile Monroe County Highway System, including 119 bridges and numerous culverts. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching, shoulder improvements, headwall repairs, vegetation and debris cleaning at bridges and culverts, scupper cleaning, and other structural repair/maintenance activities. Outcome measures for this program include the number of highway service requests resolved and the culvert and bridge maintenance projects completed.

Consolidated Local Street and Highway Improvement Program (CHIPS)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This section collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the lane miles rehabilitated, resurfaced or sealed.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Lane Miles Cleared of Snow and Salted	1,489	1,489	1,487
Highway Service Requests Resolved	773	800	800
Lane Miles of Highways Reconstructed	0	1	0
Lane Miles of Highways Rehabilitated	2	5	2.2
Lane Miles of Highways Sealed	127	91	125
Lane Miles of Highways Resurfaced	62	77	65
Culvert and Bridge Maintenance Projects Completed	22	22	25

DEPARTMENT: Transportation (80)
DIVISION: Traffic Signal Engineering and Operations (8004)

DIVISION DESCRIPTION

The Division of Traffic Signal Engineering & Operations is responsible for the construction and maintenance of traffic signals and flasher devices located on county highways and the City of Rochester streets; oversees the Computerized Signal System that continuously monitors traffic signals, and traffic flow; and conducts traffic engineering studies and analyses. This division is also responsible for operating and maintaining light fixtures along the Rochester area expressway system, including fixtures outside the city and within the city and some light fixtures on state and county arterial roads.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 842,882	$ 852,568
Contractual Services	1,398,091	1,354,191
Supplies and Materials	72,375	72,775
Debt Service	1,705,760	1,679,101
Employee Benefits	467,450	490,331
Asset Equipment	8,435	8,435
Interdepartmental Charges	182,022	177,053
Service Chargebacks	(242,000)	(225,500)
Total	**4,435,015**	**4,408,954**
Revenue		
Federal Aid	637,000	636,000
State Aid	97,000	97,000
Charges to Other Governments	151,000	135,000
Other Revenue	227,300	246,800
Total	**1,112,300**	**1,114,800**
Net County Support	**$ 3,322,715**	**$ 3,294,154**

SECTION DESCRIPTIONS

Traffic Studies

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This section conducts traffic engineering studies and analyses, as well as maintaining an ongoing traffic count program and a high accident identification program on county highways and city streets. Outcome measures for this program include the number of traffic studies conducted, machine counts collected and high accident location studies.

Traffic Control Center

The goal of this program is to operate traffic signals throughout the city and county and to ensure the safe and efficient movement of the public and goods. This section, housed in the Regional Traffic Control Center, continuously monitors 500 traffic signals primarily located along major city streets (323), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit, Penfield and Perinton (102), and on selected New York State highways (75). This computerized system monitors traffic flow and

adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 159 traffic monitoring cameras (101 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation, and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, phasing and timing modifications are made for the remaining 131 signals and 146 flashers not on the system. Outcome measures include the number of timing sheets processed, intersection modelled and stakeouts requests resolved.

Signal Maintenance/Operations

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This section is responsible for the construction and maintenance of 631 traffic signals and 146 flasher devices, two speed feedback trailers and 101 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include the number of traffic signal service calls resolved, signal locations serviced, traffic signal intersections upgraded and signals replaced.

Highway Lighting

The goal of this program is to operate, maintain and upgrade county/city-based expressway lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,609 light fixtures on the expressways, including 2,901 outside the city and 1,708 within the city limits. This section funds the cost of operating and maintaining the lighting system on some state arterial highways (757 fixtures) and some county highways (239 fixtures). This division is responsible for the operation and maintenance of the county highway lighting system on expressways and includes the cost of energy and maintenance for lighting on some county and state-owned arterial highways. Outcome measures are a percentage of lights working, knockdowns repaired or upgraded.

City of Rochester Programs

County funded programs which support expressway lighting in the city (1,708 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

131 K-Debt Service - Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131.

Expressway Lighting - County cost for operating the expressway lighting system within the city.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Traffic Signal Service Calls Resolved	2,345	2,000	2,000
Stakeout Requests Resolved	7,367	7,500	7,500
Computer Programming - # of Timing Sheets Processed	150	250	125
Intersections Modelled	70	75	75
Number of Signal Locations Serviced (all types)	779	776	776
Traffic Signal Intersections Upgraded (LED, etc.)	2	5	5
Signal Cabinets Replaced	6	8	8
Number of Traffic Studies Conducted	73	80	80
Vehicular Machine Counts Collected	34	30	40
High Accident Location Studies Conducted	13	20	20
Highway Lighting Knockdowns Repaired	52	60	60
Highway Lighting Fixtures Upgraded	0	11	5
Percent of Light Fixtures Working – Annual Average	79%	85%	85%

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

DIVISION DESCRIPTION

The Division of Bridge Engineering & Operations includes the section for engineering that is responsible for the programming, administration, design and construction supervision of the capital bridge and culvert improvement programs; oversees the inspections of bridges/culverts and manages the guiderail inspection/design, installation and repair; and the O'Rorke Bridge section is responsible for the operation and maintenance of the Colonel Patrick O'Rorke Memorial Bridge on behalf of NYSDOT.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 349,938	$ 359,246
Contractual Services	141,652	144,624
Supplies and Materials	2,300	2,750
Debt Service	1,467,230	1,472,958
Employee Benefits	196,982	190,748
Asset Equipment	4,655	4,655
Interdepartmental Charges	187,304	129,190
Service Chargebacks	(330,000)	(443,000)
Total	**2,020,061**	**1,861,171**
Revenue		
State Aid	229,000	243,000
Fees	1,001,286	1,001,286
Other Revenue	15,000	15,000
Total	**1,245,286**	**1,259,286**
Net County Support	**$ 774,775**	**$ 601,885**

SECTION DESCRIPTIONS

Bridge Engineering and Operations

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, and maintaining and operating a safe and efficient bridge and culvert network to move people and goods throughout the county. This section is responsible for the planning, engineering, and inspection of 119 bridges including the Irondequoit Bay Outlet Bridge and the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway and 320 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts, linear feet of guiderail repaired and treated and culvert and bridge projects completed.

O'Rorke Bridge Operations

The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 500 bridge lifts will be required in 2017. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel and federal law requires that the waterway be unobstructed (CFR 117.785). This division is reimbursed by NYSDOT for the operation and maintenance of the Colonel Patrick O'Rorke Bridge. Outcome measures for this program include the number of O'Rorke Bridge lifts completed.

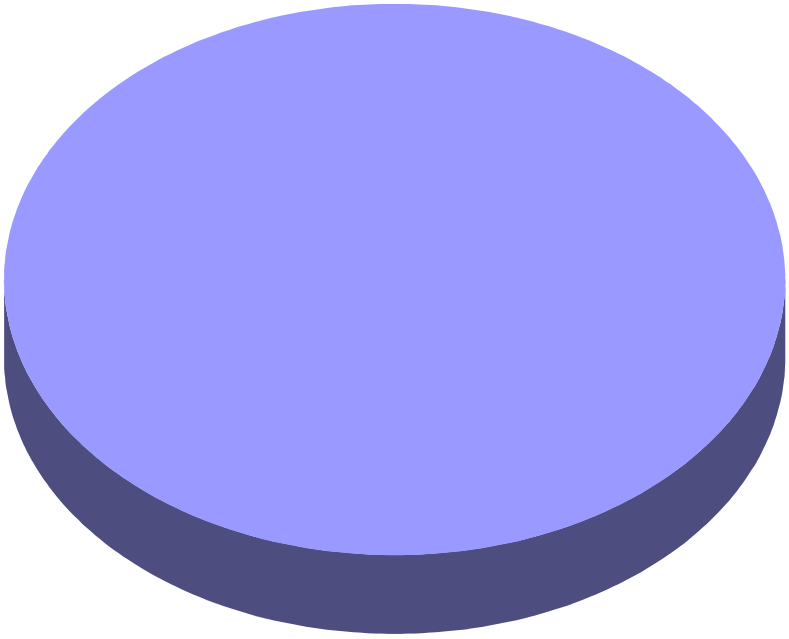
Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Linear Feet of Guiderail Repaired	784	1,000	1,000
Linear Feet of Guiderail Locations Treated	151,324	140,000	150,000
Culvert and Bridge Construction Projects Completed	13	5	5
Colonel Patrick O'Rorke Bridge Lifts Completed	583	750	500
Bridge Deficiencies	15.0%	15.4%	13.7%
Culvert Deficiencies	42.5%	41.6%	39.8%

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2017 MANDATED/NON-MANDATED



100%
MANDATED

NON-MANDATED	**$**	**0**
MANDATED		**574,583**
	TOTAL BUDGET	**$ 574,583**

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

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe County Veterans Service Agency (VSA) provides a warm, welcoming environment for veteran families to learn about the benefits they earned through military service. Accredited Service Officers serve veteran families in a number of ways:

- Actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits;
- Conduct presentations for veteran organizations, local businesses, public events, area colleges, civic groups and more to keep veterans informed of agency functions and new laws affecting their benefits;
- Help veterans obtain their Monroe County Veterans Discount Card, coordinate with local nursing homes to ensure veteran residents are in receipt of applicable benefits, facilitate memorial decorations and procurement of discharge papers, and much more.

The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law.

Mission

The mission of Monroe County Veterans Service Agency is to educate veterans and their families about the benefits they have earned; to represent and guide them in obtaining benefits and services both through the U.S. Department of Veterans Affairs (VA) and the community; and to make veterans and their families an economic force in education, employment and business development.

2016 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments. Between January 1, 2016 and June 30, 2016, this figure totals $2,297,088 in new payments made by the VA directly to the veterans of this community (these figures do not include benefit awards from previous years that continue to pay monthly). The total benefit recovery for 2016 is anticipated to exceed $6.8 million.

- Completed the first full year for the PFC Dwyer Veteran Peer–to-Peer Support Program which is socially-focused and geared towards improving a veteran's quality of life through supportive friendships. Although it is not clinical in nature, it is therapeutic for veteran clients. It also takes the issue of suicide prevention into account and should positively impact that epidemic as well. Highlights include: One to One veteran "matches", Female Veterans Social Group, Male Veterans Social Group, Vets Driving Vets, and MCC Peer Support Program.

- New in 2016, the Veterans Discount Card Program went "on the road". In an effort to make the Veterans Discount Cards more accessible to the general public, VSA brought the machine to outreach events across the country.

- With dozens of Veterans Service Providers in the Finger Lakes region, Monroe County VSA participates in NY Serves, which is a Division of the Unite US platform. NY Serves is a web-based referral network system managed by a social worker from the Veterans Outreach Center, Inc. It enables VSA to connect more effectively, efficiently, and measurably with other organizations for making and receiving referrals for veteran clients.

- In conjunction with Oak Hill Country Club and the Simpson Cup Foundation, Monroe County VSA participated in the International Wounded Veteran Golf Tournament which received national news and sports coverage. A division of the Ryder Cup series, this golf competition is designed to raise money for the Simpson Cup Foundation which helps wounded veterans find employment within the professional golf industry; it also draws attention to the funding for local veterans' organizations. Monroe County VSA has been instrumental in helping to plan the local veteran-attendee component of this international event.

2017 Major Objectives

- Begin working on a professional video project to record veterans "sharing their story." This project will involve graduate students from RIT creating state-of-the-art video diaries of veterans talking about their military experiences. These testimonials will be shown on the flat screen television in the VSA waiting room, intermingled with other accounts of veterans' experiences in the PFC Dwyer Veteran Peer-to-Peer Support Program. By publicly sharing these military narratives, veterans who visit VSA may feel a sense of commonality and camaraderie that would encourage them to enroll in the Peer Support Program. With client approval, we would also share these videos with YNN for showcasing in biweekly on-air segments. This project will honor the veterans we serve and educate the public simultaneously.

- Gain access to the Department of Defense Personnel Records Information Retrieval System (DPRIS) network. DPRIS provides a conduit for the secure electronic retrieval of document images from the Military Services' Official Military Personnel File (OMPF) systems, and narrative data from the Joint Services Records Research Center (JSRRC), in response to requests initiated by authorized and approved government agency users, authorized subordinate agencies, and veterans. This will enable VSA to gain instant access to important military records for the purposes of submitting faster, more accurate claims to the VA.

- Continue to identify specific pockets of the population that we need to serve, including National Guard and Reserve units, local domestic abuse agencies as their work relates to post-traumatic stress, and companies that are considered veteran-friendly for possible lunch-and-learn series.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 300,985	$ 315,382
Contractual Services		165,300	3,300
Supplies and Materials		30,260	7,467
Employee Benefits		133,847	122,898
Interdepartmental Charges		101,315	125,536
	Total	**731,707**	**574,583**
Revenue			
State Aid		219,618	34,618
Charges to Other Departments		14,870	15,175
	Total	**234,488**	**49,793**
Net County Support		**$ 497,219**	**$ 524,790**

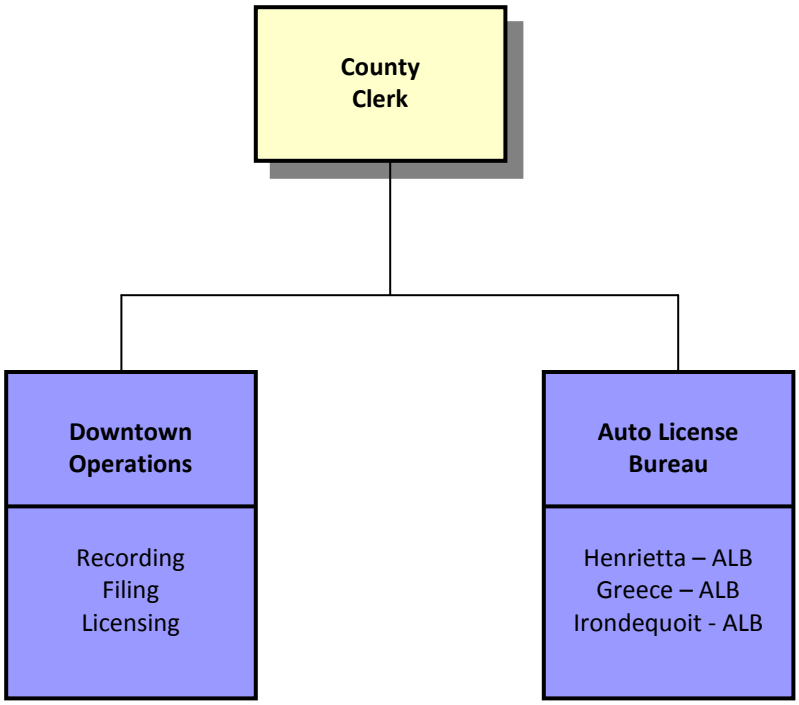
Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Claims/Client Activity	9,984	10,000	10,000
New Client Records Added	5,830	6,760	6,800
New Benefit Payments	$5,507,237	$6,860,000	$6,900,000

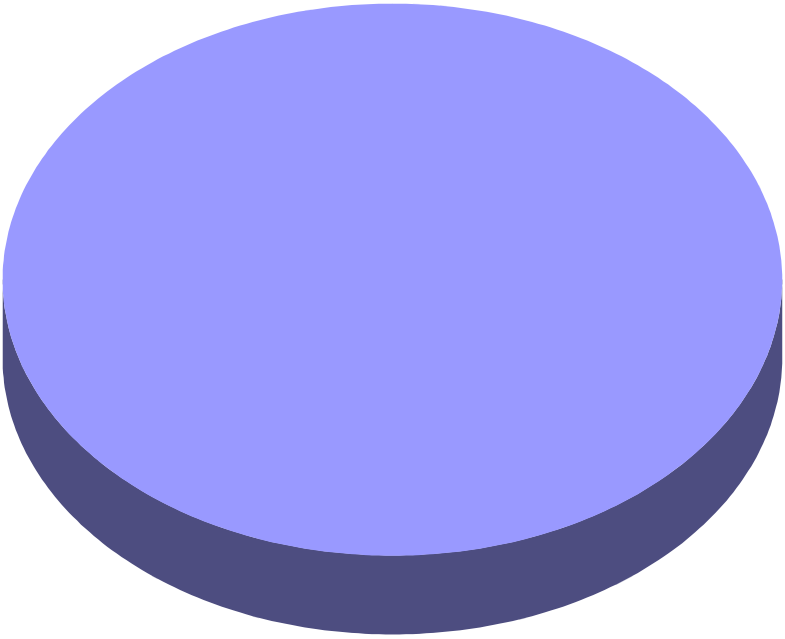
* Due to the implementation of a new case management system which tracks data differently, the information above varies from information presented in prior years.

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



MONROE COUNTY CLERK
2017 MANDATED/NON-MANDATED



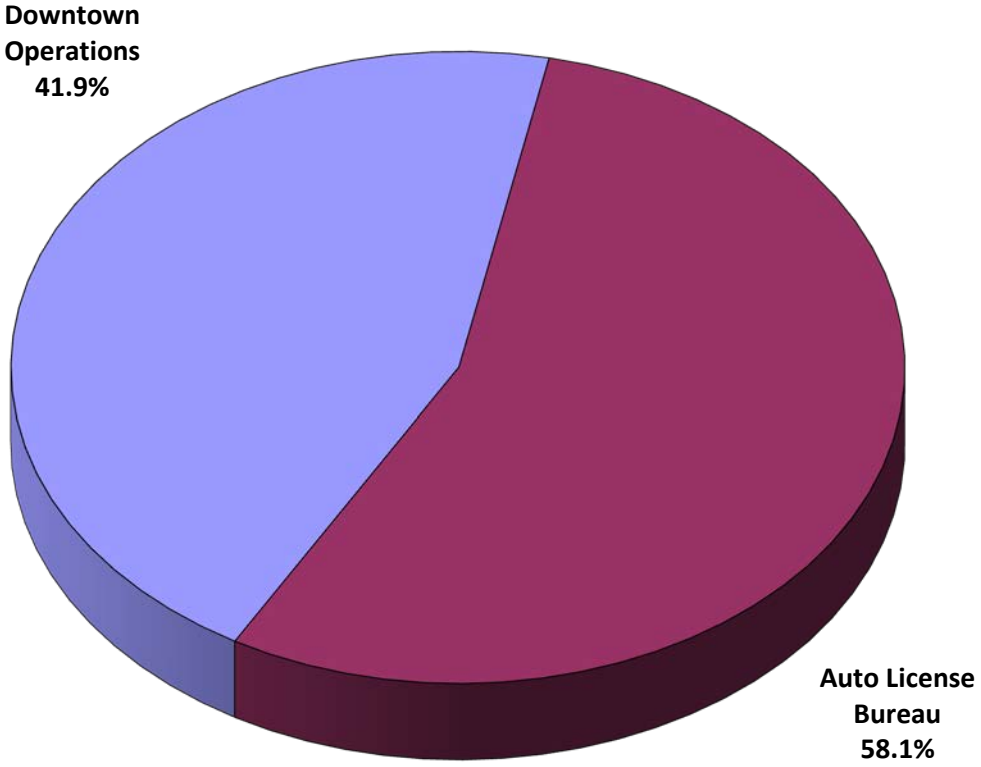
100%
MANDATED

NON-MANDATED		**$ 0**
MANDATED		**7,234,963**
	SUBTOTAL	**7,234,963**
DEBT SERVICE		**66,686**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**$ 7,301,649**

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

2017 Budget - $7,301,649



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions, including the issuance and renewal of driver's licenses and vehicle registrations.

The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau (ALB) with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws, while adapting to new technology and the needs of the community by enhancing the accessibility of vital information.

2016 Major Accomplishments

Downtown Operations

- Established the Vacant and Abandoned Property Task Force in partnership with the Empire Justice Center, bringing together experts and leaders from the legal community, government, and community organizations to improve coordination and share best practices to tackle the issue of vacant and zombie properties. The Task Force's work immediately resulted in improved information-sharing between the Clerk's Office and governmental partners throughout the county.

- Released a Report on Vacant and Abandoned Properties which included strategies, new initiatives, and ideas for future action that will be used to improve local responses to the crisis.

- Upgraded the Clerk's Office's primary record-keeping software, CountyFusion, to support e-filing, enhance support for e-recording, maintain a high level of security for private information, and make the database's web interface compatible with modern browsers and operating systems.

- Established procedures to process paper to plastic card pistol permit conversions, including review by trained staff and correcting or gathering additional information from the applicant.

- Introduced e-filing of certain civil court documents. This will result in shorter lines for those visiting the Clerk's Office in person, have no impact on local fees collected and retained, and increase convenience for the legal community.

- Improved the availability of records related to the foreclosure process through the clerk's database's online interface and instituted automatic retrieval and distribution of new filings to town supervisors at certain key points in the foreclosure process.

- Reinstituted regular meetings and open communications with professionals who interact daily with the Clerk's Office, to ensure that internal methods and processes instituted by all parties are collaborative.

- Successfully processed more than 5,000 Veteran's Discount Cards to date, and worked with Veteran's Outreach Center to enhance the Veteran's Discount Card program in addition to increasing local business participation.

- Worked to raise public awareness of issues and programs including deed scam sales that target new homebuyers by reselling documents available at the Clerk's Office for little or no cost at an outrageous markup, and youth programs to file Doing Business As (DBA) paperwork and learn about entrepreneurship.

- Continued promotion of the "Renew Monroe!" program by processing passports for residents at convenient times and locations including the last Saturday of every month, outreach events in the community and passport services in partnership with the Towns of Greece and Pittsford, in addition to daily in-office services.

- Enhanced the partnership with the Integrated Domestic Violence Court by providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence.

Auto License Bureau

- Brought in approximately $200,000 from new revenue sources through the efforts of key Department of Motor Vehicles (DMV) staff to attract new dealer and fleet customers to the Monroe County-operated DMV branches.
- Continued training local auto dealers and businesses with fleets, expanded in office service hours for processing their transactions, and enhanced auto dealer outreach efforts to encourage dealers to process transactions in local DMV offices.
- Raised public awareness of important services offered at locally-operated DMV branches, including signing up as an organ donor, Saturday hours on the final day of motorcycle registration renewal, and free exchange of peeling, unreadable license plates.
- Significantly expanded the ability to process transactions paperlessly, including most vehicle and boat registration renewals.
- Successfully processed approximately 12,000 Enhanced Driver's License applications which facilitate travel by land or sea to Canada, Mexico and some Caribbean nations, adding to the 100,000 processed since their introduction a decade ago.
- Continued Mobile DMV outreach, processing a wide variety of transactions at the 2016 Rochester International Auto Show, in partnership with the Rochester Auto Dealers Association (RADA), as well as at snowmobile and marina community events.
- Increased public awareness for the New York State Organ and Tissue Donation program and Cancer Mission 2020 by providing customers with detailed information on these significant causes and participated in Project Homeless Connect, to provide DMV services to those in need.
- Sponsored blood drives with the American Red Cross and offered a free car seat safety check to dozens of families during National Car Seat Safety Awareness Week.

2017 Major Objectives

Downtown Operations

- Restructure the Pistol Permit Unit within the Clerk's Office to provide more resources to the growing number of customers accessing these services, with a special focus on accelerating the paper to plastic card pistol permit conversions.
- Complete a survey of aging microfilm records and develop a strategy to duplicate records from salvageable originals and accelerating the digitization of pre-1980s records.
- Improve the preservation and presentation of historically and culturally significant records within the collection of the Monroe County Clerk's Office, including original documents related to Nathaniel Rochester and the Eastman Kodak Company.
- Provide additional outreach events offering passport services, DBA forms, plastic pistol permit cards, name changes and Veteran Discount Cards to improve ease of access to these important services.
- Provide additional training opportunities to educate customers on how to record documents electronically and increase the number of electronic filers.
- Continue to increase the number of forms and tools available to customers online.

Auto License Bureau

- Return a downtown DMV satellite office to the City of Rochester, replacing the limited Metro Mobile service, exploring the cost and legal and regulatory requirements of establishing a permanent presence downtown and thus contributing to the renaissance currently taking place within the former Inner Loop.

- Implement a coordinated effort with the Clerk's Office administration and key ALB branch management to better promote the services and advantages Monroe County DMV branches can provide to automotive dealers.
- Institute a more structured, formalized and comprehensive training program for new employees of the Auto License Bureau, particularly Motor Vehicle Representative trainees.
- Implement prescription drug take-back facilities within DMV offices as the Clerk's Office's contribution towards facing the opioid drug abuse epidemic.
- Explore the feasibility of using existing Q-Matic line management systems to implement a reservation system to decrease wait times and improve customer satisfaction.
- Continue to lobby the New York State Legislature to allow county-run Auto License Bureaus to retain the revenue they generate in order to maintain the current level of customer service they provide.
- Expand the training program for local auto dealers encouraging more dealers to process transactions in local DMV offices.
- Continue fraud detection efforts with enhanced training curriculum for all staff.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Downtown Operations		$ 3,271,644	$ 3,056,884
Auto License Bureau		4,021,731	4,244,765
	Total	**7,293,375**	**7,301,649**
Appropriations by Object			
Personnel Services		3,246,975	3,426,028
Contractual Services		921,110	682,274
Supplies and Materials		29,500	35,300
Debt Service		68,882	66,686
Employee Benefits		1,935,527	2,040,456
Interdepartmental Charges		1,091,381	1,050,905
	Total	**7,293,375**	**7,301,649**
Revenue			
County Clerk Fees		7,486,629	6,800,000
Auto License Bureau Fees		3,676,570	3,776,570
	Total	**11,163,199**	**10,576,570**
Net County Support		**$ (3,869,824)**	**$ (3,274,921)**

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

DIVISION DESCRIPTION

The Downtown Operations Division is responsible for overall administration, recording, filing and storage of official documents, issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS

Administration

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Clerk's Office as well as preparation of required county, state and federal reports.

Recording, Filing and Licensing

This section's responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Land Records	79,848	83,000	85,000
Civil/Criminal Actions	76,531	77,900	81,000
Passports	4,530	5,500	6,500
Passport Photos	7,664	9,000	10,000
Pistol Permits	12,702	13,000	15,000
Other Transactions*	48,768	49,500	50,000
Total Transactions	230,043	237,900	247,500

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

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

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and three Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Henrietta Auto License Bureau

The Henrietta Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the southern portion of the county. Bulk processing of work for auto dealers from throughout the county is provided and funded within this section. The Henrietta Bureau additionally provides stockroom and supply management for all Auto License Bureau staff and is the base of operations for the Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau

The Greece Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northwestern portion of the county. Commercial Driver License testing from throughout the county is provided and funded within this section. Additionally, the Greece Bureau is the base of operations for the Westside Mobile Unit, which makes stops in the towns of Chili, Clarkson, Gates, Ogden and Parma.

Irondequoit Auto License Bureau

The Irondequoit Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northeastern portion of the county. The Irondequoit Bureau additionally is the base of operations for the Eastside Mobile Unit, which makes stops in the Towns of Penfield, Perinton, Pittsford, Webster, and the Village of East Rochester.

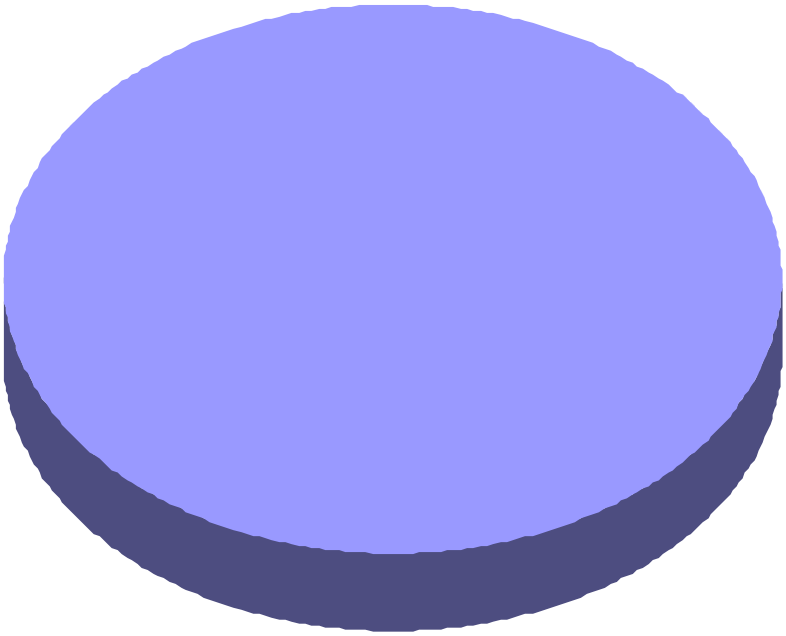
Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Vehicle Registration Transactions	229,043	238,940	250,000
Driver Licenses	61,299	61,704	61,500
Learner Permits	21,903	24,136	25,000
Commercial Permits	11,797	11,752	11,750
Photo ID	17,508	18,514	19,500
Boats	6,702	9,194	8,500
Snowmobiles	3,666	3,050	3,500
Financial Security Receipts	77,074	72,906	70,500
Other Transactions*	27,556	29,852	31,500
Total Transactions	456,548	470,048	481,750

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

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE
2017 MANDATED/NON-MANDATED



100%
MANDATED

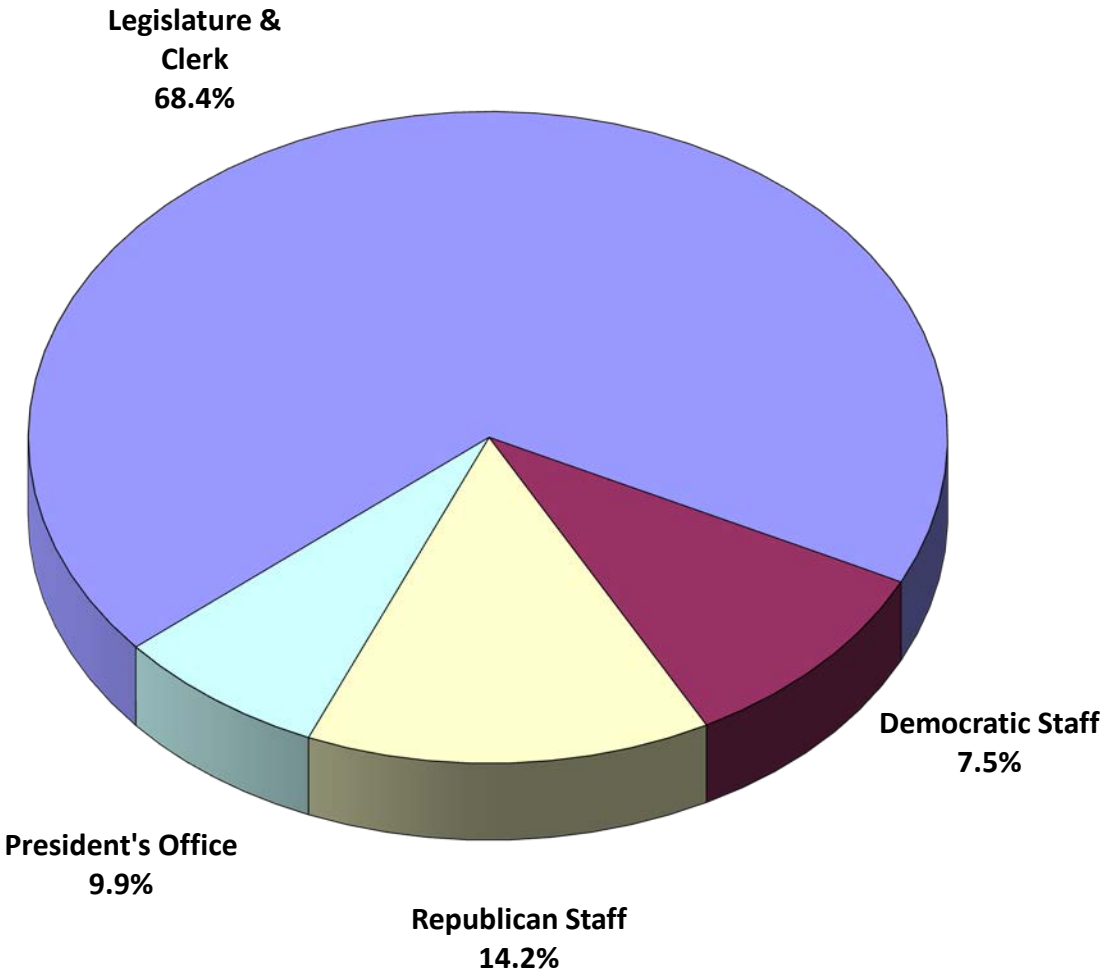
The percentages above do not reflect the deduction of Service Chargebacks.

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

All services provided in this department are mandated.

COUNTY LEGISLATURE

2017 Budget - $2,055,329



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

DEPARTMENT: County Legislature (10)

DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and appropriate funds, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

BUDGET SUMMARY

	Amended Budget 2016	Budget 2017
Appropriations by Division		
Legislature and Legislature Clerk	$ 1,366,388	$ 1,366,388
Legislature President's Office	215,256	215,256
Republican Staff	310,345	310,345
Democratic Staff	163,340	163,340
Total	**2,055,329**	**2,055,329**
Appropriations by Object		
Personnel Services	1,016,183	1,050,877
Contractual Services	62,115	55,760
Supplies and Materials	28,657	7,384
Employee Benefits	741,006	726,700
Interdepartmental Charges	334,368	341,608
Service Chargebacks	(127,000)	(127,000)
Total	**2,055,329**	**2,055,329**
Total Revenue	**0**	**0**
Net County Support	**$ 2,055,329**	**$ 2,055,329**

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary expenses for most of the Legislators are budgeted in this division.

Legislature President's Office

The President of the Legislature is elected by a majority of the Legislature as set forth in the County Charter. The President supervises the Clerk of the County Legislature and other Legislative staff, presides at meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

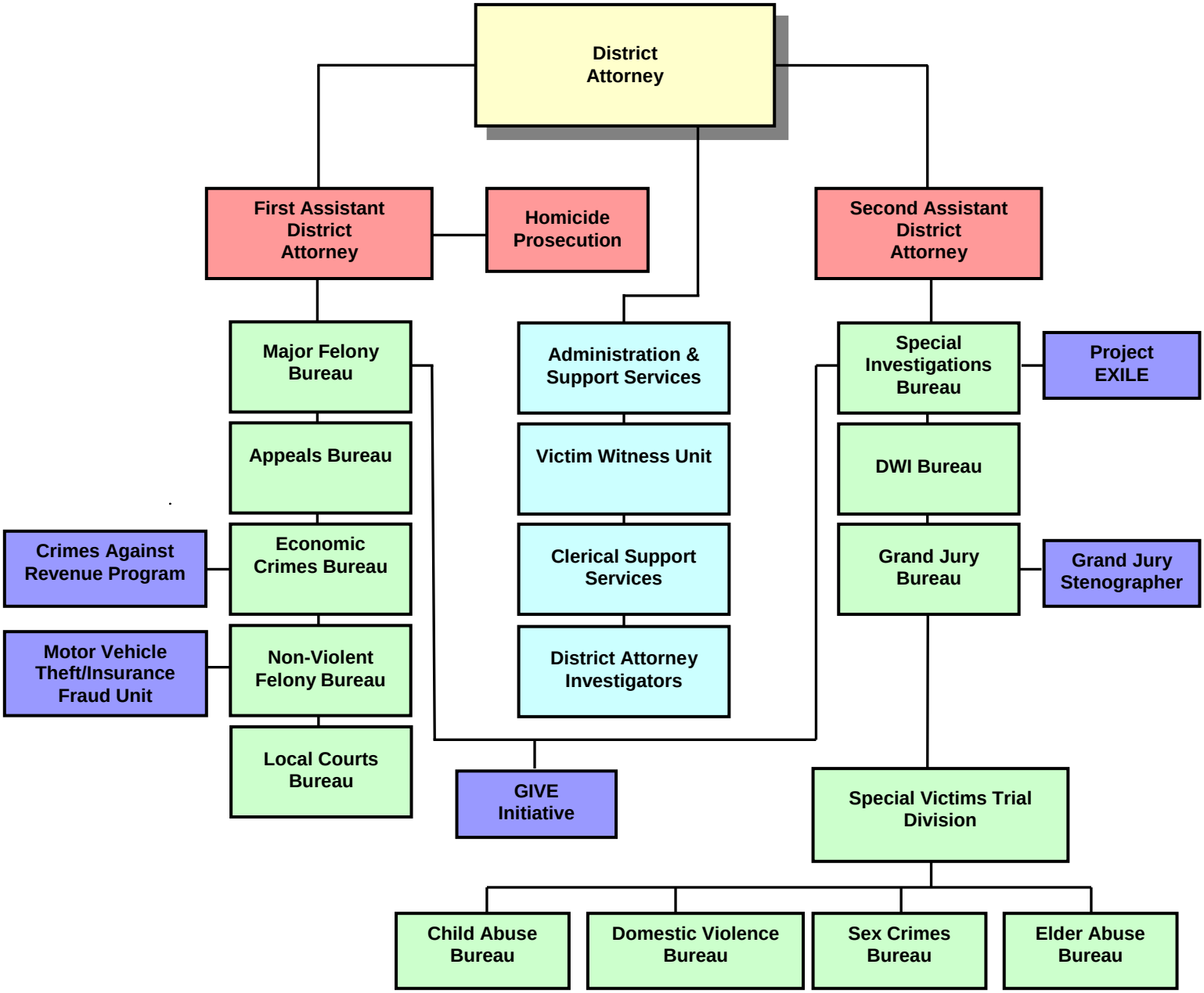
Republican Staff

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

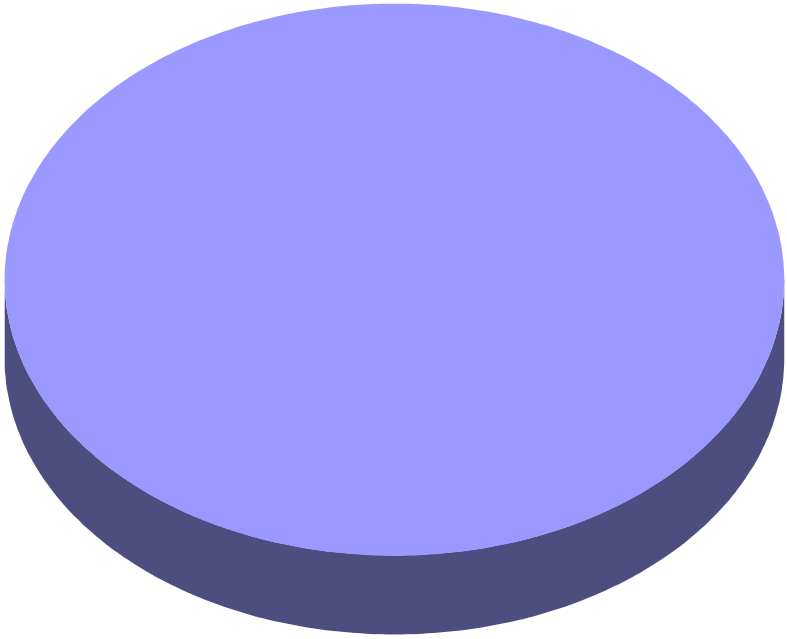
Democratic Staff

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

DISTRICT ATTORNEY (25)


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

DISTRICT ATTORNEY
2017 MANDATED/NON-MANDATED



100%
MANDATED

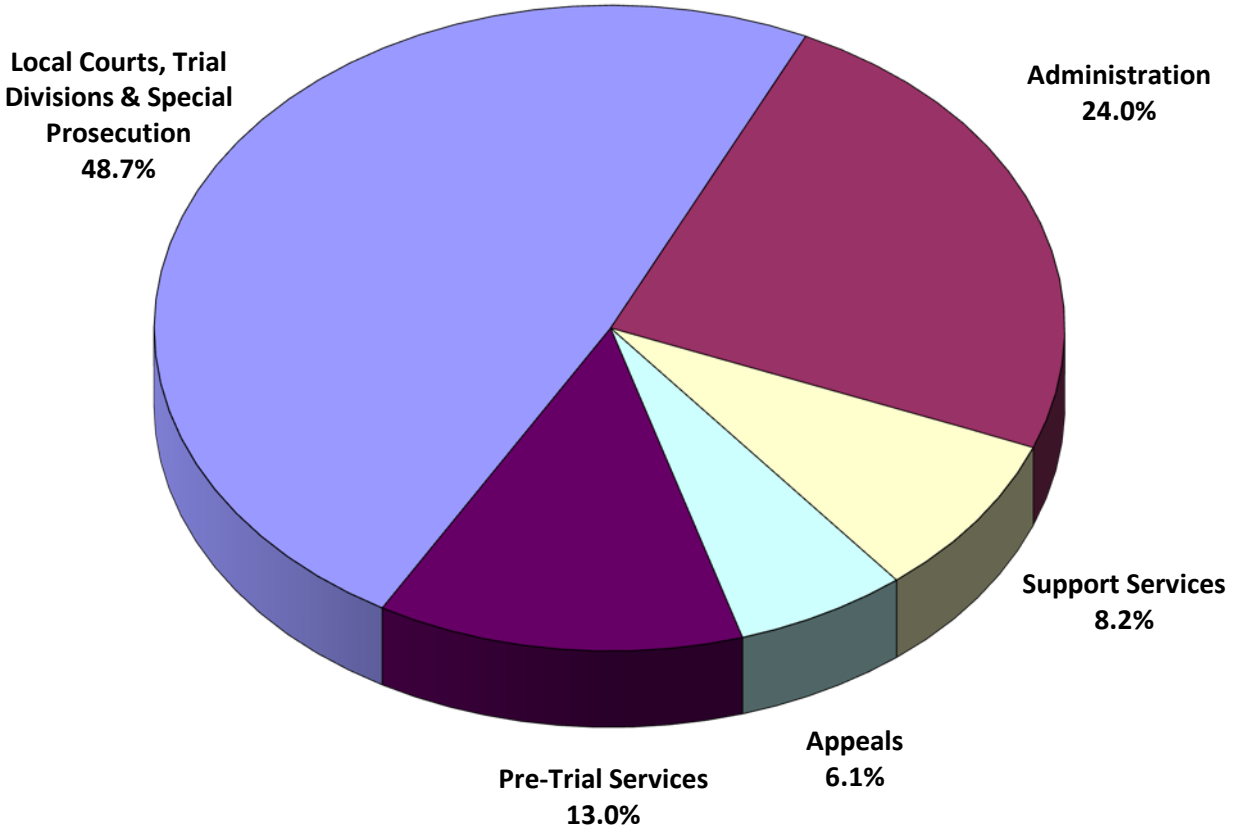
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 0**
MANDATED		**15,193,527**
	SUBTOTAL	**15,193,527**
DEBT SERVICE		**6,652**
SERVICE CHARGEBACKS		**(60,000)**
	TOTAL BUDGET	**$ 15,140,179**

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

2017 Budget -$15,140,179



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.

2016 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 44 homicide convictions in 2015 and 20 homicide convictions through May 31, 2016.
- 251 felony trials in 2015; 82 felony trials through May 31, 2016.
- Closed over 4,700 felony cases in 2015; over 2,000 closed through May 31, 2016.
- Continuation of the GIVE (Gun Involved Violence Elimination) Initiative which started its third year on July 1, 2016. As part of the GIVE Initiative, the District Attorneys Office:
    - Continued to fund the Boys & Girls Club of Rochester's Project STEP-UP Program, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities.
    - Continued to participate in Project T.I.P.S. which stands for Trust, Information, Programs, and Services. Project T.I.P.S. is designed to build trust among the residents and law enforcement personnel in an effort to encourage information sharing and reduce crime.
    - Participated in a pilot program known as Swift, Certain and Fair. The District Attorney's Office, together with the Rochester Police Department and the Monroe County Office of Probation and Community Corrections evaluate and choose gun offenders between the ages of 16 and 24 whose behavior is most likely to improve after participation in the program, which establishes clear and immediate sanctions for violations of probation.
- Continued participation in Project EXILE.
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, a program which is partially responsible for a continued decrease in the number of reported motor vehicle thefts in Monroe County.
- Continuation of the asset forfeiture program to include funds being held by state and local law enforcement agencies.
- Secured continued funding for the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.
- Improved the domestic violence prosecution by adding a District Attorney Investigator to provide advocacy for victims by explaining legal proceedings and referring them to the appropriate community organization for assistance.
- Issued a Request for Proposals, selected by a vendor, and began contract negotiations for a new District Attorney Case Management System, which will be funded by the Capital Improvement Program.

2017 Major Objectives

- Continue 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 GIVE Initiative program.

- Continue to participate in Project EXILE in cooperation with the U.S. Attorney's Office.

- Continue to pursue outreach initiatives that provide opportunities for the District Attorney and Assistant District Attorney(s) to attend community gatherings, speak to assembled audiences and receive public feedback.

- Transition to a new Case Management System to streamline the processes associated with prosecution by taking advantage of advances in technology.

- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.

- Continue to seek out new sources of grant funding for crime-fighting initiatives and funding to expand existing programs.

- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to enhance operations and investigations in the District Attorney's Office.

- Continue to make county roads safer by offering individuals who have received tickets for distracted driving the opportunity to attend a four hour presentation showing collisions, personal stories, scientific evidence, legal consequences and perspectives from medical personnel, as well as classroom discussion concerning the ramifications of distracted driving.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Administration & Support Services		$ 5,827,671	$ 5,782,973
Grand Jury Bureau		990,486	1,029,160
Appeals Bureau		878,204	922,720
DWI Bureau		683,093	707,617
Special Victims Trial Division		1,476,072	1,486,455
Local Courts Bureau		1,965,388	1,945,916
Non-Violent Felony Bureau		906,345	924,790
Major Felony Bureau		1,383,234	1,238,375
Special Investigations Bureau		703,399	674,333
Economic Crimes Bureau		409,475	427,840
	Total	**15,223,367**	**15,140,179**
Appropriations by Object			
Personnel Services		9,003,914	8,713,145
Contractual Services		658,676	685,539
Supplies and Materials		82,700	91,518
Debt Service		6,982	6,652
Employee Benefits		4,079,641	4,153,062
Interdepartmental Charges		1,451,454	1,550,263
Service Chargebacks		(60,000)	(60,000)
	Total	**15,223,367**	**15,140,179**
Revenue			
State Aid		1,140,166	792,102
Federal Aid		130,053	0
STOP-DWI Fines		126,000	118,440
	Total	**1,396,219**	**910,542**
Net County Support		**$ 13,827,148**	**$ 14,229,637**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's (DA's) Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of 81 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload (over 4,800 new felony case referrals and over 15,200 non-felony arraignments in 2015), 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. The First Assistant District Attorney oversees all homicide prosecutions, evaluates each homicide arrest to determine the best prosecution strategies to insure a conviction and assigns such cases to other experienced Assistant District Attorneys (ADAs) on staff. The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief. Bureau chiefs report to either the First Assistant District Attorney or to the Second Assistant District Attorney.

Administration and Support Services

Administration and Support Services manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures and provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's office, including the majority of the supplies and infrastructure support (phones, computers and publication services, for example) are funded through this organizational unit. Additional support services funded within this division include the Victim Witness Unit, the Clerical Support Services Unit and the District Attorney Investigators Unit.

The Victim Witness Unit assists the victims of serious crimes by helping them cope with the demands of the criminal justice system after what is often a traumatic and life-altering event. The Victim Witness Unit regularly makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements and makes referrals for assistance from the NYS Crime Victims Board. In addition to these roles, the staff of the Victim Witness Unit work closely with the District Attorney's Office and Probation to obtain court orders for the restitution of losses.

District Attorney Investigators are designated police officers who conduct critical investigative work designed to supplement and enhance the prosecutorial efforts of the District Attorney's Office. District Attorney Investigators locate additional witnesses, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of the District Attorney and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence cases.

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

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

The Appeals Bureau responds to all appeals made in felony cases and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Prosecutors assigned to this bureau argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may affect the ultimate disposition of a case.

DWI Bureau

The DWI Bureau prosecutes all defendants charged with felony DWI, vehicular assault and vehicular homicide, in addition to other crimes associated with the unlawful use of a motor vehicle (i.e., Aggravated Unlicensed Operation of a Motor Vehicle).

Special Victims Trial Division

The Special Victims Trial Division includes the Child Abuse Bureau, Sex Crimes Bureau, Domestic Violence Bureau and Elder Abuse Bureau. This division allows prosecutors who specialize in certain areas of the law to receive direct support from colleagues with associated legal expertise. The Special Victims Trial Division is designed to ensure that the victims of these crimes receive the specialized services and attention they need.

Administration

The Special Victims Trial Division Administration (SVTDA) provides vital material support and services to the bureaus within the Special Victims Trial Division. The SVTDA is directed by a Chief 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 age 65 and over. This includes violent and nonviolent felonies with a focus on physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. This bureau works with various agencies, including the Victim Witness Bureau, to ensure that the needs of victims are being met throughout the criminal proceedings and beyond.

Sex Crimes Bureau

The Sex Crimes Bureau investigates and prosecutes cases involving adult sexual assaults and other related crimes. This bureau is comprised of trial attorneys with specialized knowledge and training in sex crimes, who work closely with victim advocates to support the victim throughout the criminal process in an effort to minimize trauma.

Local Courts Bureau

The Local Courts Bureau prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in most village and town justice courts. Those assigned to this bureau staff seven City Court Parts, as well as Drug Court and the Integrated Domestic Violence Court and the 48 judges who preside over cases in the various town and village courts located in Monroe County.

Non-Violent Felony Bureau

The Non-Violent Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims. These crimes include burglary, auto theft, grand larceny, robberies not involving the use of a firearm, felony criminal mischief and fraud cases not prosecuted by another specialized bureau. A sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, targets the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York.

Major Felony Bureau

The Major Felony Bureau prosecutes career criminals and violent felony offenders for crimes including homicide, robbery, burglary, assault and cases involving the use of firearms in the commission of a felony. In addition, this bureau is also responsible for the prosecution of felony level arson cases (both reckless and intentional), and all assaults on law enforcement officers and weapons cases that result in serious physical injury.

The **GIVE (Gun Involved Violence Elimination) Initiative,** funded by the New York State Division of Criminal Justice Services (DCJS), uses integrated, evidence based strategies to target the offenders who are responsible for the majority of gun violence and the areas of the county where the most gun violence is occurring. The District Attorney's Office, together with our GIVE partners (the Rochester Police Department, the Monroe County Sheriff's Office and Monroe County Probation) are working to coordinate efforts with key stakeholders and other violence prevention efforts in the county to reduce the occurrence of gun crimes that threaten the safety of our citizens each day. ADAs funded through this program are assigned to the Major Felony and the Special Investigations Bureau.

Special Investigations Bureau

The Special Investigations Bureau prosecutes all felony drug and gun cases, obtains court orders for wiretaps when required and works with arresting agencies to seize the assets of convicted drug dealers. This bureau is also responsible for initiating the majority of the asset forfeiture cases in which the District Attorney's Office has a claim.

In addition to the above, ADAs in the Special Investigations Bureau participate in Project EXILE and prosecute felonies involving the illegal possession and sale of firearms. The Bureau works with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

Economic Crime Bureau

The Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of $10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

The District Attorney's Office receives a grant from the State of New York to pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the state's citizens. The Crimes Against Revenue Prosecution Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2016. Since its inception, the CARP Program is responsible for the collection of over $4.3 million in restitution.

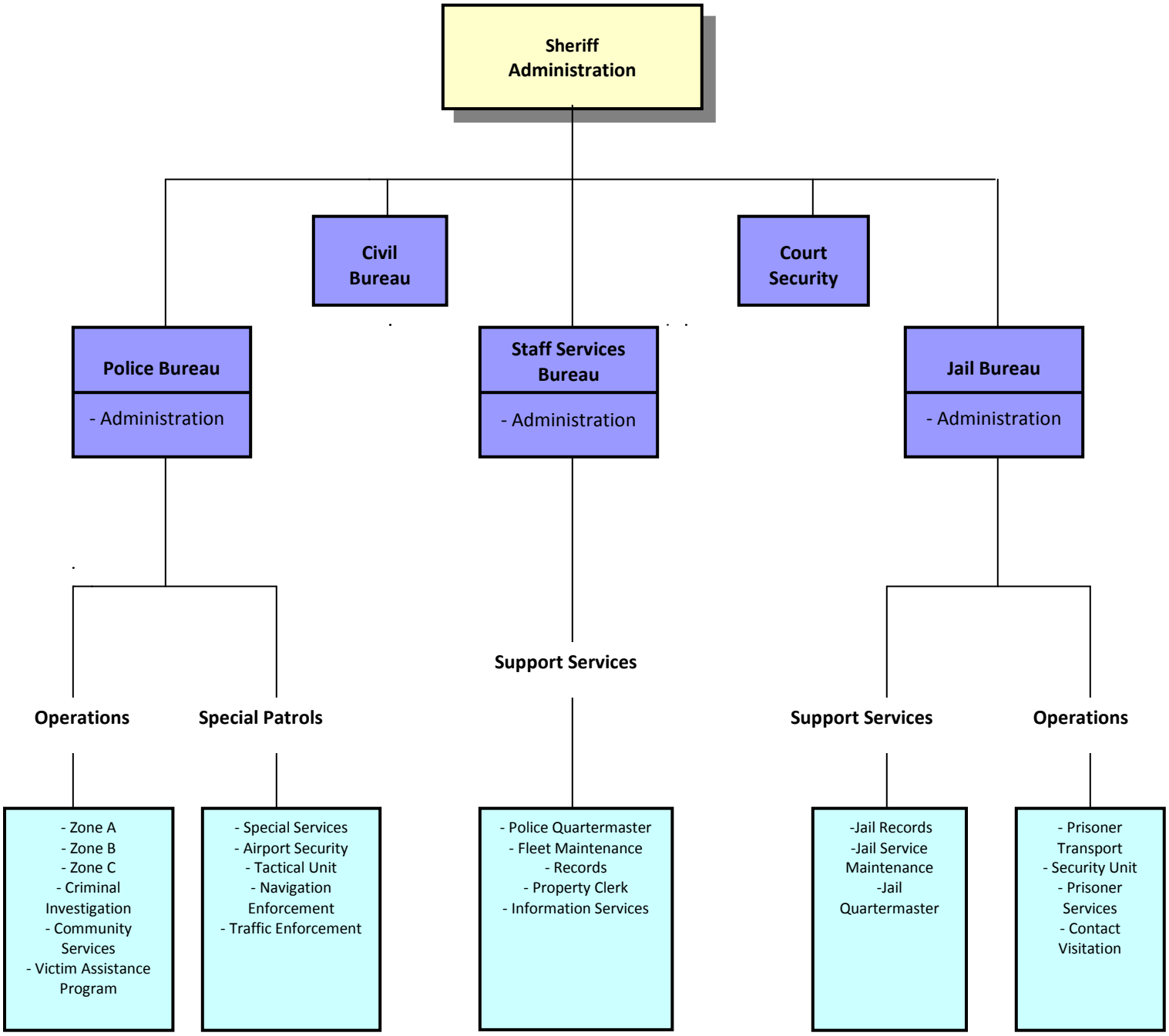
Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Victim Witness Unit			
Victims Receiving Services	1,282	1,000	1,100
Witnesses Receiving Services	1,134	1,000	1,000
Services Provided for Victims and Witnesses	9,483	9,500	9,000
Investigators			
Transports: Victims/Witnesses	1,944	1,452	1,496
Locates: Victims/Witnesses	1,586	1,503	1,548
Personal Service Subpoenas	9,719	10,092	10,395
Total Subpoenas	24,074	24,910	25,657
Grand Jury			
Indictments	1,476	1,425	1,450
No Bills/Returns	367	377	375
Appeals Bureau			
Briefs Filed	233	150	191
CPL 440/Coran Nobis Motion Responses Filed	148	138	143
Extraditions	71	116	93
FOIL Responses	252	188	220
DWI Bureau			
Felony Cases Screened	1,034	1,060	1,050
Indictments	384	395	390
Trials	30	34	32
Waiver Pleas/Pleas to Indictments	477	550	515
Felony Conviction Rate	99%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	659	662	660
Indictments	86	77	82
Felony Dispositions	96	120	110
Trials	17	22	20
Felony Conviction Rate	93%	93%	93%
Child Abuse Bureau			
Felony Cases Screened	151	140	145
Indictments	56	20	35
Felony Dispositions	73	75	75
Felony Conviction Rate	96%	97%	97%
Elder Abuse Bureau			
Felony Cases Screened	109	82	95
Felony Convictions	40	41	40
Misdemeanor Convictions	46	41	45
Total Cases Closed	108	120	115

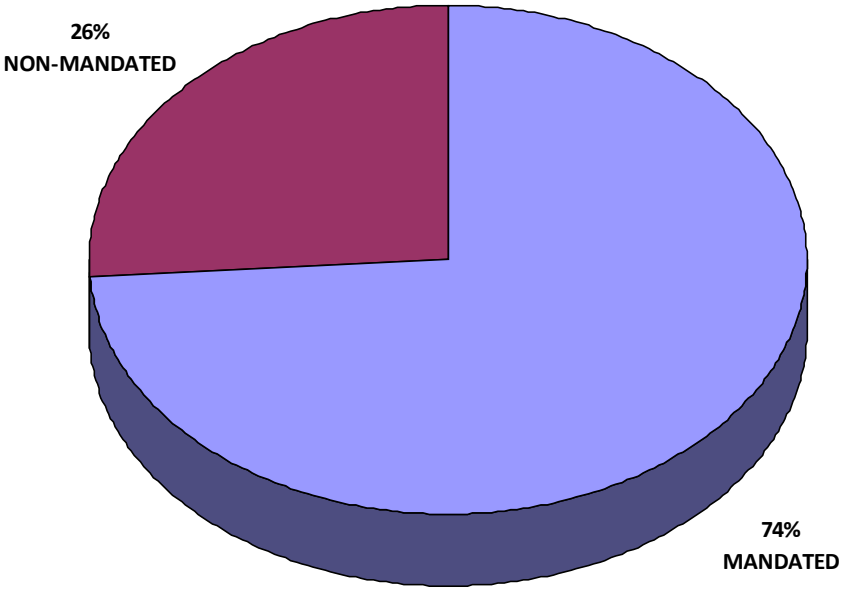
	Actual 2015	Est. 2016	Est. 2017
Sex Crimes Bureau			
Felony Cases Screened	121	110	115
Indictments	41	25	35
Felony Dispositions	61	55	60
Felony Conviction Rate	95%	90%	93%
Local Courts			
New Misdemeanor Cases	15,247	14,840	15,100
Misdemeanor Trials	291	255	275
Misdemeanor Case Convictions	5,310	4,890	5,100
Total Misdemeanor Dispositions	12,990	11,950	12,500
Misdemeanor Conviction Rate	99%	99%	99%
Non-Violent Crimes Bureau			
Felony Cases Screened	1,107	958	1,030
Felony Dispositions	287	240	265
Felony Conviction Rate	97%	97%	97%
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	302	235	275
Felony Convictions	34	20	28
Misdemeanor Convictions	101	95	100
Major Felony Bureau			
Felony Convictions	375	340	350
Waiver Pleas/Pleas to Indictments	334	320	325
Felony Dispositions	395	368	390
Conviction Rate	95%	95%	95%
Major Felony Screened/Trials	757/56	630/41	750/50
Homicide Intake/Trials	68/30	25/20	40/25
Special Investigations Bureau			
Felony Cases Screened	779	805	790
Indictments	286	320	300
Felony Case Dispositions	369	410	390
Felony Conviction Rate	89%	89%	89%
Economic Crimes Bureau			
Felony Cases Screened	189	214	200
Felony Dispositions	69	82	75
Felony Conviction Rate	99%	99%	99%

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2017 MANDATED/NON-MANDATED



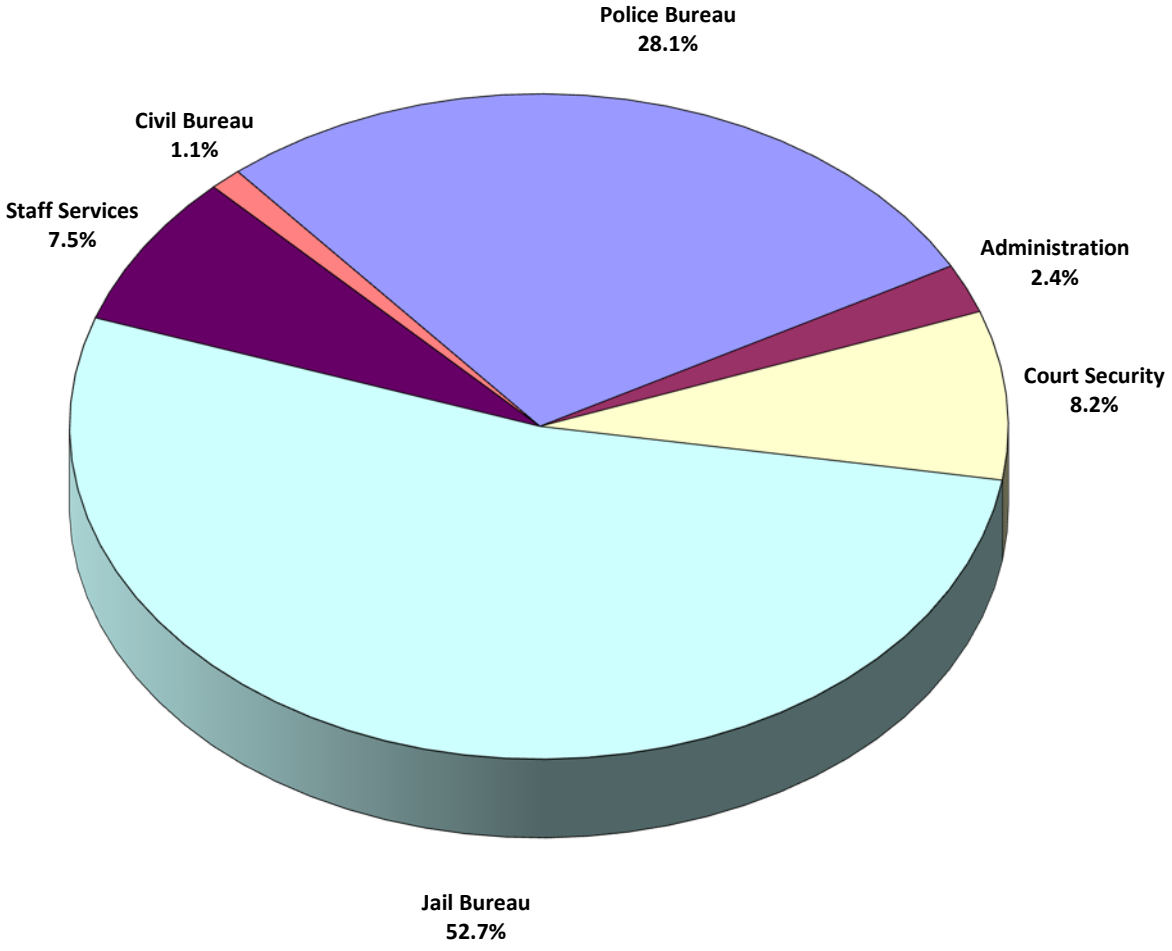
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**$ 37,491,481**
MANDATED		**105,573,091**
	SUBTOTAL	**143,064,572**
DEBT SERVICE		**6,066,667**
SERVICE CHARGEBACKS		**(3,167,600)**
	TOTAL BUDGET	**$ 145,963,639**

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

2017 Budget - $145,963,639



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.

2016 Major Accomplishments

- Completed construction of the new Sheriff Zone A Substation.
- Renovated Sheriff's Mounted Barn and made necessary structural and electrical improvements.
- Relocated Sheriff's Special Operations to the Monroe County Fleet Complex.
- Secured grant funding, research and purchase replacement ROV (Remote Operated Underwater Vehicle) for use by Sheriff's Office SCUBA Team.
- Completed design phase for the Jail Visits expansion and City Court holding cells.
- Completed energy performance improvement project for the downtown jail.
- Developed leadership and management skills throughout the agency by conducting multiple in-service training sessions to supervisors in the areas of: Legal Updates, Body Worn Cameras, License Plate Readers and new policies.
- Promoted the physical and mental health wellness amongst employees. Coordinated for staff to receive specialized training on "Emotional Survival for Law Enforcement." This program was used to develop further training that will be provided to all new hires and made available to family members as well.
- Continued audit of records being stored at Data Vault / Iron Mountain to improve record keeping and reduce storage fees.
- Initiated project to upgrade the current Records Management System that is provided and maintained for the MCSO, as well as all Town and Village Police Departments (with the exception of Gates Police Department).
- Developed policy and procedures for the use of Body Cameras for patrol deputies and implemented the program.

2017 Major Objectives

- Increase the customer base for service/collection work and revenue by having members of the Civil Bureau visit each Town and Village Court within Monroe County and advising them of our function and responsibilities as a Monroe County Civil Enforcement Officer.

- Install redundant electrical service in the Jail Tower in the event of a power outage.

- Complete design phase of Tower Pump Stations for the new Jail tower and old mainframe.

- Complete construction of the Tower Sub Units currently in the design and architectural drawing phase to expand our housing options for hard to place inmates.

- Complete construction of the second and third floors of the County Public Safety Building to provide space for mental health inmate housing, training, officers and records storage.

- Complete construction within the Monroe County Jail Visits and City Court holding.

- Start providing Drug Abuse Resistance Education (DARE) instructions in Greece and Webster Schools.

- Pursue grant funding for needed equipment such as compact portable litters, remote surveillance cameras, additional license plate readers and forensic computer storage system.

- Continue to research options for scheduling software to improve personnel management.

- Complete the I/LEADS Record Management System (RMS) upgrade.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Division			
Administration		$ 3,543,192	$ 3,606,578
Civil Bureau		1,603,003	1,629,023
Police Bureau		37,657,099	38,829,982
Jail Bureau		76,113,952	78,456,259
Court Security		11,998,088	12,238,991
Staff Services Bureau		10,222,179	11,202,806
	Total	**141,137,513**	**145,963,639**
Appropriations by Object			
Personnel Services		72,515,312	72,875,530
Provision – Capital Projects		0	1,637,000
Contractual Services		13,645,749	14,111,124
Supplies and Materials		2,836,637	2,781,373
Debt Service		4,198,363	4,429,667
Employee Benefits		37,868,945	40,501,992
Asset Equipment		1,650,000	6,000
Interdepartmental Charges		11,453,507	12,788,553
Service Chargebacks		(3,031,000)	(3,167,600)
	Total	**141,137,513**	**145,963,639**
Revenue			
Administration		30,400	21,000
Civil Bureau		900,000	930,000
Police Bureau		1,335,968	759,350
Jail Bureau		5,094,600	4,498,200
Court Security		11,224,637	11,294,178
Staff Services Bureau		157,500	147,500
	Total	**18,743,105**	**17,650,228**
Net County Support		**$ 122,394,408**	**$ 128,313,411**

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

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. Internal Affairs, serving all bureaus, is based in this division.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 1,415,677	$ 1,396,580
Contractual Services		41,370	39,795
Supplies and Materials		4,500	2,600
Employee Benefits		798,843	859,960
Interdepartmental Charges		1,282,802	1,307,643
	Total	**3,543,192**	**3,606,578**
Revenue			
Proceeds from Crime Forfeiture & Miscellaneous Revenue		30,400	21,000
	Total	**30,400**	**21,000**
Net County Support		**$ 3,512,792**	**$ 3,585,578**

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

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves executing evictions on personal and real property, sales of personal or real property seized by the Sheriff and orders, and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable workforce.

Revenue is attained through receipt of fees and mileage for service and/or executing and poundage (the retention of 5 percent of every dollar collected via an execution). The Civil Bureau also must perform service of process and other acts at no charge by mandate of law, such as, orders of protection, process for other Sheriffs' departments, governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 730,706	$ 746,592
Contractual Services		64,500	64,320
Supplies and Materials		17,860	19,300
Debt Service		48,209	46,906
Employee Benefits		412,213	417,069
Interdepartmental Charges		334,515	340,236
Service Chargebacks		(5,000)	(5,400)
	Total	**1,603,003**	**1,629,023**
Revenue			
Fees		900,000	930,000
	Total	**900,000**	**930,000**
Net County Support		**$ 703,003**	**$ 699,023**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Legal Papers to Serve – by case basis	10,653	10,500	10,600
Papers Actually Served – by case basis	10,329	10,100	10,400
Percent of Legal Papers Served	97%	96%	98%
Process Served:			
In-hand	18%	15%	16%
Corporate In-hand	4%	4%	4%
Substitute	12%	12%	12%
Nail & Mail	4%	5%	6%
Certified Mail	59%	60%	60%
Non-Servable	3%	4%	2%

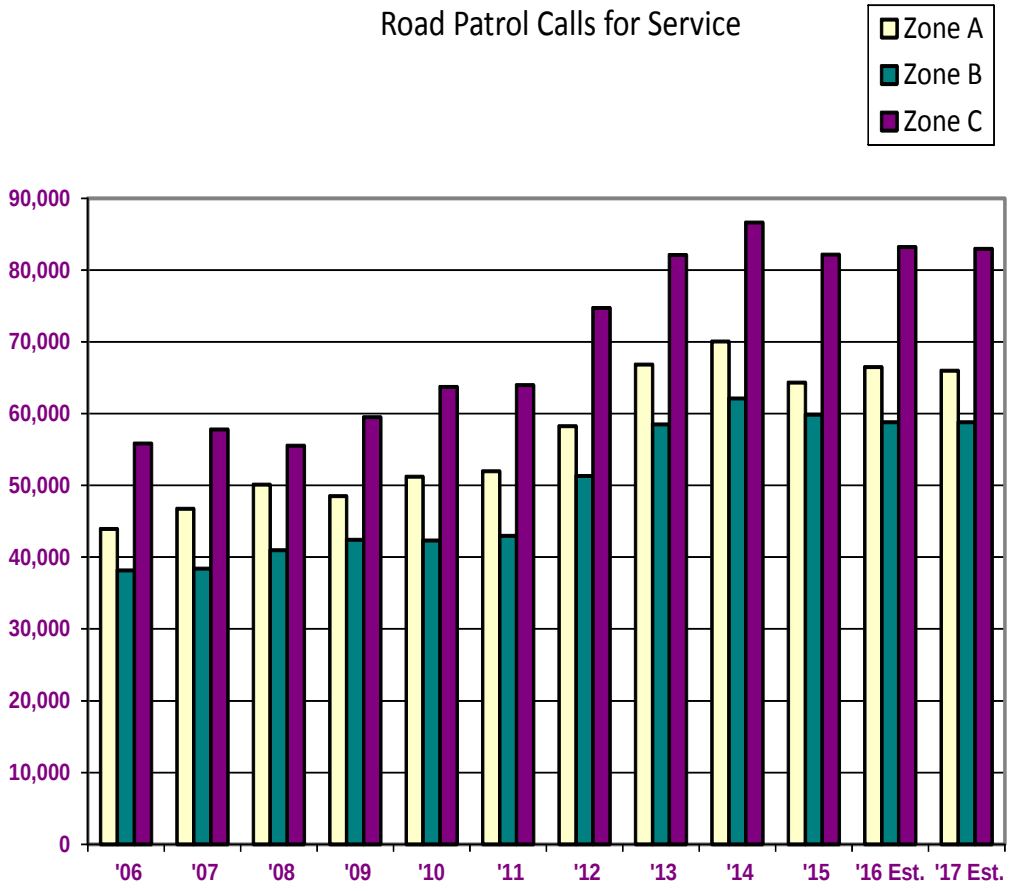
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 22,802,182	$ 23,193,751
Contractual Services		964,050	985,878
Supplies and Materials		725,410	543,960
Debt Service		472,452	487,196
Employee Benefits		13,744,803	14,476,215
Interdepartmental Charges		1,867,202	2,159,982
Service Chargebacks		(2,919,000)	(3,017,000)
	Total	**37,657,099**	**38,829,982**
Revenue			
Federal Aid		347,278	0
State Aid		526,940	291,250
Other Revenues		461,750	468,100
	Total	**1,335,968**	**759,350**
Net County Support		**$ 36,321,131**	**$ 38,070,632**


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
'06
'07
'08
'09
'10
'11
'12
'13
'14
'15
'16 Est.
'17 Est.

SECTION DESCRIPTIONS

Administration

Management personnel in this section supervise Patrol Division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Building space charges, tuition reimbursements and debt service charged to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A
Road Patrol Zone B
Road Patrol Zone C

The uniformed deputies of the Road Patrol's three zones are the largest and most visible segment of the Police Bureau. Working primarily in municipalities that have no police force of their own, the Road Patrol enforces traffic laws, patrols neighborhoods, investigates complaints and crimes, and conducts community education programs.

Criminal Investigation

The Criminal Investigation Section (CIS) investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail and performs other investigative duties as required. Upon request from local police departments, this section also provides specialized investigative services for solution of major crimes.

Community Services

This section performs the community outreach functions for the Police Bureau which include developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's Drug Abuse Resistance Education (DARE) and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

Tactical Unit

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad performs the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of supplies and materials associated with these activities.

Navigation Enforcement

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress and provide safe boating instruction. Most expenses related to this activity are 50% state reimbursable.

Traffic Enforcement

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff's Tactical Accident Reduction (STAR) and the day-time traffic unit. The day-time traffic unit is an expansion of the STAR Unit with patrols during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities and evaluation of the impact of stricter enforcement on the incidence of traffic accidents.

Victim Assistance Program

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately thereafter, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, workplace and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery; reimbursement assistance for lost wages and medical bills.

Special Services

This section supervises the operations and personnel of the marine and parks security programs. Staff patrol county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is in a separate account.

Airport Security

The Airport Security Unit patrols the Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process and directs the flow of traffic on airport roadways.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,208	2,892	2,800
Zone B	2,970	2,880	2,800
Zone C	2,801	2,808	2,800
Calls for Service:			
Zone A	64,335	66,528	66,000
Zone B	59,861	58,800	58,800
Zone C	82,186	83,226	83,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	42%	46%	46%
Burglary	11%	17%	20%
Larceny	22%	23%	24%
Criminal Mischief	32%	33%	33%
Percentage of Crimes Cleared – Zone B:			
Total Reported	56%	55%	55%
Burglary	15%	14%	15%
Larceny	43%	39%	40%
Criminal Mischief	29%	30%	30%
Percentage of Crimes Cleared – Zone C:			
Total Reported	56%	53%	55%
Burglary	12%	11%	12%
Larceny	43%	33%	33%
Criminal Mischief	38%	39%	39%
Pistol Permit Application Reviews	1,956	2,964	2,000
Firearm Investigations	2,038	1,668	1,700
Money and Assets Seized (excluding drug value)	$557,253	$788,279	$500,000
Warrants Received	2,166	2,664	2,600
Warrant Backlog	1,730	2,556	2,500

	Actual 2015	Est. 2016	Est. 2017
Community Services			
Crime Prevention Talks	1,070	2,000	2,000
DARE Classroom Students	2,393	3,184	3,100
Victim Assistance Cases	599	612	600
Adults/Children Attending Talks	14,288	18,000	20,000
Fundamentals of Alcohol Intoxication Recognition (FAIR) Attendees	748	792	800
Parks Security			
Calls for Service	4,201	6,372	5,500
Arrests & Traffic Citations	1,433	924	900
Airport Security			
Criminal Investigations	75	60	60
Vehicle and Traffic Arrests	1,501	1,572	1,500
Calls for Service	24,134	22,344	22,000
TSA K-9 Requests for Service	2,684	2,712	2,600
Tactical Unit			
SWAT Activations	2	6	5
SCUBA Underwater Searches	8	8	6
Hazardous Device Team Activations	30	30	30
Hostage Recovery Team	2	2	2
Patrol K-9 Requests for Service	1,430	1,140	1,200
Marine Patrol			
Boating Accidents Investigated	10	9	9
Assistance to Boaters	219	180	190
Arrests-NYS Navigation Law	102	72	90
BWI (Boating While Intoxicated) Arrests	3	2	5
Traffic Enforcement/Tactical Unit			
DWI Arrests	281	216	225
Breath Tests Administered	321	312	300
Uniform Traffic Tickets	6,191	2,392	6,000

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

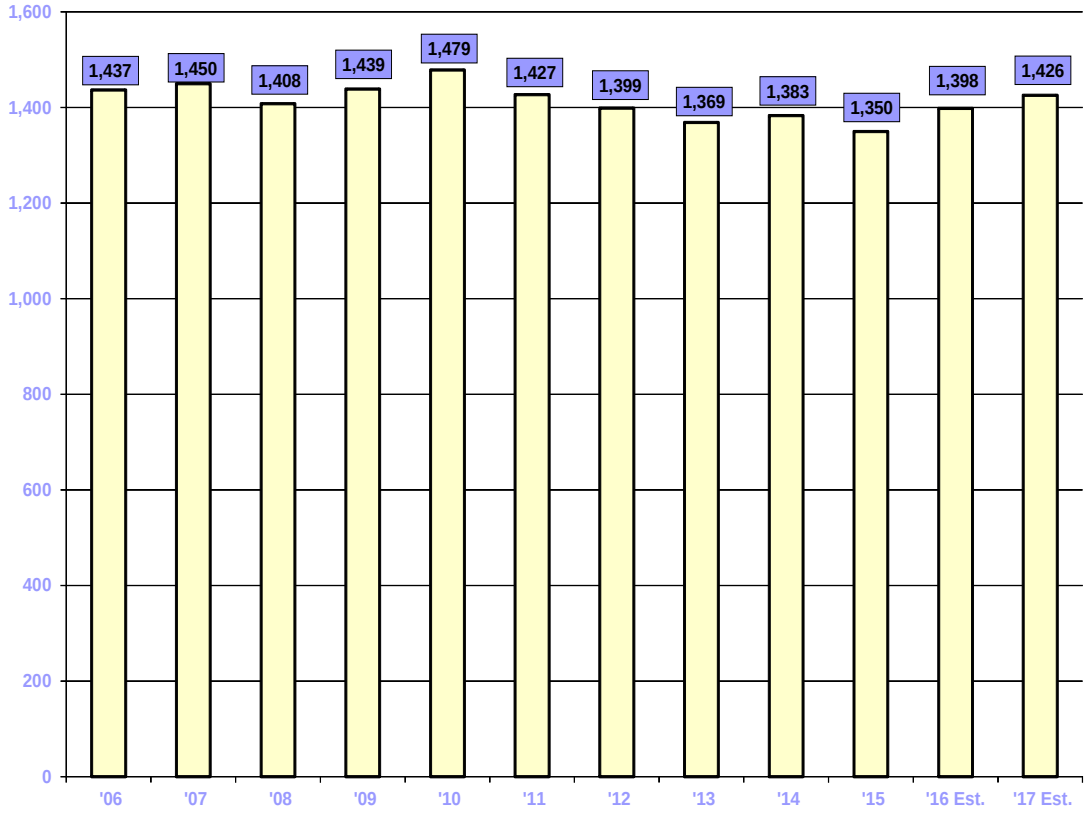
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

BUDGET SUMMARY

		Amended Budget 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 36,657,524	$ 36,285,791
Contractual Services		11,598,905	11,860,251
Supplies and Materials		838,490	900,400
Debt Service		3,581,977	3,803,315
Employee Benefits		17,352,002	18,935,285
Asset Equipment		200,000	0
Interdepartmental Charges		5,992,054	6,816,417
Service Chargebacks		(107,000)	(145,200)
	Total	**76,113,952**	**78,456,259**
Revenue			
Federal Aid		3,431,600	2,749,000
State Aid		42,000	48,000
Charges to Other Governments		1,066,000	1,079,000
Other Revenues		555,000	622,200
	Total	**5,094,600**	**4,498,200**
Net County Support		**$ 71,019,352**	**$ 73,958,059**

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the State Commission of Correction. Command staff reporting to the Superintendent are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are consolidated in this section's budget.

Prisoner Transport

Jail Bureau staff transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard inmates while in courtrooms and hospitals.

Prisoner Services

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

Security Unit

This section guards inmates and maintains security within the jail. Activities of security personnel include monitoring inmate housing areas, booking inmates, processing unarraigned inmates and supervising inmate activities.

Jail Visitation Program

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

Food Services

A contracted vendor produces three meals a day for the jail inmates. Special meals are prepared for those requiring medical, religious or vegetarian diets.

Medical Unit

Physical, mental health and dental needs of inmates are contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

Jail Records

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area.

Jail Service Maintenance

This section maintains the jail buildings, equipment and operating systems for the health and safety of inmates and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security and control systems.

Quartermaster

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and firefighting equipment, riot control equipment and the department's weapons.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Average Daily Jail Population	1,350	1,398	1,426
Average Housed Outside County	5	4	4
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	31,741	29,332	29,919
To Town Justice Courts	4,290	4,144	4,227
Local (hospitals, medical appointments between jails)	4,825	3,996	4,076
Out of Town	1,644	1,532	1,563
Total Commissary Sales	$1,915,116	$2,113,508	$2,155,778
Total Inmate Meals Served Per Year	1,575,774	1,611,458	1,643,687
Average Cost Per Inmate Meal	$1.175	$1.175	$1.199
Jail Prisoners Processed Annually			
City Unarraigned	10,929	10,582	10,794
County Inmates (incarcerations)	11,539	11,874	12,111
County Inmates (bookings)	19,101	19,258	19,643
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	452	470	480
Incarcerated Youth	821	825	842
Inmates Receiving High School Diplomas	55	60	61
Percentage of Participants Receiving Diplomas	55%	60%	62%
Inmates Completing Chemical Dependency Programs	323	282	288
Inmate Work Programs – Participant Hours	27,006	29,448	30,037
Dollar Value of Work Programs (@ minimum wage)	$236,302	$265,032	$270,333
Inmate Visits Held	51,086	61,730	62,965
Sick Calls (all medical contacts)	61,506	66,500	67,830

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

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remain a local responsibility with cost reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

	Amended Budget 2016	Budget 2017
Appropriations by Object		
Personnel Services	$ 7,721,262	$ 7,686,229
Contractual Services	135,300	148,320
Supplies and Materials	69,500	77,000
Debt Service	95,725	92,250
Employee Benefits	3,622,447	3,710,339
Interdepartmental Charges	353,854	524,853
Total	**11,998,088**	**12,238,991**
Revenue		
State Aid – Court Security	11,139,037	11,200,378
Miscellaneous Revenue	85,600	93,800
Total	**11,224,637**	**11,294,178**
Net County Support	**$ 773,451**	**$ 944,813**

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Services Provided for City Court Proceedings:			
Criminal Court Appearances	49,243	51,834	50,228
Civil Cases	13,747	9,853	10,000
Trials	279	275	285
Services Provided for Family Court Proceedings:			
Family Court Appearances	75,190	70,000	76,694
Family Court Cases	25,837	23,000	26,354
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	7,212	7,200	7,356
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	8,858	8,750	9,035
Civil Trials	49	50	50
Criminal Filings	2,870	2,900	2,927
Criminal Trials	184	180	188
Criminal Sentences	2,211	2,250	2,255
Services Provided for Appellate Court:			
Records on Appeal Filed	1,338	1,400	1,365
Motions Decided	4,817	4,900	4,913
Total Dispositions	1,636	1,500	1,669
Attorney Disciplinary Proceedings	108	100	110
Calls for Service:			
Arrests – All Courts	20	7	20
Medical Calls	86	75	88
Remanded to Custody	1,463	1,500	1,492
Weapon Screening	549,639	550,000	560,631
Weapons Confiscated at Metal Detectors	47	50	48

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 2016	Budget 2017
Appropriations by Object			
Personnel Services		$ 3,187,961	$ 3,566,587
Provision – Capital Projects		0	1,637,000
Contractual Services		841,624	1,012,560
Supplies and Materials		1,180,877	1,238,113
Employee Benefits		1,938,637	2,103,124
Asset Equipment		1,450,000	6,000
Interdepartmental Charges		1,623,080	1,639,422
	Total	**10,222,179**	**11,202,806**
Revenue			
Federal/State Aid		18,000	8,000
Fees		69,500	69,500
Other Revenue		70,000	70,000
	Total	**157,500**	**147,500**
Net County Support		**$ 10,064,679**	**$ 11,055,306**

SECTION DESCRIPTIONS

Administration

Administrative functions relative to the activities of fleet maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Information Services

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff's software systems.

