



Office of the County Executive

MONROE COUNTY, NEW YORK

Cheryl Dinolfo
County Executive

MEMORANDUM

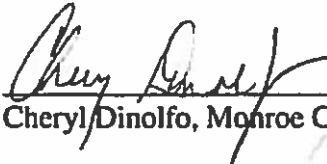
TO: All Interested Parties


FROM: Cheryl Dinolfo, Monroe County Executive
Diana M. Christodaro, Clerk of the Legislature

DATE: December 13, 2016

RE: Summary Statement – 2017 Monroe County Budget

In accordance with Sections C4-4, C4-6 of the Monroe County Charter and A6-15 of the Monroe County Administrative Code, enclosed for your information is a copy of the summary statements and tax levy computation of the 2017 Monroe County Budget as approved by the Monroe County Legislature, Resolution 277 (as Amended by Motion No. 76 of 2016 as Amended by Motion No. 77 of 2016) of 2016, at its regularly scheduled meeting December 13, 2016.


Cheryl Dinolfo, Monroe County Executive


Diana M. Christodaro, Clerk of the Legislature



Monroe County Legislature
Office of the Republican Majority

December 19, 2016

Dear Taxpayer,

On December 13, 2016, the County Legislature approved the 2017 County Budget. The Republican Majority in the County Legislature is pleased that this budget is evidence that Monroe County continues to meet taxpayers' expectation of strong fiscal leadership.

This budget maintains our commitment to keep the property tax rate stable for the tenth consecutive year while preserving quality of life services. The 2017 County Budget also complies with both the New York State Tax Cap and the Monroe County Taxpayer Protection Act. Earlier this year the dismantling of Local Development Corporations realized a savings of \$3.4 million in the 2017 budget. Through the budget, Monroe County was also able to close a \$24.7 million budget gap with the dissolution of Local Development Corporations along the help of with lower health insurance costs and growth in real estate valuations. In 2017 Monroe County will also be allocating an extra \$152,000 for child care subsidies.

With State and Federal mandates consuming 85% of the budget, the County controls just 15% of the budget. Thanks to the strong partnership between County Executive Cheryl Dinolfo and the Republican Majority, Monroe County's financial position remains strong while reducing our structural deficit by \$3.1 million and keeping the property tax rate flat.

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

Sincerely,

Anthony J. Daniele
President

Debbie Drawe
Ways and Means, Chairwoman

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

COUNTY CLERK
 JUNE 12 11 45 AM '17

2017 BUDGET SUMMARY BY DEPARTMENT

OPERATING BUDGET

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$19,122,678	\$19,122,678	\$0
BOARD OF ELECTIONS	6,455,273	6,455,273	0
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	0	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	0
LAW	2,501,091	119,498	2,381,593
MONROE COMMUNITY HOSPITAL	85,417,943	85,417,943	0
OFFICE OF PUBLIC INTEGRITY	404,091	0	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	\$ 821,963,932	\$ 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

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

\$41,863,750,170

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