Fleet Maintenance

The fleet consists of over 300 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which Sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos and computer database searches.

Property Clerk

The Property Clerk's Office secures all property (excluding prisoner property) taken or received into custody by the Sheriff's Office. When no longer needed by the department, property is returned to its owners, legally disposed of or auctioned off.

Police Quartermaster

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

Performance Measures

	Actual 2015	Est. 2016	Est. 2017
Fleet Maintenance:			
Patrol Vehicles	230	230	230
Wagons, Vans, Buses, Trucks	50	50	50
Motorcycles, Special Vehicles	57	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	26,205	30,000	30,000
MCSO Arrests Reports Processed	3,894	4,000	4,000
Arrest Reports Processed for City of Rochester Police and Other Agencies	27,830	30,000	30,000
Sealing Orders Processed	2,354	3,000	2,000
Traffic Violations Processed	32,847	32,000	32,000
Teletypes Generated	11,454	12,000	12,000
Background Checks	5,969	5,000	6,000
Fingerprinting/DNA Collection	2,938	5,000	5,000
Property and Evidence:			
Processed Items	9,034	9,000	9,000
Disposed of Items	8,274	10,000	9,000
Items Under Management	31,308	30,000	30,000
Recruitment and Selection:			
Applicants Processed	223	320	330
Backgrounds Performed	101	125	135
Personnel Hired	55	98	105
Training Unit Hours:			
Court Security	21,922	4,364	22,650
Jail Bureau	39,474	50,000	50,000
Police Bureau	52,918	70,000	60,000
Civil Bureau	3,412	2,500	2,000
Civilian Employees	318	435	420

MULTI-YEAR BUDGET FORECAST

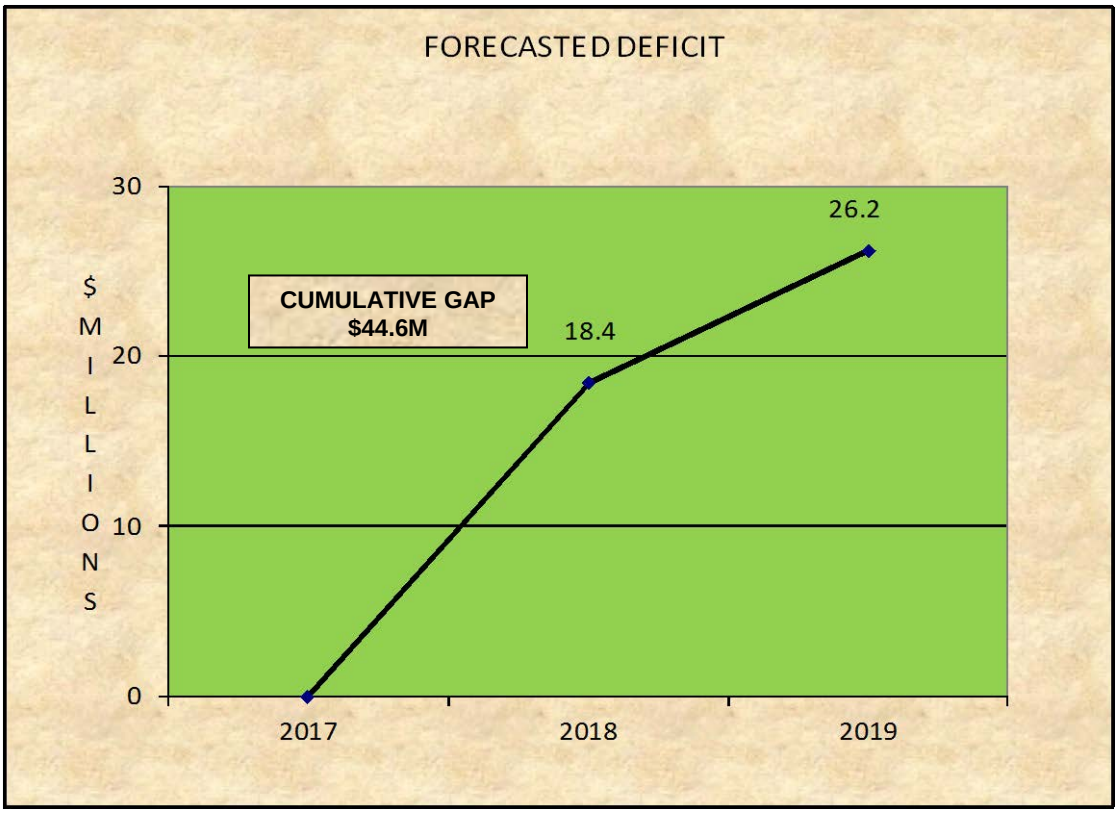
OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2019 is projected to be $44.6 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 85% of the total budget, and increases in Personnel Service costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net Assistance are the federal and state mandated welfare programs that provide families and individuals with financial support. No local share is required for Family Assistance, but Safety Net Assistance requires a 71% local share. The cost of both programs is forecasted to increase 1% each year. Social services programs for children and families including Child Welfare, Adolescent Care, Daycare, and Preventive/Protective Services have varying levels of federal and state reimbursement. The cost of the Residential Foster Care program is expected to increase 3% each year and the other programs are projected at the 2017 level. Lastly, Special Children's Services, comprised of Early Intervention and Pre-School Special Education, are forecasted to increase 2.25% per year.

Personal Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. By choosing to self-insure for all active employees and all retirees not enrolled in Medicare Advantage plans, Monroe County averted high rate increases as well as reduced administrative costs and avoided certain Obamacare taxes. Pension costs continue to remain at high levels. Monroe County has been able to moderate the impact of this huge growth by opting into New York State's pension stabilization program.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budget with a nominal increase. Funding for certain inter-municipal agreements are represented in this area.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2017-2022 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments which support their appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental miscellaneous revenues. The forecast assumes a rate of growth based on current economic trends. The current Property Tax rate of $8.99 per thousand of assessed property value is projected to remain flat, following County Executive Dinolfo's intention of not raising property tax on already overburdened taxpayers. Other non-departmental, miscellaneous revenues include interest income, penalties, fees and charges for services. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

The 2017 budget is balanced, with the anticipated budget gap being overcome by expenditure controls and revenue enhancements. Continued growth in local markets – real estate, retail sales, and the jobs market – coupled with a commitment to controlled spending and smaller government are key to further reducing the structural budget gap in the coming years. County Executive Dinolfo's commitment to community development, economic development, and workforce development, and continual improvement in government operating efficiency will be the driver to growth in each of those markets.

Demonstrative of County Executive Dinolfo's commitments, this multi-year forecast shows improvement in the future budgetary condition of the County; the two-year forecasted deficit of $44.6 million is less than half (42%) of the $106.2 million deficit projected in 2012. Nonetheless, this forecast urges caution.

An under-performing state pension fund, increases in personnel costs, the potential for reductions in state and federal aid, and the continued burden of unfunded mandates threaten the stability of the financial gains achieved to date. In light of those challenges, County Executive Dinolfo has raised the bar in her first budget and positioned her administration to face those challenges head on.

FORECAST DETAIL

($millions)

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

	2017 BUDGET	2018 PROJECTION	2019 PROJECTION
MEDICAID			
EXPENSES	(174.9)	(174.9)	(174.9)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(253.2)	(254.5)	(257.0)
FEDERAL & STATE REVENUES	183.3	184.2	186.4
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(230.7)	(234.2)	(237.7)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(308.8)	(315.0)	(321.3)
DEBT SERVICE	(80.5)	(80.5)	(83.1)
PENSION BENEFITS	(39.5)	(43.7)	(43.0)
OTHER BENEFITS	(96.4)	(101.3)	(103.9)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	445.7	450.2	452.4
NON DEPARTMENTAL REVENUES			
SALES TAX	144.0	145.1	145.8
OTHER NON DEPARTMENTAL REVENUES	411.0	406.2	410.1
REVENUES OVER EXPENSES	***0.0***	***(18.4)***	***(26.2)***
CUMULATIVE GAP		***(18.4)***	***(44.6)***

2017-2022 CAPITAL IMPROVEMENT PROGRAM
AND
2017 CAPITAL BUDGET

On March 24, 2016, the Monroe County Planning Board transmitted recommendations concerning the 2017-2022 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 10, 2016 and it was adopted on July 12, 2016. The adopted program proposed $405.9 million to finance the costs of projects over the six-year period. $170.2 million will come from federal, state, private and special district sources. The remaining $235.7 million will be contributed by the county, with $25.4 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2017-2022 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Table 1, "2017-2022 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, "2017 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 69 projects listed require a total of $80,251,000 to finance; $35,672,000 from net county sources and $44,579,000 from all other sources.

TABLE 1: 2017 - 2022 CIP SUMMARY

(In Dollars)

PROGRAM AREA	Fund Type	2017	2018	2019	2020	2021	2022	Total Project Cost (6 Years)
Department of Information Services	County	295,000	285,000	300,000	300,000	792,000	767,000	2,739,000
Monroe Community College	County	2,868,000	2,296,000	0	2,618,000	3,613,000	6,335,000	17,730,000
	State-SUNY	2,868,000	2,296,000	0	2,618,000	3,613,000	6,335,000	17,730,000
	Subtotal	5,736,000	4,592,000	0	5,236,000	7,226,000	12,670,000	35,460,000
Monroe Community Hospital	Enterprise	2,705,000	1,179,000	2,244,000	1,910,000	3,476,000	1,297,000	12,811,000
Monroe County Library System	County	150,000	180,000	100,000	100,000	100,000	190,000	820,000
	Federal	0	0	0	15,000	0	0	15,000
	Subtotal	150,000	180,000	100,000	115,000	100,000	190,000	835,000
Health Department - Medical Examiner	County	110,000	275,000	280,000	146,000	335,000	200,000	1,346,000
Department of Aviation	Enterprise	2,955,000	1,100,000	2,214,000	1,563,000	2,430,000	2,338,000	12,600,000
	State	395,000	350,000	404,000	313,000	370,000	338,000	2,170,000
	Federal	8,650,000	10,300,000	7,585,000	8,625,000	6,800,000	9,075,000	51,035,000
	Subtotal	12,000,000	11,750,000	10,203,000	10,501,000	9,600,000	11,751,000	65,805,000
DES - Division of Pure Waters	District	13,925,000	13,850,000	4,250,000	5,350,000	11,850,000	4,350,000	53,575,000
DES - Engineering and Facilities Mngmt	County	3,375,000	6,000,000	4,050,000	2,350,000	1,750,000	675,000	18,200,000
	State	0	225,000	0	0	225,000	0	450,000
	Subtotal	3,375,000	6,225,000	4,050,000	2,350,000	1,975,000	675,000	18,650,000
Department of Parks	County	1,768,000	2,462,000	2,354,000	1,875,000	2,648,000	2,345,000	13,452,000
Department of Parks - Seneca Park Zoo	County	13,550,000	3,800,000	500,000	15,200,000	500,000	0	33,550,000

TABLE 1: 2017 - 2022 CIP SUMMARY

(In Dollars)

PROGRAM AREA	Fund Type	2017	2018	2019	2020	2021	2022	Total Project Cost (6 Years)
DOT - Highways and Bridges	County	8,278,000	17,090,000	17,761,000	14,687,000	10,329,000	15,218,000	83,363,000
	Private	0	1,500,000	0	0	0	0	1,500,000
	State	1,219,000	0	0	0	0	0	1,219,000
	Federal	6,505,000	0	0	0	0	0	6,505,000
	Subtotal	16,002,000	18,590,000	17,761,000	14,687,000	10,329,000	15,218,000	92,587,000
DOT - Traffic Engineering	County	2,428,000	2,358,000	7,861,000	6,089,000	6,199,000	6,190,000	31,125,000
Monroe County - Water Authority	District	5,357,000	5,951,000	5,951,000	5,951,000	5,951,000	6,547,000	35,708,000
Monroe County Office of the Sheriff	County	2,850,000	0	310,000	0	250,000	400,000	3,810,000
	State	0	0	40,000	250,000	0	0	290,000
	Subtotal	2,850,000	0	350,000	250,000	250,000	400,000	4,100,000
Department of Public Safety	County	0	200,000	0	1,050,000	2,700,000	200,000	4,150,000
SUMMARY								
County Funds		35,672,000	34,946,000	33,516,000	44,415,000	29,216,000	32,520,000	210,285,000
District Funds		19,282,000	19,801,000	10,201,000	11,301,000	17,801,000	10,897,000	89,283,000
Enterprise Funds		5,660,000	2,279,000	4,458,000	3,473,000	5,906,000	3,635,000	25,411,000
Private Funds		0	1,500,000	0	0	0	0	1,500,000
State Funds		4,482,000	2,871,000	444,000	3,181,000	4,208,000	6,673,000	21,859,000
Federal Funds		15,155,000	10,300,000	7,585,000	8,640,000	6,800,000	9,075,000	57,555,000
Total		**$80,251,000**	**$71,697,000**	**$56,204,000**	**$71,010,000**	**$63,931,000**	**$62,800,000**	**$405,893,000**

TABLE 2: 2017 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/ Tax Supported Projects
Information Services					
County-wide Communications Infrastructure	295,000	0	295,000	0	295,000
Monroe Community College					
Property Preservation Projects Phase 2	3,868,000	1,934,000	1,934,000	0	1,934,000
Building 2 Renovation Phase 1	1,004,000	502,000	502,000	0	502,000
New Science Lab and Support Space	864,000	432,000	432,000	0	432,000
Monroe Community Hospital					
Exterior, Site and Utility Improvements	300,000	0	300,000	300,000	0
Infrastructure Improvements	206,000	0	206,000	206,000	0
Interior Improvements	353,000	0	353,000	353,000	0
Equipment/Furnishings/Resident Care	636,000	0	636,000	636,000	0
Equipment/Informational Technology	410,000	0	410,000	410,000	0
Chiller Plant	800,000	0	800,000	800,000	0
Monroe County Library System					
Library System Automation	150,000	0	150,000	0	150,000
Health Department - Medical Examiner					
Toxicology Lab Equipment	110,000	0	110,000	0	110,000
Aviation					
Runway 4/22 and Taxiway Improvements	2,000,000	1,900,000	100,000	100,000	0
North Ramp Improvements	2,000,000	1,900,000	100,000	100,000	0
Access/Circulation Roadway	1,000,000	0	1,000,000	1,000,000	0
Heavy Equipment	1,500,000	1,500,000	0	0	0
Information Systems Upgrade	250,000	0	250,000	250,000	0
Refurbish of Passenger Loading Bridges	1,000,000	1,000,000	0	0	0
Alternative Energy/Energy Conservation	300,000	120,000	180,000	180,000	0
Airport Building Improvements	1,250,000	0	1,250,000	1,250,000	0
Airport Utility System Improvements (Airport Drainage Improvements)	500,000	475,000	25,000	25,000	0
Little Black Creek Culvert Extension	1,000,000	950,000	50,000	50,000	0
Terminal Improvements	1,200,000	1,200,000	0	0	0
Irondequoit Bay S. Central Pure Waters District					
General Pump Station and Interceptor Improvements	450,000	450,000	0	0	0
John Street Pump Station Improvements	2,000,000	2,000,000	0	0	0
Irondequoit Bay Pump Station Improvements	2,400,000	2,400,000	0	0	0

TABLE 2: 2017 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/ Tax Supported Projects
Rochester Pure Waters District					
General Collection System and Treatment Plant Improvements	2,500,000	2,500,000	0	0	0
FEV WWTP Solids Handling Building and Site Improvements	3,275,000	3,275,000	0	0	0
Northwest Quadrant Pure Waters District					
General Pump Station, Interceptor and Treatment Plant Improvements	950,000	950,000	0	0	0
Gates-Chili-Ogden Sewer District					
General Collection System Improvements	350,000	350,000	0	0	0
Timpat Pump Station Improvements	2,000,000	2,000,000	0	0	0
Environmental Services Facilities Management					
General Improvements	750,000	0	750,000	0	750,000
Civic Center Complex Reconstruction	675,000	0	675,000	0	675,000
Frontier Field Improvements	550,000	0	550,000	0	550,000
County Office Building Reconstruction	1,000,000	0	1,000,000	0	1,000,000
Hall of Justice Courtroom Improvements	400,000	0	400,000	0	400,000
Parks					
Buildings and Structures	700,000	0	700,000	0	700,000
Equipment/Vehicles Parks Heavy Duty	198,000	0	198,000	0	198,000
Equipment/Vehicles Parks Light Duty	50,000	0	50,000	0	50,000
Utilities, Access and Site Improvements	700,000	0	700,000	0	700,000
Seneca Park Master Plan Improvements	120,000	0	120,000	0	120,000
Seneca Park Zoo					
Tropical Exhibit and Main Entry Plaza	13,050,000	0	13,050,000	0	13,050,000
Facilities and Grounds	500,000	0	500,000	0	500,000
Highways & Bridges					
Culvert Replacement Program	1,600,000	0	1,600,000	0	1,600,000
Milling/Resurfacing/Recycling	1,600,000	0	1,600,000	0	1,600,000
Equipment/Vehicles highways and Bridges Heavy Duty	221,000	0	221,000	0	221,000
Highway Preventative Maintenance 3	2,791,000	2,652,000	139,000	0	139,000
Highway Preventative Maintenance 4	2,935,000	2,788,000	147,000	0	147,000
Long Pond Road - Lake Ontario State Parkway to Edgemere Drive	2,500,000	0	2,500,000	0	2,500,000
Bridge Preventative Maintenance - 3 Locations	1,337,000	1,270,000	67,000	0	67,000
Bowerman Road Bridge over Oatka Creek	1,068,000	1,014,000	54,000	0	54,000
South Ave: Elmwood/Bellvue & Elmwood Ave: Mt. Hope/South (City)	1,000,000	0	1,000,000	0	1,000,000
Mendon Center Road - Canfield Road to Calkins Road	400,000	0	400,000	0	400,000
Lake Road II - Bay Road to Pellett Road	550,000	0	550,000	0	550,000

TABLE 2: 2017 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Aid and Special Districts	Estimated County Cost	Cost of Enterprise Fund Projects	Net County/ Tax Supported Projects
Traffic Engineering					
Traffic Engineering	100,000	0	100,000	0	100,000
Spot Improvement Projects	600,000	0	600,000	0	600,000
City of Rochester Traffic Features	400,000	0	400,000	0	400,000
Equipment/Vehicles Traffic Enginering Light Duty	78,000	0	78,000	0	78,000
Traffic Sign Retroreflectivity Upgrade	300,000	0	300,000	0	300,000
Highway Lighting	250,000	0	250,000	0	250,000
Highway Lighting Rehabilitation Northwest	700,000	0	700,000	0	700,000
Monroe County Water Authority					
Hydrant Replacement Program	180,000	180,000	0	0	0
Valve Replacement Program	122,000	122,000	0	0	0
Residential Meter Replacement and Upgrade Program	1,775,000	1,775,000	0	0	0
Large Meter Replacement and Upgrade Program	310,000	310,000	0	0	0
Storage Facilities Rehabilitation	1,620,000	1,620,000	0	0	0
Water Main Rehabilitation	1,350,000	1,350,000	0	0	0
Office of the Sheriff					
Mainframe and Tower Pump Station Replacement	700,000	0	700,000	0	700,000
County Public Safety Building Reconstruction	2,150,000	0	2,150,000	0	2,150,000
Total	80,251,000	38,919,000	41,332,000	5,660,000	35,672,000

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the Pure Waters program and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. The amount included in the 2017 Budget for capital projects is $68,613,577 along with $341,460 to finance General Fund operations, $93,125 for Monroe Community Hospital operations, $1,444,816 related to Risk Management Settlement and $9,579,015 for LDC Prepayment. Resource Recovery Facility debt is now included in the Solid Waste Fund.

FUND	2015 ACTUAL	2016 ADOPTED BUDGET	2017 BUDGET
GENERAL FUND			
Capital Projects	$ 22,420,567	$ 22,082,767	$ 31,141,391
Operations - RAN	210,894	243,278	341,460
Water Facilities Improvements	640,749	619,703	585,975
Total General Fund	23,272,210	22,945,748	32,068,826
SOLID WASTE FUND	3,130,076	1,127,175	1,260,301
INTERNAL SERVICES FUND	7,153,538	7,321,966	8,883,354
Risk Management	1,469,806	1,484,000	1,444,816
ROAD FUND	11,818,707	12,583,892	12,627,043
AIRPORT FUND	2,661,206	1,905,370	1,881,561
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	2,638,850	2,801,566	2,571,623
Operations - RAN	61,814	71,306	93,125
Total Monroe Community Hospital	2,700,664	2,872,872	2,664,748
PURE WATERS DISTRICTS	17,328,128	17,769,851	18,997,108
LIBRARY FUND	248,438	296,642	244,236
TOTAL ALL FUNDS	$ 69,782,773	$ 68,307,516	$ 80,071,993

CONTRACTED DEBT SERVICE SUMMARY

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the county (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2017 budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and / or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the county equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the county has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the city for city indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into an agreement with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Solid Waste

The county has an agreement with the Monroe County Water Authority which requires payments by the county to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill. Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are also accounted for in contracted debt.

CONTRACTED DEBT SERVICE SUMMARY

C. Sheriff

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

D. Facilities

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

	2015 ACTUAL	2016 ADOPTED BUDGET	2017 BUDGET
Pure Waters Districts Funds	$ 2,977,392	$ 3,191,511	$ 3,203,395
Solid Waste Fund	1,824,994	1,863,471	1,123,465
Sheriff (General Fund)	63,664	67,000	67,000
Facilities (Internal Services Fund)	0	250,000	1,020,000
TOTAL CONTRACTED DEBT SERVICE	$ 4,866,050	$ 5,371,982	$ 5,413,860

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2016

BONDED INDEBTEDNESS	INTEREST RATE %	MATURITY	AMOUNT OUTSTANDING
Public Improvement Refunding-1996-Series A	6.00	2019	9,390,000.00
Public Improvement-1997-Series A	5.00	2017	105,000.00
Environmental Improvement Bonds-1999	4.81/4.905	2018	2,840,000.00
Environmental Improvement Bonds-2001	4.945/5.154	2021	6,070,000.00
Environmental Improvement Bonds-2002	4.622/4.982	2021	785,000.00
Public Improvement-2002 (Capital Appreciation)	4.78/4.96	2019	1,345,129.92
General Obligation Refunding Bonds - 2008 - A	4.00	2017	500,000.00
General Obligation Refunding Bonds - 2008 - C	4.00	2017	240,000.00
Public Improvement-2009-A	4.00/5.00	2029	35,430,000.00
Public Improvement-2009-B	5.00/5.25	2029	9,420,000.00
Public Improvement-2010	3.00/4.375	2030	56,535,000.00
General Obligation Refunding Bonds - 2012	3.75/5.00	2023	20,735,000.00
Public Improvement-2012	3.00/5.00	2031	58,350,000.00
Public Improvement-2014	2.00/5.00	2034	21,210,000.00
Public Stadium Refunding-2014	1.74/3.59	2024	7,040,000.00
Public Improvement Refunding-2015 A	4.00/5.00	2027	53,450,000.00
Public Improvement Refunding-2015 B	4.00	2024	2,100,000.00
Public Improvement-2015	3.00/5.00	2035	79,225,000.00
Public Improvement-2016	2.00/5.00	2036	55,420,000.00
TOTAL BONDED INDEBTEDNESS			$ 420,190,129.92
BOND ANTICIPATION NOTES			
Public Improvement-2016	1.07	6/28/2017	$ 5,115,000.00
TOTAL BOND ANTICIPATION NOTES			$ 5,115,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2016			$ 425,305,129.92

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2016

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 5,115,000.00	$ 249,235,310.92	$ 254,350,310.92	59.80%
Monroe Community Hospital	0.00	11,306,722.00	11,306,722.00	2.66%
Greater Rochester International Airport (2)	0.00	12,488,214.00	12,488,214.00	2.94%
Water Facilities Improvements (3)	0.00	1,176,719.00	1,176,719.00	0.28%
Pure Waters Districts (4)	0.00	140,348,917.00	140,348,917.00	33.00%
Solid Waste	0.00	5,634,247.00	5,634,247.00	1.32%
TOTAL	$ 5,115,000.00	$ 420,190,129.92	$ 425,305,129.92	100.00%

(1) Includes $122,332 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, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1217	G-C-O Increase and Improvement of Facilities	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	800,000	732,152	67,848
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	390 of 2001 505 of 2007	3,285,000	2,808,131	476,869
1257	MCC Advanced Technology Education Center	360 of 2002 177 of 2004	7,536,000	612	7,535,388
1263	Reconstruct Mill Rd. I - Long Pond / North Road	370 of 2002 415 of 2004 227 of 2008	8,531,000	7,739,629	791,371
1292	Intelligent Transportation System Camera and Message Signs	52 of 2003 63 of 2004 463 of 2005	2,164,766	2,033,539	131,227
1306	Development of a Geographic Information System	154 of 2004 402 of 2005	14,000	0	14,000
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	1,388,000	477	1,387,523
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	260,000	50,263	209,737
1322	Airport Access/Circulation Roadway	144 of 2004 46 of 2007 321 of 2008	5,000,000	976,286	4,023,714
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004 141 of 2014 278 of 2014	3,444,000	3,134,611	309,389
1340	NWQ Increase and Improvement of Facilities	186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009	5,000	0	5,000
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	421 of 2004	12,547,000	12,445,024	101,976

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1360	Airport Terminal Improvements	343 of 2008 178 of 2012 394 of 2004 373 of 2005	16,400,000	16,400,000	0
1363	Planning and Feasibility Studies for Future Capital Projects	247 of 2008 425 of 2004	233,000	233,000	0
1374	RPWD Increase and Improvement of Facilities	396 of 2005 71 of 2007 136 of 2005	600,000	500,000	100,000
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	105 of 2006 161 of 2007 98 of 2008 140 of 2009 167 of 2006	9,615,000	9,615,000	0
1398	MDT System Replacement	520 of 2007 34 of 2011 147 of 2012 39 of 2007	2,390,000	0	2,390,000
1408	Mill Road II - Larking Creek/Manitou Rd.	55 of 2007	6,400,000	6,400,000	0
1409	Reconstruction of Portions of Westfall Rd.	515 of 2007 215 of 2010 60 of 2007 344 of 2008 131 of 2012	6,470,000	6,470,000	0
1410	Traffic Engineering - Traffic Signals and Systems	63 of 2007	1,090,000	1,090,000	0
1422	Hall of Justice Improvements (Court Requested)	446 of 2007 47 of 2007	1,243,500	339,392	904,108
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	497 of 2007 354 of 2008 341 of 2007	4,495,000	4,495,000	0
1439	Sheriff's Civil Bureau Softcode System Upgrade	335 of 2008 194 of 2013 483 of 2007	57,000	0	57,000
1445	Reconstruct Portions of Dorsey Road	513 of 2007 351 of 2008 34 of 2010 377 of 2010	3,928,000	3,600,942	327,058

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		121 of 2011			
1446	Reconstruct Portions of Lincoln Road	517 of 2007	4,598,000	4,405,298	192,702
		347 of 2008			
		35 of 2010			
		75 of 2011			
		329 of 2011			
		381 of 2012			
1454	Lawrence Road Bridge Over Brockport Creek	506 of 2007	893,000	816,163	76,837
		351 of 2010			
1456	DSW - Waste Reduction and Recycling	503 of 2007	1,820,000	3,777	1,816,223
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	71 of 2008	16,000,000	14,632,514	1,367,486
		315 of 2008			
		348 of 2009			
		31 of 2011			
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	187 of 2008	16,036,000	7,344,388	8,691,612
		74 of 2009			
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	295 of 2008	4,600,000	3,621,430	978,570
		240 of 2009			
1472	Development of a Geographic Information System	371 of 2008	75,000	0	75,000
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	3,499,000	1,435,355	2,063,645
		54 of 2010			
		363 of 2010			
		326 of 2012			
		396 of 2014			
1488	Portland Avenue - Titus Avenue to City Line	352 of 2008	2,741,500	2,592,277	149,223
		373 of 2009			
		345 of 2011			
1489	Edgemere Drive Bridge Over Round Pond	338 of 2008	1,295,000	1,290,968	4,032
		352 of 2010			
		146 of 2012			
1491	Kirk Road Bridge Over Round Pond Creek Tributary	353 of 2008	1,414,000	1,325,194	88,806
		353 of 2010			
		37 of 2012			
1496	Replace Equipment Used in Waste Reduction and Recycling	334 of 2008	2,395,000	355,631	2,039,369
		355 of 2009			

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1501	Planning and Design of Improvements to Black Creek Park	355 of 2008	135,000	0	135,000
1502	Improvements to Mendon Ponds Park	360 of 2008 41 of 2014	455,000	0	455,000
1507	MCC Building 9 Renovations	320 of 2008 363 of 2009	10,242,000	6,156,961	4,085,039
1508	MCC Renovation and Improvements to Certain Buildings	361 of 2008 362 of 2009 356 of 2010	3,761,000	3,739,880	21,120
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	51 of 2009	296,000	240,029	55,971
1516	Enterprise-Wide Data Storage and Communications System (IS)	354 of 2009 317 of 2010	41,000	0	41,000
1517	911 Public Safety Integrated Management Information System	349 of 2009 72 of 2010	5,000,000	0	5,000,000
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	361 of 2009 355 of 2010 326 of 2011 302 of 2012 29 of 2014	1,250,000	0	1,250,000
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	369 of 2009 301 of 2012 192 of 2013 253 of 2013	1,222,000	1,179,022	42,978
1535	Airport Terminal Improvements	358 of 2009 278 of 2010 342 of 2010 335 of 2011	2,500,000	2,500,000	0
1537	Airport Parking Areas and Structural Improvements to Garage	365 of 2009	1,500,000	1,273,425	226,575
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009 350 of 2010 347 of 2011	20,000	0	20,000
1540	Improvements to Various County Buildings	381 of 2009	2,000	0	2,000
1541	Hall of Justice Improvements (Court Requested)	382 of 2009 383 of 2010	600,000	386,167	213,833
1542	Hall of Justice Renovation and Improvements	383 of 2009 384 of 2010	300,000	0	300,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		361 of 2011			
1543	Construction of Master Plan Improvements in Powder Mills Park	384 of 2009	770,000	0	770,000
		357 of 2011			
		331 of 2012			
1550	Airport Environmental Compliance Projects	290 of 2009	500,000	280,514	219,486
1551	Design and Construction of Multi-Agency Green Fueling Stations	329 of 2009	5,145,000	5,145,000	0
		156 of 2011			
		211 of 2012			
		227 of 2013			
1553	RPWD Electrical System Improvements	107 of 2010	194,000	0	194,000
		126 of 2011			
1554	RPWD Aeration System Improvements	109 of 2010	590,000	117,409	472,591
		128 of 2011			
		88 of 2012			
1555	IBSCPWD General Pump Station and Interceptor Improvements	113 of 2010	1,600,000	0	1,600,000
		132 of 2011			
		94 of 2012			
		51 of 2013			
		109 of 2014			
		79 of 2015			
		33 of 2016			
1558	G-C-O General Collection System Improvements	119 of 2010	825,000	0	825,000
		138 of 2011			
		103 of 2012			
		49 of 2013			
		105 of 2014			
		77 of 2015			
		25 of 2016			
1560	MCC Window Replacement and Masonry Project	244 of 2010	1,250,000	1,142,057	107,943
1574	Traffic Engineering (Signals)	373 of 2010	112,000	112,000	0
		214 of 2011			
1578	Edgemere Drive Bridge Over Allen Creek	347 of 2010	1,225,000	960,054	264,946
		382 of 2012			
		4 of 2014			
1580	Taxiway "E" and Taxiway "D" Intersection	330 of 2010	4,800,000	3,015,177	1,784,823
1581	Airport - Replace EMAS System	332 of 2010	6,300,000	6,208,750	91,250
		292 of 2012			
		117 of 2013			
1582	Airport North Ramp Improvements	333 of 2010	4,000,000	3,207,166	792,834
		297 of 2012			
1583	Refurbish Passenger Loading Bridges	334 of 2010	5,750,000	3,263,138	2,486,862

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		298 of 2012 6 of 2014 356 of 2014			
1584	Taxiway "L" Improvements	335 of 2010	500,000	372,362	127,638
1587	Airport Planning and Design Projects	349 of 2010	250,000	119,193	130,807
1590	Buildings - 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 40 of 2014 374 of 2014	1,450,000	0	1,450,000
1595	Public Safety Building Reconstruction	367 of 2010 336 of 2011	1,450,000	182,693	1,267,307
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	1,205,000	1,205,000	0
1604	IBSCPWD 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	3,000,000	0	3,000,000
1606	Planning and Design of the Mill Seat Gas Plant #2	98 of 2012 53 of 2013 111 of 2014 81 of 2015 39 of 2016 158 of 2011 113 of 2015	9,628,000	0	9,628,000
1607	Airport Information Systems Upgrade	311 of 2011 312 of 2012	1,250,000	809,909	440,091
1610	Aviation Support Center	314 of 2011 237 of 2012	2,000,000	262,668	1,737,332
1615	Airport Master Plan Update	321 of 2011	900,000	849,147	50,853
1620	Purchase Airport Heavy Equipment	328 of 2011	1,000,000	840,335	159,665
1621	Coldwater Road Bridge over Round Pond Creek	330 of 2011 106 of 2016	160,000	159,515	485
1622	Airport Alternative Energy Projects	331 of 2011 323 of 2012 21 of 2014	2,000,000	250,459	1,749,541
1623	General Aviation Apron Rehabilitation Including Demolition of Structures	332 of 2011 247 of 2012	4,400,000	3,018,643	1,381,357

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		12 of 2014 71 of 2015 251 of 2015 319 of 2015			
1625	Sheriff's Vehicle Replacement	334 of 2011	150,000	0	150,000
1627	Airport Parking Facility Upgrades	340 of 2011 311 of 2014 300 of 2015	4,000,000	2,965,392	1,034,608
1628	County Office Building Reconstruction	343 of 2011 294 of 2012 24 of 2014 325 of 2015	2,250,000	0	2,250,000
1631	Planning and Feasibility Studies for Future Capital Projects	349 of 2011 330 of 2012 37 of 2014	600,000	78,829	521,171
1632	Asbestos Abatement in County Facilities	350 of 2011	5,000	0	5,000
1637	General Improvements to County Buildings	356 of 2011 304 of 2012 23 of 2014 360 of 2014	1,410,000	0	1,410,000
1638	Webster Park Master Plan Improvements	358 of 2011	350,000	0	350,000
1639	MCC Construction and Reconstruction of Public Safety Building Improvements	359 of 2011 322 of 2012	4,705,000	4,565,239	139,761
1642	Sheriff's Marine Unit Office	363 of 2011 429 of 2015	398,000	0	398,000
1643	MCH Exterior, Site and Utility Improvements	364 of 2011 318 of 2012 38 of 2014 388 of 2014 173 of 2015	61,000	0	61,000
1647	MCC Parking and Loop Road Improvements	368 of 2011 327 of 2012	1,700,000	1,669,940	30,060
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	39 of 2012 328 of 2012 175 of 2014	656,000	656,000	0
1651	G-C-O Gates Central Pump Station Improvements	105 of 2012	300,000	0	300,000
1652	IBSCPWD Improvements to the South Central Tank	96 of 2012	400,000	0	400,000
1653	RPWD Increase and Improvement of Facilities	92 of 2012 57 of 2013	1,100,000	0	1,100,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1655	Airport Airfield Lighting Upgrades	288 of 2012 401 of 2015	2,000,000	988,487	1,011,513
1656	Rehabilitate Taxiways A1, A3, and N	289 of 2012 225 of 2013	1,250,000	933,182	316,818
1657	Bridge Preventative Maintenance	290 of 2012 8 of 2014 358 of 2014	1,729,000	1,729,000	0
1660	MCH Faith Building Elevator Control Modernization	296 of 2012 14 of 2014 380 of 2014	7,000	0	7,000
1661	Improve Traffic Safety Problems (Spot Improvement Projects)	299 of 2012 165 of 2013	260,000	97,552	162,448
1663	Airport Heavy Equipment	303 of 2012	1,500,000	1,489,894	10,106
1664	County-wide Communications Infrastructure (IS)	305 of 2012	1,000	0	1,000
1665	MCC Downtown Campus	306 of 2012 5 of 2014 134 of 2015	56,000,000	17,659,030	38,340,970
1667	Airport Environmental Compliance Projects	308 of 2012 315 of 2015	1,000,000	177,151	822,849
1668	Hall of Justice Elevator Improvements	309 of 2012	900,000	0	900,000
1669	Traffic Engineering - Traffic Signals	311 of 2012 94 of 2013	1,830,000	633,702	1,196,298
1672	Culvert Replacement Program	314 of 2012	5,000	0	5,000
1673	Highway Rehabilitation Program	315 of 2012 18 of 2014 357 of 2014 88 of 2016	4,465,000	39,335	4,425,665
1674	Sheriff's Shotgun and Rifle Replacement	317 of 2012	10,000	0	10,000
1676	Airport Property Acquisition	320 of 2012 33 of 2014	1,000,000	610,110	389,890
1680	Parks Heavy Equipment and Vehicles	329 of 2012	5,000	0	5,000
1684	RPWD Reconstruct Pedestrian Bridge	55 of 2013 349 of 2014	1,700,000	0	1,700,000
1685	Horizontal Curve Sign Improvements	167 of 2013	525,000	207,324	317,676
1687	911 Center Telephone Equipment Replacement	3 of 2014	50,000	0	50,000
1688	Airport Terminal Improvements	7 of 2014 451 of 2014 296 of 2015	5,500,000	1,992,375	3,507,625
1689	County-Wide Communications Infrastructure (IS)	9 of 2014	1,000	0	1,000
1690	Airport Taxiway Improvements - Runway 10-28-And Taxiway E	10 of 2014	4,000,000	1,470,981	2,529,019

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1691	MCH Information Technology Equipment	11 of 2014	40,000	0	40,000
		370 of 2014			
1692	Reconstruct County Highways (Spot Improvement)	13 of 2014	410,000	170,497	239,503
		493 of 2014			
		119 of 2015			
1693	MCH Equipment and Furnishings for Resident Care	15 of 2014	219,000	0	219,000
		352 of 2014			
1694	Airport Viaduct Rehabilitation	16 of 2014	3,000,000	1,520,282	1,479,718
		351 of 2014			
1695	Airport Building Improvements	17 of 2014	1,500,000	288,257	1,211,743
1696	Sibley Road Bridge Over Honeoye Creek	19 of 2014	782,000	751,223	30,777
		372 of 2014			
1697	Reconstruction Portions of South Avenue (City)	20 of 2014	3,200,000	0	3,200,000
		368 of 2014			
		312 of 2015			
1699	Improvements to County Highways (Milling and Resurfacing)	26 of 2014	800	0	800
1702	Medical Examiner's Office Cage Area Improvements	30 of 2014	55,000	0	55,000
1704	MCC Property Preservation - Phase 2	32 of 2014	6,483,000	847,906	5,635,094
		397 of 2014			
		343 of 2015			
1705	Hall of Justice Improvements (Court Requested)	34 of 2014	300,000	174,129	125,871
		375 of 2014			
1706	Public Safety Training Center Improvements	35 of 2014	400,000	0	400,000
		311 of 2015			
1707	Hall of Justice Reconstruction	36 of 2014	1,065,000	0	1,065,000
		390 of 2014			
		326 of 2015			
1708	Equipment and Vehicles - Highways and Bridges	39 of 2014	4,000	0	4,000
1709	Reconstruction of Phillips Road Between Schlegel and Lake Roads	42 of 2014	360,000	0	360,000
		398 of 2014			
1713	Churchville Park Construction of Improvements	46 of 2014	100,000	0	100,000
1714	Library Automation System Improvements	47 of 2014	1,000	0	1,000
1715	Highway Rustic Railings Replacement	48 of 2014	200,000	0	200,000
		404 of 2014			
1717	Highway Preventive Maintenance - 1	50 of 2014	5,233,000	3,907,798	1,325,202
		354 of 2014			

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1718	Highway Preventive Maintenance - 2	51 of 2014 295 of 2015	6,219,000	2,647,547	3,571,453
1719	Reconstruction of North Greece Road Bridge Over Larkin Creek	52 of 2014 366 of 2014 88 of 2016	696,800	116,202	580,598
1720	Install Emergency Generators At Various County Facilities	53 of 2014	935,137	658,038	277,099
1721	Children's Detention Center	54 of 2014	6,700,000	1,500	6,698,500
1722	Winton Road North - Blossom Road to Corwin Road	85 of 2014	2,132,000	0	2,132,000
1723	RPWD Lake And Merrill Pump Station	115 of 2014	50,000	0	50,000
1724	RPWD Van Lare Thickener Improvements	113 of 2014 89 of 2015 43 of 2016	7,925,000	0	7,925,000
1725	Rochester Pure Waters District Van Lare Maintenance Center	116 of 2014 91 of 2015	6,675,000	1,325,000	5,350,000
1726	RPWD Fleet Center Improvements	117 of 2014 286 of 2014	550,000	550,000	0
1728	Rochester Pure Waters District General Collection and Treatment Plant Improvements	119 of 2014 85 of 2015 47 of 2016	3,900,000	2,300,000	1,600,000
1729	G-C-O Riverdale Pump Station Improvements	107 of 2014	100,000	0	100,000
1730	Improvements To Taxiway "A"	182 of 2014	2,500,000	1,744,410	755,590
1731	Seneca Park Zoo Education Complex	255 of 2014	245,000	245,000	0
1732	Hansen-to-SAP Asset Management Conversion Project (IS)	297 of 2014	1,000,000	0	1,000,000
1733	Highland Park South Master Plan and Improvements	337 of 2014	550,000	0	550,000
1734	MCH Hope and Service Building Improvements	340 of 2014	1,000	0	1,000
1735	Upgrade The Rochester / Monroe County Intelligent Transportation System	434 of 2014 305 of 2015	435,000	13,025	421,975
1736	Airport Airspace Protection Program	353 of 2014 293 of 2015	2,000,000	0	2,000,000
1737	County-Wide Communications Infrastructure (IS)	355 of 2014	350,000	0	350,000
1738	Enterprise-Wide Data Storage and Communications System (IS)	359 of 2014	158,000	0	158,000
1739	Highway Preventive Maintenance - 3	362 of 2014	173,000	158,994	14,006
1740	Highway Preventive Maintenance - 4	363 of 2014	130,000	130,000	0

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1742	Highway Milling / Resurfacing / Recycling	365 of 2014	380,000	0	380,000
1743	Bowerman Road Bridge over Oatka Creek	367 of 2014	136,000	133,624	2,376
1745	Airport Access Circulation Roadway	371 of 2014	1,000,000	0	1,000,000
1746	MCH Infrastructure Improvements	373 of 2014	142,000	0	142,000
		304 of 2015			
1747	Frontier Field and Related Facility Improvements	376 of 2014	2,750,000	0	2,750,000
		166 of 2015			
		332 of 2015			
1749	Culvert Replacement Program	378 of 2014	220,000	0	220,000
		225 of 2015			
1750	MCH Roadway / Parking Lot Resurfacing	379 of 2014	10,000	0	10,000
1751	Airport Information Systems Upgrade	381 of 2014	500,000	22,865	477,135
1752	Airport South Hanger Rd / Industrial Delvelopment Area	382 of 2014	1,500,000	0	1,500,000
		306 of 2015			
1754	Traffic Engineering - Traffic Signals	385 of 2014	631,000	43,622	587,378
		101 of 2015			
1755	Regional Traffic Operation Center (RTOC) Rehabilation	386 of 2014	462,000	54,640	407,360
		301 of 2015			
1756	Monroe County Jail & Correctional Facility Improvements	387 of 2014	750,000	0	750,000
1757	Airport Planning and Design Projects	389 of 2014	250,000	0	250,000
1758	Equipment and Vehicles - Highways and Bridges	391 of 2014	2,000	0	2,000
1759	MCH Interior Improvements	392 of 2014	160,000	0	160,000
		307 of 2015			
1760	Airport Heavy Equipment	393 of 2014	1,500,000	1,233,982	266,018
1762	Equipment for Traffic Engineering	395 of 2014	40,000	0	40,000
1763	Sheriff'S TEU/Stop DWI Van Equipment Replacement	400 of 2014	400,000	0	400,000
		336 of 2015			
1764	Planning and Feasibility Studies for Future Capital Projects	401 of 2014	140,000	0	140,000
1765	Library Automation System Improvements	402 of 2014	5,000	0	5,000
1766	Northeast Quadrant (Gloria Drive) Landfill Improvements	361 of 2014	305,000	0	305,000
		240 of 2015			
1767	North Ramp Improvements at the Greater Rochester International Airport	73 of 2015	5,000,000	2,147,462	2,852,538
		298 of 2015			
1768	RPWD Van Lare Chemical Tank Improvements	83 of 2015	408,000	0	408,000
1769	RPWD Solids Handling Select Demolition Project	87 of 2015	295,000	0	295,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1770	Runway 4/22 and Taxiway Improvements	292 of 2015	2,000,000	0	2,000,000
1771	Computer Aided Dispatch (Cad) System Replacement	294 of 2015	5,200,000	0	5,200,000
1772	Bridge Preventative Maintenance - 3 Locations	297 of 2015	165,000	24,760	140,240
1773	Medical Examiner Toxicology Lab Equipment	299 of 2015	185,000	0	185,000
1774	Design of Zoo Tropical Exhibit and Main Entry Plaza	302 of 2015	5,700,000	0	5,700,000
1775	Highway Rehabilitation Program	303 of 2015	2,850,000	0	2,850,000
1776	Culvert Replacement Program	308 of 2015	2,000,000	0	2,000,000
1777	MCH Equipment and Furnishings for Resident Care	309 of 2015	550,000	0	550,000
1778	Improvements to County Highways (Milling and Resurfacing)	310 of 2015	1,500,000	0	1,500,000
1779	Improve Traffic Safety Problems (Spot Improvement Projects)	313 of 2015	600,000	0	600,000
1780	Traffic Engineering - Traffic Signals	314 of 2015	700,000	0	700,000
1781	MCH Information Technology Equipment	316 of 2015	330,000	0	330,000
1782	Airport - Expanding Natural Gas Facility (VALE)	317 of 2015	210,000	0	210,000
1783	Reconstruction of Whitney Road between Turk Hill Road and Howell Road	318 of 2015	800,000	0	800,000
1784	Reconstruction and Improvement of Lake Road between Pellett Road and Route 250	320 of 2015	550,000	0	550,000
1785	City Of Rochester Traffic Features	321 of 2015	400,000	0	400,000
1786	County-Wide Communications Infrastructure (IS)	322 of 2015	348,000	0	348,000
1787	Airport - Realignment of Perimeter Service Road	323 of 2015	1,100,000	0	1,100,000
1788	Civic Center Complex Reconstruction	324 of 2015	750,000	0	750,000
1789	MCH Exterior, Site and Utility Improvements	327 of 2015	150,000	0	150,000
1790	Ames Building Reconstruction	328 of 2015	350,000	0	350,000
1791	Planning and Design of Phase 2 Fleet Center Improvements	329 of 2015	600,000	0	600,000
1792	General Improvements to County Facilities	330 of 2015	750,000	0	750,000
1793	Traffic Sign Retroreflectivity Upgrade	331 of 2015	150,000	0	150,000
1794	Parks Buildings And Structures Improvements	333 of 2015	150,000	0	150,000
1795	County Public Safety Building Reconstruction	334 of 2015	400,000	0	400,000
1796	Heavy Equipment for Maintenance of Highways and Bridges	335 of 2015	44,000	0	44,000
1797	Parks Utilities, Access and Site Improvements	337 of 2015	150,000	0	150,000

PART IV STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1798	Enterprise-Wide Data Storage and Communications System (IS)	338 of 2015	531,000	0	531,000
1799	District Attorney Prosecution Case Management System	339 of 2015	875,000	0	875,000
1800	Heavy Equipment for Traffic Engineering	340 of 2015	86,000	0	86,000
1801	Heavy Equipment for Parkland Maintenance	341 of 2015	6,000	0	6,000
1802	Library Automation System Improvements	342 of 2015	90,000	0	90,000
1803	Improvements to Taxiway "H"	56 of 2016	4,800,000	0	4,800,000
1804	G-C-O Improvements to the Southwest Pump Station	27 of 2016	2,100,000	0	2,100,000
1805	G-C-O Improvements to the Scottsville Road Pump Station	29 of 2016	1,600,000	0	1,600,000
1806	G-C-O Improvements to the Timpat Pump Station	31 of 2016	500,000	0	500,000
1807	IBSCPWD Improvements to the John Street Pump Station	35 of 2016	500,000	0	500,000
1808	IBSCPWD Improvements to the Irondequoit Bay Pump Station	35 of 2016	600,000	0	600,000
1809	NWQ Treatment Plant Improvements - Including Aeration System Improvements	41 of 2016	2,400,000	0	2,400,000
1810	RPWD Solids Handling Building Improvements	45 of 2016	825,000	0	825,000
1811	Highway Lighting	100 of 2016	25,000	0	25,000
1812	LDC Prepayment	232 of 2016	80,786,000	0	80,786,000
			553,821,003	223,426,512	330,394,491

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2016

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 224,795,137	$ 45,547,380	$ 179,247,757
Airport Fund Related	122,160,000	75,864,516	46,295,484
Hospital Fund Related	1,670,000	0	1,670,000
Road Fund Related	120,979,866	86,230,596	34,749,270
Pure Waters Funds Related	39,878,000	5,524,561	34,353,439
Library Fund Related	96,000	0	96,000
Internal Service Fund Related	30,074,000	9,900,051	20,173,949
Solid Waste Fund Related	14,168,000	359,408	13,808,592
	$ 553,821,003	$ 223,426,512	$ 330,394,491

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8512	Improvements to Monroe County Water Authority Facilities	20,604	802	21,406
8558	Improvements to Monroe County Water Authority Facilities	26,448	1,534	27,982
8609	Improvements to Monroe County Water Authority Facilities	209,058	21,921	230,979
8682	Improvements to Monroe County Water Authority Facilities	195,848	20,155	216,003
8720	Improvements to Monroe County Water Authority Facilities	81,825	7,780	89,605
	SUB-TOTAL	533,783	52,192	585,975
CIVIC CENTER GARAGE				
8577	Structural Repairs to Civics Center Garage	29,922	3,499	33,421
GENERAL OPERATIONS				
1812	LDC Prepayment	6,567,000	3,012,015	9,579,015
RANG	RAN - General Fund	0	341,460	341,460
	SUB-TOTAL	6,567,000	3,353,475	9,920,475
GEOGRAPHICAL INFORMATION SYSTEM				
1106	Development of a Geographic Information System	20,548	514	21,062
1180	Purchase and Install Geographic Information System	8,652	217	8,869
1234	Purchase and Install Geographic Information System	25,235	631	25,866
1472	Development of a Geographic Information System	46,000	3,550	49,550
	SUB-TOTAL	100,435	4,912	105,347
UNALLOCATED				
STRL	Sterling Lawsuit Settlement	1,400,000	44,816	1,444,816
	INFORMATION SERVICES			
1036	Acquire and Install Computer Systems and Equipment (IS)	27,902	1,306	29,208
1118	Implement Infrastructure for Voice, Data and Video Communications System (IS)	35,689	1,671	37,360

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1174	Infrastructure Improvements to Communication Systems (IS)	29,853	1,398	31,251
1307	County-wide Communications Infrastructure (IS)	9,966	4,039	14,005
1612	County-wide Communications Infrastructure (IS)	96,000	2,400	98,400
1664	County-wide Communications Infrastructure (IS)	73,000	9,775	82,775
1689	County-Wide Communications Infrastructure (IS)	55,000	11,792	66,792
1732	Hansen-to-SAP Asset Management Conversion Project (IS)	356,000	260,789	616,789
1738	Enterprise-Wide Data Storage and Communications System (IS)	80,000	21,126	101,126
	SUB-TOTAL	763,410	314,296	1,077,706
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	8,652	1,012	9,664
	COUNTY CLERK			
1243	County Clerk Digital Records Imaging Project	47,453	19,233	66,686
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
PUBLIC SAFETY COMMUNICATIONS				
1110	Purchase and Install Police Communication System	114,585	32,731	147,316
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	5,768	145	5,913
1112	Purchase of Portable and Mobile Radios for Various County Purposes	7,931	199	8,130
1177	Purchase Mobile Data Terminals	7,210	181	7,391
1189	Purchase Test and Calibration Equipment - Communications Systems	11,536	289	11,825
1208	Public Safety Microwave Short Haul 18 Ghz	25,235	631	25,866
1266	MDT System Replacement	93,369	26,886	120,255
1281	Replace and Upgrade Paging System	7,118	2,885	10,003
1305	Replacement of Communications Trailer and Equipment	45,000	1,125	46,125
1343	Public Safety Communications Enhancements	15,527	6,293	21,820
1379	Communications Connectivity Project	276,000	16,820	292,820

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1380	Public Safety Infrastructure, Equipment and Enhancements	191,000	4,775	195,775
1398	MDT System Replacement	90,000	16,540	106,540
1474	Public Safety Communications Enhancements	61,000	6,985	67,985
1475	Public Safety Mobile Technology Equipment	43,000	4,835	47,835
1476	Public Safety Communications Connectivity Project	47,000	5,930	52,930
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	28,119	1,316	29,435
	SUB-TOTAL	1,069,398	128,566	1,197,964
911				
1206	911 Computer Aided Dispatch System	40,376	1,010	41,386
1207	911 Digital Logging Recorder	16,222	406	16,628
1399	911 Replacement of Radio and Backup Centers	118,000	14,950	132,950
1438	911 CAD System Replacement - Public Safety	592,000	74,810	666,810
1517	911 Public Safety Integrated Management Information System	592,000	74,698	666,698
1687	911 Center Telephone Equipment Replacement	196,000	143,022	339,022
	SUB-TOTAL	1,554,598	308,896	1,863,494
POLICE TRAINING				
8929	Design, Development and Implementation of an Integrated Information Management System	26,965	1,262	28,227
MUTUAL AID				
8893	Design and Construct Public Safety Training Facility	249,700	9,398	259,098
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	29,921	889	30,810
	SUB-TOTAL	279,621	10,287	289,908

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
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	54,075	1,352	55,427
1720	Install Emergency Generators At Various County Facilities	29,000	8,272	37,272
	SUB-TOTAL	83,075	9,624	92,699
PUBLIC SAFETY LABORATORY				
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	9,012	226	9,238
1304	Forensic Lab Reconstruction and Equipment	22,600	9,548	32,148
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	709,000	443,268	1,152,268
	SUB-TOTAL	740,612	453,042	1,193,654
DISTRICT ATTORNEY'S OFFICE				
1211	Upgrade and Improve Data Closets for District Attorney's Office	6,489	163	6,652
SHERIFF'S CIVIL BUREAU				
1212	Purchase and Install Sheriff's Computer Hardware and Software	35,761	895	36,656
1439	Sheriff's Civil Bureau Softcode System Upgrade	10,000	250	10,250
	SUB-TOTAL	45,761	1,145	46,906
SHERIFF'S POLICE BUREAU				
1108	Acquisition of the City Public Safety Building	152,130	3,804	155,934
1213	Sheriff's Secured Vehicle Storage Building	7,210	181	7,391
1219	Sheriff's Record Management System	32,353	3,516	35,869
1271	Sheriff's Firearms Replacement Program	21,354	8,655	30,009
1308	Sheriff's Department Site Improvements	9,491	3,847	13,338
1347	Sheriff's Department Site Improvements	9,858	3,996	13,854
1348	Marine Unit Vessel and Equipment Replacement	20,500	513	21,013
1518	Purchase Vessel and Equipment for Sheriff's Department	30,000	7,100	37,100
1642	Sheriff's Marine Unit Office	14,000	9,059	23,059
1674	Sheriff's Shotgun and Rifle Replacement	91,000	7,075	98,075
8844	Construction of a Consolidated Sheriff's Headquarters	35,556	15,998	51,554
	SUB-TOTAL	423,452	63,744	487,196

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
JAIL				
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	22,135	554	22,689
1107	Acquire Real Property for the Civic Center Complex	32,171	1,176	33,347
1201	Reconstruct Various Facilities for Needed Jail Facilities	216,298	5,408	221,706
1381	Monroe County Jail and Correctional Facility Improvements	423,816	30,469	454,285
1434	Replacement of the Jail Bureau Radio System	112,000	6,920	118,920
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	552,000	144,130	696,130
1630	Sheriff's Passenger Bus Replacement	23,000	1,825	24,825
8427	Construction of New Jail	9,879	1,594	11,473
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,498,005	655,321	2,153,326
8970	Fire Safety and Prevention Program	55,087	11,527	66,614
	SUB-TOTAL	2,944,391	858,924	3,803,315
COURT BUREAU				
1626	Court Bureau Base Station Camera	90,000	2,250	92,250

HUMAN AND HEALTH SERVICES

CHILDREN'S CENTER				
1384	Children's Detention Center Renovation	98,898	3,606	102,504
1721	Children's Detention Center	142,000	107,182	249,182
	SUB-TOTAL	240,898	110,788	351,686
MEDICAL EXAMINER				
1231	Expand and Reconstruct Ames Building	62,860	19,584	82,444
1686	Medical Examiner's Laboratory Equipment	44,000	5,850	49,850
1744	Medical Examiner's Toxicology Lab Equipment	0	19,115	19,115
1790	Ames Building Reconstruction	0	3,485	3,485
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	35,386	5,708	41,094
	SUB-TOTAL	142,246	53,742	195,988

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	MONROE COMMUNITY HOSPITAL			
1027	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	22,711	2,656	25,367
1079	MCH Construction of Improvements	23,072	2,698	25,770
1080	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	22,711	2,656	25,367
1128	MCH Purchase Equipment, Machinery, Apparatus and Furnishings	28,840	3,372	32,212
1130	MCH Reconstruct and Improve Portions of Hospital	25,235	2,951	28,186
1192	MCH Reconstruct and Improve Portions of Hospital	25,235	2,951	28,186
1240	MCH Purchase Furnishings and Equipment	20,891	8,467	29,358
1241	MCH Construction of Improvements	36,050	4,215	40,265
1267	MCH Equipment and Furnishings for Resident Care	712	289	1,001
1279	MCH Exterior, Site and Utility Improvements	54,515	6,800	61,315
1324	Infrastructure Improvements at MCH, including Site Work	77,425	17,150	94,575
1325	MCH Exterior, Site and Utility Improvements	31,000	3,828	34,828
1326	MCH Interior Improvements	46,539	8,596	55,135
1402	MCH Roof Improvements	102,000	39,090	141,090
1403	MCH Exterior, Site and Utility Improvements	90,000	29,165	119,165
1404	MCH Infrastructure Improvements	37,000	4,235	41,235
1479	MCH Infrastructure Improvements	47,000	5,930	52,930
1520	MCH Roof Improvements and Reconstruction	15,000	6,840	21,840
1521	MCH Equipment and Furnishings for Resident Care	137,000	3,425	140,425
1523	MCH Exterior, Site and Utility Improvements	68,000	16,150	84,150
1524	MCH Infrastructure Improvements	82,000	13,768	95,768
1565	MCH Infrastructure Improvements	57,000	13,525	70,525
1566	MCH Interior Improvements	17,000	7,048	24,048
1567	MCH Equipment and Furnishings for Resident Care	96,000	2,400	98,400
1568	MCH Exterior, Site and Utility Improvements	33,000	9,115	42,115
1619	MCH Equipment and Furnishings for Resident Care	132,000	10,300	142,300
1635	MCH Infrastructure Improvements	56,000	20,850	76,850
1643	MCH Exterior, Site and Utility Improvements	85,000	37,774	122,774
1644	MCH Interior Improvements	36,000	13,300	49,300
1658	MCH Equipment and Furnishings for Resident Care	117,000	9,075	126,075

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1659	MCH Faith Building 2 and 3 Renovations	50,000	43,587	93,587
1660	MCH Faith Building Elevator Control Modernization	64,000	40,079	104,079
1666	MCH Infrastructure Improvements	14,000	5,050	19,050
1691	MCH Information Technology Equipment	66,000	11,399	77,399
1693	MCH Equipment and Furnishings for Resident Care	104,000	24,297	128,297
1734	MCH Hope and Service Building Improvements	0	17,380	17,380
1746	MCH Infrastructure Improvements	0	20,950	20,950
1750	MCH Roadway / Parking Lot Resurfacing	0	13,270	13,270
1759	MCH Interior Improvements	0	10,937	10,937
1781	MCH Information Technology Equipment	0	6,827	6,827
8670	MCH Reconstruct Various Buildings	5,048	591	5,639
8702	MCH Reconstruction of the Clinic and Operating Room Areas	31,724	3,710	35,434
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	14,780	1,729	16,509
8848	MCH Design, Reconstruct and Construct Addition	5,681	665	6,346
8941	MCH Interior and Exterior General Improvements and Asbestos Removal	22,351	2,614	24,965
8949	MCH Replace and Acquire Furnishings and Equipment	5,768	675	6,443
8976	MCH Purchase Equipment and Furnishings	7,931	928	8,859
8984	MCH Reconstruction Including Site Improvements	40,376	4,721	45,097
RANH	RAN - Hospital Fund	0	93,125	93,125
	SUB-TOTAL	2,053,595	611,153	2,664,748

DEPARTMENT OF TRANSPORTATION

TRAFFIC CONTROL SYSTEMS

1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	31,147	1,458	32,605
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	55,156	6,449	61,605
1132	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	32,805	1,536	34,341
1176	Purchase and Install Traffic Signals and Systems	57,679	2,700	60,379
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	36,050	1,688	37,738
1225	Upgrade, Replace and Install Traffic Signals an	46,987	8,805	55,792
1238	Purchase Heavy Equipment for Traffic Engineering	15,364	2,506	17,870

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	14,420	675	15,095
1287	Upgrade / Expand / Replace Traffic Signals and Signal Systems	41,680	11,241	52,921
1292	Intelligent Transportation System Camera and Message Signs	3,000	1,823	4,823
1442	Replace Traffic Signals and Systems	22,000	13,401	35,401
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	48,000	28,813	76,813
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	5,000	2,225	7,225
1563	Traffic Engineering (Lights)	27,000	675	27,675
1574	Traffic Engineering (Signals)	80,000	19,150	99,150
1636	Traffic Engineering Equipment	19,000	5,095	24,095
1648	Traffic Engineering (Signals)	12,000	9,006	21,006
1649	Traffic Engineering (Lights)	35,000	875	35,875
1669	Traffic Engineering - Traffic Signals	32,000	13,632	45,632
1670	Traffic Engineering - Roadway Lighting	123,000	10,577	133,577
1678	Equipment for Traffic Engineering	15,000	5,325	20,325
1683	Traffic Sign Retroreflectivity Upgrade	30,000	11,000	41,000
1685	Horizontal Curve Sign Improvements	10,800	6,159	16,959
1703	Traffic Engineering - Traffic Signals	45,000	26,455	71,455
1712	Equipment for Traffic Engineering	32,000	14,961	46,961
1716	Traffic Sign Retroreflectivity Upgrade	60,000	33,754	93,754
1735	Upgrade The Rochester / Monroe County Intelligent Transportation System	4,000	161	4,161
1754	Traffic Engineering - Traffic Signals	0	13,967	13,967
1755	Regional Traffic Operation Center (RTOC) Rehabilation	0	2,432	2,432
1762	Equipment for Traffic Engineering	43,000	22,925	65,925
1793	Traffic Sign Retroreflectivity Upgrade	0	10,468	10,468
1811	Highway Lighting	0	15,360	15,360
8932	Upgrade / Expand / Replace Traffic Signals and Signal Systems	34,810	14,109	48,919
	SUB-TOTAL	1,011,898	319,406	1,331,304
SUBURBAN ARTERIALS				
1016	Reconstruction of Various County Highways (Spot Safety Improvements)	9,373	439	9,812
1020	Reconstruct and Widen Long Pond Road IV	77,002	3,604	80,606
1025	Reconstruct Schlegel Road	9,012	422	9,434
1064	Reconstruction of Various County Highways (Spot Safety Improvements)	13,524	5,482	19,006
1069	Reconstruct Bailey Road	192,866	9,027	201,893

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1113	Culvert Replacement Program	33,526	1,570	35,096
1115	Reconstruction of Various County Highways (Spot Safety Improvements)	85,798	4,016	89,814
1121	Reconstruct Bailey Road II (John Street to East River Road)	143,838	6,732	150,570
1154	Reconstruct Erie Station Road	6,777	318	7,095
1161	Reconstruct Kreag Road	162,858	51,660	214,518
1162	Reconstruct South Winton Road	20,476	959	21,435
1171	Reconstruction of Various County Highways (Spot Safety Improvements)	64,889	3,037	67,926
1196	Replace Culverts on County Roads	36,050	1,688	37,738
1197	Reconstruct Elmwood Avenue	26,420	2,585	29,005
1222	Reconstruct Westside Drive	38,573	1,806	40,379
1224	Replace/Reconstruct Culverts on County Highways	14,420	675	15,095
1226	Improvements to County Highways (Milling and Resurfacing)	72,099	3,375	75,474
1228	Improvement/Replacement of Guiderails	7,210	338	7,548
1229	Purchase Equipment and Machinery for Highway and Bridge Maintenance	15,862	743	16,605
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	17,000	5,698	22,698
1236	Improve Traffic Safety Problems (Spot Improvement Projects)	21,630	1,013	22,643
1259	Improvements to County Highways (Milling and Resurfacing)	109,388	6,947	116,335
1263	Reconstruct Mill Rd. I - Long Pond / North Road	48,416	7,000	55,416
1269	Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,708	17,309	60,017
1270	Culvert Replacement Program	108,707	11,770	120,477
1283	Improve Traffic Safety Problems (Spot Improvement Projects)	45,197	6,627	51,824
1327	Improvements to County Highways (Milling and Resurfacing)	66,435	26,926	93,361
1328	Reconstruction and Widening of Long Pond Road - Phase V	21,000	7,824	28,824
1329	Culvert Replacement Program	40,482	16,408	56,890
1330	Reconstruct Lyell Avenue - Union St. to Village Line	17,339	4,953	22,292
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	21,016	7,892	28,908
1333	Improve Traffic Safety Problems (Spot Improvement Projects)	33,217	13,463	46,680

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1338	Garnsey Road - Rte 250/I-490 Overpass	35,091	6,718	41,809
1351	Improvements to County Highways (Milling and Resurfacing)	220,631	54,523	275,154
1352	Culvert Replacement Program	63,006	9,745	72,751
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	149,033	40,417	189,450
1354	Crittenden Rd.-East River/Park Cir. East	12,972	2,695	15,667
1355	Norton St. - Portland/E. City Line (City)	234,330	62,515	296,845
1356	Traffic Engineering - Traffic Signals and Systems	52,091	30,129	82,220
1357	Improve Traffic Safety Problems (Spot Improvement Projects)	71,882	19,247	91,129
1376	Reconstruct and Improve Big Ridge Road	37,413	10,371	47,784
1392	Culvert Replacement Program	59,300	12,459	71,759
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	31,000	12,008	43,008
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	41,000	16,458	57,458
1406	Improvements to County Highways (Milling and Resurfacing)	139,911	37,291	177,202
1407	Culvert Replacement Program	59,063	15,898	74,961
1408	Mill Road II - Larking Creek/Manitou Rd.	22,000	7,830	29,830
1409	Reconstruction of Portions of Westfall Rd.	36,000	17,040	53,040
1410	Traffic Engineering - Traffic Signals and Systems	83,000	49,229	132,229
1412	Improve Traffic Safety Problems (Spot Improvement Projects)	49,108	13,090	62,198
1417	City of Rochester Traffic Features	64,000	3,920	67,920
1425	Traffic Engineering Maintenance Equipment	14,000	4,693	18,693
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	13,000	5,053	18,053
1440	Improvements to County Highways (Milling and Resurfacing)	160,000	52,143	212,143
1441	Culvert Replacement Program	73,000	23,643	96,643
1444	Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	11,835	47,835
1445	Reconstruct Portions of Dorsey Road	20,000	8,883	28,883
1446	Reconstruct Portions of Lincoln Road	39,000	16,848	55,848
1484	Improvements to County Highways (Milling and Resurfacing)	156,000	57,575	213,575
1485	Culvert Replacement Program	70,000	25,163	95,163
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	16,000	5,358	21,358
1487	Improve Traffic Safety Problems (Spot Improvement Projects)	38,000	14,488	52,488
1488	Portland Avenue - Titus Avenue to City Line	153,000	73,693	226,693

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	20,000	6,635	26,635
1513	American Recovery and Reinvestment Act - Highways	5,000	2,185	7,185
1525	Improvements to County Highways (Milling and Resurfacing)	238,000	87,635	325,635
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	14,000	8,549	22,549
1528	Improve Traffic Safety Problems (Spot Improvement Projects)	65,000	8,245	73,245
1530	Culvert Replacement Program	42,000	14,760	56,760
1569	Equipment and Vehicles - Highways and Bridges	21,000	4,975	25,975
1570	Improvements to County Highways (Milling and Resurfacing)	148,000	62,548	210,548
1571	Culvert Replacement Program	61,000	25,560	86,560
1572	Traffic Sign Retroreflectivity Upgrades	44,000	12,080	56,080
1573	Improve Traffic Safety Problems (Spot Improvement Projects)	34,000	14,160	48,160
1611	Improvements to County Highways (Milling and Resurfacing)	157,000	73,040	230,040
1614	Culvert Replacement Program	70,000	35,538	105,538
1616	Improve Traffic Safety Problems (Spot Improvement Projects)	33,000	15,195	48,195
1618	Highway Rehabilitation Program	13,000	6,033	19,033
1629	Equipment and Vehicles - Highways and Bridges	18,000	5,080	23,080
1641	Traffic Sign Retroreflectivity Upgrades	44,000	12,080	56,080
1661	Improve Traffic Safety Problems (Spot Improvement Projects)	35,000	21,325	56,325
1671	Improvements to County Highways (Milling and Resurfacing)	168,000	101,500	269,500
1673	Highway Rehabilitation Program	472,000	379,373	851,373
1679	Equipment and Vehicles - Highways and Bridges	12,000	4,350	16,350
1692	Reconstruct County Highways (Spot Improvement)	31,000	22,797	53,797
1699	Improvements to County Highways (Milling and Resurfacing)	178,200	115,019	293,219
1708	Equipment and Vehicles - Highways and Bridges	19,000	7,975	26,975
1709	Reconstruction of Phillips Road Between Schlegel and Lake Roads	14,500	2,556	17,056
1717	Highway Preventive Maintenance - 1	17,000	10,715	27,715
1718	Highway Preventive Maintenance - 2	0	715	715
1739	Highway Preventive Maintenance - 3	4,000	534	4,534
1740	Highway Preventive Maintenance - 4	0	374	374
1742	Highway Milling / Resurfacing / Recycling	64,000	60,562	124,562

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1758	Equipment and Vehicles - Highways and Bridges	12,000	10,758	22,758
1778	Improvements to County Highways (Milling and Resurfacing)	0	41,261	41,261
1796	Heavy Equipment for Maintenance of Highways and Bridges	0	8,235	8,235
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	7,967	1,286	9,253
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	336	55	391
8737	Acquire Land for Reconstruction of Dewey Avenue	34,903	5,631	40,534
8774	Acquire Land for Reconstruction of Culver Road	3,664	592	4,256
8819	Replace Culverts on County Roads	3,702	597	4,299
8939	Improve Traffic Safety Problems (Spot Improvement Projects)	4,326	506	4,832
8969	Replace Culverts on County Roads	18,495	370	18,865
	SUB-TOTAL	5,999,032	2,144,648	8,143,680
ATOC				
1105	Construct Airport/Transportation Operations Complex	259,888	28,370	288,258
CITY ARTERIALS				
1030	Reconstruct Blossom Road	18,746	878	19,624
1117	Reconstruct North Winton Road and Browncroft Blvd	104,544	4,893	109,437
1122	Reconstruct Clifford Avenue	169,433	7,930	177,363
1232	Reconstruct South Plymouth Avenue	131,804	42,147	173,951
1277	City of Rochester Traffic Features	12,323	4,995	17,318
1332	City of Rochester Traffic Features	24,091	9,764	33,855
1448	Reconstruct Portions of Culver Rd. (City)	209,000	97,265	306,265
1449	Reconstruct Portions of Brooks Ave. (City)	56,000	19,938	75,938
1450	City of Rochester Traffic Features	120,000	14,455	134,455
1531	City of Rochester Traffic Engineering	22,000	6,000	28,000
1576	City of Rochester Traffic Features	44,000	12,080	56,080
1634	City of Rochester Traffic Features	43,000	11,115	54,115
1681	City of Rochester Traffic Features	90,000	42,942	132,942
1711	City of Rochester Traffic Features	50,000	21,500	71,500
	SUB-TOTAL	1,094,941	295,902	1,390,843

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
COUNTY BRIDGES				
1018	Reconstruct and/or Replace Bridges	4,470	210	4,680
1067	Reconstruct and/or Replace Bridges	66,331	3,105	69,436
1102	Phase One -Terminal Facilities-Port of Rochester	7,268	2,947	10,215
1120	Reconstruct or Replace Attridge Road Bridge	43,260	2,025	45,285
1123	Reconstruct and/or Replace Bridges	58,473	2,737	61,210
1152	Reconstruct Old Penfield Road Bridge	6,001	1,218	7,219
1153	Reconstruct Plains Road Bridge	3,672	323	3,995
1155	Reconstruct Woolston Road Bridge	2,715	290	3,005
1183	Replacement of Bridge Structures	74,336	8,031	82,367
1223	Replace Hamlin-Parma Townline Road Bridge	7,210	338	7,548
1254	Design Lake Road Bridge Project	4,000	1,173	5,173
1255	Design and Replace North Greece Road Bridge	3,219	1,204	4,423
1262	Equipment - Highways and Bridges	5,990	2,428	8,418
1275	Design and Replace Clover St. Allen Creek Bridge	5,339	1,807	7,146
1276	Design and Replace Basket Road Fourmile Creek Bridge	5,000	2,655	7,655
1282	Design and Replace Swamp Road Salmon Creek Bridge	2,876	1,154	4,030
1334	Gilmore Road Bridge Over Brockport Creek	3,390	1,462	4,852
1335	Lawrence Road Bridge Over Moorman Creek	2,927	1,421	4,348
1336	Lawrence Road Bridge Over Otis Creek	3,390	1,289	4,679
1337	Lawton Rd Bridge Over Moorman Creek	5,853	2,494	8,347
1339	Replacement of Bridge Structures	41,232	17,165	58,397
1387	Attridge Road Bridge over Black Creek	4,927	2,542	7,469
1413	Marsh Road Bridge Over Cullen's Run Creek	3,000	1,252	4,252
1414	Stottle Road Bridge Over Black Creek	6,000	3,870	9,870
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	1,320	4,320
1451	Peck Road Bridge Over Salmon Creek	4,000	2,286	6,286
1452	North Greece Road Bridge Over Northrup Creek	4,000	2,584	6,584
1453	Design and Rehabilitate Union St Bridge Over Oatka Creek	7,000	4,586	11,586
1454	Lawrence Road Bridge Over Brockport Creek	5,000	2,019	7,019
1455	Wilder Road Bridge Rehabilitation Over Salmon Creek	3,000	1,568	4,568
1489	Edgemere Drive Bridge Over Round Pond	8,000	3,535	11,535
1490	Union St. Bridge Over Black Creek	7,000	2,978	9,978
1491	Kirk Road Bridge Over Round Pond Creek Tributary	8,000	2,760	10,760
1532	Klem Road Bridge Over Mill Creek Replacement	3,000	2,030	5,030
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	2,093	6,093

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	8,000	3,183	11,183
1577	Burnt Mill Road Bridge Over Black Creek	7,000	2,095	9,095
1578	Edgemere Drive Bridge Over Allen Creek	5,000	3,493	8,493
1579	Rehabilitation of Long Pond Road Bridge Over Round Creek	3,000	1,676	4,676
1621	Coldwater Road Bridge over Round Pond Creek	3,000	1,840	4,840
1650	Planning / Design and Construction of Bridge Repairs / Guardrail Replacement	32,000	800	32,800
1657	Bridge Preventative Maintenance	20,000	6,882	26,882
1672	Culvert Replacement Program	77,000	51,546	128,546
1696	Sibley Road Bridge Over Honeoye Creek	0	1,333	1,333
1701	Culvert Replacement Program	80,000	59,437	139,437
1715	Highway Rustic Railings Replacement	19,000	9,068	28,068
1719	Reconstruction of North Greece Road Bridge Over Larkin Creek	0	337	337
1743	Bowerman Road Bridge over Oatka Creek	2,000	427	2,427
1749	Culvert Replacement Program	101,000	95,010	196,010
1776	Culvert Replacement Program	0	5,394	5,394
8614	Reconstruct Stutson Street Bridge	33,094	1,549	34,643
8839	Rehabilitate North Main Street Bridge in Riga	2,373	962	3,335
8840	Replacement of Flynn Road Bridge in Greece	1,661	674	2,335
8879	Design the Replacement of Lyndon Road Bridges	33,398	5,136	38,534
8936	Replace Stutson Street Bridge	189,549	8,871	198,420
8972	Design and Replace Bridge Structures	76,854	1,538	78,392
	SUB-TOTAL	1,120,808	352,150	1,472,958
	AVIATION			
1104	Acquire Land for Airport/Transportation Operations Complex	95,171	11,128	106,299
1109	Airport Property Acquisition	81,957	12,426	94,383
1157	Acquire and Install Airport Passenger Loading Bridges	31,581	7,602	39,183
1170	Airport Property Acquisition	76,936	25,885	102,821
1204	Plan, Design and Construct Glycol Management Improvements - Airport	12,323	4,995	17,318
1214	Construct Interagency Public Works Facility	168,902	38,380	207,282
1362	Airport Property Acquisition	48,060	19,479	67,539
1468	Airport Parking Garage Updates	650,000	464,469	1,114,469
8641	Aircraft Rescue and Firefighting Facility	36,050	4,216	40,266
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	82,509	9,492	92,001
	SUB-TOTAL	1,283,489	598,072	1,881,561

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
SOLID WASTE				
1116	Improve Facilities and Acquire Equipment for Existing Solid Waste Facilities	188,780	72,977	261,757
1456	DSW - Waste Reduction and Recycling	22,000	5,710	27,710
1496	Replace Equipment Used in Waste Reduction and Recycling	163,000	52,723	215,723
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	29,000	22,046	51,046
1606	Planning and Design of the Mill Seat Gas Plant #2	348,000	51,258	399,258
1766	Northeast Quadrant (Gloria Drive) Landfill Improvements	79,000	22,521	101,521
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	38,366	6,189	44,555
8259	Landfill Land Acquisition	8,024	1,295	9,319
8799	Evaluation of County's Solid Waste Plan Implementation	34,000	2,050	36,050
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	41,438	16,795	58,233
8944	Implementation of Appropriate Components of the County's Solid Waste Landfill Plan Recommendations	50,822	4,307	55,129
	SUB-TOTAL	1,002,430	257,871	1,260,301
ENGINEERING				
1278	Planning and Feasibility Studies for Future Capital Projects	7,098	2,877	9,975
1539	Planning and Feasibility Studies for Future Capital Projects	71,000	1,775	72,775
1589	Planning and Feasibility Studies for Future Capital Projects	68,000	1,700	69,700
1631	Planning and Feasibility Studies for Future Capital Projects	25,000	3,125	28,125
1764	Planning and Feasibility Studies for Future Capital Projects	20,000	907	20,907
	SUB-TOTAL	191,098	10,384	201,482
GATES-CHILI-OGDEN SEWER DISTRICT				
1008	G-C-O Construct Pump Station and Force Main	945,949	93,646	1,039,595
1202	G-C-O Increase and Improvement of Facilities	72,099	8,430	80,529
1217	G-C-O Increase and Improvement of Facilities	469,600	294,000	763,600
1558	G-C-O General Collection System Improvements	109,000	109,831	218,831

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1559	G-C-O Trolley Pump Station Improvements	122,000	74,174	196,174
1651	G-C-O Gates Central Pump Station Improvements	93,000	76,806	169,806
1729	G-C-O Riverdale Pump Station Improvements	89,000	82,527	171,527
8691	G-C-O Construct and Reconstruct Facilities	151,248	14,993	166,241
	SUB-TOTAL	2,051,896	754,407	2,806,303
NORTHWEST QUADRANT PURE WATERS DISTRICT				
1055	NWQ Increase and Improvement of Facilities	395,000	97,430	492,430
1100	NWQ Increase and Improvement of Facilities	345,000	83,788	428,788
1209	NWQ Increase and Improvement of Facilities	54,509	15,947	70,456
1340	NWQ Increase and Improvement of Facilities	539,816	370,613	910,429
1557	NWQ Treatment Plant Improvements	391,000	323,318	714,318
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	52,000	88,602	140,602
	SUB-TOTAL	1,777,325	979,698	2,757,023
IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT				
1216	IBSCPWD Increase and Improvement of Facilities	102,190	34,960	137,150
1252	IBSCPWD Increase and Improvement of Facilities	188,210	77,581	265,791
1295	IBSCPWD Increase and Improvement of Facilities	276,358	128,376	404,734
1375	IBSCPWD Increase and Improvement of Facilities	796,481	470,457	1,266,938
1555	IBSCPWD General Pump Station and Interceptor Improvements	73,000	60,300	133,300
1556	IBSCPWD Brighton 5 Pump Station Improvements	74,000	46,569	120,569
1604	IBSCPWD Improvements Including Pinnacle Road Pump Station	32,700	20,805	53,505
1652	IBSCPWD Improvements to the South Central Tank	26,000	18,233	44,233
8734	IBSCPWD Jefferson Heights Interceptor	20,193	3,258	23,451
	SUB-TOTAL	1,589,132	860,539	2,449,671
ROCHESTER PURE WATERS DISTRICT				
1056	RPWD Increase and Improvement of Facilities	168,764	43,298	212,062
1210	RPWD Increase and Improvement of Facilities	882,344	243,255	1,125,599
1253	RPWD Increase and Improvement of Facilities	172,054	56,208	228,262
1294	RPWD Increase and Improvement of Facilities	233,481	110,820	344,301
1374	RPWD Increase and Improvement of Facilities	1,270,986	801,248	2,072,234
1553	RPWD Electrical System Improvements	85,000	55,242	140,242
1554	RPWD Aeration System Improvements	669,300	518,220	1,187,520
1603	RPWD Van Lare Primary Tanks Improvements	257,000	184,449	441,449

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1653	RPWD Increase and Improvement of Facilities	60,000	135,556	195,556
1684	RPWD Reconstruct Pedestrian Bridge	23,000	36,203	59,203
1723	RPWD Lake And Merrill Pump Station	12,000	39,014	51,014
1724	RPWD Van Lare Thickener Improvements	49,000	110,544	159,544
1726	RPWD Fleet Center Improvements	752,000	580,008	1,332,008
1728	Rochester Pure Waters District General Collection and Treatment Plant Improvements	0	70,625	70,625
1768	RPWD Van Lare Chemical Tank Improvements	5,000	17,720	22,720
1769	RPWD Solids Handling Select Demolition Project	9,000	29,508	38,508
8269	RPWD Increase and Improvement of Facilities	1,431,056	229,080	1,660,136
8313	RPWD Increase and Improvement of Facilities	3,292	532	3,824
8393	RPWD Increase and Improvement of Facilities	51,764	8,351	60,115
8513	RPWD Increase and Improvement of Facilities	635,354	123,315	758,669
8514	RPWD Increase and Improvement of Facilities	706,548	113,972	820,520
	SUB-TOTAL	7,476,943	3,507,168	10,984,111
BUILDINGS - OPERATION & MAINTENANCE				
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	12,978	608	13,586
1065	Improve County Buildings and Facilities (ADA Compliance)	7,210	338	7,548
1076	Construct Improvements to Roofs	22,711	1,063	23,774
1094	Mechanical Systems / Elevator Improvements	32,000	1,880	33,880
1119	Reconstruction of Various County Buildings (ADA Improvements)	13,699	642	14,341
1163	Reconstruct Buildings for Asbestos Abatement	32,445	1,519	33,964
1173	Reconstruction of Various County Buildings (ADA Improvements)	21,630	1,013	22,643
1184	Reconstruct, Replace and Improve Roofs of County Facilities	29,333	6,202	35,535
1186	Purchase and Install Security Systems	16,222	760	16,982
1233	Improve Energy Management Systems to County Buildings	7,210	338	7,548
1268	Reconstruct County Owned Buildings	21,354	8,655	30,009
1309	Asbestos Abatement in County Facilities	47,500	1,188	48,688
1312	General Improvements to County Buildings	169,738	38,045	207,783
1313	Energy Conservation and Management Systems	25,000	1,625	26,625
1318	Buildings - ADA Aid to Disabled Improvements	46,000	2,830	48,830
1364	Roof Improvements - Various County Buildings	49,283	13,289	62,572
1458	Reconstruct Portions of Buildings for ADA	17,000	2,278	19,278
1460	Roof Improvements - Various County Buildings	53,000	20,278	73,278
1498	Asbestos Abatement in County Facilities	17,000	2,683	19,683
1499	General Improvements to County Buildings	63,000	24,648	87,648
1540	Improvements to Various County Buildings	36,000	17,195	53,195

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1590	Buildings - ADA Aid to Disabled Improvements	5,000	1,505	6,505
1591	Asbestos Abatement in County Facilities	8,000	2,260	10,260
1592	Energy Conservation and Management Systems	22,000	6,000	28,000
1624	Roof Improvements - Various County Buildings	46,000	17,300	63,300
1632	Asbestos Abatement in County Facilities	8,000	2,750	10,750
1637	General Improvements to County Buildings	116,000	51,103	167,103
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	23,221	3,746	26,967
8911	Improve Roofs on Various County Owned Buildings	6,849	321	7,170
	SUB-TOTAL	975,383	232,062	1,207,445
BUILDINGS - CIVIC CENTER				
1126	Reconstruct and Upgrade the Chilled Water Distribution System	49,028	2,295	51,323
1181	Replace Water Pumps in Civic Center	5,768	270	6,038
1247	Improve Power and Steam Systems in Civic Center	7,210	338	7,548
1316	Civic Center Complex Reconstruction	238,429	137,591	376,020
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	324,000	196,687	520,687
1593	Civic Center Complex Reconstruction	155,000	45,042	200,042
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	7,931	372	8,303
	SUB-TOTAL	787,366	382,595	1,169,961
BUILDINGS - HALL OF JUSTICE				
1114	Design and Reconstruct Hall of Justice	556,866	155,427	712,293
1422	Hall of Justice Improvements (Court Requested)	0	68,694	68,694
1423	Hall of Justice Reconstruction	201,000	122,157	323,157
1542	Hall of Justice Renovation and Improvements	60,000	37,630	97,630
1668	Hall of Justice Elevator Improvements	123,000	45,825	168,825
1707	Hall of Justice Reconstruction	0	9,430	9,430
8786	Hall of Justice Reconstruction of Court Facilities	56,958	2,666	59,624
8883	Ebenezer Watts Building Reconstruction	2,947	138	3,085
8978	Hall of Justice Reconstruction of the Mechanical and HVAC Systems	63,447	2,970	66,417
	SUB-TOTAL	1,064,218	444,937	1,509,155
BUILDINGS - COUNTY OFFICE BUILDING				
1185	County Office Building Replace Cooling Towers and Improve HVAC System	14,420	675	15,095
1314	County Office Building Reconstruction	85,266	53,033	138,299
1594	County Office Building Reconstruction	54,000	15,140	69,140

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1628	County Office Building Reconstruction	162,000	60,600	222,600
	SUB-TOTAL	315,686	129,448	445,134
BUILDINGS - IOLA COMPLEX				
8621	IOLA Reconstruction of and Additions to the Power Distribution System	12,116	1,955	14,071
BUILDINGS - POWERHOUSE				
1033	Powerhouse Brick and Masonry Reconstruction	3,244	380	3,624
1083	Powerhouse Development of a Plant Master Plan	2,884	338	3,222
1129	Reconstruct Portions of the Powerhouse	3,605	422	4,027
1131	Powerhouse Reconstruct and Upgrade Portions of the Steam Distribution System	3,244	380	3,624
8986	Reconstruct Portions of the Powerhouse	5,912	692	6,604
	SUB-TOTAL	18,889	2,212	21,101
BUILDINGS - HEALTH & SOCIAL SERVICES				
1237	Upgrade HVAC Systems - HHS Building	5,047	237	5,284
1310	111 Westfall Reconstruction	106,520	62,966	169,486
	SUB-TOTAL	111,567	63,203	174,770
BUILDINGS - PUBLIC SAFETY BUILDING				
1311	Monroe County Public Safety Building	819,014	476,230	1,295,244
1595	Public Safety Building Reconstruction	198,000	125,494	323,494
1795	County Public Safety Building Reconstruction	0	5,046	5,046
	SUB-TOTAL	1,017,014	606,770	1,623,784
FLEET SERVICES				
1551	Design and Construction of Multi-Agency Green Fueling Stations	135,000	122,891	257,891
PEDIATRICS CLINIC				
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	196,000	118,871	314,871
GREATER ROCHESTER OUTDOOR SPORTS FACILITY				
1061	Construct Roof over a Portion of Frontier Field	5,407	136	5,543
1747	Frontier Field and Related Facility Improvements	5,000	72,064	77,064
8878	Greater Rochester Outdoor Sports Facility	656,125	156,643	812,768
8882	Acquisition of Silver Stadium	155,875	37,316	193,191
	SUB-TOTAL	822,407	266,159	1,088,566

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PARKS			
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	15,862	397	16,259
1071	Construct Original Improvements to Churchville Park Golf Course	120,154	3,004	123,158
1077	Construction of Improvements at Seneca Park Zoo	17,304	433	17,737
1078	Construction of Improvements at Black Creek Park	71,523	1,789	73,312
1101	Purchase and Improve Land as an Addition to Ellison Park	14,636	366	15,002
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	7,849	287	8,136
1133	Parks Heavy Equipment and Vehicles	11,536	289	11,825
1136	Construction of Original Improvements to Webster Park	7,360	2,467	9,827
1151	Acquire and Develop Parkland - Ellison Park Wetlands	11,248	282	11,530
1160	Acquire Real Property as an Addition to Greece Canal Park	41,457	1,037	42,494
1182	Original Improvements and Embellishments to Durand Eastman Park	44,702	1,118	45,820
1187	Reconstruct Carousel Building-Ontario Beach Park	20,000	2,953	22,953
1194	Purchase Equipment for Parkland Maintenance	18,025	451	18,476
1195	Construct New Clubhouse at Durand Eastman Park	196,793	11,688	208,481
1198	Design and Construct New Signs	21,630	541	22,171
1200	Improve and Embellish Greece Canal Park	94,420	28,831	123,251
1203	Acquire Land at Devil's Cove	5,768	145	5,913
1215	Reconstruct Robach Community Center	25,235	631	25,866
1220	Purchase Land as Addition to Irondequoit Bay Park West	13,338	334	13,672
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	27,037	676	27,713
1242	Improvements to County Parks	36,050	902	36,952
1245	Purchase Maintenance Equipment	18,025	451	18,476
1246	Reconstruct and Improvement of Various Parks	14,420	361	14,781
1265	Buildings and Structures - County Parks	44,750	2,842	47,592
1285	Reconstruction and Improvements in County Parks (Utilities, Access and Site)	22,872	1,491	24,363
1286	Springdale Farm Site Improvements	18,981	7,694	26,675

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1299	Sea Breeze to Charlotte Multi-Use Trail	54,875	11,014	65,889
1301	Equipment and Vehicles for Parkland Maintenance	3,352	1,359	4,711
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	21,814	8,842	30,656
1303	Reconstruction and Improvements in County Parks (Utilities, Access and Site)	21,630	8,767	30,397
1368	Parks Buildings and Structures Improvements	22,181	8,990	31,171
1369	Parks Utilities, Access and Site Improvements	22,181	8,990	31,171
1373	New Exhibit for Elephants at Seneca Park Zoo	232,712	83,278	315,990
1377	Bloch Cancer Survivors Park	2,000	605	2,605
1424	Parks Maintenance Equipment	7,413	2,115	9,528
1431	Restoration and Improvement of Lamberton Conservatory	51,000	16,690	67,690
1461	Design and Reconstruction of Greece Canal Park Improvements	57,000	20,438	77,438
1462	Planning, Design and Construction in Ellison Park	88,000	38,257	126,257
1465	Equipment and Vehicles for Parkland Maintenance	14,000	950	14,950
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	182,000	66,268	248,268
1500	Ontario Beach Park Boardwalk Replacement	16,000	6,163	22,163
1502	Improvements to Mendon Ponds Park	30,000	17,910	47,910
1503	Parks Utilities, Access and Site Improvements	39,000	13,998	52,998
1504	Equipment and Vehicles for Parkland Maintenance	13,000	1,738	14,738
1505	Parks Buildings and Structures Improvements	39,000	13,998	52,998
1543	Construction of Master Plan Improvements in Powder Mills Park	13,000	6,075	19,075
1544	Construct Seneca Park Zoo Elephant Holding Area	133,000	52,935	185,935
1545	Parks Buildings and Structures Improvements	35,000	12,310	47,310
1546	Improvements to Seneca Park	11,000	3,850	14,850
1548	Parks Utilities, Access and Site Improvements	35,000	12,310	47,310
1596	Parks Utilities, Access and Site Improvements	41,000	17,005	58,005
1597	Equipment and Vehicles for Parkland Maintenance	13,000	3,125	16,125
1598	Parks Buildings and Structures Improvements	41,000	17,005	58,005
1600	Tennis Court Rehabilitation	21,000	8,453	29,453
1602	Construct Lion Exhibit at Seneca Park Zoo	89,000	37,505	126,505
1633	Parks Buildings and Structures Improvements	40,000	18,253	58,253
1638	Webster Park Master Plan Improvements	41,000	24,505	65,505

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1640	Equipment and Vehicles for Parkland Maintenance	27,000	7,585	34,585
1645	Parks Utilities, Access and Site Improvements	49,000	22,828	71,828
1654	Seneca Park Land Acquisition and Parking Lot Construction	131,000	49,175	180,175
1662	Parks Buildings and Structures Improvements	41,000	24,565	65,565
1677	Parks Utilities, Access and Site Improvements	41,000	24,565	65,565
1680	Parks Heavy Equipment and Vehicles	57,000	4,425	61,425
1698	Parks Buildings and Structures Improvements	40,000	25,520	65,520
1700	Parks Utilities, Access and Site Improvements	40,000	25,520	65,520
1710	Parks Heavy Equipment and Vehicles	62,000	8,457	70,457
1731	Seneca Park Zoo Education Complex	38,000	26,528	64,528
1733	Highland Park South Master Plan and Improvements	18,000	12,293	30,293
1741	Parks Buildings and Structures Improvements	38,000	29,872	67,872
1748	Ellison Park Area - Master Plan Improvements	99,000	90,172	189,172
1753	Parks Utilities, Access and Site Improvements	38,000	28,468	66,468
1761	Equipment and Vehicles for Parkland Maintenance	45,000	11,804	56,804
1794	Parks Buildings And Structures Improvements	0	27,094	27,094
1797	Parks Utilities, Access and Site Improvements	0	27,094	27,094
1801	Heavy Equipment for Parkland Maintenance	0	16,384	16,384
8544	Acquisition of Land for Parks	6,844	405	7,249
8704	Construction of Health and Safety Improvements at Various Parks	505	24	529
8705	Construction of Phase III of Improvements at Ontario Beach Park	18,241	854	19,095
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	3,702	597	4,299
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	15,429	723	16,152
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	721	85	806
8913	Implement Phase III Seneca Park Zoo Development	27,037	1,266	28,303
8960	Improvement and Construction of Structures Throughout County's Park System	3,172	371	3,543
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	2,884	73	2,957
	SUB-TOTAL	3,213,668	1,081,908	4,295,576

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,128	203	6,331
1137	Library Purchase and Install Improvements to Catalog System	5,047	591	5,638
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,931	199	8,130
1284	Library System LIBRA Upgrade	30,845	12,502	43,347
1646	Library Automation System Improvements	68,000	1,700	69,700
1682	Library Automation System Improvements	45,000	6,075	51,075
1714	Library Automation System Improvements	36,000	2,164	38,164
1765	Library Automation System Improvements	17,000	4,851	21,851
	SUB-TOTAL	215,951	28,285	244,236
	MONROE COMMUNITY COLLEGE			
1031	MCC Improve and Reconstruct Portions of Various Facilities	216,153	11,943	228,096
1034	MCC Reconstruction of Brick Work Exteriors of Buildings	5,694	2,308	8,002
1084	MCC Construct Additions to and Reconstruct Existing Facilities	340,403	24,793	365,196
1097	Remediation of Rush Range	3,965	100	4,065
1134	MCC Improve, Reconstruct and Upgrade Facilities	344,462	35,045	379,507
1138	MCC Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	66,000	6,983	72,983
1139	MCC Reconstruct Building Exteriors (Brick Replacement IV & V)	24,119	548	24,667
1191	MCC Construct and Reconstruct Buildings	362,554	80,973	443,527
1257	MCC Advanced Technology Education Center	623,000	48,675	671,675
1378	MCC Athletic Field House	3,000	1,690	4,690
1429	MCC Roadway and Parking Lot Improvements	70,000	4,350	74,350
1432	MCC Expansion and Renovation of Building 9	298,000	200,023	498,023
1507	MCC Building 9 Renovations	298,000	184,177	482,177
1508	MCC Renovation and Improvements to Certain Buildings	506,000	92,163	598,163
1552	MCC Dental Lab Renovation	8,000	4,477	12,477
1560	MCC Window Replacement and Masonry Project	53,000	32,915	85,915

PART V - 2017 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1639	MCC Construction and Reconstruction of Public Safety Building Improvements	334,000	177,339	511,339
1647	MCC Parking and Loop Road Improvements	242,000	62,889	304,889
1665	MCC Downtown Campus	372,000	1,512,529	1,884,529
1704	MCC Property Preservation - Phase 2	50,000	176,096	226,096
8713	MCC Reconstruction of HVAC System	721	34	755
8845	MCC Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	25,235	1,181	26,416
8897	MCC Restore and Preserve Roadways and Parking System	39,294	1,839	41,133
8914	MCC Acquire Applied Technology Facility	190,265	3,811	194,076
8991	MCC Replacement and Reconstruction of Windows	4,686	118	4,804
8992	MCC Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	22,493	9,117	31,610
	SUB-TOTAL	4,503,044	2,676,116	7,179,160
	GRAND TOTALS	**57,398,945**	**22,673,048**	**80,071,993**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2016 THRU 2036 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2016

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2016	$ 30,737,594	$ 11,287,933	$ 42,025,527	$ 2,100,574	$ 563,413	$ 2,663,987
2017	31,648,216	11,002,902	42,651,118	2,012,595	509,872	2,522,467
2018	26,898,332	9,635,674	36,534,006	2,148,840	374,449	2,523,289
2019	26,743,695	7,707,422	34,451,117	1,604,426	285,510	1,889,936
2020	24,752,486	6,349,624	31,102,110	1,168,820	218,495	1,387,315
2021	21,881,126	5,249,399	27,130,525	1,015,024	164,869	1,179,893
2022	18,966,410	4,312,306	23,278,716	887,124	119,559	1,006,683
2023	17,972,091	3,495,682	21,467,773	813,429	80,835	894,264
2024	16,724,907	2,727,126	19,452,033	400,632	53,868	454,500
2025	14,680,280	2,028,246	16,708,526	393,832	36,945	430,777
2026	9,920,081	1,504,578	11,424,659	192,000	24,493	216,493
2027	9,249,187	1,152,701	10,401,888	94,000	19,248	113,248
2028	8,399,000	850,711	9,249,711	78,000	16,806	94,806
2029	7,080,500	581,383	7,661,883	79,000	14,601	93,601
2030	5,180,000	365,523	5,545,523	81,000	12,291	93,291
2031	2,233,000	242,590	2,475,590	78,000	9,929	87,929
2032	1,551,000	188,049	1,739,049	67,000	7,673	74,673
2033	1,574,000	143,200	1,717,200	68,000	5,480	73,480
2034	1,590,000	94,823	1,684,823	69,000	3,167	72,167
2035	1,488,000	45,060	1,533,060	56,000	980	56,980
2036	703,000	10,545	713,545	0	0	0
	$ 279,972,905	$ 68,975,477	$ 348,948,382	$ 13,407,296	$ 2,522,483	$ 15,929,779

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
2016	$ 1,383,305	$ 659,624	$ 2,042,929	$ 540,337	$ 79,363	$ 619,700
2017	1,283,489	598,066	1,881,555	533,783	52,190	585,973
2018	1,299,637	533,009	1,832,646	312,240	29,209	341,449
2019	1,113,670	471,866	1,585,536	330,696	9,921	340,617
2020	1,018,105	417,730	1,435,835	0	0	0
2021	1,034,763	365,906	1,400,669	0	0	0
2022	896,386	318,007	1,214,393	0	0	0
2023	912,561	272,820	1,185,381	0	0	0
2024	924,560	227,053	1,151,613	0	0	0
2025	940,043	180,582	1,120,625	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
2032	0	0	0	0	0	0
2033	0	0	0	0	0	0
2034	0	0	0	0	0	0
2035	0	0	0	0	0	0
2036	0	0	0	0	0	0
	$ 13,871,519	$ 4,353,060	$ 18,224,579	$ 1,717,056	170,683	$ 1,887,739

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Airport Authority. 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
2016	$ 1,867,824	$ 515,615	$ 2,383,439	$ 11,845,341	$ 5,904,762	$ 17,750,103
2017	964,064	251,678	1,215,742	12,895,296	5,953,251	18,848,547
2018	1,032,876	192,860	1,225,736	13,671,386	5,037,034	18,708,420
2019	1,021,238	143,784	1,165,022	12,595,651	4,381,324	16,976,975
2020	613,502	104,005	717,507	9,777,087	3,847,172	13,624,259
2021	505,961	76,472	582,433	9,973,126	3,364,373	13,337,499
2022	439,265	55,335	494,600	8,610,815	2,933,006	11,543,821
2023	253,173	40,225	293,398	8,748,746	2,561,368	11,310,114
2024	253,778	28,052	281,830	8,896,123	2,180,654	11,076,777
2025	254,390	15,830	270,220	8,921,455	1,791,699	10,713,154
2026	36,000	9,049	45,049	6,991,919	1,457,569	8,449,488
2027	36,000	7,926	43,926	6,900,813	1,190,698	8,091,511
2028	36,000	6,793	42,793	5,957,000	956,525	6,913,525
2029	37,000	5,624	42,624	5,988,500	743,442	6,731,942
2030	38,000	4,399	42,399	5,071,000	549,791	5,620,791
2031	32,000	3,250	35,250	4,002,000	400,306	4,402,306
2032	21,000	2,389	23,389	2,851,000	291,014	3,142,014
2033	21,000	1,706	22,706	2,897,000	198,270	3,095,270
2034	22,000	980	22,980	2,709,000	105,493	2,814,493
2035	17,000	298	17,298	1,384,000	36,587	1,420,587
2036	0	0	0	457,000	6,855	463,855
	$ 7,502,071	$ 1,466,270	$ 8,968,341	$ 151,144,258	$ 43,891,193	$ 195,035,451

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

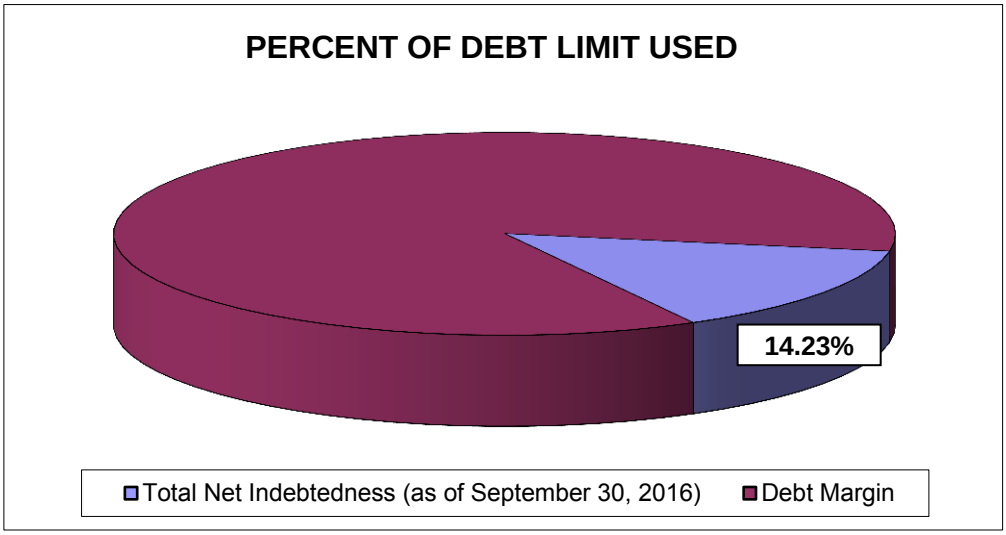
YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2016	$ 48,474,975	$ 19,010,710	$ 67,485,685
2017	49,337,443	18,367,959	67,705,402
2018	45,363,311	15,802,235	61,165,546
2019	43,409,376	12,999,827	56,409,203
2020	37,330,000	10,937,026	48,267,026
2021	34,410,000	9,221,019	43,631,019
2022	29,800,000	7,738,213	37,538,213
2023	28,700,000	6,450,930	35,150,930
2024	27,200,000	5,216,753	32,416,753
2025	25,190,000	4,053,302	29,243,302
2026	17,915,000	3,132,911	21,047,911
2027	17,070,000	2,467,692	19,537,692
2028	15,275,000	1,887,082	17,162,082
2029	13,880,000	1,362,859	15,242,859
2030	10,370,000	932,004	11,302,004
2031	6,345,000	656,075	7,001,075
2032	4,490,000	489,125	4,979,125
2033	4,560,000	348,656	4,908,656
2034	4,390,000	204,463	4,594,463
2035	2,945,000	82,925	3,027,925
2036	1,160,000	17,400	1,177,400
	$ 467,615,105	$ 121,379,166	$ 588,994,271

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	$2,789,351,182
Total Net Indebtedness (as of September 30, 2016)	396,896,629
Debt Margin	$2,392,454,553



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	727,945	687,428	686,375	686,375
501001	Accrued Salaries	2,270	0	0	0
501005	Temporary Help	0	0	25,598	25,598
501040	Longevity	0	0	575	575
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**730,315**	**687,428**	**712,548**	**712,548**
504000	Mileage	0	200	0	0
504005	Travel	12,807	13,800	13,800	13,800
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	2,451	3,000	2,500	2,500
504285	Maintenance − Computer Equipment	0	6,475	5,500	5,500
504290	Maintenance − Equipment	0	450	300	300
504320	Professional Services	10,180	6,020	4,160	4,160
504505	Cellular Telephone	845	500	1,000	1,000
504625	Other Expense	775	0	1,000	1,000
504635	Public Notices	16,914	13,500	13,500	13,500
TOTAL CONTRACTUAL SERVICES		**44,022**	**43,945**	**41,760**	**41,760**
505000	Books/Periodicals	0	200	0	0
505015	Commissary	45	0	0	0
505035	Computer Equipment	0	9,457	0	0
505100	Office Supplies	2,497	2,000	2,500	2,500
505125	Technical Supplies	0	1,500	0	0
TOTAL SUPPLIES &MATERIALS		**2,542**	**13,157**	**2,500**	**2,500**
507005	Retirement Plan Surcharges	31,094	26,616	35,448	35,448
507010	Retirement	47,956	87,924	89,231	89,231
507015	Social Security Contribution	52,834	53,810	53,266	53,266
507016	FICA ACCRUAL	168	0	0	0
961255	IS−Medical Insurance	172,131	170,500	184,931	184,931
961256	IS−Medical Retirees	182,391	225,287	180,258	180,258
961260	IS−Dental Insurance	16,904	21,112	18,699	18,699
961261	IS−Dental Retirees	9,761	11,638	10,445	10,445
TOTAL BENEFITS		**513,239**	**596,887**	**572,278**	**572,278**
961275	IS−Liability Insurance	4,430	4,997	5,019	5,019
961280	IS−Risk Management	21,669	0	12,486	12,486
961285	IS−COB Postage	967	924	675	675
961290	IS−Duplicating	3,034	3,134	3,165	3,165
961991	IS−Information Services	42,548	50,560	55,106	55,106
968635	IS−County Office Building	66,245	76,646	75,838	75,838
968670	IS−Maint &Construction	43	0	169	169
971001	FS−Departmental NON−ICAP	−127,000	−127,000	−127,000	−127,000
975105	FS−Printing Services	6,921	15,710	11,844	11,844
TOTAL INTDEP CHRGEBACK		**18,857**	**24,971**	**37,302**	**37,302**
DIVISION TOTAL		**1,308,975**	**1,366,388**	**1,366,388**	**1,366,388**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	104,364	110,430	114,857	114,857
501001	Accrued Salaries	254	0	0	0
501005	Temporary Help	4,835	0	0	0
TOTAL PERSONNEL SERVICES		**109,453**	**110,430**	**114,857**	**114,857**
504005	Travel	20	0	0	0
504290	Maintenance − Equipment	0	1,670	0	0
504320	Professional Services	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**5,020**	**6,670**	**5,000**	**5,000**
505000	Books/Periodicals	362	500	400	400
505035	Computer Equipment	0	10,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**362**	**11,000**	**1,900**	**1,900**
507005	Retirement Plan Surcharges	4,131	3,484	4,709	4,709
507010	Retirement	6,411	15,326	14,882	14,882
507015	Social Security Contribution	8,191	9,380	8,758	8,758
507016	FICA ACCRUAL	19	0	0	0
961255	IS−Medical Insurance	12,734	13,358	21,100	21,100
961256	IS−Medical Retirees	16,025	19,485	17,234	17,234
961260	IS−Dental Insurance	1,725	2,741	2,544	2,544
961261	IS−Dental Retirees	733	1,066	643	643
TOTAL BENEFITS		**49,969**	**64,840**	**69,870**	**69,870**
961275	IS−Liability Insurance	666	743	875	875
961280	IS−Risk Management	1,970	0	2,176	2,176
961285	IS−COB Postage	0	343	42	42
961290	IS−Duplicating	730	754	762	762
961991	IS−Information Services	1,987	1,893	1,532	1,532
968635	IS−County Office Building	15,936	18,437	18,242	18,242
975105	FS−Printing Services	0	146	0	0
TOTAL INTDEP CHRGEBACK		**21,289**	**22,316**	**23,629**	**23,629**
DIVISION TOTAL		**186,093**	**215,256**	**215,256**	**215,256**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000 Salaries	116,209	129,600	132,000	132,000
501001 Accrued Salaries	1,393	0	0	0
501005 Temporary Help	493	5,327	10,593	10,593
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	**118,195**	**134,927**	**142,593**	**142,593**
504005 Travel	0	2,000	1,000	1,000
504035 Occupational Exams	50	0	0	0
504205 Commercial Services	332	500	500	500
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	1,710	2,000	1,500	1,500
TOTAL CONTRACTUAL SERVICES	**7,092**	**9,500**	**8,000**	**8,000**
505000 Books/Periodicals	424	500	500	500
505100 Office Supplies	1,249	2,000	1,684	1,684
TOTAL SUPPLIES &MATERIALS	**1,673**	**2,500**	**2,184**	**2,184**
507005 Retirement Plan Surcharges	5,340	4,182	6,088	6,088
507010 Retirement	7,708	16,201	17,160	17,160
507015 Social Security Contribution	8,806	10,322	10,863	10,863
507016 FICA ACCRUAL	106	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS−Medical Insurance	4,793	12,846	13,154	13,154
961260 IS−Dental Insurance	377	1,371	1,397	1,397
TOTAL BENEFITS	**27,142**	**44,922**	**48,662**	**48,662**
961275 IS−Liability Insurance	706	1,027	925	925
961280 IS−Risk Management	1,970	0	2,301	2,301
961285 IS−COB Postage	13,656	15,000	14,364	14,364
961290 IS−Duplicating	2,067	2,135	2,156	2,156
961991 IS−Information Services	37,414	36,768	32,034	32,034
968635 IS−County Office Building	45,126	52,214	51,664	51,664
975105 FS−Printing Services	14,136	11,352	5,462	5,462
TOTAL INTDEP CHRGEBACK	**115,075**	**118,496**	**108,906**	**108,906**
DIVISION TOTAL	**269,177**	**310,345**	**310,345**	**310,345**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000 Salaries	89,428	83,398	77,459	77,459
501001 Accrued Salaries	1,452	0	0	0
501005 Temporary Help	1,887	0	3,420	3,420
501065 Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES	**92,967**	**83,398**	**80,879**	**80,879**
504005 Travel	−97	1,000	500	500
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	0	1,000	500	500
504320 Professional Services	−1,750	0	0	0
TOTAL CONTRACTUAL SERVICES	**−1,747**	**2,000**	**1,000**	**1,000**
505000 Books/Periodicals	290	500	300	300
505100 Office Supplies	333	1,500	500	500
TOTAL SUPPLIES &MATERIALS	**623**	**2,000**	**800**	**800**
507005 Retirement Plan Surcharges	3,930	3,334	4,480	4,480
507010 Retirement	5,294	10,425	10,040	10,040
507015 Social Security Contribution	6,668	6,381	6,169	6,169
507016 FICA ACCRUAL	159	0	0	0
961255 IS−Medical Insurance	12,224	12,846	13,954	13,954
961260 IS−Dental Insurance	1,024	1,371	1,247	1,247
TOTAL BENEFITS	**29,299**	**34,357**	**35,890**	**35,890**
961265 IS−Unemployment Insurance	10,842	0	5,115	5,115
961275 IS−Liability Insurance	546	546	659	659
961280 IS−Risk Management	1,970	0	1,638	1,638
961285 IS−COB Postage	1,240	446	693	693
961290 IS−Duplicating	925	956	965	965
961991 IS−Information Services	15,511	16,224	12,532	12,532
968635 IS−County Office Building	20,194	23,365	23,119	23,119
975105 FS−Printing Services	75	48	50	50
TOTAL INTDEP CHRGEBACK	**51,303**	**41,585**	**44,771**	**44,771**
DIVISION TOTAL	**172,445**	**163,340**	**163,340**	**163,340**
DEPARTMENT TOTAL	**1,936,690**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	384,684	547,617	584,829	584,829
501001	Accrued Salaries	27,029	0	0	0
501005	Temporary Help	29,981	0	0	0
TOTAL PERSONNEL SERVICES		**441,694**	**547,617**	**584,829**	**584,829**
504005	Travel	2,460	6,000	6,000	6,000
504505	Cellular Telephone	2,933	3,700	3,700	3,700
504630	Postage	184	200	200	200
504635	Public Notices	0	835	835	835
TOTAL CONTRACTUAL SERVICES		**5,577**	**10,735**	**10,735**	**10,735**
505000	Books/Periodicals	744	665	665	665
505025	Construction Supplies	13	0	0	0
505100	Office Supplies	442	3,400	3,400	3,400
505125	Technical Supplies	418	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,617**	**4,065**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	16,404	15,203	18,701	18,701
507010	Retirement	25,309	65,789	76,029	76,029
507015	Social Security Contribution	30,338	39,255	43,446	43,446
507016	FICA ACCRUAL	2,174	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	38,643	64,167	54,489	54,489
961256	IS−Medical Retirees	48,429	62,485	63,580	63,580
961260	IS−Dental Insurance	2,871	4,908	4,261	4,261
961261	IS−Dental Retirees	2,785	2,901	4,053	4,053
TOTAL BENEFITS		**166,941**	**254,708**	**264,559**	**264,559**
961275	IS−Liability Insurance	2,610	3,480	3,287	3,287
961280	IS−Risk Management	1,970	5,894	8,177	8,177
961285	IS−COB Postage	847	673	731	731
961290	IS−Duplicating	3,586	3,705	3,742	3,742
961991	IS−Information Services	36,245	38,760	34,360	34,360
968635	IS−County Office Building	78,292	90,590	90,102	90,102
968670	IS−Maint &Construction	0	0	626	626
968675	IS−Fleet Maintenance	5,354	15,459	11,493	11,493
971001	FS−Departmental NON−ICAP	−30,000	−30,000	−30,000	−30,000
975105	FS−Printing Services	738	505	731	731
980950	IC1−County Executive	−227,505	0	0	0
989050	IC2−County Executive	−6,036	−266,496	−249,000	−249,000
TOTAL INTDEP CHRGEBACK		**−133,899**	**−137,430**	**−125,751**	**−125,751**
	DIVISION TOTAL	**481,930**	**679,695**	**738,437**	**738,437**
	DEPARTMENT TOTAL	**481,930**	**679,695**	**738,437**	**738,437**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	3,593,308	3,624,593	3,384,373	3,384,373
501001	Accrued Salaries	34,088	0	0	0
501005	Temporary Help	96,431	60,000	90,000	90,000
501010	Overtime	26,104	18,000	11,500	11,500
501015	Shift Differential	58	70	0	0
501035	Short Term Compensated Absences	109	0	0	0
501040	Longevity	19,278	19,275	13,300	13,300
501050	Tuition Reimbursement	1,325	0	0	0
501055	Mandated Training	656	3,000	3,000	3,000
501065	Occupational Exams Reimbursement	600	100	100	100
TOTAL PERSONNEL SERVICES		**3,771,957**	**3,725,038**	**3,502,273**	**3,502,273**
504000	Mileage	566	1,700	1,600	1,600
504005	Travel	1,585	6,200	4,100	4,100
504015	Training − Computer related	170	1,000	1,000	1,000
504020	Training − Non−Computer	180	4,300	2,300	2,300
504035	Occupational Exams	1,310	200	235	235
504205	Commercial Services	35,405	41,200	46,500	46,500
504260	Leasing−Computer Software	908	0	0	0
504285	Maintenance − Computer Equipment	0	4,500	4,500	4,500
504290	Maintenance − Equipment	6,414	4,000	4,250	4,250
504320	Professional Services	331,928	363,500	359,100	359,100
504335	Rental of Equipment	8,064	8,064	8,064	8,064
504350	Taxes/Assessments	259	300	300	300
504500	Telephone	294	0	0	0
504505	Cellular Telephone	2,631	4,500	4,150	4,150
504620	Membership	3,560	4,945	2,775	2,775
504625	Other Expense	14,999	14,600	15,600	15,600
504630	Postage	249,059	250,600	250,400	250,400
504635	Public Notices	58,401	70,000	70,000	70,000
TOTAL CONTRACTUAL SERVICES		**715,733**	**779,609**	**774,874**	**774,874**
505000	Books/Periodicals	5,255	5,350	4,950	4,950
505020	Computer Software	23,887	19,878	18,275	18,275
505035	Computer Equipment	3,369	5,500	5,098	5,098
505040	Equipment	307	0	1,500	1,500
505100	Office Supplies	15,703	22,500	22,000	22,000
505115	Property Tax Reports	43,165	56,000	60,000	60,000
505125	Technical Supplies	4,766	5,640	5,890	5,890
505135	Inventory Expense	487	0	0	0
TOTAL SUPPLIES &MATERIALS		**96,939**	**114,868**	**117,713**	**117,713**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507000	Early Retirement Charges	20,630	20,630	0	0
507005	Retirement Plan Surcharges	184,556	160,026	184,768	184,768
507010	Retirement	291,331	461,055	443,187	443,187
507015	Social Security Contribution	273,843	284,279	266,849	266,849
507016	FICA ACCRUAL	2,503	0	0	0
507020	Medical Insurance	12	0	0	0
507050	Net OPEB Obligation	3,507	0	0	0
507055	Net Change in Pension	−1,259	0	0	0
961255	IS−Medical Insurance	585,342	720,659	588,889	588,889
961256	IS−Medical Retirees	360,051	436,235	388,453	388,453
961260	IS−Dental Insurance	47,420	65,172	56,548	56,548
961261	IS−Dental Retirees	26,895	32,012	27,605	27,605
TOTAL BENEFITS		**1,794,831**	**2,180,068**	**1,956,299**	**1,956,299**
541700	Capital Leases	9,838	16,800	11,200	11,200
TOTAL ASSET EQUIPMENT		**9,838**	**16,800**	**11,200**	**11,200**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	−10,581	0	0	0
900002	Work Order Labor	0	0	149,931	149,931
961265	IS−Unemployment Insurance	43	1,185	828	828
961270	IS−Workers' Compensation	4,665	2,748	563	563
961275	IS−Liability Insurance	22,600	30,269	26,280	26,280
961280	IS−Risk Management	45,308	46,973	60,580	60,580
961285	IS−COB Postage	−180,167	−179,946	−184,209	−184,209
961290	IS−Duplicating	−50,398	−52,443	−52,593	−52,593
961991	IS−Information Services	2,091,385	2,228,605	2,253,480	2,253,480
968615	IS−Records Storage	269	244	302	302
968635	IS−County Office Building	394,451	456,404	454,827	454,827
968640	IS−CityPlace	3,494	3,669	4,000	4,000
968650	IS−Health &Human Service Building	83,076	84,132	0	0
968675	IS−Fleet Maintenance	5,700	3,959	4,491	4,491
971201	FS−Controller NON−ICAP	−938,717	−765,020	−40,000	−40,000
971801	FS−Communications	16,000	16,000	28,125	28,125
972408	FS−PS Central Police	60,948	61,935	61,935	61,935
975105	FS−Printing Services	8,236	8,546	9,071	9,071
978576	FS−PW Admin/Labor	13,430	149,931	0	0
980910	IC1−Human Resources	481	0	0	0
980930	IC1−Purchasing	−870,938	0	0	0
980940	IC1−Finance	−152,020	0	0	0
980950	IC1−County Executive	50	0	0	0
980961	IC1−Controller Payroll	−135,522	0	0	0
980962	IC1−Controller Accounting	−238,221	0	0	0
980963	IC1−Controller Accounts Payable	−222,118	0	0	0
980970	IC1−Budget	−107,490	0	0	0
980990	IC1−Treasury	−56,803	0	0	0
989010	IC2−Human Resources	12	473	502	502
989030	IC2−Purchasing	−13,800	−784,306	−821,322	−821,322
989040	IC2−Finance	−21,875	−174,388	−124,543	−124,543
989050	IC2−County Executive	0	93	109	109
989061	IC2−Controller Payroll	−412	−125,267	−139,795	−139,795
989062	IC2−Controller Accounting	−2,972	−223,822	−262,310	−262,310
989063	IC2−Contrroller Accounts Payable	−2,744	−232,838	−116,838	−116,838
989070	IC2−Budget	−1,263	−51,182	−215,564	−215,564
989090	IC2−Treasury	−3,927	−61,761	−67,717	−67,717
TOTAL INTDEP CHRGEBACK		**−259,820**	**444,193**	**1,030,133**	**1,030,133**
DIVISION TOTAL		**6,129,478**	**7,260,576**	**7,392,492**	**7,392,492**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE − UNALLOCATED

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504225	Erroneous Assessements	−194,983	500,000	500,000	500,000
504230	Excess Coverage Premium	604,179	761,000	770,000	770,000
504235	Insurance Permiums	569,155	644,000	643,750	643,750
504240	Insurance − State Charges	530,808	1,025,000	1,025,000	1,025,000
504245	Judgement/Claims	68,852,876	75,701,045	81,116,622	81,116,622
504285	Maintenance − Computer Equipment	0	165,000	165,000	165,000
504320	Professional Services	800,747	596,700	797,248	797,248
504350	Taxes/Assessments	100,074	6,000	6,000	6,000
504610	Contingent Fund	0	0	100,000	100,000
504620	Membership	92,736	110,000	110,000	110,000
504625	Other Expense	14,212	0	0	0
504640	Self Insurance Reserve	4,755,458	6,500,000	6,600,000	6,600,000
504665	Accrued Judgments &Claims	1,255,268	0	0	0
TOTAL CONTRACTUAL SERVICES		**77,380,530**	**86,008,745**	**91,833,620**	**91,833,620**
506000	Bond Issue Costs	194,076	150,000	150,000	150,000
506005	Bond Issue Cost − Debt	6,090	0	0	0
506030	Bond Anticipation Notes	68,000	1,400,000	1,400,000	1,400,000
506060	Principal Bonds	2,190,334	1,625,869	7,231,140	7,231,140
506090	Interest on Bonds	387,105	341,975	3,072,618	3,072,618
506120	Interest on Notes	282,448	327,278	386,276	386,276
506150	Loss on Debt Refinancing	3,554	0	0	0
TOTAL DEBT SERVICE		**3,131,607**	**3,845,122**	**12,240,034**	**12,240,034**
507005	Retirement Plan Surcharges	0	231	0	0
507010	Retirement	−311	0	0	0
961255	IS−Medical Insurance	−35,635,172	−39,397,014	−40,297,738	−40,297,738
961256	IS−Medical Retirees	−24,426,378	−30,073,508	−29,318,686	−29,318,686
961260	IS−Dental Insurance	−2,749,526	−3,570,710	−3,680,198	−3,680,198
961261	IS−Dental Retirees	−1,290,324	−1,499,813	−1,600,000	−1,600,000
TOTAL BENEFITS		**−64,101,711**	**−74,540,814**	**−74,896,622**	**−74,896,622**
509000	CONTRIB−Hall of Justice	238,142	185,679	216,705	216,705
509005	CONTRIB−County Office Building	39,176	43,334	43,101	43,101
509010	CONTRIB−CityPlace	1,526,450	1,563,349	1,341,888	1,341,888
509025	CONTRIB−Iola Complex	273,035	255,724	23,341	23,341
509030	CONTRIB−To Other Int Svc Funds	96,741	79,950	0	0
509035	CONTRIB−County Road Fund	12,080,084	13,819,854	14,049,363	14,049,363
509040	CONTRIB−Public Library Fund	6,620,004	6,916,642	7,014,236	7,014,236
509045	CONTRIB−Debt Service Fund	17,744,612	0	0	0
509065	CONTRIB−RGRTA	3,524,324	3,524,415	3,524,415	3,524,415
509075	CONTRIB−IOLA Powerhouse	0	22,496	21,101	21,101
509085	CONTRIB−Frontier Field	0	0	588,566	588,566
TOTAL CONTRIBUTIONS		**42,142,568**	**26,411,443**	**26,822,716**	**26,822,716**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE − UNALLOCATED

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	−439,910	−600,000	−598,901	−598,901
961270	IS−Workers' Compensation	−5,166,876	−7,318,000	−7,418,000	−7,418,000
961275	IS−Liability Insurance	−1,530,776	−1,893,000	−1,901,750	−1,901,750
961280	IS−Risk Management	−2,534,807	−2,549,000	−3,509,816	−3,509,816
971209	FS−Debt Service Chargeback	0	0	−8,021,065	−8,021,065
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−9,134,369**	**−11,822,000**	**−20,911,532**	**−20,911,532**
	DIVISION TOTAL	**49,418,625**	**29,902,496**	**35,088,216**	**35,088,216**
	DEPARTMENT TOTAL	**55,548,103**	**37,163,072**	**42,480,708**	**42,480,708**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	388,082	342,280	386,791	386,791
501001	Accrued Salaries	−1,264	0	0	0
501005	Temporary Help	16,130	30,000	0	0
501040	Longevity	2,300	2,400	2,400	2,400
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**405,348**	**374,680**	**389,191**	**389,191**
504000	Mileage	187	1,000	1,000	1,000
504005	Travel	75	750	0	0
504205	Commercial Services	0	500	0	0
504505	Cellular Telephone	1,393	1,300	1,300	1,300
504620	Membership	−317	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES		**1,338**	**4,650**	**3,400**	**3,400**
505000	Books/Periodicals	95	900	250	250
505020	Computer Software	0	760	0	0
505035	Computer Equipment	0	9,500	0	0
505100	Office Supplies	2,835	2,905	2,500	2,500
505125	Technical Supplies	138	2,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**3,068**	**16,565**	**4,250**	**4,250**
507005	Retirement Plan Surcharges	19,674	22,022	22,429	22,429
507010	Retirement	31,507	43,085	50,595	50,595
507015	Social Security Contribution	30,061	28,664	29,774	29,774
507016	FICA ACCRUAL	−74	0	0	0
961255	IS−Medical Insurance	65,151	69,255	70,933	70,933
961256	IS−Medical Retirees	98,207	121,507	111,692	111,692
961260	IS−Dental Insurance	4,694	5,810	6,046	6,046
961261	IS−Dental Retirees	5,115	8,374	5,970	5,970
TOTAL BENEFITS		**254,335**	**298,717**	**297,439**	**297,439**
961265	IS−Unemployment Insurance	0	423	0	0
961275	IS−Liability Insurance	2,467	3,167	2,443	2,443
961280	IS−Risk Management	4,104	5,097	6,290	6,290
961285	IS−COB Postage	10,248	8,698	8,910	8,910
961991	IS−Information Services	84,322	87,239	100,014	100,014
968640	IS−CityPlace	80,271	84,298	92,728	92,728
968675	IS−Fleet Maintenance	945	3,009	2,343	2,343
971401	FS−Planning	−199,000	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,540	8,540
975105	FS−Printing Services	2,652	2,833	2,714	2,714
978572	FS−PW Administration	0	3,100	3,100	3,100
TOTAL INTDEP CHRGEBACK		**−5,991**	**6,864**	**28,082**	**28,082**
DIVISION TOTAL		**658,098**	**701,476**	**722,362**	**722,362**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 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		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	233,594	251,539	331,477	331,477
501001	Accrued Salaries	775	0	0	0
501040	Longevity	1,050	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**235,419**	**252,589**	**332,527**	**332,527**
504000	Mileage	551	250	250	250
504005	Travel	0	0	10,000	10,000
504320	Professional Services	50,000	50,000	50,000	50,000
504505	Cellular Telephone	729	1,100	1,100	1,100
504620	Membership	742	945	945	945
504800	Agency Contracts	139,934	0	0	0
TOTAL CONTRACTUAL SERVICES		**191,956**	**52,295**	**62,295**	**62,295**
505100	Office Supplies	985	1,100	800	800
TOTAL SUPPLIES &MATERIALS		**985**	**1,100**	**800**	**800**
507005	Retirement Plan Surcharges	9,825	10,348	11,201	11,201
507010	Retirement	17,450	31,574	43,228	43,228
507015	Social Security Contribution	17,189	19,324	25,438	25,438
507016	FICA ACCRUAL	109	0	0	0
961255	IS−Medical Insurance	32,728	41,427	42,132	42,132
961256	IS−Medical Retirees	140	0	0	0
961260	IS−Dental Insurance	1,848	2,628	3,182	3,182
TOTAL BENEFITS		**79,289**	**105,301**	**125,181**	**125,181**
541700	Capital Leases	0	6,100	6,100	6,100
TOTAL ASSET EQUIPMENT		**0**	**6,100**	**6,100**	**6,100**
961275	IS−Liability Insurance	1,422	1,621	1,795	1,795
961280	IS−Risk Management	2,364	3,219	4,465	4,465
961285	IS−COB Postage	297	51	210	210
961991	IS−Information Services	6,701	7,086	7,332	7,332
968640	IS−CityPlace	68,785	72,240	78,746	78,746
971801	FS−Communications	8,000	8,000	8,540	8,540
TOTAL INTDEP CHRGEBACK		**87,569**	**92,217**	**101,088**	**101,088**
DIVISION TOTAL		**595,218**	**509,602**	**627,991**	**627,991**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	328,337	339,708	309,603	309,603
501001	Accrued Salaries	−1,336	0	0	0
501040	Longevity	1,050	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**328,051**	**340,758**	**310,653**	**310,653**
504000	Mileage	5,106	8,000	4,000	4,000
504005	Travel	0	3,000	3,000	3,000
504030	Licensure / Accreditation Fees	75	0	0	0
504205	Commercial Services	157	0	0	0
504505	Cellular Telephone	1,328	1,900	1,900	1,900
504620	Membership	890	900	900	900
504635	Public Notices	1,661	5,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		**9,217**	**18,800**	**11,800**	**11,800**
505100	Office Supplies	976	2,081	1,000	1,000
505125	Technical Supplies	0	1,800	0	0
TOTAL SUPPLIES &MATERIALS		**976**	**3,881**	**1,000**	**1,000**
507000	Early Retirement Charges	10,021	10,020	0	0
507005	Retirement Plan Surcharges	16,077	15,343	18,328	18,328
507010	Retirement	27,297	42,595	40,385	40,385
507015	Social Security Contribution	24,283	26,069	23,766	23,766
507016	FICA ACCRUAL	−91	0	0	0
961255	IS−Medical Insurance	64,560	77,093	70,709	70,709
961256	IS−Medical Retirees	30,104	38,177	36,997	36,997
961260	IS−Dental Insurance	4,777	6,468	6,349	6,349
961261	IS−Dental Retirees	2,856	1,066	3,286	3,286
TOTAL BENEFITS		**179,884**	**216,831**	**199,820**	**199,820**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961275	IS−Liability Insurance	4,029	2,338	2,424	2,424
961280	IS−Risk Management	3,349	4,347	6,030	6,030
961285	IS−COB Postage	10	156	35	35
961991	IS−Information Services	4,895	4,702	4,681	4,681
968640	IS−CityPlace	68,785	72,240	78,746	78,746
975105	FS−Printing Services	118	110	145	145
980930	IC1−Purchasing	169	0	0	0
980940	IC1−Finance	277	0	0	0
980950	IC1−County Executive	416	0	0	0
980962	IC1−Controller Accounting	3,167	0	0	0
980963	IC1−Controller Accounts Payable	578	0	0	0
980970	IC1−Budget	1,076	0	0	0
980990	IC1−Treasury	472	0	0	0
989010	IC2−Human Resources	0	2,105	2,270	2,270
989030	IC2−Purchasing	0	0	12,655	12,655
989040	IC2−Finance	40	246	237	237
989050	IC2−County Executive	12	0	462	462
989061	IC2−Controller Payroll	0	413	392	392
989062	IC2−Controller Accounting	38	2,469	9,936	9,936
989063	IC2−Contrroller Accounts Payable	0	1,614	1,194	1,194
989070	IC2−Budget	12	0	0	0
989090	IC2−Treasury	32	728	2,748	2,748
TOTAL INTDEP CHRGEBACK		**87,475**	**91,468**	**121,955**	**121,955**
DIVISION TOTAL		**605,603**	**671,738**	**645,228**	**645,228**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	141,859	139,575	134,021	134,021
501001	Accrued Salaries	452	0	0	0
501040	Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES		**142,986**	**140,250**	**134,696**	**134,696**
504000	Mileage	747	0	360	360
504005	Travel	0	350	0	0
504505	Cellular Telephone	92	0	0	0
TOTAL CONTRACTUAL SERVICES		**839**	**350**	**360**	**360**
505100	Office Supplies	0	414	0	0
TOTAL SUPPLIES &MATERIALS		**0**	**414**	**0**	**0**
507005	Retirement Plan Surcharges	7,379	6,493	8,412	8,412
507010	Retirement	11,657	17,531	17,510	17,510
507015	Social Security Contribution	10,622	10,729	10,304	10,304
507016	FICA ACCRUAL	39	0	0	0
961255	IS−Medical Insurance	10,583	10,998	11,247	11,247
961256	IS−Medical Retirees	12	0	0	0
961260	IS−Dental Insurance	783	1,051	1,094	1,094
TOTAL BENEFITS		**41,075**	**46,802**	**48,567**	**48,567**
961275	IS−Liability Insurance	863	946	996	996
961280	IS−Risk Management	1,346	1,786	2,264	2,264
961991	IS−Information Services	1,534	1,580	2,035	2,035
968640	IS−CityPlace	28,691	30,132	32,008	32,008
975105	FS−Printing Services	25	10	18	18
980910	IC1−Human Resources	992	0	0	0
980930	IC1−Purchasing	169	0	0	0
980940	IC1−Finance	98	0	0	0
980950	IC1−County Executive	146	0	0	0
980961	IC1−Controller Payroll	184	0	0	0
980962	IC1−Controller Accounting	1,994	0	0	0
980963	IC1−Controller Accounts Payable	198	0	0	0
980990	IC1−Treasury	169	0	0	0
989010	IC2−Human Resources	25	864	1,108	1,108
989030	IC2−Purchasing	0	194	0	0
989040	IC2−Finance	14	98	89	89
989050	IC2−County Executive	0	0	177	177
989061	IC2−Controller Payroll	0	168	195	195
989062	IC2−Controller Accounting	25	1,755	2,089	2,089
989063	IC2−Contrroller Accounts Payable	0	0	112	112
989090	IC2−Treasury	12	46	286	286
TOTAL INTDEP CHRGEBACK		**36,485**	**37,579**	**41,377**	**41,377**
	DIVISION TOTAL	**221,385**	**225,395**	**225,000**	**225,000**
	DEPARTMENT TOTAL	**2,110,293**	**2,138,200**	**2,250,570**	**2,250,570**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	3,701,168	3,992,008	3,808,414	3,808,414
501001	Accrued Salaries	23,862	0	0	0
501005	Temporary Help	107,715	82,500	131,500	131,500
501010	Overtime	253	0	250	250
501040	Longevity	10,125	10,425	8,200	8,200
501065	Occupational Exams Reimbursement	100	300	300	300
TOTAL PERSONNEL SERVICES		**3,843,223**	**4,085,233**	**3,948,664**	**3,948,664**
504000	Mileage	1,003	1,150	1,450	1,450
504005	Travel	1,378	1,800	3,700	3,700
504035	Occupational Exams	575	600	600	600
504205	Commercial Services	5,006	6,338	7,650	7,650
504285	Maintenance − Computer Equipment	2,700	2,700	4,250	4,250
504290	Maintenance − Equipment	10,669	10,749	11,000	11,000
504305	Prep of Legal Transcripts	29,999	29,700	32,700	32,700
504320	Professional Services	393,270	476,160	491,850	491,850
504505	Cellular Telephone	3,838	4,590	4,205	4,205
504620	Membership	0	4,000	4,000	4,000
504630	Postage	20	0	0	0
504635	Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**448,458**	**538,287**	**561,905**	**561,905**
505000	Books/Periodicals	10,053	11,500	11,450	11,450
505020	Computer Software	0	13,800	7,600	7,600
505035	Computer Equipment	412	0	700	700
505040	Equipment	0	5,400	3,380	3,380
505100	Office Supplies	11,699	14,370	14,350	14,350
505125	Technical Supplies	552	1,100	800	800
505135	Inventory Expense	187	0	0	0
TOTAL SUPPLIES &MATERIALS		**22,903**	**46,170**	**38,280**	**38,280**
507000	Early Retirement Charges	43,098	6,152	0	0
507005	Retirement Plan Surcharges	182,361	172,078	207,898	207,898
507010	Retirement	294,480	500,308	496,187	496,187
507015	Social Security Contribution	277,742	311,055	300,198	300,198
507016	FICA ACCRUAL	2,031	0	0	0
507020	Medical Insurance	11	0	0	0
961255	IS−Medical Insurance	469,996	551,366	518,765	518,765
961256	IS−Medical Retirees	317,967	368,111	418,491	418,491
961260	IS−Dental Insurance	39,868	52,660	49,739	49,739
961261	IS−Dental Retirees	20,729	22,569	25,906	25,906
TOTAL BENEFITS		**1,648,283**	**1,984,299**	**2,017,184**	**2,017,184**
541700	Capital Leases	9,390	9,390	9,390	9,390
TOTAL ASSET EQUIPMENT		**9,390**	**9,390**	**9,390**	**9,390**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	63	0	0	0
961265	IS−Unemployment Insurance	5,891	2,427	6,239	6,239
961270	IS−Workers' Compensation	7,466	53,383	39,915	39,915
961275	IS−Liability Insurance	23,195	26,889	28,489	28,489
961280	IS−Risk Management	36,771	51,079	70,865	70,865
961285	IS−COB Postage	14,918	11,383	12,963	12,963
961290	IS−Duplicating	5,029	5,196	5,248	5,248
961991	IS−Information Services	171,276	180,043	165,954	165,954
968615	IS−Records Storage	10,295	10,212	15,413	15,413
968625	IS−Hall of Justice	43,018	33,556	39,164	39,164
968635	IS−County Office Building	109,796	127,042	126,358	126,358
968640	IS−CityPlace	16,040	16,846	18,363	18,363
968670	IS−Maint &Construction	0	0	732	732
968675	IS−Fleet Maintenance	20,744	12,491	20,416	20,416
971601	FS−Law NON−ICAP	−3,649,589	−4,019,568	−4,022,448	−4,022,448
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
971801	FS−Communications	0	0	20,796	20,796
973801	FS−Sheriff	377	500	900	900
975105	FS−Printing Services	5,090	6,911	5,664	5,664
980920	IC1−Law Department	−120,699	0	0	0
989020	IC2−Law Department	−28,157	−167,186	−91,363	−91,363
TOTAL INTDEP CHRGEBACK		**−3,866,476**	**−4,186,796**	**−4,074,332**	**−4,074,332**
	DIVISION TOTAL	**2,105,781**	**2,476,583**	**2,501,091**	**2,501,091**
	DEPARTMENT TOTAL	**2,105,781**	**2,476,583**	**2,501,091**	**2,501,091**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,223,221	1,251,229	1,231,848	1,231,848
501001	Accrued Salaries	11,761	0	0	0
501005	Temporary Help	75,172	115,900	100,000	100,000
501010	Overtime	7,978	6,000	6,900	6,900
501040	Longevity	5,807	5,800	4,450	4,450
501065	Occupational Exams Reimbursement	300	300	300	300
TOTAL PERSONNEL SERVICES		**1,324,239**	**1,379,229**	**1,343,498**	**1,343,498**
504000	Mileage	0	350	500	500
504005	Travel	4,176	5,000	5,000	5,000
504010	Travel − Computer related	376	0	3,000	3,000
504015	Training − Computer related	35	2,000	5,000	5,000
504035	Occupational Exams	14,363	1,800	7,000	7,000
504205	Commercial Services	16,091	7,500	7,500	7,500
504285	Maintenance − Computer Equipment	2,520	2,520	4,995	4,995
504305	Prep of Legal Transcripts	0	4,000	4,000	4,000
504320	Professional Services	124,874	122,525	151,700	151,700
504505	Cellular Telephone	798	0	0	0
504620	Membership	345	750	750	750
504625	Other Expense	90	3,000	3,000	3,000
504635	Public Notices	309	800	800	800
TOTAL CONTRACTUAL SERVICES		**163,977**	**150,245**	**193,245**	**193,245**
505000	Books/Periodicals	0	800	1,000	1,000
505010	Clothing	243	0	0	0
505020	Computer Software	330	13,075	200	200
505035	Computer Equipment	2,784	2,250	0	0
505100	Office Supplies	7,926	9,000	9,000	9,000
505125	Technical Supplies	84	7,000	7,000	7,000
505135	Inventory Expense	122	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,489**	**32,125**	**17,200**	**17,200**
507005	Retirement Plan Surcharges	61,557	56,042	70,177	70,177
507010	Retirement	99,086	157,235	161,615	161,615
507015	Social Security Contribution	94,174	104,090	101,401	101,401
507016	FICA ACCRUAL	897	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	186,906	199,492	225,658	225,658
961256	IS−Medical Retirees	157,877	173,467	198,503	198,503
961260	IS−Dental Insurance	16,062	22,511	21,320	21,320
961261	IS−Dental Retirees	7,640	10,431	10,407	10,407
TOTAL BENEFITS		**624,188**	**723,268**	**789,081**	**789,081**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	1,772	3,573	904	904
961270	IS−Workers' Compensation	0	220	0	0
961275	IS−Liability Insurance	7,947	8,469	9,200	9,200
961280	IS−Risk Management	17,137	16,496	22,885	22,885
961285	IS−COB Postage	17,301	19,679	17,371	17,371
961290	IS−Duplicating	6,066	6,267	6,329	6,329
961991	IS−Information Services	493,919	506,396	485,358	485,358
968615	IS−Records Storage	5,804	5,842	6,901	6,901
968635	IS−County Office Building	132,444	153,247	152,421	152,421
968670	IS−Maint &Construction	0	0	42	42
968675	IS−Fleet Maintenance	1,413	4,300	3,106	3,106
971801	FS−Communications	0	0	6,292	6,292
975105	FS−Printing Services	6,468	8,232	7,997	7,997
980910	IC1−Human Resources	−710,677	0	0	0
989010	IC2−Human Resources	−18,800	−818,046	−798,806	−798,806
TOTAL INTDEP CHRGEBACK		**−39,206**	**−85,325**	**−80,000**	**−80,000**
	DIVISION TOTAL	**2,084,687**	**2,199,542**	**2,263,024**	**2,263,024**
	DEPARTMENT TOTAL	**2,084,687**	**2,199,542**	**2,263,024**	**2,263,024**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	258,902	258,616	440,343	440,343
501001	Accrued Salaries	1,285	0	0	0
501040	Longevity	0	0	575	575
501050	Tuition Reimbursement	0	0	1,500	1,500
TOTAL PERSONNEL SERVICES		**260,187**	**258,616**	**442,418**	**442,418**
504205	Commercial Services	3,536	1,000	1,000	1,000
504320	Professional Services	10,963	1,300	1,300	1,300
504335	Rental of Equipment	0	500	500	500
504340	Rental of Space	750	0	0	0
504505	Cellular Telephone	6,431	5,000	6,500	6,500
504635	Public Notices	1,020	2,208	2,794	2,794
TOTAL CONTRACTUAL SERVICES		**22,700**	**10,008**	**12,094**	**12,094**
505000	Books/Periodicals	760	700	700	700
505020	Computer Software	333	600	600	600
505021	Comp Software−Other	131	0	0	0
505060	Institutional Supplies	289	0	0	0
505100	Office Supplies	943	3,000	4,000	4,000
505125	Technical Supplies	1,161	500	0	0
TOTAL SUPPLIES &MATERIALS		**3,617**	**4,800**	**5,300**	**5,300**
507005	Retirement Plan Surcharges	12,193	11,692	13,900	13,900
507010	Retirement	19,283	32,327	57,318	57,318
507015	Social Security Contribution	20,087	19,785	33,730	33,730
507016	FICA ACCRUAL	73	0	0	0
961255	IS−Medical Insurance	23,357	29,627	43,263	43,263
961260	IS−Dental Insurance	2,344	3,026	4,519	4,519
TOTAL BENEFITS		**77,337**	**96,457**	**152,730**	**152,730**
961275	IS−Liability Insurance	1,625	1,569	1,846	1,846
961280	IS−Risk Management	2,626	3,309	4,591	4,591
961285	IS−COB Postage	3,148	6,305	4,094	4,094
961290	IS−Duplicating	2,005	2,072	2,093	2,093
961991	IS−Information Services	59,415	64,477	58,107	58,107
968635	IS−County Office Building	43,789	50,667	50,394	50,394
968670	IS−Maint &Construction	308	0	206	206
968675	IS−Fleet Maintenance	4,936	0	4,507	4,507
971801	FS−Communications	−240,000	−240,000	−400,000	−400,000
975105	FS−Printing Services	3,309	5,518	4,321	4,321
TOTAL INTDEP CHRGEBACK		**−118,839**	**−106,083**	**−269,841**	**−269,841**
	DIVISION TOTAL	**245,002**	**263,798**	**342,701**	**342,701**
	DEPARTMENT TOTAL	**245,002**	**263,798**	**342,701**	**342,701**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	2,236,896	2,455,242	2,588,037	2,588,037
501001	Accrued Salaries	−982	0	0	0
501005	Temporary Help	69,509	112,500	118,000	118,000
501010	Overtime	13,053	15,000	25,000	25,000
501015	Shift Differential	0	300	300	300
501030	Standby / Call−In Pay	32,167	40,000	42,500	42,500
501035	Short Term Compensated Absences	−926	0	0	0
501040	Longevity	13,300	14,075	13,775	13,775
501050	Tuition Reimbursement	3,987	7,000	7,000	7,000
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**2,367,204**	**2,644,117**	**2,794,612**	**2,794,612**
503005	Provision − I.T. Projects	0	0	1,251,884	1,251,884
TOTAL PROVISION − PROJECTS		**0**	**0**	**1,251,884**	**1,251,884**
504000	Mileage	921	4,000	6,000	6,000
504005	Travel	22,039	30,000	18,268	18,268
504015	Training − Computer related	0	0	14,500	14,500
504035	Occupational Exams	829	400	1,000	1,000
504285	Maintenance − Computer Equipment	595,625	697,300	1,615,300	1,615,300
504315	Professional Service−Computers	113,303	202,998	2,255,735	2,255,735
504380	Leasing−Computer UTC	7,993,399	8,075,905	0	0
504500	Telephone	75,087	120,000	120,000	120,000
504505	Cellular Telephone	11,721	15,000	15,000	15,000
504520	Telephone Data Lines	200,946	180,000	180,000	180,000
504620	Membership	3,643	6,800	7,100	7,100
504630	Postage	88	300	300	300
TOTAL CONTRACTUAL SERVICES		**9,017,601**	**9,332,703**	**4,233,203**	**4,233,203**
505000	Books/Periodicals	184	1,000	1,000	1,000
505020	Computer Software	6,349	57,000	7,700	7,700
505035	Computer Equipment	1,217	0	0	0
505040	Equipment	731	0	0	0
505100	Office Supplies	2,623	5,000	5,250	5,250
505125	Technical Supplies	10,223	23,500	28,000	28,000
TOTAL SUPPLIES &MATERIALS		**21,327**	**86,500**	**41,950**	**41,950**
506005	Bond Issue Cost − Debt	93,549	0	0	0
506030	Bond Anticipation Notes	75,000	0	0	0
506060	Principal Bonds	867,488	410,622	763,410	763,410
506090	Interest on Bonds	47,357	350,836	314,296	314,296
506120	Interest on Notes	3,636	0	0	0
TOTAL DEBT SERVICE		**1,087,030**	**761,458**	**1,077,706**	**1,077,706**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507000	Early Retirement Charges	1,401	20,076	0	0
507010	Retirement	384,036	318,081	347,046	347,046
507015	Social Security Contribution	174,077	203,023	213,009	213,009
507016	FICA ACCRUAL	39	0	0	0
507020	Medical Insurance	11	0	0	0
507050	Net OPEB Obligation	536,715	0	0	0
507055	Net Change in Pension	−100,770	0	0	0
961255	IS−Medical Insurance	352,460	415,341	450,164	450,164
961256	IS−Medical Retirees	388,841	475,943	456,867	456,867
961260	IS−Dental Insurance	27,485	37,948	39,835	39,835
961261	IS−Dental Retirees	20,005	21,503	24,208	24,208
TOTAL BENEFITS		**1,784,300**	**1,491,915**	**1,531,129**	**1,531,129**
900000	Project Chargebacks	−115,539	0	0	0
961265	IS−Unemployment Insurance	18,658	1,840	10,565	10,565
961275	IS−Liability Insurance	14,128	16,835	17,521	17,521
961280	IS−Risk Management	23,638	31,416	43,585	43,585
961285	IS−COB Postage	16	25	26	26
961290	IS−Duplicating	1,919	1,983	2,003	2,003
961991	IS−Information Services	−13,613,717	−14,486,919	−14,075,496	−14,075,496
968635	IS−County Office Building	41,917	48,488	48,227	48,227
968640	IS−CityPlace	259,827	272,837	297,409	297,409
968675	IS−Fleet Maintenance	842	3,727	1,084	1,084
971209	FS−Debt Service Chargeback	0	0	2,450,680	2,450,680
971801	FS−Communications	0	0	55,724	55,724
972402	FS−Public Safety Communications	530	420	500	500
975105	FS−Printing Services	46	19	1,620	1,620
978101	FS−Airport	0	0	89,865	89,865
980910	IC1−Human Resources	17,695	0	0	0
980920	IC1−Law Department	4,320	0	0	0
980930	IC1−Purchasing	11,213	0	0	0
980940	IC1−Finance	6,537	0	0	0
980950	IC1−County Executive	9,778	0	0	0
980961	IC1−Controller Payroll	3,371	0	0	0
980962	IC1−Controller Accounting	9,359	0	0	0
980963	IC1−Controller Accounts Payable	3,329	0	0	0
980970	IC1−Budget	7,140	0	0	0
989010	IC2−Human Resources	469	18,907	18,082	18,082
989020	IC2−Law Department	1,007	4,626	26,102	26,102
989030	IC2−Purchasing	174	13,884	8,751	8,751
989040	IC2−Finance	933	8,813	9,583	9,583
989050	IC2−County Executive	258	16,631	21,599	21,599
989061	IC2−Controller Payroll	0	3,130	3,156	3,156
989062	IC2−Controller Accounting	109	7,626	14,604	14,604
989063	IC2−Contrroller Accounts Payable	24	3,456	1,922	1,922
989070	IC2−Budget	83	3,670	40,044	40,044
989090	IC2−Treasury	0	17	360	360
TOTAL INTDEP CHRGEBACK		**−13,291,936**	**−14,028,569**	**−10,912,484**	**−10,912,484**
	DIVISION TOTAL	**985,526**	**288,124**	**18,000**	**18,000**
	DEPARTMENT TOTAL	**985,526**	**288,124**	**18,000**	**18,000**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,959,195	2,012,867	1,975,186	1,975,186
501001	Accrued Salaries	−31,974	0	0	0
501005	Temporary Help	30,320	250,680	79,450	79,450
501010	Overtime	121,155	267,744	149,369	149,369
501040	Longevity	13,663	14,850	12,825	12,825
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501065	Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES		**2,092,859**	**2,548,141**	**2,218,830**	**2,218,830**
504000	Mileage	3,178	12,000	8,500	8,500
504005	Travel	6,668	6,000	6,000	6,000
504015	Training − Computer related	7,163	7,500	7,500	7,500
504020	Training − Non−Computer	0	500	0	0
504035	Occupational Exams	995	700	700	700
504205	Commercial Services	382,982	999,940	865,575	865,575
504260	Leasing−Computer Software	1,184	0	0	0
504280	Maintenance − Buildings	3,625	25,000	5,000	5,000
504285	Maintenance − Computer Equipment	38,920	62,000	81,200	81,200
504290	Maintenance − Equipment	77,041	16,000	16,000	16,000
504315	Professional Service−Computers	131,200	152,000	113,750	113,750
504320	Professional Services	699,382	1,589,600	794,800	794,800
504335	Rental of Equipment	6,414	6,000	6,000	6,000
504340	Rental of Space	269,278	303,800	303,800	303,800
504500	Telephone	32	300	300	300
504505	Cellular Telephone	1,806	2,650	2,650	2,650
504511	Utilities − Gas	6,191	9,561	9,561	9,561
504512	Utilities − Electric	18,077	25,439	25,439	25,439
504620	Membership	793	450	450	450
504630	Postage	217,787	244,380	244,380	244,380
504635	Public Notices	20,219	48,800	42,000	42,000
TOTAL CONTRACTUAL SERVICES		**1,892,935**	**3,512,620**	**2,533,605**	**2,533,605**
505000	Books/Periodicals	4,392	6,000	6,000	6,000
505005	Chemicals/Biologicals	224	0	0	0
505020	Computer Software	5,478	10,000	20,544	20,544
505025	Construction Supplies	1,363	3,000	2,500	2,500
505035	Computer Equipment	28,959	45,700	25,750	25,750
505040	Equipment	1,032	13,500	23,500	23,500
505060	Institutional Supplies	2,085	1,000	1,000	1,000
505075	Law Enforce/Safety Supplies	122	0	0	0
505085	Medical/Lab Supplies	290	0	0	0
505100	Office Supplies	18,892	23,150	16,000	16,000
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	21,234	25,835	35,835	35,835
505135	Inventory Expense	−940	0	0	0
TOTAL SUPPLIES &MATERIALS		**83,131**	**129,085**	**132,029**	**132,029**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506060	Principal Bonds	8,431	8,661	8,652	8,652
506090	Interest on Bonds	1,871	1,445	1,012	1,012
TOTAL DEBT SERVICE		**10,302**	**10,106**	**9,664**	**9,664**
507000	Early Retirement Charges	5,345	5,345	0	0
507005	Retirement Plan Surcharges	99,995	95,635	113,998	113,998
507010	Retirement	151,989	286,938	277,857	277,857
507015	Social Security Contribution	157,304	194,279	169,336	169,336
507016	FICA ACCRUAL	−1,387	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	309,994	356,241	330,421	330,421
961256	IS−Medical Retirees	145,151	186,808	167,777	167,777
961260	IS−Dental Insurance	25,856	33,205	33,239	33,239
961261	IS−Dental Retirees	9,836	15,542	11,556	11,556
TOTAL BENEFITS		**904,072**	**1,173,993**	**1,104,184**	**1,104,184**
900002	Work Order Labor	75	0	0	0
918670	FS−M	19,455	0	0	0
961265	IS−Unemployment Insurance	7,940	10,491	11,720	11,720
961270	IS−Workers' Compensation	218	5,453	3,288	3,288
961275	IS−Liability Insurance	12,931	13,612	14,364	14,364
961280	IS−Risk Management	28,234	25,756	35,737	35,737
961285	IS−COB Postage	39	18	15	15
961290	IS−Duplicating	5,735	5,926	5,984	5,984
961991	IS−Information Services	208,674	218,641	224,207	224,207
968635	IS−County Office Building	125,225	144,893	144,112	144,112
968670	IS−Maint &Construction	0	5,000	166	166
968675	IS−Fleet Maintenance	9,594	10,076	8,235	8,235
975105	FS−Printing Services	8,521	13,623	9,133	9,133
TOTAL INTDEP CHRGEBACK		**426,641**	**453,489**	**456,961**	**456,961**
	DIVISION TOTAL	**5,409,940**	**7,827,434**	**6,455,273**	**6,455,273**
	DEPARTMENT TOTAL	**5,409,940**	**7,827,434**	**6,455,273**	**6,455,273**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,053,303	1,071,442	1,089,270	1,089,270
501001	Accrued Salaries	4,693	0	0	0
501005	Temporary Help	98,864	140,000	165,000	165,000
501010	Overtime	1,947	5,000	5,000	5,000
501015	Shift Differential	35	0	0	0
501040	Longevity	9,329	9,625	10,300	10,300
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,168,271**	**1,226,067**	**1,269,570**	**1,269,570**
504000	Mileage	560	0	0	0
504005	Travel	1,681	2,000	2,000	2,000
504035	Occupational Exams	810	0	0	0
504205	Commercial Services	23,981	19,800	19,800	19,800
504285	Maintenance − Computer Equipment	9,885	12,014	13,089	13,089
504290	Maintenance − Equipment	4,704	2,775	2,775	2,775
504315	Professional Service−Computers	59,400	295,627	56,538	56,538
504335	Rental of Equipment	2,677	2,680	2,700	2,700
504505	Cellular Telephone	2,023	3,000	0	0
504620	Membership	510	450	450	450
504625	Other Expense	400	0	0	0
TOTAL CONTRACTUAL SERVICES		**106,631**	**338,346**	**97,352**	**97,352**
505000	Books/Periodicals	2,183	1,500	2,000	2,000
505020	Computer Software	0	3,000	300	300
505035	Computer Equipment	11,894	0	0	0
505100	Office Supplies	9,403	12,000	12,000	12,000
505125	Technical Supplies	5,416	4,000	4,000	4,000
505135	Inventory Expense	−4,394	0	0	0
TOTAL SUPPLIES &MATERIALS		**24,502**	**20,500**	**18,300**	**18,300**
506005	Bond Issue Cost − Debt	2,617	0	0	0
506060	Principal Bonds	582,879	47,981	47,453	47,453
506090	Interest on Bonds	26,774	20,901	19,233	19,233
TOTAL DEBT SERVICE		**612,270**	**68,882**	**66,686**	**66,686**
507005	Retirement Plan Surcharges	56,604	48,937	64,531	64,531
507010	Retirement	87,757	135,761	143,597	143,597
507015	Social Security Contribution	84,286	93,793	97,122	97,122
507016	FICA ACCRUAL	299	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	220,606	268,119	258,553	258,553
961256	IS−Medical Retirees	102,530	128,629	118,515	118,515
961260	IS−Dental Insurance	17,102	23,416	23,741	23,741
961261	IS−Dental Retirees	4,837	6,032	5,915	5,915
TOTAL BENEFITS		**574,010**	**704,687**	**711,974**	**711,974**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265 IS−Unemployment Insurance	0	5,088	2,108	2,108
961270 IS−Workers' Compensation	386	14,254	1,200	1,200
961275 IS−Liability Insurance	7,021	7,632	7,646	7,646
961280 IS−Risk Management	17,729	13,709	19,019	19,019
961285 IS−COB Postage	39,766	44,762	42,087	42,087
961290 IS−Duplicating	19,302	20,315	20,146	20,146
961991 IS−Information Services	230,974	243,467	230,843	230,843
968615 IS−Records Storage	63,782	65,595	76,501	76,501
968635 IS−County Office Building	421,461	490,593	485,031	485,031
968670 IS−Maint &Construction	186	0	476	476
968675 IS−Fleet Maintenance	3,259	3,259	3,250	3,250
975105 FS−Printing Services	5,232	4,488	4,695	4,695
TOTAL INTDEP CHRGEBACK	**809,098**	**913,162**	**893,002**	**893,002**
DIVISION TOTAL	**3,294,782**	**3,271,644**	**3,056,884**	**3,056,884**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,623,370	1,750,033	1,890,633	1,890,633
501001	Accrued Salaries	4,442	0	0	0
501005	Temporary Help	215,142	232,000	232,000	232,000
501010	Overtime	14,259	22,000	15,000	15,000
501015	Shift Differential	1,090	0	1,000	1,000
501040	Longevity	16,157	16,875	17,250	17,250
501065	Occupational Exams Reimbursement	200	0	575	575
TOTAL PERSONNEL SERVICES		**1,874,660**	**2,020,908**	**2,156,458**	**2,156,458**
504000	Mileage	2,694	0	2,000	2,000
504035	Occupational Exams	4,620	0	2,000	2,000
504205	Commercial Services	152,295	149,619	149,619	149,619
504285	Maintenance − Computer Equipment	0	10,000	0	0
504290	Maintenance − Equipment	9,465	0	10,000	10,000
504335	Rental of Equipment	231	0	0	0
504340	Rental of Space	347,061	358,500	358,500	358,500
504505	Cellular Telephone	1,876	2,045	2,000	2,000
504511	Utilities − Gas	6,535	7,906	7,573	7,573
504512	Utilities − Electric	26,488	31,044	29,580	29,580
504625	Other Expense	15,750	17,650	17,650	17,650
504630	Postage	7,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		**574,015**	**582,764**	**584,922**	**584,922**
505000	Books/Periodicals	1,707	1,000	1,000	1,000
505035	Computer Equipment	354	0	8,000	8,000
505060	Institutional Supplies	1,627	0	0	0
505100	Office Supplies	3,840	8,000	8,000	8,000
505125	Technical Supplies	423	0	0	0
505135	Inventory Expense	−568	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,383**	**9,000**	**17,000**	**17,000**
507005	Retirement Plan Surcharges	81,730	73,811	93,175	93,175
507010	Retirement	128,707	223,614	250,098	250,098
507015	Social Security Contribution	136,658	154,600	164,926	164,926
507016	FICA ACCRUAL	390	0	0	0
961255	IS−Medical Insurance	400,220	469,907	516,029	516,029
961256	IS−Medical Retirees	201,709	251,564	243,259	243,259
961260	IS−Dental Insurance	30,323	40,169	45,275	45,275
961261	IS−Dental Retirees	13,113	17,175	15,720	15,720
TOTAL BENEFITS		**992,850**	**1,230,840**	**1,328,482**	**1,328,482**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	218	0	0	0
961265	IS−Unemployment Insurance	0	7,564	5,554	5,554
961270	IS−Workers' Compensation	1,589	66,136	34,078	34,078
961275	IS−Liability Insurance	11,280	12,760	12,489	12,489
961280	IS−Risk Management	28,235	22,392	31,066	31,066
961285	IS−COB Postage	4,901	5,247	4,974	4,974
961991	IS−Information Services	51,213	42,522	45,746	45,746
968640	IS−CityPlace	5,333	5,606	6,111	6,111
968670	IS−Maint &Construction	0	0	2,514	2,514
968675	IS−Fleet Maintenance	14,563	15,672	15,030	15,030
975105	FS−Printing Services	110	320	341	341
TOTAL INTDEP CHRGEBACK		**117,442**	**178,219**	**157,903**	**157,903**
	DIVISION TOTAL	**3,566,350**	**4,021,731**	**4,244,765**	**4,244,765**
	DEPARTMENT TOTAL	**6,861,132**	**7,293,375**	**7,301,649**	**7,301,649**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	268,529	272,835	161,677	161,677
501001	Accrued Salaries	961	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**270,265**	**273,610**	**162,452**	**162,452**
504000	Mileage	154	325	325	325
504005	Travel	529	1,800	1,900	1,900
504205	Commercial Services	264	475	475	475
504285	Maintenance − Computer Equipment	7,000	0	0	0
504290	Maintenance − Equipment	1,450	2,800	2,800	2,800
504320	Professional Services	0	9,500	9,500	9,500
504505	Cellular Telephone	1,923	2,360	2,360	2,360
504620	Membership	1,120	625	625	625
504625	Other Expense	85	200	200	200
504630	Postage	0	150	150	150
504635	Public Notices	0	500	0	0
TOTAL CONTRACTUAL SERVICES		**12,525**	**18,735**	**18,335**	**18,335**
505000	Books/Periodicals	0	150	150	150
505020	Computer Software	0	1,500	1,500	1,500
505035	Computer Equipment	325	0	0	0
505040	Equipment	0	500	500	500
505055	Groceries	0	200	200	200
505100	Office Supplies	2,218	2,500	2,500	2,500
505125	Technical Supplies	0	1,500	1,500	1,500
505135	Inventory Expense	−222	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,321**	**6,350**	**6,350**	**6,350**
507005	Retirement Plan Surcharges	8,358	7,295	9,528	9,528
507010	Retirement	13,171	34,201	21,119	21,119
507015	Social Security Contribution	20,088	20,931	12,427	12,427
507016	FICA ACCRUAL	68	0	0	0
961255	IS−Medical Insurance	28,691	35,172	13,387	13,387
961256	IS−Medical Retirees	41,630	51,558	50,693	50,693
961260	IS−Dental Insurance	2,252	2,820	1,312	1,312
961261	IS−Dental Retirees	2,492	3,691	2,848	2,848
TOTAL BENEFITS		**116,750**	**155,668**	**111,314**	**111,314**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	1,558	0	0	0
961275	IS−Liability Insurance	1,632	13,453	12,592	12,592
961280	IS−Risk Management	1,937	3,491	4,843	4,843
961285	IS−COB Postage	11	391	28	28
961991	IS−Information Services	143,564	158,392	147,166	147,166
968640	IS−CityPlace	94,958	104,363	113,762	113,762
968670	IS−Maint &Construction	37,160	0	23,612	23,612
971801	FS−Communications	0	0	16,253	16,253
972402	FS−Public Safety Communications	600	612	600	600
975105	FS−Printing Services	285	431	162	162
TOTAL INTDEP CHRGEBACK		**281,705**	**281,133**	**319,018**	**319,018**
DIVISION TOTAL		**683,566**	**735,496**	**617,469**	**617,469**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	915,050	1,150,794	784,161	784,161
501001	Accrued Salaries	−536	0	0	0
501005	Temporary Help	15,794	11,000	0	0
501040	Longevity	1,425	1,149	950	950
501055	Mandated Training	1,248	5,442	1,500	1,500
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**933,181**	**1,168,385**	**786,611**	**786,611**
504000	Mileage	0	500	500	500
504005	Travel	0	750	600	600
504010	Travel − Computer related	0	15,000	0	0
504035	Occupational Exams	550	0	0	0
504205	Commercial Services	132	45,847	1,132	1,132
504285	Maintenance − Computer Equipment	5,250	6,000	0	0
504290	Maintenance − Equipment	0	600	0	0
504305	Prep of Legal Transcripts	44,822	45,000	45,000	45,000
504315	Professional Service−Computers	37,697	8,000	8,000	8,000
504320	Professional Services	3,767,758	2,924,778	3,400,000	3,400,000
504505	Cellular Telephone	339	0	0	0
504620	Membership	75	300	300	300
TOTAL CONTRACTUAL SERVICES		**3,856,623**	**3,046,775**	**3,455,532**	**3,455,532**
505000	Books/Periodicals	3,459	5,500	5,500	5,500
505035	Computer Equipment	607	7,550	450	450
505100	Office Supplies	6,618	6,500	6,500	6,500
505135	Inventory Expense	−166	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,518**	**19,550**	**12,450**	**12,450**
507005	Retirement Plan Surcharges	37,539	32,291	42,796	42,796
507010	Retirement	84,620	146,450	102,066	102,066
507015	Social Security Contribution	68,193	90,328	60,062	60,062
507016	FICA ACCRUAL	−31	0	0	0
961255	IS−Medical Insurance	138,686	181,982	116,429	116,429
961256	IS−Medical Retirees	29,444	37,481	33,628	33,628
961260	IS−Dental Insurance	11,065	11,845	12,236	12,236
961261	IS−Dental Retirees	2,344	1,561	2,794	2,794
TOTAL BENEFITS		**371,860**	**501,938**	**370,011**	**370,011**
961275	IS−Liability Insurance	5,685	1,680	5,666	5,666
961280	IS−Risk Management	7,879	10,159	14,094	14,094
961285	IS−COB Postage	3,834	3,201	3,270	3,270
961991	IS−Information Services	72,854	75,759	77,047	77,047
968615	IS−Records Storage	1,610	1,075	1,550	1,550
972404	FS−PS Probation	78,124	78,124	78,124	78,124
975105	FS−Printing Services	1,021	1,281	1,064	1,064
TOTAL INTDEP CHRGEBACK		**171,007**	**171,279**	**180,815**	**180,815**
DIVISION TOTAL		**5,343,189**	**4,907,927**	**4,805,419**	**4,805,419**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	8,207,474	8,304,815	8,270,954	8,270,954
501001	Accrued Salaries	17,993	0	0	0
501005	Temporary Help	73,243	25,138	78,450	78,450
501010	Overtime	301,350	220,787	142,500	142,500
501015	Shift Differential	4,909	25	2,025	2,025
501030	Standby / Call−In Pay	64,282	38,000	38,000	38,000
501040	Longevity	55,237	57,835	49,560	49,560
501050	Tuition Reimbursement	0	7,500	7,500	7,500
501065	Occupational Exams Reimbursement	800	0	0	0
TOTAL PERSONNEL SERVICES		**8,725,288**	**8,654,100**	**8,588,989**	**8,588,989**
504000	Mileage	5,492	4,000	4,284	4,284
504005	Travel	11,803	11,790	8,800	8,800
504035	Occupational Exams	1,682	300	300	300
504205	Commercial Services	1,290,542	1,511,000	2,200,408	2,200,408
504270	Local Transportation/Parking	200	0	0	0
504280	Maintenance − Buildings	0	500	500	500
504285	Maintenance − Computer Equipment	81,533	64,035	71,035	71,035
504290	Maintenance − Equipment	134	0	0	0
504320	Professional Services	55,930	60,700	65,000	65,000
504335	Rental of Equipment	174,237	176,000	320,000	320,000
504340	Rental of Space	430,260	430,260	430,236	430,236
504505	Cellular Telephone	13,278	24,000	22,000	22,000
504510	Utilities − Other−Steam/Water	4,568	2,733	3,000	3,000
504511	Utilities − Gas	5,858	10,298	5,000	5,000
504512	Utilities − Electric	41,962	46,970	36,000	36,000
504620	Membership	810	1,005	1,005	1,005
504625	Other Expense	30	0	0	0
504630	Postage	259	200	200	200
504800	Agency Contracts	1,466,152	1,087,289	938,089	938,089
504802	Agency Contracts−Consultants	356,281	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,941,011**	**3,431,080**	**4,105,857**	**4,105,857**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	2,455	1,500	5,000	5,000
505010	Clothing	30	300	300	300
505020	Computer Software	410	0	0	0
505035	Computer Equipment	1,019	0	0	0
505040	Equipment	71	0	0	0
505055	Groceries	457	0	0	0
505060	Institutional Supplies	3,929	2,000	2,000	2,000
505070	Landscaping/Farm Supplies	428	0	0	0
505075	Law Enforce/Safety Supplies	70,364	100,000	100,000	100,000
505085	Medical/Lab Supplies	2,244	0	0	0
505100	Office Supplies	22,716	25,000	25,000	25,000
505105	Other Supplies	2,482	0	0	0
505125	Technical Supplies	3,796	5,000	5,000	5,000
505130	Vehicle Parts	156	0	0	0
505135	Inventory Expense	482	0	0	0
TOTAL SUPPLIES &MATERIALS		**111,039**	**133,800**	**137,300**	**137,300**
507005	Retirement Plan Surcharges	425,809	376,933	485,437	485,437
507010	Retirement	712,228	1,098,440	1,112,800	1,112,800
507015	Social Security Contribution	639,959	660,209	661,047	661,047
507016	FICA ACCRUAL	1,388	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	1,384,433	1,600,690	1,622,526	1,622,526
961256	IS−Medical Retirees	1,114,384	1,427,363	1,352,041	1,352,041
961260	IS−Dental Insurance	104,785	133,926	146,055	146,055
961261	IS−Dental Retirees	68,108	80,789	84,567	84,567
TOTAL BENEFITS		**4,451,106**	**5,378,350**	**5,464,473**	**5,464,473**
541700	Capital Leases	27,766	39,800	39,800	39,800
TOTAL ASSET EQUIPMENT		**27,766**	**39,800**	**39,800**	**39,800**
900002	Work Order Labor	39	0	0	0
961265	IS−Unemployment Insurance	0	200	8,595	8,595
961270	IS−Workers' Compensation	16,133	53,866	23,143	23,143
961275	IS−Liability Insurance	52,162	59,337	58,184	58,184
961280	IS−Risk Management	100,069	104,324	144,731	144,731
961285	IS−COB Postage	16,266	18,467	16,943	16,943
961991	IS−Information Services	982,902	1,034,602	1,026,703	1,026,703
968610	IS−Fire Alarm &Security	0	102	0	0
968615	IS−Records Storage	17,937	18,339	21,471	21,471
968625	IS−Hall of Justice	77,945	60,802	70,962	70,962
968640	IS−CityPlace	746,077	783,536	854,102	854,102
968675	IS−Fleet Maintenance	79,216	77,388	88,796	88,796
972402	FS−Public Safety Communications	17,798	18,800	18,000	18,000
972404	FS−PS Probation	−1,322,729	−1,777,313	−2,431,554	−2,431,554
975105	FS−Printing Services	5,045	5,220	4,829	4,829
TOTAL INTDEP CHRGEBACK		**788,860**	**457,670**	**−95,095**	**−95,095**
DIVISION TOTAL		**18,045,070**	**18,094,800**	**18,241,324**	**18,241,324**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	177,265	138,064	137,835	137,835
501001	Accrued Salaries	555	0	0	0
501040	Longevity	1,288	930	980	980
TOTAL PERSONNEL SERVICES		**179,108**	**138,994**	**138,815**	**138,815**
504000	Mileage	1,723	1,705	1,700	1,700
504005	Travel	2,574	6,000	9,000	9,000
504020	Training − Non−Computer	4,375	7,900	21,000	21,000
504205	Commercial Services	3,012	1,000	1,000	1,000
504285	Maintenance − Computer Equipment	0	2,400	1,000	1,000
504320	Professional Services	303	13,500	2,000	2,000
504340	Rental of Space	10,619	9,600	9,600	9,600
504620	Membership	3,550	3,500	3,500	3,500
504625	Other Expense	7,678	39,534	28,726	28,726
504630	Postage	0	200	200	200
504635	Public Notices	13,420	20,000	20,000	20,000
504800	Agency Contracts	595,934	502,252	467,578	467,578
TOTAL CONTRACTUAL SERVICES		**643,188**	**607,591**	**565,304**	**565,304**
505000	Books/Periodicals	654	320	320	320
505020	Computer Software	0	195	0	0
505040	Equipment	853	3,105	3,000	3,000
505055	Groceries	251	1,300	800	800
505100	Office Supplies	1,664	1,100	1,100	1,100
505120	Recreational Supplies	981	0	0	0
505130	Vehicle Parts	9,064	0	0	0
TOTAL SUPPLIES &MATERIALS		**13,467**	**6,020**	**5,220**	**5,220**
507005	Retirement Plan Surcharges	6,807	5,844	7,760	7,760
507010	Retirement	20,183	17,375	18,014	18,014
507015	Social Security Contribution	12,747	10,633	10,637	10,637
507016	FICA ACCRUAL	24	0	0	0
961255	IS−Medical Insurance	42,646	37,345	39,855	39,855
961256	IS−Medical Retirees	14,390	17,606	6,742	6,742
961260	IS−Dental Insurance	3,266	3,241	3,404	3,404
961261	IS−Dental Retirees	733	0	822	822
TOTAL BENEFITS		**100,796**	**92,044**	**87,234**	**87,234**
961265	IS−Unemployment Insurance	0	399	0	0
961270	IS−Workers' Compensation	0	22	0	0
961275	IS−Liability Insurance	1,078	877	898	898
961280	IS−Risk Management	1,642	1,610	2,234	2,234
961285	IS−COB Postage	450	521	444	444
961991	IS−Information Services	3,036	3,010	4,803	4,803
968640	IS−CityPlace	4,327	0	0	0
973801	FS−Sheriff	0	0	5,000	5,000
975105	FS−Printing Services	3,417	3,455	3,638	3,638
TOTAL INTDEP CHRGEBACK		**13,950**	**9,894**	**17,017**	**17,017**
DIVISION TOTAL		**950,509**	**854,543**	**813,590**	**813,590**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	513,825	535,220	535,506	535,506
501001	Accrued Salaries	−1,365	0	0	0
501005	Temporary Help	3,293	3,500	3,500	3,500
501010	Overtime	22,211	30,000	30,000	30,000
501030	Standby / Call−In Pay	15,559	19,665	19,665	19,665
501040	Longevity	4,762	5,112	5,500	5,500
TOTAL PERSONNEL SERVICES		**558,285**	**593,497**	**594,171**	**594,171**
503000	Provision − Capital Projects	0	3,493,045	2,165,000	2,165,000
TOTAL PROVISION − PROJECTS		**0**	**3,493,045**	**2,165,000**	**2,165,000**
504005	Travel	128	250	250	250
504035	Occupational Exams	400	200	200	200
504040	Tool Allowance	1,600	1,800	1,600	1,600
504205	Commercial Services	44,912	16,250	16,250	16,250
504206	Commercial Services−Other	5,884	0	0	0
504280	Maintenance − Buildings	715	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	24,371	28,800	28,800	28,800
504290	Maintenance − Equipment	35,083	71,500	106,615	106,615
504315	Professional Service−Computers	25,440	0	45,000	45,000
504320	Professional Services	10,952,475	11,391,490	0	0
504321	Professional Services−Other	17,854	0	0	0
504500	Telephone	80,031	85,000	88,500	88,500
504505	Cellular Telephone	5,401	6,000	6,000	6,000
504510	Utilities − Other−Steam/Water	1,558	530	530	530
504511	Utilities − Gas	2,661	3,152	3,152	3,152
504512	Utilities − Electric	141,537	161,318	161,318	161,318
504620	Membership	0	184	0	0
504630	Postage	1,206	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**11,341,256**	**11,768,724**	**460,465**	**460,465**
505010	Clothing	5,004	2,573	2,573	2,573
505020	Computer Software	12,600	1,000	1,380	1,380
505025	Construction Supplies	4,538	3,500	3,500	3,500
505035	Computer Equipment	3,643	500	500	500
505040	Equipment	968,120	4,800	4,800	4,800
505045	Fuel	3,082	4,800	4,800	4,800
505060	Institutional Supplies	1,495	1,250	1,250	1,250
505070	Landscaping/Farm Supplies	568	0	0	0
505075	Law Enforce/Safety Supplies	137	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	161	0	0	0
505100	Office Supplies	1,276	1,900	1,700	1,700
505105	Other Supplies	23	0	0	0
505125	Technical Supplies	374,431	139,952	420,000	420,000
505130	Vehicle Parts	1,151	0	0	0
505135	Inventory Expense	44,770	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,420,999**	**160,275**	**440,503**	**440,503**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506005	Bond Issue Cost − Debt	23,472	0	0	0
506030	Bond Anticipation Notes	100,000	0	0	0
506060	Principal Bonds	5,591,936	2,245,554	1,069,398	1,069,398
506090	Interest on Bonds	303,702	204,737	128,566	128,566
506120	Interest on Notes	4,986	0	0	0
506150	Loss on Debt Refinancing	144,752	0	0	0
TOTAL DEBT SERVICE		**6,168,848**	**2,450,291**	**1,197,964**	**1,197,964**
507005	Retirement Plan Surcharges	29,580	27,056	33,722	33,722
507010	Retirement	46,488	73,752	76,787	76,787
507015	Social Security Contribution	41,031	45,400	45,453	45,453
507016	FICA ACCRUAL	−101	0	0	0
961255	IS−Medical Insurance	109,359	121,651	114,111	114,111
961256	IS−Medical Retirees	58,899	70,827	71,980	71,980
961260	IS−Dental Insurance	8,496	10,420	11,229	11,229
961261	IS−Dental Retirees	2,051	3,619	2,410	2,410
TOTAL BENEFITS		**295,803**	**352,725**	**355,692**	**355,692**
541600	Transportation Equipment	0	67,048	37,000	37,000
TOTAL ASSET EQUIPMENT		**0**	**67,048**	**37,000**	**37,000**
900002	Work Order Labor	0	0	29,555	29,555
918572	FS−PWA	0	0	5,000	5,000
961265	IS−Unemployment Insurance	0	1,283	1,137	1,137
961270	IS−Workers' Compensation	0	3,265	3,566	3,566
961275	IS−Liability Insurance	3,286	3,690	3,820	3,820
961280	IS−Risk Management	6,829	6,848	9,501	9,501
961991	IS−Information Services	56,190	58,064	53,872	53,872
968670	IS−Maint &Construction	24,032	36,741	35,608	35,608
968675	IS−Fleet Maintenance	41,238	30,276	46,209	46,209
968690	IS−MRC Bldg	118,250	166,900	0	0
971209	FS−Debt Service Chargeback	0	0	4,478,230	4,478,230
972402	FS−Public Safety Communications	−867,185	−894,802	−893,173	−893,173
972403	FS−Public Safety 911 &Emergency Srvc	−10,891	−10,455	−10,499	−10,499
978576	FS−PW Admin/Labor	36,854	29,555	0	0
978577	FS−PW Admin/Parts	3,520	5,000	0	0
TOTAL INTDEP CHRGEBACK		**−587,877**	**−563,635**	**3,762,826**	**3,762,826**
DIVISION TOTAL		**19,197,314**	**18,321,970**	**9,013,621**	**9,013,621**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	80,002	122,634	80,310	80,310
501001	Accrued Salaries	2,857	0	0	0
TOTAL PERSONNEL SERVICES		**82,859**	**122,634**	**80,310**	**80,310**
504000	Mileage	79	125	120	120
504285	Maintenance − Computer Equipment	229,113	302,815	328,648	328,648
504290	Maintenance − Equipment	5,400	0	0	0
504315	Professional Service−Computers	8,250	10,000	15,000	15,000
504800	Agency Contracts	16,797,892	17,850,000	17,900,000	17,900,000
TOTAL CONTRACTUAL SERVICES		**17,040,734**	**18,162,940**	**18,243,768**	**18,243,768**
505020	Computer Software	1,637	12,000	12,600	12,600
505035	Computer Equipment	111,652	25,000	15,000	15,000
505125	Technical Supplies	373	0	0	0
TOTAL SUPPLIES &MATERIALS		**113,662**	**37,000**	**27,600**	**27,600**
506005	Bond Issue Cost − Debt	475	0	0	0
506060	Principal Bonds	1,296,549	1,305,660	1,554,598	1,554,598
506090	Interest on Bonds	272,345	219,726	308,896	308,896
506120	Interest on Notes	0	33,000	0	0
506150	Loss on Debt Refinancing	2,610	0	0	0
TOTAL DEBT SERVICE		**1,571,979**	**1,558,386**	**1,863,494**	**1,863,494**
507005	Retirement Plan Surcharges	4,331	0	4,937	4,937
507010	Retirement	6,883	15,330	10,440	10,440
507015	Social Security Contribution	5,918	9,382	6,144	6,144
507016	FICA ACCRUAL	215	0	0	0
961255	IS−Medical Insurance	11,744	21,230	14,077	14,077
961256	IS−Medical Retirees	17,526	25,494	19,550	19,550
961260	IS−Dental Insurance	949	2,029	1,238	1,238
961261	IS−Dental Retirees	1,541	2,129	1,643	1,643
TOTAL BENEFITS		**49,107**	**75,594**	**58,029**	**58,029**
961275	IS−Liability Insurance	488	0	875	875
961280	IS−Risk Management	657	1,569	2,177	2,177
961991	IS−Information Services	692,377	751,565	701,957	701,957
972402	FS−Public Safety Communications	313,388	350,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
975105	FS−Printing Services	2,540	963	1,589	1,589
978101	FS−Airport	0	0	7,543	7,543
TOTAL INTDEP CHRGEBACK		**329,450**	**424,097**	**384,141**	**384,141**
DIVISION TOTAL		**19,187,791**	**20,380,651**	**20,657,342**	**20,657,342**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504205	Commercial Services	345,933	397,995	397,995	397,995
504320	Professional Services	15,100	16,000	16,000	16,000
504321	Professional Services−Other	5,000	0	0	0
504340	Rental of Space	2,684,608	2,695,912	2,679,272	2,679,272
504350	Taxes/Assessments	376,296	420,000	420,000	420,000
504510	Utilities − Other−Steam/Water	2,395	1,728	2,500	2,500
504511	Utilities − Gas	30,737	39,108	39,391	39,391
504512	Utilities − Electric	187,956	209,164	200,000	200,000
TOTAL CONTRACTUAL SERVICES		**3,648,025**	**3,779,907**	**3,755,158**	**3,755,158**
506120	Interest on Notes	840	0	0	0
TOTAL DEBT SERVICE		**840**	**0**	**0**	**0**
961256	IS−Medical Retirees	46,160	53,038	53,731	53,731
TOTAL BENEFITS		**46,160**	**53,038**	**53,731**	**53,731**
900002	Work Order Labor	50	0	0	0
968610	IS−Fire Alarm &Security	0	842	0	0
968625	IS−Hall of Justice	6,038,177	4,691,587	5,497,293	5,497,293
968670	IS−Maint &Construction	0	0	5,139	5,139
TOTAL INTDEP CHRGEBACK		**6,038,227**	**4,692,429**	**5,502,432**	**5,502,432**
DIVISION TOTAL		**9,733,252**	**8,525,374**	**9,311,321**	**9,311,321**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	87,512	86,587	86,587	86,587
501001	Accrued Salaries	237	0	0	0
TOTAL PERSONNEL SERVICES		**87,749**	**86,587**	**86,587**	**86,587**
504000	Mileage	118	225	225	225
504005	Travel	170	200	200	200
504285	Maintenance − Computer Equipment	66,043	57,263	56,823	56,823
504315	Professional Service−Computers	8,931	0	0	0
504320	Professional Services	100	150	150	150
504505	Cellular Telephone	299,303	327,000	327,000	327,000
504800	Agency Contracts	547,662	547,661	547,661	547,661
TOTAL CONTRACTUAL SERVICES		**922,327**	**932,499**	**932,059**	**932,059**
505020	Computer Software	1,538	10,650	21,338	21,338
505100	Office Supplies	43	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,581**	**10,650**	**21,338**	**21,338**
506060	Principal Bonds	26,278	26,994	26,965	26,965
506090	Interest on Bonds	3,943	2,611	1,262	1,262
TOTAL DEBT SERVICE		**30,221**	**29,605**	**28,227**	**28,227**
507005	Retirement Plan Surcharges	4,592	3,994	5,235	5,235
507010	Retirement	7,167	10,823	11,256	11,256
507015	Social Security Contribution	6,375	6,624	6,624	6,624
507016	FICA ACCRUAL	17	0	0	0
961255	IS−Medical Insurance	11,744	13,530	14,077	14,077
961260	IS−Dental Insurance	949	1,179	1,238	1,238
TOTAL BENEFITS		**30,844**	**36,150**	**38,430**	**38,430**
961275	IS−Liability Insurance	533	609	618	618
961280	IS−Risk Management	657	1,108	1,537	1,537
961991	IS−Information Services	456	9,257	10,461	10,461
972408	FS−PS Central Police	−60,935	−61,935	−61,935	−61,935
978576	FS−PW Admin/Labor	0	24,119	0	0
TOTAL INTDEP CHRGEBACK		**−59,289**	**−26,842**	**−49,319**	**−49,319**
DIVISION TOTAL		**1,013,433**	**1,068,649**	**1,057,322**	**1,057,322**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	415,665	414,719	423,406	423,406
501001	Accrued Salaries	1,869	0	0	0
501005	Temporary Help	71,144	85,000	85,000	85,000
501010	Overtime	730	2,500	2,500	2,500
501040	Longevity	675	675	675	675
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501055	Mandated Training	0	120	120	120
TOTAL PERSONNEL SERVICES		**490,083**	**505,014**	**513,701**	**513,701**
504000	Mileage	5,332	8,000	6,000	6,000
504005	Travel	10,372	6,000	7,300	7,300
504015	Training − Computer related	0	500	500	500
504020	Training − Non−Computer	350	2,200	2,200	2,200
504035	Occupational Exams	2,150	4,000	4,000	4,000
504205	Commercial Services	8,382	6,670	7,000	7,000
504270	Local Transportation/Parking	34	0	100	100
504285	Maintenance − Computer Equipment	0	23,200	0	0
504290	Maintenance − Equipment	7,088	10,400	10,000	10,000
504320	Professional Services	0	3,000	3,000	3,000
504505	Cellular Telephone	6,430	7,000	7,000	7,000
504620	Membership	613	1,650	1,650	1,650
504630	Postage	896	500	500	500
504800	Agency Contracts	442,130	435,400	430,800	430,800
TOTAL CONTRACTUAL SERVICES		**483,777**	**508,520**	**480,050**	**480,050**
505000	Books/Periodicals	257	3,500	3,000	3,000
505005	Chemicals/Biologicals	155	0	0	0
505010	Clothing	16,746	10,500	10,800	10,800
505020	Computer Software	21,706	500	500	500
505025	Construction Supplies	5,484	8,500	8,000	8,000
505035	Computer Equipment	0	500	500	500
505040	Equipment	138,262	15,650	16,100	16,100
505045	Fuel	24	0	0	0
505060	Institutional Supplies	5,144	500	500	500
505075	Law Enforce/Safety Supplies	2,217	10,150	8,750	8,750
505085	Medical/Lab Supplies	7,300	22,150	18,300	18,300
505095	Motor Oil/Lubricants/Veh Supplies	82	0	0	0
505100	Office Supplies	2,558	5,025	5,025	5,025
505110	Pharmaceuticals	166	0	0	0
505120	Recreational Supplies	387	0	0	0
505125	Technical Supplies	3,559	3,800	3,800	3,800
505130	Vehicle Parts	4,478	4,000	4,000	4,000
505135	Inventory Expense	−36,624	0	0	0
TOTAL SUPPLIES &MATERIALS		**171,901**	**84,775**	**79,275**	**79,275**
506060	Principal Bonds	383,194	279,833	279,621	279,621
506090	Interest on Bonds	38,354	23,420	10,287	10,287
TOTAL DEBT SERVICE		**421,548**	**303,253**	**289,908**	**289,908**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	22,155	18,707	25,258	25,258
507010	Retirement	34,245	52,237	55,456	55,456
507015	Social Security Contribution	35,220	38,472	39,136	39,136
507016	FICA ACCRUAL	137	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	62,105	80,351	69,569	69,569
961256	IS−Medical Retirees	5,313	10,878	4,088	4,088
961260	IS−Dental Insurance	4,627	5,804	6,156	6,156
961261	IS−Dental Retirees	733	1,066	822	822
TOTAL BENEFITS		**164,547**	**207,515**	**200,485**	**200,485**
541400	Equipment (Acquisition)	0	0	45,500	45,500
541600	Transportation Equipment	0	34,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**34,000**	**45,500**	**45,500**
961265	IS−Unemployment Insurance	0	60	0	0
961270	IS−Workers' Compensation	0	58,560	48,322	48,322
961275	IS−Liability Insurance	2,943	2,864	2,960	2,960
961280	IS−Risk Management	4,623	5,306	7,362	7,362
961285	IS−COB Postage	0	0	1	1
961991	IS−Information Services	56,750	58,917	60,355	60,355
965104	IS−HHS Services−Mailroom	973	1,033	416	416
968610	IS−Fire Alarm &Security	0	277	0	0
968675	IS−Fleet Maintenance	25,555	27,166	28,499	28,499
972401	FS−Public Safety Lab	80,864	83,433	83,433	83,433
972402	FS−Public Safety Communications	465,715	465,715	465,715	465,715
972403	FS−Public Safety 911 &Emergency Srvc	695,029	694,722	693,934	693,934
972501	FS−District Attorney	60,000	60,000	60,000	60,000
973801	FS−Sheriff	175,000	175,000	175,000	175,000
975105	FS−Printing Services	75	48	72	72
978001	FS−Transportation	75	0	0	0
978576	FS−PW Admin/Labor	0	74,965	0	0
TOTAL INTDEP CHRGEBACK		**1,567,602**	**1,708,066**	**1,626,069**	**1,626,069**
DIVISION TOTAL		**3,299,458**	**3,351,143**	**3,234,988**	**3,234,988**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	310,942	296,211	203,525	203,525
501001	Accrued Salaries	−4,183	0	0	0
501005	Temporary Help	24,930	22,657	22,000	22,000
501010	Overtime	20,083	18,214	0	0
501030	Standby / Call−In Pay	671	0	0	0
TOTAL PERSONNEL SERVICES		**352,443**	**337,082**	**225,525**	**225,525**
504000	Mileage	109	5,295	300	300
504005	Travel	22,172	2,532	9,172	9,172
504006	Travel−Other Grants	5,174	118,543	0	0
504015	Training − Computer related	810	0	0	0
504020	Training − Non−Computer	1,875	69,228	0	0
504205	Commercial Services	4,201	0	0	0
504280	Maintenance − Buildings	0	49,000	0	0
504285	Maintenance − Computer Equipment	3,397	0	0	0
504290	Maintenance − Equipment	35,533	216,466	0	0
504320	Professional Services	0	112,524	0	0
504500	Telephone	0	4,000	3,300	3,300
504505	Cellular Telephone	3,316	3,000	3,600	3,600
504620	Membership	175	250	600	600
504625	Other Expense	7,276	31,542	95,084	95,084
504630	Postage	211	0	300	300
504800	Agency Contracts	201,706	70,034	27,500	27,500
504807	Agency Contracts−Other	98,103	0	0	0
TOTAL CONTRACTUAL SERVICES		**384,058**	**682,414**	**139,856**	**139,856**
505000	Books/Periodicals	4,486	0	0	0
505010	Clothing	3,185	0	0	0
505020	Computer Software	36,773	0	0	0
505025	Construction Supplies	5,599	0	0	0
505035	Computer Equipment	21,774	6,407	0	0
505040	Equipment	222,852	0	0	0
505041	Equipment−Grants	0	3,306	0	0
505060	Institutional Supplies	−4,306	0	0	0
505075	Law Enforce/Safety Supplies	65,397	2,314	0	0
505085	Medical/Lab Supplies	43,130	2,014	0	0
505100	Office Supplies	2,292	3,000	2,500	2,500
505105	Other Supplies	130	7,608	0	0
505110	Pharmaceuticals	5,348	1,890	0	0
505125	Technical Supplies	43,908	20,459	17,500	17,500
505126	Technical Supplies−Grants	9,012	0	0	0
505130	Vehicle Parts	2,103	0	0	0
505135	Inventory Expense	70	0	0	0
505140	Law Enforcement/Uniforms	1,370	0	0	0
TOTAL SUPPLIES &MATERIALS		**463,123**	**46,998**	**20,000**	**20,000**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506005	Bond Issue Cost − Debt	84	0	0	0
506030	Bond Anticipation Notes	0	67,000	0	0
506060	Principal Bonds	52,697	54,133	83,075	83,075
506090	Interest on Bonds	6,728	4,058	9,624	9,624
506120	Interest on Notes	0	6,000	0	0
TOTAL DEBT SERVICE		**59,509**	**131,191**	**92,699**	**92,699**
507000	Early Retirement Charges	13,865	13,865	0	0
507005	Retirement Plan Surcharges	4,164	891	4,747	4,747
507010	Retirement	48,507	36,070	26,458	26,458
507015	Social Security Contribution	26,090	18,767	17,253	17,253
507016	FICA ACCRUAL	−334	0	0	0
507020	Medical Insurance	−10	0	0	0
961255	IS−Medical Insurance	20,526	24,683	28,353	28,353
961256	IS−Medical Retirees	43,281	54,653	54,833	54,833
961260	IS−Dental Insurance	3,983	4,024	3,835	3,835
961261	IS−Dental Retirees	2,121	2,626	3,231	3,231
TOTAL BENEFITS		**162,193**	**155,579**	**138,710**	**138,710**
961275	IS−Liability Insurance	2,052	574	584	584
961280	IS−Risk Management	1,051	1,047	1,453	1,453
961285	IS−COB Postage	0	12	11	11
961991	IS−Information Services	130,012	134,782	125,342	125,342
965104	IS−HHS Services−Mailroom	1,366	1,397	0	0
968670	IS−Maint &Construction	0	75	0	0
968675	IS−Fleet Maintenance	9,336	13,390	10,933	10,933
972402	FS−Public Safety Communications	4,188	2,406	2,500	2,500
972403	FS−Public Safety 911 &Emergency Srvc	−32,208	−31,007	−30,289	−30,289
975105	FS−Printing Services	26	356	299	299
978001	FS−Transportation	165	0	0	0
TOTAL INTDEP CHRGEBACK		**115,988**	**123,032**	**110,833**	**110,833**
DIVISION TOTAL		**1,537,314**	**1,476,296**	**727,623**	**727,623**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,692,502	1,508,918	1,526,997	1,526,997
501001	Accrued Salaries	8,728	0	0	0
501005	Temporary Help	24,997	0	28,000	28,000
501010	Overtime	682	0	0	0
501040	Longevity	2,125	2,225	1,450	1,450
501050	Tuition Reimbursement	1,262	2,650	1,325	1,325
TOTAL PERSONNEL SERVICES		**1,730,296**	**1,513,793**	**1,557,772**	**1,557,772**
504000	Mileage	399	13,616	500	500
504005	Travel	26,409	2,500	1,500	1,500
504030	Licensure / Accreditation Fees	7,250	4,804	0	0
504035	Occupational Exams	560	300	300	300
504205	Commercial Services	4,599	4,000	4,000	4,000
504260	Leasing−Computer Software	4,000	0	0	0
504280	Maintenance − Buildings	262	0	0	0
504285	Maintenance − Computer Equipment	4,406	9,000	5,000	5,000
504290	Maintenance − Equipment	67,414	13,000	7,000	7,000
504305	Prep of Legal Transcripts	80	0	0	0
504505	Cellular Telephone	571	420	0	0
504630	Postage	749	1,000	1,000	1,000
504800	Agency Contracts	0	0	637,570	637,570
TOTAL CONTRACTUAL SERVICES		**116,699**	**48,640**	**656,870**	**656,870**
505000	Books/Periodicals	1,019	200	200	200
505005	Chemicals/Biologicals	144,773	10,000	6,000	6,000
505020	Computer Software	54,153	51,500	47,000	47,000
505035	Computer Equipment	3,784	1,000	1,000	1,000
505040	Equipment	733	41,800	210,700	210,700
505060	Institutional Supplies	491	5,000	0	0
505075	Law Enforce/Safety Supplies	997	1,000	1,000	1,000
505085	Medical/Lab Supplies	38,253	44,536	31,857	31,857
505100	Office Supplies	9,712	7,500	6,500	6,500
505105	Other Supplies	2,432	4,000	3,000	3,000
505125	Technical Supplies	0	1,000	83,500	83,500
505135	Inventory Expense	21,575	0	0	0
TOTAL SUPPLIES &MATERIALS		**277,922**	**167,536**	**390,757**	**390,757**
506005	Bond Issue Cost − Debt	1,787	0	0	0
506060	Principal Bonds	953,281	699,990	740,612	740,612
506090	Interest on Bonds	515,039	483,603	453,042	453,042
TOTAL DEBT SERVICE		**1,470,107**	**1,183,593**	**1,193,654**	**1,193,654**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	63,781	57,772	72,712	72,712
507010	Retirement	177,930	189,470	198,696	198,696
507015	Social Security Contribution	128,060	115,209	119,072	119,072
507016	FICA ACCRUAL	635	0	0	0
961255	IS−Medical Insurance	241,707	230,173	234,736	234,736
961256	IS−Medical Retirees	73,363	92,742	99,083	99,083
961260	IS−Dental Insurance	20,058	21,973	22,685	22,685
961261	IS−Dental Retirees	5,569	6,813	7,285	7,285
TOTAL BENEFITS		**711,103**	**714,152**	**754,269**	**754,269**
961265	IS−Unemployment Insurance	0	5,741	0	0
961270	IS−Workers' Compensation	231	204	105	105
961275	IS−Liability Insurance	10,454	8,728	9,131	9,131
961280	IS−Risk Management	13,789	16,371	22,712	22,712
961991	IS−Information Services	232,428	247,270	232,552	232,552
968615	IS−Records Storage	1,521	1,532	1,801	1,801
968670	IS−Maint &Construction	0	2,424	5,164	5,164
968675	IS−Fleet Maintenance	6,298	2,108	6,877	6,877
968685	IS−PS Crime Lab	216,713	229,327	202,104	202,104
972401	FS−Public Safety Lab	−80,864	−83,433	−83,433	−83,433
972402	FS−Public Safety Communications	156	84	100	100
975105	FS−Printing Services	0	48	36	36
975801	FS−Health	95,090	75,000	75,000	75,000
TOTAL INTDEP CHRGEBACK		**495,816**	**505,404**	**472,149**	**472,149**
DIVISION TOTAL		**4,801,943**	**4,133,118**	**5,025,471**	**5,025,471**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	236,216	239,405	240,906	240,906
501001	Accrued Salaries	767	0	0	0
501010	Overtime	72	0	0	0
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**238,405**	**240,755**	**242,256**	**242,256**
504005	Travel	658	800	850	850
504035	Occupational Exams	75	0	0	0
504205	Commercial Services	1,501	0	2,500	2,500
504505	Cellular Telephone	0	1,200	1,200	1,200
504620	Membership	75	110	110	110
504625	Other Expense	0	3,970	1,470	1,470
504630	Postage	273	350	350	350
TOTAL CONTRACTUAL SERVICES		**2,582**	**6,430**	**6,480**	**6,480**
505000	Books/Periodicals	425	252	252	252
505010	Clothing	−191	1,250	1,625	1,625
505025	Construction Supplies	138	0	0	0
505040	Equipment	0	500	500	500
505050	Gasoline	1,339	2,100	2,100	2,100
505060	Institutional Supplies	1,419	200	200	200
505075	Law Enforce/Safety Supplies	198	0	0	0
505100	Office Supplies	276	276	276	276
505125	Technical Supplies	2,119	1,000	1,000	1,000
505130	Vehicle Parts	3,300	0	1,000	1,000
505135	Inventory Expense	−1,007	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,016**	**5,578**	**6,953**	**6,953**
507005	Retirement Plan Surcharges	13,079	11,139	14,911	14,911
507010	Retirement	20,257	30,095	31,494	31,494
507015	Social Security Contribution	17,552	18,419	18,533	18,533
507016	FICA ACCRUAL	56	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	36,860	39,488	41,085	41,085
961256	IS−Medical Retirees	71,321	89,102	88,357	88,357
961260	IS−Dental Insurance	3,638	4,579	4,808	4,808
961261	IS−Dental Retirees	3,079	5,251	3,615	3,615
TOTAL BENEFITS		**165,854**	**198,073**	**202,803**	**202,803**
961275	IS−Liability Insurance	1,436	1,617	1,709	1,709
961280	IS−Risk Management	3,283	3,063	4,250	4,250
961285	IS−COB Postage	148	174	165	165
961991	IS−Information Services	20,340	21,192	18,022	18,022
968675	IS−Fleet Maintenance	22,949	20,553	22,649	22,649
972402	FS−Public Safety Communications	132	99	100	100
975105	FS−Printing Services	0	506	313	313
978572	FS−PW Administration	0	0	917	917
TOTAL INTDEP CHRGEBACK		**48,288**	**47,204**	**48,125**	**48,125**
	DIVISION TOTAL	**463,145**	**498,040**	**506,617**	**506,617**
	DEPARTMENT TOTAL	**84,255,984**	**82,348,007**	**74,012,107**	**74,012,107**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	2,374,999	2,411,259	2,245,721	2,245,721
501001	Accrued Salaries	8,116	0	0	0
501005	Temporary Help	84,187	107,623	84,500	84,500
501010	Overtime	46,993	54,500	55,200	55,200
501030	Standby / Call−In Pay	356	1,000	500	500
501040	Longevity	11,815	12,494	12,300	12,300
501055	Mandated Training	3,980	2,000	4,000	4,000
501065	Occupational Exams Reimbursement	300	900	1,500	1,500
TOTAL PERSONNEL SERVICES		**2,530,746**	**2,589,776**	**2,403,721**	**2,403,721**
504000	Mileage	26,082	27,650	27,000	27,000
504005	Travel	8,290	14,547	14,000	14,000
504035	Occupational Exams	1,219	1,200	1,500	1,500
504205	Commercial Services	13,576	14,900	15,850	15,850
504230	Excess Coverage Premium	1,329	0	0	0
504250	Leasing−Computer Hardware	1,056	0	0	0
504270	Local Transportation/Parking	14,766	15,000	16,000	16,000
504285	Maintenance − Computer Equipment	98,627	97,750	98,695	98,695
504290	Maintenance − Equipment	0	0	1,000	1,000
504305	Prep of Legal Transcripts	132,208	135,000	170,600	170,600
504320	Professional Services	151,804	216,000	208,700	208,700
504335	Rental of Equipment	765	3,240	3,650	3,650
504340	Rental of Space	2,085	5,004	5,004	5,004
504505	Cellular Telephone	10,825	12,000	12,000	12,000
504605	Confidential Expense	51,890	40,000	50,000	50,000
504615	Jurors − Fees and Expense	960	0	0	0
504620	Membership	4,915	4,920	6,060	6,060
504625	Other Expense	200	0	0	0
504630	Postage	29,113	31,000	32,000	32,000
TOTAL CONTRACTUAL SERVICES		**549,710**	**618,211**	**662,059**	**662,059**
505000	Books/Periodicals	−1,513	0	0	0
505020	Computer Software	2,056	1,200	3,300	3,300
505035	Computer Equipment	3,115	1,000	2,950	2,950
505040	Equipment	2,246	2,000	5,000	5,000
505075	Law Enforce/Safety Supplies	0	5,000	4,268	4,268
505100	Office Supplies	39,557	45,000	45,000	45,000
505125	Technical Supplies	381	500	3,000	3,000
505135	Inventory Expense	−42	0	0	0
TOTAL SUPPLIES &MATERIALS		**45,800**	**54,700**	**63,518**	**63,518**
506060	Principal Bonds	6,324	6,495	6,489	6,489
506090	Interest on Bonds	808	487	163	163
TOTAL DEBT SERVICE		**7,132**	**6,982**	**6,652**	**6,652**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	90,463	77,633	103,131	103,131
507010	Retirement	159,462	313,100	322,846	322,846
507015	Social Security Contribution	183,251	196,090	192,287	192,287
507016	FICA ACCRUAL	831	0	0	0
961255	IS−Medical Insurance	315,202	360,636	370,237	370,237
961256	IS−Medical Retirees	259,633	329,529	303,555	303,555
961260	IS−Dental Insurance	32,467	39,336	42,745	42,745
961261	IS−Dental Retirees	14,514	18,200	16,923	16,923
TOTAL BENEFITS		**1,055,823**	**1,334,524**	**1,351,724**	**1,351,724**
961265	IS−Unemployment Insurance	0	9,219	3,393	3,393
961270	IS−Workers' Compensation	963	2,285	2,787	2,787
961275	IS−Liability Insurance	15,258	13,892	16,286	16,286
961280	IS−Risk Management	26,856	29,456	40,510	40,510
961285	IS−COB Postage	18	0	6	6
961991	IS−Information Services	561,551	582,987	544,161	544,161
968615	IS−Records Storage	76,893	75,235	89,782	89,782
968625	IS−Hall of Justice	568,272	443,295	517,368	517,368
968670	IS−Maint &Construction	0	0	169	169
968675	IS−Fleet Maintenance	96,759	124,485	129,239	129,239
971801	FS−Communications	0	0	7,191	7,191
972402	FS−Public Safety Communications	100	0	0	0
972501	FS−District Attorney	−60,000	−60,000	−60,000	−60,000
975105	FS−Printing Services	7,459	2,624	4,407	4,407
TOTAL INTDEP CHRGEBACK		**1,294,129**	**1,223,478**	**1,295,299**	**1,295,299**
DIVISION TOTAL		**5,483,340**	**5,827,671**	**5,782,973**	**5,782,973**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	581,522	502,370	484,751	484,751
501001	Accrued Salaries	10,442	0	0	0
501005	Temporary Help	29,836	49,053	70,800	70,800
501010	Overtime	1,861	4,500	1,700	1,700
501015	Shift Differential	30,004	25,000	25,000	25,000
501040	Longevity	3,750	3,650	2,975	2,975
TOTAL PERSONNEL SERVICES		**657,415**	**584,573**	**585,226**	**585,226**
504305	Prep of Legal Transcripts	22	0	0	0
504615	Jurors − Fees and Expense	12,305	11,500	14,500	14,500
TOTAL CONTRACTUAL SERVICES		**12,327**	**11,500**	**14,500**	**14,500**
505100	Office Supplies	2,577	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**2,577**	**3,000**	**3,000**	**3,000**
507005	Retirement Plan Surcharges	38,449	29,363	43,833	43,833
507010	Retirement	55,088	67,352	66,874	66,874
507015	Social Security Contribution	47,370	44,972	44,769	44,769
507016	FICA ACCRUAL	786	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	78,544	74,742	75,642	75,642
961256	IS−Medical Retirees	106,788	129,497	144,832	144,832
961260	IS−Dental Insurance	8,614	9,432	8,666	8,666
961261	IS−Dental Retirees	4,397	6,741	6,025	6,025
TOTAL BENEFITS		**340,024**	**362,099**	**390,641**	**390,641**
961265	IS−Unemployment Insurance	0	2,051	2,945	2,945
961270	IS−Workers' Compensation	9,408	9,434	10,796	10,796
961275	IS−Liability Insurance	3,913	3,689	3,585	3,585
961280	IS−Risk Management	5,910	6,428	8,918	8,918
961991	IS−Information Services	7,443	7,712	9,425	9,425
975105	FS−Printing Services	346	0	124	124
TOTAL INTDEP CHRGEBACK		**27,020**	**29,314**	**35,793**	**35,793**
DIVISION TOTAL		**1,039,363**	**990,486**	**1,029,160**	**1,029,160**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	598,580	579,239	608,455	608,455
501001	Accrued Salaries	3,906	0	0	0
TOTAL PERSONNEL SERVICES		**602,486**	**579,239**	**608,455**	**608,455**
504205	Commercial Services	1,792	4,750	1,000	1,000
504320	Professional Services	8,329	0	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**9,881**	**4,750**	**1,000**	**1,000**
505000	Books/Periodicals	18,357	25,000	25,000	25,000
TOTAL SUPPLIES &MATERIALS		**18,357**	**25,000**	**25,000**	**25,000**
507005	Retirement Plan Surcharges	28,325	23,501	32,291	32,291
507010	Retirement	49,684	72,879	79,098	79,098
507015	Social Security Contribution	44,271	44,603	46,547	46,547
507016	FICA ACCRUAL	299	0	0	0
507020	Medical Insurance	10	0	0	0
961255	IS−Medical Insurance	47,105	45,404	53,133	53,133
961256	IS−Medical Retirees	46,285	60,617	51,733	51,733
961260	IS−Dental Insurance	3,805	3,921	4,664	4,664
961261	IS−Dental Retirees	2,925	2,129	3,231	3,231
TOTAL BENEFITS		**222,709**	**253,054**	**270,697**	**270,697**
961265	IS−Unemployment Insurance	0	266	0	0
961275	IS−Liability Insurance	3,695	4,669	4,134	4,134
961280	IS−Risk Management	4,596	7,412	10,282	10,282
961991	IS−Information Services	3,567	3,814	3,152	3,152
TOTAL INTDEP CHRGEBACK		**11,858**	**16,161**	**17,568**	**17,568**
DIVISION TOTAL		**865,291**	**878,204**	**922,720**	**922,720**

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

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	494,036	481,150	493,594	493,594
501001	Accrued Salaries	−350	0	0	0
TOTAL PERSONNEL SERVICES		**493,686**	**481,150**	**493,594**	**493,594**
507005	Retirement Plan Surcharges	23,749	24,127	27,075	27,075
507010	Retirement	37,326	60,530	64,168	64,168
507015	Social Security Contribution	36,837	37,044	37,762	37,762
507016	FICA ACCRUAL	−26	0	0	0
961255	IS−Medical Insurance	48,356	63,648	65,181	65,181
961260	IS−Dental Insurance	4,003	5,100	5,355	5,355
TOTAL BENEFITS		**150,245**	**190,449**	**199,541**	**199,541**
961270	IS−Workers' Compensation	0	372	210	210
961275	IS−Liability Insurance	2,977	2,693	3,434	3,434
961280	IS−Risk Management	3,940	6,157	8,541	8,541
961991	IS−Information Services	2,341	2,272	2,297	2,297
TOTAL INTDEP CHRGEBACK		**9,258**	**11,494**	**14,482**	**14,482**
DIVISION TOTAL		**653,189**	**683,093**	**707,617**	**707,617**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	950,658	998,505	999,898	999,898
501001	Accrued Salaries	6,071	0	0	0
501005	Temporary Help	0	32,600	30,200	30,200
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**956,829**	**1,031,105**	**1,030,098**	**1,030,098**
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**−240**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	47,708	46,859	54,388	54,388
507010	Retirement	72,547	125,612	129,987	129,987
507015	Social Security Contribution	69,167	79,369	78,804	78,804
507016	FICA ACCRUAL	290	0	0	0
507020	Medical Insurance	−24	0	0	0
961255	IS−Medical Insurance	99,558	133,154	130,523	130,523
961256	IS−Medical Retirees	16,025	19,414	19,501	19,501
961260	IS−Dental Insurance	7,403	10,392	10,895	10,895
961261	IS−Dental Retirees	587	993	766	766
TOTAL BENEFITS		**313,261**	**415,793**	**424,864**	**424,864**
961275	IS−Liability Insurance	5,781	7,926	7,126	7,126
961280	IS−Risk Management	7,880	12,777	17,724	17,724
961991	IS−Information Services	8,151	8,471	6,643	6,643
TOTAL INTDEP CHRGEBACK		**21,812**	**29,174**	**31,493**	**31,493**
DIVISION TOTAL		**1,291,662**	**1,476,072**	**1,486,455**	**1,486,455**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,316,966	1,411,709	1,402,700	1,402,700
501001	Accrued Salaries	4,086	0	0	0
501065	Occupational Exams Reimbursement	700	0	0	0
TOTAL PERSONNEL SERVICES		**1,321,752**	**1,411,709**	**1,402,700**	**1,402,700**
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**−240**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	48,817	45,299	55,653	55,653
507010	Retirement	76,314	177,614	182,358	182,358
507015	Social Security Contribution	98,471	108,702	107,308	107,308
507016	FICA ACCRUAL	320	0	0	0
961255	IS−Medical Insurance	108,147	147,224	123,531	123,531
961256	IS−Medical Retirees	13,056	17,077	16,178	16,178
961260	IS−Dental Insurance	10,767	15,547	12,525	12,525
961261	IS−Dental Retirees	1,318	3,122	1,588	1,588
TOTAL BENEFITS		**357,210**	**514,585**	**499,141**	**499,141**
961265	IS−Unemployment Insurance	0	2,303	0	0
961275	IS−Liability Insurance	8,010	9,978	10,075	10,075
961280	IS−Risk Management	13,132	18,064	25,060	25,060
961991	IS−Information Services	8,421	8,749	8,940	8,940
TOTAL INTDEP CHRGEBACK		**29,563**	**39,094**	**44,075**	**44,075**
DIVISION TOTAL		**1,708,285**	**1,965,388**	**1,945,916**	**1,945,916**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − NON−VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	588,721	641,969	635,160	635,160
501001	Accrued Salaries	8,342	0	0	0
501040	Longevity	0	380	474	474
TOTAL PERSONNEL SERVICES		**597,063**	**642,349**	**635,634**	**635,634**
504005	Travel	181	1,970	89	89
504006	Travel−Other Grants	0	945	0	0
504305	Prep of Legal Transcripts	70	0	0	0
TOTAL CONTRACTUAL SERVICES		**251**	**2,915**	**89**	**89**
507005	Retirement Plan Surcharges	28,030	12,195	31,955	31,955
507010	Retirement	40,265	80,989	82,631	82,631
507015	Social Security Contribution	43,476	49,566	48,627	48,627
507016	FICA ACCRUAL	600	0	0	0
507020	Medical Insurance	−10	0	0	0
961255	IS−Medical Insurance	60,376	79,085	82,467	82,467
961256	IS−Medical Retirees	14,390	17,606	17,678	17,678
961260	IS−Dental Insurance	5,463	7,742	7,829	7,829
961261	IS−Dental Retirees	733	703	822	822
TOTAL BENEFITS		**193,323**	**247,886**	**272,009**	**272,009**
961275	IS−Liability Insurance	3,526	2,438	3,936	3,936
961280	IS−Risk Management	4,662	7,057	9,791	9,791
961991	IS−Information Services	2,974	3,330	3,331	3,331
968675	IS−Fleet Maintenance	0	370	0	0
TOTAL INTDEP CHRGEBACK		**11,162**	**13,195**	**17,058**	**17,058**
DIVISION TOTAL		**801,799**	**906,345**	**924,790**	**924,790**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,178,802	901,863	791,678	791,678
501001	Accrued Salaries	21,730	0	0	0
501010	Overtime	134	0	0	0
TOTAL PERSONNEL SERVICES		**1,200,666**	**901,863**	**791,678**	**791,678**
504005	Travel	1,311	2,000	186	186
504205	Commercial Services	797	0	0	0
504320	Professional Services	0	0	7,705	7,705
504321	Professional Services−Other	34,148	18,000	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**36,016**	**20,000**	**7,891**	**7,891**
507005	Retirement Plan Surcharges	37,614	40,850	42,881	42,881
507010	Retirement	129,559	195,664	139,050	139,050
507015	Social Security Contribution	87,652	74,100	81,843	81,843
507016	FICA ACCRUAL	1,673	0	0	0
961255	IS−Medical Insurance	109,977	103,072	121,546	121,546
961256	IS−Medical Retirees	19,273	23,023	23,657	23,657
961260	IS−Dental Insurance	10,218	7,135	12,808	12,808
961261	IS−Dental Retirees	1,465	5,208	1,643	1,643
TOTAL BENEFITS		**397,431**	**449,052**	**423,428**	**423,428**
961275	IS−Liability Insurance	7,210	1,743	2,639	2,639
961280	IS−Risk Management	2,318	4,732	6,565	6,565
961991	IS−Information Services	5,753	5,844	6,174	6,174
TOTAL INTDEP CHRGEBACK		**15,281**	**12,319**	**15,378**	**15,378**
DIVISION TOTAL		**1,649,394**	**1,383,234**	**1,238,375**	**1,238,375**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	461,339	500,123	461,073	461,073
501001	Accrued Salaries	2,731	0	0	0
TOTAL PERSONNEL SERVICES		**464,070**	**500,123**	**461,073**	**461,073**
504305	Prep of Legal Transcripts	250	0	0	0
504505	Cellular Telephone	−240	0	0	0
TOTAL CONTRACTUAL SERVICES		**10**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	23,635	20,927	26,945	26,945
507010	Retirement	37,245	62,915	59,940	59,940
507015	Social Security Contribution	34,214	38,504	35,272	35,272
507016	FICA ACCRUAL	190	0	0	0
961255	IS−Medical Insurance	44,595	62,007	71,469	71,469
961260	IS−Dental Insurance	4,170	5,756	5,081	5,081
TOTAL BENEFITS		**144,049**	**190,109**	**198,707**	**198,707**
961270	IS−Workers' Compensation	0	35	0	0
961275	IS−Liability Insurance	2,801	4,614	3,569	3,569
961280	IS−Risk Management	3,677	6,399	8,878	8,878
961991	IS−Information Services	2,085	2,119	2,106	2,106
TOTAL INTDEP CHRGEBACK		**8,563**	**13,167**	**14,553**	**14,553**
DIVISION TOTAL		**616,692**	**703,399**	**674,333**	**674,333**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA − ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	281,197	280,553	300,866	300,866
501001	Accrued Salaries	402	0	0	0
501010	Overtime	2,523	1,000	100	100
501040	Longevity	0	474	0	0
TOTAL PERSONNEL SERVICES		**284,122**	**282,027**	**300,966**	**300,966**
504005	Travel	0	1,300	0	0
TOTAL CONTRACTUAL SERVICES		**0**	**1,300**	**0**	**0**
507005	Retirement Plan Surcharges	6,598	3,744	7,522	7,522
507010	Retirement	34,690	36,399	39,132	39,132
507015	Social Security Contribution	20,787	21,675	23,027	23,027
507016	FICA ACCRUAL	23	0	0	0
961255	IS−Medical Insurance	47,184	55,197	48,918	48,918
961260	IS−Dental Insurance	3,830	4,712	3,711	3,711
961261	IS−Dental Retirees	0	363	0	0
TOTAL BENEFITS		**113,112**	**122,090**	**122,310**	**122,310**
961275	IS−Liability Insurance	1,732	987	868	868
961280	IS−Risk Management	1,149	1,556	2,158	2,158
961991	IS−Information Services	1,467	1,515	1,538	1,538
TOTAL INTDEP CHRGEBACK		**4,348**	**4,058**	**4,564**	**4,564**
	DIVISION TOTAL	**401,582**	**409,475**	**427,840**	**427,840**
	DEPARTMENT TOTAL	**14,510,597**	**15,223,367**	**15,140,179**	**15,140,179**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	5,957,260	6,482,720	4,671,278	4,671,278
501001	Accrued Salaries	24,664	0	0	0
501005	Temporary Help	11,050	0	0	0
501010	Overtime	29,693	14,965	14,965	14,965
501040	Longevity	8,101	7,799	7,799	7,799
501055	Mandated Training	20,033	17,000	15,000	15,000
501065	Occupational Exams Reimbursement	1,300	0	0	0
TOTAL PERSONNEL SERVICES		**6,052,101**	**6,522,484**	**4,709,042**	**4,709,042**
504000	Mileage	52,304	77,576	25,500	25,500
504005	Travel	518	750	750	750
504010	Travel − Computer related	0	15,000	0	0
504030	Licensure / Accreditation Fees	60	300	300	300
504035	Occupational Exams	1,610	750	750	750
504205	Commercial Services	18,224	15,871	14,950	14,950
504270	Local Transportation/Parking	5,004	5,000	5,000	5,000
504285	Maintenance − Computer Equipment	36,000	25,000	25,000	25,000
504290	Maintenance − Equipment	854	250	250	250
504305	Prep of Legal Transcripts	38,755	45,000	45,000	45,000
504320	Professional Services	264,726	385,814	55,300	55,300
504340	Rental of Space	263,145	296,038	296,038	296,038
504505	Cellular Telephone	880	950	950	950
504630	Postage	1,512	500	500	500
504660	Employee Incentive Awards	134	100	100	100
504670	Refund of Prior Yr Revenue	0	0	0	0
TOTAL CONTRACTUAL SERVICES		**683,726**	**868,899**	**470,388**	**470,388**
505000	Books/Periodicals	4,294	5,000	5,000	5,000
505020	Computer Software	3,695	0	0	0
505035	Computer Equipment	236	0	0	0
505040	Equipment	16,279	4,000	0	0
505060	Institutional Supplies	107	0	0	0
505085	Medical/Lab Supplies	886	0	0	0
505100	Office Supplies	13,028	18,500	18,500	18,500
505125	Technical Supplies	1,236	4,707	0	0
505135	Inventory Expense	−2,951	0	0	0
TOTAL SUPPLIES &MATERIALS		**36,810**	**32,207**	**23,500**	**23,500**
507005	Retirement Plan Surcharges	231,096	210,780	263,457	263,457
507010	Retirement	493,109	861,029	634,739	634,739
507015	Social Security Contribution	441,663	519,429	372,653	372,653
507016	FICA ACCRUAL	1,815	0	0	0
507020	Medical Insurance	0	34,000	0	0
961255	IS−Medical Insurance	622,189	777,389	635,405	635,405
961256	IS−Medical Retirees	201,717	264,075	240,012	240,012
961260	IS−Dental Insurance	56,642	60,658	63,132	63,132
961261	IS−Dental Retirees	13,136	12,064	15,389	15,389
TOTAL BENEFITS		**2,061,367**	**2,739,424**	**2,224,787**	**2,224,787**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265 IS−Unemployment Insurance	3,951	6,922	11,275	11,275
961270 IS−Workers' Compensation	4,425	243	2,191	2,191
961275 IS−Liability Insurance	36,516	31,748	31,847	31,847
961280 IS−Risk Management	42,759	57,101	79,218	79,218
961285 IS−COB Postage	13,900	12,132	13,099	13,099
961991 IS−Information Services	372,498	396,040	390,544	390,544
968615 IS−Records Storage	42,219	41,816	49,220	49,220
968670 IS−Maint &Construction	0	0	167	167
968675 IS−Fleet Maintenance	274	180	160	160
975105 FS−Printing Services	9,199	9,318	9,158	9,158
TOTAL INTDEP CHRGEBACK	**525,741**	**555,500**	**586,879**	**586,879**
DIVISION TOTAL	**9,359,745**	**10,718,514**	**8,014,596**	**8,014,596**
DEPARTMENT TOTAL	**9,359,745**	**10,718,514**	**8,014,596**	**8,014,596**

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000 Salaries	0	60,000	220,776	220,776
501005 Temporary Help	0	0	60,000	60,000
TOTAL PERSONNEL SERVICES	**0**	**60,000**	**280,776**	**280,776**
504000 Mileage	0	0	1,000	1,000
504005 Travel	0	0	500	500
504020 Training − Non−Computer	0	0	2,600	2,600
504320 Professional Services	0	0	20,000	20,000
504340 Rental of Space	0	15,000	15,000	15,000
504620 Membership	0	0	500	500
TOTAL CONTRACTUAL SERVICES	**0**	**15,000**	**39,600**	**39,600**
505040 Equipment	0	10,000	5,000	5,000
505100 Office Supplies	0	0	500	500
TOTAL SUPPLIES &MATERIALS	**0**	**10,000**	**5,500**	**5,500**
507010 Retirement	0	5,000	28,701	28,701
507015 Social Security Contribution	0	4,600	21,230	21,230
961255 IS−Medical Insurance	0	4,900	23,234	23,234
961260 IS−Dental Insurance	0	500	2,550	2,550
TOTAL BENEFITS	**0**	**15,000**	**75,715**	**75,715**
968675 IS−Fleet Maintenance	0	0	2,500	2,500
TOTAL INTDEP CHRGEBACK	**0**	**0**	**2,500**	**2,500**
DIVISION TOTAL	**0**	**100,000**	**404,091**	**404,091**
DEPARTMENT TOTAL	**0**	**100,000**	**404,091**	**404,091**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,299,520	1,327,797	1,306,175	1,306,175
501001	Accrued Salaries	3,139	0	0	0
501010	Overtime	35,024	50,000	55,000	55,000
501015	Shift Differential	90	0	0	0
501020	Special Holiday Pay	29,305	26,200	26,200	26,200
501025	Roll Call Pay	7,403	7,280	7,280	7,280
501030	Standby / Call−In Pay	321	0	0	0
501040	Longevity	1,450	2,400	1,925	1,925
501050	Tuition Reimbursement	2,000	2,000	0	0
501065	Occupational Exams Reimbursement	75	0	0	0
TOTAL PERSONNEL SERVICES		**1,378,327**	**1,415,677**	**1,396,580**	**1,396,580**
504000	Mileage	244	300	300	300
504005	Travel	4,133	5,000	5,000	5,000
504025	Clothing allowance	1,834	1,900	1,900	1,900
504030	Licensure / Accreditation Fees	0	5,765	6,000	6,000
504205	Commercial Services	816	1,380	2,070	2,070
504305	Prep of Legal Transcripts	0	3,000	3,000	3,000
504320	Professional Services	8,815	5,000	5,000	5,000
504505	Cellular Telephone	2,930	6,000	3,500	3,500
504620	Membership	2,305	2,725	2,725	2,725
504625	Other Expense	4,125	10,000	10,000	10,000
504630	Postage	366	300	300	300
TOTAL CONTRACTUAL SERVICES		**25,568**	**41,370**	**39,795**	**39,795**
505000	Books/Periodicals	1,310	1,000	1,500	1,500
505035	Computer Equipment	215	0	0	0
505040	Equipment	0	1,000	1,000	1,000
505080	Library Materials	2,031	2,400	0	0
505100	Office Supplies	0	100	100	100
505125	Technical Supplies	25	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,581**	**4,500**	**2,600**	**2,600**
507005	Retirement Plan Surcharges	90,526	81,573	103,203	103,203
507010	Retirement	145,906	176,711	181,556	181,556
507015	Social Security Contribution	99,559	106,424	105,116	105,116
507016	FICA ACCRUAL	264	0	0	0
961255	IS−Medical Insurance	199,932	217,204	242,594	242,594
961256	IS−Medical Retirees	159,928	191,691	200,636	200,636
961260	IS−Dental Insurance	13,854	17,932	19,132	19,132
961261	IS−Dental Retirees	6,514	7,308	7,723	7,723
TOTAL BENEFITS		**716,483**	**798,843**	**859,960**	**859,960**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961275 IS−Liability Insurance	8,123	108,610	119,364	119,364
961280 IS−Risk Management	10,506	16,990	23,571	23,571
961991 IS−Information Services	444,523	485,169	465,381	465,381
968615 IS−Records Storage	28,608	28,085	33,612	33,612
968625 IS−Hall of Justice	116,680	91,020	106,229	106,229
968655 IS−Public Safety Building	463,582	543,925	553,306	553,306
975105 FS−Printing Services	2,823	9,003	6,180	6,180
TOTAL INTDEP CHRGEBACK	**1,074,845**	**1,282,802**	**1,307,643**	**1,307,643**
DIVISION TOTAL	**3,198,804**	**3,543,192**	**3,606,578**	**3,606,578**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	624,895	651,261	646,347	646,347
501001	Accrued Salaries	−67	0	0	0
501005	Temporary Help	19,535	41,600	62,400	62,400
501010	Overtime	30,842	25,000	25,000	25,000
501020	Special Holiday Pay	1,268	0	0	0
501025	Roll Call Pay	9,965	12,170	12,170	12,170
501040	Longevity	675	675	675	675
501065	Occupational Exams Reimbursement	150	0	0	0
TOTAL PERSONNEL SERVICES		**687,263**	**730,706**	**746,592**	**746,592**
504005	Travel	225	5,000	5,000	5,000
504025	Clothing allowance	2,766	3,200	3,200	3,200
504205	Commercial Services	988	2,000	2,000	2,000
504335	Rental of Equipment	5,232	5,300	5,120	5,120
504505	Cellular Telephone	904	1,000	1,000	1,000
504630	Postage	36,000	48,000	48,000	48,000
504635	Public Notices	365	0	0	0
TOTAL CONTRACTUAL SERVICES		**46,480**	**64,500**	**64,320**	**64,320**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	0	1,000	0	0
505040	Equipment	0	1,000	1,000	1,000
505080	Library Materials	144	0	0	0
505100	Office Supplies	2,164	12,000	12,000	12,000
505125	Technical Supplies	2,255	0	0	0
505140	Law Enforcement/Uniforms	3,832	3,360	5,800	5,800
TOTAL SUPPLIES &MATERIALS		**8,395**	**17,860**	**19,300**	**19,300**
506030	Bond Anticipation Notes	25,000	0	0	0
506060	Principal Bonds	43,850	44,800	45,761	45,761
506090	Interest on Bonds	5,579	3,409	1,145	1,145
506120	Interest on Notes	249	0	0	0
TOTAL DEBT SERVICE		**74,678**	**48,209**	**46,906**	**46,906**
507005	Retirement Plan Surcharges	30,532	30,816	34,808	34,808
507010	Retirement	51,433	86,137	88,945	88,945
507015	Social Security Contribution	50,490	55,897	57,114	57,114
507016	FICA ACCRUAL	−53	0	0	0
961255	IS−Medical Insurance	130,279	154,246	147,483	147,483
961256	IS−Medical Retirees	56,102	66,302	68,076	68,076
961260	IS−Dental Insurance	9,869	14,203	14,180	14,180
961261	IS−Dental Retirees	5,208	4,612	6,463	6,463
TOTAL BENEFITS		**333,860**	**412,213**	**417,069**	**417,069**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961270 IS−Workers' Compensation	0	708	246	246
961275 IS−Liability Insurance	4,123	4,458	4,648	4,648
961280 IS−Risk Management	7,223	8,333	11,561	11,561
961991 IS−Information Services	63,620	66,134	64,504	64,504
968655 IS−Public Safety Building	217,353	254,882	259,277	259,277
973801 FS−Sheriff	−3,163	−5,000	−5,400	−5,400
TOTAL INTDEP CHRGEBACK	**289,156**	**329,515**	**334,836**	**334,836**
DIVISION TOTAL	**1,439,832**	**1,603,003**	**1,629,023**	**1,629,023**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	19,246,876	18,445,225	19,148,446	19,148,446
501001	Accrued Salaries	93,767	0	0	0
501005	Temporary Help	987,635	1,208,000	1,124,800	1,124,800
501010	Overtime	1,874,969	1,814,391	1,582,050	1,582,050
501015	Shift Differential	194,422	195,800	195,800	195,800
501020	Special Holiday Pay	810,444	813,800	813,800	813,800
501025	Roll Call Pay	279,581	262,580	262,580	262,580
501030	Standby / Call−In Pay	61,855	54,000	54,000	54,000
501040	Longevity	3,898	3,386	3,275	3,275
501050	Tuition Reimbursement	1,051	5,000	5,000	5,000
501065	Occupational Exams Reimbursement	1,350	0	4,000	4,000
TOTAL PERSONNEL SERVICES		**23,555,848**	**22,802,182**	**23,193,751**	**23,193,751**
504000	Mileage	6,843	11,102	9,700	9,700
504005	Travel	48,549	34,678	29,550	29,550
504025	Clothing allowance	14,649	16,000	16,000	16,000
504205	Commercial Services	88,682	108,665	54,890	54,890
504250	Leasing−Computer Hardware	50	0	0	0
504280	Maintenance − Buildings	3,256	0	0	0
504285	Maintenance − Computer Equipment	1,320	0	0	0
504290	Maintenance − Equipment	31,791	46,300	43,300	43,300
504315	Professional Service−Computers	0	9,836	0	0
504320	Professional Services	30,206	42,320	47,750	47,750
504340	Rental of Space	468,575	533,000	619,700	619,700
504505	Cellular Telephone	11,728	15,500	15,500	15,500
504510	Utilities − Other−Steam/Water	1,243	1,600	2,800	2,800
504511	Utilities − Gas	7,705	13,070	17,348	17,348
504512	Utilities − Electric	43,889	52,796	50,200	50,200
504605	Confidential Expense	2,000	5,000	5,000	5,000
504620	Membership	2,820	3,683	3,640	3,640
504625	Other Expense	220	70,500	70,500	70,500
504630	Postage	1,062	0	0	0
TOTAL CONTRACTUAL SERVICES		**764,588**	**964,050**	**985,878**	**985,878**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	39	4,160	4,160	4,160
505020	Computer Software	0	87,472	0	0
505025	Construction Supplies	876	1,000	1,000	1,000
505035	Computer Equipment	25,898	0	0	0
505040	Equipment	303,886	55,400	23,700	23,700
505045	Fuel	7,395	11,000	0	0
505050	Gasoline	414,607	506,273	452,500	452,500
505055	Groceries	13,797	17,797	16,000	16,000
505070	Landscaping/Farm Supplies	11,367	11,500	14,500	14,500
505075	Law Enforce/Safety Supplies	42,391	20,183	21,500	21,500
505100	Office Supplies	18	3,050	2,950	2,950
505105	Other Supplies	19	25	100	100
505120	Recreational Supplies	15,092	4,500	4,500	4,500
505125	Technical Supplies	1,783	2,050	2,050	2,050
505130	Vehicle Parts	47,604	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**884,772**	**725,410**	**543,960**	**543,960**
506005	Bond Issue Cost − Debt	9,083	0	0	0
506030	Bond Anticipation Notes	84,000	0	0	0
506060	Principal Bonds	1,024,086	391,504	423,452	423,452
506090	Interest on Bonds	82,994	80,948	63,744	63,744
506120	Interest on Notes	3,141	0	0	0
TOTAL DEBT SERVICE		**1,203,304**	**472,452**	**487,196**	**487,196**
507005	Retirement Plan Surcharges	1,780,062	1,596,017	2,029,332	2,029,332
507010	Retirement	3,011,754	2,740,162	2,841,410	2,841,410
507015	Social Security Contribution	1,754,196	1,715,447	1,757,783	1,757,783
507016	FICA ACCRUAL	31,301	0	0	0
507020	Medical Insurance	−7	0	0	0
961255	IS−Medical Insurance	2,644,500	2,786,110	2,721,283	2,721,283
961256	IS−Medical Retirees	3,799,853	4,520,361	4,694,230	4,694,230
961260	IS−Dental Insurance	207,628	255,704	259,102	259,102
961261	IS−Dental Retirees	140,605	131,002	173,075	173,075
TOTAL BENEFITS		**13,369,892**	**13,744,803**	**14,476,215**	**14,476,215**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	3,780	2,130	8,176	8,176
961270	IS−Workers' Compensation	281,095	477,954	513,799	513,799
961275	IS−Liability Insurance	135,474	125,668	130,211	130,211
961280	IS−Risk Management	173,208	233,467	323,898	323,898
961991	IS−Information Services	381,589	391,142	386,634	386,634
968610	IS−Fire Alarm &Security	0	181	0	0
968620	IS−Civic Center Complex	93,392	108,313	135,906	135,906
968625	IS−Hall of Justice	102,448	79,918	93,272	93,272
968655	IS−Public Safety Building	342,418	401,806	408,735	408,735
972402	FS−Public Safety Communications	18,035	30,000	30,000	30,000
973801	FS−Sheriff	−2,931,075	−2,919,000	−3,017,000	−3,017,000
975105	FS−Printing Services	326	1,433	465	465
978572	FS−PW Administration	0	0	7,748	7,748
978575	FS−PW Rochester	0	0	103,714	103,714
980910	IC1−Human Resources	4,518	0	0	0
980930	IC1−Purchasing	1,529	0	0	0
980940	IC1−Finance	1,089	0	0	0
980950	IC1−County Executive	1,630	0	0	0
980961	IC1−Controller Payroll	863	0	0	0
980962	IC1−Controller Accounting	3,834	0	0	0
980963	IC1−Controller Accounts Payable	575	0	0	0
980990	IC1−Treasury	130	0	0	0
989010	IC2−Human Resources	119	6,758	5,867	5,867
989030	IC2−Purchasing	24	1,898	1,984	1,984
989040	IC2−Finance	157	1,465	1,049	1,049
989050	IC2−County Executive	44	0	2,090	2,090
989061	IC2−Controller Payroll	0	959	1,027	1,027
989062	IC2−Controller Accounting	48	3,429	4,939	4,939
989063	IC2−Contrroller Accounts Payable	0	487	354	354
989090	IC2−Treasury	0	194	114	114
TOTAL INTDEP CHRGEBACK		**−1,384,750**	**−1,051,798**	**−857,018**	**−857,018**
DIVISION TOTAL		**38,393,654**	**37,657,099**	**38,829,982**	**38,829,982**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	30,994,148	32,061,134	31,392,876	31,392,876
501001	Accrued Salaries	221,793	0	0	0
501005	Temporary Help	150,458	181,800	175,000	175,000
501010	Overtime	2,822,876	2,108,100	2,408,100	2,408,100
501015	Shift Differential	331,428	349,000	349,000	349,000
501020	Special Holiday Pay	1,215,372	1,256,700	1,256,700	1,256,700
501025	Roll Call Pay	667,232	680,040	680,040	680,040
501030	Standby / Call−In Pay	5,418	6,000	6,000	6,000
501040	Longevity	6,075	6,750	6,075	6,075
501050	Tuition Reimbursement	3,775	8,000	8,000	8,000
501065	Occupational Exams Reimbursement	4,500	0	4,000	4,000
TOTAL PERSONNEL SERVICES		**36,423,075**	**36,657,524**	**36,285,791**	**36,285,791**
504000	Mileage	221	0	0	0
504005	Travel	5,445	8,000	8,000	8,000
504025	Clothing allowance	13,271	17,200	17,200	17,200
504035	Occupational Exams	375	0	0	0
504205	Commercial Services	2,030,039	2,074,950	2,073,900	2,073,900
504210	Contracted Debt Service	63,664	67,000	67,000	67,000
504280	Maintenance − Buildings	251,836	233,800	249,300	249,300
504290	Maintenance − Equipment	99,256	87,700	114,420	114,420
504300	Medical Expense	8,217,474	8,171,965	8,415,641	8,415,641
504310	Prisoner Transport	105,161	82,500	94,000	94,000
504320	Professional Services	38,155	50,400	50,400	50,400
504350	Taxes/Assessments	18,069	27,000	21,000	21,000
504505	Cellular Telephone	744	0	0	0
504510	Utilities − Other−Steam/Water	17,822	14,000	16,000	16,000
504511	Utilities − Gas	51,718	71,300	51,200	51,200
504512	Utilities − Electric	120,933	152,800	154,100	154,100
504625	Other Expense	512,348	525,290	513,090	513,090
504630	Postage	98	0	0	0
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**11,546,629**	**11,598,905**	**11,860,251**	**11,860,251**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	2,990	2,500	2,500	2,500
505010	Clothing	28,027	52,490	37,500	37,500
505025	Construction Supplies	58,053	78,800	77,300	77,300
505030	Diesel Fuel	2,604	0	0	0
505040	Equipment	9,765	500	500	500
505045	Fuel	7,611	0	0	0
505050	Gasoline	0	10,000	10,000	10,000
505060	Institutional Supplies	241,345	348,200	365,100	365,100
505075	Law Enforce/Safety Supplies	10,484	0	0	0
505085	Medical/Lab Supplies	8,648	18,500	20,000	20,000
505095	Motor Oil/Lubricants/Veh Supplies	253	2,800	2,800	2,800
505100	Office Supplies	75,081	95,000	100,000	100,000
505105	Other Supplies	175	0	0	0
505125	Technical Supplies	33,784	80,700	96,700	96,700
505135	Inventory Expense	94,567	0	0	0
505140	Law Enforcement/Uniforms	188,108	149,000	188,000	188,000
TOTAL SUPPLIES &MATERIALS		**761,495**	**838,490**	**900,400**	**900,400**
506005	Bond Issue Cost − Debt	55,288	0	0	0
506030	Bond Anticipation Notes	34,000	0	0	0
506060	Principal Bonds	3,083,756	2,740,210	2,944,391	2,944,391
506090	Interest on Bonds	698,574	838,294	858,924	858,924
506120	Interest on Notes	18,214	3,473	0	0
506150	Loss on Debt Refinancing	30,244	0	0	0
TOTAL DEBT SERVICE		**3,920,076**	**3,581,977**	**3,803,315**	**3,803,315**
507005	Retirement Plan Surcharges	1,932,272	1,803,278	2,202,855	2,202,855
507010	Retirement	3,155,674	4,216,772	4,692,865	4,692,865
507015	Social Security Contribution	2,681,489	2,803,411	2,774,685	2,774,685
507016	FICA ACCRUAL	17,622	0	0	0
507020	Medical Insurance	−24	0	0	0
961255	IS−Medical Insurance	5,074,832	5,273,890	5,612,243	5,612,243
961256	IS−Medical Retirees	2,290,583	2,670,253	3,007,394	3,007,394
961260	IS−Dental Insurance	385,843	493,842	513,301	513,301
961261	IS−Dental Retirees	95,666	90,556	131,942	131,942
TOTAL BENEFITS		**15,633,957**	**17,352,002**	**18,935,285**	**18,935,285**
541600	Transportation Equipment	31,217	200,000	0	0
TOTAL ASSET EQUIPMENT		**31,217**	**200,000**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	896	0	0	0
961265	IS−Unemployment Insurance	1,337	3,893	4,691	4,691
961270	IS−Workers' Compensation	638,344	1,053,850	1,094,218	1,094,218
961275	IS−Liability Insurance	208,618	218,749	228,803	228,803
961280	IS−Risk Management	321,088	404,237	569,139	569,139
961991	IS−Information Services	789,955	841,922	838,916	838,916
968610	IS−Fire Alarm &Security	0	1,000	0	0
968620	IS−Civic Center Complex	2,180,808	2,529,232	3,173,565	3,173,565
968625	IS−Hall of Justice	114,455	89,283	104,202	104,202
968655	IS−Public Safety Building	230,816	270,895	275,567	275,567
968670	IS−Maint &Construction	47,614	129,259	50,165	50,165
973801	FS−Sheriff	−142,942	−107,000	−145,200	−145,200
975105	FS−Printing Services	1,444	1,429	1,072	1,072
978001	FS−Transportation	758	1,500	1,000	1,000
978801	FS−Parks	3,507	4,000	4,000	4,000
980910	IC1−Human Resources	236,798	0	0	0
980930	IC1−Purchasing	24,105	0	0	0
980940	IC1−Finance	31,711	0	0	0
980950	IC1−County Executive	47,450	0	0	0
980961	IC1−Controller Payroll	45,054	0	0	0
980962	IC1−Controller Accounting	21,754	0	0	0
980963	IC1−Controller Accounts Payable	23,813	0	0	0
980970	IC1−Budget	1,433	0	0	0
980990	IC1−Treasury	3,663	0	0	0
989010	IC2−Human Resources	6,258	281,370	265,076	265,076
989030	IC2−Purchasing	360	29,527	33,721	33,721
989040	IC2−Finance	4,562	41,297	28,255	28,255
989050	IC2−County Executive	1,259	0	56,297	56,297
989061	IC2−Controller Payroll	123	39,486	46,404	46,404
989062	IC2−Controller Accounting	272	19,340	25,440	25,440
989063	IC2−Contrroller Accounts Payable	278	25,413	10,702	10,702
989070	IC2−Budget	16	2,088	0	0
989090	IC2−Treasury	245	4,284	5,184	5,184
TOTAL INTDEP CHRGEBACK		**4,845,852**	**5,885,054**	**6,671,217**	**6,671,217**
DIVISION TOTAL		**73,162,301**	**76,113,952**	**78,456,259**	**78,456,259**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	6,917,325	7,330,812	7,295,769	7,295,769
501001	Accrued Salaries	50,331	0	0	0
501010	Overtime	182,330	200,000	201,000	201,000
501015	Shift Differential	592	0	0	0
501025	Roll Call Pay	187,604	189,450	189,460	189,460
501050	Tuition Reimbursement	0	1,000	0	0
501065	Occupational Exams Reimbursement	1,500	0	0	0
TOTAL PERSONNEL SERVICES		**7,339,682**	**7,721,262**	**7,686,229**	**7,686,229**
504005	Travel	525	1,000	1,000	1,000
504035	Occupational Exams	75	0	0	0
504205	Commercial Services	4,732	6,000	6,000	6,000
504505	Cellular Telephone	622	0	720	720
504625	Other Expense	123,962	128,300	140,600	140,600
TOTAL CONTRACTUAL SERVICES		**129,916**	**135,300**	**148,320**	**148,320**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	0	5,000	0	0
505025	Construction Supplies	16	100	100	100
505040	Equipment	44	0	0	0
505075	Law Enforce/Safety Supplies	136	0	0	0
505085	Medical/Lab Supplies	0	1,000	1,000	1,000
505100	Office Supplies	793	7,500	7,500	7,500
505140	Law Enforcement/Uniforms	63,995	55,400	67,900	67,900
TOTAL SUPPLIES &MATERIALS		**64,984**	**69,500**	**77,000**	**77,000**
506060	Principal Bonds	81,000	89,000	90,000	90,000
506090	Interest on Bonds	10,570	6,725	2,250	2,250
TOTAL DEBT SERVICE		**91,570**	**95,725**	**92,250**	**92,250**
507005	Retirement Plan Surcharges	130,281	202,587	148,525	148,525
507010	Retirement	1,414,411	965,042	999,218	999,218
507015	Social Security Contribution	533,976	590,609	588,001	588,001
507016	FICA ACCRUAL	3,683	0	0	0
961255	IS−Medical Insurance	1,089,292	1,222,010	1,256,300	1,256,300
961256	IS−Medical Retirees	431,874	517,296	568,473	568,473
961260	IS−Dental Insurance	81,795	111,349	117,945	117,945
961261	IS−Dental Retirees	24,629	13,554	31,877	31,877
TOTAL BENEFITS		**3,709,941**	**3,622,447**	**3,710,339**	**3,710,339**
900000	Project Chargebacks	−3,507	0	0	0
961265	IS−Unemployment Insurance	0	2,080	1,955	1,955
961270	IS−Workers' Compensation	333,784	93,466	230,465	230,465
961275	IS−Liability Insurance	43,211	49,744	52,316	52,316
961280	IS−Risk Management	82,078	93,801	130,135	130,135
961991	IS−Information Services	105,910	114,763	109,982	109,982
TOTAL INTDEP CHRGEBACK		**561,476**	**353,854**	**524,853**	**524,853**
DIVISION TOTAL		**11,897,569**	**11,998,088**	**12,238,991**	**12,238,991**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	2,524,874	2,653,361	3,003,037	3,003,037
501001	Accrued Salaries	6,802	0	0	0
501005	Temporary Help	158,270	228,000	258,400	258,400
501010	Overtime	218,384	203,700	203,700	203,700
501015	Shift Differential	10,863	15,300	15,300	15,300
501020	Special Holiday Pay	54,738	51,600	51,600	51,600
501025	Roll Call Pay	17,957	22,700	22,700	22,700
501030	Standby / Call−In Pay	575	0	0	0
501040	Longevity	10,800	13,300	11,850	11,850
501065	Occupational Exams Reimbursement	975	0	0	0
TOTAL PERSONNEL SERVICES		**3,004,238**	**3,187,961**	**3,566,587**	**3,566,587**
503000	Provision − Capital Projects	0	0	1,637,000	1,637,000
TOTAL PROVISION − PROJECTS		**0**	**0**	**1,637,000**	**1,637,000**
504000	Mileage	260	0	0	0
504005	Travel	3,263	6,000	3,000	3,000
504025	Clothing allowance	300	400	400	400
504040	Tool Allowance	1,300	2,000	2,000	2,000
504205	Commercial Services	105,625	112,500	123,900	123,900
504285	Maintenance − Computer Equipment	328,046	419,539	509,571	509,571
504290	Maintenance − Equipment	54,965	79,100	79,100	79,100
504320	Professional Services	162,857	168,500	239,500	239,500
504335	Rental of Equipment	3,499	3,600	4,520	4,520
504505	Cellular Telephone	6,517	8,100	11,184	11,184
504625	Other Expense	958	350	350	350
504630	Postage	30,448	31,535	29,035	29,035
504635	Public Notices	4,886	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**702,924**	**841,624**	**1,012,560**	**1,012,560**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	10,678	10,860	13,360	13,360
505010	Clothing	880	20,000	0	0
505020	Computer Software	4,000	16,225	18,150	18,150
505025	Construction Supplies	20,458	19,300	19,300	19,300
505035	Computer Equipment	19,987	38,292	58,103	58,103
505040	Equipment	18,158	3,500	3,500	3,500
505045	Fuel	43,686	0	0	0
505050	Gasoline	79	51,000	48,000	48,000
505060	Institutional Supplies	1,470	500	500	500
505070	Landscaping/Farm Supplies	1,937	0	0	0
505075	Law Enforce/Safety Supplies	200,357	202,740	200,350	200,350
505085	Medical/Lab Supplies	8,942	28,500	30,000	30,000
505095	Motor Oil/Lubricants/Veh Supplies	2,972	5,800	5,800	5,800
505100	Office Supplies	61,974	99,100	105,600	105,600
505105	Other Supplies	184	700	700	700
505120	Recreational Supplies	305	750	500	500
505125	Technical Supplies	8,212	23,000	31,000	31,000
505130	Vehicle Parts	379,030	508,610	508,250	508,250
505140	Law Enforcement/Uniforms	180,235	152,000	195,000	195,000
TOTAL SUPPLIES &MATERIALS		**963,544**	**1,180,877**	**1,238,113**	**1,238,113**
507005	Retirement Plan Surcharges	172,761	149,756	196,952	196,952
507010	Retirement	286,638	369,997	430,065	430,065
507015	Social Security Contribution	221,549	243,879	272,845	272,845
507016	FICA ACCRUAL	1,436	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	495,291	592,176	617,941	617,941
961256	IS−Medical Retirees	424,902	509,277	505,522	505,522
961260	IS−Dental Insurance	38,967	52,617	58,878	58,878
961261	IS−Dental Retirees	16,817	20,935	20,921	20,921
TOTAL BENEFITS		**1,658,349**	**1,938,637**	**2,103,124**	**2,103,124**
541400	Equipment (Acquisition)	0	0	6,000	6,000
541600	Transportation Equipment	625,235	1,450,000	0	0
TOTAL ASSET EQUIPMENT		**625,235**	**1,450,000**	**6,000**	**6,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	0	0	65,364	65,364
918572	FS−PWA	0	0	18,000	18,000
961265	IS−Unemployment Insurance	0	461	0	0
961270	IS−Workers' Compensation	13,048	52,138	19,161	19,161
961275	IS−Liability Insurance	17,770	19,191	18,935	18,935
961280	IS−Risk Management	32,765	33,950	47,100	47,100
961285	IS−COB Postage	0	63	5	5
961991	IS−Information Services	117,947	123,079	131,290	131,290
968610	IS−Fire Alarm &Security	0	60	0	0
968655	IS−Public Safety Building	696,934	817,596	831,698	831,698
968675	IS−Fleet Maintenance	356,638	487,795	478,870	478,870
975105	FS−Printing Services	2,593	5,383	3,996	3,996
978572	FS−PW Administration	0	0	25,003	25,003
978576	FS−PW Admin/Labor	14,984	65,364	0	0
978577	FS−PW Admin/Parts	1,555	18,000	0	0
TOTAL INTDEP CHRGEBACK		**1,254,234**	**1,623,080**	**1,639,422**	**1,639,422**
	DIVISION TOTAL	**8,208,524**	**10,222,179**	**11,202,806**	**11,202,806**
	DEPARTMENT TOTAL	**136,300,684**	**141,137,513**	**145,963,639**	**145,963,639**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	953,021	997,469	1,287,913	1,287,913
501001	Accrued Salaries	3,814	0	0	0
501010	Overtime	1,410	0	2,000	2,000
501040	Longevity	1,323	2,200	3,850	3,850
501065	Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES		**959,868**	**999,669**	**1,293,763**	**1,293,763**
504000	Mileage	348	400	400	400
504005	Travel	1,563	4,000	3,000	3,000
504030	Licensure / Accreditation Fees	120	120	120	120
504035	Occupational Exams	614	0	0	0
504205	Commercial Services	37,008	55,000	55,000	55,000
504245	Judgement/Claims	15,844	20,000	20,000	20,000
504280	Maintenance − Buildings	1,572	0	0	0
504290	Maintenance − Equipment	4,026	0	0	0
504320	Professional Services	194,698	190,000	100,000	100,000
504505	Cellular Telephone	1,214	1,400	1,400	1,400
504620	Membership	7,167	7,000	7,200	7,200
504625	Other Expense	267	0	0	0
TOTAL CONTRACTUAL SERVICES		**264,441**	**277,920**	**187,120**	**187,120**
505040	Equipment	757	11,000	1,000	1,000
505100	Office Supplies	1,264	3,000	2,500	2,500
505125	Technical Supplies	1,339	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**3,360**	**15,500**	**5,000**	**5,000**
507000	Early Retirement Charges	7,803	7,803	0	0
507005	Retirement Plan Surcharges	32,748	35,845	62,967	62,967
507010	Retirement	161,712	124,959	168,189	168,189
507015	Social Security Contribution	69,541	75,124	98,772	98,772
507016	FICA ACCRUAL	287	0	0	0
961255	IS−Medical Insurance	118,390	146,901	212,452	212,452
961256	IS−Medical Retirees	227,949	300,634	339,706	339,706
961260	IS−Dental Insurance	9,273	13,476	20,531	20,531
961261	IS−Dental Retirees	12,914	16,819	21,087	21,087
TOTAL BENEFITS		**640,617**	**721,561**	**923,704**	**923,704**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	3,425	2,929	7,504	7,504
961270	IS−Workers' Compensation	511	173	5,184	5,184
961275	IS−Liability Insurance	5,814	19,435	14,291	14,291
961280	IS−Risk Management	10,920	12,763	22,340	22,340
961991	IS−Information Services	408,294	406,892	202,228	202,228
965101	IS−HHS Services−Administration	4,392	4,864	6,238	6,238
965103	IS−HHS Services−Stockroom	1,293	2,505	3,547	3,547
965104	IS−HHS Services−Mailroom	7,580	8,399	11,612	11,612
965105	IS−HHS Services−Building Services	2,446	5,101	6,741	6,741
968650	IS−Health &Human Service Building	137,401	139,150	209,924	209,924
971201	FS−Controller NON−ICAP	625,405	765,020	40,000	40,000
971601	FS−Law NON−ICAP	814,563	949,894	1,026,756	1,026,756
971801	FS−Communications	16,000	16,000	21,391	21,391
978001	FS−Transportation	25	0	0	0
978576	FS−PW Admin/Labor	0	22,030	0	0
TOTAL INTDEP CHRGEBACK		**2,038,069**	**2,355,155**	**1,577,756**	**1,577,756**
DIVISION TOTAL		**3,906,355**	**4,369,805**	**3,987,343**	**3,987,343**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	14,377,103	14,933,702	15,923,589	15,923,589
501001	Accrued Salaries	92,740	0	0	0
501005	Temporary Help	444,800	297,905	297,905	297,905
501010	Overtime	384,852	227,751	227,701	227,701
501015	Shift Differential	7,942	8,500	8,500	8,500
501030	Standby / Call−In Pay	8,216	12,000	12,000	12,000
501040	Longevity	92,529	103,507	91,428	91,428
501045	Tuition Reimbursement − FSW	9,152	10,000	10,000	10,000
501065	Occupational Exams Reimbursement	3,400	0	0	0
TOTAL PERSONNEL SERVICES		**15,420,734**	**15,593,365**	**16,571,123**	**16,571,123**
504000	Mileage	319,208	308,000	368,000	368,000
504005	Travel	9,842	14,500	14,500	14,500
504030	Licensure / Accreditation Fees	1,545	1,500	2,900	2,900
504035	Occupational Exams	7,298	4,000	4,000	4,000
504205	Commercial Services	56,736	70,000	80,000	80,000
504245	Judgement/Claims	250	0	0	0
504280	Maintenance − Buildings	0	0	20,000	20,000
504290	Maintenance − Equipment	770	0	500	500
504320	Professional Services	128,827	135,480	161,980	161,980
504340	Rental of Space	26,176	0	62,823	62,823
504380	Leasing−Computer UTC	1,486	1,500	1,500	1,500
504505	Cellular Telephone	58,829	130,356	130,356	130,356
504620	Membership	15	0	0	0
504625	Other Expense	8,076	13,000	14,000	14,000
504635	Public Notices	0	500	500	500
504800	Agency Contracts	32,054	65,000	0	0
TOTAL CONTRACTUAL SERVICES		**651,112**	**743,836**	**861,059**	**861,059**
505000	Books/Periodicals	1,992	3,000	3,000	3,000
505010	Clothing	91	1,000	0	0
505025	Construction Supplies	3,713	0	0	0
505040	Equipment	1,788	8,000	25,000	25,000
505050	Gasoline	102	0	0	0
505055	Groceries	1,801	2,500	2,500	2,500
505060	Institutional Supplies	0	500	500	500
505085	Medical/Lab Supplies	9,361	10,000	12,000	12,000
505100	Office Supplies	19,332	19,000	19,000	19,000
505120	Recreational Supplies	1,160	0	0	0
505125	Technical Supplies	12,998	15,000	15,000	15,000
505130	Vehicle Parts	806	1,200	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**53,144**	**60,200**	**78,200**	**78,200**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507000	Early Retirement Charges	23,889	23,889	0	0
507005	Retirement Plan Surcharges	527,913	688,792	605,558	605,558
507010	Retirement	2,603,038	1,910,681	2,088,230	2,088,230
507015	Social Security Contribution	1,140,637	1,192,140	1,251,632	1,251,632
507016	FICA ACCRUAL	7,147	0	0	0
961255	IS−Medical Insurance	3,163,738	3,475,101	3,605,496	3,605,496
961256	IS−Medical Retirees	1,465,131	1,839,996	1,840,979	1,840,979
961260	IS−Dental Insurance	222,532	297,463	309,633	309,633
961261	IS−Dental Retirees	98,543	112,340	125,725	125,725
TOTAL BENEFITS		**9,252,568**	**9,540,402**	**9,827,253**	**9,827,253**
541499	LVA: I.T. Software (Acquisition)	0	0	100,000	100,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**100,000**	**100,000**
508180	INTDPT CHG−MCH	38,624	39,588	40,578	40,578
961265	IS−Unemployment Insurance	59,132	43,159	49,318	49,318
961270	IS−Workers' Compensation	129,701	157,988	182,216	182,216
961275	IS−Liability Insurance	92,506	112,508	106,573	106,573
961280	IS−Risk Management	202,456	191,375	265,099	265,099
961991	IS−Information Services	294,935	298,550	322,105	322,105
965101	IS−HHS Services−Administration	80,023	82,481	74,553	74,553
965103	IS−HHS Services−Stockroom	23,344	42,481	42,390	42,390
965104	IS−HHS Services−Mailroom	136,920	142,423	138,788	138,788
965105	IS−HHS Services−Building Services	44,979	86,508	80,566	80,566
965106	IS−HHS Records Retention	44,022	56,000	58,000	58,000
968625	IS−Hall of Justice	50,914	39,717	46,353	46,353
968650	IS−Health &Human Service Building	595,134	605,796	566,643	566,643
968660	IS−691 St Paul Building	613,185	723,047	733,357	733,357
968680	IS−Pediatric Visitation Center	492,415	464,322	470,899	470,899
971601	FS−Law NON−ICAP	2,170,205	2,368,442	2,329,054	2,329,054
972402	FS−Public Safety Communications	0	1,292	0	0
TOTAL INTDEP CHRGEBACK		**5,068,495**	**5,455,677**	**5,506,492**	**5,506,492**
DIVISION TOTAL		**30,446,053**	**31,393,480**	**32,944,127**	**32,944,127**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	19,596,956	20,052,939	21,410,143	21,410,143
501001	Accrued Salaries	26,616	0	0	0
501005	Temporary Help	50,037	20,000	20,000	20,000
501010	Overtime	156,940	80,000	80,000	80,000
501030	Standby / Call−In Pay	0	0	15,000	15,000
501040	Longevity	135,563	148,368	144,493	144,493
501045	Tuition Reimbursement − FSW	13,817	14,046	14,046	14,046
501065	Occupational Exams Reimbursement	4,600	0	0	0
TOTAL PERSONNEL SERVICES		**19,984,529**	**20,315,353**	**21,683,682**	**21,683,682**
504000	Mileage	1,736	2,550	2,550	2,550
504005	Travel	4,619	6,200	11,000	11,000
504030	Licensure / Accreditation Fees	720	920	920	920
504035	Occupational Exams	10,889	9,100	6,200	6,200
504205	Commercial Services	189,585	231,500	310,000	310,000
504280	Maintenance − Buildings	0	10,000	10,000	10,000
504285	Maintenance − Computer Equipment	0	0	734	734
504305	Prep of Legal Transcripts	0	350	350	350
504320	Professional Services	394,455	82,500	111,500	111,500
504400	Public Assistance Benefits	0	0	5,000	5,000
504505	Cellular Telephone	4,947	6,225	7,574	7,574
504620	Membership	0	50	50	50
504625	Other Expense	366,283	700,000	550,000	550,000
504630	Postage	878	1,200	1,200	1,200
504800	Agency Contracts	2,104,787	3,043,599	3,144,709	3,144,709
TOTAL CONTRACTUAL SERVICES		**3,078,899**	**4,094,194**	**4,161,787**	**4,161,787**
505010	Clothing	0	200	200	200
505025	Construction Supplies	44	0	0	0
505040	Equipment	26,003	29,250	52,750	52,750
505060	Institutional Supplies	32	500	500	500
505075	Law Enforce/Safety Supplies	49	0	1,000	1,000
505085	Medical/Lab Supplies	162	0	0	0
505100	Office Supplies	18,729	33,000	33,000	33,000
505125	Technical Supplies	18,742	75,500	29,500	29,500
505135	Inventory Expense	2,871	0	0	0
TOTAL SUPPLIES &MATERIALS		**66,632**	**138,450**	**116,950**	**116,950**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507000	Early Retirement Charges	38,455	75,405	0	0
507005	Retirement Plan Surcharges	670,240	877,192	767,816	767,816
507010	Retirement	3,298,567	2,536,782	2,814,489	2,814,489
507015	Social Security Contribution	1,469,002	1,554,003	1,657,723	1,657,723
507016	FICA ACCRUAL	941	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	4,867,105	5,202,160	5,521,419	5,521,419
961256	IS−Medical Retirees	2,242,835	2,833,514	2,718,098	2,718,098
961260	IS−Dental Insurance	352,213	471,890	490,583	490,583
961261	IS−Dental Retirees	137,470	142,856	172,938	172,938
TOTAL BENEFITS		**13,076,816**	**13,693,802**	**14,143,066**	**14,143,066**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	19,577	102,989	55,036	55,036
961270	IS−Workers' Compensation	389,015	396,781	457,722	457,722
961275	IS−Liability Insurance	119,545	156,241	143,106	143,106
961280	IS−Risk Management	333,071	256,877	355,975	355,975
961285	IS−COB Postage	27,213	22,533	32,006	32,006
961991	IS−Information Services	573,738	585,338	605,022	605,022
965101	IS−HHS Services−Administration	129,243	131,912	120,105	120,105
965103	IS−HHS Services−Stockroom	37,768	67,931	68,323	68,323
965104	IS−HHS Services−Mailroom	221,511	227,737	223,700	223,700
965105	IS−HHS Services−Building Services	72,779	138,327	129,857	129,857
965106	IS−HHS Records Retention	66,032	84,000	87,000	87,000
968615	IS−Records Storage	8,222	14,048	9,832	9,832
968640	IS−CityPlace	448,102	470,596	512,979	512,979
968650	IS−Health &Human Service Building	566,923	574,130	539,783	539,783
968660	IS−691 St Paul Building	1,491,015	1,758,154	1,783,223	1,783,223
971201	FS−Controller NON−ICAP	33,258	0	0	0
971601	FS−Law NON−ICAP	393,252	418,992	426,582	426,582
971801	FS−Communications	10,000	10,000	13,369	13,369
972402	FS−Public Safety Communications	48	0	0	0
973801	FS−Sheriff	2,786	4,500	4,500	4,500
975105	FS−Printing Services	0	2,933	1,384	1,384
978576	FS−PW Admin/Labor	13,773	0	0	0
980910	IC1−Human Resources	−71	0	0	0
980930	IC1−Purchasing	40	0	0	0
980940	IC1−Finance	11	0	0	0
980950	IC1−County Executive	62	0	0	0
980961	IC1−Controller Payroll	106	0	0	0
980962	IC1−Controller Accounting	87	0	0	0
980963	IC1−Controller Accounts Payable	39	0	0	0
980970	IC1−Budget	14	0	0	0
980990	IC1−Treasury	−14	0	0	0
989010	IC2−Human Resources	0	29,577	0	0
989030	IC2−Purchasing	0	4,608	0	0
989040	IC2−Finance	11	2,223	0	0
989061	IC2−Controller Payroll	0	4,374	0	0
989062	IC2−Controller Accounting	0	3,777	0	0
989063	IC2−Contrroller Accounts Payable	0	1,442	0	0
989070	IC2−Budget	0	525	0	0
989090	IC2−Treasury	0	2,345	0	0
TOTAL INTDEP CHRGEBACK		**4,957,156**	**5,472,890**	**5,569,504**	**5,569,504**
DIVISION TOTAL		**41,164,032**	**43,714,689**	**45,674,989**	**45,674,989**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,299,144	1,181,850	1,180,774	1,180,774
501001	Accrued Salaries	403	0	0	0
501005	Temporary Help	5,056	0	0	0
501010	Overtime	1,311	400	0	0
501040	Longevity	13,450	11,225	10,450	10,450
501045	Tuition Reimbursement − FSW	688	0	0	0
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,320,152**	**1,193,475**	**1,191,224**	**1,191,224**
504000	Mileage	14,421	10,000	14,000	14,000
504005	Travel	1,424	1,000	1,500	1,500
504030	Licensure / Accreditation Fees	180	0	0	0
504035	Occupational Exams	1,021	0	0	0
504205	Commercial Services	1,231	1,000	1,000	1,000
504290	Maintenance − Equipment	98,811	96,000	15,000	15,000
504380	Leasing−Computer UTC	4,476	4,320	4,500	4,500
504505	Cellular Telephone	1,981	2,000	4,500	4,500
504620	Membership	340	240	140	140
TOTAL CONTRACTUAL SERVICES		**123,885**	**114,560**	**40,640**	**40,640**
505040	Equipment	562	0	500	500
505060	Institutional Supplies	359	0	500	500
505075	Law Enforce/Safety Supplies	0	250	250	250
505100	Office Supplies	45,657	45,200	45,200	45,200
505125	Technical Supplies	1,952	2,700	2,700	2,700
TOTAL SUPPLIES &MATERIALS		**48,530**	**48,150**	**49,150**	**49,150**
507005	Retirement Plan Surcharges	47,215	53,245	46,388	46,388
507010	Retirement	231,293	149,181	154,864	154,864
507015	Social Security Contribution	98,442	91,302	91,132	91,132
507016	FICA ACCRUAL	20	0	0	0
961255	IS−Medical Insurance	275,349	268,375	247,430	247,430
961256	IS−Medical Retirees	212,620	262,406	119,931	119,931
961260	IS−Dental Insurance	20,118	23,032	22,632	22,632
961261	IS−Dental Retirees	12,343	21,430	8,380	8,380
TOTAL BENEFITS		**897,400**	**868,971**	**690,757**	**690,757**
541700	Capital Leases	152,268	152,300	159,372	159,372
TOTAL ASSET EQUIPMENT		**152,268**	**152,300**	**159,372**	**159,372**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	0	4,790	0	0
961270	IS−Workers' Compensation	1,409	580	161	161
961275	IS−Liability Insurance	7,951	9,140	8,434	8,434
961280	IS−Risk Management	20,355	15,122	20,980	20,980
961991	IS−Information Services	32,812	34,277	32,475	32,475
965101	IS−HHS Services−Administration	7,818	6,984	6,124	6,124
965103	IS−HHS Services−Stockroom	2,281	3,597	3,482	3,482
965104	IS−HHS Services−Mailroom	13,527	12,060	11,401	11,401
965105	IS−HHS Services−Building Services	4,357	7,325	6,618	6,618
968650	IS−Health &Human Service Building	102,328	103,627	97,428	97,428
975105	FS−Printing Services	−140,368	−166,741	−155,000	−155,000
TOTAL INTDEP CHRGEBACK		**52,470**	**30,761**	**32,103**	**32,103**
DIVISION TOTAL		**2,594,705**	**2,408,217**	**2,163,246**	**2,163,246**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	297,044	332,887	328,552	328,552
501001	Accrued Salaries	539	0	0	0
501010	Overtime	2,900	4,000	4,000	4,000
501040	Longevity	775	775	775	775
501045	Tuition Reimbursement − FSW	32	94	94	94
501060	Recruitment Expenses	525	525	900	900
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**301,915**	**338,281**	**334,321**	**334,321**
504000	Mileage	292	250	300	300
504005	Travel	60	1,100	1,400	1,400
504205	Commercial Services	50	0	0	0
504320	Professional Services	3,059	7,500	7,500	7,500
504505	Cellular Telephone	−240	0	0	0
504620	Membership	220	250	250	250
TOTAL CONTRACTUAL SERVICES		**3,441**	**9,100**	**9,450**	**9,450**
505000	Books/Periodicals	0	400	400	400
505020	Computer Software	250	250	250	250
505040	Equipment	0	500	1,000	1,000
505100	Office Supplies	1,703	1,800	2,300	2,300
505125	Technical Supplies	141	700	800	800
TOTAL SUPPLIES &MATERIALS		**2,094**	**3,650**	**4,750**	**4,750**
507005	Retirement Plan Surcharges	11,223	17,987	12,794	12,794
507010	Retirement	55,044	42,207	43,332	43,332
507015	Social Security Contribution	22,047	25,830	25,499	25,499
507016	FICA ACCRUAL	43	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	46,717	68,107	82,657	82,657
961256	IS−Medical Retirees	66,330	82,301	74,507	74,507
961260	IS−Dental Insurance	4,260	6,937	6,508	6,508
961261	IS−Dental Retirees	3,079	4,187	3,614	3,614
TOTAL BENEFITS		**208,755**	**247,556**	**248,911**	**248,911**
961275	IS−Liability Insurance	1,829	2,855	2,375	2,375
961280	IS−Risk Management	3,874	4,260	5,909	5,909
961991	IS−Information Services	6,632	6,945	7,129	7,129
965101	IS−HHS Services−Administration	1,407	1,746	1,588	1,588
965103	IS−HHS Services−Stockroom	411	899	903	903
965104	IS−HHS Services−Mailroom	2,471	3,015	2,956	2,956
965105	IS−HHS Services−Building Services	852	1,831	1,716	1,716
968650	IS−Health &Human Service Building	97,870	99,112	93,183	93,183
TOTAL INTDEP CHRGEBACK		**115,346**	**120,663**	**115,759**	**115,759**
	DIVISION TOTAL	**631,551**	**719,250**	**713,191**	**713,191**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,506,476	1,764,285	1,781,301	1,781,301
501001	Accrued Salaries	5,891	0	0	0
501005	Temporary Help	248,732	215,000	215,000	215,000
501010	Overtime	143,115	106,150	106,150	106,150
501015	Shift Differential	26,108	20,000	20,000	20,000
501040	Longevity	8,039	8,650	8,175	8,175
501045	Tuition Reimbursement − FSW	1,190	1,100	1,100	1,100
501065	Occupational Exams Reimbursement	1,402	0	1,000	1,000
TOTAL PERSONNEL SERVICES		**1,940,953**	**2,115,185**	**2,132,726**	**2,132,726**
504000	Mileage	1,296	2,200	2,200	2,200
504005	Travel	2,631	3,000	3,000	3,000
504035	Occupational Exams	6,304	4,000	6,000	6,000
504205	Commercial Services	305,598	322,272	399,272	399,272
504280	Maintenance − Buildings	1,658	9,000	20,000	20,000
504290	Maintenance − Equipment	587	4,000	4,000	4,000
504300	Medical Expense	75,752	105,000	105,000	105,000
504320	Professional Services	103,386	107,101	163,601	163,601
504505	Cellular Telephone	593	600	600	600
504510	Utilities − Other−Steam/Water	0	130,000	60,000	60,000
504511	Utilities − Gas	10,360	30,000	25,000	25,000
504620	Membership	360	400	400	400
504625	Other Expense	1,267	300	0	0
TOTAL CONTRACTUAL SERVICES		**509,792**	**717,873**	**789,073**	**789,073**
505000	Books/Periodicals	1,154	1,150	1,150	1,150
505010	Clothing	14,944	12,000	13,000	13,000
505015	Commissary	36	500	500	500
505025	Construction Supplies	883	3,500	3,000	3,000
505035	Computer Equipment	0	0	10,000	10,000
505040	Equipment	1,428	3,350	3,350	3,350
505050	Gasoline	120	0	0	0
505055	Groceries	1,414	2,000	2,000	2,000
505060	Institutional Supplies	16,852	15,000	20,000	20,000
505070	Landscaping/Farm Supplies	1,606	400	1,000	1,000
505075	Law Enforce/Safety Supplies	94	0	500	500
505085	Medical/Lab Supplies	2,753	3,000	3,000	3,000
505100	Office Supplies	5,091	6,000	6,000	6,000
505105	Other Supplies	272	0	0	0
505110	Pharmaceuticals	1,175	1,000	2,000	2,000
505120	Recreational Supplies	4,059	2,500	2,500	2,500
505125	Technical Supplies	5,992	3,500	3,500	3,500
TOTAL SUPPLIES &MATERIALS		**57,873**	**53,900**	**71,500**	**71,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506005	Bond Issue Cost − Debt	26,182	0	0	0
506060	Principal Bonds	140,034	183,201	240,898	240,898
506090	Interest on Bonds	13,757	87,139	110,788	110,788
506120	Interest on Notes	9,972	0	0	0
506150	Loss on Debt Refinancing	2,255	0	0	0
TOTAL DEBT SERVICE		**192,200**	**270,340**	**351,686**	**351,686**
507005	Retirement Plan Surcharges	55,676	68,262	63,473	63,473
507010	Retirement	267,155	237,387	249,031	249,031
507015	Social Security Contribution	142,552	161,726	162,993	162,993
507016	FICA ACCRUAL	544	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	410,411	414,727	528,088	528,088
961256	IS−Medical Retirees	179,964	225,880	203,987	203,987
961260	IS−Dental Insurance	27,808	34,493	44,528	44,528
961261	IS−Dental Retirees	10,165	10,432	10,736	10,736
TOTAL BENEFITS		**1,094,263**	**1,152,907**	**1,262,836**	**1,262,836**
541400	Equipment (Acquisition)	46,549	0	20,000	20,000
TOTAL ASSET EQUIPMENT		**46,549**	**0**	**20,000**	**20,000**
900002	Work Order Labor	0	0	8,355	8,355
961265	IS−Unemployment Insurance	13,537	11,378	19,049	19,049
961270	IS−Workers' Compensation	142,278	172,323	209,483	209,483
961275	IS−Liability Insurance	11,710	11,679	12,591	12,591
961280	IS−Risk Management	25,608	22,991	31,320	31,320
961991	IS−Information Services	43,863	44,567	39,445	39,445
965101	IS−HHS Services−Administration	9,542	10,975	9,754	9,754
965103	IS−HHS Services−Stockroom	2,804	5,653	5,546	5,546
965104	IS−HHS Services−Mailroom	16,462	18,951	18,158	18,158
965105	IS−HHS Services−Building Services	5,366	11,511	10,540	10,540
968610	IS−Fire Alarm &Security	0	80	0	0
968670	IS−Maint &Construction	43,146	30,164	54,430	54,430
968675	IS−Fleet Maintenance	9,595	2,007	6,093	6,093
973801	FS−Sheriff	142,942	107,000	145,200	145,200
978001	FS−Transportation	304	0	0	0
978576	FS−PW Admin/Labor	20,825	8,355	0	0
TOTAL INTDEP CHRGEBACK		**487,982**	**457,634**	**569,964**	**569,964**
DIVISION TOTAL		**4,329,612**	**4,767,839**	**5,197,785**	**5,197,785**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	431,204	465,187	421,797	421,797
501001	Accrued Salaries	8,848	0	0	0
501010	Overtime	190	1,000	1,000	1,000
501040	Longevity	3,100	3,100	3,100	3,100
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**443,442**	**469,287**	**425,897**	**425,897**
504000	Mileage	0	500	500	500
504005	Travel	317	500	500	500
504015	Training − Computer related	0	0	2,500	2,500
504035	Occupational Exams	330	0	0	0
504205	Commercial Services	4,449	3,000	5,000	5,000
504280	Maintenance − Buildings	0	5,000	10,000	10,000
504290	Maintenance − Equipment	575	5,300	5,300	5,300
504315	Professional Service−Computers	104,000	134,000	134,000	134,000
504505	Cellular Telephone	2,408	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		**112,079**	**151,300**	**160,800**	**160,800**
505020	Computer Software	3,517	11,500	17,300	17,300
505035	Computer Equipment	127,926	252,500	352,500	352,500
505085	Medical/Lab Supplies	1,205	0	0	0
505100	Office Supplies	4,608	9,000	9,000	9,000
505125	Technical Supplies	7,585	9,500	9,500	9,500
TOTAL SUPPLIES &MATERIALS		**144,841**	**282,500**	**388,300**	**388,300**
507005	Retirement Plan Surcharges	16,752	22,183	19,098	19,098
507010	Retirement	80,910	58,661	55,366	55,366
507015	Social Security Contribution	32,571	35,900	32,580	32,580
507016	FICA ACCRUAL	677	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	69,196	83,531	85,772	85,772
961256	IS−Medical Retirees	69,276	98,264	83,628	83,628
961260	IS−Dental Insurance	5,999	7,924	8,437	8,437
961261	IS−Dental Retirees	4,254	8,374	5,641	5,641
TOTAL BENEFITS		**279,647**	**314,837**	**290,522**	**290,522**
541400	Equipment (Acquisition)	16,092	10,000	0	0
TOTAL ASSET EQUIPMENT		**16,092**	**10,000**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961270	IS−Workers' Compensation	1,844	0	840	840
961275	IS−Liability Insurance	2,629	3,337	3,319	3,319
961280	IS−Risk Management	4,596	5,952	8,257	8,257
961991	IS−Information Services	8,471	8,596	9,253	9,253
965101	IS−HHS Services−Administration	1,885	1,995	1,815	1,815
965103	IS−HHS Services−Stockroom	552	1,028	1,032	1,032
965104	IS−HHS Services−Mailroom	3,184	3,446	3,378	3,378
965105	IS−HHS Services−Building Services	1,057	2,093	1,961	1,961
968650	IS−Health &Human Service Building	55,375	56,078	52,724	52,724
TOTAL INTDEP CHRGEBACK		**79,593**	**82,525**	**82,579**	**82,579**
DIVISION TOTAL		**1,075,694**	**1,310,449**	**1,348,098**	**1,348,098**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	56,017,830	56,671,359	53,944,349	53,944,349
TOTAL CONTRACTUAL SERVICES	**56,017,830**	**56,671,359**	**53,944,349**	**53,944,349**
505055 Groceries	0	10,000	0	0
505060 Institutional Supplies	0	35,000	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**45,000**	**0**	**0**
DIVISION TOTAL	**56,017,830**	**56,716,359**	**53,944,349**	**53,944,349**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	52,792,623	55,637,387	50,559,617	50,559,617
TOTAL CONTRACTUAL SERVICES	**52,792,623**	**55,637,387**	**50,559,617**	**50,559,617**
DIVISION TOTAL	**52,792,623**	**55,637,387**	**50,559,617**	**50,559,617**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	700,693	1,544,650	1,260,000	1,260,000
504405 MMIS Weekly Shares Report	176,226,517	174,904,129	174,904,129	174,904,129
TOTAL CONTRACTUAL SERVICES	**176,927,210**	**176,448,779**	**176,164,129**	**176,164,129**
DIVISION TOTAL	**176,927,210**	**176,448,779**	**176,164,129**	**176,164,129**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	45,476,694	44,119,920	44,058,501	44,058,501
TOTAL CONTRACTUAL SERVICES	**45,476,694**	**44,119,920**	**44,058,501**	**44,058,501**
DIVISION TOTAL	**45,476,694**	**44,119,920**	**44,058,501**	**44,058,501**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	16,600,779	15,669,516	15,120,989	15,120,989
TOTAL CONTRACTUAL SERVICES	**16,600,779**	**15,669,516**	**15,120,989**	**15,120,989**
DIVISION TOTAL	**16,600,779**	**15,669,516**	**15,120,989**	**15,120,989**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	28,829,782	28,695,387	29,543,853	29,543,853
TOTAL CONTRACTUAL SERVICES	**28,829,782**	**28,695,387**	**29,543,853**	**29,543,853**
DIVISION TOTAL	**28,829,782**	**28,695,387**	**29,543,853**	**29,543,853**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504400 Public Assistance Benefits	17,195,859	16,065,956	15,745,173	15,745,173
TOTAL CONTRACTUAL SERVICES	**17,195,859**	**16,065,956**	**15,745,173**	**15,745,173**
DIVISION TOTAL	**17,195,859**	**16,065,956**	**15,745,173**	**15,745,173**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	300,114	370,673	336,618	336,618
501001	Accrued Salaries	4,676	0	0	0
501010	Overtime	3,355	0	0	0
501040	Longevity	4,950	5,125	5,200	5,200
501045	Tuition Reimbursement − FSW	376	0	0	0
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**313,671**	**375,798**	**341,818**	**341,818**
504000	Mileage	207	0	0	0
504035	Occupational Exams	995	0	0	0
504205	Commercial Services	188	0	0	0
504400	Public Assistance Benefits	680,716	400,000	700,000	700,000
504800	Agency Contracts	236,414	379,000	386,580	386,580
TOTAL CONTRACTUAL SERVICES		**918,520**	**779,000**	**1,086,580**	**1,086,580**
505100	Office Supplies	774	500	500	500
505125	Technical Supplies	484	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,258**	**500**	**500**	**500**
507005	Retirement Plan Surcharges	338	0	385	385
507010	Retirement	88,909	46,977	44,435	44,435
507015	Social Security Contribution	36,768	28,749	26,150	26,150
507016	FICA ACCRUAL	1,310	0	0	0
961255	IS−Medical Insurance	96,201	132,173	133,925	133,925
961256	IS−Medical Retirees	50,798	68,313	60,511	60,511
961260	IS−Dental Insurance	8,591	15,629	14,742	14,742
961261	IS−Dental Retirees	4,076	0	4,820	4,820
TOTAL BENEFITS		**286,991**	**291,841**	**284,968**	**284,968**
961265	IS−Unemployment Insurance	5,019	0	0	0
961270	IS−Workers' Compensation	7,646	1,012	1,139	1,139
961275	IS−Liability Insurance	2,906	0	2,645	2,645
961280	IS−Risk Management	0	3,262	6,580	6,580
961991	IS−Information Services	7,634	7,670	8,350	8,350
965101	IS−HHS Services−Administration	3,433	4,490	4,083	4,083
965103	IS−HHS Services−Stockroom	1,005	2,312	2,322	2,322
965105	IS−HHS Services−Building Services	2,034	4,709	4,412	4,412
968650	IS−Health &Human Service Building	43,820	44,238	41,591	41,591
TOTAL INTDEP CHRGEBACK		**73,497**	**67,693**	**71,122**	**71,122**
DIVISION TOTAL		**1,593,937**	**1,514,832**	**1,784,988**	**1,784,988**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000 Salaries	6,752	120,000	0	0
TOTAL PERSONNEL SERVICES	**6,752**	**120,000**	**0**	**0**
504800 Agency Contracts	143,088	109,000	0	0
TOTAL CONTRACTUAL SERVICES	**143,088**	**109,000**	**0**	**0**
505125 Technical Supplies	4,959	0	0	0
TOTAL SUPPLIES &MATERIALS	**4,959**	**0**	**0**	**0**
507010 Retirement	1,168	0	0	0
TOTAL BENEFITS	**1,168**	**0**	**0**	**0**
DIVISION TOTAL	**155,967**	**229,000**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	118,563	170,554	164,875	164,875
501001	Accrued Salaries	−1,985	0	0	0
501005	Temporary Help	7,876	0	0	0
501035	Short Term Compensated Absences	−8,722	0	0	0
501040	Longevity	1,450	2,125	1,350	1,350
501045	Tuition Reimbursement − FSW	15	0	0	0
TOTAL PERSONNEL SERVICES		**117,197**	**172,679**	**166,225**	**166,225**
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	123,338	157,500	162,500	162,500
504335	Rental of Equipment	14,448	15,000	15,000	15,000
504505	Cellular Telephone	581	600	600	600
504625	Other Expense	15	0	0	0
504630	Postage	465,753	460,000	460,000	460,000
TOTAL CONTRACTUAL SERVICES		**604,235**	**633,100**	**638,100**	**638,100**
505010	Clothing	236	1,000	1,000	1,000
505060	Institutional Supplies	1,647	2,500	3,000	3,000
505075	Law Enforce/Safety Supplies	372	0	0	0
505085	Medical/Lab Supplies	2,075	2,500	2,500	2,500
505100	Office Supplies	75,785	103,500	103,500	103,500
505125	Technical Supplies	100	400	400	400
TOTAL SUPPLIES &MATERIALS		**80,215**	**109,900**	**110,400**	**110,400**
507010	Retirement	18,313	21,585	21,609	21,609
507015	Social Security Contribution	9,539	13,210	12,716	12,716
507016	FICA ACCRUAL	−152	0	0	0
507050	Net OPEB Obligation	68,112	0	0	0
507055	Net Change in Pension	−5,440	0	0	0
961255	IS−Medical Insurance	17,967	30,749	17,075	17,075
961256	IS−Medical Retirees	48,623	55,817	60,348	60,348
961260	IS−Dental Insurance	892	2,221	1,094	1,094
961261	IS−Dental Retirees	3,256	6,174	4,326	4,326
TOTAL BENEFITS		**161,110**	**129,756**	**117,168**	**117,168**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	0	1,872	0	0
961270	IS−Workers' Compensation	0	29,000	22,756	22,756
961275	IS−Liability Insurance	771	1,466	1,217	1,217
961280	IS−Risk Management	2,298	2,183	3,027	3,027
961991	IS−Information Services	6,528	6,821	7,650	7,650
965101	IS−HHS Services−Administration	−282,475	−291,820	−267,871	−267,871
965103	IS−HHS Services−Stockroom	−81,963	−143,895	−145,238	−145,238
965104	IS−HHS Services−Mailroom	−487,469	−504,941	−502,701	−502,701
965105	IS−HHS Services−Building Services	−158,671	−305,366	−288,821	−288,821
965106	IS−HHS Records Retention	−110,054	−140,000	−145,000	−145,000
968650	IS−Health &Human Service Building	185,968	188,404	177,133	177,133
968675	IS−Fleet Maintenance	59,812	86,941	86,422	86,422
975105	FS−Printing Services	19	0	7	7
980910	IC1−Human Resources	1,379	0	0	0
980930	IC1−Purchasing	6,126	0	0	0
980940	IC1−Finance	629	0	0	0
980950	IC1−County Executive	938	0	0	0
980961	IC1−Controller Payroll	259	0	0	0
980962	IC1−Controller Accounting	8,357	0	0	0
980963	IC1−Controller Accounts Payable	3,388	0	0	0
989010	IC2−Human Resources	24	2,032	986	986
989030	IC2−Purchasing	94	6,577	8,729	8,729
989040	IC2−Finance	91	847	459	459
989050	IC2−County Executive	10	1,678	884	884
989061	IC2−Controller Payroll	0	342	172	172
989062	IC2−Controller Accounting	103	8,950	6,253	6,253
989063	IC2−Contrroller Accounts Payable	28	3,468	2,039	2,039
989090	IC2−Treasury	0	6	4	4
TOTAL INTDEP CHRGEBACK		**−843,810**	**−1,045,435**	**−1,031,893**	**−1,031,893**
DIVISION TOTAL		**118,947**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	325,872	306,480	313,711	313,711
501001	Accrued Salaries	1,602	0	0	0
501005	Temporary Help	13,333	0	0	0
501040	Longevity	2,128	1,825	1,050	1,050
501065	Occupational Exams Reimbursement	169	0	0	0
TOTAL PERSONNEL SERVICES		**343,104**	**308,305**	**314,761**	**314,761**
504000	Mileage	2,672	3,000	3,000	3,000
504005	Travel	6,382	9,218	7,800	7,800
504030	Licensure / Accreditation Fees	60	0	0	0
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	2,062	2,500	2,300	2,300
504505	Cellular Telephone	1,058	1,600	1,400	1,400
504620	Membership	7,445	6,000	8,300	8,300
504625	Other Expense	350	100	500	500
504630	Postage	0	250	249	249
504635	Public Notices	533	100	600	600
504800	Agency Contracts	6,543,077	7,780,424	8,236,869	8,236,869
TOTAL CONTRACTUAL SERVICES		**6,563,739**	**7,803,192**	**8,261,018**	**8,261,018**
505000	Books/Periodicals	250	631	400	400
505020	Computer Software	0	334	334	334
505035	Computer Equipment	360	272	400	400
505040	Equipment	208	0	0	0
505080	Library Materials	91	631	300	300
505100	Office Supplies	1,036	2,025	1,600	1,600
505105	Other Supplies	0	246	250	250
505125	Technical Supplies	542	513	600	600
TOTAL SUPPLIES &MATERIALS		**2,487**	**4,652**	**3,884**	**3,884**
507000	Early Retirement Charges	8,320	8,320	0	0
507005	Retirement Plan Surcharges	16,621	12,894	18,948	18,948
507010	Retirement	25,566	38,538	40,919	40,919
507015	Social Security Contribution	24,272	23,586	24,079	24,079
507016	FICA ACCRUAL	144	0	0	0
961255	IS−Medical Insurance	73,408	58,267	81,626	81,626
961256	IS−Medical Retirees	66,806	86,646	76,010	76,010
961260	IS−Dental Insurance	5,059	4,398	7,163	7,163
961261	IS−Dental Retirees	5,934	9,142	6,901	6,901
TOTAL BENEFITS		**226,130**	**241,791**	**255,646**	**255,646**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
508180	INTDPT CHG−MCH	90,750	91,531	92,350	92,350
961275	IS−Liability Insurance	2,064	2,573	2,187	2,187
961280	IS−Risk Management	4,386	4,596	5,441	5,441
961285	IS−COB Postage	0	5	16	16
961991	IS−Information Services	44,682	46,710	47,049	47,049
965104	IS−HHS Services−Mailroom	669	707	534	534
971801	FS−Communications	0	0	4,047	4,047
TOTAL INTDEP CHRGEBACK		**142,551**	**146,122**	**151,624**	**151,624**
DIVISION TOTAL		**7,278,011**	**8,504,062**	**8,986,933**	**8,986,933**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	132,873	189,563	177,143	177,143
501001	Accrued Salaries	522	0	0	0
501005	Temporary Help	3,421	0	0	0
501065	Occupational Exams Reimbursement	30	0	0	0
TOTAL PERSONNEL SERVICES		**136,846**	**189,563**	**177,143**	**177,143**
504000	Mileage	563	1,500	1,500	1,500
504005	Travel	375	3,000	3,000	3,000
504205	Commercial Services	0	100	100	100
504285	Maintenance − Computer Equipment	0	1,000	1,000	1,000
504505	Cellular Telephone	−230	1,415	1,415	1,415
504620	Membership	1,500	2,100	2,100	2,100
504630	Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES		**2,208**	**9,365**	**9,365**	**9,365**
505035	Computer Equipment	0	324	324	324
505040	Equipment	367	0	0	0
505100	Office Supplies	169	750	750	750
505125	Technical Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS		**536**	**1,324**	**1,324**	**1,324**
507005	Retirement Plan Surcharges	7,410	6,553	8,448	8,448
507010	Retirement	10,224	23,695	23,028	23,028
507015	Social Security Contribution	10,111	14,502	13,552	13,552
507016	FICA ACCRUAL	35	0	0	0
961255	IS−Medical Insurance	15,885	25,551	27,343	27,343
961256	IS−Medical Retirees	54,447	68,176	65,537	65,537
961260	IS−Dental Insurance	1,387	2,252	2,279	2,279
961261	IS−Dental Retirees	1,759	2,626	2,026	2,026
TOTAL BENEFITS		**101,258**	**143,355**	**142,213**	**142,213**
508180	INTDPT CHG−MCH	79,756	80,467	81,186	81,186
961275	IS−Liability Insurance	827	829	1,353	1,353
961280	IS−Risk Management	1,070	2,426	3,365	3,365
961991	IS−Information Services	29,357	31,121	29,803	29,803
965104	IS−HHS Services−Mailroom	0	0	319	319
971801	FS−Communications	0	0	4,047	4,047
TOTAL INTDEP CHRGEBACK		**111,010**	**114,843**	**120,073**	**120,073**
DIVISION TOTAL		**351,858**	**458,450**	**450,118**	**450,118**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	15,048	0	15,176	15,176
501001	Accrued Salaries	−214	0	0	0
501010	Overtime	36	0	0	0
501040	Longevity	144	0	168	168
TOTAL PERSONNEL SERVICES		**15,014**	**0**	**15,344**	**15,344**
504800	Agency Contracts	228,916	228,566	233,546	233,546
TOTAL CONTRACTUAL SERVICES		**228,916**	**228,566**	**233,546**	**233,546**
507000	Early Retirement Charges	8,908	8,908	0	0
507005	Retirement Plan Surcharges	666	1,058	759	759
507010	Retirement	1,562	0	1,995	1,995
507015	Social Security Contribution	1,153	0	1,174	1,174
507016	FICA ACCRUAL	−15	0	0	0
507020	Medical Insurance	10	0	0	0
961255	IS−Medical Insurance	2,990	0	3,199	3,199
961256	IS−Medical Retirees	6,390	8,413	8,421	8,421
961260	IS−Dental Insurance	239	0	309	309
961261	IS−Dental Retirees	733	0	822	822
TOTAL BENEFITS		**22,636**	**18,379**	**16,679**	**16,679**
961275	IS−Liability Insurance	93	261	0	0
961280	IS−Risk Management	164	0	0	0
961991	IS−Information Services	96	95	97	97
TOTAL INTDEP CHRGEBACK		**353**	**356**	**97**	**97**
DIVISION TOTAL		**266,919**	**247,301**	**265,666**	**265,666**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501001 Accrued Salaries	−754	0	0	0
TOTAL PERSONNEL SERVICES	**−754**	**0**	**0**	**0**
504800 Agency Contracts	594,676	658,357	658,357	658,357
TOTAL CONTRACTUAL SERVICES	**594,676**	**658,357**	**658,357**	**658,357**
507005 Retirement Plan Surcharges	0	1,058	0	0
507010 Retirement	74	0	0	0
507016 FICA ACCRUAL	−56	0	0	0
961255 IS−Medical Insurance	−40	0	0	0
961260 IS−Dental Insurance	61	0	0	0
TOTAL BENEFITS	**39**	**1,058**	**0**	**0**
961275 IS−Liability Insurance	0	174	0	0
961991 IS−Information Services	12	0	0	0
TOTAL INTDEP CHRGEBACK	**12**	**174**	**0**	**0**
DIVISION TOTAL	**593,973**	**659,589**	**658,357**	**658,357**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501001 Accrued Salaries	−754	0	0	0
TOTAL PERSONNEL SERVICES	**−754**	**0**	**0**	**0**
507010 Retirement	74	0	0	0
507016 FICA ACCRUAL	−56	0	0	0
961255 IS−Medical Insurance	−40	0	0	0
TOTAL BENEFITS	**−22**	**0**	**0**	**0**
DIVISION TOTAL	**−776**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000 Salaries	312,951	321,415	341,723	341,723
501001 Accrued Salaries	796	0	0	0
501040 Longevity	1,294	1,030	1,030	1,030
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	**315,141**	**322,445**	**342,753**	**342,753**
504000 Mileage	469	1,200	1,200	1,200
504005 Travel	−58	250	250	250
504035 Occupational Exams	50	50	50	50
504205 Commercial Services	1,134	800	500	500
504280 Maintenance − Buildings	0	4,800	15,000	15,000
504290 Maintenance − Equipment	657	0	0	0
504320 Professional Services	47,805	158,500	158,500	158,500
504505 Cellular Telephone	1,084	1,800	1,400	1,400
504620 Membership	21,127	20,216	20,820	20,820
504625 Other Expense	0	300	300	300
504630 Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES	**72,268**	**188,216**	**198,320**	**198,320**
505000 Books/Periodicals	1,313	1,700	1,400	1,400
505020 Computer Software	0	1,380	1,794	1,794
505035 Computer Equipment	1,478	0	790	790
505100 Office Supplies	329	2,000	700	700
505125 Technical Supplies	538	520	700	700
TOTAL SUPPLIES &MATERIALS	**3,658**	**5,600**	**5,384**	**5,384**
507005 Retirement Plan Surcharges	14,688	14,214	16,745	16,745
507010 Retirement	24,037	40,306	44,558	44,558
507015 Social Security Contribution	23,236	24,667	26,221	26,221
507016 FICA ACCRUAL	73	0	0	0
961255 IS−Medical Insurance	24,682	24,633	22,501	22,501
961256 IS−Medical Retirees	76,366	97,606	83,761	83,761
961260 IS−Dental Insurance	3,343	4,558	4,441	4,441
961261 IS−Dental Retirees	2,632	3,051	2,792	2,792
TOTAL BENEFITS	**169,057**	**209,035**	**201,019**	**201,019**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961275	IS−Liability Insurance	1,926	2,642	2,293	2,293
961280	IS−Risk Management	3,066	4,113	5,705	5,705
961285	IS−COB Postage	252	313	274	274
961991	IS−Information Services	130,963	140,467	142,103	142,103
965104	IS−HHS Services−Mailroom	486	502	900	900
965105	IS−HHS Services−Building Services	782	1,394	1,307	1,307
968615	IS−Records Storage	1,081	1,142	1,322	1,322
971801	FS−Communications	0	0	5,393	5,393
972404	FS−PS Probation	107,565	107,565	107,565	107,565
980910	IC1−Human Resources	2,373	0	0	0
980920	IC1−Law Department	32,986	0	0	0
980930	IC1−Purchasing	1,695	0	0	0
980940	IC1−Finance	489	0	0	0
980950	IC1−County Executive	736	0	0	0
980961	IC1−Controller Payroll	446	0	0	0
980962	IC1−Controller Accounting	6,226	0	0	0
980963	IC1−Controller Accounts Payable	944	0	0	0
980970	IC1−Budget	6,787	0	0	0
980990	IC1−Treasury	6,108	0	0	0
989010	IC2−Human Resources	60	3,966	2,910	2,910
989020	IC2−Law Department	7,712	43,740	5,000	5,000
989030	IC2−Purchasing	21	1,614	4,095	4,095
989040	IC2−Finance	68	1,215	279	279
989050	IC2−County Executive	12	0	524	524
989061	IC2−Controller Payroll	0	569	509	509
989062	IC2−Controller Accounting	79	4,886	5,653	5,653
989063	IC2−Contrroller Accounts Payable	0	468	870	870
989070	IC2−Budget	81	9,025	12,342	12,342
989090	IC2−Treasury	419	8,747	3,899	3,899
TOTAL INTDEP CHRGEBACK		**313,363**	**332,368**	**302,943**	**302,943**
DIVISION TOTAL		**873,487**	**1,057,664**	**1,050,419**	**1,050,419**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504800	Agency Contracts	37,269,600	44,246,818	42,433,624	42,433,624
TOTAL CONTRACTUAL SERVICES		**37,269,600**	**44,246,818**	**42,433,624**	**42,433,624**
980930	IC1−Purchasing	1,345	0	0	0
980962	IC1−Controller Accounting	1,511	0	0	0
980963	IC1−Controller Accounts Payable	412	0	0	0
980990	IC1−Treasury	509	0	0	0
989030	IC2−Purchasing	12	966	2,337	2,337
989040	IC2−Finance	0	17	0	0
989062	IC2−Controller Accounting	10	1,001	1,467	1,467
989063	IC2−Contrroller Accounts Payable	0	273	375	375
989090	IC2−Treasury	35	0	735	735
TOTAL INTDEP CHRGEBACK		**3,834**	**2,257**	**4,914**	**4,914**
DIVISION TOTAL		**37,273,434**	**44,249,075**	**42,438,538**	**42,438,538**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504320 Professional Services	1,643,998	1,500,000	3,000,000	3,000,000
TOTAL CONTRACTUAL SERVICES	**1,643,998**	**1,500,000**	**3,000,000**	**3,000,000**
DIVISION TOTAL	**1,643,998**	**1,500,000**	**3,000,000**	**3,000,000**
DEPARTMENT TOTAL	**528,138,534**	**540,457,006**	**535,800,409**	**535,800,409**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,129,614	1,062,608	1,465,436	1,465,436
501001	Accrued Salaries	−542	0	0	0
501005	Temporary Help	111,293	88,644	73,218	73,218
501010	Overtime	1,065	0	1,000	1,000
501040	Longevity	6,770	4,940	5,213	5,213
501050	Tuition Reimbursement	1,325	1,325	2,650	2,650
501055	Mandated Training	0	4,310	0	0
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,249,725**	**1,161,827**	**1,547,517**	**1,547,517**
504000	Mileage	1,593	381	300	300
504005	Travel	923	6,910	11,500	11,500
504006	Travel−Other Grants	2,683	83,556	0	0
504035	Occupational Exams	9,779	14,000	14,200	14,200
504205	Commercial Services	15,947	6,152	8,778	8,778
504206	Commercial Services−Other	165	7,780	0	0
504280	Maintenance − Buildings	0	8,410	0	0
504285	Maintenance − Computer Equipment	5,562	0	0	0
504290	Maintenance − Equipment	200	1,200	300	300
504320	Professional Services	30,292	968	15,450	15,450
504335	Rental of Equipment	108	0	0	0
504340	Rental of Space	0	1,430	0	0
504505	Cellular Telephone	6,319	5,589	1,300	1,300
504620	Membership	13,654	17,686	15,000	15,000
504625	Other Expense	2,973	1,822	3,500	3,500
504800	Agency Contracts	162,253	189,805	56,363	56,363
TOTAL CONTRACTUAL SERVICES		**252,451**	**345,689**	**126,691**	**126,691**
505000	Books/Periodicals	1,309	335	0	0
505020	Computer Software	969	3,507	700	700
505025	Construction Supplies	596	0	0	0
505035	Computer Equipment	2,820	3,146	500	500
505040	Equipment	2,539	0	0	0
505060	Institutional Supplies	2,331	0	0	0
505075	Law Enforce/Safety Supplies	19,293	15,000	0	0
505085	Medical/Lab Supplies	8,875	1,480	0	0
505100	Office Supplies	4,660	18,390	17,303	17,303
505105	Other Supplies	3,133	4,701	0	0
505125	Technical Supplies	1,488	300	500	500
505135	Inventory Expense	2,047	0	0	0
TOTAL SUPPLIES &MATERIALS		**50,060**	**46,859**	**19,003**	**19,003**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	49,446	53,211	56,369	56,369
507010	Retirement	101,753	157,895	191,312	191,312
507015	Social Security Contribution	91,874	104,070	118,141	118,141
507016	FICA ACCRUAL	257	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	165,310	214,711	225,279	225,279
961256	IS−Medical Retirees	790,745	998,430	930,897	930,897
961260	IS−Dental Insurance	13,634	20,128	22,282	22,282
961261	IS−Dental Retirees	44,025	72,385	53,018	53,018
TOTAL BENEFITS		**1,257,032**	**1,620,830**	**1,597,298**	**1,597,298**
961265	IS−Unemployment Insurance	18,044	2,512	14,920	14,920
961270	IS−Workers' Compensation	4,399	8,151	6,122	6,122
961275	IS−Liability Insurance	7,544	14,559	20,907	20,907
961280	IS−Risk Management	15,090	14,666	20,348	20,348
961285	IS−COB Postage	0	88	84	84
961991	IS−Information Services	216,490	280,165	236,499	236,499
965101	IS−HHS Services−Administration	6,209	7,525	6,884	6,884
965103	IS−HHS Services−Stockroom	1,794	2,964	2,918	2,918
965104	IS−HHS Services−Mailroom	13,030	15,878	14,318	14,318
965105	IS−HHS Services−Building Services	3,431	7,893	7,440	7,440
968615	IS−Records Storage	17,238	17,885	20,824	20,824
968650	IS−Health &Human Service Building	634,002	642,064	603,652	603,652
968675	IS−Fleet Maintenance	1,314	7,817	5,112	5,112
971201	FS−Controller NON−ICAP	68,907	0	0	0
971601	FS−Law NON−ICAP	79,265	102,161	55,260	55,260
971801	FS−Communications	16,000	16,000	18,428	18,428
972402	FS−Public Safety Communications	6,386	824	824	824
975105	FS−Printing Services	3,093	6,132	4,293	4,293
975801	FS−Health	0	2,099	0	0
TOTAL INTDEP CHRGEBACK		**1,112,236**	**1,149,383**	**1,038,833**	**1,038,833**
DIVISION TOTAL		**3,921,504**	**4,324,588**	**4,329,342**	**4,329,342**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	2,445,126	1,645,904	779,157	779,157
501001	Accrued Salaries	−404	0	0	0
501005	Temporary Help	102,891	9,800	39,607	39,607
501010	Overtime	26,947	0	1,500	1,500
501015	Shift Differential	249	110	140	140
501030	Standby / Call−In Pay	625	0	0	0
501040	Longevity	15,963	3,141	2,048	2,048
501055	Mandated Training	0	1,000	0	0
501065	Occupational Exams Reimbursement	995	0	0	0
TOTAL PERSONNEL SERVICES		**2,592,392**	**1,659,955**	**822,452**	**822,452**
504000	Mileage	26,777	22,881	13,078	13,078
504005	Travel	24,645	869	11,655	11,655
504020	Training − Non−Computer	2,303	1,200	200	200
504030	Licensure / Accreditation Fees	425	600	200	200
504035	Occupational Exams	6,240	0	0	0
504205	Commercial Services	73,366	85,283	88,853	88,853
504206	Commercial Services−Other	5,355	0	0	0
504270	Local Transportation/Parking	4,738	0	500	500
504285	Maintenance − Computer Equipment	41,693	55,554	25,490	25,490
504290	Maintenance − Equipment	5,492	8,000	5,500	5,500
504315	Professional Service−Computers	179	12,970	30,086	30,086
504320	Professional Services	219,815	446,446	208,389	208,389
504321	Professional Services−Other	1,097	0	0	0
504340	Rental of Space	231,044	154,115	160,899	160,899
504500	Telephone	259	0	1,932	1,932
504505	Cellular Telephone	20,082	13,328	9,057	9,057
504511	Utilities − Gas	2,854	4,494	3,000	3,000
504512	Utilities − Electric	14,290	9,506	9,000	9,000
504620	Membership	1,200	0	0	0
504625	Other Expense	1,882	0	0	0
504800	Agency Contracts	2,601,650	1,733,413	1,260,389	1,260,389
TOTAL CONTRACTUAL SERVICES		**3,285,386**	**2,548,659**	**1,828,228**	**1,828,228**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	10,060	500	0	0
505010	Clothing	1,053	0	0	0
505015	Commissary	3,622	3,000	2,000	2,000
505035	Computer Equipment	4,829	1,000	1,000	1,000
505040	Equipment	10,231	0	0	0
505055	Groceries	433	0	0	0
505060	Institutional Supplies	6,938	300	550	550
505085	Medical/Lab Supplies	104,017	37,528	50,407	50,407
505100	Office Supplies	24,006	9,459	5,392	5,392
505105	Other Supplies	3,298	3,200	0	0
505110	Pharmaceuticals	180,576	182,604	207,000	207,000
505120	Recreational Supplies	4,108	0	0	0
505125	Technical Supplies	5,407	1,000	200	200
505135	Inventory Expense	−17,883	0	0	0
TOTAL SUPPLIES &MATERIALS		**340,695**	**238,591**	**266,549**	**266,549**
507000	Early Retirement Charges	7,339	7,339	0	0
507005	Retirement Plan Surcharges	30,617	49,590	34,905	34,905
507010	Retirement	354,833	363,371	99,848	99,848
507015	Social Security Contribution	188,688	91,071	64,743	64,743
507016	FICA ACCRUAL	125	0	0	0
507020	Medical Insurance	11	0	0	0
961255	IS−Medical Insurance	541,726	230,645	146,098	146,098
961256	IS−Medical Retirees	348,900	447,603	406,134	406,134
961260	IS−Dental Insurance	41,940	21,147	13,212	13,212
961261	IS−Dental Retirees	24,855	28,599	31,768	31,768
TOTAL BENEFITS		**1,539,034**	**1,239,365**	**796,708**	**796,708**
508180	INTDPT CHG−MCH	8,620	13,000	13,000	13,000
961265	IS−Unemployment Insurance	3,454	12,846	19,168	19,168
961270	IS−Workers' Compensation	87,242	95,672	103,583	103,583
961275	IS−Liability Insurance	15,633	7,617	6,029	6,029
961280	IS−Risk Management	12,410	10,811	14,998	14,998
961991	IS−Information Services	508,318	539,969	522,499	522,499
965101	IS−HHS Services−Administration	16,058	16,707	15,356	15,356
965103	IS−HHS Services−Stockroom	4,692	6,581	6,510	6,510
965104	IS−HHS Services−Mailroom	32,407	35,251	31,938	31,938
965105	IS−HHS Services−Building Services	8,998	17,522	16,595	16,595
968610	IS−Fire Alarm &Security	0	170	0	0
968660	IS−691 St Paul Building	285,041	336,110	340,903	340,903
968670	IS−Maint &Construction	90	0	4,912	4,912
968675	IS−Fleet Maintenance	14,890	0	13,915	13,915
968680	IS−Pediatric Visitation Center	111,355	108,108	109,612	109,612
971201	FS−Controller NON−ICAP	45,966	0	0	0
972402	FS−Public Safety Communications	1,092	0	0	0
975105	FS−Printing Services	14,250	16,735	21,277	21,277
TOTAL INTDEP CHRGEBACK		**1,170,516**	**1,217,099**	**1,240,295**	**1,240,295**
DIVISION TOTAL		**8,928,023**	**6,903,669**	**4,954,232**	**4,954,232**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,467,475	1,465,062	1,740,661	1,740,661
501001	Accrued Salaries	2,651	0	0	0
501005	Temporary Help	66,192	60,000	75,000	75,000
501010	Overtime	56,086	32,000	54,000	54,000
501015	Shift Differential	7,015	6,200	6,300	6,300
501030	Standby / Call−In Pay	9,206	5,000	8,400	8,400
501040	Longevity	3,958	4,165	3,474	3,474
501050	Tuition Reimbursement	1,325	0	0	0
TOTAL PERSONNEL SERVICES		**1,613,908**	**1,572,427**	**1,887,835**	**1,887,835**
504000	Mileage	66	2,741	200	200
504005	Travel	6,095	3,858	5,041	5,041
504006	Travel−Other Grants	2,450	9,812	0	0
504020	Training − Non−Computer	0	0	9,812	9,812
504035	Occupational Exams	2,235	0	0	0
504205	Commercial Services	48,746	18,384	23,170	23,170
504275	Maintenance in Lieu of Rent	127,170	126,565	0	0
504290	Maintenance − Equipment	132,255	120,029	104,531	104,531
504315	Professional Service−Computers	9,290	9,570	12,000	12,000
504320	Professional Services	332,096	253,880	34,000	34,000
504345	Solid Waste Transfer Contracts	44	0	0	0
504350	Taxes/Assessments	938	1,200	380	380
504505	Cellular Telephone	192	195	195	195
504510	Utilities − Other−Steam/Water	1,341	1,200	1,440	1,440
504511	Utilities − Gas	19,683	28,800	21,600	21,600
504512	Utilities − Electric	85,586	75,600	86,400	86,400
504620	Membership	390	400	400	400
504625	Other Expense	59	0	0	0
504630	Postage	0	0	1,140	1,140
TOTAL CONTRACTUAL SERVICES		**768,636**	**652,234**	**300,309**	**300,309**
505000	Books/Periodicals	148	0	0	0
505005	Chemicals/Biologicals	50,645	44,000	41,000	41,000
505010	Clothing	19	0	0	0
505020	Computer Software	654	6,680	850	850
505025	Construction Supplies	440	0	0	0
505035	Computer Equipment	2,125	0	0	0
505040	Equipment	3,020	6,916	1,500	1,500
505060	Institutional Supplies	2,498	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	0	100	100	100
505085	Medical/Lab Supplies	69,530	54,787	45,000	45,000
505100	Office Supplies	6,007	3,400	5,400	5,400
505105	Other Supplies	16,221	9,189	18,000	18,000
505125	Technical Supplies	949	1,600	8,789	8,789
505135	Inventory Expense	−5,730	0	0	0
505140	Law Enforcement/Uniforms	286	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**146,812**	**131,172**	**125,139**	**125,139**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506005	Bond Issue Cost − Debt	3,480	0	0	0
506060	Principal Bonds	0	35,000	142,246	142,246
506090	Interest on Bonds	0	11,475	53,742	53,742
TOTAL DEBT SERVICE		**3,480**	**46,475**	**195,988**	**195,988**
507005	Retirement Plan Surcharges	69,382	64,463	79,097	79,097
507010	Retirement	114,024	195,663	235,665	235,665
507015	Social Security Contribution	114,043	117,845	138,279	138,279
507016	FICA ACCRUAL	132	0	0	0
507020	Medical Insurance	2	0	0	0
961255	IS−Medical Insurance	219,231	240,518	249,451	249,451
961256	IS−Medical Retirees	233,659	282,035	276,073	276,073
961260	IS−Dental Insurance	18,075	24,188	24,648	24,648
961261	IS−Dental Retirees	8,940	17,460	10,460	10,460
TOTAL BENEFITS		**777,488**	**942,172**	**1,013,673**	**1,013,673**
541400	Equipment (Acquisition)	10,123	17,497	0	0
541700	Capital Leases	4,291	4,292	0	0
TOTAL ASSET EQUIPMENT		**14,414**	**21,789**	**0**	**0**
900002	Work Order Labor	1,568	0	30,209	30,209
900005	Activity Allocation for Vehicles	90	0	0	0
918670	FS−M	86	0	0	0
961265	IS−Unemployment Insurance	1,680	3,914	6,299	6,299
961270	IS−Workers' Compensation	156,319	69,257	132,548	132,548
961275	IS−Liability Insurance	9,744	10,994	11,230	11,230
961280	IS−Risk Management	17,729	20,136	27,935	27,935
961991	IS−Information Services	121,793	128,236	126,781	126,781
968610	IS−Fire Alarm &Security	0	191	0	0
968615	IS−Records Storage	2,478	2,607	3,032	3,032
968670	IS−Maint &Construction	131,089	33,438	131,209	131,209
968675	IS−Fleet Maintenance	17,027	14,786	16,666	16,666
971201	FS−Controller NON−ICAP	4,623	0	0	0
975105	FS−Printing Services	1,656	110	645	645
975801	FS−Health	−95,090	−75,000	−75,000	−75,000
978576	FS−PW Admin/Labor	23,407	30,209	0	0
978801	FS−Parks	1,750	1,650	1,650	1,650
TOTAL INTDEP CHRGEBACK		**395,949**	**240,528**	**413,204**	**413,204**
DIVISION TOTAL		**3,720,687**	**3,606,797**	**3,936,148**	**3,936,148**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	2,616,677	2,557,636	1,838,080	1,838,080
501001	Accrued Salaries	−3,490	0	0	0
501005	Temporary Help	28,197	24,950	29,752	29,752
501010	Overtime	9,503	10,000	12,300	12,300
501030	Standby / Call−In Pay	13,743	22,000	17,700	17,700
501040	Longevity	22,029	16,383	13,036	13,036
501055	Mandated Training	5,765	300	375	375
501065	Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES		**2,692,724**	**2,631,269**	**1,911,243**	**1,911,243**
504000	Mileage	28,949	28,662	31,800	31,800
504005	Travel	7,269	15,427	5,000	5,000
504035	Occupational Exams	794	0	0	0
504205	Commercial Services	44,072	8,750	3,199	3,199
504280	Maintenance − Buildings	1,894	0	0	0
504285	Maintenance − Computer Equipment	0	0	500	500
504290	Maintenance − Equipment	10,112	37,548	250	250
504315	Professional Service−Computers	0	9,717	11,917	11,917
504320	Professional Services	189,373	107,449	53,112	53,112
504340	Rental of Space	0	1,908	0	0
504505	Cellular Telephone	8,022	9,702	15,791	15,791
504620	Membership	555	500	450	450
504625	Other Expense	264	2,275	0	0
504630	Postage	0	6,027	0	0
504635	Public Notices	314	0	0	0
504800	Agency Contracts	869,114	418,009	0	0
TOTAL CONTRACTUAL SERVICES		**1,160,732**	**645,974**	**122,019**	**122,019**
505000	Books/Periodicals	5,614	27,740	2,500	2,500
505005	Chemicals/Biologicals	4,217	3,827	2,000	2,000
505010	Clothing	10	0	0	0
505020	Computer Software	0	260	3,260	3,260
505025	Construction Supplies	383	0	0	0
505035	Computer Equipment	224	0	0	0
505040	Equipment	747	0	0	0
505041	Equipment−Grants	192	0	0	0
505060	Institutional Supplies	14,646	61,132	2,250	2,250
505070	Landscaping/Farm Supplies	−49	150	100	100
505075	Law Enforce/Safety Supplies	33,750	0	0	0
505085	Medical/Lab Supplies	5,695	8,450	8,700	8,700
505100	Office Supplies	4,480	35,510	0	0
505105	Other Supplies	13	0	0	0
505125	Technical Supplies	2,116	34,003	450	450
505135	Inventory Expense	3,936	0	0	0
TOTAL SUPPLIES &MATERIALS		**75,974**	**171,072**	**19,260**	**19,260**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507000	Early Retirement Charges	36,189	36,189	0	0
507005	Retirement Plan Surcharges	97,300	97,338	110,925	110,925
507010	Retirement	287,087	550,445	244,545	244,545
507015	Social Security Contribution	198,071	161,485	146,177	146,177
507016	FICA ACCRUAL	−283	0	0	0
507020	Medical Insurance	24	0	0	0
961255	IS−Medical Insurance	488,787	427,490	418,298	418,298
961256	IS−Medical Retirees	443,838	541,029	514,223	514,223
961260	IS−Dental Insurance	39,925	37,653	37,532	37,532
961261	IS−Dental Retirees	25,682	33,002	32,754	32,754
TOTAL BENEFITS		**1,616,620**	**1,884,631**	**1,504,454**	**1,504,454**
961265	IS−Unemployment Insurance	1,266	6,328	3,865	3,865
961270	IS−Workers' Compensation	97,753	110,540	137,765	137,765
961275	IS−Liability Insurance	16,181	14,854	12,806	12,806
961280	IS−Risk Management	24,474	22,962	31,856	31,856
961991	IS−Information Services	247,763	276,965	237,385	237,385
965101	IS−HHS Services−Administration	13,196	7,948	11,999	11,999
965103	IS−HHS Services−Stockroom	3,870	5,414	5,087	5,087
965104	IS−HHS Services−Mailroom	27,298	28,998	24,956	24,956
965105	IS−HHS Services−Building Services	7,467	14,415	12,967	12,967
968670	IS−Maint &Construction	0	0	158	158
968675	IS−Fleet Maintenance	43,004	71,257	70,261	70,261
973801	FS−Sheriff	17,600	0	0	0
975105	FS−Printing Services	3,132	8,460	5,911	5,911
975801	FS−Health	−270	0	0	0
978572	FS−PW Administration	185,332	140,000	140,000	140,000
TOTAL INTDEP CHRGEBACK		**688,066**	**708,141**	**695,016**	**695,016**
DIVISION TOTAL		**6,234,116**	**6,041,087**	**4,251,992**	**4,251,992**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,036,615	1,009,307	995,647	995,647
501001	Accrued Salaries	18,214	0	0	0
501010	Overtime	843	0	500	500
501040	Longevity	6,428	6,497	5,131	5,131
501065	Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES		**1,062,600**	**1,015,804**	**1,001,278**	**1,001,278**
504000	Mileage	36,051	26,203	30,500	30,500
504005	Travel	1,562	1,129	1,655	1,655
504020	Training − Non−Computer	717	1,075	1,880	1,880
504035	Occupational Exams	1,772	0	0	0
504205	Commercial Services	5,182	5,077	3,719	3,719
504290	Maintenance − Equipment	0	50	0	0
504315	Professional Service−Computers	43,257	44,405	54,467	54,467
504320	Professional Services	142,101	85,500	106,000	106,000
504400	Public Assistance Benefits	37,340,265	41,249,742	42,297,194	42,297,194
504505	Cellular Telephone	4,959	10,265	5,491	5,491
504620	Membership	0	25	100	100
504625	Other Expense	1,106	0	0	0
504630	Postage	525	1,000	800	800
504670	Refund of Prior Yr Revenue	79	0	0	0
504800	Agency Contracts	90,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**37,667,576**	**41,424,471**	**42,501,806**	**42,501,806**
505000	Books/Periodicals	44	1,125	2,000	2,000
505055	Groceries	421	0	100	100
505085	Medical/Lab Supplies	268	0	0	0
505100	Office Supplies	2,995	500	3,676	3,676
505125	Technical Supplies	40	0	0	0
505135	Inventory Expense	−2,286	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,482**	**1,625**	**5,776**	**5,776**
507005	Retirement Plan Surcharges	44,043	42,466	50,211	50,211
507010	Retirement	86,820	125,103	130,163	130,163
507015	Social Security Contribution	76,138	79,117	76,598	76,598
507016	FICA ACCRUAL	1,335	0	0	0
961255	IS−Medical Insurance	191,890	211,757	224,729	224,729
961256	IS−Medical Retirees	107,287	134,571	152,886	152,886
961260	IS−Dental Insurance	15,768	18,342	21,791	21,791
961261	IS−Dental Retirees	8,056	3,691	11,228	11,228
TOTAL BENEFITS		**531,337**	**615,047**	**667,606**	**667,606**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961270	IS−Workers' Compensation	297	256	406	406
961275	IS−Liability Insurance	6,297	6,892	6,934	6,934
961280	IS−Risk Management	12,705	12,434	17,250	17,250
961991	IS−Information Services	106,197	114,054	101,426	101,426
965101	IS−HHS Services−Administration	5,803	6,423	5,671	5,671
965103	IS−HHS Services−Stockroom	1,718	2,530	2,404	2,404
965104	IS−HHS Services−Mailroom	1,555	0	11,794	11,794
965105	IS−HHS Services−Building Services	3,259	6,737	6,128	6,128
971201	FS−Controller NON−ICAP	53,260	0	0	0
975105	FS−Printing Services	3,890	3,153	4,522	4,522
TOTAL INTDEP CHRGEBACK		**194,981**	**152,479**	**156,535**	**156,535**
DIVISION TOTAL		**39,457,976**	**43,209,426**	**44,333,001**	**44,333,001**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	283,063	331,434	392,930	392,930
501001	Accrued Salaries	9,526	0	0	0
501005	Temporary Help	1,927	0	0	0
501010	Overtime	4,329	0	0	0
501040	Longevity	2,025	2,419	1,135	1,135
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**301,070**	**333,853**	**394,065**	**394,065**
504000	Mileage	985	400	1,015	1,015
504005	Travel	0	75	1,000	1,000
504035	Occupational Exams	229	0	0	0
504205	Commercial Services	20	0	0	0
504320	Professional Services	−9,375	30,000	30,000	30,000
504505	Cellular Telephone	288	0	0	0
504620	Membership	0	200	205	205
504800	Agency Contracts	7,000	6,000	8,000	8,000
TOTAL CONTRACTUAL SERVICES		**−853**	**36,675**	**40,220**	**40,220**
505000	Books/Periodicals	0	0	300	300
505085	Medical/Lab Supplies	0	0	500	500
505100	Office Supplies	172	0	0	0
505135	Inventory Expense	−911	0	0	0
TOTAL SUPPLIES &MATERIALS		**−739**	**0**	**800**	**800**
507005	Retirement Plan Surcharges	12,553	3,446	14,311	14,311
507010	Retirement	15,508	42,665	51,229	51,229
507015	Social Security Contribution	20,143	26,111	30,148	30,148
507016	FICA ACCRUAL	713	0	0	0
961255	IS−Medical Insurance	52,374	60,268	72,549	72,549
961256	IS−Medical Retirees	47,826	48,152	48,782	48,782
961260	IS−Dental Insurance	3,052	3,258	5,804	5,804
961261	IS−Dental Retirees	2,736	2,626	2,794	2,794
TOTAL BENEFITS		**154,905**	**186,526**	**225,617**	**225,617**
961275	IS−Liability Insurance	1,755	1,535	2,366	2,366
961280	IS−Risk Management	4,399	4,240	5,883	5,883
961991	IS−Information Services	34,410	35,741	32,481	32,481
965101	IS−HHS Services−Administration	1,497	0	1,826	1,826
965103	IS−HHS Services−Stockroom	431	0	774	774
965104	IS−HHS Services−Mailroom	3,053	0	3,798	3,798
965105	IS−HHS Services−Building Services	868	0	1,973	1,973
975105	FS−Printing Services	100	10	45	45
TOTAL INTDEP CHRGEBACK		**46,513**	**41,526**	**49,146**	**49,146**
	DIVISION TOTAL	**500,896**	**598,580**	**709,848**	**709,848**
	DEPARTMENT TOTAL	**62,763,202**	**64,684,147**	**62,514,563**	**62,514,563**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	19,329,372	21,624,690	21,087,309	21,087,309
501005	Temporary Help	4,777,711	3,267,302	3,663,586	3,663,586
501010	Overtime	3,096,679	2,606,500	2,906,300	2,906,300
501015	Shift Differential	510,001	548,962	530,100	530,100
501035	Short Term Compensated Absences	718	0	0	0
501040	Longevity	126,158	141,600	124,550	124,550
501050	Tuition Reimbursement	50,792	22,000	30,000	30,000
TOTAL PERSONNEL SERVICES		**27,891,431**	**28,211,054**	**28,341,845**	**28,341,845**
504005	Travel	19,154	22,192	27,292	27,292
504035	Occupational Exams	55,104	82,000	82,000	82,000
504205	Commercial Services	911,013	976,122	985,446	985,446
504290	Maintenance − Equipment	564,347	518,722	598,950	598,950
504295	Medical Affiliation Contract	1,935,600	1,983,408	2,026,128	2,026,128
504320	Professional Services	3,028,674	2,733,586	4,253,340	4,253,340
504335	Rental of Equipment	514,584	378,468	415,568	415,568
504350	Taxes/Assessments	3,663,472	3,716,000	3,774,442	3,774,442
504405	MMIS Weekly Shares Report	8,951,478	8,951,478	11,376,000	11,376,000
504500	Telephone	54,307	45,000	50,000	50,000
504510	Utilities − Other−Steam/Water	2,178,015	2,280,000	0	0
504511	Utilities − Gas	0	32,000	0	0
504600	Bad Debt Expense	428,374	355,902	355,902	355,902
504625	Other Expense	35,281	48,700	52,847	52,847
504630	Postage	12,246	17,145	17,195	17,195
TOTAL CONTRACTUAL SERVICES		**22,351,649**	**22,140,723**	**24,015,110**	**24,015,110**
505000	Books/Periodicals	92,586	92,135	91,810	91,810
505010	Clothing	33,366	30,397	30,797	30,797
505040	Equipment	72,053	66,507	60,207	60,207
505055	Groceries	1,916,544	1,876,700	1,916,620	1,916,620
505060	Institutional Supplies	751,374	743,393	769,193	769,193
505085	Medical/Lab Supplies	4,716,954	4,540,135	4,891,798	4,891,798
505100	Office Supplies	152,670	133,631	132,935	132,935
505105	Other Supplies	165	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,735,712**	**7,482,898**	**7,893,360**	**7,893,360**
506060	Principal Bonds	3,584,564	2,100,574	2,053,595	2,053,595
506090	Interest on Bonds	886,505	563,428	518,028	518,028
506120	Interest on Notes	0	71,306	93,125	93,125
506130	Interest on Capital Lease	0	311,002	278,514	278,514
TOTAL DEBT SERVICE		**4,471,069**	**3,046,310**	**2,943,262**	**2,943,262**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507000	Early Retirement Charges	0	18,188	0	0
507010	Retirement	3,943,459	4,735,266	4,052,365	4,052,365
507015	Social Security Contribution	2,058,239	2,155,133	2,164,465	2,164,465
507050	Net OPEB Obligation	6,485,824	0	0	0
507055	Net Change in Pension	−1,184,979	0	0	0
961255	IS−Medical Insurance	4,229,957	4,982,164	4,893,531	4,893,531
961256	IS−Medical Retirees	2,007,340	2,671,389	2,447,409	2,447,409
961260	IS−Dental Insurance	325,264	432,595	426,161	426,161
961261	IS−Dental Retirees	117,468	148,089	147,552	147,552
TOTAL BENEFITS		**17,982,572**	**15,142,824**	**14,131,483**	**14,131,483**
541700	Capital Leases	0	640,772	673,260	673,260
TOTAL ASSET EQUIPMENT		**0**	**640,772**	**673,260**	**673,260**
961265	IS−Unemployment Insurance	182,472	224,422	218,240	218,240
961270	IS−Workers' Compensation	2,027,721	2,908,089	2,954,832	2,954,832
961275	IS−Liability Insurance	168,828	164,663	156,014	156,014
961280	IS−Risk Management	377,557	276,550	344,691	344,691
961991	IS−Information Services	208,728	225,895	171,180	171,180
968610	IS−Fire Alarm &Security	0	2,092	0	0
968645	IS−Iola Powerhouse Utilities	0	0	1,750,000	1,750,000
968675	IS−Fleet Maintenance	35,642	26,707	29,461	29,461
971209	FS−Debt Service Chargeback	0	0	819,116	819,116
971601	FS−Law NON−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	50,000	50,000	50,644	50,644
972402	FS−Public Safety Communications	0	84	84	84
989010	IC2−Human Resources	284,376	298,062	317,379	317,379
989020	IC2−Law Department	26,540	0	32,976	32,976
989030	IC2−Purchasing	442,456	297,619	344,856	344,856
989040	IC2−Finance	33,639	36,572	28,161	28,161
989050	IC2−County Executive	45,162	73,612	56,366	56,366
989061	IC2−Controller Payroll	0	45,949	55,655	55,655
989062	IC2−Controller Accounting	64,184	11,792	10,930	10,930
989063	IC2−Contrroller Accounts Payable	0	1,126	885	885
989070	IC2−Budget	24,551	13,136	46,419	46,419
989090	IC2−Treasury	15,748	15,210	11,734	11,734
TOTAL INTDEP CHRGEBACK		**4,007,604**	**4,691,580**	**7,419,623**	**7,419,623**
	DIVISION TOTAL	**84,440,037**	**81,356,161**	**85,417,943**	**85,417,943**
	DEPARTMENT TOTAL	**84,440,037**	**81,356,161**	**85,417,943**	**85,417,943**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	291,486	295,635	301,472	301,472
501001	Accrued Salaries	797	0	0	0
501005	Temporary Help	0	0	8,560	8,560
501040	Longevity	1,353	1,350	1,350	1,350
501055	Mandated Training	3,160	4,000	4,000	4,000
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**296,896**	**300,985**	**315,382**	**315,382**
504205	Commercial Services	1,805	1,100	1,100	1,100
504280	Maintenance − Buildings	4,549	0	0	0
504285	Maintenance − Computer Equipment	0	1,800	1,800	1,800
504290	Maintenance − Equipment	70	0	0	0
504320	Professional Services	65,957	162,000	0	0
504620	Membership	900	400	400	400
TOTAL CONTRACTUAL SERVICES		**73,281**	**165,300**	**3,300**	**3,300**
505000	Books/Periodicals	497	0	0	0
505015	Commissary	480	0	0	0
505020	Computer Software	4,818	500	0	0
505025	Construction Supplies	5,847	0	0	0
505035	Computer Equipment	641	500	500	500
505040	Equipment	5,599	23,000	0	0
505060	Institutional Supplies	974	0	0	0
505100	Office Supplies	3,309	4,500	4,500	4,500
505125	Technical Supplies	2,326	1,760	2,467	2,467
TOTAL SUPPLIES &MATERIALS		**24,491**	**30,260**	**7,467**	**7,467**
507005	Retirement Plan Surcharges	9,656	7,856	11,008	11,008
507010	Retirement	14,683	37,123	39,367	39,367
507015	Social Security Contribution	21,490	22,720	23,820	23,820
507016	FICA ACCRUAL	68	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	34,874	40,979	29,838	29,838
961256	IS−Medical Retirees	14,570	19,387	12,578	12,578
961260	IS−Dental Insurance	3,600	4,716	4,261	4,261
961261	IS−Dental Retirees	1,759	1,066	2,026	2,026
TOTAL BENEFITS		**100,688**	**133,847**	**122,898**	**122,898**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	18	0	0	0
961265	IS−Unemployment Insurance	0	2,874	4,126	4,126
961275	IS−Liability Insurance	1,780	1,960	2,110	2,110
961280	IS−Risk Management	3,940	3,783	5,248	5,248
961991	IS−Information Services	33,855	35,172	34,294	34,294
965104	IS−HHS Services−Mailroom	4,973	5,144	3,735	3,735
968650	IS−Health &Human Service Building	45,636	46,216	43,451	43,451
968670	IS−Maint &Construction	18,093	1,000	22,734	22,734
968675	IS−Fleet Maintenance	4,957	158	2,788	2,788
971801	FS−Communications	0	0	3,089	3,089
975105	FS−Printing Services	3,343	5,008	3,961	3,961
TOTAL INTDEP CHRGEBACK		**116,595**	**101,315**	**125,536**	**125,536**
DIVISION TOTAL		**611,951**	**731,707**	**574,583**	**574,583**
DEPARTMENT TOTAL		**611,951**	**731,707**	**574,583**	**574,583**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	262,280	270,548	267,329	267,329
501001	Accrued Salaries	−128	0	0	0
501005	Temporary Help	50,159	55,000	55,000	55,000
501010	Overtime	3,029	1,000	1,500	1,500
501040	Longevity	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**316,690**	**327,898**	**325,179**	**325,179**
504005	Travel	5,348	7,300	7,000	7,000
504205	Commercial Services	291	100	100	100
504260	Leasing−Computer Software	675	0	0	0
504505	Cellular Telephone	4,304	200	200	200
504620	Membership	1,579	2,150	2,415	2,415
TOTAL CONTRACTUAL SERVICES		**12,197**	**9,750**	**9,715**	**9,715**
505000	Books/Periodicals	147	100	150	150
505010	Clothing	122	52	50	50
505020	Computer Software	299	0	0	0
505100	Office Supplies	3,137	3,500	3,796	3,796
505125	Technical Supplies	46	75	75	75
505135	Inventory Expense	−279	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,472**	**3,727**	**4,071**	**4,071**
507005	Retirement Plan Surcharges	0	6,844	6,844	6,844
507010	Retirement	48,311	34,112	35,122	35,122
507015	Social Security Contribution	22,797	24,369	23,868	23,868
507016	FICA ACCRUAL	−63	0	0	0
961255	IS−Medical Insurance	44,951	44,440	51,022	51,022
961256	IS−Medical Retirees	127,096	157,378	128,202	128,202
961260	IS−Dental Insurance	2,345	3,071	3,570	3,570
961261	IS−Dental Retirees	7,036	8,942	8,106	8,106
TOTAL BENEFITS		**252,473**	**279,156**	**256,734**	**256,734**
509045	CONTRIB−Debt Service Fund	11,970,300	0	0	0
TOTAL CONTRIBUTIONS		**11,970,300**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	−137,888	−155,000	−145,000	−145,000
961270	IS−Workers' Compensation	0	69	0	0
961275	IS−Liability Insurance	1,917	42,371	48,099	48,099
961280	IS−Risk Management	2,626	3,462	4,803	4,803
961285	IS−COB Postage	5,171	5,859	4,874	4,874
961991	IS−Information Services	27,533	34,560	56,320	56,320
968610	IS−Fire Alarm &Security	0	67	0	0
968615	IS−Records Storage	3,315	3,253	3,899	3,899
968640	IS−CityPlace	162,481	170,765	186,144	186,144
968670	IS−Maint &Construction	482	374	169	169
968675	IS−Fleet Maintenance	955	12,215	7,697	7,697
971201	FS−Controller NON−ICAP	2,790	0	0	0
971401	FS−Planning	7,000	7,000	7,000	7,000
971601	FS−Law NON−ICAP	6,809	10,203	7,240	7,240
971801	FS−Communications	16,000	16,000	16,063	16,063
972402	FS−Public Safety Communications	744	500	750	750
975105	FS−Printing Services	95	1,226	1,148	1,148
978101	FS−Airport	60,456	60,503	57,469	57,469
978576	FS−PW Admin/Labor	0	3,000	0	0
TOTAL INTDEP CHRGEBACK		**160,486**	**216,427**	**256,675**	**256,675**
DIVISION TOTAL		**12,715,618**	**836,958**	**852,374**	**852,374**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS &PERMITS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	685,858	734,599	770,062	770,062
501001	Accrued Salaries	5,817	0	0	0
501005	Temporary Help	102,209	102,000	103,000	103,000
501010	Overtime	83,000	82,500	70,200	70,200
501040	Longevity	5,787	6,550	5,000	5,000
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**882,871**	**925,649**	**948,262**	**948,262**
504000	Mileage	0	100	100	100
504035	Occupational Exams	1,448	1,400	1,500	1,500
504205	Commercial Services	1,540	0	1,000	1,000
504285	Maintenance − Computer Equipment	395	400	400	400
504290	Maintenance − Equipment	416	0	400	400
504505	Cellular Telephone	1,445	5,779	5,779	5,779
TOTAL CONTRACTUAL SERVICES		**5,244**	**7,679**	**9,179**	**9,179**
505005	Chemicals/Biologicals	511	0	300	300
505010	Clothing	3,233	3,175	3,400	3,400
505020	Computer Software	0	0	2,179	2,179
505025	Construction Supplies	755,617	811,050	819,600	819,600
505035	Computer Equipment	32	0	0	0
505040	Equipment	10,953	11,000	11,000	11,000
505060	Institutional Supplies	3,638	2,750	3,200	3,200
505070	Landscaping/Farm Supplies	247	0	0	0
505075	Law Enforce/Safety Supplies	3,824	1,500	2,300	2,300
505085	Medical/Lab Supplies	28	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	486	400	400	400
505100	Office Supplies	926	0	500	500
505105	Other Supplies	1,107	1,250	1,150	1,150
505125	Technical Supplies	688	350	300	300
505130	Vehicle Parts	1,735	15,000	47,600	47,600
505135	Inventory Expense	35,807	0	0	0
TOTAL SUPPLIES &MATERIALS		**818,832**	**846,475**	**891,929**	**891,929**
506005	Bond Issue Cost − Debt	53,205	0	0	0
506030	Bond Anticipation Notes	115,000	15,200	5,000	5,000
506060	Principal Bonds	1,310,938	820,166	1,006,898	1,006,898
506090	Interest on Bonds	179,858	314,744	319,138	319,138
506120	Interest on Notes	22,345	1,815	268	268
TOTAL DEBT SERVICE		**1,681,346**	**1,151,925**	**1,331,304**	**1,331,304**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS &PERMITS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	0	17,599	17,599	17,599
507010	Retirement	125,016	102,957	109,882	109,882
507015	Social Security Contribution	64,506	70,810	72,538	72,538
507016	FICA ACCRUAL	444	0	0	0
507020	Medical Insurance	12	0	0	0
961255	IS−Medical Insurance	150,323	196,877	193,299	193,299
961256	IS−Medical Retirees	138,315	172,382	149,151	149,151
961260	IS−Dental Insurance	12,603	17,740	17,894	17,894
961261	IS−Dental Retirees	6,609	11,568	7,996	7,996
TOTAL BENEFITS		**497,828**	**589,933**	**568,359**	**568,359**
541700	Capital Leases	0	4,500	4,500	4,500
TOTAL ASSET EQUIPMENT		**0**	**4,500**	**4,500**	**4,500**
900000	Project Chargebacks	−189,220	−209,500	−190,000	−190,000
900002	Work Order Labor	−7,841	0	0	0
961265	IS−Unemployment Insurance	7,591	10,286	11,555	11,555
961270	IS−Workers' Compensation	127,058	133,860	148,059	148,059
961275	IS−Liability Insurance	5,294	5,021	5,243	5,243
961280	IS−Risk Management	10,506	9,401	13,041	13,041
961991	IS−Information Services	52,943	58,538	57,971	57,971
968670	IS−Maint &Construction	1,663	0	0	0
968675	IS−Fleet Maintenance	118,226	148,143	138,487	138,487
975105	FS−Printing Services	50	0	0	0
978001	FS−Transportation	−322,378	−210,000	−223,500	−223,500
978572	FS−PW Administration	0	0	31,951	31,951
978577	FS−PW Admin/Parts	735	0	0	0
TOTAL INTDEP CHRGEBACK		**−195,373**	**−54,251**	**−7,193**	**−7,193**
DIVISION TOTAL		**3,690,748**	**3,471,910**	**3,746,340**	**3,746,340**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	790,950	1,159,335	1,159,020	1,159,020
501001	Accrued Salaries	4	0	0	0
501005	Temporary Help	7,920	0	0	0
501010	Overtime	17,587	14,000	14,000	14,000
501015	Shift Differential	936	1,500	1,100	1,100
501030	Standby / Call−In Pay	21,953	21,075	20,000	20,000
501040	Longevity	2,125	4,550	3,775	3,775
501065	Occupational Exams Reimbursement	500	300	300	300
TOTAL PERSONNEL SERVICES		**841,975**	**1,200,760**	**1,198,195**	**1,198,195**
503000	Provision − Capital Projects	0	12,500	0	0
TOTAL PROVISION − PROJECTS		**0**	**12,500**	**0**	**0**
504035	Occupational Exams	1,240	760	760	760
504200	Construction Expense	100	100	100	100
504205	Commercial Services	2,083,653	2,682,000	2,402,000	2,402,000
504285	Maintenance − Computer Equipment	0	2,500	2,500	2,500
504290	Maintenance − Equipment	1,173	0	1,500	1,500
504320	Professional Services	0	0	110,000	110,000
504325	Public Works Contracts	117,321	0	0	0
504330	Public Works Services−Towns	7,260,546	7,750,217	7,440,150	7,440,150
504335	Rental of Equipment	20,200	22,000	22,000	22,000
504505	Cellular Telephone	2,417	7,470	5,814	5,814
TOTAL CONTRACTUAL SERVICES		**9,486,650**	**10,465,047**	**9,984,824**	**9,984,824**
505010	Clothing	3,659	3,200	3,200	3,200
505025	Construction Supplies	1,816,779	2,060,000	2,449,000	2,449,000
505040	Equipment	945	1,000	2,500	2,500
505060	Institutional Supplies	629	0	750	750
505070	Landscaping/Farm Supplies	17,598	20,000	20,000	20,000
505075	Law Enforce/Safety Supplies	1,248	300	800	800
505105	Other Supplies	139	0	150	150
505125	Technical Supplies	119	100	100	100
505130	Vehicle Parts	1,000	0	0	0
505135	Inventory Expense	−314	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,841,802**	**2,084,600**	**2,476,500**	**2,476,500**
506005	Bond Issue Cost − Debt	378,553	0	0	0
506030	Bond Anticipation Notes	453,000	23,200	18,500	18,500
506060	Principal Bonds	16,953,319	5,797,307	5,980,532	5,980,532
506090	Interest on Bonds	1,712,696	2,413,508	2,137,267	2,137,267
506120	Interest on Notes	151,060	24,962	7,381	7,381
506150	Loss on Debt Refinancing	135,091	0	0	0
TOTAL DEBT SERVICE		**19,783,719**	**8,258,977**	**8,143,680**	**8,143,680**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	0	18,916	18,916	18,916
507010	Retirement	135,318	150,060	155,721	155,721
507015	Social Security Contribution	63,124	91,836	91,637	91,637
507016	FICA ACCRUAL	6	0	0	0
961255	IS−Medical Insurance	122,995	208,407	220,132	220,132
961256	IS−Medical Retirees	136,914	174,236	157,158	157,158
961260	IS−Dental Insurance	10,741	21,003	21,856	21,856
961261	IS−Dental Retirees	6,746	12,420	7,996	7,996
TOTAL BENEFITS		**475,844**	**676,878**	**673,416**	**673,416**
541700	Capital Leases	8,022	8,025	4,000	4,000
TOTAL ASSET EQUIPMENT		**8,022**	**8,025**	**4,000**	**4,000**
900000	Project Chargebacks	−286,494	−352,000	−351,000	−351,000
900002	Work Order Labor	8,661	0	0	0
900005	Activity Allocation for Vehicles	2,224	0	0	0
961265	IS−Unemployment Insurance	1,933	3,229	2,225	2,225
961270	IS−Workers' Compensation	6,326	71,460	44,992	44,992
961275	IS−Liability Insurance	4,992	6,167	8,274	8,274
961280	IS−Risk Management	10,506	14,834	20,580	20,580
961991	IS−Information Services	28,488	31,692	36,163	36,163
968675	IS−Fleet Maintenance	155,547	140,935	176,925	176,925
975105	FS−Printing Services	367	0	0	0
978001	FS−Transportation	66,186	−55,000	49,000	49,000
978576	FS−PW Admin/Labor	498	0	0	0
978801	FS−Parks	16,546	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**15,780**	**−118,683**	**7,159**	**7,159**
DIVISION TOTAL		**32,453,792**	**22,588,104**	**22,487,774**	**22,487,774**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	809,219	785,532	795,993	795,993
501001	Accrued Salaries	11,986	0	0	0
501010	Overtime	3,410	9,500	9,500	9,500
501030	Standby / Call−In Pay	38,014	40,500	40,500	40,500
501040	Longevity	8,136	7,350	6,575	6,575
TOTAL PERSONNEL SERVICES		**870,765**	**842,882**	**852,568**	**852,568**
504035	Occupational Exams	395	450	350	350
504040	Tool Allowance	1,400	1,800	1,800	1,800
504205	Commercial Services	246,377	437,900	454,400	454,400
504285	Maintenance − Computer Equipment	9,593	17,343	18,143	18,143
504290	Maintenance − Equipment	11,332	8,125	8,325	8,325
504320	Professional Services	0	500	500	500
504350	Taxes/Assessments	499	600	600	600
504505	Cellular Telephone	2,562	7,462	7,462	7,462
504510	Utilities − Other−Steam/Water	4,482	0	0	0
504511	Utilities − Gas	13,175	16,000	15,000	15,000
504512	Utilities − Electric	720,165	849,200	788,900	788,900
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**1,068,691**	**1,398,091**	**1,354,191**	**1,354,191**
505000	Books/Periodicals	0	125	125	125
505010	Clothing	2,174	2,150	2,150	2,150
505020	Computer Software	1,766	100	500	500
505025	Construction Supplies	49,936	55,000	55,000	55,000
505035	Computer Equipment	107	0	0	0
505040	Equipment	247	0	0	0
505060	Institutional Supplies	71	0	0	0
505075	Law Enforce/Safety Supplies	284	1,000	1,000	1,000
505085	Medical/Lab Supplies	120	0	0	0
505105	Other Supplies	102	500	500	500
505125	Technical Supplies	9,665	13,500	13,500	13,500
505130	Vehicle Parts	74	0	0	0
505135	Inventory Expense	−4,186	0	0	0
TOTAL SUPPLIES &MATERIALS		**60,360**	**72,375**	**72,775**	**72,775**
506005	Bond Issue Cost − Debt	37,669	0	0	0
506030	Bond Anticipation Notes	46,000	0	0	0
506060	Principal Bonds	3,297,931	1,303,580	1,354,829	1,354,829
506090	Interest on Bonds	378,188	402,180	324,272	324,272
506120	Interest on Notes	10,318	0	0	0
506150	Loss on Debt Refinancing	10,097	0	0	0
TOTAL DEBT SERVICE		**3,780,203**	**1,705,760**	**1,679,101**	**1,679,101**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	0	18,449	18,449	18,449
507010	Retirement	146,130	105,358	110,831	110,831
507015	Social Security Contribution	63,187	64,479	65,221	65,221
507016	FICA ACCRUAL	918	0	0	0
961255	IS−Medical Insurance	140,060	149,765	149,237	149,237
961256	IS−Medical Retirees	93,151	110,127	126,861	126,861
961260	IS−Dental Insurance	11,644	14,587	14,036	14,036
961261	IS−Dental Retirees	3,621	4,685	5,696	5,696
TOTAL BENEFITS		**458,711**	**467,450**	**490,331**	**490,331**
541700	Capital Leases	8,435	8,435	8,435	8,435
TOTAL ASSET EQUIPMENT		**8,435**	**8,435**	**8,435**	**8,435**
900000	Project Chargebacks	−269,680	−197,500	−192,500	−192,500
900002	Work Order Labor	−895	0	0	0
918572	FS−PWA	3,511	0	0	0
961265	IS−Unemployment Insurance	7,904	0	3,730	3,730
961270	IS−Workers' Compensation	0	649	504	504
961275	IS−Liability Insurance	4,924	5,770	5,606	5,606
961280	IS−Risk Management	10,506	10,051	13,945	13,945
961991	IS−Information Services	80,325	81,028	72,040	72,040
968670	IS−Maint &Construction	0	0	141	141
968675	IS−Fleet Maintenance	46,987	49,524	51,087	51,087
975105	FS−Printing Services	25	0	0	0
978001	FS−Transportation	−39,999	−44,500	−33,000	−33,000
978101	FS−Airport	21,581	35,000	30,000	30,000
978576	FS−PW Admin/Labor	55,659	0	0	0
978577	FS−PW Admin/Parts	62,417	0	0	0
TOTAL INTDEP CHRGEBACK		**−16,735**	**−59,978**	**−48,447**	**−48,447**
DIVISION TOTAL		**6,230,430**	**4,435,015**	**4,408,954**	**4,408,954**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	479,352	268,238	272,406	272,406
501001	Accrued Salaries	5,090	0	0	0
501005	Temporary Help	65,477	81,200	85,840	85,840
501010	Overtime	11,577	500	1,000	1,000
501015	Shift Differential	17	0	0	0
501030	Standby / Call−In Pay	2,198	0	0	0
501040	Longevity	2,325	0	0	0
501065	Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES		**566,336**	**349,938**	**359,246**	**359,246**
504000	Mileage	94	130	100	100
504035	Occupational Exams	1,310	240	350	350
504205	Commercial Services	75,068	108,500	110,000	110,000
504280	Maintenance − Buildings	0	2,250	3,000	3,000
504290	Maintenance − Equipment	1,142	0	0	0
504505	Cellular Telephone	1,871	1,032	1,274	1,274
504510	Utilities − Other−Steam/Water	889	500	900	900
504512	Utilities − Electric	21,160	29,000	29,000	29,000
TOTAL CONTRACTUAL SERVICES		**101,534**	**141,652**	**144,624**	**144,624**
505010	Clothing	2,656	500	500	500
505025	Construction Supplies	4,337	300	750	750
505035	Computer Equipment	99	0	0	0
505040	Equipment	7,705	0	0	0
505060	Institutional Supplies	590	500	500	500
505075	Law Enforce/Safety Supplies	185	200	200	200
505095	Motor Oil/Lubricants/Veh Supplies	1,208	300	300	300
505105	Other Supplies	81	0	0	0
505125	Technical Supplies	1,663	500	500	500
505135	Inventory Expense	1,449	0	0	0
TOTAL SUPPLIES &MATERIALS		**19,973**	**2,300**	**2,750**	**2,750**
506005	Bond Issue Cost − Debt	47,747	0	0	0
506030	Bond Anticipation Notes	95,000	12,000	3,000	3,000
506060	Principal Bonds	1,998,522	1,165,062	1,117,808	1,117,808
506090	Interest on Bonds	209,440	287,558	350,937	350,937
506120	Interest on Notes	25,441	2,610	1,213	1,213
506150	Loss on Debt Refinancing	152	0	0	0
TOTAL DEBT SERVICE		**2,376,302**	**1,467,230**	**1,472,958**	**1,472,958**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	0	10,831	10,831	10,831
507010	Retirement	85,237	33,592	35,542	35,542
507015	Social Security Contribution	40,174	26,770	27,481	27,481
507016	FICA ACCRUAL	430	0	0	0
961255	IS−Medical Insurance	88,228	35,948	37,401	37,401
961256	IS−Medical Retirees	64,187	81,124	70,139	70,139
961260	IS−Dental Insurance	7,210	3,537	3,714	3,714
961261	IS−Dental Retirees	4,839	5,180	5,640	5,640
TOTAL BENEFITS		**290,305**	**196,982**	**190,748**	**190,748**
541700	Capital Leases	4,655	4,655	4,655	4,655
TOTAL ASSET EQUIPMENT		**4,655**	**4,655**	**4,655**	**4,655**
900000	Project Chargebacks	−354,779	−330,000	−350,000	−350,000
900005	Activity Allocation for Vehicles	−1,999	0	0	0
961265	IS−Unemployment Insurance	14,535	13,173	18,610	18,610
961270	IS−Workers' Compensation	1,980	98,698	42,014	42,014
961275	IS−Liability Insurance	3,352	3,783	1,914	1,914
961280	IS−Risk Management	6,566	3,432	4,762	4,762
961991	IS−Information Services	24,735	26,904	27,280	27,280
968670	IS−Maint &Construction	1,935	0	730	730
968675	IS−Fleet Maintenance	24,201	41,314	33,880	33,880
975105	FS−Printing Services	153	0	0	0
978001	FS−Transportation	−235,363	0	−93,000	−93,000
978576	FS−PW Admin/Labor	2,306	0	0	0
978577	FS−PW Admin/Parts	235	0	0	0
TOTAL INTDEP CHRGEBACK		**−512,143**	**−142,696**	**−313,810**	**−313,810**
	DIVISION TOTAL	**2,846,962**	**2,020,061**	**1,861,171**	**1,861,171**
	DEPARTMENT TOTAL	**57,937,550**	**33,352,048**	**33,356,613**	**33,356,613**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	768,799	840,037	845,880	845,880
501001	Accrued Salaries	2,210	0	0	0
501005	Temporary Help	29,132	30,000	30,000	30,000
501010	Overtime	1,108	3,000	3,000	3,000
501035	Short Term Compensated Absences	4,275	0	0	0
501040	Longevity	1,250	1,725	1,725	1,725
TOTAL PERSONNEL SERVICES		**806,774**	**874,762**	**880,605**	**880,605**
504000	Mileage	150	100	200	200
504005	Travel	2,199	6,500	6,500	6,500
504035	Occupational Exams	4,704	4,000	4,000	4,000
504205	Commercial Services	30,146	32,296	32,544	32,544
504290	Maintenance − Equipment	280	0	0	0
504350	Taxes/Assessments	139,284	140,000	140,000	140,000
504505	Cellular Telephone	11,170	12,000	12,000	12,000
504520	Telephone Data Lines	16,590	22,000	20,000	20,000
504620	Membership	471	1,000	1,000	1,000
504625	Other Expense	275	0	0	0
504630	Postage	437	500	500	500
TOTAL CONTRACTUAL SERVICES		**205,706**	**218,396**	**216,744**	**216,744**
505000	Books/Periodicals	689	750	750	750
505020	Computer Software	930	0	0	0
505035	Computer Equipment	1,004	500	0	0
505100	Office Supplies	3,073	7,750	7,000	7,000
505105	Other Supplies	51	0	0	0
505125	Technical Supplies	1,154	500	1,250	1,250
TOTAL SUPPLIES &MATERIALS		**6,901**	**9,500**	**9,000**	**9,000**
506005	Bond Issue Cost − Debt	10,261	0	0	0
506060	Principal Bonds	3,926,049	1,383,305	1,283,489	1,283,489
506090	Interest on Bonds	746,372	659,629	598,072	598,072
506120	Interest on Notes	26,925	0	0	0
506150	Loss on Debt Refinancing	25,857	0	0	0
TOTAL DEBT SERVICE		**4,735,464**	**2,042,934**	**1,881,561**	**1,881,561**
507010	Retirement	136,135	164,294	140,083	140,083
507015	Social Security Contribution	60,084	66,919	67,365	67,365
507016	FICA ACCRUAL	165	0	0	0
507050	Net OPEB Obligation	1,394,046	0	0	0
507055	Net Change in Pension	−144,060	0	0	0
961255	IS−Medical Insurance	86,238	97,799	101,750	101,750
961256	IS−Medical Retirees	49,871	64,462	49,881	49,881
961260	IS−Dental Insurance	9,764	12,174	12,783	12,783
961261	IS−Dental Retirees	3,667	4,684	4,382	4,382
TOTAL BENEFITS		**1,595,910**	**410,332**	**376,244**	**376,244**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	−303,180	−300,000	−300,000	−300,000
961270	IS−Workers' Compensation	0	93	0	0
961275	IS−Liability Insurance	188,198	207,033	205,995	205,995
961280	IS−Risk Management	7,879	10,749	14,912	14,912
961285	IS−COB Postage	991	1,137	1,253	1,253
961991	IS−Information Services	190,342	198,786	198,432	198,432
968615	IS−Records Storage	199	218	248	248
968670	IS−Maint &Construction	7,146	0	3,198	3,198
968675	IS−Fleet Maintenance	4,445	11,419	7,394	7,394
971201	FS−Controller NON−ICAP	38,520	0	0	0
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law NON−ICAP	68,369	65,833	72,398	72,398
971801	FS−Communications	50,000	50,000	50,654	50,654
972402	FS−Public Safety Communications	30,211	15,000	15,000	15,000
975105	FS−Printing Services	625	2,963	2,324	2,324
978101	FS−Airport	−148,610	−150,366	−144,078	−144,078
980910	IC1−Human Resources	5,760	0	0	0
980920	IC1−Law Department	29,657	0	0	0
980930	IC1−Purchasing	1,700	0	0	0
980940	IC1−Finance	7,039	0	0	0
980950	IC1−County Executive	10,533	0	0	0
980961	IC1−Controller Payroll	1,096	0	0	0
980962	IC1−Controller Accounting	16,797	0	0	0
980963	IC1−Controller Accounts Payable	1,901	0	0	0
980970	IC1−Budget	4,992	0	0	0
980990	IC1−Treasury	18	0	0	0
989010	IC2−Human Resources	152	6,579	6,667	6,667
989020	IC2−Law Department	6,933	51,068	7,317	7,317
989030	IC2−Purchasing	27	1,686	1,578	1,578
989040	IC2−Finance	1,016	8,038	6,555	6,555
989050	IC2−County Executive	281	17,762	13,053	13,053
989061	IC2−Controller Payroll	0	1,007	1,169	1,169
989062	IC2−Controller Accounting	210	16,214	24,984	24,984
989063	IC2−Contrroller Accounts Payable	24	1,722	918	918
989070	IC2−Budget	59	0	18,765	18,765
989090	IC2−Treasury	0	10	10	10
TOTAL INTDEP CHRGEBACK		**373,330**	**366,951**	**358,746**	**358,746**
DIVISION TOTAL		**7,724,085**	**3,922,875**	**3,722,900**	**3,722,900**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	278,634	287,284	294,662	294,662
501001	Accrued Salaries	1,314	0	0	0
501010	Overtime	80,670	55,000	55,000	55,000
501015	Shift Differential	6,461	10,000	10,000	10,000
501030	Standby / Call−In Pay	28	0	0	0
501035	Short Term Compensated Absences	1,082	0	0	0
501040	Longevity	1,749	1,625	1,625	1,625
TOTAL PERSONNEL SERVICES		**369,938**	**353,909**	**361,287**	**361,287**
504005	Travel	0	2,500	2,500	2,500
504205	Commercial Services	40,480	60,400	77,400	77,400
504280	Maintenance − Buildings	693	0	2,500	2,500
504285	Maintenance − Computer Equipment	2,702	0	0	0
504290	Maintenance − Equipment	12,963	18,200	11,000	11,000
504315	Professional Service−Computers	85,068	96,200	94,200	94,200
504320	Professional Services	0	5,000	5,000	5,000
504511	Utilities − Gas	0	0	6,148	6,148
504512	Utilities − Electric	0	0	95,154	95,154
504620	Membership	450	450	450	450
TOTAL CONTRACTUAL SERVICES		**142,356**	**182,750**	**294,352**	**294,352**
505010	Clothing	0	2,000	2,000	2,000
505020	Computer Software	10,120	10,000	10,000	10,000
505025	Construction Supplies	969	700	700	700
505040	Equipment	1,590	800	800	800
505100	Office Supplies	1,230	1,500	1,500	1,500
505105	Other Supplies	20	0	0	0
505125	Technical Supplies	26,994	11,500	22,000	22,000
TOTAL SUPPLIES &MATERIALS		**40,923**	**26,500**	**37,000**	**37,000**
507010	Retirement	61,439	66,137	58,947	58,947
507015	Social Security Contribution	27,474	27,073	27,638	27,638
507016	FICA ACCRUAL	97	0	0	0
961255	IS−Medical Insurance	41,910	46,875	54,123	54,123
961256	IS−Medical Retirees	18,689	23,050	22,403	22,403
961260	IS−Dental Insurance	4,596	5,758	6,593	6,593
961261	IS−Dental Retirees	1,027	497	1,205	1,205
TOTAL BENEFITS		**155,232**	**169,390**	**170,909**	**170,909**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961265	IS−Unemployment Insurance	0	3,461	1,625	1,625
961275	IS−Liability Insurance	2,233	2,008	2,050	2,050
961280	IS−Risk Management	4,596	3,676	5,100	5,100
961991	IS−Information Services	4,836	5,006	5,702	5,702
968610	IS−Fire Alarm &Security	0	1,295	0	0
973801	FS−Sheriff	2,719,935	2,729,000	2,822,000	2,822,000
978101	FS−Airport	0	0	−106,347	−106,347
980910	IC1−Human Resources	3,361	0	0	0
980930	IC1−Purchasing	2,216	0	0	0
980940	IC1−Finance	1,457	0	0	0
980950	IC1−County Executive	2,181	0	0	0
980961	IC1−Controller Payroll	638	0	0	0
980962	IC1−Controller Accounting	2,523	0	0	0
980963	IC1−Controller Accounts Payable	792	0	0	0
980970	IC1−Budget	1,431	0	0	0
980990	IC1−Treasury	154	0	0	0
989010	IC2−Human Resources	88	3,543	3,889	3,889
989030	IC2−Purchasing	35	2,811	2,931	2,931
989040	IC2−Finance	210	1,728	1,418	1,418
989050	IC2−County Executive	56	3,792	2,823	2,823
989061	IC2−Controller Payroll	0	542	682	682
989062	IC2−Controller Accounting	32	2,024	3,038	3,038
989063	IC2−Contrroller Accounts Payable	10	785	451	451
989070	IC2−Budget	16	0	0	0
989090	IC2−Treasury	11	172	234	234
TOTAL INTDEP CHRGEBACK		**2,746,811**	**2,759,843**	**2,745,596**	**2,745,596**
DIVISION TOTAL		**3,455,260**	**3,492,392**	**3,609,144**	**3,609,144**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,269,522	1,224,790	1,216,380	1,216,380
501001	Accrued Salaries	4,914	0	0	0
501010	Overtime	366,659	350,000	375,000	375,000
501015	Shift Differential	20,551	22,000	22,000	22,000
501020	Special Holiday Pay	0	65,000	65,000	65,000
501030	Standby / Call−In Pay	4,080	0	0	0
501035	Short Term Compensated Absences	8,430	0	0	0
501040	Longevity	8,848	8,325	8,325	8,325
501055	Mandated Training	12,920	9,800	14,800	14,800
TOTAL PERSONNEL SERVICES		**1,695,924**	**1,679,915**	**1,701,505**	**1,701,505**
504005	Travel	2,291	3,000	3,000	3,000
504205	Commercial Services	8,087	12,300	9,000	9,000
504290	Maintenance − Equipment	4,285	5,100	4,600	4,600
504505	Cellular Telephone	1,664	2,100	2,000	2,000
504512	Utilities − Electric	752	900	900	900
TOTAL CONTRACTUAL SERVICES		**17,079**	**23,400**	**19,500**	**19,500**
505000	Books/Periodicals	1,620	1,600	2,500	2,500
505010	Clothing	3,687	10,000	10,000	10,000
505020	Computer Software	1,034	1,050	1,050	1,050
505025	Construction Supplies	966	4,400	2,000	2,000
505030	Diesel Fuel	7,830	12,000	10,000	10,000
505035	Computer Equipment	279	0	0	0
505040	Equipment	1,176	1,100	1,100	1,100
505060	Institutional Supplies	2,030	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	13,355	14,000	14,000	14,000
505085	Medical/Lab Supplies	389	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	245	500	500	500
505100	Office Supplies	437	700	700	700
505105	Other Supplies	69	0	0	0
505120	Recreational Supplies	1,599	0	0	0
505125	Technical Supplies	528	3,000	3,000	3,000
505130	Vehicle Parts	338	500	500	500
TOTAL SUPPLIES &MATERIALS		**35,582**	**52,350**	**48,850**	**48,850**
507010	Retirement	372,049	304,222	274,387	274,387
507015	Social Security Contribution	125,161	127,764	129,035	129,035
507016	FICA ACCRUAL	369	0	0	0
507055	Net Change in Pension	−73,230	0	0	0
961255	IS−Medical Insurance	257,416	263,573	266,712	266,712
961256	IS−Medical Retirees	201,436	238,700	216,433	216,433
961260	IS−Dental Insurance	18,766	23,306	23,537	23,537
961261	IS−Dental Retirees	8,798	13,200	10,133	10,133
TOTAL BENEFITS		**910,765**	**970,765**	**920,237**	**920,237**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
961270	IS−Workers' Compensation	1,306	52	542	542
961275	IS−Liability Insurance	10,130	8,534	8,741	8,741
961280	IS−Risk Management	14,446	15,672	21,742	21,742
961991	IS−Information Services	18,668	19,322	21,269	21,269
968610	IS−Fire Alarm &Security	0	66	0	0
968670	IS−Maint &Construction	592	0	427	427
968675	IS−Fleet Maintenance	50,239	42,102	45,532	45,532
980910	IC1−Human Resources	10,560	0	0	0
980930	IC1−Purchasing	3,733	0	0	0
980940	IC1−Finance	1,375	0	0	0
980950	IC1−County Executive	2,057	0	0	0
980961	IC1−Controller Payroll	2,012	0	0	0
980962	IC1−Controller Accounting	3,012	0	0	0
980963	IC1−Controller Accounts Payable	1,979	0	0	0
989010	IC2−Human Resources	279	11,134	12,223	12,223
989030	IC2−Purchasing	58	3,185	4,059	4,059
989040	IC2−Finance	198	1,472	1,192	1,192
989050	IC2−County Executive	54	3,055	2,373	2,373
989061	IC2−Controller Payroll	0	1,704	2,144	2,144
989062	IC2−Controller Accounting	38	2,725	3,321	3,321
989063	IC2−Contrroller Accounts Payable	24	1,377	1,309	1,309
TOTAL INTDEP CHRGEBACK		**120,760**	**110,400**	**124,874**	**124,874**
DIVISION TOTAL		**2,780,110**	**2,836,830**	**2,814,966**	**2,814,966**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,056,159	1,080,632	1,085,535	1,085,535
501001	Accrued Salaries	−1,015	0	0	0
501005	Temporary Help	26,382	30,000	30,000	30,000
501010	Overtime	152,126	170,000	90,000	90,000
501015	Shift Differential	21,022	25,000	25,000	25,000
501030	Standby / Call−In Pay	3,367	5,000	20,000	20,000
501035	Short Term Compensated Absences	19,021	0	0	0
501040	Longevity	8,424	8,775	8,775	8,775
501055	Mandated Training	1,400	0	1,500	1,500
501065	Occupational Exams Reimbursement	400	0	400	400
TOTAL PERSONNEL SERVICES		**1,287,286**	**1,319,407**	**1,261,210**	**1,261,210**
504005	Travel	3,096	3,000	3,000	3,000
504205	Commercial Services	223,702	524,600	444,700	444,700
504290	Maintenance − Equipment	12,648	34,200	38,250	38,250
504335	Rental of Equipment	0	3,000	3,000	3,000
504510	Utilities − Other−Steam/Water	75,497	65,000	80,000	80,000
504511	Utilities − Gas	79,611	150,000	100,000	100,000
504512	Utilities − Electric	198,605	228,000	220,000	220,000
504625	Other Expense	0	2,500	0	0
TOTAL CONTRACTUAL SERVICES		**593,159**	**1,010,300**	**888,950**	**888,950**
505005	Chemicals/Biologicals	109,384	100,000	105,000	105,000
505010	Clothing	8,105	8,000	8,000	8,000
505020	Computer Software	654	700	700	700
505025	Construction Supplies	99,024	133,000	192,000	192,000
505040	Equipment	468	0	0	0
505060	Institutional Supplies	255	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	6,329	10,000	10,000	10,000
505075	Law Enforce/Safety Supplies	5,035	3,500	5,000	5,000
505095	Motor Oil/Lubricants/Veh Supplies	394	1,000	1,000	1,000
505100	Office Supplies	327	0	0	0
505105	Other Supplies	747	0	0	0
505125	Technical Supplies	39,358	35,000	40,000	40,000
505130	Vehicle Parts	60,944	60,000	60,000	60,000
TOTAL SUPPLIES &MATERIALS		**331,024**	**352,200**	**422,700**	**422,700**
507000	Early Retirement Charges	667	9,556	0	0
507010	Retirement	213,317	241,515	203,581	203,581
507015	Social Security Contribution	94,890	100,935	96,338	96,338
507016	FICA ACCRUAL	−87	0	0	0
961255	IS−Medical Insurance	186,427	207,510	213,807	213,807
961256	IS−Medical Retirees	199,853	249,170	230,490	230,490
961260	IS−Dental Insurance	15,502	20,263	20,038	20,038
961261	IS−Dental Retirees	9,959	9,510	11,447	11,447
TOTAL BENEFITS		**720,528**	**838,459**	**775,701**	**775,701**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
541700	Capital Leases	7,847	0	0	0
TOTAL ASSET EQUIPMENT		**7,847**	**0**	**0**	**0**
900002	Work Order Labor	0	0	45,000	45,000
918670	FS−M	935	0	0	0
961265	IS−Unemployment Insurance	0	360	0	0
961270	IS−Workers' Compensation	34,570	102,708	44,265	44,265
961275	IS−Liability Insurance	7,705	7,562	7,712	7,712
961280	IS−Risk Management	16,416	13,827	19,183	19,183
961991	IS−Information Services	9,824	10,222	10,499	10,499
968670	IS−Maint &Construction	0	0	143	143
968675	IS−Fleet Maintenance	658,751	555,112	664,765	664,765
972403	FS−Public Safety 911 &Emergency Srvc	28,070	26,740	26,854	26,854
978001	FS−Transportation	169,262	205,000	156,000	156,000
978201	FS−Solid Waste	443	3,000	3,000	3,000
978571	FS−PW Gates Chili Ogden	62,169	56,551	58,017	58,017
978572	FS−PW Administration	0	0	19,349	19,349
978575	FS−PW Rochester	230,163	209,986	212,237	212,237
978576	FS−PW Admin/Labor	10,427	45,000	0	0
980910	IC1−Human Resources	12,453	0	0	0
980930	IC1−Purchasing	9,169	0	0	0
980940	IC1−Finance	1,939	0	0	0
980950	IC1−County Executive	2,901	0	0	0
980961	IC1−Controller Payroll	2,369	0	0	0
980962	IC1−Controller Accounting	5,398	0	0	0
980963	IC1−Controller Accounts Payable	4,074	0	0	0
980990	IC1−Treasury	18	0	0	0
989010	IC2−Human Resources	329	14,171	15,000	15,000
989030	IC2−Purchasing	145	8,432	12,177	12,177
989040	IC2−Finance	279	2,108	1,794	1,794
989050	IC2−County Executive	78	4,673	3,573	3,573
989061	IC2−Controller Payroll	0	2,014	2,631	2,631
989062	IC2−Controller Accounting	67	5,158	4,236	4,236
989063	IC2−Contrroller Accounts Payable	50	2,583	3,708	3,708
989090	IC2−Treasury	0	11	30	30
TOTAL INTDEP CHRGEBACK		**1,268,004**	**1,275,218**	**1,310,173**	**1,310,173**
DIVISION TOTAL		**4,207,848**	**4,795,584**	**4,658,734**	**4,658,734**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	826,958	915,549	920,149	920,149
501001	Accrued Salaries	3,219	0	0	0
501010	Overtime	90,702	70,000	50,000	50,000
501015	Shift Differential	24,343	27,000	27,000	27,000
501030	Standby / Call−In Pay	719	0	0	0
501035	Short Term Compensated Absences	93	0	0	0
501040	Longevity	7,015	8,825	8,150	8,150
TOTAL PERSONNEL SERVICES		**953,049**	**1,021,374**	**1,005,299**	**1,005,299**
504205	Commercial Services	196,222	420,600	375,600	375,600
504280	Maintenance − Buildings	602,223	504,500	551,500	551,500
504290	Maintenance − Equipment	160,449	169,700	139,000	139,000
504315	Professional Service−Computers	1,189	0	0	0
504335	Rental of Equipment	720	0	1,500	1,500
504510	Utilities − Other−Steam/Water	82	0	0	0
504630	Postage	67	0	0	0
TOTAL CONTRACTUAL SERVICES		**960,952**	**1,094,800**	**1,067,600**	**1,067,600**
505005	Chemicals/Biologicals	0	5,000	0	0
505010	Clothing	8,163	7,000	7,000	7,000
505020	Computer Software	1,002	900	900	900
505025	Construction Supplies	15,926	20,000	20,000	20,000
505035	Computer Equipment	173	0	0	0
505040	Equipment	305	0	0	0
505060	Institutional Supplies	91,372	100,000	100,000	100,000
505070	Landscaping/Farm Supplies	170	5,000	7,000	7,000
505075	Law Enforce/Safety Supplies	647	750	750	750
505085	Medical/Lab Supplies	3,979	4,000	4,000	4,000
505100	Office Supplies	2,201	0	1,000	1,000
505105	Other Supplies	409	0	0	0
505120	Recreational Supplies	0	1,000	1,000	1,000
505125	Technical Supplies	30,482	30,000	30,000	30,000
505130	Vehicle Parts	3,412	4,200	4,200	4,200
TOTAL SUPPLIES &MATERIALS		**158,241**	**177,850**	**175,850**	**175,850**
507010	Retirement	152,254	190,519	165,187	165,187
507015	Social Security Contribution	70,030	78,135	76,903	76,903
507016	FICA ACCRUAL	217	0	0	0
961255	IS−Medical Insurance	192,041	248,329	235,804	235,804
961256	IS−Medical Retirees	41,270	53,753	43,451	43,451
961260	IS−Dental Insurance	12,218	18,399	17,980	17,980
961261	IS−Dental Retirees	1,914	5,180	2,739	2,739
TOTAL BENEFITS		**469,944**	**594,315**	**542,064**	**542,064**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
508180	INTDPT CHG−MCH	0	3,000	3,000	3,000
900002	Work Order Labor	41	0	0	0
961265	IS−Unemployment Insurance	1,634	6,121	6,373	6,373
961270	IS−Workers' Compensation	44,040	101,507	94,237	94,237
961275	IS−Liability Insurance	5,768	6,437	6,534	6,534
961280	IS−Risk Management	21,012	11,715	16,253	16,253
961991	IS−Information Services	11,624	12,115	13,051	13,051
968670	IS−Maint &Construction	7,429	57,861	2,605	2,605
978001	FS−Transportation	1,992	0	0	0
978101	FS−Airport	−21,581	−35,000	−30,000	−30,000
980910	IC1−Human Resources	15,247	0	0	0
980930	IC1−Purchasing	20,426	0	0	0
980940	IC1−Finance	1,236	0	0	0
980950	IC1−County Executive	1,848	0	0	0
980961	IC1−Controller Payroll	2,904	0	0	0
980962	IC1−Controller Accounting	2,440	0	0	0
980963	IC1−Controller Accounts Payable	8,196	0	0	0
989010	IC2−Human Resources	404	16,195	17,778	17,778
989030	IC2−Purchasing	325	23,422	21,422	21,422
989040	IC2−Finance	178	1,335	1,139	1,139
989050	IC2−County Executive	49	3,061	2,268	2,268
989061	IC2−Controller Payroll	0	2,479	3,118	3,118
989062	IC2−Controller Accounting	31	2,181	2,944	2,944
989063	IC2−Contrroller Accounts Payable	101	6,418	5,061	5,061
TOTAL INTDEP CHRGEBACK		**125,344**	**218,847**	**165,783**	**165,783**
DIVISION TOTAL		**2,667,530**	**3,107,186**	**2,956,596**	**2,956,596**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504280	Maintenance − Buildings	31,048	12,000	30,000	30,000
504290	Maintenance − Equipment	8,203	108,000	63,000	63,000
504350	Taxes/Assessments	200	0	0	0
504510	Utilities − Other−Steam/Water	7,175	6,500	7,000	7,000
504511	Utilities − Gas	86,545	175,000	150,000	150,000
504512	Utilities − Electric	927,036	1,140,000	950,000	950,000
TOTAL CONTRACTUAL SERVICES		**1,060,207**	**1,441,500**	**1,200,000**	**1,200,000**
505005	Chemicals/Biologicals	3,401	7,000	7,000	7,000
505025	Construction Supplies	420	3,000	3,000	3,000
505125	Technical Supplies	32,151	38,000	38,000	38,000
TOTAL SUPPLIES &MATERIALS		**35,972**	**48,000**	**48,000**	**48,000**
961256	IS−Medical Retirees	4,961	12,439	2,563	2,563
961261	IS−Dental Retirees	114	2,129	0	0
TOTAL BENEFITS		**5,075**	**14,568**	**2,563**	**2,563**
900002	Work Order Labor	725	0	0	0
961991	IS−Information Services	395	0	0	0
968670	IS−Maint &Construction	93,970	58,343	102,187	102,187
980930	IC1−Purchasing	2,386	0	0	0
980940	IC1−Finance	845	0	0	0
980950	IC1−County Executive	1,271	0	0	0
980962	IC1−Controller Accounting	3,255	0	0	0
980963	IC1−Controller Accounts Payable	1,538	0	0	0
989030	IC2−Purchasing	37	3,185	2,480	2,480
989040	IC2−Finance	123	943	502	502
989050	IC2−County Executive	33	2,224	999	999
989062	IC2−Controller Accounting	42	3,079	2,029	2,029
989063	IC2−Contrroller Accounts Payable	20	1,288	1,578	1,578
TOTAL INTDEP CHRGEBACK		**104,640**	**69,062**	**109,775**	**109,775**
	DIVISION TOTAL	**1,205,894**	**1,573,130**	**1,360,338**	**1,360,338**
	DEPARTMENT TOTAL	**22,040,727**	**19,727,997**	**19,122,678**	**19,122,678**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	92,404	92,771	92,771	92,771
501001	Accrued Salaries	254	0	0	0
501035	Short Term Compensated Absences	−1,337	0	0	0
TOTAL PERSONNEL SERVICES		**91,321**	**92,771**	**92,771**	**92,771**
504005	Travel	371	1,000	1,000	1,000
504205	Commercial Services	30,510	236,200	151,200	151,200
504290	Maintenance − Equipment	194	0	0	0
504320	Professional Services	73,463	190,000	175,000	175,000
504350	Taxes/Assessments	0	0	700	700
504505	Cellular Telephone	3,083	500	500	500
504512	Utilities − Electric	0	0	454,436	454,436
504620	Membership	239	0	250	250
504630	Postage	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**107,860**	**429,200**	**784,586**	**784,586**
505000	Books/Periodicals	0	100	100	100
505025	Construction Supplies	233	0	0	0
505100	Office Supplies	351	0	350	350
TOTAL SUPPLIES &MATERIALS		**584**	**100**	**450**	**450**
506005	Bond Issue Cost − Debt	41,678	0	0	0
506060	Principal Bonds	5,136,625	853,569	1,002,430	1,002,430
506090	Interest on Bonds	332,656	273,606	257,871	257,871
506110	Interest − CABS	12,200	0	0	0
506120	Interest on Notes	8,975	0	0	0
506150	Loss on Debt Refinancing	1,374	0	0	0
TOTAL DEBT SERVICE		**5,533,508**	**1,127,175**	**1,260,301**	**1,260,301**
507010	Retirement	17,410	17,997	15,307	15,307
507015	Social Security Contribution	6,822	7,097	7,097	7,097
507016	FICA ACCRUAL	17	0	0	0
507050	Net OPEB Obligation	6,655	0	0	0
507055	Net Change in Pension	−3,931	0	0	0
961255	IS−Medical Insurance	11,744	14,211	14,785	14,785
961256	IS−Medical Retirees	16,635	19,116	20,184	20,184
961260	IS−Dental Insurance	959	1,179	1,238	1,238
TOTAL BENEFITS		**56,311**	**59,600**	**58,611**	**58,611**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	0	0	200,000	200,000
900005	Activity Allocation for Vehicles	0	0	1,900	1,900
918572	FS−PWA	0	0	1,400	1,400
961275	IS−Liability Insurance	539	653	662	662
961280	IS−Risk Management	657	1,187	1,647	1,647
961991	IS−Information Services	5,299	1,949	2,953	2,953
968645	IS−Iola Powerhouse Utilities	4,804	4,507	0	0
968670	IS−Maint &Construction	540	0	382	382
971401	FS−Planning	1,000	1,000	1,000	1,000
975105	FS−Printing Services	0	895	0	0
978201	FS−Solid Waste	−324,989	−17,000	−291,002	−291,002
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	14,160	15,000	15,000	15,000
978576	FS−PW Admin/Labor	82,060	350,000	0	0
978577	FS−PW Admin/Parts	2,542	1,000	0	0
980910	IC1−Human Resources	459	0	0	0
980930	IC1−Purchasing	1,354	0	0	0
980940	IC1−Finance	1,706	0	0	0
980950	IC1−County Executive	2,554	0	0	0
980961	IC1−Controller Payroll	84	0	0	0
980962	IC1−Controller Accounting	6,318	0	0	0
980963	IC1−Controller Accounts Payable	472	0	0	0
980990	IC1−Treasury	11,951	0	0	0
989010	IC2−Human Resources	14	48	541	541
989030	IC2−Purchasing	21	681	4,976	4,976
989040	IC2−Finance	245	2,058	530	530
989050	IC2−County Executive	68	4,494	758	758
989061	IC2−Controller Payroll	0	81	94	94
989062	IC2−Controller Accounting	79	6,255	7,104	7,104
989063	IC2−Contrroller Accounts Payable	0	271	769	769
989070	IC2−Budget	0	0	10,562	10,562
989090	IC2−Treasury	819	9,987	17,064	17,064
TOTAL INTDEP CHRGEBACK		**−67,244**	**503,066**	**96,340**	**96,340**
DIVISION TOTAL		**5,722,340**	**2,211,912**	**2,293,059**	**2,293,059**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504325	Public Works Contracts	961,073	1,027,000	994,230	994,230
504335	Rental of Equipment	980	0	0	0
504345	Solid Waste Transfer Contracts	5,264,738	5,966,421	5,374,576	5,374,576
TOTAL CONTRACTUAL SERVICES		**6,226,791**	**6,993,421**	**6,368,806**	**6,368,806**
968675	IS−Fleet Maintenance	101,879	163,522	151,725	151,725
980930	IC1−Purchasing	336	0	0	0
980940	IC1−Finance	568	0	0	0
980950	IC1−County Executive	854	0	0	0
980962	IC1−Controller Accounting	714	0	0	0
980963	IC1−Controller Accounts Payable	801	0	0	0
989030	IC2−Purchasing	0	341	622	622
989040	IC2−Finance	83	662	232	232
989050	IC2−County Executive	24	1,534	331	331
989062	IC2−Controller Accounting	0	800	569	569
989063	IC2−Contrroller Accounts Payable	10	696	397	397
TOTAL INTDEP CHRGEBACK		**105,269**	**167,555**	**153,876**	**153,876**
DIVISION TOTAL		**6,332,060**	**7,160,976**	**6,522,682**	**6,522,682**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504205	Commercial Services	41,974	202,000	202,000	202,000
504210	Contracted Debt Service	1,101,444	1,123,471	1,123,465	1,123,465
504320	Professional Services	144,416	0	0	0
504325	Public Works Contracts	2,038,396	2,181,730	1,957,185	1,957,185
504512	Utilities − Electric	1,624	2,000	2,000	2,000
504625	Other Expense	0	130,100	130,100	130,100
504800	Agency Contracts	3,343,529	3,363,866	1,843,023	1,843,023
TOTAL CONTRACTUAL SERVICES		**6,671,383**	**7,003,167**	**5,257,773**	**5,257,773**
961256	IS−Medical Retirees	8,008	9,707	9,750	9,750
961261	IS−Dental Retirees	256	497	383	383
TOTAL BENEFITS		**8,264**	**10,204**	**10,133**	**10,133**
968675	IS−Fleet Maintenance	8,967	6,210	10,899	10,899
980930	IC1−Purchasing	1,702	0	0	0
980940	IC1−Finance	1,184	0	0	0
980950	IC1−County Executive	1,772	0	0	0
980962	IC1−Controller Accounting	1,549	0	0	0
980963	IC1−Controller Accounts Payable	2,314	0	0	0
989030	IC2−Purchasing	27	1,703	3,421	3,421
989040	IC2−Finance	170	1,393	492	492
989050	IC2−County Executive	47	3,237	705	705
989062	IC2−Controller Accounting	20	1,642	1,368	1,368
989063	IC2−Contrroller Accounts Payable	29	1,761	915	915
TOTAL INTDEP CHRGEBACK		**17,781**	**15,946**	**17,800**	**17,800**
DIVISION TOTAL		**6,697,428**	**7,029,317**	**5,285,706**	**5,285,706**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504205	Commercial Services	0	15,000	5,000	5,000
504290	Maintenance − Equipment	0	3,000	3,000	3,000
504325	Public Works Contracts	100	0	0	0
504335	Rental of Equipment	0	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**100**	**28,000**	**18,000**	**18,000**
505105	Other Supplies	0	500	500	500
505125	Technical Supplies	505	0	0	0
TOTAL SUPPLIES &MATERIALS		**505**	**500**	**500**	**500**
968670	IS−Maint &Construction	82	0	0	0
975105	FS−Printing Services	0	2,023	393	393
978001	FS−Transportation	411	0	0	0
978577	FS−PW Admin/Parts	488	0	0	0
980962	IC1−Controller Accounting	645	0	0	0
980963	IC1−Controller Accounts Payable	31	0	0	0
989040	IC2−Finance	0	254	0	0
989050	IC2−County Executive	0	600	0	0
989062	IC2−Controller Accounting	0	808	391	391
989063	IC2−Contrroller Accounts Payable	0	14	15	15
TOTAL INTDEP CHRGEBACK		**1,657**	**3,699**	**799**	**799**
DIVISION TOTAL		**2,262**	**32,199**	**19,299**	**19,299**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504205	Commercial Services	385	0	0	0
504280	Maintenance − Buildings	0	8,000	8,000	8,000
504285	Maintenance − Computer Equipment	7,876	4,000	17,000	17,000
504290	Maintenance − Equipment	0	2,000	2,000	2,000
504325	Public Works Contracts	210	0	0	0
504335	Rental of Equipment	0	1,000	1,000	1,000
504510	Utilities − Other−Steam/Water	12,729	10,594	12,603	12,603
504511	Utilities − Gas	33,555	43,839	40,791	40,791
504512	Utilities − Electric	218,406	243,566	275,804	275,804
TOTAL CONTRACTUAL SERVICES		**273,161**	**312,999**	**357,198**	**357,198**
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**0**	**500**	**500**	**500**
968610	IS−Fire Alarm &Security	0	127	0	0
968670	IS−Maint &Construction	336	153	896	896
968675	IS−Fleet Maintenance	0	3,221	122	122
978577	FS−PW Admin/Parts	4,485	0	0	0
980930	IC1−Purchasing	516	0	0	0
980940	IC1−Finance	174	0	0	0
980950	IC1−County Executive	257	0	0	0
980962	IC1−Controller Accounting	1,242	0	0	0
980963	IC1−Controller Accounts Payable	637	0	0	0
989030	IC2−Purchasing	0	1,022	933	933
989040	IC2−Finance	24	175	61	61
989050	IC2−County Executive	0	416	87	87
989062	IC2−Controller Accounting	15	1,381	807	807
989063	IC2−Contrroller Accounts Payable	0	557	475	475
TOTAL INTDEP CHRGEBACK		**7,686**	**7,052**	**3,381**	**3,381**
DIVISION TOTAL		**280,847**	**320,551**	**361,079**	**361,079**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES − ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	311,528	385,784	442,533	442,533
501001	Accrued Salaries	−1,647	0	0	0
501010	Overtime	364	0	0	0
501040	Longevity	775	775	1,250	1,250
TOTAL PERSONNEL SERVICES		**311,020**	**386,559**	**443,783**	**443,783**
504020	Training − Non−Computer	0	0	2,250	2,250
504320	Professional Services	102,500	275,000	240,000	240,000
504505	Cellular Telephone	3,859	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**106,359**	**276,500**	**243,750**	**243,750**
505000	Books/Periodicals	0	0	500	500
TOTAL SUPPLIES &MATERIALS		**0**	**0**	**500**	**500**
506005	Bond Issue Cost − Debt	2,392	0	0	0
506030	Bond Anticipation Notes	0	0	20,000	20,000
506060	Principal Bonds	624,187	173,177	171,098	171,098
506090	Interest on Bonds	28,745	20,075	9,477	9,477
506120	Interest on Notes	997	0	907	907
TOTAL DEBT SERVICE		**656,321**	**193,252**	**201,482**	**201,482**
507005	Retirement Plan Surcharges	16,212	17,512	18,482	18,482
507010	Retirement	25,225	48,321	57,691	57,691
507015	Social Security Contribution	23,316	29,572	33,950	33,950
507016	FICA ACCRUAL	−121	0	0	0
961255	IS−Medical Insurance	44,363	55,293	58,500	58,500
961256	IS−Medical Retirees	262,599	328,504	309,736	309,736
961260	IS−Dental Insurance	3,249	4,908	7,199	7,199
961261	IS−Dental Retirees	14,156	25,193	16,157	16,157
TOTAL BENEFITS		**388,999**	**509,303**	**501,715**	**501,715**
900000	Project Chargebacks	−199,213	−437,992	−413,937	−413,937
961265	IS−Unemployment Insurance	0	439	0	0
961275	IS−Liability Insurance	1,915	2,739	2,753	2,753
961280	IS−Risk Management	2,626	4,936	6,848	6,848
961285	IS−COB Postage	30	78	39	39
961991	IS−Information Services	29,865	27,183	25,817	25,817
968615	IS−Records Storage	8,685	9,310	10,687	10,687
968640	IS−CityPlace	19,960	20,965	22,854	22,854
968675	IS−Fleet Maintenance	0	3,279	758	758
971601	FS−Law NON−ICAP	7,523	7,182	7,240	7,240
978577	FS−PW Admin/Parts	4,051	0	0	0
TOTAL INTDEP CHRGEBACK		**−124,558**	**−361,881**	**−336,941**	**−336,941**
DIVISION TOTAL		**1,338,141**	**1,003,733**	**1,054,289**	**1,054,289**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504020	Training − Non−Computer	605	0	0	0
504030	Licensure / Accreditation Fees	75	0	0	0
504200	Construction Expense	2,878	0	3,000	3,000
504205	Commercial Services	70,772	103,700	0	0
504210	Contracted Debt Service	606,316	653,015	724,468	724,468
504225	Erroneous Assessements	2,792	1,000	1,000	1,000
504280	Maintenance − Buildings	26,856	13,250	0	0
504290	Maintenance − Equipment	25,298	54,775	0	0
504320	Professional Services	39,743	0	60,000	60,000
504325	Public Works Contracts	1,479	2,250	0	0
504335	Rental of Equipment	0	6,500	0	0
504350	Taxes/Assessments	838	170	800	800
504510	Utilities − Other−Steam/Water	35,840	10,500	0	0
504511	Utilities − Gas	34,080	41,000	36,627	36,627
504512	Utilities − Electric	265,873	316,000	164,021	164,021
504625	Other Expense	0	900	900	900
504800	Agency Contracts	2,303,943	2,352,053	2,677,414	2,677,414
TOTAL CONTRACTUAL SERVICES		**3,417,388**	**3,555,113**	**3,668,230**	**3,668,230**
506000	Bond Issue Costs	0	3,124	2,101	2,101
506005	Bond Issue Cost − Debt	50,346	0	0	0
506060	Principal Bonds	4,072,334	2,187,222	2,051,896	2,051,896
506090	Interest on Bonds	877,780	817,555	754,407	754,407
506120	Interest on Notes	9,660	0	0	0
506140	EFC Bond Admin Fees	4,125	0	0	0
TOTAL DEBT SERVICE		**5,014,245**	**3,007,901**	**2,808,404**	**2,808,404**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	11,470	0	0	0
900002	Work Order Labor	36,012	0	642,240	642,240
900005	Activity Allocation for Vehicles	506,817	0	68,952	68,952
918572	FS−PWA	5,453	166,500	818,070	818,070
961991	IS−Information Services	2,484	392	1,708	1,708
968670	IS−Maint &Construction	9,193	4,100	11,069	11,069
968675	IS−Fleet Maintenance	63,551	65,792	59,152	59,152
978001	FS−Transportation	36	0	0	0
978201	FS−Solid Waste	296,248	0	279,002	279,002
978571	FS−PW Gates Chili Ogden	−62,169	−56,551	−58,017	−58,017
978572	FS−PW Administration	242,536	601,639	456,820	456,820
978576	FS−PW Admin/Labor	1,631,150	615,327	0	0
978577	FS−PW Admin/Parts	287,028	358,158	0	0
980930	IC1−Purchasing	6,646	0	0	0
980940	IC1−Finance	2,080	0	0	0
980950	IC1−County Executive	3,110	0	0	0
980962	IC1−Controller Accounting	9,404	0	0	0
980963	IC1−Controller Accounts Payable	2,644	0	0	0
980990	IC1−Treasury	720	0	0	0
989030	IC2−Purchasing	107	8,961	5,444	5,444
989040	IC2−Finance	298	1,316	1,121	1,121
989050	IC2−County Executive	83	2,843	2,221	2,221
989062	IC2−Controller Accounting	117	9,349	8,204	8,204
989063	IC2−Contrroller Accounts Payable	34	2,715	2,155	2,155
989090	IC2−Treasury	48	537	757	757
TOTAL INTDEP CHRGEBACK		**3,055,100**	**1,781,078**	**2,298,898**	**2,298,898**
DIVISION TOTAL		**11,486,733**	**8,344,092**	**8,775,532**	**8,775,532**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	9,379,581	10,807,516	10,978,512	10,978,512
501001	Accrued Salaries	33,895	0	0	0
501005	Temporary Help	70,001	90,000	90,000	90,000
501010	Overtime	707,548	768,500	768,500	768,500
501015	Shift Differential	20,638	26,500	26,500	26,500
501030	Standby / Call−In Pay	141,513	150,500	150,500	150,500
501035	Short Term Compensated Absences	−13,682	0	0	0
501040	Longevity	64,797	68,849	61,024	61,024
501050	Tuition Reimbursement	4,075	1,000	3,000	3,000
501055	Mandated Training	0	8,500	8,500	8,500
501065	Occupational Exams Reimbursement	1,600	1,200	1,500	1,500
TOTAL PERSONNEL SERVICES		**10,409,966**	**11,922,565**	**12,088,036**	**12,088,036**
504000	Mileage	2,062	1,000	1,500	1,500
504005	Travel	14,585	14,500	14,500	14,500
504020	Training − Non−Computer	11,934	80,000	83,000	83,000
504025	Clothing allowance	5,702	2,000	5,000	5,000
504030	Licensure / Accreditation Fees	7,208	8,520	8,900	8,900
504035	Occupational Exams	11,612	11,500	11,500	11,500
504205	Commercial Services	263,149	1,491,640	846,164	846,164
504270	Local Transportation/Parking	140	0	0	0
504280	Maintenance − Buildings	227,400	166,500	558,500	558,500
504285	Maintenance − Computer Equipment	405,743	223,801	267,176	267,176
504290	Maintenance − Equipment	63,036	563,000	1,299,600	1,299,600
504300	Medical Expense	2,209	0	0	0
504315	Professional Service−Computers	0	1,500	51,500	51,500
504320	Professional Services	105,332	588,000	859,000	859,000
504325	Public Works Contracts	15,920	125,000	100,000	100,000
504335	Rental of Equipment	50,434	66,000	34,500	34,500
504340	Rental of Space	73,740	14,750	0	0
504345	Solid Waste Transfer Contracts	−129	3,000	3,000	3,000
504500	Telephone	895	0	0	0
504505	Cellular Telephone	28,856	81,200	81,200	81,200
504510	Utilities − Other−Steam/Water	0	0	13,180	13,180
504512	Utilities − Electric	0	0	176,000	176,000
504620	Membership	21,855	23,500	23,500	23,500
504625	Other Expense	1,880	200	200	200
504630	Postage	1,235	900	1,300	1,300
504635	Public Notices	1,645	2,000	2,500	2,500
504800	Agency Contracts	118,716	0	0	0
504807	Agency Contracts−Other	24,642	0	0	0
504812	Agency Contracts−Supported Services	222,113	400,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES		**1,681,914**	**3,868,511**	**4,841,720**	**4,841,720**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	1,041	6,800	6,300	6,300
505005	Chemicals/Biologicals	2,980,056	3,590,439	3,589,563	3,589,563
505010	Clothing	44,493	46,050	46,050	46,050
505020	Computer Software	74,102	15,100	37,809	37,809
505021	Comp Software−Other	0	0	2,500	2,500
505025	Construction Supplies	785,054	1,206,500	1,206,500	1,206,500
505030	Diesel Fuel	0	125,000	0	0
505035	Computer Equipment	20,087	31,000	30,500	30,500
505040	Equipment	11,179	68,000	73,540	73,540
505045	Fuel	4,181	5,000	5,000	5,000
505050	Gasoline	1,638	100,000	75,000	75,000
505060	Institutional Supplies	119,642	80,500	83,500	83,500
505070	Landscaping/Farm Supplies	34,116	18,000	22,560	22,560
505075	Law Enforce/Safety Supplies	41,052	57,000	57,000	57,000
505085	Medical/Lab Supplies	85,996	95,000	95,580	95,580
505090	Motor Oil/Antifreeze/Veh Parts	97	0	100	100
505095	Motor Oil/Lubricants/Veh Supplies	83,490	80,000	82,000	82,000
505100	Office Supplies	21,750	36,200	28,000	28,000
505105	Other Supplies	12,554	20,000	18,000	18,000
505125	Technical Supplies	965,694	1,832,500	1,705,255	1,705,255
505130	Vehicle Parts	4,222	20,500	20,000	20,000
TOTAL SUPPLIES &MATERIALS		**5,290,444**	**7,433,589**	**7,184,757**	**7,184,757**
507000	Early Retirement Charges	7,054	101,105	0	0
507010	Retirement	1,750,066	2,317,168	1,963,191	1,963,191
507015	Social Security Contribution	770,022	909,907	922,388	922,388
507016	FICA ACCRUAL	2,439	0	0	0
507020	Medical Insurance	1	0	0	0
507050	Net OPEB Obligation	3,442,647	0	0	0
507055	Net Change in Pension	−441,929	0	0	0
961255	IS−Medical Insurance	1,835,622	2,334,357	2,395,484	2,395,484
961256	IS−Medical Retirees	1,509,810	1,877,920	1,723,934	1,723,934
961260	IS−Dental Insurance	145,791	213,361	223,634	223,634
961261	IS−Dental Retirees	87,680	85,018	108,254	108,254
TOTAL BENEFITS		**9,109,203**	**7,838,836**	**7,336,885**	**7,336,885**
541400	Equipment (Acquisition)	232,406	665,000	156,000	156,000
541600	Transportation Equipment	0	800,000	600,000	600,000
TOTAL ASSET EQUIPMENT		**232,406**	**1,465,000**	**756,000**	**756,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	−290,069	0	0	0
900002	Work Order Labor	−347,179	0	−20,260,741	−20,260,741
900005	Activity Allocation for Vehicles	247	0	2,446	2,446
918572	FS−PWA	−184,112	−2,264,500	−11,106,214	−11,106,214
961265	IS−Unemployment Insurance	8,852	20,983	11,660	11,660
961270	IS−Workers' Compensation	292,788	599,795	534,451	534,451
961275	IS−Liability Insurance	62,091	105,558	97,857	97,857
961280	IS−Risk Management	133,294	140,671	191,852	191,852
961285	IS−COB Postage	2,278	3,039	2,758	2,758
961991	IS−Information Services	709,379	995,010	1,042,841	1,042,841
968640	IS−CityPlace	378,563	397,469	433,266	433,266
968670	IS−Maint &Construction	245	36,881	324	324
968675	IS−Fleet Maintenance	73,961	81,608	71,819	71,819
971001	FS−Departmental NON−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	65,988	0	0	0
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law NON−ICAP	81,212	70,278	70,678	70,678
971801	FS−Communications	50,000	50,000	50,375	50,375
972402	FS−Public Safety Communications	7,536	8,500	8,500	8,500
973801	FS−Sheriff	12,660	15,000	15,000	15,000
975105	FS−Printing Services	2,907	2,609	2,975	2,975
978001	FS−Transportation	165	0	0	0
978101	FS−Airport	0	0	8,939	8,939
978201	FS−Solid Waste	3,203	2,500	3,000	3,000
978572	FS−PW Administration	−2,117,229	−4,454,678	−3,052,548	−3,052,548
978576	FS−PW Admin/Labor	−15,809,713	−20,628,408	0	0
978577	FS−PW Admin/Parts	−6,239,745	−7,433,589	0	0
980910	IC1−Human Resources	96,939	0	0	0
980930	IC1−Purchasing	185,183	0	0	0
980940	IC1−Finance	13,694	0	0	0
980950	IC1−County Executive	20,491	0	0	0
980961	IC1−Controller Payroll	18,474	0	0	0
980962	IC1−Controller Accounting	31,631	0	0	0
980963	IC1−Controller Accounts Payable	59,348	0	0	0
980970	IC1−Budget	26,447	0	0	0
980990	IC1−Treasury	321	0	0	0
989010	IC2−Human Resources	2,566	91,264	103,393	103,393
989030	IC2−Purchasing	2,936	214,324	141,353	141,353
989040	IC2−Finance	1,971	15,560	11,234	11,234
989050	IC2−County Executive	540	32,526	22,261	22,261
989061	IC2−Controller Payroll	48	17,272	18,064	18,064
989062	IC2−Controller Accounting	396	18,503	34,245	34,245
989063	IC2−Contrroller Accounts Payable	725	62,095	22,301	22,301
989070	IC2−Budget	311	0	44,094	44,094
989090	IC2−Treasury	12	229	419	419
TOTAL INTDEP CHRGEBACK		**−22,465,645**	**−31,624,501**	**−31,298,398**	**−31,298,398**
DIVISION TOTAL		**4,258,288**	**904,000**	**909,000**	**909,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504005	Travel	0	1,000	1,000	1,000
504030	Licensure / Accreditation Fees	25	0	0	0
504205	Commercial Services	880,802	738,800	691,456	691,456
504210	Contracted Debt Service	96,048	96,849	96,722	96,722
504225	Erroneous Assessements	82,365	1,000	1,000	1,000
504280	Maintenance − Buildings	64,558	18,300	5,300	5,300
504290	Maintenance − Equipment	148,208	26,000	1,000	1,000
504320	Professional Services	−2,566	50,000	0	0
504335	Rental of Equipment	3,420	5,000	0	0
504350	Taxes/Assessments	640	0	0	0
504500	Telephone	906	1,000	1,000	1,000
504510	Utilities − Other−Steam/Water	60,635	33,000	38,346	38,346
504511	Utilities − Gas	57,670	73,000	73,973	73,973
504512	Utilities − Electric	855,042	900,000	995,868	995,868
504625	Other Expense	16,110	16,000	16,000	16,000
TOTAL CONTRACTUAL SERVICES		**2,263,863**	**1,959,949**	**1,921,665**	**1,921,665**
506000	Bond Issue Costs	0	11,655	9,860	9,860
506005	Bond Issue Cost − Debt	181,454	0	0	0
506060	Principal Bonds	3,898,399	1,689,897	1,777,325	1,777,325
506090	Interest on Bonds	754,088	1,122,445	979,698	979,698
506120	Interest on Notes	33,810	0	0	0
506140	EFC Bond Admin Fees	13,400	0	0	0
TOTAL DEBT SERVICE		**4,881,151**	**2,823,997**	**2,766,883**	**2,766,883**
541400	Equipment (Acquisition)	58,697	0	0	0
541600	Transportation Equipment	83,684	0	0	0
TOTAL ASSET EQUIPMENT		**142,381**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	44,772	0	1,898,101	1,898,101
900005	Activity Allocation for Vehicles	9,466	0	50,282	50,282
918572	FS−PWA	29,414	385,000	1,107,181	1,107,181
961991	IS−Information Services	22,442	12,956	14,094	14,094
968670	IS−Maint &Construction	34,596	3,532	42,865	42,865
968675	IS−Fleet Maintenance	11,547	19,247	10,027	10,027
978001	FS−Transportation	193	0	0	0
978201	FS−Solid Waste	326	0	0	0
978572	FS−PW Administration	184,181	422,545	282,493	282,493
978576	FS−PW Admin/Labor	1,793,127	1,909,858	0	0
978577	FS−PW Admin/Parts	575,043	728,259	0	0
978801	FS−Parks	22,516	21,000	21,000	21,000
980930	IC1−Purchasing	17,496	0	0	0
980940	IC1−Finance	3,701	0	0	0
980950	IC1−County Executive	5,537	0	0	0
980962	IC1−Controller Accounting	8,917	0	0	0
980963	IC1−Controller Accounts Payable	4,108	0	0	0
980970	IC1−Budget	1,435	0	0	0
980990	IC1−Treasury	467	0	0	0
989030	IC2−Purchasing	275	18,305	9,307	9,307
989040	IC2−Finance	532	2,554	1,698	1,698
989050	IC2−County Executive	148	5,596	3,363	3,363
989062	IC2−Controller Accounting	111	8,801	9,239	9,239
989063	IC2−Contrroller Accounts Payable	50	4,539	1,941	1,941
989070	IC2−Budget	16	0	0	0
989090	IC2−Treasury	31	279	384	384
TOTAL INTDEP CHRGEBACK		**2,770,447**	**3,542,471**	**3,451,975**	**3,451,975**
DIVISION TOTAL		**10,057,842**	**8,326,417**	**8,140,523**	**8,140,523**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM	DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504005	Travel	1,158	2,000	2,000	2,000
504205	Commercial Services	87,802	100,500	25,500	25,500
504210	Contracted Debt Service	1,252,367	1,321,337	1,261,895	1,261,895
504225	Erroneous Assessements	207,832	1,000	1,000	1,000
504280	Maintenance − Buildings	17,933	15,000	5,000	5,000
504285	Maintenance − Computer Equipment	3,160	0	0	0
504290	Maintenance − Equipment	95,736	60,000	0	0
504315	Professional Service−Computers	0	50,000	0	0
504320	Professional Services	−2,515	5,000	0	0
504325	Public Works Contracts	174,139	150,000	155,000	155,000
504350	Taxes/Assessments	925	600	600	600
504510	Utilities − Other−Steam/Water	10,761	10,000	6,365	6,365
504511	Utilities − Gas	1,056	1,200	1,258	1,258
504512	Utilities − Electric	788,990	1,031,267	948,455	948,455
504625	Other Expense	18	0	0	0
504800	Agency Contracts	5,745,747	6,808,489	7,444,516	7,444,516
TOTAL CONTRACTUAL SERVICES		**8,385,109**	**9,556,393**	**9,851,589**	**9,851,589**
506005	Bond Issue Cost − Debt	54,676	0	0	0
506060	Principal Bonds	12,694,843	1,585,072	1,589,132	1,589,132
506090	Interest on Bonds	1,078,880	910,913	860,539	860,539
TOTAL DEBT SERVICE		**13,828,399**	**2,495,985**	**2,449,671**	**2,449,671**
541400	Equipment (Acquisition)	78,052	0	0	0
541600	Transportation Equipment	88,503	0	0	0
TOTAL ASSET EQUIPMENT		**166,555**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	19,091	0	0	0
900002	Work Order Labor	27,164	0	2,113,799	2,113,799
900005	Activity Allocation for Vehicles	8,448	0	224,016	224,016
918572	FS−PWA	18,280	291,000	649,884	649,884
961991	IS−Information Services	11,589	3,141	2,990	2,990
968670	IS−Maint &Construction	18,970	689	10,273	10,273
968675	IS−Fleet Maintenance	302	2,840	4,771	4,771
978201	FS−Solid Waste	455	0	0	0
978572	FS−PW Administration	223,868	456,417	254,735	254,735
978576	FS−PW Admin/Labor	1,807,684	2,147,277	0	0
978577	FS−PW Admin/Parts	221,140	728,259	0	0
980930	IC1−Purchasing	8,024	0	0	0
980940	IC1−Finance	3,381	0	0	0
980950	IC1−County Executive	5,057	0	0	0
980962	IC1−Controller Accounting	7,836	0	0	0
980963	IC1−Controller Accounts Payable	3,335	0	0	0
980990	IC1−Treasury	263	0	0	0
989030	IC2−Purchasing	120	12,394	7,375	7,375
989040	IC2−Finance	486	2,847	2,145	2,145
989050	IC2−County Executive	134	6,457	4,249	4,249
989062	IC2−Controller Accounting	98	7,565	7,609	7,609
989063	IC2−Contrroller Accounts Payable	38	3,562	1,803	1,803
989090	IC2−Treasury	20	277	340	340
TOTAL INTDEP CHRGEBACK		**2,385,783**	**3,662,725**	**3,283,989**	**3,283,989**
DIVISION TOTAL		**24,765,846**	**15,715,103**	**15,585,249**	**15,585,249**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504005	Travel	5,962	7,000	7,000	7,000
504030	Licensure / Accreditation Fees	50	0	0	0
504200	Construction Expense	4,370	0	0	0
504205	Commercial Services	4,422,757	3,825,300	4,480,711	4,480,711
504210	Contracted Debt Service	381,973	370,310	370,309	370,309
504225	Erroneous Assessements	17,093	20,000	0	0
504280	Maintenance − Buildings	366,285	357,000	5,000	5,000
504285	Maintenance − Computer Equipment	7,245	10,000	10,000	10,000
504290	Maintenance − Equipment	325,624	436,000	0	0
504320	Professional Services	117,647	285,168	0	0
504325	Public Works Contracts	150,081	205,000	106,000	106,000
504335	Rental of Equipment	53,004	63,000	0	0
504345	Solid Waste Transfer Contracts	2,800	0	0	0
504350	Taxes/Assessments	110,428	125,000	125,000	125,000
504500	Telephone	32,390	2,300	2,300	2,300
504505	Cellular Telephone	29,471	0	0	0
504510	Utilities − Other−Steam/Water	1,019,289	1,118,000	162,971	162,971
504511	Utilities − Gas	156,798	214,000	257,546	257,546
504512	Utilities − Electric	1,649,329	2,261,023	2,122,120	2,122,120
504620	Membership	2,318	0	0	0
504625	Other Expense	38,862	46,550	46,550	46,550
504800	Agency Contracts	1,617,713	1,941,822	1,468,328	1,468,328
TOTAL CONTRACTUAL SERVICES		**10,511,489**	**11,287,473**	**9,163,835**	**9,163,835**
505125	Technical Supplies	550	0	0	0
TOTAL SUPPLIES &MATERIALS		**550**	**0**	**0**	**0**
506000	Bond Issue Costs	0	8,239	6,974	6,974
506005	Bond Issue Cost − Debt	196,503	0	0	0
506060	Principal Bonds	19,844,712	6,383,150	7,476,943	7,476,943
506090	Interest on Bonds	3,337,853	3,053,873	3,507,168	3,507,168
506120	Interest on Notes	6,762	19,724	0	0
506140	EFC Bond Admin Fees	9,482	0	0	0
TOTAL DEBT SERVICE		**23,395,312**	**9,464,986**	**10,991,085**	**10,991,085**
541400	Equipment (Acquisition)	252,433	0	0	0
541600	Transportation Equipment	104,999	0	0	0
541700	Capital Leases	143,899	155,000	155,000	155,000
TOTAL ASSET EQUIPMENT		**501,331**	**155,000**	**155,000**	**155,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	11,469	0	0	0
900002	Work Order Labor	201,122	0	14,111,177	14,111,177
900005	Activity Allocation for Vehicles	−527,015	0	−360,198	−360,198
918572	FS−PWA	127,454	1,422,000	8,496,679	8,496,679
961285	IS−COB Postage	84	0	29	29
961991	IS−Information Services	124,213	20,022	22,636	22,636
968610	IS−Fire Alarm &Security	0	253	0	0
968645	IS−Iola Powerhouse Utilities	88,799	83,172	0	0
968670	IS−Maint &Construction	94,471	83,079	100,320	100,320
968675	IS−Fleet Maintenance	714,919	687,274	747,011	747,011
971401	FS−Planning	23,000	23,000	23,000	23,000
978001	FS−Transportation	96,038	57,000	96,000	96,000
978201	FS−Solid Waste	13,350	0	0	0
978572	FS−PW Administration	1,151,903	2,710,977	1,669,848	1,669,848
978575	FS−PW Rochester	−244,353	−224,986	−330,951	−330,951
978576	FS−PW Admin/Labor	9,571,694	14,188,694	0	0
978577	FS−PW Admin/Parts	4,944,215	5,467,913	0	0
978801	FS−Parks	0	4,000	4,000	4,000
980930	IC1−Purchasing	65,137	0	0	0
980940	IC1−Finance	24,959	0	0	0
980950	IC1−County Executive	37,273	0	0	0
980962	IC1−Controller Accounting	19,079	0	0	0
980963	IC1−Controller Accounts Payable	18,198	0	0	0
980990	IC1−Treasury	16,388	0	0	0
989030	IC2−Purchasing	1,032	59,110	38,630	38,630
989040	IC2−Finance	3,580	18,214	13,670	13,670
989050	IC2−County Executive	989	40,111	27,083	27,083
989062	IC2−Controller Accounting	238	18,511	25,743	25,743
989063	IC2−Contrroller Accounts Payable	226	15,853	8,007	8,007
989090	IC2−Treasury	1,124	16,758	22,304	22,304
TOTAL INTDEP CHRGEBACK		**16,579,586**	**24,690,955**	**24,714,988**	**24,714,988**
DIVISION TOTAL		**50,988,268**	**45,598,414**	**45,024,908**	**45,024,908**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	1,372,511	1,552,280	1,617,548	1,617,548
501001	Accrued Salaries	−9,933	0	0	0
501010	Overtime	80,710	57,000	77,500	77,500
501015	Shift Differential	18,991	26,500	14,500	14,500
501030	Standby / Call−In Pay	30,804	500	15,500	15,500
501035	Short Term Compensated Absences	−35,278	0	0	0
501040	Longevity	11,813	11,850	9,625	9,625
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,469,818**	**1,648,130**	**1,734,673**	**1,734,673**
503000	Provision − Capital Projects	0	0	150,000	150,000
TOTAL PROVISION − PROJECTS		**0**	**0**	**150,000**	**150,000**
504020	Training − Non−Computer	0	1,000	1,500	1,500
504035	Occupational Exams	879	1,500	1,000	1,000
504205	Commercial Services	2,811,116	1,587,664	1,575,664	1,575,664
504210	Contracted Debt Service	0	250,000	1,020,000	1,020,000
504235	Insurance Permiums	0	0	70,000	70,000
504270	Local Transportation/Parking	789,661	789,661	498,520	498,520
504280	Maintenance − Buildings	180,567	289,160	598,409	598,409
504285	Maintenance − Computer Equipment	0	0	80,000	80,000
504290	Maintenance − Equipment	31,349	102,260	164,960	164,960
504325	Public Works Contracts	1,012	0	0	0
504335	Rental of Equipment	2,884	700	0	0
504340	Rental of Space	3,302,298	3,378,233	3,499,424	3,499,424
504350	Taxes/Assessments	890,490	1,023,000	914,000	914,000
504500	Telephone	19,994	18,000	20,220	20,220
504505	Cellular Telephone	11,842	13,606	13,606	13,606
504510	Utilities − Other−Steam/Water	2,843,253	2,988,198	2,374,113	2,374,113
504511	Utilities − Gas	101,831	123,800	116,779	116,779
504512	Utilities − Electric	2,101,390	2,173,600	5,144,901	5,144,901
504625	Other Expense	358	0	0	0
TOTAL CONTRACTUAL SERVICES		**13,088,924**	**12,740,382**	**16,093,096**	**16,093,096**
505005	Chemicals/Biologicals	11,286	11,300	17,100	17,100
505010	Clothing	174	200	200	200
505015	Commissary	1,099	2,500	2,500	2,500
505025	Construction Supplies	27,576	39,000	95,000	95,000
505040	Equipment	1,326	50,500	0	0
505060	Institutional Supplies	44,522	50,000	55,500	55,500
505070	Landscaping/Farm Supplies	2,682	0	2,500	2,500
505075	Law Enforce/Safety Supplies	1,480	0	1,500	1,500
505085	Medical/Lab Supplies	158	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	90	0	0	0
505100	Office Supplies	150	1,700	1,200	1,200
505105	Other Supplies	828	0	0	0
505125	Technical Supplies	98,397	105,000	125,000	125,000
TOTAL SUPPLIES &MATERIALS		**189,768**	**260,200**	**300,500**	**300,500**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506005	Bond Issue Cost − Debt	156,481	0	0	0
506030	Bond Anticipation Notes	245,000	0	0	0
506060	Principal Bonds	13,067,998	4,363,892	5,320,646	5,320,646
506090	Interest on Bonds	2,059,654	2,192,155	2,248,212	2,248,212
506120	Interest on Notes	57,628	4,028	0	0
506150	Loss on Debt Refinancing	20,502	0	0	0
TOTAL DEBT SERVICE		**15,607,263**	**6,560,075**	**7,568,858**	**7,568,858**
507000	Early Retirement Charges	1,117	16,005	0	0
507010	Retirement	258,280	206,016	225,509	225,509
507015	Social Security Contribution	111,391	126,081	132,704	132,704
507016	FICA ACCRUAL	−794	0	0	0
507050	Net OPEB Obligation	748,317	0	0	0
507055	Net Change in Pension	−64,440	0	0	0
961255	IS−Medical Insurance	310,611	393,798	383,468	383,468
961256	IS−Medical Retirees	539,698	674,863	612,794	612,794
961260	IS−Dental Insurance	24,346	36,166	35,604	35,604
961261	IS−Dental Retirees	24,900	37,688	30,945	30,945
TOTAL BENEFITS		**1,953,426**	**1,490,617**	**1,421,024**	**1,421,024**
541400	Equipment (Acquisition)	0	6,000	76,000	76,000
TOTAL ASSET EQUIPMENT		**0**	**6,000**	**76,000**	**76,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM	DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
508105	INTDPT CHG−Ground Maintenance	50,000	50,000	50,000	50,000
900002	Work Order Labor	3,726	0	892,010	892,010
900005	Activity Allocation for Vehicles	260	0	12,322	12,322
918670	FS−M	−20,551	0	−13,000	−13,000
961265	IS−Unemployment Insurance	0	2,793	5,886	5,886
961270	IS−Workers' Compensation	35,169	149,691	114,181	114,181
961275	IS−Liability Insurance	9,022	39,809	21,565	21,565
961280	IS−Risk Management	26,922	19,862	27,555	27,555
961991	IS−Information Services	94,622	60,877	66,545	66,545
965101	IS−HHS Services−Administration	1,981	1,974	1,875	1,875
968610	IS−Fire Alarm &Security	0	−6,847	0	0
968615	IS−Records Storage	−290,762	−296,835	−346,951	−346,951
968620	IS−Civic Center Complex	−2,274,200	−2,637,545	−3,309,471	−3,309,471
968625	IS−Hall of Justice	−7,111,909	−5,529,178	−6,474,843	−6,474,843
968635	IS−County Office Building	−1,494,876	−1,732,586	−1,720,335	−1,720,335
968640	IS−CityPlace	−2,385,694	−2,505,562	−2,731,218	−2,731,218
968645	IS−Iola Powerhouse Utilities	−93,603	−87,679	−1,750,000	−1,750,000
968650	IS−Health &Human Service Building	−2,547,533	−2,582,947	−2,425,512	−2,425,512
968655	IS−Public Safety Building	−1,951,103	−2,289,104	−2,328,583	−2,328,583
968660	IS−691 St Paul Building	−2,389,241	−2,817,311	−2,857,483	−2,857,483
968670	IS−Maint &Construction	−682,591	−542,701	−706,618	−706,618
968675	IS−Fleet Maintenance	53,811	50,825	60,094	60,094
968680	IS−Pediatric Visitation Center	−603,770	−572,430	−580,511	−580,511
968685	IS−PS Crime Lab	−216,713	−229,327	−202,104	−202,104
968690	IS−MRC Bldg	−118,250	−166,900	0	0
971209	FS−Debt Service Chargeback	0	0	273,039	273,039
972404	FS−PS Probation	1,137,040	1,591,624	2,245,865	2,245,865
978001	FS−Transportation	121	0	0	0
978572	FS−PW Administration	4,632	0	7,393	7,393
978576	FS−PW Admin/Labor	631,848	882,133	0	0
978577	FS−PW Admin/Parts	75,365	104,000	0	0
980910	IC1−Human Resources	19,060	0	0	0
980920	IC1−Law Department	32,217	0	0	0
980930	IC1−Purchasing	40,731	0	0	0
980940	IC1−Finance	14,784	0	0	0
980950	IC1−County Executive	22,135	0	0	0
980961	IC1−Controller Payroll	3,826	0	0	0
980962	IC1−Controller Accounting	46,672	0	0	0
980963	IC1−Controller Accounts Payable	30,757	0	0	0
980970	IC1−Budget	17,485	0	0	0
980990	IC1−Treasury	577	0	0	0
989010	IC2−Human Resources	503	25,916	18,728	18,728
989020	IC2−Law Department	7,486	67,752	19,968	19,968
989030	IC2−Purchasing	635	48,286	75,249	75,249
989040	IC2−Finance	2,121	18,720	11,286	11,286
989050	IC2−County Executive	559	38,180	21,723	21,723
989061	IC2−Controller Payroll	0	3,641	3,266	3,266
989062	IC2−Controller Accounting	581	49,435	40,603	40,603
989063	IC2−Contrroller Accounts Payable	377	33,726	18,023	18,023
989070	IC2−Budget	199	12,243	43,338	43,338
989090	IC2−Treasury	32	1,722	1,010	1,010
TOTAL INTDEP CHRGEBACK		**−19,815,540**	**−18,743,743**	**−21,415,105**	**−21,415,105**
DIVISION TOTAL		**12,493,659**	**3,961,661**	**5,929,046**	**5,929,046**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	507,080	637,937	667,742	667,742
501001	Accrued Salaries	−1,148	0	0	0
501010	Overtime	47,985	0	0	0
501015	Shift Differential	1,570	0	0	0
501030	Standby / Call−In Pay	1,655	0	0	0
501035	Short Term Compensated Absences	−13,795	0	0	0
501040	Longevity	3,024	3,675	3,000	3,000
501065	Occupational Exams Reimbursement	400	0	0	0
TOTAL PERSONNEL SERVICES		**546,771**	**641,612**	**670,742**	**670,742**
504035	Occupational Exams	515	0	0	0
504040	Tool Allowance	1,550	2,000	2,000	2,000
504205	Commercial Services	13,899	11,800	14,000	14,000
504280	Maintenance − Buildings	6,018	0	0	0
504285	Maintenance − Computer Equipment	3,228	4,125	35,000	35,000
504290	Maintenance − Equipment	132,916	180,050	168,350	168,350
504335	Rental of Equipment	2,056	3,825	4,600	4,600
504505	Cellular Telephone	881	2,000	2,000	2,000
504630	Postage	30	0	0	0
504800	Agency Contracts	0	98,700	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**161,093**	**302,500**	**240,950**	**240,950**
505025	Construction Supplies	51,467	45,000	45,000	45,000
505030	Diesel Fuel	452,738	584,763	601,500	601,500
505035	Computer Equipment	706	0	0	0
505040	Equipment	24,003	10,000	20,000	20,000
505045	Fuel	58,506	70,000	79,576	79,576
505050	Gasoline	542,754	800,000	672,091	672,091
505060	Institutional Supplies	10,029	2,000	2,000	2,000
505070	Landscaping/Farm Supplies	38,829	35,000	40,000	40,000
505075	Law Enforce/Safety Supplies	591	0	0	0
505085	Medical/Lab Supplies	1,209	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	1,454	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	60,315	50,000	50,000	50,000
505100	Office Supplies	1,450	1,000	1,500	1,500
505105	Other Supplies	1,690	2,500	2,500	2,500
505125	Technical Supplies	10,060	4,000	4,000	4,000
505130	Vehicle Parts	592,485	500,000	595,000	595,000
TOTAL SUPPLIES &MATERIALS		**1,848,286**	**2,105,263**	**2,114,167**	**2,114,167**
506005	Bond Issue Cost − Debt	315	0	0	0
506060	Principal Bonds	0	0	135,000	135,000
506090	Interest on Bonds	0	0	122,891	122,891
506120	Interest on Notes	14,958	22,500	0	0
TOTAL DEBT SERVICE		**15,273**	**22,500**	**257,891**	**257,891**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507010	Retirement	86,540	80,202	87,195	87,195
507015	Social Security Contribution	41,942	49,082	51,313	51,313
507016	FICA ACCRUAL	−87	0	0	0
507050	Net OPEB Obligation	121,065	0	0	0
507055	Net Change in Pension	−23,893	0	0	0
961255	IS−Medical Insurance	83,438	124,075	128,637	128,637
961256	IS−Medical Retirees	92,223	109,013	110,984	110,984
961260	IS−Dental Insurance	7,073	12,284	13,419	13,419
961261	IS−Dental Retirees	5,438	4,046	6,846	6,846
TOTAL BENEFITS		**413,739**	**378,702**	**398,394**	**398,394**
541400	Equipment (Acquisition)	0	50,000	31,000	31,000
541700	Capital Leases	7,017	0	0	0
TOTAL ASSET EQUIPMENT		**7,017**	**50,000**	**31,000**	**31,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900002	Work Order Labor	0	0	30,000	30,000
900005	Activity Allocation for Vehicles	0	0	280	280
918670	FS−M	0	0	13,000	13,000
961265	IS−Unemployment Insurance	169	0	5,049	5,049
961270	IS−Workers' Compensation	2,093	1,971	2,873	2,873
961275	IS−Liability Insurance	3,395	4,596	4,553	4,553
961280	IS−Risk Management	6,566	8,163	11,324	11,324
961285	IS−COB Postage	0	3	3	3
961991	IS−Information Services	36,735	42,587	40,167	40,167
968670	IS−Maint &Construction	1,070	17,253	618	618
968675	IS−Fleet Maintenance	−3,560,609	−3,557,071	−3,875,993	−3,875,993
975105	FS−Printing Services	25	0	9	9
978001	FS−Transportation	896	0	0	0
978101	FS−Airport	23,341	25,000	25,000	25,000
978201	FS−Solid Waste	6,255	4,500	6,000	6,000
978572	FS−PW Administration	0	0	25,003	25,003
978576	FS−PW Admin/Labor	59,020	30,000	0	0
978577	FS−PW Admin/Parts	55,561	13,000	0	0
980910	IC1−Human Resources	5,627	0	0	0
980930	IC1−Purchasing	22,243	0	0	0
980940	IC1−Finance	1,649	0	0	0
980950	IC1−County Executive	2,471	0	0	0
980961	IC1−Controller Payroll	1,070	0	0	0
980962	IC1−Controller Accounting	4,362	0	0	0
980963	IC1−Controller Accounts Payable	46,732	0	0	0
980970	IC1−Budget	14,986	0	0	0
980990	IC1−Treasury	151	0	0	0
989010	IC2−Human Resources	150	5,082	6,407	6,407
989030	IC2−Purchasing	353	19,571	72,237	72,237
989040	IC2−Finance	238	2,218	1,362	1,362
989050	IC2−County Executive	65	3,921	2,622	2,622
989061	IC2−Controller Payroll	0	1,137	1,117	1,117
989062	IC2−Controller Accounting	54	4,366	4,565	4,565
989063	IC2−Contrroller Accounts Payable	574	55,129	28,559	28,559
989070	IC2−Budget	176	10,495	0	0
989090	IC2−Treasury	11	202	101	101
TOTAL INTDEP CHRGEBACK		**−3,264,571**	**−3,307,877**	**−3,595,144**	**−3,595,144**
	DIVISION TOTAL	**−272,392**	**192,700**	**118,000**	**118,000**
	DEPARTMENT TOTAL	**134,151,322**	**100,801,075**	**100,018,372**	**100,018,372**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	324,643	322,585	355,376	355,376
501001	Accrued Salaries	3,618	0	0	0
501005	Temporary Help	19,017	15,000	15,000	15,000
501010	Overtime	8,913	1,000	1,000	1,000
501015	Shift Differential	20	0	0	0
501040	Longevity	1,455	1,450	775	775
TOTAL PERSONNEL SERVICES		**357,666**	**340,035**	**372,151**	**372,151**
504000	Mileage	4,360	3,500	5,000	5,000
504005	Travel	0	50	50	50
504035	Occupational Exams	200	0	0	0
504205	Commercial Services	132	200	200	200
504280	Maintenance − Buildings	360	1,000	1,000	1,000
504505	Cellular Telephone	−504	0	0	0
504511	Utilities − Gas	6,737	7,578	10,000	10,000
504512	Utilities − Electric	8,641	12,422	10,000	10,000
504620	Membership	120	100	100	100
504625	Other Expense	563	750	750	750
504630	Postage	245	300	300	300
TOTAL CONTRACTUAL SERVICES		**20,854**	**25,900**	**27,400**	**27,400**
505020	Computer Software	0	800	800	800
505060	Institutional Supplies	57	0	0	0
505100	Office Supplies	3,867	3,235	4,000	4,000
505125	Technical Supplies	138	500	0	0
TOTAL SUPPLIES &MATERIALS		**4,062**	**4,535**	**4,800**	**4,800**
506005	Bond Issue Cost − Debt	187,874	0	0	0
506030	Bond Anticipation Notes	578,000	0	0	0
506060	Principal Bonds	6,818,233	2,990,207	3,213,668	3,213,668
506090	Interest on Bonds	814,877	1,198,590	1,081,908	1,081,908
506120	Interest on Notes	61,260	0	0	0
506150	Loss on Debt Refinancing	19,555	0	0	0
TOTAL DEBT SERVICE		**8,479,799**	**4,188,797**	**4,295,576**	**4,295,576**
507005	Retirement Plan Surcharges	20,697	17,192	23,595	23,595
507010	Retirement	30,296	40,630	46,429	46,429
507015	Social Security Contribution	26,498	25,870	28,221	28,221
507016	FICA ACCRUAL	104	0	0	0
507020	Medical Insurance	−11	0	0	0
961255	IS−Medical Insurance	45,176	43,405	58,312	58,312
961256	IS−Medical Retirees	41,712	55,506	43,437	43,437
961260	IS−Dental Insurance	3,292	4,058	5,111	5,111
961261	IS−Dental Retirees	2,808	6,174	2,739	2,739
TOTAL BENEFITS		**170,572**	**192,835**	**207,844**	**207,844**
541700	Capital Leases	20,558	0	0	0
TOTAL ASSET EQUIPMENT		**20,558**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
900000	Project Chargebacks	0	−60,000	−50,000	−50,000
900002	Work Order Labor	0	0	45,000	45,000
918572	FS−PWA	0	0	10,000	10,000
961275	IS−Liability Insurance	2,138	38,427	57,732	57,732
961280	IS−Risk Management	2,626	4,128	5,726	5,726
961285	IS−COB Postage	2,145	1,120	1,711	1,711
961991	IS−Information Services	85,316	80,745	88,510	88,510
968615	IS−Records Storage	606	397	554	554
968670	IS−Maint &Construction	26,360	42,335	13,094	13,094
968675	IS−Fleet Maintenance	14,642	5,711	13,049	13,049
971601	FS−Law NON−ICAP	6,884	6,583	7,240	7,240
971801	FS−Communications	0	0	11,039	11,039
975105	FS−Printing Services	3,864	6,602	4,869	4,869
978001	FS−Transportation	6,865	46,000	47,500	47,500
978572	FS−PW Administration	4,177	0	8,188	8,188
978576	FS−PW Admin/Labor	40,967	52,591	0	0
978577	FS−PW Admin/Parts	1,365	10,000	0	0
TOTAL INTDEP CHRGEBACK		**197,955**	**234,639**	**264,212**	**264,212**
DIVISION TOTAL		**9,251,466**	**4,986,741**	**5,171,983**	**5,171,983**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	762,207	786,588	906,003	906,003
501001	Accrued Salaries	11,655	0	0	0
501005	Temporary Help	772,184	694,061	696,600	696,600
501010	Overtime	41,252	27,300	28,200	28,200
501015	Shift Differential	628	1,950	1,950	1,950
501030	Standby / Call−In Pay	354	0	0	0
501040	Longevity	5,900	6,775	6,000	6,000
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,594,380**	**1,516,674**	**1,638,753**	**1,638,753**
504000	Mileage	2,607	0	0	0
504030	Licensure / Accreditation Fees	595	0	0	0
504035	Occupational Exams	10,703	3,000	11,000	11,000
504205	Commercial Services	37,227	38,000	38,000	38,000
504280	Maintenance − Buildings	1,938	1,800	1,800	1,800
504290	Maintenance − Equipment	8,165	3,600	3,600	3,600
504330	Public Works Services−Towns	1,005	0	0	0
504335	Rental of Equipment	33,220	40,800	33,000	33,000
504350	Taxes/Assessments	14,715	25,850	17,850	17,850
504505	Cellular Telephone	20,061	14,000	18,000	18,000
504510	Utilities − Other−Steam/Water	46,338	32,950	49,700	49,700
504511	Utilities − Gas	16,133	19,464	23,500	23,500
504512	Utilities − Electric	139,983	130,144	143,500	143,500
504625	Other Expense	1,175	200	200	200
TOTAL CONTRACTUAL SERVICES		**333,865**	**309,808**	**340,150**	**340,150**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	9,978	3,700	5,700	5,700
505015	Commissary	345	0	0	0
505025	Construction Supplies	17,225	4,700	6,700	6,700
505030	Diesel Fuel	27,631	36,000	36,000	36,000
505035	Computer Equipment	100	0	0	0
505040	Equipment	1,833	0	0	0
505045	Fuel	29,090	34,000	35,000	35,000
505050	Gasoline	37,729	71,000	55,000	55,000
505060	Institutional Supplies	21,166	19,000	19,000	19,000
505070	Landscaping/Farm Supplies	4,650	7,400	7,400	7,400
505075	Law Enforce/Safety Supplies	527	0	0	0
505085	Medical/Lab Supplies	95	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	185	400	400	400
505100	Office Supplies	214	0	0	0
505105	Other Supplies	0	500	0	0
505120	Recreational Supplies	972	3,300	3,300	3,300
505125	Technical Supplies	3,531	2,100	600	600
505130	Vehicle Parts	700	600	500	500
505135	Inventory Expense	1,750	0	0	0
TOTAL SUPPLIES &MATERIALS		**157,721**	**183,200**	**170,100**	**170,100**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	43,176	38,988	49,223	49,223
507010	Retirement	62,689	102,824	122,480	122,480
507015	Social Security Contribution	110,588	116,025	125,361	125,361
507016	FICA ACCRUAL	158	0	0	0
507020	Medical Insurance	−10	0	0	0
961255	IS−Medical Insurance	130,248	177,705	181,899	181,899
961256	IS−Medical Retirees	330,849	402,986	373,822	373,822
961260	IS−Dental Insurance	9,711	15,218	16,873	16,873
961261	IS−Dental Retirees	16,278	24,130	19,332	19,332
TOTAL BENEFITS		**703,687**	**877,876**	**888,990**	**888,990**
900000	Project Chargebacks	0	−15,000	−15,000	−15,000
900002	Work Order Labor	4,841	0	0	0
918670	FS−M	71	0	0	0
961265	IS−Unemployment Insurance	20,001	34,834	28,547	28,547
961270	IS−Workers' Compensation	47,107	66,101	73,370	73,370
961275	IS−Liability Insurance	9,453	5,399	5,613	5,613
961280	IS−Risk Management	13,788	10,065	13,963	13,963
961991	IS−Information Services	24,426	41,266	44,852	44,852
968670	IS−Maint &Construction	10,117	0	14,182	14,182
968675	IS−Fleet Maintenance	288,696	198,428	263,821	263,821
975105	FS−Printing Services	25	0	0	0
978101	FS−Airport	64,813	64,863	61,609	61,609
978801	FS−Parks	0	−4,000	−4,000	−4,000
TOTAL INTDEP CHRGEBACK		**483,338**	**401,956**	**486,957**	**486,957**
DIVISION TOTAL		**3,272,991**	**3,289,514**	**3,524,950**	**3,524,950**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	433,141	451,108	463,694	463,694
501001	Accrued Salaries	−7,100	0	0	0
501005	Temporary Help	29,718	0	20,000	20,000
501010	Overtime	9,540	1,500	10,000	10,000
501015	Shift Differential	38	0	0	0
501030	Standby / Call−In Pay	421	0	0	0
501040	Longevity	1,550	775	775	775
501050	Tuition Reimbursement	656	0	0	0
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**468,064**	**453,383**	**494,469**	**494,469**
504035	Occupational Exams	264	0	0	0
504290	Maintenance − Equipment	83	0	0	0
504335	Rental of Equipment	0	100	100	100
504505	Cellular Telephone	−240	0	0	0
504625	Other Expense	75	150	150	150
TOTAL CONTRACTUAL SERVICES		**182**	**250**	**250**	**250**
505010	Clothing	104	0	0	0
505025	Construction Supplies	391	500	500	500
505070	Landscaping/Farm Supplies	0	500	500	500
505135	Inventory Expense	9,163	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,658**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	21,370	18,558	24,363	24,363
507010	Retirement	32,267	56,672	61,680	61,680
507015	Social Security Contribution	35,211	34,685	37,826	37,826
507016	FICA ACCRUAL	190	0	0	0
961255	IS−Medical Insurance	69,856	84,256	86,239	86,239
961256	IS−Medical Retirees	69,638	91,326	71,912	71,912
961260	IS−Dental Insurance	5,287	6,937	7,284	7,284
961261	IS−Dental Retirees	2,011	4,615	1,971	1,971
TOTAL BENEFITS		**235,830**	**297,049**	**291,275**	**291,275**
900000	Project Chargebacks	−345,063	−437,124	−485,300	−485,300
961270	IS−Workers' Compensation	0	11,373	8,535	8,535
961275	IS−Liability Insurance	2,873	3,066	3,219	3,219
961280	IS−Risk Management	5,253	5,772	8,008	8,008
961991	IS−Information Services	24,867	26,777	26,952	26,952
968675	IS−Fleet Maintenance	75,352	58,654	72,292	72,292
978201	FS−Solid Waste	4,709	7,000	0	0
TOTAL INTDEP CHRGEBACK		**−232,009**	**−324,482**	**−366,294**	**−366,294**
	DIVISION TOTAL	**481,725**	**427,200**	**420,700**	**420,700**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	972,381	1,046,227	975,434	975,434
501001	Accrued Salaries	6,925	0	0	0
501005	Temporary Help	227,885	211,150	211,150	211,150
501010	Overtime	72,794	47,000	47,000	47,000
501015	Shift Differential	3,491	3,500	3,500	3,500
501030	Standby / Call−In Pay	668	0	0	0
501040	Longevity	5,658	6,924	4,324	4,324
501050	Tuition Reimbursement	0	200	200	200
501065	Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,290,102**	**1,315,001**	**1,241,608**	**1,241,608**
504000	Mileage	940	500	500	500
504005	Travel	0	100	100	100
504035	Occupational Exams	4,906	3,000	3,000	3,000
504205	Commercial Services	45,765	45,000	45,690	45,690
504280	Maintenance − Buildings	16,607	25,500	15,000	15,000
504290	Maintenance − Equipment	10,428	10,000	10,000	10,000
504320	Professional Services	0	2,500	0	0
504335	Rental of Equipment	3,400	0	0	0
504340	Rental of Space	1,417	0	0	0
504350	Taxes/Assessments	88,881	80,000	80,000	80,000
504505	Cellular Telephone	1,225	0	0	0
504510	Utilities − Other−Steam/Water	109,742	82,901	125,000	125,000
504511	Utilities − Gas	71,528	77,999	58,000	58,000
504512	Utilities − Electric	173,652	199,101	242,000	242,000
504620	Membership	4,201	4,300	4,300	4,300
504625	Other Expense	0	15,500	1,500	1,500
504630	Postage	92	100	100	100
TOTAL CONTRACTUAL SERVICES		**532,784**	**546,501**	**585,190**	**585,190**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	0	4,000	4,000	4,000
505010	Clothing	589	500	500	500
505025	Construction Supplies	5,642	10,000	6,000	6,000
505030	Diesel Fuel	4,598	1,000	4,000	4,000
505035	Computer Equipment	460	0	0	0
505040	Equipment	3,054	0	0	0
505050	Gasoline	6,013	5,000	6,000	6,000
505055	Groceries	226,233	242,000	235,000	235,000
505060	Institutional Supplies	19,496	25,000	20,000	20,000
505070	Landscaping/Farm Supplies	24,548	25,000	30,000	30,000
505075	Law Enforce/Safety Supplies	1,209	100	100	100
505085	Medical/Lab Supplies	4,301	15,000	15,000	15,000
505100	Office Supplies	1,539	2,674	2,000	2,000
505105	Other Supplies	295	9,500	9,500	9,500
505110	Pharmaceuticals	1,500	0	0	0
505125	Technical Supplies	3,488	10,575	10,575	10,575
505130	Vehicle Parts	40	0	0	0
505135	Inventory Expense	−897	0	0	0
TOTAL SUPPLIES &MATERIALS		**302,108**	**350,549**	**342,875**	**342,875**
507005	Retirement Plan Surcharges	52,134	48,901	59,435	59,435
507010	Retirement	79,812	137,958	133,935	133,935
507015	Social Security Contribution	91,332	100,583	94,965	94,965
507016	FICA ACCRUAL	558	0	0	0
507020	Medical Insurance	−12	0	0	0
961255	IS−Medical Insurance	246,202	296,386	278,638	278,638
961256	IS−Medical Retirees	59,987	76,982	58,664	58,664
961260	IS−Dental Insurance	18,107	24,923	23,476	23,476
961261	IS−Dental Retirees	3,233	4,187	3,997	3,997
TOTAL BENEFITS		**551,353**	**689,920**	**653,110**	**653,110**
900000	Project Chargebacks	0	−20,000	−20,000	−20,000
900002	Work Order Labor	1,025	0	0	0
961265	IS−Unemployment Insurance	0	6,401	5,167	5,167
961270	IS−Workers' Compensation	22,848	49,350	45,934	45,934
961275	IS−Liability Insurance	7,741	7,399	7,467	7,467
961280	IS−Risk Management	17,886	14,296	18,573	18,573
961991	IS−Information Services	73,939	68,537	68,149	68,149
968610	IS−Fire Alarm &Security	0	44	0	0
968670	IS−Maint &Construction	39,412	0	38,714	38,714
972402	FS−Public Safety Communications	442	500	500	500
TOTAL INTDEP CHRGEBACK		**163,293**	**126,527**	**164,504**	**164,504**
DIVISION TOTAL		**2,839,640**	**3,028,498**	**2,987,287**	**2,987,287**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	426,571	450,828	522,141	522,141
501001	Accrued Salaries	−15,020	0	0	0
501005	Temporary Help	355,285	313,132	335,200	335,200
501010	Overtime	25,174	17,500	17,500	17,500
501015	Shift Differential	781	600	600	600
501030	Standby / Call−In Pay	166	0	0	0
501040	Longevity	4,135	4,232	4,116	4,116
501065	Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES		**797,592**	**786,292**	**879,557**	**879,557**
504000	Mileage	1,485	2,000	2,000	2,000
504005	Travel	0	100	100	100
504030	Licensure / Accreditation Fees	400	0	0	0
504035	Occupational Exams	4,084	1,500	1,500	1,500
504205	Commercial Services	9,113	16,000	14,000	14,000
504280	Maintenance − Buildings	1,796	8,000	0	0
504290	Maintenance − Equipment	2,889	0	0	0
504335	Rental of Equipment	311	1,250	1,250	1,250
504350	Taxes/Assessments	23,127	17,100	21,000	21,000
504505	Cellular Telephone	−240	0	0	0
504510	Utilities − Other−Steam/Water	21,313	21,318	23,200	23,200
504511	Utilities − Gas	26,996	45,266	30,500	30,500
504512	Utilities − Electric	34,764	41,417	42,000	42,000
504620	Membership	750	0	0	0
504625	Other Expense	200	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**126,988**	**154,001**	**135,600**	**135,600**
505005	Chemicals/Biologicals	0	25,000	1,500	1,500
505010	Clothing	1,961	2,100	3,100	3,100
505025	Construction Supplies	27,898	2,800	24,900	24,900
505030	Diesel Fuel	5,768	24,815	10,000	10,000
505045	Fuel	5,549	4,000	6,000	6,000
505050	Gasoline	1,828	30,000	5,000	5,000
505060	Institutional Supplies	16,680	4,000	17,000	17,000
505070	Landscaping/Farm Supplies	9,009	23,300	10,500	10,500
505075	Law Enforce/Safety Supplies	1,806	400	2,100	2,100
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100	Office Supplies	27	400	400	400
505105	Other Supplies	878	100	100	100
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	3,006	1,200	1,400	1,400
505130	Vehicle Parts	10,093	200	7,000	7,000
505135	Inventory Expense	−5,008	0	0	0
TOTAL SUPPLIES &MATERIALS		**79,495**	**119,015**	**89,700**	**89,700**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	24,420	26,567	27,840	27,840
507010	Retirement	38,882	59,145	70,769	70,769
507015	Social Security Contribution	58,228	60,152	67,287	67,287
507016	FICA ACCRUAL	−1,138	0	0	0
507020	Medical Insurance	−1	0	0	0
961255	IS−Medical Insurance	88,166	121,192	126,526	126,526
961256	IS−Medical Retirees	126,153	146,628	154,410	154,410
961260	IS−Dental Insurance	6,422	10,486	10,394	10,394
961261	IS−Dental Retirees	6,964	10,577	8,489	8,489
TOTAL BENEFITS		**348,096**	**434,747**	**465,715**	**465,715**
900000	Project Chargebacks	0	−20,000	−20,000	−20,000
961265	IS−Unemployment Insurance	11,124	7,335	13,698	13,698
961270	IS−Workers' Compensation	18,953	32,205	21,233	21,233
961275	IS−Liability Insurance	4,897	2,742	3,217	3,217
961280	IS−Risk Management	8,156	5,768	8,002	8,002
961991	IS−Information Services	32,346	35,291	40,715	40,715
968670	IS−Maint &Construction	32,221	0	25,883	25,883
968675	IS−Fleet Maintenance	138,120	118,219	125,658	125,658
975105	FS−Printing Services	50	10	27	27
978575	FS−PW Rochester	30	0	0	0
978801	FS−Parks	−44,319	−46,650	−46,650	−46,650
TOTAL INTDEP CHRGEBACK		**201,578**	**134,920**	**171,783**	**171,783**
DIVISION TOTAL		**1,553,749**	**1,628,975**	**1,742,355**	**1,742,355**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	95,667	91,636	87,406	87,406
501001	Accrued Salaries	792	0	0	0
501005	Temporary Help	124,050	125,000	125,000	125,000
501010	Overtime	1,965	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**222,474**	**218,636**	**214,406**	**214,406**
505010	Clothing	829	1,000	1,000	1,000
505075	Law Enforce/Safety Supplies	0	200	200	200
505120	Recreational Supplies	0	200	200	200
505125	Technical Supplies	350	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,179**	**1,400**	**1,400**	**1,400**
507005	Retirement Plan Surcharges	5,223	3,401	5,955	5,955
507010	Retirement	6,658	11,705	11,622	11,622
507015	Social Security Contribution	15,140	16,724	16,401	16,401
507016	FICA ACCRUAL	51	0	0	0
961255	IS−Medical Insurance	17,337	19,485	22,719	22,719
961260	IS−Dental Insurance	1,346	1,700	2,088	2,088
TOTAL BENEFITS		**45,755**	**53,015**	**58,785**	**58,785**
961265	IS−Unemployment Insurance	0	973	0	0
961275	IS−Liability Insurance	1,343	586	654	654
961280	IS−Risk Management	1,313	1,173	1,627	1,627
961991	IS−Information Services	3,700	9,842	11,488	11,488
TOTAL INTDEP CHRGEBACK		**6,356**	**12,574**	**13,769**	**13,769**
DIVISION TOTAL		**275,764**	**285,625**	**288,360**	**288,360**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	140,532	128,051	224,699	224,699
501001	Accrued Salaries	−460	0	0	0
501010	Overtime	1,672	0	0	0
501030	Standby / Call−In Pay	115	0	0	0
501040	Longevity	1,380	1,091	2,603	2,603
TOTAL PERSONNEL SERVICES		**143,239**	**129,142**	**227,302**	**227,302**
504320	Professional Services	118,485	117,470	80,000	80,000
TOTAL CONTRACTUAL SERVICES		**118,485**	**117,470**	**80,000**	**80,000**
505025	Construction Supplies	217	0	0	0
505060	Institutional Supplies	948	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,165**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	507	203	578	578
507010	Retirement	23,417	25,275	29,627	29,627
507015	Social Security Contribution	10,680	15,468	17,435	17,435
507016	FICA ACCRUAL	−36	0	0	0
961255	IS−Medical Insurance	29,590	37,634	57,023	57,023
961256	IS−Medical Retirees	195	0	0	0
961260	IS−Dental Insurance	2,324	3,438	5,000	5,000
TOTAL BENEFITS		**66,677**	**82,018**	**109,663**	**109,663**
961275	IS−Liability Insurance	873	0	0	0
961991	IS−Information Services	869	885	1,076	1,076
TOTAL INTDEP CHRGEBACK		**1,742**	**885**	**1,076**	**1,076**
DIVISION TOTAL		**331,308**	**329,515**	**418,041**	**418,041**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
501000	Salaries	274,718	341,691	224,587	224,587
501001	Accrued Salaries	11,023	0	0	0
501005	Temporary Help	179,234	276,000	230,000	230,000
501010	Overtime	9,022	0	0	0
501065	Occupational Exams Reimbursement	700	0	100	100
TOTAL PERSONNEL SERVICES		**474,697**	**617,691**	**454,687**	**454,687**
504000	Mileage	3,294	0	0	0
504030	Licensure / Accreditation Fees	1,300	0	0	0
504035	Occupational Exams	2,830	0	1,000	1,000
504205	Commercial Services	1,737	15,000	12,000	12,000
504280	Maintenance − Buildings	1,595	0	0	0
504290	Maintenance − Equipment	8,235	5,000	6,000	6,000
504335	Rental of Equipment	773	0	0	0
504510	Utilities − Other−Steam/Water	9,876	12,000	15,000	15,000
504511	Utilities − Gas	5,923	18,000	8,000	8,000
504512	Utilities − Electric	16,928	24,000	21,000	21,000
504620	Membership	365	0	0	0
504625	Other Expense	761	0	0	0
TOTAL CONTRACTUAL SERVICES		**53,617**	**74,000**	**63,000**	**63,000**
505005	Chemicals/Biologicals	4,926	0	0	0
505010	Clothing	287	0	0	0
505025	Construction Supplies	4,763	13,000	6,500	6,500
505030	Diesel Fuel	23,104	8,000	26,000	26,000
505035	Computer Equipment	443	0	0	0
505040	Equipment	1,890	0	0	0
505045	Fuel	8,959	0	5,000	5,000
505050	Gasoline	10,462	15,000	15,000	15,000
505060	Institutional Supplies	1,643	0	0	0
505070	Landscaping/Farm Supplies	66,970	65,000	75,000	75,000
505075	Law Enforce/Safety Supplies	346	0	0	0
505085	Medical/Lab Supplies	240	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	169	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	2,433	25,000	6,000	6,000
505100	Office Supplies	42	0	0	0
505105	Other Supplies	466	0	0	0
505120	Recreational Supplies	8,470	0	8,000	8,000
505125	Technical Supplies	375	19,000	1,500	1,500
505130	Vehicle Parts	1,384	0	0	0
TOTAL SUPPLIES &MATERIALS		**137,372**	**145,000**	**143,000**	**143,000**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
507005	Retirement Plan Surcharges	10,529	0	12,004	12,004
507010	Retirement	10,856	42,711	29,197	29,197
507015	Social Security Contribution	33,848	47,254	34,776	34,776
507016	FICA ACCRUAL	810	0	0	0
961255	IS−Medical Insurance	33,201	34,885	31,739	31,739
961260	IS−Dental Insurance	2,277	2,879	2,576	2,576
TOTAL BENEFITS		**91,521**	**127,729**	**110,292**	**110,292**
541700	Capital Leases	167,518	168,000	168,000	168,000
TOTAL ASSET EQUIPMENT		**167,518**	**168,000**	**168,000**	**168,000**
900000	Project Chargebacks	0	−20,000	−20,000	−20,000
961265	IS−Unemployment Insurance	4,347	0	2,051	2,051
961275	IS−Liability Insurance	2,682	0	2,439	2,439
961280	IS−Risk Management	3,940	4,372	6,065	6,065
961991	IS−Information Services	6,236	11,358	13,403	13,403
968675	IS−Fleet Maintenance	14,427	0	0	0
TOTAL INTDEP CHRGEBACK		**31,632**	**−4,270**	**3,958**	**3,958**
	DIVISION TOTAL	**956,357**	**1,128,150**	**942,937**	**942,937**
	DEPARTMENT TOTAL	**18,963,000**	**15,104,218**	**15,496,613**	**15,496,613**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504220	Contribution to MCC	18,880,000	19,130,000	19,130,000	19,130,000
504355	Tuition−Other Counties	4,767,002	5,000,000	5,000,000	5,000,000
504505	Cellular Telephone	56	0	0	0
TOTAL CONTRACTUAL SERVICES		**23,647,058**	**24,130,000**	**24,130,000**	**24,130,000**
DIVISION TOTAL		**23,647,058**	**24,130,000**	**24,130,000**	**24,130,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 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		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
504005	Travel	4,196	5,000	5,000	5,000
504205	Commercial Services	4,254	26,600	11,000	11,000
504285	Maintenance − Computer Equipment	240,871	241,409	202,850	202,850
504320	Professional Services	278,700	340,660	460,000	460,000
504500	Telephone	38,647	0	0	0
504620	Membership	39,923	34,800	57,100	57,100
504630	Postage	10,000	10,000	10,000	10,000
504800	Agency Contracts	9,838,101	9,967,823	10,063,151	10,063,151
TOTAL CONTRACTUAL SERVICES		**10,454,692**	**10,626,292**	**10,809,101**	**10,809,101**
505020	Computer Software	0	0	500	500
505035	Computer Equipment	0	5,000	12,300	12,300
505080	Library Materials	0	34,336	38,989	38,989
TOTAL SUPPLIES &MATERIALS		**0**	**39,336**	**51,789**	**51,789**
506005	Bond Issue Cost − Debt	6,701	0	0	0
506060	Principal Bonds	555,080	258,314	215,951	215,951
506090	Interest on Bonds	33,684	38,328	28,285	28,285
506120	Interest on Notes	1,964	0	0	0
TOTAL DEBT SERVICE		**597,429**	**296,642**	**244,236**	**244,236**
961256	IS−Medical Retirees	11,678	19,116	10,092	10,092
TOTAL BENEFITS		**11,678**	**19,116**	**10,092**	**10,092**
509045	CONTRIB−Debt Service Fund	244,308	0	0	0
TOTAL CONTRIBUTIONS		**244,308**	**0**	**0**	**0**
541700	Capital Leases	32,900	37,000	42,000	42,000
TOTAL ASSET EQUIPMENT		**32,900**	**37,000**	**42,000**	**42,000**
508245	INTDPT CHG−Sales	6,207	45,000	45,000	45,000
961280	IS−Risk Management	0	6,000	0	0
968675	IS−Fleet Maintenance	44,355	28,608	39,623	39,623
TOTAL INTDEP CHRGEBACK		**50,562**	**79,608**	**84,623**	**84,623**
DIVISION TOTAL		**11,391,569**	**11,097,994**	**11,241,841**	**11,241,841**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
506005	Bond Issue Cost − Debt	339,439	0	0	0
506030	Bond Anticipation Notes	1,880,000	0	0	0
506060	Principal Bonds	3,656,367	4,210,722	4,503,044	4,503,044
506090	Interest on Bonds	984,336	1,818,571	2,676,116	2,676,116
506120	Interest on Notes	135,874	43,750	0	0
506150	Loss on Debt Refinancing	1,508	0	0	0
TOTAL DEBT SERVICE		**6,997,524**	**6,073,043**	**7,179,160**	**7,179,160**
	DIVISION TOTAL	**6,997,524**	**6,073,043**	**7,179,160**	**7,179,160**
	DEPARTMENT TOTAL	**42,311,151**	**41,576,037**	**42,826,001**	**42,826,001**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403015 FA − DSS ICAP	21,847	16,969	12,447	12,447
TOTAL FEDERAL AID	**21,847**	**16,969**	**12,447**	**12,447**
DIVISION TOTAL	**21,847**	**16,969**	**12,447**	**12,447**
DEPARTMENT TOTAL	**21,847**	**16,969**	**12,447**	**12,447**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403015 FA − DSS ICAP	188,524	149,260	163,048	163,048
TOTAL FEDERAL AID	**188,524**	**149,260**	**163,048**	**163,048**
404000 State Aid	−95	0	0	0
TOTAL STATE AID	**−95**	**0**	**0**	**0**
405000 Fees	36,616	53,000	43,000	43,000
405002 School Tax Fees	99,390	110,000	115,000	115,000
405004 Advertisement Fee	71,909	73,500	73,500	73,500
405005 NG Check Fee	1,350	1,500	1,500	1,500
405006 Tax Search Fee	1,080	1,500	1,500	1,500
405007 Tax Notice Fee	35,913	42,000	42,000	42,000
405008 Court &Trust Fee	19,663	50,000	20,000	20,000
405009 Cash Bail Fee	10,256	15,000	15,000	15,000
405020 Licenses and Permits	142	0	0	0
405200 Commissions	107,219	100,000	100,000	100,000
TOTAL FEES	**383,538**	**446,500**	**411,500**	**411,500**
406000 Tax and Assessment Service	2,410,429	2,412,169	2,433,518	2,433,518
406010 Tax Services	65,000	65,000	65,000	65,000
406105 GIS Service to Localities	100,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL	**2,575,429**	**2,577,169**	**2,598,518**	**2,598,518**
408105 Proceeds Crime Forfeiture	151,443	162,116	36,891	36,891
408110 Property Tax Penalties	178	0	0	0
TOTAL USE OF MONEY &PROPERTY	**151,621**	**162,116**	**36,891**	**36,891**
402015 Hotel Motel Tax	66,252	66,250	66,250	66,250
410000 Minor Sales	181,142	237,000	200,000	200,000
410100 Fines and Forfeited Bail	195	3,000	3,000	3,000
410110 Fines	9,189	13,000	10,000	10,000
410115 Forfeited Bid &Deposit	23,670	20,000	25,000	25,000
410205 Miscellaneous Revenue	111,374	127,000	1,250	1,250
414005 Proceeds from Sale of Assets	0	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**391,822**	**491,250**	**330,500**	**330,500**
412000 Transfer From General Fund	1,715	0	0	0
TOTAL TRANSFERS	**1,715**	**0**	**0**	**0**
DIVISION TOTAL	**3,692,554**	**3,826,295**	**3,540,457**	**3,540,457**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE − UNALLOCATED

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
FBAL	Fund Balance	0	1,689,224	1,436,012	1,436,012
TOTAL FUND BALANCE		**0**	**1,689,224**	**1,436,012**	**1,436,012**
400000	Real Property Taxes	359,107,519	367,201,121	376,355,114	376,355,114
TOTAL PROPERTY TAX		**359,107,519**	**367,201,121**	**376,355,114**	**376,355,114**
402000	Sales Tax	141,598,133	143,000,000	144,000,000	144,000,000
TOTAL SALES TAX		**141,598,133**	**143,000,000**	**144,000,000**	**144,000,000**
403000	Federal Aid	517,763	0	0	0
TOTAL FEDERAL AID		**517,763**	**0**	**0**	**0**
405400	EMP/RET/COBRA	4,647,280	0	4,060,000	4,060,000
TOTAL FEES		**4,647,280**	**0**	**4,060,000**	**4,060,000**
406005	Erroneous Assessments	442,309	500,000	500,000	500,000
406115	Charges to Other Governments	640,749	619,703	585,975	585,975
406205	OTB Distributed Earnings	669,887	555,000	500,000	500,000
TOTAL INTER GOVERNMENTAL		**1,752,945**	**1,674,703**	**1,585,975**	**1,585,975**
408000	Interest Earnings	58,680	100,000	100,000	100,000
408015	Interest Earnings − Capital	6,978	16,000	10,000	10,000
408020	Interest Earnings − RBD	1,411	1,349	3,367	3,367
408100	Tax Cancel/City Forclosure	90	0	0	0
408110	Property Tax Penalties	5,289,175	4,000,000	4,000,000	4,000,000
408200	Rental of Real Property	139,533	173,565	47,000	47,000
TOTAL USE OF MONEY &PROPERTY		**5,495,867**	**4,290,914**	**4,160,367**	**4,160,367**
409100	Insurance Recoveries	761,641	0	0	0
409200	Reimb for Expense − Non Govt	0	1,040,388	0	0
409201	Allowance for Non−Reimbursement for Exp − Non Govt	0	−1,040,388	0	0
409205	Refund of Prior Years Expense	51,005	0	0	0
TOTAL REPAYMENTS &REFUNDS		**812,646**	**0**	**0**	**0**
410205	Miscellaneous Revenue	19,426,156	14,950,000	6,257,950	15,757,950
TOTAL MISCELLANEOUS		**19,426,156**	**14,950,000**	**6,257,950**	**15,757,950**
411000	Bond Proceeds	425,999	0	0	0
411010	Premium on Securities Issued	108,248	0	0	0
TOTAL BOND PROCEEDS		**534,247**	**0**	**0**	**0**
412000	Transfer From General Fund	17,744,612	0	0	0
412005	Transfer From Road Fund	11,970,300	0	0	0
412010	Transfer From Library Fund	244,308	0	0	0
TOTAL TRANSFERS		**29,959,220**	**0**	**0**	**0**
400005	Payments in Lieu of Tax	7,559,492	7,385,573	7,653,608	7,653,608
TOTAL PILOTS		**7,559,492**	**7,385,573**	**7,653,608**	**7,653,608**
	DIVISION TOTAL	**571,411,268**	**540,191,535**	**545,509,026**	**555,009,026**
	DEPARTMENT TOTAL	**575,103,822**	**544,017,830**	**549,049,483**	**558,549,483**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	17,008	15,000	15,000	15,000
TOTAL FEDERAL AID	**17,008**	**15,000**	**15,000**	**15,000**
407155 Charges to Grants	15,000	15,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	**15,000**	**15,000**	**15,000**	**15,000**
409205 Refund of Prior Years Expense	90	0	0	0
TOTAL REPAYMENTS &REFUNDS	**90**	**0**	**0**	**0**
DIVISION TOTAL	**32,098**	**30,000**	**30,000**	**30,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	114,934	0	0	0
TOTAL STATE AID	**114,934**	**0**	**0**	**0**
407155 Charges to Grants	0	15,000	15,000	15,000
TOTAL INTER DEPARTMENTAL	**0**	**15,000**	**15,000**	**15,000**
410210 Other Grant Contributions	360,000	360,000	561,000	561,000
TOTAL MISCELLANEOUS	**360,000**	**360,000**	**561,000**	**561,000**
DIVISION TOTAL	**474,934**	**375,000**	**576,000**	**576,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
407155 Charges to Grants	466,620	671,738	473,428	473,428
TOTAL INTER DEPARTMENTAL	**466,620**	**671,738**	**473,428**	**473,428**
DIVISION TOTAL	**466,620**	**671,738**	**473,428**	**473,428**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	220,891	225,395	225,000	225,000
TOTAL FEDERAL AID	**220,891**	**225,395**	**225,000**	**225,000**
DIVISION TOTAL	**220,891**	**225,395**	**225,000**	**225,000**
DEPARTMENT TOTAL	**1,194,543**	**1,302,133**	**1,304,428**	**1,304,428**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
406000 Tax and Assessment Service	24,927	25,287	24,748	24,748
TOTAL INTER GOVERNMENTAL	**24,927**	**25,287**	**24,748**	**24,748**
407160 Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**75,000**	**75,000**
409200 Reimb for Expense − Non Govt	986	0	0	0
TOTAL REPAYMENTS &REFUNDS	**986**	**0**	**0**	**0**
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
410205 Miscellaneous Revenue	22,155	25,000	6,000	6,000
TOTAL MISCELLANEOUS	**35,907**	**38,750**	**19,750**	**19,750**
DIVISION TOTAL	**136,820**	**139,037**	**119,498**	**119,498**
DEPARTMENT TOTAL	**136,820**	**139,037**	**119,498**	**119,498**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403015 FA − DSS ICAP	153,475	134,736	152,385	152,385
TOTAL FEDERAL AID	**153,475**	**134,736**	**152,385**	**152,385**
405000 Fees	41,336	70,000	70,000	70,000
TOTAL FEES	**41,336**	**70,000**	**70,000**	**70,000**
410205 Miscellaneous Revenue	72	0	0	0
TOTAL MISCELLANEOUS	**72**	**0**	**0**	**0**
DIVISION TOTAL	**194,883**	**204,736**	**222,385**	**222,385**
DEPARTMENT TOTAL	**194,883**	**204,736**	**222,385**	**222,385**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	6,662	23,800	7,500	7,500
TOTAL FEES	**6,662**	**23,800**	**7,500**	**7,500**
410000 Minor Sales	5,735	22,600	8,500	8,500
TOTAL MISCELLANEOUS	**5,735**	**22,600**	**8,500**	**8,500**
DIVISION TOTAL	**12,397**	**46,400**	**16,000**	**16,000**
DEPARTMENT TOTAL	**12,397**	**46,400**	**16,000**	**16,000**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	11,888	0	0	0
TOTAL FEDERAL AID	**11,888**	**0**	**0**	**0**
408015 Interest Earnings − Capital	176	0	0	0
TOTAL USE OF MONEY &PROPERTY	**176**	**0**	**0**	**0**
410205 Miscellaneous Revenue	316,306	288,124	18,000	18,000
TOTAL MISCELLANEOUS	**316,306**	**288,124**	**18,000**	**18,000**
411000 Bond Proceeds	100,744	0	0	0
411010 Premium on Securities Issued	415,724	0	0	0
411120 Gain Issuance Refinancing	313	0	0	0
TOTAL BOND PROCEEDS	**516,781**	**0**	**0**	**0**
DIVISION TOTAL	**845,151**	**288,124**	**18,000**	**18,000**
DEPARTMENT TOTAL	**845,151**	**288,124**	**18,000**	**18,000**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	−745	0	0	0
TOTAL STATE AID	**−745**	**0**	**0**	**0**
406110 Election Services	4,829,919	7,824,934	6,452,773	6,452,773
TOTAL INTER GOVERNMENTAL	**4,829,919**	**7,824,934**	**6,452,773**	**6,452,773**
410000 Minor Sales	2,683	2,500	2,500	2,500
TOTAL MISCELLANEOUS	**2,683**	**2,500**	**2,500**	**2,500**
DIVISION TOTAL	**4,831,857**	**7,827,434**	**6,455,273**	**6,455,273**
DEPARTMENT TOTAL	**4,831,857**	**7,827,434**	**6,455,273**	**6,455,273**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405021 CC−Downtown Operation Fees	6,529,370	7,486,629	6,800,000	6,800,000
TOTAL FEES	**6,529,370**	**7,486,629**	**6,800,000**	**6,800,000**
410205 Miscellaneous Revenue	−100	0	0	0
TOTAL MISCELLANEOUS	**−100**	**0**	**0**	**0**
411000 Bond Proceeds	479,734	0	0	0
411010 Premium on Securities Issued	58,935	0	0	0
411120 Gain Issuance Refinancing	1,495	0	0	0
TOTAL BOND PROCEEDS	**540,164**	**0**	**0**	**0**
DIVISION TOTAL	**7,069,434**	**7,486,629**	**6,800,000**	**6,800,000**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405010 ALB−Fees	3,883,594	3,676,570	3,776,570	3,776,570
TOTAL FEES	**3,883,594**	**3,676,570**	**3,776,570**	**3,776,570**
DIVISION TOTAL	**3,883,594**	**3,676,570**	**3,776,570**	**3,776,570**
DEPARTMENT TOTAL	**10,953,028**	**11,163,199**	**10,576,570**	**10,576,570**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	430,473	756,732	0	0
TOTAL STATE AID	**430,473**	**756,732**	**0**	**0**
405000 Fees	2,050	6,000	2,500	2,500
TOTAL FEES	**2,050**	**6,000**	**2,500**	**2,500**
DIVISION TOTAL	**432,523**	**762,732**	**2,500**	**2,500**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	739,562	81,070	18,408	18,408
TOTAL FEDERAL AID	**739,562**	**81,070**	**18,408**	**18,408**
404000 State Aid	2,526,243	2,211,207	2,091,972	2,091,972
404015 ST AID − ATI Drug / Alcohol	174,285	170,494	170,494	170,494
404025 ST AID − ATI / CORE	164,748	157,494	157,494	157,494
TOTAL STATE AID	**2,865,276**	**2,539,195**	**2,419,960**	**2,419,960**
405000 Fees	342,275	585,540	585,540	585,540
405315 Restitution Surcharge	25,859	30,000	30,000	30,000
TOTAL FEES	**368,134**	**615,540**	**615,540**	**615,540**
407100 Charges to other departments	1,048,704	1,198,239	1,419,044	1,419,044
TOTAL INTER DEPARTMENTAL	**1,048,704**	**1,198,239**	**1,419,044**	**1,419,044**
409100 Insurance Recoveries	1,592	0	0	0
409205 Refund of Prior Years Expense	−43,263	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−41,671**	**0**	**0**	**0**
410110 Fines	122,485	126,000	118,440	118,440
410205 Miscellaneous Revenue	35,149	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**157,634**	**151,000**	**143,440**	**143,440**
DIVISION TOTAL	**5,137,639**	**4,585,044**	**4,616,392**	**4,616,392**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	212,876	24,000	19,317	19,317
TOTAL FEDERAL AID	**212,876**	**24,000**	**19,317**	**19,317**
405000 Fees	31,822	32,000	32,000	32,000
TOTAL FEES	**31,822**	**32,000**	**32,000**	**32,000**
410110 Fines	656,376	798,543	762,273	762,273
TOTAL MISCELLANEOUS	**656,376**	**798,543**	**762,273**	**762,273**
DIVISION TOTAL	**901,074**	**854,543**	**813,590**	**813,590**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	1,267,370	3,493,045	0	0
TOTAL STATE AID	**1,267,370**	**3,493,045**	**0**	**0**
406115 Charges to Other Governments	200,110	215,000	187,000	187,000
TOTAL INTER GOVERNMENTAL	**200,110**	**215,000**	**187,000**	**187,000**
410205 Miscellaneous Revenue	255,737	297,740	0	0
TOTAL MISCELLANEOUS	**255,737**	**297,740**	**0**	**0**
411000 Bond Proceeds	2,830,288	0	0	0
411010 Premium on Securities Issued	383,163	0	0	0
411120 Gain Issuance Refinancing	2,698	0	0	0
TOTAL BOND PROCEEDS	**3,216,149**	**0**	**0**	**0**
DIVISION TOTAL	**4,939,366**	**4,005,785**	**187,000**	**187,000**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	323,550	219,000	214,772	214,772
TOTAL STATE AID	**323,550**	**219,000**	**214,772**	**214,772**
405310 911 Surcharge	3,285,894	3,307,759	3,307,759	3,307,759
TOTAL FEES	**3,285,894**	**3,307,759**	**3,307,759**	**3,307,759**
411000 Bond Proceeds	2,395	0	0	0
411010 Premium on Securities Issued	17,764	0	0	0
TOTAL BOND PROCEEDS	**20,159**	**0**	**0**	**0**
DIVISION TOTAL	**3,629,603**	**3,526,759**	**3,522,531**	**3,522,531**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404030 ST AID − Court Facilities	3,809,458	3,764,749	3,744,297	3,744,297
404035 ST AID − Charges For Courts	17,352	0	0	0
404040 ST AID − Charges For Family Court	8,496	0	0	0
404050 ST AID − Charges For Supreme Court	10,920	0	0	0
404055 ST AID − Charges For Jurors	8,184	0	0	0
404060 ST AID − Charges For Surrogate Court	2,196	0	0	0
TOTAL STATE AID	**3,856,606**	**3,764,749**	**3,744,297**	**3,744,297**
405000 Fees	−90,279	0	0	0
TOTAL FEES	**−90,279**	**0**	**0**	**0**
DIVISION TOTAL	**3,766,327**	**3,764,749**	**3,744,297**	**3,744,297**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	169,779	0	0	0
TOTAL FEDERAL AID	**169,779**	**0**	**0**	**0**
406115 Charges to Other Governments	2,339,401	3,166,143	2,804,726	2,804,726
TOTAL INTER GOVERNMENTAL	**2,339,401**	**3,166,143**	**2,804,726**	**2,804,726**
409210 PSTF − Reimbursement − MCC	161,481	185,000	185,000	185,000
TOTAL REPAYMENTS &REFUNDS	**161,481**	**185,000**	**185,000**	**185,000**
DIVISION TOTAL	**2,670,661**	**3,351,143**	**2,989,726**	**2,989,726**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	1,442,174	982,237	288,994	288,994
TOTAL FEDERAL AID	**1,442,174**	**982,237**	**288,994**	**288,994**
404000 State Aid	334,532	369,000	369,000	369,000
TOTAL STATE AID	**334,532**	**369,000**	**369,000**	**369,000**
406115 Charges to Other Governments	385	0	0	0
TOTAL INTER GOVERNMENTAL	**385**	**0**	**0**	**0**
411010 Premium on Securities Issued	3,176	0	0	0
TOTAL BOND PROCEEDS	**3,176**	**0**	**0**	**0**
DIVISION TOTAL	**1,780,267**	**1,351,237**	**657,994**	**657,994**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	349,610	21,542	0	0
TOTAL FEDERAL AID	**349,610**	**21,542**	**0**	**0**
404000 State Aid	599,521	377,325	316,426	316,426
TOTAL STATE AID	**599,521**	**377,325**	**316,426**	**316,426**
406115 Charges to Other Governments	423,666	561,600	700,242	700,242
TOTAL INTER GOVERNMENTAL	**423,666**	**561,600**	**700,242**	**700,242**
411000 Bond Proceeds	235,666	0	0	0
411010 Premium on Securities Issued	31,156	0	0	0
411120 Gain Issuance Refinancing	1,293	0	0	0
TOTAL BOND PROCEEDS	**268,115**	**0**	**0**	**0**
DIVISION TOTAL	**1,640,912**	**960,467**	**1,016,668**	**1,016,668**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	22,845	26,215	26,215	26,215
TOTAL STATE AID	**22,845**	**26,215**	**26,215**	**26,215**
405000 Fees	228,850	260,000	260,000	260,000
TOTAL FEES	**228,850**	**260,000**	**260,000**	**260,000**
410110 Fines	91,240	120,000	120,000	120,000
TOTAL MISCELLANEOUS	**91,240**	**120,000**	**120,000**	**120,000**
DIVISION TOTAL	**342,935**	**406,215**	**406,215**	**406,215**
DEPARTMENT TOTAL	**25,241,307**	**23,568,674**	**17,956,913**	**17,956,913**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	121,417	130,053	0	0
TOTAL FEDERAL AID	**121,417**	**130,053**	**0**	**0**
404000 State Aid	78,203	78,203	78,203	78,203
TOTAL STATE AID	**78,203**	**78,203**	**78,203**	**78,203**
410205 Miscellaneous Revenue	1,864	0	0	0
TOTAL MISCELLANEOUS	**1,864**	**0**	**0**	**0**
DIVISION TOTAL	**201,484**	**208,256**	**78,203**	**78,203**

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

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
410110 Fines	122,486	126,000	118,440	118,440
TOTAL MISCELLANEOUS	**122,486**	**126,000**	**118,440**	**118,440**
DIVISION TOTAL	**122,486**	**126,000**	**118,440**	**118,440**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA – SPECIAL VICTIMS TRIAL DIVISION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	8,154	0	0	0
TOTAL STATE AID	**8,154**	**0**	**0**	**0**
DIVISION TOTAL	**8,154**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – NON–VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	113,356	127,000	111,001	111,001
TOTAL STATE AID	**113,356**	**127,000**	**111,001**	**111,001**
DIVISION TOTAL	**113,356**	**127,000**	**111,001**	**111,001**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	1,016,450	706,683	399,729	399,729
TOTAL STATE AID	**1,016,450**	**706,683**	**399,729**	**399,729**
DIVISION TOTAL	**1,016,450**	**706,683**	**399,729**	**399,729**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 DA – ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	224,984	228,280	203,169	203,169
TOTAL STATE AID	**224,984**	**228,280**	**203,169**	**203,169**
DIVISION TOTAL	**224,984**	**228,280**	**203,169**	**203,169**
DEPARTMENT TOTAL	**1,686,914**	**1,396,219**	**910,542**	**910,542**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	113,146	115,664	115,324	115,324
TOTAL FEDERAL AID	**113,146**	**115,664**	**115,324**	**115,324**
404000 State Aid	1,934,297	2,975,527	125,401	125,401
TOTAL STATE AID	**1,934,297**	**2,975,527**	**125,401**	**125,401**
405000 Fees	9,941	15,000	15,000	15,000
TOTAL FEES	**9,941**	**15,000**	**15,000**	**15,000**
DIVISION TOTAL	**2,057,384**	**3,106,191**	**255,725**	**255,725**
DEPARTMENT TOTAL	**2,057,384**	**3,106,191**	**255,725**	**255,725**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
408105 Proceeds Crime Forfeiture	4,670	30,000	20,000	20,000
TOTAL USE OF MONEY &PROPERTY	**4,670**	**30,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	401	400	1,000	1,000
TOTAL MISCELLANEOUS	**401**	**400**	**1,000**	**1,000**
DIVISION TOTAL	**5,071**	**30,400**	**21,000**	**21,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	932,467	900,000	930,000	930,000
TOTAL FEES	**932,467**	**900,000**	**930,000**	**930,000**
409205 Refund of Prior Years Expense	12,306	0	0	0
TOTAL REPAYMENTS &REFUNDS	**12,306**	**0**	**0**	**0**
DIVISION TOTAL	**944,773**	**900,000**	**930,000**	**930,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	899,969	317,278	0	0
403096 FA−Non−SEFA	6,824	30,000	0	0
TOTAL FEDERAL AID	**906,793**	**347,278**	**0**	**0**
404000 State Aid	417,916	393,940	152,750	152,750
404215 ST AID−Navigation Law Enforcement	110,742	133,000	138,500	138,500
TOTAL STATE AID	**528,658**	**526,940**	**291,250**	**291,250**
407100 Charges to other departments	0	18,000	18,000	18,000
TOTAL INTER DEPARTMENTAL	**0**	**18,000**	**18,000**	**18,000**
409100 Insurance Recoveries	22,371	50,000	50,000	50,000
409205 Refund of Prior Years Expense	0	0	0	0
TOTAL REPAYMENTS &REFUNDS	**22,371**	**50,000**	**50,000**	**50,000**
410005 Sale of recyclables	1,851	3,000	3,000	3,000
410110 Fines	98,825	92,750	97,100	97,100
410205 Miscellaneous Revenue	5,663	70,000	70,000	70,000
410210 Other Grant Contributions	23,357	3,000	0	0
410265 Contracted Dept Services	248,722	225,000	230,000	230,000
TOTAL MISCELLANEOUS	**378,418**	**393,750**	**400,100**	**400,100**
411000 Bond Proceeds	627,379	0	0	0
411010 Premium on Securities Issued	101,621	0	0	0
411120 Gain Issuance Refinancing	1,959	0	0	0
TOTAL BOND PROCEEDS	**730,959**	**0**	**0**	**0**
DIVISION TOTAL	**2,567,199**	**1,335,968**	**759,350**	**759,350**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	541	0	0	0
403020 FA − DOJ − SCAAP	24,470	30,000	30,000	30,000
403025 FA − Jail Facilities	3,079,255	3,401,600	2,719,000	2,719,000
TOTAL FEDERAL AID	**3,104,266**	**3,431,600**	**2,749,000**	**2,749,000**
404075 ST AID − Jail Facilities Other	49,840	42,000	48,000	48,000
TOTAL STATE AID	**49,840**	**42,000**	**48,000**	**48,000**
405000 Fees	0	2,000	2,000	2,000
TOTAL FEES	**0**	**2,000**	**2,000**	**2,000**
406115 Charges to Other Governments	1,075,568	1,042,000	1,055,000	1,055,000
406145 Jail Facilites − Other Govt Municip	35,560	24,000	24,000	24,000
TOTAL INTER GOVERNMENTAL	**1,111,128**	**1,066,000**	**1,079,000**	**1,079,000**
407135 Charges to Trust Funds	45,862	60,600	136,000	136,000
TOTAL INTER DEPARTMENTAL	**45,862**	**60,600**	**136,000**	**136,000**
409100 Insurance Recoveries	164,676	150,000	150,000	150,000
409205 Refund of Prior Years Expense	72,447	0	0	0
TOTAL REPAYMENTS &REFUNDS	**237,123**	**150,000**	**150,000**	**150,000**
410005 Sale of recyclables	1,281	0	0	0
410205 Miscellaneous Revenue	271,632	342,400	334,200	334,200
TOTAL MISCELLANEOUS	**272,913**	**342,400**	**334,200**	**334,200**
411000 Bond Proceeds	725,295	0	0	0
411010 Premium on Securities Issued	311,971	0	0	0
411120 Gain Issuance Refinancing	776	0	0	0
TOTAL BOND PROCEEDS	**1,038,042**	**0**	**0**	**0**
DIVISION TOTAL	**5,859,174**	**5,094,600**	**4,498,200**	**4,498,200**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	10,292,690	11,139,037	11,200,378	11,200,378
TOTAL STATE AID	**10,292,690**	**11,139,037**	**11,200,378**	**11,200,378**
409100 Insurance Recoveries	69,224	0	0	0
409205 Refund of Prior Years Expense	34	0	0	0
TOTAL REPAYMENTS &REFUNDS	**69,258**	**0**	**0**	**0**
410205 Miscellaneous Revenue	79,664	85,600	93,800	93,800
TOTAL MISCELLANEOUS	**79,664**	**85,600**	**93,800**	**93,800**
DIVISION TOTAL	**10,441,612**	**11,224,637**	**11,294,178**	**11,294,178**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	0	10,000	0	0
TOTAL FEDERAL AID	**0**	**10,000**	**0**	**0**
404000 State Aid	0	8,000	0	0
404210 ST AID−Soft Body Armor Program	7,480	0	8,000	8,000
TOTAL STATE AID	**7,480**	**8,000**	**8,000**	**8,000**
405000 Fees	58,433	69,500	69,500	69,500
TOTAL FEES	**58,433**	**69,500**	**69,500**	**69,500**
409100 Insurance Recoveries	19,014	40,000	40,000	40,000
409205 Refund of Prior Years Expense	68	0	0	0
TOTAL REPAYMENTS &REFUNDS	**19,082**	**40,000**	**40,000**	**40,000**
410205 Miscellaneous Revenue	10,253	0	0	0
410210 Other Grant Contributions	24,000	30,000	30,000	30,000
TOTAL MISCELLANEOUS	**34,253**	**30,000**	**30,000**	**30,000**
DIVISION TOTAL	**119,248**	**157,500**	**147,500**	**147,500**
DEPARTMENT TOTAL	**19,937,077**	**18,743,105**	**17,650,228**	**17,650,228**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403035 FA − TITLE XX DSS	3,351,019	1,352,334	1,348,563	1,348,563
403040 FA − TITLE IV−B	1,555,909	683,194	683,194	683,194
403045 FA − TANF FFFS	26,994,425	29,059,121	29,056,376	29,056,376
TOTAL FEDERAL AID	**31,901,353**	**31,094,649**	**31,088,133**	**31,088,133**
404080 ST AID − Admin Fund/Training Cap	32,958	100,000	100,000	100,000
404085 ST AID − Child Care Block Grant	38,124,844	36,174,054	36,308,372	36,308,372
404090 ST AID − Foster Care Block Grant	13,911,922	13,670,229	13,439,103	13,439,103
404095 ST AID − Preventive Protective 65%	12,954,815	16,202,850	16,869,212	16,869,212
TOTAL STATE AID	**65,024,539**	**66,147,133**	**66,716,687**	**66,716,687**
DIVISION TOTAL	**96,925,892**	**97,241,782**	**97,804,820**	**97,804,820**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
410205 Miscellaneous Revenue	15,708	0	0	0
TOTAL MISCELLANEOUS	**15,708**	**0**	**0**	**0**
DIVISION TOTAL	**15,708**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403055 FA − Medicaid	162,104	0	0	0
403078 FA − Refugee/Entrants	267,729	250,000	250,000	250,000
403080 FA − Child &Family SVCS	3,457,510	4,067,240	4,204,423	4,204,423
TOTAL FEDERAL AID	**3,887,343**	**4,317,240**	**4,454,423**	**4,454,423**
404220 ST AID−Medicaid	162,085	0	0	0
404230 ST AID Child &Family SVCS	649,382	497,810	544,630	544,630
TOTAL STATE AID	**811,467**	**497,810**	**544,630**	**544,630**
409100 Insurance Recoveries	13,241	0	0	0
TOTAL REPAYMENTS &REFUNDS	**13,241**	**0**	**0**	**0**
DIVISION TOTAL	**4,712,051**	**4,815,050**	**4,999,053**	**4,999,053**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403005 FA Bonus − CSEU	452,335	480,000	480,000	480,000
403010 FA − TITLE IVD − CSEU	2,500,914	3,293,321	3,416,179	3,416,179
403055 FA − Medicaid	5,279,060	6,262,688	6,468,505	6,468,505
403085 FA − Food Stamp Admin	5,817,196	6,860,532	7,279,818	7,279,818
TOTAL FEDERAL AID	**14,049,505**	**16,896,541**	**17,644,502**	**17,644,502**
404000 State Aid	25,669	0	23,497	23,497
404220 ST AID−Medicaid	5,330,831	6,262,688	6,468,505	6,468,505
TOTAL STATE AID	**5,356,500**	**6,262,688**	**6,492,002**	**6,492,002**
405001 Legal Fees	10,335	9,000	9,000	9,000
TOTAL FEES	**10,335**	**9,000**	**9,000**	**9,000**
409010 SCU Family Assistance Collections	1,576,006	1,750,000	1,750,000	1,750,000
409100 Insurance Recoveries	13,574	0	0	0
409205 Refund of Prior Years Expense	−298,240	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,291,340**	**1,750,000**	**1,750,000**	**1,750,000**
410205 Miscellaneous Revenue	246,451	294,050	294,050	294,050
410210 Other Grant Contributions	55,094	55,000	55,000	55,000
TOTAL MISCELLANEOUS	**301,545**	**349,050**	**349,050**	**349,050**
DIVISION TOTAL	**21,009,225**	**25,267,279**	**26,244,554**	**26,244,554**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
410205 Miscellaneous Revenue	2,075	0	0	0
TOTAL MISCELLANEOUS	**2,075**	**0**	**0**	**0**
DIVISION TOTAL	**2,075**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404235 ST AID Childrens Facility	1,301,592	2,336,241	2,546,914	2,546,914
TOTAL STATE AID	**1,301,592**	**2,336,241**	**2,546,914**	**2,546,914**
409100 Insurance Recoveries	11,211	0	0	0
TOTAL REPAYMENTS &REFUNDS	**11,211**	**0**	**0**	**0**
411000 Bond Proceeds	33,133	0	0	0
411010 Premium on Securities Issued	116,855	0	0	0
TOTAL BOND PROCEEDS	**149,988**	**0**	**0**	**0**
DIVISION TOTAL	**1,462,791**	**2,336,241**	**2,546,914**	**2,546,914**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	1,320	0	0	0
403078 FA − Refugee/Entrants	229,330	330,000	330,000	330,000
TOTAL FEDERAL AID	**230,650**	**330,000**	**330,000**	**330,000**
404125 ST AID − Safety Net Assistance	14,780,101	14,415,384	13,675,881	13,675,881
404130 ST AID − EAA	1,002,867	1,236,000	1,125,000	1,125,000
TOTAL STATE AID	**15,782,968**	**15,651,384**	**14,800,881**	**14,800,881**
409010 SCU Family Assistance Collections	989,465	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	4,766,955	5,130,000	5,130,000	5,130,000
TOTAL REPAYMENTS &REFUNDS	**5,756,420**	**6,130,000**	**6,130,000**	**6,130,000**
410205 Miscellaneous Revenue	59,744	0	0	0
TOTAL MISCELLANEOUS	**59,744**	**0**	**0**	**0**
DIVISION TOTAL	**21,829,782**	**22,111,384**	**21,260,881**	**21,260,881**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403060 FA − TANF−Family Assistance	46,354,837	49,957,387	44,879,617	44,879,617
403065 FA − EAF	3,076,507	3,180,000	3,180,000	3,180,000
TOTAL FEDERAL AID	**49,431,344**	**53,137,387**	**48,059,617**	**48,059,617**
404135 ST AID − Family Assitstance/TANF	2,074	0	0	0
TOTAL STATE AID	**2,074**	**0**	**0**	**0**
409005 Repayments of Family Assistance	829,982	750,000	750,000	750,000
409010 SCU Family Assistance Collections	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS &REFUNDS	**2,579,982**	**2,500,000**	**2,500,000**	**2,500,000**
DIVISION TOTAL	**52,013,400**	**55,637,387**	**50,559,617**	**50,559,617**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403055 FA − Medicaid	352,090	22,325	130,000	130,000
TOTAL FEDERAL AID	**352,090**	**22,325**	**130,000**	**130,000**
404220 ST AID−Medicaid	−1,265,397	22,325	130,000	130,000
TOTAL STATE AID	**−1,265,397**	**22,325**	**130,000**	**130,000**
409000 Repayments of Med Assistance	1,583,320	1,500,000	1,000,000	1,000,000
TOTAL REPAYMENTS &REFUNDS	**1,583,320**	**1,500,000**	**1,000,000**	**1,000,000**
DIVISION TOTAL	**670,013**	**1,544,650**	**1,260,000**	**1,260,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403060 FA − TANF−Family Assistance	354,007	0	0	0
TOTAL FEDERAL AID	**354,007**	**0**	**0**	**0**
404000 State Aid	668,156	1,949,900	1,949,900	1,949,900
TOTAL STATE AID	**668,156**	**1,949,900**	**1,949,900**	**1,949,900**
409000 Repayments of Med Assistance	9,514	0	0	0
TOTAL REPAYMENTS &REFUNDS	**9,514**	**0**	**0**	**0**
DIVISION TOTAL	**1,031,677**	**1,949,900**	**1,949,900**	**1,949,900**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404245 ST AID Adolescent Care	1,021,196	967,988	1,009,148	1,009,148
TOTAL STATE AID	**1,021,196**	**967,988**	**1,009,148**	**1,009,148**
409020 Repayments of Adolescent Care	229,006	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**229,006**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,250,202**	**1,267,988**	**1,309,148**	**1,309,148**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403060 FA − TANF−Family Assistance	835	0	0	0
403075 FA − Foster Care	3,347,282	4,550,949	4,120,455	4,120,455
403076 FA − Adoption Subsidies	3,647,274	3,503,902	3,015,069	3,015,069
403077 FA − Independent Living	303,665	239,820	230,926	230,926
403078 FA − Refugee/Entrants	1,369,307	1,100,000	1,300,000	1,300,000
TOTAL FEDERAL AID	**8,668,363**	**9,394,671**	**8,666,450**	**8,666,450**
404225 ST AID Foster Care	3,743,163	4,223,000	3,900,159	3,900,159
TOTAL STATE AID	**3,743,163**	**4,223,000**	**3,900,159**	**3,900,159**
406115 Charges to Other Governments	471,694	693,437	722,225	722,225
TOTAL INTER GOVERNMENTAL	**471,694**	**693,437**	**722,225**	**722,225**
409015 Repayments of Child Welfare	450,948	475,000	475,000	475,000
TOTAL REPAYMENTS &REFUNDS	**450,948**	**475,000**	**475,000**	**475,000**
DIVISION TOTAL	**13,334,168**	**14,786,108**	**13,763,834**	**13,763,834**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403060 FA − TANF−Family Assistance	60,185	73,017	73,017	73,017
TOTAL FEDERAL AID	**60,185**	**73,017**	**73,017**	**73,017**
404000 State Aid	−761	0	0	0
404240 ST AID POS	190,193	173,547	185,663	185,663
TOTAL STATE AID	**189,432**	**173,547**	**185,663**	**185,663**
410200 Gifts and Donations	1,987,824	1,701,929	1,701,929	1,701,929
TOTAL MISCELLANEOUS	**1,987,824**	**1,701,929**	**1,701,929**	**1,701,929**
DIVISION TOTAL	**2,237,441**	**1,948,493**	**1,960,609**	**1,960,609**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	1,591,063	1,514,832	1,784,988	1,784,988
TOTAL FEDERAL AID	**1,591,063**	**1,514,832**	**1,784,988**	**1,784,988**
DIVISION TOTAL	**1,591,063**	**1,514,832**	**1,784,988**	**1,784,988**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	4,959	0	0	0
TOTAL FEDERAL AID	**4,959**	**0**	**0**	**0**
404000 State Aid	151,009	229,000	0	0
TOTAL STATE AID	**151,009**	**229,000**	**0**	**0**
DIVISION TOTAL	**155,968**	**229,000**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	4,549	0	0	0
TOTAL FEDERAL AID	**4,549**	**0**	**0**	**0**
DIVISION TOTAL	**4,549**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	2,889,587	2,822,165	3,073,795	3,073,795
403055 FA − Medicaid	8,416	0	0	0
TOTAL FEDERAL AID	**2,898,003**	**2,822,165**	**3,073,795**	**3,073,795**
404000 State Aid	4,002,385	5,224,645	5,396,675	5,396,675
TOTAL STATE AID	**4,002,385**	**5,224,645**	**5,396,675**	**5,396,675**
410220 Grant Program Income	6,839	7,400	11,800	11,800
TOTAL MISCELLANEOUS	**6,839**	**7,400**	**11,800**	**11,800**
DIVISION TOTAL	**6,907,227**	**8,054,210**	**8,482,270**	**8,482,270**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	79,792	97,630	98,444	98,444
TOTAL STATE AID	**79,792**	**97,630**	**98,444**	**98,444**
DIVISION TOTAL	**79,792**	**97,630**	**98,444**	**98,444**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	209,524	191,686	214,504	214,504
TOTAL STATE AID	**209,524**	**191,686**	**214,504**	**214,504**
DIVISION TOTAL	**209,524**	**191,686**	**214,504**	**214,504**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	597,252	658,357	658,357	658,357
TOTAL STATE AID	**597,252**	**658,357**	**658,357**	**658,357**
DIVISION TOTAL	**597,252**	**658,357**	**658,357**	**658,357**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
407170 Charges to DHHS	−11,108	0	0	0
TOTAL INTER DEPARTMENTAL	**−11,108**	**0**	**0**	**0**
DIVISION TOTAL	**−11,108**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000	Federal Aid	4,815,187	0	0	0
403055	FA − Medicaid	402,180	454,807	454,807	454,807
TOTAL FEDERAL AID		**5,217,367**	**454,807**	**454,807**	**454,807**
404000	State Aid	0	574,955	574,955	574,955
404150	ST AID−OASAS 100% Mental Health	6,240,999	13,325,923	12,679,099	12,679,099
404160	ST AID−RETARDATION 50%−Mental Health	964,689	970,943	1,007,257	1,007,257
404165	STATE AID 100% Mental Health	23,086,196	27,444,440	26,991,756	26,991,756
TOTAL STATE AID		**30,291,884**	**42,316,261**	**41,253,067**	**41,253,067**
	DIVISION TOTAL	**35,509,251**	**42,771,068**	**41,707,874**	**41,707,874**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	983,540	750,000	0	0
TOTAL FEDERAL AID	**983,540**	**750,000**	**0**	**0**
DIVISION TOTAL	**983,540**	**750,000**	**0**	**0**
DEPARTMENT TOTAL	**262,521,483**	**283,173,045**	**276,605,767**	**276,605,767**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
402000 Sales Tax	410	0	0	0
TOTAL SALES TAX	**410**	**0**	**0**	**0**
403000 Federal Aid	397,804	357,060	159,483	159,483
TOTAL FEDERAL AID	**397,804**	**357,060**	**159,483**	**159,483**
404185 ST AID−PH Article 6	679,176	810,086	892,201	892,201
TOTAL STATE AID	**679,176**	**810,086**	**892,201**	**892,201**
405000 Fees	1,468,417	1,541,120	1,480,000	1,480,000
TOTAL FEES	**1,468,417**	**1,541,120**	**1,480,000**	**1,480,000**
410205 Miscellaneous Revenue	148,625	124,000	122,000	122,000
TOTAL MISCELLANEOUS	**148,625**	**124,000**	**122,000**	**122,000**
DIVISION TOTAL	**2,694,432**	**2,832,266**	**2,653,684**	**2,653,684**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	2,584,295	501,412	209,567	209,567
403060 FA − TANF−Family Assistance	299,248	257,527	0	0
TOTAL FEDERAL AID	**2,883,543**	**758,939**	**209,567**	**209,567**
404000 State Aid	1,607,567	1,166,429	276,886	276,886
404185 ST AID−PH Article 6	1,314,062	1,261,364	1,140,125	1,140,125
404220 ST AID−Medicaid	167,459	249,140	195,800	195,800
TOTAL STATE AID	**3,089,088**	**2,676,933**	**1,612,811**	**1,612,811**
405000 Fees	49,200	112,613	26,000	26,000
TOTAL FEES	**49,200**	**112,613**	**26,000**	**26,000**
409100 Insurance Recoveries	232,411	258,010	452,000	452,000
TOTAL REPAYMENTS &REFUNDS	**232,411**	**258,010**	**452,000**	**452,000**
410205 Miscellaneous Revenue	5,963	1,000	1,248	1,248
TOTAL MISCELLANEOUS	**5,963**	**1,000**	**1,248**	**1,248**
DIVISION TOTAL	**6,260,205**	**3,807,495**	**2,301,626**	**2,301,626**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	223,985	21,542	21,542	21,542
TOTAL FEDERAL AID	**223,985**	**21,542**	**21,542**	**21,542**
404000 State Aid	89,511	45,000	45,000	45,000
TOTAL STATE AID	**89,511**	**45,000**	**45,000**	**45,000**
405000 Fees	199,879	130,000	271,881	271,881
TOTAL FEES	**199,879**	**130,000**	**271,881**	**271,881**
409100 Insurance Recoveries	21,982	0	0	0
TOTAL REPAYMENTS &REFUNDS	**21,982**	**0**	**0**	**0**
410205 Miscellaneous Revenue	452,172	485,000	259,300	259,300
TOTAL MISCELLANEOUS	**452,172**	**485,000**	**259,300**	**259,300**
411010 Premium on Securities Issued	15,093	0	0	0
TOTAL BOND PROCEEDS	**15,093**	**0**	**0**	**0**
DIVISION TOTAL	**1,002,622**	**681,542**	**597,723**	**597,723**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	1,407,669	968,793	0	0
TOTAL FEDERAL AID	**1,407,669**	**968,793**	**0**	**0**
404000 State Aid	812,662	888,677	10,157	10,157
404185 ST AID−PH Article 6	93,093	303,759	184,006	184,006
TOTAL STATE AID	**905,755**	**1,192,436**	**194,163**	**194,163**
405000 Fees	1,626,776	1,500,725	1,515,000	1,515,000
405335 Enforcement Actions	1,350	0	0	0
TOTAL FEES	**1,628,126**	**1,500,725**	**1,515,000**	**1,515,000**
409100 Insurance Recoveries	10,801	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,801**	**0**	**0**	**0**
410120 Enforcemnt Act Fines	11,000	25,000	18,000	18,000
410205 Miscellaneous Revenue	10,341	8,500	8,500	8,500
TOTAL MISCELLANEOUS	**21,341**	**33,500**	**26,500**	**26,500**
DIVISION TOTAL	**3,973,692**	**3,695,454**	**1,735,663**	**1,735,663**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	575,334	426,436	401,054	401,054
403050 FA − Medicaid Services	575,180	510,000	550,000	550,000
TOTAL FEDERAL AID	**1,150,514**	**936,436**	**951,054**	**951,054**
404000 State Aid	229,568	51,207	51,228	51,228
404100 ST AID − EIP CL SVCS MCAID 100%	113,764	2,140,000	2,140,000	2,140,000
404105 ST AID − EIP Client SVCS 50%	2,557,422	2,937,905	2,954,193	2,954,193
404110 ST AID − EIP Mediciad TRANSP 50%	42,419	64,621	43,000	43,000
404115 ST AID − EDUC Handicapped Child	17,262,720	17,464,779	18,694,900	18,694,900
404120 ST AID − ECDP Admin Reimbursement	1,160,364	1,162,500	1,172,250	1,172,250
TOTAL STATE AID	**21,366,257**	**23,821,012**	**25,055,571**	**25,055,571**
409100 Insurance Recoveries	3,290	0	0	0
409205 Refund of Prior Years Expense	63,660	0	0	0
TOTAL REPAYMENTS &REFUNDS	**66,950**	**0**	**0**	**0**
410205 Miscellaneous Revenue	127,703	275,000	175,000	175,000
TOTAL MISCELLANEOUS	**127,703**	**275,000**	**175,000**	**175,000**
DIVISION TOTAL	**22,711,424**	**25,032,448**	**26,181,625**	**26,181,625**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	6,817	0	0	0
TOTAL FEDERAL AID	**6,817**	**0**	**0**	**0**
404000 State Aid	21,711	0	0	0
404185 ST AID−PH Article 6	47,317	0	59,579	59,579
TOTAL STATE AID	**69,028**	**0**	**59,579**	**59,579**
DIVISION TOTAL	**75,845**	**0**	**59,579**	**59,579**
DEPARTMENT TOTAL	**36,718,220**	**36,049,205**	**33,529,900**	**33,529,900**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405055 Patient Revenue	60,231,921	61,260,050	62,250,089	62,250,089
TOTAL FEES	**60,231,921**	**61,260,050**	**62,250,089**	**62,250,089**
406115 Charges to Other Governments	17,902,956	17,902,956	20,893,453	20,893,453
TOTAL INTER GOVERNMENTAL	**17,902,956**	**17,902,956**	**20,893,453**	**20,893,453**
408015 Interest Earnings − Capital	5,165	4,500	0	0
408020 Interest Earnings − RBD	0	21	0	0
TOTAL USE OF MONEY &PROPERTY	**5,165**	**4,521**	**0**	**0**
409100 Insurance Recoveries	0	150,000	150,000	150,000
TOTAL REPAYMENTS &REFUNDS	**0**	**150,000**	**150,000**	**150,000**
410205 Miscellaneous Revenue	2,001,598	2,038,634	2,124,401	2,124,401
TOTAL MISCELLANEOUS	**2,001,598**	**2,038,634**	**2,124,401**	**2,124,401**
DIVISION TOTAL	**80,141,640**	**81,356,161**	**85,417,943**	**85,417,943**
DEPARTMENT TOTAL	**80,141,640**	**81,356,161**	**85,417,943**	**85,417,943**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	123,595	219,618	34,618	34,618
TOTAL STATE AID	**123,595**	**219,618**	**34,618**	**34,618**
407100 Charges to other departments	14,870	14,870	15,175	15,175
TOTAL INTER DEPARTMENTAL	**14,870**	**14,870**	**15,175**	**15,175**
DIVISION TOTAL	**138,465**	**234,488**	**49,793**	**49,793**
DEPARTMENT TOTAL	**138,465**	**234,488**	**49,793**	**49,793**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	23,329	0	0	0
TOTAL FEDERAL AID	**23,329**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	95	0	0	0
TOTAL REPAYMENTS &REFUNDS	**95**	**0**	**0**	**0**
410205 Miscellaneous Revenue	110	0	0	0
TOTAL MISCELLANEOUS	**110**	**0**	**0**	**0**
412000 Transfer From General Fund	12,080,084	13,819,854	14,049,363	14,049,363
TOTAL TRANSFERS	**12,080,084**	**13,819,854**	**14,049,363**	**14,049,363**
DIVISION TOTAL	**12,103,618**	**13,819,854**	**14,049,363**	**14,049,363**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS &PERMITS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	2,244	0	0	0
405010 ALB−Fees	−13	0	0	0
405020 Licenses and Permits	147,644	170,000	160,000	160,000
405025 CC−Naturalization	950	0	0	0
TOTAL FEES	**150,825**	**170,000**	**160,000**	**160,000**
406115 Charges to Other Governments	925,981	1,210,027	1,192,000	1,192,000
TOTAL INTER GOVERNMENTAL	**925,981**	**1,210,027**	**1,192,000**	**1,192,000**
407140 Charges to Capital Funds	63,206	161,000	170,000	170,000
TOTAL INTER DEPARTMENTAL	**63,206**	**161,000**	**170,000**	**170,000**
409100 Insurance Recoveries	472	500	500	500
409110 Insurance Recoveries City Misc	889	500	800	800
TOTAL REPAYMENTS &REFUNDS	**1,361**	**1,000**	**1,300**	**1,300**
410000 Minor Sales	6,918	15,000	8,000	8,000
410205 Miscellaneous Revenue	46,055	53,750	54,000	54,000
TOTAL MISCELLANEOUS	**52,973**	**68,750**	**62,000**	**62,000**
411000 Bond Proceeds	501,961	0	0	0
411010 Premium on Securities Issued	281,388	0	0	0
411120 Gain Issuance Refinancing	1,567	0	0	0
TOTAL BOND PROCEEDS	**784,916**	**0**	**0**	**0**
DIVISION TOTAL	**1,979,262**	**1,610,777**	**1,585,300**	**1,585,300**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG &OPERATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	5,661,628	6,545,488	6,625,000	6,625,000
TOTAL STATE AID	**5,661,628**	**6,545,488**	**6,625,000**	**6,625,000**
405060 Vehicle Registration Fees	3,421,425	3,298,714	3,298,714	3,298,714
TOTAL FEES	**3,421,425**	**3,298,714**	**3,298,714**	**3,298,714**
406115 Charges to Other Governments	5,493,539	5,694,629	5,315,150	5,315,150
TOTAL INTER GOVERNMENTAL	**5,493,539**	**5,694,629**	**5,315,150**	**5,315,150**
407140 Charges to Capital Funds	0	0	84,000	84,000
TOTAL INTER DEPARTMENTAL	**0**	**0**	**84,000**	**84,000**
409100 Insurance Recoveries	12,978	15,000	15,000	15,000
TOTAL REPAYMENTS &REFUNDS	**12,978**	**15,000**	**15,000**	**15,000**
410000 Minor Sales	9,034	10,000	0	0
410205 Miscellaneous Revenue	10,000	0	10,000	10,000
TOTAL MISCELLANEOUS	**19,034**	**10,000**	**10,000**	**10,000**
411000 Bond Proceeds	10,737,421	0	0	0
411010 Premium on Securities Issued	2,715,644	0	0	0
411120 Gain Issuance Refinancing	47,193	0	0	0
TOTAL BOND PROCEEDS	**13,500,258**	**0**	**0**	**0**
DIVISION TOTAL	**28,108,862**	**15,563,831**	**15,347,864**	**15,347,864**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG &OPERATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	368,053	637,000	636,000	636,000
TOTAL FEDERAL AID	**368,053**	**637,000**	**636,000**	**636,000**
404000 State Aid	306,083	97,000	97,000	97,000
TOTAL STATE AID	**306,083**	**97,000**	**97,000**	**97,000**
406115 Charges to Other Governments	135,806	151,000	135,000	135,000
TOTAL INTER GOVERNMENTAL	**135,806**	**151,000**	**135,000**	**135,000**
407140 Charges to Capital Funds	0	0	7,500	7,500
TOTAL INTER DEPARTMENTAL	**0**	**0**	**7,500**	**7,500**
409100 Insurance Recoveries	8,427	8,300	8,300	8,300
409105 Insurance Recoveries City Lighting	27,705	16,000	16,000	16,000
409110 Insurance Recoveries City Misc	53,008	15,000	20,000	20,000
409115 Insurance Recoveries County Lighting	86,523	90,000	90,000	90,000
409205 Refund of Prior Years Expense	12,370	0	0	0
TOTAL REPAYMENTS &REFUNDS	**188,033**	**129,300**	**134,300**	**134,300**
410000 Minor Sales	104,820	98,000	105,000	105,000
410205 Miscellaneous Revenue	7,363	0	0	0
TOTAL MISCELLANEOUS	**112,183**	**98,000**	**105,000**	**105,000**
411000 Bond Proceeds	1,819,734	0	0	0
411010 Premium on Securities Issued	343,954	0	0	0
411120 Gain Issuance Refinancing	2,218	0	0	0
TOTAL BOND PROCEEDS	**2,165,906**	**0**	**0**	**0**
DIVISION TOTAL	**3,276,064**	**1,112,300**	**1,114,800**	**1,114,800**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG &OPERATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	227,883	229,000	243,000	243,000
TOTAL STATE AID	**227,883**	**229,000**	**243,000**	**243,000**
405060 Vehicle Registration Fees	1,023,101	1,001,286	1,001,286	1,001,286
TOTAL FEES	**1,023,101**	**1,001,286**	**1,001,286**	**1,001,286**
409100 Insurance Recoveries	7,267	15,000	15,000	15,000
TOTAL REPAYMENTS &REFUNDS	**7,267**	**15,000**	**15,000**	**15,000**
411000 Bond Proceeds	857,117	0	0	0
411010 Premium on Securities Issued	293,569	0	0	0
411120 Gain Issuance Refinancing	3,203	0	0	0
TOTAL BOND PROCEEDS	**1,153,889**	**0**	**0**	**0**
DIVISION TOTAL	**2,412,140**	**1,245,286**	**1,259,286**	**1,259,286**
DEPARTMENT TOTAL	**47,879,946**	**33,352,048**	**33,356,613**	**33,356,613**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	8,278	0	0	0
TOTAL FEDERAL AID	**8,278**	**0**	**0**	**0**
408015 Interest Earnings − Capital	534	2,000	0	0
TOTAL USE OF MONEY &PROPERTY	**534**	**2,000**	**0**	**0**
409205 Refund of Prior Years Expense	398	0	0	0
TOTAL REPAYMENTS &REFUNDS	**398**	**0**	**0**	**0**
410235 Passenger Facility Charges	19,944	0	0	0
414005 Proceeds from Sale of Assets	15,123	0	0	0
TOTAL MISCELLANEOUS	**35,067**	**0**	**0**	**0**
411000 Bond Proceeds	1,880,813	0	0	0
411010 Premium on Securities Issued	231,137	0	0	0
411120 Gain Issuance Refinancing	5,449	0	0	0
TOTAL BOND PROCEEDS	**2,117,399**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	2,640,729	2,042,934	1,881,561	1,881,561
412020 Transfer From MCAA−O	15,925,689	17,462,568	17,020,602	17,020,602
TOTAL TRANSFERS	**18,566,418**	**19,505,502**	**18,902,163**	**18,902,163**
DIVISION TOTAL	**20,728,094**	**19,507,502**	**18,902,163**	**18,902,163**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	220,050	220,495	220,515	220,515
TOTAL FEDERAL AID	**220,050**	**220,495**	**220,515**	**220,515**
DIVISION TOTAL	**220,050**	**220,495**	**220,515**	**220,515**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
409100 Insurance Recoveries	28,112	0	0	0
TOTAL REPAYMENTS &REFUNDS	**28,112**	**0**	**0**	**0**
DIVISION TOTAL	**28,112**	**0**	**0**	**0**
DEPARTMENT TOTAL	**20,976,256**	**19,727,997**	**19,122,678**	**19,122,678**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000	Federal Aid	3,011	0	0	0
TOTAL FEDERAL AID		**3,011**	**0**	**0**	**0**
405305	Solid Waste Tipping Fees	7,698,632	6,930,652	7,290,057	7,290,057
TOTAL FEES		**7,698,632**	**6,930,652**	**7,290,057**	**7,290,057**
406135	Sludge−Septic−Leachate−Spoils Process Charges	60,000	60,000	0	0
TOTAL INTER GOVERNMENTAL		**60,000**	**60,000**	**0**	**0**
408000	Interest Earnings	0	10,000	5,000	5,000
408015	Interest Earnings − Capital	186	0	0	0
408020	Interest Earnings − RBD	78	73	0	0
408030	Interest Earnings − M	0	15,000	10,000	10,000
TOTAL USE OF MONEY &PROPERTY		**264**	**25,073**	**15,000**	**15,000**
409100	Insurance Recoveries	7,000	0	0	0
409205	Refund of Prior Years Expense	15,422	0	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**22,422**	**0**	**10,000**	**10,000**
410000	Minor Sales	276,055	335,000	335,000	335,000
410005	Sale of recyclables	317	500	500	500
410205	Miscellaneous Revenue	7,650,484	9,403,730	6,831,268	6,831,268
TOTAL MISCELLANEOUS		**7,926,856**	**9,739,230**	**7,166,768**	**7,166,768**
411000	Bond Proceeds	2,251,028	0	0	0
411010	Premium on Securities Issued	404,074	0	0	0
411120	Gain Issuance Refinancing	6,867	0	0	0
TOTAL BOND PROCEEDS		**2,661,969**	**0**	**0**	**0**
DIVISION TOTAL		**18,373,154**	**16,754,955**	**14,481,825**	**14,481,825**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
411000 Bond Proceeds	71,758	0	0	0
411010 Premium on Securities Issued	17,489	0	0	0
411120 Gain Issuance Refinancing	225	0	0	0
TOTAL BOND PROCEEDS	**89,472**	**0**	**0**	**0**
DIVISION TOTAL	**89,472**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
401010	Pure Waters Assessment	5,933,544	5,875,678	6,363,781	6,363,781
TOTAL SPECIAL ASSESSMENTS		**5,933,544**	**5,875,678**	**6,363,781**	**6,363,781**
405020	Licenses and Permits	990	875	990	990
405325	Sewer Charges/Rentals	130,102	140,000	87,898	87,898
TOTAL FEES		**131,092**	**140,875**	**88,888**	**88,888**
406120	Charges to Other Districts	1,363,459	1,752,835	1,685,922	1,685,922
406125	Sewer Rent Other Governments	281,884	283,000	283,000	283,000
406130	Connection Inspection Charges	69,715	52,000	67,260	67,260
406135	Sludge−Septic−Leachate−Spoils Process Charges	198,692	125,000	200,166	200,166
TOTAL INTER GOVERNMENTAL		**1,913,750**	**2,212,835**	**2,236,348**	**2,236,348**
408000	Interest Earnings	1,447	10,000	10,000	10,000
408015	Interest Earnings − Capital	1,003	2,000	0	0
TOTAL USE OF MONEY &PROPERTY		**2,450**	**12,000**	**10,000**	**10,000**
410005	Sale of recyclables	25,067	7,000	12,841	12,841
410205	Miscellaneous Revenue	10,000	0	0	0
TOTAL MISCELLANEOUS		**35,067**	**7,000**	**12,841**	**12,841**
411000	Bond Proceeds	1,893,221	0	0	0
411010	Premium on Securities Issued	406,495	0	0	0
411050	NYSEFC Bond Subsidy Income	128,046	95,704	63,674	63,674
411120	Gain Issuance Refinancing	14,242	0	0	0
TOTAL BOND PROCEEDS		**2,442,004**	**95,704**	**63,674**	**63,674**
DIVISION TOTAL		**10,457,907**	**8,344,092**	**8,775,532**	**8,775,532**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000	Federal Aid	33,113	0	0	0
TOTAL FEDERAL AID		**33,113**	**0**	**0**	**0**
404000	State Aid	176,309	0	0	0
TOTAL STATE AID		**176,309**	**0**	**0**	**0**
406105	GIS Service to Localities	693,089	689,000	694,000	694,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	46,488	45,000	45,000	45,000
TOTAL INTER GOVERNMENTAL		**739,577**	**734,000**	**739,000**	**739,000**
409100	Insurance Recoveries	16,864	0	0	0
409205	Refund of Prior Years Expense	225	0	0	0
TOTAL REPAYMENTS &REFUNDS		**17,089**	**0**	**0**	**0**
410205	Miscellaneous Revenue	125,221	45,000	45,000	45,000
410210	Other Grant Contributions	112,115	125,000	125,000	125,000
TOTAL MISCELLANEOUS		**237,336**	**170,000**	**170,000**	**170,000**
DIVISION TOTAL		**1,203,424**	**904,000**	**909,000**	**909,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM	DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
FBAL	Fund Balance	0	342,193	157,384	157,384
TOTAL FUND BALANCE		**0**	**342,193**	**157,384**	**157,384**
401010	Pure Waters Assessment	6,442,224	6,349,240	6,324,892	6,324,892
TOTAL SPECIAL ASSESSMENTS		**6,442,224**	**6,349,240**	**6,324,892**	**6,324,892**
405020	Licenses and Permits	440	1,100	125	125
405320	Water Use Charge	60	0	0	0
405325	Sewer Charges/Rentals	157,283	166,000	177,361	177,361
TOTAL FEES		**157,783**	**167,100**	**177,486**	**177,486**
406120	Charges to Other Districts	918,800	1,095,250	1,133,200	1,133,200
406130	Connection Inspection Charges	47,850	50,000	51,000	51,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	125,219	124,000	124,932	124,932
TOTAL INTER GOVERNMENTAL		**1,091,869**	**1,269,250**	**1,309,132**	**1,309,132**
408000	Interest Earnings	3,012	20,000	20,000	20,000
408015	Interest Earnings − Capital	560	1,100	1,000	1,000
408200	Rental of Real Property	16,802	16,800	16,800	16,800
TOTAL USE OF MONEY &PROPERTY		**20,374**	**37,900**	**37,800**	**37,800**
409100	Insurance Recoveries	9,430	0	0	0
TOTAL REPAYMENTS &REFUNDS		**9,430**	**0**	**0**	**0**
410005	Sale of recyclables	3,996	4,000	5,250	5,250
TOTAL MISCELLANEOUS		**3,996**	**4,000**	**5,250**	**5,250**
411000	Bond Proceeds	2,274,754	0	0	0
411010	Premium on Securities Issued	1,013,494	0	0	0
411050	NYSEFC Bond Subsidy Income	184,642	156,734	128,579	128,579
411120	Gain Issuance Refinancing	29,170	0	0	0
TOTAL BOND PROCEEDS		**3,502,060**	**156,734**	**128,579**	**128,579**
	DIVISION TOTAL	**11,227,736**	**8,326,417**	**8,140,523**	**8,140,523**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
FBAL	Fund Balance	0	216,386	649,419	649,419
TOTAL FUND BALANCE		**0**	**216,386**	**649,419**	**649,419**
401010	Pure Waters Assessment	14,041,788	13,677,695	13,586,406	13,586,406
TOTAL SPECIAL ASSESSMENTS		**14,041,788**	**13,677,695**	**13,586,406**	**13,586,406**
405020	Licenses and Permits	585	1,750	1,100	1,100
405320	Water Use Charge	75	0	0	0
405325	Sewer Charges/Rentals	151,311	155,000	156,371	156,371
TOTAL FEES		**151,971**	**156,750**	**157,471**	**157,471**
406120	Charges to Other Districts	884,509	1,479,272	1,007,277	1,007,277
406125	Sewer Rent Other Governments	11,569	12,000	12,000	12,000
406130	Connection Inspection Charges	94,100	110,000	103,000	103,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	60,205	47,000	53,676	53,676
TOTAL INTER GOVERNMENTAL		**1,050,383**	**1,648,272**	**1,175,953**	**1,175,953**
408000	Interest Earnings	5,005	15,000	15,000	15,000
408015	Interest Earnings − Capital	478	1,000	1,000	1,000
TOTAL USE OF MONEY &PROPERTY		**5,483**	**16,000**	**16,000**	**16,000**
411000	Bond Proceeds	9,994,676	0	0	0
411010	Premium on Securities Issued	1,231,580	0	0	0
411120	Gain Issuance Refinancing	107,370	0	0	0
TOTAL BOND PROCEEDS		**11,333,626**	**0**	**0**	**0**
DIVISION TOTAL		**26,583,251**	**15,715,103**	**15,585,249**	**15,585,249**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
FBAL	Fund Balance	0	5,113,117	2,285,074	2,285,074
TOTAL FUND BALANCE		**0**	**5,113,117**	**2,285,074**	**2,285,074**
401000	Capital Assessment	11,094,624	11,259,275	12,061,823	12,061,823
TOTAL SPECIAL ASSESSMENTS		**11,094,624**	**11,259,275**	**12,061,823**	**12,061,823**
405020	Licenses and Permits	4,125	5,225	4,645	4,645
405320	Water Use Charge	17,260,704	17,092,230	17,046,283	17,046,283
405325	Sewer Charges/Rentals	3,365,532	3,000,000	3,598,464	3,598,464
TOTAL FEES		**20,630,361**	**20,097,455**	**20,649,392**	**20,649,392**
406120	Charges to Other Districts	7,510,986	8,274,557	9,172,293	9,172,293
406130	Connection Inspection Charges	60,189	34,323	38,000	38,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	384,633	398,000	375,261	375,261
TOTAL INTER GOVERNMENTAL		**7,955,808**	**8,706,880**	**9,585,554**	**9,585,554**
407100	Charges to other departments	0	165,000	200,000	200,000
TOTAL INTER DEPARTMENTAL		**0**	**165,000**	**200,000**	**200,000**
408000	Interest Earnings	9,770	85,000	85,000	85,000
408015	Interest Earnings − Capital	2,093	2,000	2,000	2,000
408020	Interest Earnings − RBD	44	0	0	0
408205	Rental − Other	−2,244	0	0	0
TOTAL USE OF MONEY &PROPERTY		**9,663**	**87,000**	**87,000**	**87,000**
409100	Insurance Recoveries	1,500	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**1,500**	**10,000**	**10,000**	**10,000**
410000	Minor Sales	1,577	1,550	1,480	1,480
410005	Sale of recyclables	10,123	30,000	34,920	34,920
410205	Miscellaneous Revenue	54,994	15,000	15,000	15,000
414005	Proceeds from Sale of Assets	50,000	0	0	0
TOTAL MISCELLANEOUS		**116,694**	**46,550**	**51,400**	**51,400**
411000	Bond Proceeds	12,350,959	0	0	0
411010	Premium on Securities Issued	2,080,175	0	0	0
411050	NYSEFC Bond Subsidy Income	131,287	113,137	94,665	94,665
411120	Gain Issuance Refinancing	108,758	0	0	0
TOTAL BOND PROCEEDS		**14,671,179**	**113,137**	**94,665**	**94,665**
	DIVISION TOTAL	**54,479,829**	**45,598,414**	**45,024,908**	**45,024,908**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000	Federal Aid	29,495	0	0	0
TOTAL FEDERAL AID		**29,495**	**0**	**0**	**0**
404030	ST AID − Court Facilities	0	950,000	950,000	950,000
TOTAL STATE AID		**0**	**950,000**	**950,000**	**950,000**
406115	Charges to Other Governments	133,567	144,000	347,237	347,237
TOTAL INTER GOVERNMENTAL		**133,567**	**144,000**	**347,237**	**347,237**
408015	Interest Earnings − Capital	1,758	4,000	1,000	1,000
408020	Interest Earnings − RBD	1,153	1,064	976	976
408200	Rental of Real Property	6,039	0	6,039	6,039
TOTAL USE OF MONEY &PROPERTY		**8,950**	**5,064**	**8,015**	**8,015**
409100	Insurance Recoveries	55,129	0	0	0
409200	Reimb for Expense − Non Govt	0	366,549	1,474,658	1,474,658
409201	Allowance for Non−Reimbursement for Exp − Non Govt	0	0	−1,088,566	−1,088,566
409205	Refund of Prior Years Expense	1,245	20,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS		**56,374**	**386,549**	**406,092**	**406,092**
402015	Hotel Motel Tax	0	0	500,000	500,000
410005	Sale of recyclables	3,386	10,000	10,000	10,000
410205	Miscellaneous Revenue	847,656	316,000	1,473,000	1,473,000
410210	Other Grant Contributions	2,058,049	0	0	0
TOTAL MISCELLANEOUS		**2,909,091**	**326,000**	**1,983,000**	**1,983,000**
411000	Bond Proceeds	8,322,707	0	0	0
411010	Premium on Securities Issued	1,506,255	0	0	0
411120	Gain Issuance Refinancing	62,849	0	0	0
TOTAL BOND PROCEEDS		**9,891,811**	**0**	**0**	**0**
412000	Transfer From General Fund	2,171,829	2,150,048	2,234,702	2,234,702
TOTAL TRANSFERS		**2,171,829**	**2,150,048**	**2,234,702**	**2,234,702**
	DIVISION TOTAL	**15,201,117**	**3,961,661**	**5,929,046**	**5,929,046**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
403000 Federal Aid	2,984	83,700	0	0
TOTAL FEDERAL AID	**2,984**	**83,700**	**0**	**0**
405300 Repairs − Non County Vehicles	16,677	20,000	20,000	20,000
405330 Fuel Sales−Non County	70,186	84,000	85,000	85,000
TOTAL FEES	**86,863**	**104,000**	**105,000**	**105,000**
406115 Charges to Other Governments	441	0	0	0
TOTAL INTER GOVERNMENTAL	**441**	**0**	**0**	**0**
410005 Sale of recyclables	8,963	3,000	8,000	8,000
410205 Miscellaneous Revenue	4,333	2,000	5,000	5,000
TOTAL MISCELLANEOUS	**13,296**	**5,000**	**13,000**	**13,000**
411010 Premium on Securities Issued	11,910	0	0	0
TOTAL BOND PROCEEDS	**11,910**	**0**	**0**	**0**
DIVISION TOTAL	**115,494**	**192,700**	**118,000**	**118,000**
DEPARTMENT TOTAL	**137,731,384**	**99,797,342**	**98,964,083**	**98,964,083**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
408200 Rental of Real Property	17,436	22,000	22,000	22,000
408205 Rental − Other	0	25,000	0	0
TOTAL USE OF MONEY &PROPERTY	**17,436**	**47,000**	**22,000**	**22,000**
409125 Other Compensation for Loss	8,780	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**8,780**	**3,500**	**3,500**	**3,500**
410000 Minor Sales	−28	0	0	0
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**−28**	**1,000**	**1,000**	**1,000**
411000 Bond Proceeds	3,876,146	0	0	0
411010 Premium on Securities Issued	1,199,600	0	0	0
411120 Gain Issuance Refinancing	4,030	0	0	0
TOTAL BOND PROCEEDS	**5,079,776**	**0**	**0**	**0**
DIVISION TOTAL	**5,105,964**	**51,500**	**26,500**	**26,500**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	1,227,646	1,672,500	1,758,000	1,758,000
405205 Concessions	53,635	75,000	65,000	65,000
TOTAL FEES	**1,281,281**	**1,747,500**	**1,823,000**	**1,823,000**
407135 Charges to Trust Funds	0	44,000	44,000	44,000
TOTAL INTER DEPARTMENTAL	**0**	**44,000**	**44,000**	**44,000**
408205 Rental − Other	0	0	11,000	11,000
TOTAL USE OF MONEY &PROPERTY	**0**	**0**	**11,000**	**11,000**
409100 Insurance Recoveries	0	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**0**	**6,000**	**6,000**	**6,000**
DIVISION TOTAL	**1,281,281**	**1,797,500**	**1,884,000**	**1,884,000**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405020 Licenses and Permits	2,983	0	0	0
TOTAL FEES	**2,983**	**0**	**0**	**0**
410205 Miscellaneous Revenue	900	0	0	0
TOTAL MISCELLANEOUS	**900**	**0**	**0**	**0**
DIVISION TOTAL	**3,883**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	1,446,778	1,843,000	1,500,000	1,500,000
TOTAL FEES	**1,446,778**	**1,843,000**	**1,500,000**	**1,500,000**
408205 Rental − Other	28,228	25,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY	**28,228**	**25,000**	**25,000**	**25,000**
402015 Hotel Motel Tax	875,000	1,075,000	1,075,000	1,075,000
410205 Miscellaneous Revenue	16,978	40,000	75,000	75,000
TOTAL MISCELLANEOUS	**891,978**	**1,115,000**	**1,150,000**	**1,150,000**
DIVISION TOTAL	**2,366,984**	**2,983,000**	**2,675,000**	**2,675,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	55,629	72,000	72,000	72,000
TOTAL FEES	**55,629**	**72,000**	**72,000**	**72,000**
407135 Charges to Trust Funds	0	20,000	0	0
TOTAL INTER DEPARTMENTAL	**0**	**20,000**	**0**	**0**
409100 Insurance Recoveries	1,094	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,094**	**0**	**0**	**0**
410205 Miscellaneous Revenue	7,070	0	0	0
TOTAL MISCELLANEOUS	**7,070**	**0**	**0**	**0**
DIVISION TOTAL	**63,793**	**92,000**	**72,000**	**72,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	16,487	15,000	20,000	20,000
405050 Fees−Particip−Rec	29,662	90,000	85,000	85,000
TOTAL FEES	**46,149**	**105,000**	**105,000**	**105,000**
410205 Miscellaneous Revenue	1,576	0	0	0
TOTAL MISCELLANEOUS	**1,576**	**0**	**0**	**0**
DIVISION TOTAL	**47,725**	**105,000**	**105,000**	**105,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
404000 State Aid	307,085	328,427	416,387	416,387
TOTAL STATE AID	**307,085**	**328,427**	**416,387**	**416,387**
DIVISION TOTAL	**307,085**	**328,427**	**416,387**	**416,387**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS − GOLF

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	755,476	1,160,000	950,000	950,000
405205 Concessions	84,848	68,000	95,000	95,000
TOTAL FEES	**840,324**	**1,228,000**	**1,045,000**	**1,045,000**
408205 Rental − Other	9,250	150,000	150,000	150,000
TOTAL USE OF MONEY &PROPERTY	**9,250**	**150,000**	**150,000**	**150,000**
DIVISION TOTAL	**849,574**	**1,378,000**	**1,195,000**	**1,195,000**
DEPARTMENT TOTAL	**10,026,289**	**6,735,427**	**6,373,887**	**6,373,887**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
405000 Fees	1,053,492	1,300,000	1,300,000	1,300,000
TOTAL FEES	**1,053,492**	**1,300,000**	**1,300,000**	**1,300,000**
406100 Tuition	4,954,713	5,000,000	5,000,000	5,000,000
406101 Tuition Other Counties − MCC	598,036	929,000	929,000	929,000
406150 MCC Chargebacks	18,880,000	19,130,000	19,130,000	19,130,000
TOTAL INTER GOVERNMENTAL	**24,432,749**	**25,059,000**	**25,059,000**	**25,059,000**
DIVISION TOTAL	**25,486,241**	**26,359,000**	**26,359,000**	**26,359,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
FBAL Fund Balance	0	150,000	0	0
TOTAL FUND BALANCE	**0**	**150,000**	**0**	**0**
403000 Federal Aid	3,011	0	0	0
TOTAL FEDERAL AID	**3,011**	**0**	**0**	**0**
404000 State Aid	2,189,648	2,283,803	2,283,804	2,283,804
TOTAL STATE AID	**2,189,648**	**2,283,803**	**2,283,804**	**2,283,804**
405000 Fees	7,353	0	0	0
TOTAL FEES	**7,353**	**0**	**0**	**0**
406115 Charges to Other Governments	1,138,638	1,142,449	1,097,950	1,097,950
TOTAL INTER GOVERNMENTAL	**1,138,638**	**1,142,449**	**1,097,950**	**1,097,950**
410000 Minor Sales	6,151	44,900	45,000	45,000
410210 Other Grant Contributions	607,341	560,200	800,851	800,851
TOTAL MISCELLANEOUS	**613,492**	**605,100**	**845,851**	**845,851**
411000 Bond Proceeds	311,832	0	0	0
411010 Premium on Securities Issued	59,993	0	0	0
411120 Gain Issuance Refinancing	971	0	0	0
TOTAL BOND PROCEEDS	**372,796**	**0**	**0**	**0**
412000 Transfer From General Fund	6,620,004	6,916,642	7,014,236	7,014,236
TOTAL TRANSFERS	**6,620,004**	**6,916,642**	**7,014,236**	**7,014,236**
DIVISION TOTAL	**10,944,942**	**11,097,994**	**11,241,841**	**11,241,841**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 BUDGET
408020 Interest Earnings − RBD	188	191	172	172
TOTAL USE OF MONEY &PROPERTY	**188**	**191**	**172**	**172**
411000 Bond Proceeds	666,987	0	0	0
411010 Premium on Securities Issued	1,538,340	0	0	0
411120 Gain Issuance Refinancing	2,006	0	0	0
TOTAL BOND PROCEEDS	**2,207,333**	**0**	**0**	**0**
DIVISION TOTAL	**2,207,521**	**191**	**172**	**172**
DEPARTMENT TOTAL	**38,638,704**	**37,457,185**	**37,601,013**	**37,601,013**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Aviation Finance Administrator	20
1	Senior Staff Assistant	19
1	Fire Chief - Airport	19
1	Airport Operations Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Assistant Supervisor of Building Environmental Services	12
1	Executive Secretary to the Director of Aviation	12
1	Facilities Maintenance Foreman	11
1	Clerk I	10
1	Grants and Contract Management Assistant	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	10
3	Dispatcher - Airport Communications	9
2	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Stock Control Clerk	8
1	Senior Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
7	Senior Building Service Worker	3
18	Building Service Worker	1

BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	25
2	Deputy Commissioner of Elections	22
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Central Office	15
1	Operations Manager - Service Center	15
1	Finance Analyst - Board of Elections	14
2	Records Retention Coordinator - Board of Elections	13
2	Senior Computer Operator - Board of Elections	12
2	Records Management Supervisor - Board of Elections	11
2	Secretary - Board of Elections	11
2	Supervising Control Clerk - Board of Elections	10
1	Office Clerk I - Board of Elections	9
8	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
4	Clerk II - Board of Elections	7
1	Office Clerk II - Board of Elections	7
3	Materials Technician - Board of Elections	6
1	Senior Stenographer - Board of Elections	6
3	Clerk III - Board of Elections	5
2	Office Clerk III - Bilingual - Board of Elections	5
3	Light Laborer - Board of Elections, PT	3
4	Clerk - Seasonal - Board of Elections	Hourly

COMMUNICATIONS

Total	Title	Group
	Full Time	
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Graphic Artist	15
1	Copywriter	12
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
1	Graphic Design Coordinator	12
1	Senior Community Relations Coordinator	12
1	Community Relations Coordinator	10

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Executive Secretary to the Deputy County Executive	13
1	Assistant Secretary to the County Executive II	8

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director of Environmental Services	23
1	Chief of Technical Operations	22
1	Chief of Collection & Maintenance Operations	21
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
2	Associate Engineer - Pure Waters	20
1	Associate Engineer - Solid Waste	20
1	Chief Pollution Control Operator	20
1	Environment & Regulatory Compliance Manager	20
1	Project Manager - Department of Environmental Services	20
1	Senior Manager of Operations - Geographic Information Systems	20
1	Business Operations Manager	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - Communications, Life Safety and Automation	18
1	Manager of Operations - Energy	18
1	Manager of Operations - Geographic Information Systems	18
1	Sewer Collection Manager	18
1	Supervisor of Electrical Maintenance	18
1	Supervisor of Mechanical Maintenance	18
1	Environmental Laboratory Technical Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
3	Senior Pollution Control Operator	17
1	Construction Specialist	16
2	Senior Geographic Information Systems Analyst	16
1	Senior Inventory Control Supervisor	16
1	Supervisor of Instrumentation	16
1	Assistant Engineer - Solid Waste	15
1	Assistant Supervisor of Mechanical Operations	15
2	Engineer - Pure Waters	15
1	Environmental Laboratory Quality Assurance Coordinator	15
3	Industrial Waste Engineer	15
6	Pollution Control Operator	15
2	Principal Station Mechanic-Electrical & Instrumentation	15
2	Principal Station Mechanic-Mechanical	15
1	Revenue Process Supervisor	15
1	Safety and Training Analyst	15
1	Senior Utility System Technician - Wastewater	15
2	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
4	HVAC Service Engineer	93
4	Assistant HVAC Service Engineer	90
1	Geographic Information Systems Analyst	14
1	Planner	14
1	Waste Diversion and Education Coordinator	14
1	Asset Coordinator-Physical Services	13
7	Assistant Sewer Collection Supervisor	13
2	Assistant Supervisor of Building Maintenance	13
1	Contractual Services Liaison-DES	13
3	Environmental Chemist I	13
1	Exec. Sec. to the Dir. of Environmental Services	13
1	Junior Planner	13
1	Preventive Maintenance Coordinator	13
1	Senior Industrial Waste Technician	13
3	Senior Station Mechanic - Electrical	13
3	Senior Station Mechanic - Instrumentation	13
5	Senior Station Mechanic - Mechanical	13
1	System Operator-Wastewater	13

Total	Title	Group
1	Environmental Educator	12
2	Industrial Waste Technician	12
1	Inventory and Asset Control Specialist - Wastewater	12
1	Junior Engineer-Pure Waters	12
1	Materials Coordinator	12
1	Personnel Analyst - Bilingual	12
19	Pump and Process Operator	12
1	Revenue Processor	12
1	Senior Budget Technician	12
1	Senior Geographic Information Systems Technician	12
1	Utility System Technician-Wastewater	12
5	Assistant Systems Operator-Wastewater	11
6	Environmental Chemist II	11
1	Facilities Maintenance Foreman	11
3	Process Operator	11
1	Process Operator Plants	11
2	Senior Automotive Maintenance Mechanic	11
3	Senior Maintenance Technician/Operator	11
7	Station Mechanic - Electrical	11
3	Station Mechanic - Instrumentation	11
7	Station Mechanic - Mechanical	11
1	Wastewater Equipment Specialist	11
8	Automotive Mechanic	10
1	Budget Technician	10
1	Clerk I	10
1	Field Compliance Monitor	10
2	Geographic Information Systems Technician	10
3	Industrial Waste Assistant	10
2	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
10	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
1	Secretary to Department Head-Engineering	10
1	Senior Drafting Technician	10
4	Senior Pure Waters Technician	10
2	Environmental Chemist III	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
6	Environmental Facilities Mechanic	8
3	Laboratory Assistant	8
14	Maintenance Mechanic II	8
19	Motor Equipment Operator	8
21	Pump and Process Assistant	8
8	Pure Waters Technician	8
1	Semi-Skilled Auto Mechanic	8
3	Working Foreman	8
1	Office Clerk II	7
1	Maintenance Mechanic III	6
4	Messenger/Stockkeeper	6
3	Laborer Light	3
21	Building Service Worker	1
3	Engineering Aide, Seasonal	Hourly

FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	27
1	Director of Financial Services	23
1	Controller	22
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
1	Finance Accountant	19
1	Principal Management Analyst	19
1	Associate Management Analyst	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Internal Audit & Control Manager	18
1	Real Estate Specialist	18
1	Surveyor	18
1	Debt Management Coordinator	17
2	Principal Accountant	17
1	Sr. Delinquent Tax Collector	17
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
4	Senior Management Analyst	16
2	Associate Accountant	15
1	Cash Management Analyst	15
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
1	Supervisor of Claims and Accounts	15
1	Management Analyst	14
1	Exec. Secretary to Director of Finance	13
1	Exec. Secretary to Director of Management & Budget	13
1	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
3	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
2	Accountant	11
1	Head Cashier	11
1	Clerk I	10
2	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
1	Principal Office Account Clerk	9
2	Senior Cashier	9
2	Data Entry Cashier	8
1	Office Clerk II	7
1	Sr. Office Account Clerk	7
1	Account Clerk	5
1	Office Account Clerk	5
1	Office Clerk III	5
1	Messenger	3
1	Student Intern	Hourly

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Equal Employment Opportunity Manager	20
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Benefits Manager	16
1	Senior Payroll Technician	15
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
0.5	Personnel Liaison, PT	12
4	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Associate Personnel Clerk - Monroe County	9
1	Employee Benefits Technician	9
1	Payroll Clerk	9
2	Office Clerk II	7
1	Sr. Personnel Clerk - Monroe County	7
1	Office Clerk III	5
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	Director of Administrative Services	21
1	Assistant to the Commissioner of HS	20
1	Community Mental Health Services Manager	20
1	Director of Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20
1	Coordinator of Children's Center	19
1	Senior Financial Assistance Services Coordinator	19
7	Administrative Caseworker	18
1	Assistant Child Support Enforcement Manager	18
1	Computer Project Coordinator	18
1	Director of Operations - HS	18
6	Financial Assistance Services Coordinator	18
1	Managing Personnel Technician	18
1	Sr. Coordinator of Research & Planning - HS	18
1	Assistant Coordinator of Children's Center	17
1	Intergenerational Outreach Manager	17
1	Printer	17
1	Mental Hygiene Program Analyst	16
1	Network Administrator I	16
1	Program Coordinator CSEU	16
1	Community Homeless Coordinator	15
1	Coordinator of Staff Development	15
1	HS Decision Support Analyst	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Programmer Analyst 2	15
40	Casework Supervisor	57
1	Social Work Supervisor - Children's Center	57
1	Building Attendant	14
1	Children's Project Coordinator	14
1	Clinic Coordinator - Children's Center	14
1	Network Administrato 2	13
4	Child Support Enforcement Suprvisor	55
48	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
27	Supervising Examiner	55
1	Supervising Social Services Investigator	55
1	Confidential Secretary to the Deputy Dir. for HS	12
2	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Materials Coordinator	12
1	Network Administrator III	12
1	Personnel Technician	12
1	Senior Computer Operator	12
1	Senior Social Services Investigator	54
2	Accountant	11
2	Assistant Supervisor of Claims & Accounts	11
1	Facilities Maintenance Foreman	11
1	Registered Nurse	11

Total	Title	Group
201	Caseworker	53
5.5	Caseworker (48)	53
8	Caseworker - Bilingual	53
3.25	Caseworker, PD	53
4	Child Support Investigator	53
2	Senior Child Care Worker	53
3	Senior Energy Program Evaluator	53
81	Senior Examiner	53
7	Senior Examiner - Bilingual	53
15	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
1	Administrative Secretary	10
4	Clerk I	10
1	Computer Operator	10
1	Legal Assistant - CSEA	10
1	Secretary I	10
1	Associate Personnel Clerk - MC	9
1	Office Clerk I	9
1	Principal Office Account Clerk	9
26	Child Care Worker	51
3.25	Child Care Worker, PD	51
12	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
2	Eligibility Evaluator II	51
261	Examiner	51
1	Examiner (48)	51
18	Examiner - Bilingual	51
1	Assistant Printer	8
1	Emergency Housing Specialist	50
1	Clerk II	7
18	Office Clerk II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
10	Senior Office Account Clerk	7
14	Eligibility Evaluator	49
1	Eligibility Evaluator - Bilingual	49
11	Energy Program Evaluator	49
5	Identification Technician	49
2	Clerk III	5
2	Data Entry Operator	5
2	Driver - Messenger	5
7	Office Account Clerk	5
53	Office Clerk III	5
0.5	Office Clerk III, PT	5
1	Personnel Clerk	5
1	Receptionist	5
1	Receptionist - Typist	5
2	Receptionist - Typist Bilingual	5
19	Casework Aide	46
1	Laborer Light	3
1	Messenger	3
7	Clerk IV	2
2	Office Clerk IV	2

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	20
1	Project Manager - Information Technology	20
1	Enterprise Programmer Analyst	18
0.5	Supervisor of Microcomputer Networks, PT	18
1	Supervisor of Microcomputer Services	18
1	IS Business Analyst I	17
1	IS Planning Manager	17
1	Network Engineer	17
4	Programmer Analyst I	17
6	Network Administrator I	16
1	Technical Specialist	16
1	Telephony Analyst	16
2	Database Specialist	15
2	IS Business Analyst II	15
2	Systems Support Technician I	14
2	IS Business Analyst III	13
4	Network Administrator II	13
1	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
6	Systems Support Technician III	11
1.5	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
1	Confidential Assistant to the County Attorney	17
4	Deputy County Attorney III	17
1	Assistant Secretary to the County Executive	14
2	Resource Recovery Technician	14
1	Law Department Investigator	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
1	Executive Secretary to the County Attorney	12

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
0.5	Process Server, PT	7
0.5	Process Server/Transport Driver, PT	7
1	Legal Secretary III	6
1	Office Clerk III	5
1	Receptionist	5
0.5	Office Clerk IV, PT	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	1	Network Administrator III	12
1	Chief Pharmacist	24	1	Supervisor of Laundry	12
1	Deputy Director - Monroe Community Hospital	22	1	Telecommunications and Unit Manager	12
2	Pharmacist	22	2	Therapeutic Dietician	12
0.25	Pharmacist, PD	22	2	Assistant HVAC Service Engineer	90
1	Hospital Finance Administrator	21	1	Collection & Billing Coordinator	11
1	Nursing Administrator	21	0.5	Nurse Recruiter, PT	11
1	Computer Project Manager - MCH	20	33	Registered Nurse	11
2	Assistant Administrator/Nursing Services	19	4	Registered Nurse, PD	11
1	Assistant Director/Patient Services	19	1	Supervising Stock Clerk	11
1	Rehabilitation Director - MCH	19	1	Maintenance Mechanic I	10
1	Prospective Payment System Case Manager	18	1	Occupational Therapy Assistant	10
1	Supervising Therapist	18	1	Physical Therapy Assistant	10
1	Assistant Hospital Finance Administrator	17	1	Supervising Cook	10
1	Cardiopulmonary Services Manager	17	2	Therapeutic Recreation Specialist	10
1	Medical Social Work Manager	17	1	Credit/Collection Coordinator	9
16	Nurse Manager	17	1	Financial Admissions Coordinator	9
4	Occupational Therapist	17	1	Food Service Manager	9
3	Physical Therapist	17	110	Licensed Practical Nurse	38
1	Quality Assurance Manager	17	5	Licensed Practical Nurse, PD	38
3	Speech Pathologist	17	2	Building Environmental Services Assoc.	8
1	Human Resources Manager - MCH	16	1	Data Entry Cashier	8
2	Network Administrator I	16	1	Dietetic Technician	8
1	Admissions Technician	15	1	Lead Cook	8
1	Associate Accountant	15	3	Leisure Services Specialist	8
2	Clinical Systems Administrator	15	1	Maintenance Mechanic II	8
1	Coordinator of Staff Development	15	1	Working Foreman	8
1	Director of Resident Programs/Lifestyle Services	15	1	Assistant Credit & Collection Coord.	7
1	Employee Health & Safety Nurse	15	1	Cashier 2	7
1	Hospital Development Director	15	1	Clerk II	7
1	Infection Control Nurse	15	5	Cook	7
1	Materials Manager	15	1	Medical Records Technician	7
1	Rehabilitative Nursing Clinical Coordinator	15	7	Office Clerk II	7
1	Senior Communications Assistant	15	0.5	Office Clerk II PT	7
8	Senior Respiratory Care Practitioner	15	4	Pharmacy Technician	7
1	Supervisor of Safety & Security	15	1	Senior Account Clerk	7
1	Supervisor Volunteer - Patient Related Services	15	1	Senior Office Account Clerk	7
8	Utilization Review Nurse	15	2	Senior Personnel Clerk - MCH	7
1	Wound Care Nurse	15	1	Ground Equipment Operator	6
1	Clinical Admissions Coordinator	14	3	Maintenance Mechanic III	6
1	Hospital Therapeutic Program Coodinator	14	0.5	Maintenance Mechanic III PT	6
1	Medical Records Coordinator	14	4	Senior Food Service Worker	6
7	Nursing Supervisor	14	1	Senior Laundry Machine Operator	6
1.25	Nursing Supervisor, PD	14	3	Stock Clerk	6
1	Patient Accounting Manager	14	7	Guard	5
1	Senior Medical Social Worker	56	1.5	Guard, PT	5
1	Senior Accountant	13	2	Laundry Machine Operator	5
3	HVAC Service Engineer	93	3	Leisure Services Assistant	5
0.5	HVAC Service Engineer, PT	93	3	Nursing Clerk	5
8	Medical Caseworker	55	1	Occupational Therapy Aide	5
0.25	Medical Caseworker, PD	55	17	Office Clerk III	5
0.5	Chaplain PT	12	1.25	Office Clerk III, PD	5
1	Executive Secretary to Director - MCH	12	1.5	Office Clerk III, PT	5

MONROE COMMUNITY HOSPITAL

2	Personnel Clerk - MCH	5
4	Physical Therapy Aide	5
2	Telephone Operator	4
1	Telephone Operator PT	4
0.5	Unit Aide PT	4
1	Dietary Aide	3
0.5	Dietary Aide PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
7	Materials Service Worker	3
0.5	Material Service Worker PT	3
175	Nursing Assistant	3
6	Nursing Assistant, PD	3
1	Senior Building Service Worker	3
41	Building Service Worker	1
3.5	Building Service Worker PT	1
31	Food Service Worker	1
12.5	Food Service Worker PT	1
13	Laundry Service Worker	1
1	Laundry Service Worker, PD	1
0.25	Occupational Therapist - PD	Hourly
0.25	Physical Therapist - PD	Hourly
0.75	Respiratory Care Practitioner - PD	Hourly
2.25	Senior Respiratory Care Practitioner - PD	Hourly
0.25	Speech Pathologist - PD	Hourly

OFFICE OF PUBLIC INTEGRITY

Total	Title	Group
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator, PT	13
1	Executive Secretary to the Director of Office of Public Integrity	12

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	22
1	Veterinarian	22
1	Assistant Director of Parks & Recreation	20
1	Superintendent of Horticulture	20
1	Superintendent of Parks and Golf Courses	20
1	Zoo Superintendent	20
1	Assistant Zoo Superintendent	17
1	General Curator	14
1	Supervisor of Historic Parks	14
0.5	Supervisor of Historic Parks, PT	14
3	Supervisor of Parks and Golf Courses	14
1	Executive Secretary to the Director of Parks	13
1	Supervisor of Aquatic Life Support & Facilities	13
5	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
2	Clerk 1	10
1	Horticultural Aide	10
2	Maintenance Mechanic I	10
0.5	Maintenance Mechanic I, PT	10
0.5	Maintenance Mechanic I, Seasonal	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Veterinary Technician	10
0.5	Veterinary Technician - PT	10
1	Elephant Manager	9
1	Aquatic Life Support Systems Operator	8
1	Campground Manager	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
2	Maintenance Mechanic II	8
1	Motor Equipment Operator	8
2	Tree Trimmer	8
8	Working Foreman	8
2.5	Working Foreman, Seasonal	8
5	Zoologist	8
1	Zoological Park Foreman	7
1	Assistant Aquatic Life Support Systems Operator	6
3	Elephant Handler	6
0.5	Elephant Handler, PT	6
1	Greenhouse Worker	6
16	Ground Equipment Operator	6
10	Ground Equipment Op., Seasonal	6
5	Zookeeper	6
3	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
3	Laborer Heavy	5
10.5	Laborer Heavy, PT	5
1	Laborer Heavy, Seasonal	5

Total	Title	Group
1.5	Office Account Clerk, PT	5
3	Recreation Guard	5
1	Recreation Guard, PT	5
1	Office Clerk 4, PT	2
1	Building Service Worker, PT	1
0.5	Bus Driver, PT	Hourly
1	Carpenter	Hourly
1	Electrician	Hourly
29	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

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Economic Development Manager	20
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Economic Development Specialist	18
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
1	Economic Development Specialist	16
1	Senior Community Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
2	Community Liaison	15
2	Planner 2	15
1	Executive Secretary to the Director of Planning and Development	13
1	Assistant Rehabilitation Specialist	12
1	Community Development Specialist	12
1	Community Development Assistant	10
1	Loan Documentation Technician	7
1	Office Clerk II	7

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
8	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
8	Senior Assistant Public Defender	20
13	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
39	Public Defender Assistant Grade 2	17
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	13
5	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary I	10
1	Secretary I	10
6	Special Urban Investigative Assistant	10
6	Legal Secretary II	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group
1	Commissioner of Public Health	33
1	Medical Examiner	33
3	Associate Medical Examiner	29
1	Deputy Commissioner of Public Health	28
1	Chief Toxicologist	24
2	Nurse Practitioner	22
1	Nurse Practitioner, PT	22
1	Associate Director of Public Health	21
1	Manager of Environmental Health	21
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	Public Health Emergency Preparedness Manager	17
1	Special Children's Services Administrator	17
4	Public Health Nurse Coordinator	16
1	Associate Public Health Representative	15
1	CDPC Outreach & Training RN Coordinator	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
2	Special Children's Services Coordinator	15
1	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Deputy Registrar-Vital Statistics	14
1	Patient Accounting Manager	14
8	Public Health Nurse	14
0.5	Public Health Nurse, PT	14
1	Senior Data Manager	14
1	Sr. Public Health Emerg. Preparedness Specialist	14
1	Supervising Nutritionist	14
1	Disease Control Unit Coordinator	13
6	Nutritionist	13
1	Research & Data Analysis Coordinator	13
3	Senior Assistant Health Services Coordinator	13
2	Supervising Public Health Representative	13
13	Assistant Health Services Coordinator	12
1	Data Manager	12
0.5	Data Manager, PT	12
1	Electronic Health Records Specialist	12
1	Exec. Secretary to the Commissioner of Public Health	12
1	Grants Coordinator	12
4	Health Business Operations Analyst	12

Total	Title	Group
1	Health Office Assistant	12
1	Nursing Clerical Supervisor	12
4	Nutritionist II	12
0.5	Nutritionist II, PT	12
2	Pediatric Nurse Specialist	12
0.5	Public Health Emerg Prep. Specialist, PT	12
27	Public Health Sanitarian	12
0.5	Public Health Sanitarian, PT	12
1	Public Health STD Assistant	12
2	Senior Medical Investigator	12
5	Toxicologist I	12
2	Assistant Supervisor of Claims & Accounts	11
4	Autopsy Technician	11
1	Clerk I	10
1	Community Health Assistant	10
8	Medical Investigator	10
2.5	Medical Investigator, PT	10
1	X-Ray Technician	10
4	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1	Office Clerk I	9
1	Stock Control Clerk	8
1	Toxicology Technician	8
1	Licensed Practical Nurse	38
1	Forensic Transcriptionist	7
15	Office Clerk II	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	Clerk III	5
5	Community Health Worker	5
1	Medical Assistant	5
3	Nutrition Assistant	5
17	Office Clerk III	5
1	Office Clerk III, PT	5
8	Public Health Nurse Aide	3
1	Office Clerk IV	2
1	Office Clerk IV, PT	2
0.5	Clerk Seasonal	Hourly
0.5	Environmental Aide, Seasonal	Hourly

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Fire Training Coordinator	14
1	Public Safety Laboratory Administrator	24	1	Security Coordinator	14
1	Probation Administrator	23	1	Senior Security & After Hours Facility Monitor	14
1	Associate Manager of Operations-GIS	22	1	Forensic Biologist III	13
1	Conflict Defender	21	1	Forensic Firearm Examiner III	13
1	Deputy Probation Administrator	20	105	Probation Officer	13
1	Emergency Preparedness Administrator	20	1	Probation Officer-Bilingual	13
1	Fire Coordinator	20	2	Senior Public Safety Radio Technician	13
1	Assigned Counsel Administrator	19	2	Alternatives to Incarceration Worker	12
2	Assistant Probation Administrator	19	1	Data Manager	12
1	Principal Central Police Administrator	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Public Safety Communications Administrator	19	1	Senior Inspector of Weights and Measures	12
1	Assistant Conflict Defender I	18	1	Traffic Safety Specialist	12
1	Computer Project Coordinator	18	1	Assistant Coordinator-CSS Unit	11
10	Assistant Conflict Defender II	17	6	Public Safety Radio Technician	11
1	Assistant Fire Coordinator	17	3	Clerk I	10
1	Emergency Management Program Specialist	17	0.5	Clerk I, PT	10
1	Emergency Management Program Technician	17	3	Inspector of Weights and Measures	10
1	Emergency Medical Services Administrator	17	1	Junior Accountant	9
3	Forensic Biologist I	17	1	Office Clerk I	9
1	Forensic Chemist I-Controlled Substances	17	3	Program Assistant - CSS Unit	9
1	Forensic Criminalist I	17	0.5	Public Safety Dispatcher, PT	9
1	Forensic Firearms Examiner I	17	2	Evidence Clerk	8
1	Forensic Quality Assurance Coordinator	17	1	Cashier 2	7
1	Safety & Security Administrator	17	1	Control Clerk	7
1	Weights and Measures Administrator	17	11	Office Clerk II	7
1	Fiscal Coordinator	16	10	Probation Assistant	7
13	Probation Supervisor	16	1	Secretary II	7
1	Alternatives to Incarceration Pgm Supervisor	15	1	Account Clerk	5
1	Confidential Investigator	15	2	Office Clerk III	5
8	Forensic Biologist II	15	0.5	Office Clerk III, PT	5
3	Forensic Chemist II-Controlled Substances	15	2	Receptionist - Typist	5
2	Forensic Criminalist II	15	1	Emergency Services Planning Technician, PT	Hourly
2	Forensic Digital Evidence Analyst II	15	1.5	Fire Investigator-Level 1, PD	Hourly
3	Forensic Firearms Examiner II	15	1	Instructor Community Emergency Response, PD	Hourly
1	Public Safety Radio Technician Shop Foreman	15	6	Instructor - Fire Training, PD	Hourly
23	Senior Probation Officer	15	1	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly
1	STOP DWI Program Specialist	15			

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	27
1	Deputy Director of Transportation	22
1	Associate Engineer - Bridges	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
4	Transportation Project Manager	20
2	Highway Maintenance Manager	16
1	Engineer	15
1	General Foreman	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Traffic Sign Operations Supervisor	15
1	Electronic Foreman	14
1	Highway Lighting Program Coordinator	13
1	Principal Traffic Engineering Technician	13
1	Bridge Construction Foreman	12
3	Electronic Technician	12
2	Principal Engineering Aide	12
3	Senior Highway Maintenance Mechanic	12
3	Senior Signal Mechanic	12
1	Senior Traffic Signal Control Operator	12
1	Senior Office Clerk I	11
1	Sign Fabrication Technician	11
6	Highway Maintenance Mechanic I	10
1	Senior Engineering Aide	10
3	Traffic Engineering Technician	10
1	Permit Assistant	9
2	Traffic Control Operator	9
15	Highway Maintenance Mechanic II	8
0.5	Highway Maintenance Mechanic II, PT	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
0.5	Sign Fabrication Assistant, PT	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
5	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
5	County Service Officer	12

COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
39	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
5	Recording Clerk	8
1	Senior Account Clerk	7
1	Sr. Office Account Clerk	7
18	Assistant Recording Clerk	6
1	Account Clerk	5
1.5	Clerk III, PT	5
1	Driver Messenger	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
16.5	Clerk IV, PT	2
4.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
1	President of County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
20	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group
	Full Time	
1	District Attorney	Flat
1	First Assistant District Attorney	25
1	Second Assistant District Attorney	24
1	Chief of Appeals	23
1	Chief-DWI Bureau	23
1	Chief Economic Crimes Bureau	23
1	Chief, Local Courts Division	23
1	Chief-Non-Violent Felony Bureau	23
1	Chief, Special Investigations Bureau	23
1	Chief-Special Victims Trial Division	23
1	Chief, Violent Offense Bureau	23
1	Director of Attorney Training and Grand Jury	23
1	Chief-Child Abuse Bureau	22
1	Chief-Domestic Violence Bureau	22
1	Chief-Elder Abuse Bureau	22
1	Chief-Sex Crimes Bureau	22
3	Deputy Bureau Chief - DA's Office	22
4	Special Assistant District Attorney	21
1	Chief District Attorney Investigator	20
28	Senior Assistant District Attorney	20
10	Assistant District Attorney, Grade I	19
1	Chief, DA Administrator	18
1	Community Relations Coordinator - DA	18
20	Assistant District Attorney, Grade II	17
1	Confidential Homicide Coordinator	16
5	Grand Jury Stenographer	16
1	Grand Jury Stenographer, PT	16
1	Senior District Attorney Investigator	16
1	District Attorney Research Analyst	15

Total	Title	Group
	Full Time	
1	Confidential Assistant to DA-Executive	14
1	Digital Services Coordinator	14
1	District Attorney Investigator	14
1	Senior Data Manager	14
1	Supervising Victim-Witness Advocate	14
9	Violent Felony Offense Investigator	14
0.5	Violent Felony Offense Investigator, PT	14
1	Confidential Clerk to the District Attorney	13
1	Confidential Secretatry to District Attorney	13
1	Confidential Secretary to Administrative Div. Head	11
0.5	Domestic Violence/Child Abuse Case Coord., PT	11
1	Senior Victim Witness Advocate	11
2	Clerk I	10
2	Conf. Secretary to Grand Jury	10
1	Criminal Law Assistant	10
2	Criminal Law Specialist	10
1	Legal Secretary I	10
2	Office Clerk I	9
3	Victim Witness Advocate	9
6	Legal Secretary II	8
4	Office Clerk II	7
1	Data Entry Operator	5
1	Driver - Messenger	5
2	Office Clerk III	5
0.5	Office Clerk IV, PT	2

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
2	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Asst. to the Sheriff	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
9	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	Communications Officer-Sheriff	17
1	S.A.B.I.S. Manager	17
2	Deputy Sheriff Investigator Sergeant	73
33	Deputy Sheriff Road Patrol Sergeant	73
22	Deputy Sheriff Investigator	72
1	Sheriff's Fleet Manager	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
1	Systems Support Technician 1	14
419	Deputy Sheriff Jailor	64
3	Drug & Alcohol Counselor	13
1	Network Administrator II	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
125	Deputy Sheriff Court Security	41

Total	Title	Group
2	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	Senior Office Clerk I	11
1	Property Manager	11
3	Senior Victim Witness Advocate	11
7	Automotive Mechanic	10
0.5	Automotive Mechanice, PT	10
1	Legal Secretary I	10
3	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
1	Maintenance Mechanic II	8
25	Office Clerk II	7
1	Senior Office Account Clerk	7
1	Senior Data Entry Operator	7
9	Sheriff's Record Clerk	7
2	Maintenance Mechanic III	6
3	Property Clerk	6
0.5	Data Entry Operator, PT	5
7	Office Clerk III	5
5	Stock Handler	4
10	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

2017 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS – FLAT SALARIES

Elected Officials	2017 Established Salary
District Attorney	$193,000*
Sheriff	136,700
County Executive	120,000
County Clerk	81,000
President - County Legislature	54,000
Vice President - County Legislature	21,000
Majority Leader - County Legislature	23,000
Minority Leader - County Legislature	23,000
Assistant Majority Leader - County Legislature	19,250
Assistant Minority Leader - County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.

2012 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

GROUP	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
17	58,555	59,927	61,328	62,765	64,231	65,733	67,269	68,846	70,454	72,101	73,789	75,511
18	62,391	63,840	65,325	66,842	68,390	69,980	71,608	73,268	74,968	76,711	78,488	80,309
19	67,210	68,776	70,379	72,017	73,693	75,411	77,168	78,966	80,808	82,686	84,613	86,588
20	72,031	73,710	75,425	77,179	78,975	80,814	82,693	84,615	86,589	88,601	90,663	92,770
21	77,035	78,828	80,665	82,539	84,462	86,429	88,441	90,498	92,604	94,760	96,968	99,230
22	83,219	85,168	87,157	89,198	91,284	93,420	95,604	97,840	100,126	102,469	104,862	107,319
23	88,042	89,943	91,894	93,882	95,913	97,987	100,108	102,273	104,485	106,745	109,055	111,416
24	94,863	96,884	98,943	101,053	103,200	105,398	107,644	109,935	112,276	114,664	117,109	119,601
25	96,956	99,040	101,170	103,345	105,565	107,835	110,153	112,518	114,938	117,411	119,933	122,508
26	104,137	106,365	108,641	110,960	113,332	115,757	118,232	120,759	123,343	125,979	128,675	131,424
27	112,233	114,535	116,888	119,288	121,735	124,232	126,783	129,384	132,038	134,750	137,518	140,336
28	123,966	126,631	129,348	132,129	134,965	137,863	140,827	143,852	146,943	150,097	153,323	156,619
29	129,292	132,058	134,885	137,775	140,721	143,737	146,814	149,959	153,168	156,448	159,799	163,222
30	134,613	137,486	140,420	143,420	146,480	149,607	152,803	156,062	159,393	162,798	166,273	169,820
31	142,838	145,579	148,323	151,062	153,806	156,546	159,290	162,030	164,773	167,514	170,257	172,998
32	151,062	153,806	156,546	159,290	162,030	164,773	167,514	170,257	172,998	175,739	178,481	181,224
33	157,555	160,866	164,243	167,692	171,214	174,809	178,481	182,228	186,054	189,963	193,951	198,025

October 1, 2012 - December 31, 2013 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
PRE APRIL 15, 2005 HIRES

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
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
POST APRIL 15, 2005 HIRES

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.

2015 through 2019 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	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		
37	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		
38	70 HOUR	22.5737	23.0605	23.9260	24.7916	25.6564	26.5203		
	80 HOUR	20.6270	21.0529	21.8103	22.5676	23.3243	24.0803		
39	70 HOUR	12.9956	13.2987	13.9048	14.6407	15.3766	16.1125		
	80 HOUR	11.6212	11.8863	12.4167	13.0606	13.7045	14.3485		

* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2016 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS
PRE JANUARY 1, 2016 HIRES

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
46	22,521	23,206	24,833	26,203	27,573	29,029	29,609
49	27,402	28,258	29,971	31,769	33,482	35,194	35,898
50	29,115	29,971	31,855	33,653	35,537	37,421	38,169
51	31,084	31,941	33,910	35,794	37,849	39,819	40,615
52	33,054	33,996	36,222	38,277	40,418	42,644	43,497
53	35,280	36,308	38,534	40,846	43,158	45,385	46,293
54	37,592	38,706	41,103	43,501	46,070	48,296	49,262
55	40,247	41,446	44,014	46,584	49,324	51,550	52,581
56	43,158	44,443	47,097	50,009	52,920	55,404	56,511
57	46,669	48,125	51,122	54,034	57,116	60,028	61,228
58	50,180	51,550	54,975	58,058	61,312	64,566	65,858
59	54,119	55,660	59,257	62,854	66,878	69,789	71,185

FEDERATION OF SOCIAL WORKERS
2016 SALARY SCHEDULE
POST JANUARY 1, 2016 HIRES

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
46	22,188	22,632	23,085	23,546	24,017	24,498	24,988	25,487	25,997	26,517	27,047	27,588	28,140
49	26,997	27,537	28,088	28,649	29,222	29,807	30,403	31,011	31,631	32,264	32,909	33,567	34,239
50	28,684	29,258	29,843	30,440	31,049	31,670	32,303	32,949	33,608	34,280	34,966	35,665	36,379
51	30,625	31,237	31,862	32,499	33,149	33,813	34,489	35,178	35,882	36,600	37,332	38,078	38,840
52	32,565	33,216	33,881	34,558	35,250	35,955	36,674	37,407	38,155	38,918	39,697	40,491	41,301
53	34,759	35,454	36,163	36,886	37,624	38,376	39,144	39,927	40,725	41,540	42,371	43,218	44,082
54	37,037	37,777	38,533	39,303	40,090	40,891	41,709	42,543	43,394	44,262	45,147	46,050	46,971
55	39,652	40,445	41,254	42,079	42,920	43,779	44,654	45,547	46,458	47,387	48,335	49,302	50,288
56	42,520	43,371	44,238	45,123	46,026	46,946	47,885	48,843	49,820	50,816	51,832	52,869	53,927
57	45,979	46,899	47,837	48,794	49,770	50,765	51,780	52,816	53,872	54,949	56,048	57,169	58,313
58	49,438	50,427	51,436	52,464	53,514	54,584	55,676	56,789	57,925	59,084	60,265	61,470	62,700
59	53,319	54,386	55,473	56,583	57,715	58,869	60,046	61,247	62,472	63,722	64,996	66,296	67,622

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

2016 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	45,362	52,281	58,571	61,743	64,916	68,162
71	48,557	56,047	62,957	66,129	69,488	72,660
72	51,979	60,086	67,668	70,826	74,382	78,699
73	52,265	60,372	67,954	71,112	74,669	78,985

2012 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

GROUP	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

2017 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

FLAT

Assistant Deputy County Clerk - Administration	$ 58,000-78,100
Assistant Deputy County Clerk - Auto License Bureau	58,000-78,100
Attorney - County Legislature	18,000
Chairperson - Civil Service Commission	9,247
Chief of Staff - Republican Staff	45,000-85,000
Clerk of the Legislature	45,000-85,000
Commissioner - Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-58,000
Deputy County Clerk	72,000-94,600
Deputy Director - Democratic Staff	30,000-55,000
Director - Democratic Staff	35,000-75,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant - Republican Staff	24,000-45,000
Legislative Clerk - Democratic Staff	20,000-39,000
Legislative Director - Republican Staff	30,000-55,000
Legislative Director - Democratic Staff	30,000-55,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Research Analyst - Democratic Staff	20,000-45,000
Second Assistant Deputy Clerk of the Legislature	20,000-43,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-25,000
Staff Assistant - County Legislature	20,000-29,000

HOURLY

Bridge Operator-Seasonal	$ 7.25-13.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-30.54
Clerk, Part Time	7.25-12.00
Clerk, Seasonal	7.25-12.00

HOURLY

Criminal Justice Intern	$ 7.25-9.00
Deputy Sheriff, Part Time	10.00-20.00
Deputy Sheriff, Seasonal	10.00-20.00
Electrician	27.32-33.38
Emergency Svcs. Planning Technician, Part Time	10.00
Engineering Aide, Seasonal	10.00-15.00
Environmental Aide, Seasonal	10.00-15.00
Examination Proctor, Part Time	9.00-14.00
Fire Investigator - Level I, Per Diem	20.00
Instructor - Community Emergency Response, Per Diem	20.67
Instructor - Fire Training, Per Diem	20.67
IS Intern, Part Time	10.00-15.00
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laborer, Seasonal	7.25-12.00
Legislative Intern	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	20.17-26.68
Physical Therapist, Per Diem	40.00-45.00
Plumber	28.36-36.40
Recruit Trainee	7.25-9.00
Research Aide - Legislature, Part Time	10.00-20.00
Research Associate - Democratic Staff, Part Time	8.65-11.53
Respiratory Care Practitioner, Per Diem	23.00-28.00
Speech Pathologist, Per Diem	40.00-45.00
Sr. Respiratory Care Practioner, Per Diem	25.00-30.00
Student Intern	10.00-15.00
Student Intern - Legislature, Part Time	7.25-12.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in either the New York State and Local Employees' Retirement System (ERS) or New York State Police and Firefighters Retirement System (PFRS). The county is mandated to contribute to both the ERS and PFRS on behalf of these employees in an amount prescribed by the New York State Comptroller. The 2017 budget for retirement is $39.5 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. In 2014 Monroe County moved to self-insurance for all active employees for their medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Obamacare taxes. The total county cost for medical benefits for both active and retired employees is estimated at $73.6 million for 2017. 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 $127,200 for 2017. Any salary amount over $127,200 is subject to a rate of 1.45%.

The 2017 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 2017 is $17.6 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 2017, the county has budgeted $7.4 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 2017 budget for dental insurance, including insurance for retirees, is $5.3 million.